

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes             |           |                 |                    |                      | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 410000       | 28,676,278.00   |                      |                      | U       |
| 07/31/2021  | CR05      | J2200322        |                    | JULY 21 REVENUES     | 410000       |                 | 32,660.00            |                      | U       |
| 08/31/2021  | CR05      | J2200664        |                    | AUG 21 REVENUES      | 410000       |                 | -25,408.36           |                      | U       |
| 09/30/2021  | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 410000       |                 | 26,482.53            |                      | U       |
| 10/31/2021  | CR05      | J2201244        |                    | OCT 21 REVENUES      | 410000       |                 | 153,301.72           |                      | U       |
| 11/30/2021  | CR05      | J2201576        |                    | NOV 11 REVENUES      | 410000       |                 | 2,418,490.91         |                      | U       |
| 12/31/2021  | CR05      | J2201868        |                    | DEC 21 REVENUES      | 410000       |                 | 14,803,280.96        |                      | U       |
| 01/31/2022  | CR05      | J2202073        |                    | JAN 22 REVENUES      | 410000       |                 | 9,644,095.19         |                      | U       |
| 02/28/2022  | CR05      | J2202349        |                    | FEB 22 REVENUES      | 410000       |                 | 389,127.60           |                      | U       |
| 03/31/2022  | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 410000       |                 | 271,619.29           |                      | U       |
| ENDING BALANCE: Current Property Taxes                |           |                 |                    |                      | 410000       | 28,676,278.00   | 27,713,649.84        | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements |           |                 |                    |                      | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 410500       | 1,150,000.00    |                      |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements    |           |                 |                    |                      | 410500       | 1,150,000.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption       |           |                 |                    |                      | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 410520       | 125,000.00      |                      |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption          |           |                 |                    |                      | 410520       | 125,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit     |           |                 |                    |                      | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 410530       | 289,659.00      |                      |                      | U       |
| 07/31/2021  | CR05      | J2200322        |                    | JULY 21 REVENUES     | 410530       |                 | 443.51               |                      | U       |
| 08/31/2021  | CR05      | J2200664        |                    | AUG 21 REVENUES      | 410530       |                 | 313.84               |                      | U       |
| 09/30/2021  | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 410530       |                 | 227.15               |                      | U       |
| 10/31/2021  | CR05      | J2201244        |                    | OCT 21 REVENUES      | 410530       |                 | 776.65               |                      | U       |
| 11/30/2021  | CR05      | J2201576        |                    | NOV 11 REVENUES      | 410530       |                 | 25,105.30            |                      | U       |
| 12/31/2021  | CR05      | J2201868        |                    | DEC 21 REVENUES      | 410530       |                 | 67,701.30            |                      | U       |
| 01/31/2022  | CR05      | J2202073        |                    | JAN 22 REVENUES      | 410530       |                 | 29,646.74            |                      | U       |
| 02/28/2022  | CR05      | J2202349        |                    | FEB 22 REVENUES      | 410530       |                 | 2,632.93             |                      | U       |
| 03/31/2022  | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 410530       |                 | 2,354.79             |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit        |           |                 |                    |                      | 410530       | 289,659.00      | 129,202.21           | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes              |           |                 |                    |                      | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 411000       | 3,856,374.00    |                      |                      | U       |

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

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/31/2021                               | CR05      | J2200322        |                    | JULY 21 REVENUES     | 411000       |                 | 360,092.00           |                      | U       |
| 08/31/2021                               | CR05      | J2200664        |                    | AUG 21 REVENUES      | 411000       |                 | 361,219.42           |                      | U       |
| 09/30/2021                               | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 411000       |                 | 369,733.21           |                      | U       |
| 10/31/2021                               | CR05      | J2201244        |                    | OCT 21 REVENUES      | 411000       |                 | 355,489.89           |                      | U       |
| 11/30/2021                               | CR05      | J2201576        |                    | NOV 11 REVENUES      | 411000       |                 | 284,989.26           |                      | U       |
| 12/31/2021                               | CR05      | J2201868        |                    | DEC 21 REVENUES      | 411000       |                 | 327,968.91           |                      | U       |
| 01/31/2022                               | CR05      | J2202073        |                    | JAN 22 REVENUES      | 411000       |                 | 326,588.39           |                      | U       |
| 02/28/2022                               | CR05      | J2202349        |                    | FEB 22 REVENUES      | 411000       |                 | 322,614.80           |                      | U       |
| 03/31/2022                               | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 411000       |                 | 367,249.69           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes    |           |                 |                    |                      | 411000       | 3,856,374.00    | 3,075,945.57         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties |           |                 |                    |                      | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 412000       | 38,000.00       |                      |                      | U       |
| 07/31/2021                               | CR05      | J2200322        |                    | JULY 21 REVENUES     | 412000       |                 | -14.95               |                      | U       |
| 08/31/2021                               | CR05      | J2200664        |                    | AUG 21 REVENUES      | 412000       |                 | -10.34               |                      | U       |
| 09/30/2021                               | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 412000       |                 | 2.89                 |                      | U       |
| 10/31/2021                               | CR05      | J2201244        |                    | OCT 21 REVENUES      | 412000       |                 | -6.44                |                      | U       |
| 11/30/2021                               | CR05      | J2201576        |                    | NOV 11 REVENUES      | 412000       |                 | -9.17                |                      | U       |
| 12/31/2021                               | CR05      | J2201868        |                    | DEC 21 REVENUES      | 412000       |                 | 102.92               |                      | U       |
| 01/31/2022                               | CR05      | J2202073        |                    | JAN 22 REVENUES      | 412000       |                 | 5,448.86             |                      | U       |
| 02/28/2022                               | CR05      | J2202349        |                    | FEB 22 REVENUES      | 412000       |                 | 18,501.32            |                      | U       |
| 03/31/2022                               | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 412000       |                 | 21,375.09            |                      | U       |
| ENDING BALANCE: Current Tax Penalties    |           |                 |                    |                      | 412000       | 38,000.00       | 45,390.18            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes      |           |                 |                    |                      | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 413000       | 800,000.00      |                      |                      | U       |
| 07/31/2021                               | CR05      | J2200322        |                    | JULY 21 REVENUES     | 413000       |                 | 70,551.16            |                      | U       |
| 08/31/2021                               | CR05      | J2200664        |                    | AUG 21 REVENUES      | 413000       |                 | 30,876.43            |                      | U       |
| 09/30/2021                               | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 413000       |                 | 25,532.14            |                      | U       |
| 10/31/2021                               | CR05      | J2201244        |                    | OCT 21 REVENUES      | 413000       |                 | 46,344.29            |                      | U       |
| 11/30/2021                               | CR05      | J2201576        |                    | NOV 11 REVENUES      | 413000       |                 | 46,923.55            |                      | U       |
| 12/31/2021                               | CR05      | J2201868        |                    | DEC 21 REVENUES      | 413000       |                 | 76,584.69            |                      | U       |
| 01/31/2022                               | CR05      | J2202073        |                    | JAN 22 REVENUES      | 413000       |                 | 8,910.62             |                      | U       |
| 02/28/2022                               | CR05      | J2202349        |                    | FEB 22 REVENUES      | 413000       |                 | 1,067.34             |                      | U       |
| 03/31/2022                               | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 413000       |                 | 31,657.55            |                      | U       |
| ENDING BALANCE: Delinquent Taxes         |           |                 |                    |                      | 413000       | 800,000.00      | 338,447.77           | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                        | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Delinquent Tax Penalties | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                             | 414000       | 120,000.00      |                      |                      | U       |
| 07/31/2021 | CR05      | J2200322        |                    | JULY 21 REVENUES                            | 414000       |                 | 10,582.58            |                      | U       |
| 08/31/2021 | CR05      | J2200664        |                    | AUG 21 REVENUES                             | 414000       |                 | 4,631.48             |                      | U       |
| 09/30/2021 | CR05      | J2200982        |                    | SEPT 21 REVENUES                            | 414000       |                 | 3,829.78             |                      | U       |
| 10/31/2021 | CR05      | J2201244        |                    | OCT 21 REVENUES                             | 414000       |                 | 6,951.43             |                      | U       |
| 11/30/2021 | CR05      | J2201576        |                    | NOV 11 REVENUES                             | 414000       |                 | 7,038.49             |                      | U       |
| 12/31/2021 | CR05      | J2201868        |                    | DEC 21 REVENUES                             | 414000       |                 | 11,456.87            |                      | U       |
| 01/31/2022 | CR05      | J2202073        |                    | JAN 22 REVENUES                             | 414000       |                 | 1,330.29             |                      | U       |
| 02/28/2022 | CR05      | J2202349        |                    | FEB 22 REVENUES                             | 414000       |                 | 160.03               |                      | U       |
| 03/31/2022 | CR05      | J2202717        |                    | MARCH 22 REVENUES                           | 414000       |                 | 4,748.68             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Delinquent Tax Penalties    | 414000       | 120,000.00      | 50,729.63            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Delinquent Tax Costs     | 416000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                             | 416000       | 40,000.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200322        |                    | JULY 21 REVENUES                            | 416000       |                 | 3,666.00             |                      | U       |
| 08/31/2021 | CR05      | J2200664        |                    | AUG 21 REVENUES                             | 416000       |                 | 3,666.00             |                      | U       |
| 09/30/2021 | CR05      | J2200982        |                    | SEPT 21 REVENUES                            | 416000       |                 | 3,666.00             |                      | U       |
| 10/31/2021 | CR05      | J2201244        |                    | OCT 21 REVENUES                             | 416000       |                 | 3,666.00             |                      | U       |
| 11/30/2021 | CR05      | J2201576        |                    | NOV 11 REVENUES                             | 416000       |                 | 3,666.00             |                      | U       |
| 12/31/2021 | CR05      | J2201868        |                    | DEC 21 REVENUES                             | 416000       |                 | 3,666.00             |                      | U       |
| 01/31/2022 | CR05      | J2202073        |                    | JAN 22 REVENUES                             | 416000       |                 | 1,920.00             |                      | U       |
| 02/28/2022 | CR05      | J2202349        |                    | FEB 22 REVENUES                             | 416000       |                 | 3,666.00             |                      | U       |
| 03/31/2022 | CR05      | J2202717        |                    | MARCH 22 REVENUES                           | 416000       |                 | 3,666.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Delinquent Tax Costs        | 416000       | 40,000.00       | 31,248.00            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Fee in Lieu of Taxes     | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                             | 417100       | 1,625,000.00    |                      |                      | U       |
| 12/31/2021 | CR05      | J2201868        |                    | DEC 21 REVENUES                             | 417100       |                 | 4,424.52             |                      | U       |
| 01/31/2022 | CR05      | J2202073        |                    | JAN 22 REVENUES                             | 417100       |                 | 171,794.58           |                      | U       |
| 02/28/2022 | CR05      | J2202349        |                    | FEB 22 REVENUES                             | 417100       |                 | 1,186,798.90         |                      | U       |
| 03/31/2022 | CR05      | J2202717        |                    | MARCH 22 REVENUES                           | 417100       |                 | 20,214.47            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Fee in Lieu of Taxes        | 417100       | 1,625,000.00    | 1,383,232.47         | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: PILOT - Prior Year       | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021 | CR05      | J2201868        |                    | DEC 21 REVENUES                             | 417120       |                 | -33,033.20           |                      | U       |
| 01/31/2022 | CR05      | J2202073        |                    | JAN 22 REVENUES                             | 417120       |                 | -832.58              |                      | U       |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND                        | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|-------------------------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000                                |                 |                      |                      |         |
|            |           |                 |                    | ENDING BALANCE:      | FILOT - Prior Year                  | 417120          | 0.00                 | -33,865.78           | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:   | FILOT- Manufacturer's Tax Exemption | 417130          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 417130                              | 100,000.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE:      | FILOT- Manufacturer's Tax Exemption | 417130          | 100,000.00           | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:   | FILOT - Fee for Services            | 417150          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 417150                              | 10,000.00       |                      |                      | U       |
| 02/28/2022 | CR05      | J2202349        |                    | FEB 22 REVENUES      | 417150                              |                 | 10,996.06            |                      | U       |
|            |           |                 |                    | ENDING BALANCE:      | FILOT - Fee for Services            | 417150          | 10,000.00            | 10,996.06            | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:   | Motor Carrier Payments              | 418000          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 418000                              | 60,000.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200322        |                    | JULY 21 REVENUES     | 418000                              |                 | 17,500.80            |                      | U       |
| 09/30/2021 | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 418000                              |                 | 7,564.43             |                      | U       |
| 10/31/2021 | CR05      | J2201244        |                    | OCT 21 REVENUES      | 418000                              |                 | 7,339.03             |                      | U       |
| 11/30/2021 | CR05      | J2201576        |                    | NOV 11 REVENUES      | 418000                              |                 | 7,941.36             |                      | U       |
| 12/31/2021 | CR05      | J2201868        |                    | DEC 21 REVENUES      | 418000                              |                 | 10,922.74            |                      | U       |
| 01/31/2022 | CR05      | J2202073        |                    | JAN 22 REVENUES      | 418000                              |                 | 7,411.68             |                      | U       |
| 02/28/2022 | CR05      | J2202349        |                    | FEB 22 REVENUES      | 418000                              |                 | 9,833.02             |                      | U       |
| 03/31/2022 | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 418000                              |                 | 9,645.22             |                      | U       |
|            |           |                 |                    | ENDING BALANCE:      | Motor Carrier Payments              | 418000          | 60,000.00            | 78,158.28            | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:   | Heavy Equip. Rental Surcharge Fees  | 418100          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 418100                              | 20,000.00       |                      |                      | U       |
| 09/30/2021 | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 418100                              |                 | 4,396.33             |                      | U       |
| 11/30/2021 | CR05      | J2201576        |                    | NOV 11 REVENUES      | 418100                              |                 | 6,343.99             |                      | U       |
| 02/28/2022 | CR05      | J2202349        |                    | FEB 22 REVENUES      | 418100                              |                 | 6,296.05             |                      | U       |
|            |           |                 |                    | ENDING BALANCE:      | Heavy Equip. Rental Surcharge Fees  | 418100          | 20,000.00            | 17,036.37            | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:   | Merchants Exemptions                | 419000          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 419000                              | 161,300.00      |                      |                      | U       |
| 08/31/2021 | CR05      | J2200664        |                    | AUG 21 REVENUES      | 419000                              |                 | 40,325.33            |                      | U       |
| 01/31/2022 | CR05      | J2202074        |                    | JAN 22 REVENUES      | 419000                              |                 | 40,325.33            |                      | U       |
| 02/28/2022 | CR05      | J2202350        |                    | FEB 22 REVENUES      | 419000                              |                 | 40,325.33            |                      | U       |

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

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary               | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Merchants Exemptions               | 419000       | 161,300.00      | 120,975.99           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Accomodations Tax                  | 420800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 420800       | 34,500.00       |                      |                      | U       |
| 07/31/2021         | CR05      | J2200323        |                    | JULY 21 REVENUES                   | 420800       |                 | 5,270.37             |                      | U       |
| 11/30/2021         | CR05      | J2201577        |                    | NOV 21 REVENUES                    | 420800       |                 | 29,397.90            |                      | U       |
| 02/28/2022         | CR05      | J2202350        |                    | FEB 22 REVENUES                    | 420800       |                 | 3,836.81             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Accomodations Tax                  | 420800       | 34,500.00       | 38,505.08            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Local Government Fund Distribution | 421000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 421000       | 11,345,287.00   |                      |                      | U       |
| 07/31/2021         | CR05      | J2200323        |                    | JULY 21 REVENUES                   | 421000       |                 | 2,698,121.71         |                      | U       |
| 11/30/2021         | CR05      | J2201580        |                    | NOV 21 REVENUES                    | 421000       |                 | 2,972,681.37         |                      | U       |
| 12/31/2021         | CR05      | J2201871        |                    | DEC 21 REVENUES                    | 421000       |                 | 70,071.47            |                      | U       |
| 02/28/2022         | CR05      | J2202353        |                    | FEB 22 REVENUES                    | 421000       |                 | 2,838,683.63         |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Local Government Fund Distribution | 421000       | 11,345,287.00   | 8,579,558.18         | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Animal Control Fees                | 430000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 430000       | 42,000.00       |                      |                      | U       |
| 07/31/2021         | CR05      | J2200324        |                    | JULY 21 REVENUES                   | 430000       |                 | 2,240.00             |                      | U       |
| 08/31/2021         | CR05      | J2200665        |                    | AUG 21 REVENUES                    | 430000       |                 | 4,731.00             |                      | U       |
| 09/30/2021         | CR05      | J2200983        |                    | SEPT 21 REVENUES                   | 430000       |                 | 3,350.00             |                      | U       |
| 10/31/2021         | CR05      | J2201245        |                    | OCT 21 REVENUES                    | 430000       |                 | 3,088.00             |                      | U       |
| 11/30/2021         | CR05      | J2201580        |                    | NOV 21 REVENUES                    | 430000       |                 | 2,930.00             |                      | U       |
| 12/31/2021         | CR05      | J2201871        |                    | DEC 21 REVENUES                    | 430000       |                 | 3,145.00             |                      | U       |
| 01/31/2022         | CR05      | J2202075        |                    | JAN 22 REVENUES                    | 430000       |                 | 5,113.00             |                      | U       |
| 02/28/2022         | CR05      | J2202353        |                    | FEB 22 REVENUES                    | 430000       |                 | 4,195.00             |                      | U       |
| 03/31/2022         | CR05      | J2202720        |                    | MARCH 22 REVENUES                  | 430000       |                 | 4,395.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Animal Control Fees                | 430000       | 42,000.00       | 33,187.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | No Transport Fees                  | 430105       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 430105       | 155,268.00      |                      |                      | U       |
| 09/30/2021         | CR05      | J2200983        |                    | SEPT 21 REVENUES                   | 430105       |                 | 39,720.64            |                      | U       |
| 11/30/2021         | CR05      | J2201580        |                    | NOV 21 REVENUES                    | 430105       |                 | 12,531.25            |                      | U       |
| 12/31/2021         | CR05      | J2201871        |                    | DEC 21 REVENUES                    | 430105       |                 | 14,754.59            |                      | U       |
| 01/31/2022         | CR05      | J2202075        |                    | JAN 22 REVENUES                    | 430105       |                 | 11,794.27            |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 430105       |                 | 12,390.22            |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 430105       |                 | 21,036.02            |                      | U       |
| ENDING BALANCE: No Transport Fees                      |           |                 |                    |                      | 430105       | 155,268.00      | 112,226.99           | 0.00                 |         |
| BEGINNING BALANCE: Transport Mileage Fees              |           |                 |                    |                      | 430110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 430110       | 1,882,400.00    |                      |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 430110       |                 | 482,934.84           |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 430110       |                 | 157,474.76           |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 430110       |                 | 210,419.34           |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 430110       |                 | 139,522.27           |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 430110       |                 | 178,388.12           |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 430110       |                 | 291,014.11           |                      | U       |
| ENDING BALANCE: Transport Mileage Fees                 |           |                 |                    |                      | 430110       | 1,882,400.00    | 1,459,753.44         | 0.00                 |         |
| BEGINNING BALANCE: Ambulance Collections - Low Country |           |                 |                    |                      | 430120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 430120       | 6,417,279.00    |                      |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 430120       |                 | 1,215,177.77         |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 430120       |                 | 558,734.44           |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 430120       |                 | 813,599.58           |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 430120       |                 | 554,499.49           |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 430120       |                 | 690,037.66           |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 430120       |                 | 1,131,256.79         |                      | U       |
| ENDING BALANCE: Ambulance Collections - Low Country    |           |                 |                    |                      | 430120       | 6,417,279.00    | 4,963,305.73         | 0.00                 |         |
| BEGINNING BALANCE: Medicare Ambulance Clearing         |           |                 |                    |                      | 430130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 430130       | 335,000.00      |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 430130       |                 | 204,827.48           |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 430130       |                 | 349,879.05           |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 430130       |                 | -139,351.21          |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 430130       |                 | 197,651.85           |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 430130       |                 | -13,934.13           |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 430130       |                 | -117,363.68          |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 430130       |                 | 188,957.13           |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 430130       |                 | -8,287.78            |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 430130       |                 | 91,968.32            |                      | U       |
| ENDING BALANCE: Medicare Ambulance Clearing            |           |                 |                    |                      | 430130       | 335,000.00      | 754,347.03           | 0.00                 |         |

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

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                           |           |                 |                    |                   | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Medicare RRB Ambl.Clearing  |           |                 |                    |                   | 430131       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 430131       | 5,700.00        |                      |                      | U       |
| 07/31/2021                                     | CR05      | J2200324        |                    | JULY 21 REVENUES  | 430131       |                 | 348.72               |                      | U       |
| 09/30/2021                                     | CR05      | J2200983        |                    | SEPT 21 REVENUES  | 430131       |                 | -2,865.37            |                      | U       |
| 11/30/2021                                     | CR05      | J2201580        |                    | NOV 21 REVENUES   | 430131       |                 | -348.72              |                      | U       |
| 12/31/2021                                     | CR05      | J2201871        |                    | DEC 21 REVENUES   | 430131       |                 | 688.42               |                      | U       |
| 01/31/2022                                     | CR05      | J2202075        |                    | JAN 22 REVENUES   | 430131       |                 | 1,170.26             |                      | U       |
| 02/28/2022                                     | CR05      | J2202353        |                    | FEB 22 REVENUES   | 430131       |                 | 169.56               |                      | U       |
| 03/31/2022                                     | CR05      | J2202720        |                    | MARCH 22 REVENUES | 430131       |                 | 1,646.49             |                      | U       |
| ENDING BALANCE: Medicare RRB Ambl.Clearing     |           |                 |                    |                   | 430131       | 5,700.00        | 809.36               | 0.00                 |         |
| BEGINNING BALANCE: Medicaid Ambulance Clearing |           |                 |                    |                   | 430140       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 430140       | 20,750.00       |                      |                      | U       |
| 07/31/2021                                     | CR05      | J2200324        |                    | JULY 21 REVENUES  | 430140       |                 | 14,983.50            |                      | U       |
| 08/31/2021                                     | CR05      | J2200665        |                    | AUG 21 REVENUES   | 430140       |                 | 13,625.11            |                      | U       |
| 09/30/2021                                     | CR05      | J2200983        |                    | SEPT 21 REVENUES  | 430140       |                 | -14,672.70           |                      | U       |
| 10/31/2021                                     | CR05      | J2201245        |                    | OCT 21 REVENUES   | 430140       |                 | 8,586.11             |                      | U       |
| 11/30/2021                                     | CR05      | J2201580        |                    | NOV 21 REVENUES   | 430140       |                 | -7,074.36            |                      | U       |
| 12/31/2021                                     | CR05      | J2201871        |                    | DEC 21 REVENUES   | 430140       |                 | 3,003.91             |                      | U       |
| 01/31/2022                                     | CR05      | J2202075        |                    | JAN 22 REVENUES   | 430140       |                 | 12,858.67            |                      | U       |
| 02/28/2022                                     | CR05      | J2202353        |                    | FEB 22 REVENUES   | 430140       |                 | -831.05              |                      | U       |
| 03/31/2022                                     | CR05      | J2202720        |                    | MARCH 22 REVENUES | 430140       |                 | 10,802.32            |                      | U       |
| ENDING BALANCE: Medicaid Ambulance Clearing    |           |                 |                    |                   | 430140       | 20,750.00       | 41,281.51            | 0.00                 |         |
| BEGINNING BALANCE: Ambulance Set-off Debt Fees |           |                 |                    |                   | 430165       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 430165       | 744,043.00      |                      |                      | U       |
| 09/30/2021                                     | CR05      | J2200983        |                    | SEPT 21 REVENUES  | 430165       |                 | 920,630.68           |                      | U       |
| 11/30/2021                                     | CR05      | J2201580        |                    | NOV 21 REVENUES   | 430165       |                 | 110,886.90           |                      | U       |
| 12/31/2021                                     | CR05      | J2201871        |                    | DEC 21 REVENUES   | 430165       |                 | 67,437.39            |                      | U       |
| 02/28/2022                                     | CR05      | J2202353        |                    | FEB 22 REVENUES   | 430165       |                 | 57,324.56            |                      | U       |
| 03/31/2022                                     | CR05      | J2202720        |                    | MARCH 22 REVENUES | 430165       |                 | 104,571.28           |                      | U       |
| ENDING BALANCE: Ambulance Set-off Debt Fees    |           |                 |                    |                   | 430165       | 744,043.00      | 1,260,850.81         | 0.00                 |         |
| BEGINNING BALANCE: Ambulance Subpoena Fees     |           |                 |                    |                   | 430185       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 430185       | 13,322.00       |                      |                      | U       |
| 08/31/2021                                     | CR05      | J2200665        |                    | AUG 21 REVENUES   | 430185       |                 | 1,283.75             |                      | U       |
| 09/30/2021                                     | CR05      | J2200983        |                    | SEPT 21 REVENUES  | 430185       |                 | 796.25               |                      | U       |

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

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/31/2021                                      | CR05      | J2201245        |                    | OCT 21 REVENUES      | 430185       |                 | 1,350.25             |                      | U       |
| 11/30/2021                                      | CR05      | J2201580        |                    | NOV 21 REVENUES      | 430185       |                 | 1,267.50             |                      | U       |
| 02/28/2022                                      | CR05      | J2202353        |                    | FEB 22 REVENUES      | 430185       |                 | 1,657.50             |                      | U       |
| 03/31/2022                                      | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 430185       |                 | 1,511.25             |                      | U       |
| ENDING BALANCE: Ambulance Subpoena Fees         |           |                 |                    |                      | 430185       | 13,322.00       | 7,866.50             | 0.00                 |         |
| BEGINNING BALANCE: Ambulance Fees - Interest    |           |                 |                    |                      | 430191       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 430191       | 10,000.00       |                      |                      | U       |
| 09/30/2021                                      | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 430191       |                 | 51.78                |                      | U       |
| 11/30/2021                                      | CR05      | J2201580        |                    | NOV 21 REVENUES      | 430191       |                 | 448.10               |                      | U       |
| 12/31/2021                                      | CR05      | J2201871        |                    | DEC 21 REVENUES      | 430191       |                 | 232.04               |                      | U       |
| 01/31/2022                                      | CR05      | J2202075        |                    | JAN 22 REVENUES      | 430191       |                 | 3.73                 |                      | U       |
| 02/28/2022                                      | CR05      | J2202353        |                    | FEB 22 REVENUES      | 430191       |                 | 54.69                |                      | U       |
| 03/31/2022                                      | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 430191       |                 | 170.78               |                      | U       |
| ENDING BALANCE: Ambulance Fees - Interest       |           |                 |                    |                      | 430191       | 10,000.00       | 961.12               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Decal Issuance Fees  |           |                 |                    |                      | 430810       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 430810       | 225,000.00      |                      |                      | U       |
| 08/31/2021                                      | CR05      | J2200665        |                    | AUG 21 REVENUES      | 430810       |                 | 21,529.00            |                      | U       |
| 09/30/2021                                      | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 430810       |                 | 21,116.00            |                      | U       |
| 10/31/2021                                      | CR05      | J2201245        |                    | OCT 21 REVENUES      | 430810       |                 | 20,531.00            |                      | U       |
| 11/30/2021                                      | CR05      | J2201580        |                    | NOV 21 REVENUES      | 430810       |                 | 18,502.00            |                      | U       |
| 12/31/2021                                      | CR05      | J2201871        |                    | DEC 21 REVENUES      | 430810       |                 | 15,385.00            |                      | U       |
| 01/31/2022                                      | CR05      | J2202075        |                    | JAN 22 REVENUES      | 430810       |                 | 17,595.00            |                      | U       |
| 02/28/2022                                      | CR05      | J2202353        |                    | FEB 22 REVENUES      | 430810       |                 | 18,674.00            |                      | U       |
| 03/31/2022                                      | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 430810       |                 | 19,603.00            |                      | U       |
| ENDING BALANCE: Vehicle Decal Issuance Fees     |           |                 |                    |                      | 430810       | 225,000.00      | 152,935.00           | 0.00                 |         |
| BEGINNING BALANCE: Cable Franchise Fees         |           |                 |                    |                      | 430900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 430900       | 1,934,936.00    |                      |                      | U       |
| 08/31/2021                                      | CR05      | J2200665        |                    | AUG 21 REVENUES      | 430900       |                 | 476,140.52           |                      | U       |
| 11/30/2021                                      | CR05      | J2201580        |                    | NOV 21 REVENUES      | 430900       |                 | 478,615.09           |                      | U       |
| 02/28/2022                                      | CR05      | J2202353        |                    | FEB 22 REVENUES      | 430900       |                 | 478,194.11           |                      | U       |
| ENDING BALANCE: Cable Franchise Fees            |           |                 |                    |                      | 430900       | 1,934,936.00    | 1,432,949.72         | 0.00                 |         |
| BEGINNING BALANCE: Video Service Franchise Fees |           |                 |                    |                      | 430901       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 430901       | 330,486.00      |                      |                      | U       |



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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/31/2021  | CR05      | J2200324        |                    | JULY 21 REVENUES     | 430901       |                 | 35,513.22            |                      | U       |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES      | 430901       |                 | 33,696.68            |                      | U       |
| 02/28/2022  | CR05      | J2202353        |                    | FEB 22 REVENUES      | 430901       |                 | 167,895.00           |                      | U       |
| ENDING BALANCE: Video Service Franchise Fees          |           |                 |                    |                      | 430901       | 330,486.00      | 237,104.90           | 0.00                 |         |
| BEGINNING BALANCE: Worthless Check Fees               |           |                 |                    |                      | 431004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 431004       | 7,585.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200324        |                    | JULY 21 REVENUES     | 431004       |                 | 697.00               |                      | U       |
| 08/31/2021  | CR05      | J2200665        |                    | AUG 21 REVENUES      | 431004       |                 | 1,066.00             |                      | U       |
| 09/30/2021  | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 431004       |                 | 656.00               |                      | U       |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES      | 431004       |                 | 328.00               |                      | U       |
| 11/30/2021  | CR05      | J2201580        |                    | NOV 21 REVENUES      | 431004       |                 | 697.00               |                      | U       |
| 12/31/2021  | CR05      | J2201871        |                    | DEC 21 REVENUES      | 431004       |                 | 451.00               |                      | U       |
| 01/31/2022  | CR05      | J2202075        |                    | JAN 22 REVENUES      | 431004       |                 | 574.00               |                      | U       |
| 02/28/2022  | CR05      | J2202353        |                    | FEB 22 REVENUES      | 431004       |                 | 656.00               |                      | U       |
| 03/31/2022  | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 431004       |                 | 533.00               |                      | U       |
| ENDING BALANCE: Worthless Check Fees                  |           |                 |                    |                      | 431004       | 7,585.00        | 5,658.00             | 0.00                 |         |
| BEGINNING BALANCE: Clerk of Court Fees                |           |                 |                    |                      | 431100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 431100       | 165,000.00      |                      |                      | U       |
| 07/31/2021  | CR05      | J2200324        |                    | JULY 21 REVENUES     | 431100       |                 | 15,920.08            |                      | U       |
| 08/31/2021  | CR05      | J2200665        |                    | AUG 21 REVENUES      | 431100       |                 | 12,274.20            |                      | U       |
| 09/30/2021  | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 431100       |                 | 15,516.20            |                      | U       |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES      | 431100       |                 | 12,118.90            |                      | U       |
| 11/30/2021  | CR05      | J2201580        |                    | NOV 21 REVENUES      | 431100       |                 | 14,434.69            |                      | U       |
| 12/31/2021  | CR05      | J2201871        |                    | DEC 21 REVENUES      | 431100       |                 | 12,932.80            |                      | U       |
| 02/28/2022  | CR05      | J2202353        |                    | FEB 22 REVENUES      | 431100       |                 | 28,126.18            |                      | U       |
| 03/31/2022  | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 431100       |                 | 12,795.00            |                      | U       |
| ENDING BALANCE: Clerk of Court Fees                   |           |                 |                    |                      | 431100       | 165,000.00      | 124,118.05           | 0.00                 |         |
| BEGINNING BALANCE: Clerk of Court Fees - County/State |           |                 |                    |                      | 431101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 431101       | 95,000.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200324        |                    | JULY 21 REVENUES     | 431101       |                 | 6,204.00             |                      | U       |
| 08/31/2021  | CR05      | J2200665        |                    | AUG 21 REVENUES      | 431101       |                 | 8,140.00             |                      | U       |
| 09/30/2021  | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 431101       |                 | 5,767.00             |                      | U       |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES      | 431101       |                 | 5,324.00             |                      | U       |
| 11/30/2021  | CR05      | J2201580        |                    | NOV 21 REVENUES      | 431101       |                 | 5,676.00             |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 431101       |                 | 4,752.00             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 431101       |                 | 5,456.00             |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 431101       |                 | 6,072.00             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 431101       |                 | 7,348.00             |                      | U       |
| ENDING BALANCE: Clerk of Court Fees - County/State |           |                 |                    |                      | 431101       | 95,000.00       | 54,739.00            | 0.00                 |         |
| BEGINNING BALANCE: General Sessions Court Fees     |           |                 |                    |                      | 431102       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 431102       | 18,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 431102       |                 | 2,233.86             |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 431102       |                 | 1,075.31             |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 431102       |                 | 1,373.38             |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 431102       |                 | 1,123.55             |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 431102       |                 | 750.73               |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 431102       |                 | 1,174.00             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 431102       |                 | 604.10               |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 431102       |                 | 1,325.90             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 431102       |                 | 805.55               |                      | U       |
| ENDING BALANCE: General Sessions Court Fees        |           |                 |                    |                      | 431102       | 18,000.00       | 10,466.38            | 0.00                 |         |
| BEGINNING BALANCE: Family Court Fees               |           |                 |                    |                      | 431200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 431200       | 465,000.00      |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 431200       |                 | 33,306.09            |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 431200       |                 | 30,862.04            |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 431200       |                 | 31,470.95            |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 431200       |                 | 28,979.60            |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 431200       |                 | 27,812.07            |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 431200       |                 | 30,192.45            |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 431200       |                 | 28,723.89            |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 431200       |                 | 26,001.05            |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 431200       |                 | 27,418.00            |                      | U       |
| ENDING BALANCE: Family Court Fees                  |           |                 |                    |                      | 431200       | 465,000.00      | 264,766.14           | 0.00                 |         |
| BEGINNING BALANCE: Probate Crt - Estate Fees       |           |                 |                    |                      | 431300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 431300       | 376,177.00      |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 431300       |                 | 27,380.42            |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 431300       |                 | 57,703.03            |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 431300       |                 | 86,480.35            |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 431300       |                 | 60,710.79            |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 431300       |                 | 44,592.51            |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 431300       |                 | 37,175.96            |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 431300       |                 | 44,603.61            |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 431300       |                 | 58,622.27            |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 431300       |                 | 58,874.34            |                      | U       |
| ENDING BALANCE: Probate Crt - Estate Fees              |           |                 |                    |                      | 431300       | 376,177.00      | 476,143.28           | 0.00                 |         |
| BEGINNING BALANCE: Probate Crt - Marriage License Fees |           |                 |                    |                      | 431400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 431400       | 20,887.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 431400       |                 | 2,026.75             |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 431400       |                 | 2,251.75             |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 431400       |                 | 2,905.00             |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 431400       |                 | 3,010.50             |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 431400       |                 | 2,141.75             |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 431400       |                 | 2,320.00             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 431400       |                 | 2,075.00             |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 431400       |                 | 2,176.75             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 431400       |                 | 3,013.75             |                      | U       |
| ENDING BALANCE: Probate Crt - Marriage License Fees    |           |                 |                    |                      | 431400       | 20,887.00       | 21,921.25            | 0.00                 |         |
| BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees   |           |                 |                    |                      | 431600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 431600       | 41.00           |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 431600       |                 | 1.25                 |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 431600       |                 | 1.50                 |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 431600       |                 | 0.30                 |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 431600       |                 | 12.00                |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 431600       |                 | 6.00                 |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 431600       |                 | 3.76                 |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 431600       |                 | 0.09                 |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 431600       |                 | 2.00                 |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 431600       |                 | 1.05                 |                      | U       |
| ENDING BALANCE: Probate Crt - Microfilm Copy Fees      |           |                 |                    |                      | 431600       | 41.00           | 27.95                | 0.00                 |         |
| BEGINNING BALANCE: Coroner Fees                        |           |                 |                    |                      | 431800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 431800       | 80,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 431800       |                 | 10,740.00            |                      | U       |

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

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/31/2021                              | CR05      | J2200665        |                    | AUG 21 REVENUES      | 431800       |                 | 6,240.00             |                      | U       |
| 09/30/2021                              | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 431800       |                 | 3,420.00             |                      | U       |
| 10/31/2021                              | CR05      | J2201245        |                    | OCT 21 REVENUES      | 431800       |                 | 6,666.28             |                      | U       |
| 11/30/2021                              | CR05      | J2201580        |                    | NOV 21 REVENUES      | 431800       |                 | 16,775.00            |                      | U       |
| 12/31/2021                              | CR05      | J2201871        |                    | DEC 21 REVENUES      | 431800       |                 | 1,350.00             |                      | U       |
| 01/31/2022                              | CR05      | J2202075        |                    | JAN 22 REVENUES      | 431800       |                 | 12,260.00            |                      | U       |
| 02/28/2022                              | CR05      | J2202353        |                    | FEB 22 REVENUES      | 431800       |                 | 7,080.00             |                      | U       |
| 03/31/2022                              | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 431800       |                 | 13,200.00            |                      | U       |
| ENDING BALANCE: Coroner Fees            |           |                 |                    |                      | 431800       | 80,000.00       | 77,731.28            | 0.00                 |         |
| BEGINNING BALANCE: Passport Fees        |           |                 |                    |                      | 431900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 431900       | 14,000.00       |                      |                      | U       |
| 07/31/2021                              | CR05      | J2200324        |                    | JULY 21 REVENUES     | 431900       |                 | 1,645.00             |                      | U       |
| 08/31/2021                              | CR05      | J2200665        |                    | AUG 21 REVENUES      | 431900       |                 | 1,015.00             |                      | U       |
| 09/30/2021                              | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 431900       |                 | 980.00               |                      | U       |
| 10/31/2021                              | CR05      | J2201245        |                    | OCT 21 REVENUES      | 431900       |                 | 665.00               |                      | U       |
| 11/30/2021                              | CR05      | J2201580        |                    | NOV 21 REVENUES      | 431900       |                 | 1,085.00             |                      | U       |
| 12/31/2021                              | CR05      | J2201871        |                    | DEC 21 REVENUES      | 431900       |                 | 910.00               |                      | U       |
| 02/28/2022                              | CR05      | J2202353        |                    | FEB 22 REVENUES      | 431900       |                 | 2,170.00             |                      | U       |
| 03/31/2022                              | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 431900       |                 | 1,505.00             |                      | U       |
| ENDING BALANCE: Passport Fees           |           |                 |                    |                      | 431900       | 14,000.00       | 9,975.00             | 0.00                 |         |
| BEGINNING BALANCE: RD Filing Fees       |           |                 |                    |                      | 432000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 432000       | 1,133,000.00    |                      |                      | U       |
| 07/31/2021                              | CR05      | J2200324        |                    | JULY 21 REVENUES     | 432000       |                 | 94,383.35            |                      | U       |
| 08/31/2021                              | CR05      | J2200665        |                    | AUG 21 REVENUES      | 432000       |                 | 103,016.00           |                      | U       |
| 09/30/2021                              | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 432000       |                 | 100,209.50           |                      | U       |
| 10/31/2021                              | CR05      | J2201245        |                    | OCT 21 REVENUES      | 432000       |                 | 97,613.88            |                      | U       |
| 11/30/2021                              | CR05      | J2201580        |                    | NOV 21 REVENUES      | 432000       |                 | 93,598.00            |                      | U       |
| 12/31/2021                              | CR05      | J2201871        |                    | DEC 21 REVENUES      | 432000       |                 | 98,870.00            |                      | U       |
| 01/31/2022                              | CR05      | J2202075        |                    | JAN 22 REVENUES      | 432000       |                 | 77,045.00            |                      | U       |
| 02/28/2022                              | CR05      | J2202353        |                    | FEB 22 REVENUES      | 432000       |                 | 68,759.00            |                      | U       |
| 03/31/2022                              | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 432000       |                 | 107,897.30           |                      | U       |
| ENDING BALANCE: RD Filing Fees          |           |                 |                    |                      | 432000       | 1,133,000.00    | 841,392.03           | 0.00                 |         |
| BEGINNING BALANCE: County Recording Fee |           |                 |                    |                      | 432100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 432100       | 2,562,500.00    |                      |                      | U       |

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

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/31/2021                              | CR05      | J2200324        |                    | JULY 21 REVENUES     | 432100       |                 | 296,905.40           |                      | U       |
| 08/31/2021                              | CR05      | J2200665        |                    | AUG 21 REVENUES      | 432100       |                 | 277,679.05           |                      | U       |
| 09/30/2021                              | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 432100       |                 | 259,951.45           |                      | U       |
| 10/31/2021                              | CR05      | J2201245        |                    | OCT 21 REVENUES      | 432100       |                 | 262,490.25           |                      | U       |
| 11/30/2021                              | CR05      | J2201580        |                    | NOV 21 REVENUES      | 432100       |                 | 246,920.30           |                      | U       |
| 12/31/2021                              | CR05      | J2201871        |                    | DEC 21 REVENUES      | 432100       |                 | 456,916.35           |                      | U       |
| 01/31/2022                              | CR05      | J2202075        |                    | JAN 22 REVENUES      | 432100       |                 | 188,198.45           |                      | U       |
| 02/28/2022                              | CR05      | J2202353        |                    | FEB 22 REVENUES      | 432100       |                 | 186,989.00           |                      | U       |
| 03/31/2022                              | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 432100       |                 | 326,427.20           |                      | U       |
| ENDING BALANCE: County Recording Fee    |           |                 |                    |                      | 432100       | 2,562,500.00    | 2,502,477.45         | 0.00                 |         |
| BEGINNING BALANCE: State Recording Fees |           |                 |                    |                      | 432200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 432200       | 170,150.00      |                      |                      | U       |
| 07/31/2021                              | CR05      | J2200324        |                    | JULY 21 REVENUES     | 432200       |                 | -9,790.13            |                      | U       |
| 08/31/2021                              | CR05      | J2200665        |                    | AUG 21 REVENUES      | 432200       |                 | 12,347.17            |                      | U       |
| 09/30/2021                              | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 432200       |                 | -20,212.95           |                      | U       |
| 10/31/2021                              | CR05      | J2201245        |                    | OCT 21 REVENUES      | 432200       |                 | 19,378.37            |                      | U       |
| 11/30/2021                              | CR05      | J2201580        |                    | NOV 21 REVENUES      | 432200       |                 | -22,164.69           |                      | U       |
| 12/31/2021                              | CR05      | J2201871        |                    | DEC 21 REVENUES      | 432200       |                 | 521,759.58           |                      | U       |
| 01/31/2022                              | CR05      | J2202075        |                    | JAN 22 REVENUES      | 432200       |                 | -585,611.10          |                      | U       |
| 02/28/2022                              | CR05      | J2202353        |                    | FEB 22 REVENUES      | 432200       |                 | -5,895.37            |                      | U       |
| 03/31/2022                              | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 432200       |                 | 302,490.04           |                      | U       |
| ENDING BALANCE: State Recording Fees    |           |                 |                    |                      | 432200       | 170,150.00      | 212,300.92           | 0.00                 |         |
| BEGINNING BALANCE: RD - Miscellaneous   |           |                 |                    |                      | 432400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                              | CR05      | J2200324        |                    | JULY 21 REVENUES     | 432400       |                 | 143.15               |                      | U       |
| 08/31/2021                              | CR05      | J2200665        |                    | AUG 21 REVENUES      | 432400       |                 | 93.64                |                      | U       |
| 09/30/2021                              | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 432400       |                 | 643.40               |                      | U       |
| 10/31/2021                              | CR05      | J2201245        |                    | OCT 21 REVENUES      | 432400       |                 | -208.07              |                      | U       |
| 11/30/2021                              | CR05      | J2201580        |                    | NOV 21 REVENUES      | 432400       |                 | 692.98               |                      | U       |
| 12/31/2021                              | CR05      | J2201871        |                    | DEC 21 REVENUES      | 432400       |                 | 32.27                |                      | U       |
| 01/31/2022                              | CR05      | J2202075        |                    | JAN 22 REVENUES      | 432400       |                 | 781.70               |                      | U       |
| 02/28/2022                              | CR05      | J2202353        |                    | FEB 22 REVENUES      | 432400       |                 | -371.80              |                      | U       |
| 03/31/2022                              | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 432400       |                 | 86.84                |                      | U       |
| ENDING BALANCE: RD - Miscellaneous      |           |                 |                    |                      | 432400       | 0.00            | 1,894.11             | 0.00                 |         |
| BEGINNING BALANCE: Museum Fees          |           |                 |                    |                      | 435000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 435000       | 3,300.00        |                      |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/31/2021  | CR05      | J2200324        |                    | JULY 21 REVENUES     | 435000       |                 | 504.00               |                      | U       |
| 08/31/2021  | CR05      | J2200665        |                    | AUG 21 REVENUES      | 435000       |                 | 692.00               |                      | U       |
| 09/30/2021  | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 435000       |                 | 498.00               |                      | U       |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES      | 435000       |                 | 487.00               |                      | U       |
| 11/30/2021  | CR05      | J2201580        |                    | NOV 21 REVENUES      | 435000       |                 | 567.00               |                      | U       |
| 12/31/2021  | CR05      | J2201871        |                    | DEC 21 REVENUES      | 435000       |                 | 218.00               |                      | U       |
| 01/31/2022  | CR05      | J2202075        |                    | JAN 22 REVENUES      | 435000       |                 | 528.00               |                      | U       |
| 02/28/2022  | CR05      | J2202353        |                    | FEB 22 REVENUES      | 435000       |                 | 182.00               |                      | U       |
| 03/31/2022  | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 435000       |                 | 210.00               |                      | U       |
| ENDING BALANCE: Museum Fees                       |           |                 |                    |                      | 435000       | 3,300.00        | 3,886.00             | 0.00                 |         |
| BEGINNING BALANCE: TNC Act - Local Assessment Fee |           |                 |                    |                      | 435350       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 435350       |                 | 7,247.11             |                      | U       |
| 11/30/2021  | CR05      | J2201580        |                    | NOV 21 REVENUES      | 435350       |                 | 8,763.01             |                      | U       |
| 02/28/2022  | CR05      | J2202353        |                    | FEB 22 REVENUES      | 435350       |                 | 9,133.32             |                      | U       |
| ENDING BALANCE: TNC Act - Local Assessment Fee    |           |                 |                    |                      | 435350       | 0.00            | 25,143.44            | 0.00                 |         |
| BEGINNING BALANCE: Bldg Permits - New Permits     |           |                 |                    |                      | 436000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 436000       | 1,850,000.00    |                      |                      | U       |
| 07/31/2021  | CR05      | J2200324        |                    | JULY 21 REVENUES     | 436000       |                 | 158,688.00           |                      | U       |
| 08/31/2021  | CR05      | J2200665        |                    | AUG 21 REVENUES      | 436000       |                 | 178,197.00           |                      | U       |
| 09/30/2021  | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 436000       |                 | 171,179.00           |                      | U       |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES      | 436000       |                 | 193,561.00           |                      | U       |
| 11/30/2021  | CR05      | J2201580        |                    | NOV 21 REVENUES      | 436000       |                 | 171,037.00           |                      | U       |
| 12/31/2021  | CR05      | J2201871        |                    | DEC 21 REVENUES      | 436000       |                 | 184,680.00           |                      | U       |
| 01/31/2022  | CR05      | J2202075        |                    | JAN 22 REVENUES      | 436000       |                 | 136,424.00           |                      | U       |
| 02/28/2022  | CR05      | J2202353        |                    | FEB 22 REVENUES      | 436000       |                 | 132,988.00           |                      | U       |
| 03/31/2022  | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 436000       |                 | 337,708.00           |                      | U       |
| ENDING BALANCE: Bldg Permits - New Permits        |           |                 |                    |                      | 436000       | 1,850,000.00    | 1,664,462.00         | 0.00                 |         |
| BEGINNING BALANCE: Mobile Home Permits            |           |                 |                    |                      | 436100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 436100       | 5,555.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200324        |                    | JULY 21 REVENUES     | 436100       |                 | 410.00               |                      | U       |
| 08/31/2021  | CR05      | J2200665        |                    | AUG 21 REVENUES      | 436100       |                 | 350.00               |                      | U       |
| 09/30/2021  | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 436100       |                 | 405.00               |                      | U       |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES      | 436100       |                 | 550.00               |                      | U       |
| 11/30/2021  | CR05      | J2201580        |                    | NOV 21 REVENUES      | 436100       |                 | 535.00               |                      | U       |

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

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/31/2021                                      | CR05      | J2201871        |                    | DEC 21 REVENUES      | 436100       |                 | 590.00               |                      | U       |
| 01/31/2022                                      | CR05      | J2202075        |                    | JAN 22 REVENUES      | 436100       |                 | 590.00               |                      | U       |
| 02/28/2022                                      | CR05      | J2202353        |                    | FEB 22 REVENUES      | 436100       |                 | 500.00               |                      | U       |
| 03/31/2022                                      | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 436100       |                 | 480.00               |                      | U       |
| ENDING BALANCE: Mobile Home Permits             |           |                 |                    |                      | 436100       | 5,555.00        | 4,410.00             | 0.00                 |         |
| BEGINNING BALANCE: Mobile Home Registration Fee |           |                 |                    |                      | 436101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 436101       | 6,500.00        |                      |                      | U       |
| 07/31/2021                                      | CR05      | J2200324        |                    | JULY 21 REVENUES     | 436101       |                 | 775.00               |                      | U       |
| 08/31/2021                                      | CR05      | J2200665        |                    | AUG 21 REVENUES      | 436101       |                 | 475.00               |                      | U       |
| 09/30/2021                                      | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 436101       |                 | 700.00               |                      | U       |
| 10/31/2021                                      | CR05      | J2201245        |                    | OCT 21 REVENUES      | 436101       |                 | 650.00               |                      | U       |
| 11/30/2021                                      | CR05      | J2201580        |                    | NOV 21 REVENUES      | 436101       |                 | 625.00               |                      | U       |
| 12/31/2021                                      | CR05      | J2201871        |                    | DEC 21 REVENUES      | 436101       |                 | 495.00               |                      | U       |
| 01/31/2022                                      | CR05      | J2202075        |                    | JAN 22 REVENUES      | 436101       |                 | 875.00               |                      | U       |
| 02/28/2022                                      | CR05      | J2202353        |                    | FEB 22 REVENUES      | 436101       |                 | 850.00               |                      | U       |
| 03/31/2022                                      | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 436101       |                 | 775.00               |                      | U       |
| ENDING BALANCE: Mobile Home Registration Fee    |           |                 |                    |                      | 436101       | 6,500.00        | 6,220.00             | 0.00                 |         |
| BEGINNING BALANCE: Copy Sales                   |           |                 |                    |                      | 437600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 437600       | 825.00          |                      |                      | U       |
| 07/31/2021                                      | CR05      | J2200324        |                    | JULY 21 REVENUES     | 437600       |                 | 34.80                |                      | U       |
| 01/31/2022                                      | CR05      | J2202075        |                    | JAN 22 REVENUES      | 437600       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Copy Sales                      |           |                 |                    |                      | 437600       | 825.00          | 109.80               | 0.00                 |         |
| BEGINNING BALANCE: Copy Sales - Clerk of Court  |           |                 |                    |                      | 437601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 437601       | 33,300.00       |                      |                      | U       |
| 07/31/2021                                      | CR05      | J2200324        |                    | JULY 21 REVENUES     | 437601       |                 | 3,547.55             |                      | U       |
| 08/31/2021                                      | CR05      | J2200665        |                    | AUG 21 REVENUES      | 437601       |                 | 2,539.00             |                      | U       |
| 09/30/2021                                      | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 437601       |                 | 1,938.25             |                      | U       |
| 10/31/2021                                      | CR05      | J2201245        |                    | OCT 21 REVENUES      | 437601       |                 | 2,194.00             |                      | U       |
| 11/30/2021                                      | CR05      | J2201580        |                    | NOV 21 REVENUES      | 437601       |                 | 2,121.00             |                      | U       |
| 12/31/2021                                      | CR05      | J2201871        |                    | DEC 21 REVENUES      | 437601       |                 | 1,917.00             |                      | U       |
| 02/28/2022                                      | CR05      | J2202353        |                    | FEB 22 REVENUES      | 437601       |                 | 4,373.00             |                      | U       |
| 03/31/2022                                      | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 437601       |                 | 2,172.00             |                      | U       |
| ENDING BALANCE: Copy Sales - Clerk of Court     |           |                 |                    |                      | 437601       | 33,300.00       | 20,801.80            | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                           | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Copy Sales - RD             | 437602       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 437602       | 14,000.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200324        |                    | JULY 21 REVENUES                               | 437602       |                 | 1,184.50             |                      | U       |
| 08/31/2021 | CR05      | J2200665        |                    | AUG 21 REVENUES                                | 437602       |                 | 1,394.00             |                      | U       |
| 09/30/2021 | CR05      | J2200983        |                    | SEPT 21 REVENUES                               | 437602       |                 | 1,359.50             |                      | U       |
| 10/31/2021 | CR05      | J2201245        |                    | OCT 21 REVENUES                                | 437602       |                 | 980.00               |                      | U       |
| 11/30/2021 | CR05      | J2201580        |                    | NOV 21 REVENUES                                | 437602       |                 | 1,140.00             |                      | U       |
| 12/31/2021 | CR05      | J2201871        |                    | DEC 21 REVENUES                                | 437602       |                 | 1,258.00             |                      | U       |
| 01/31/2022 | CR05      | J2202075        |                    | JAN 22 REVENUES                                | 437602       |                 | 934.00               |                      | U       |
| 02/28/2022 | CR05      | J2202353        |                    | FEB 22 REVENUES                                | 437602       |                 | 1,288.50             |                      | U       |
| 03/31/2022 | CR05      | J2202720        |                    | MARCH 22 REVENUES                              | 437602       |                 | 1,456.50             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Copy Sales - RD                | 437602       | 14,000.00       | 10,995.00            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Copy Sales - Probate Court  | 437603       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 437603       | 11,651.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200324        |                    | JULY 21 REVENUES                               | 437603       |                 | 2,104.00             |                      | U       |
| 08/31/2021 | CR05      | J2200665        |                    | AUG 21 REVENUES                                | 437603       |                 | 1,347.80             |                      | U       |
| 09/30/2021 | CR05      | J2200983        |                    | SEPT 21 REVENUES                               | 437603       |                 | 2,646.20             |                      | U       |
| 10/31/2021 | CR05      | J2201245        |                    | OCT 21 REVENUES                                | 437603       |                 | 2,158.40             |                      | U       |
| 11/30/2021 | CR05      | J2201580        |                    | NOV 21 REVENUES                                | 437603       |                 | 1,233.00             |                      | U       |
| 12/31/2021 | CR05      | J2201871        |                    | DEC 21 REVENUES                                | 437603       |                 | 1,678.80             |                      | U       |
| 01/31/2022 | CR05      | J2202075        |                    | JAN 22 REVENUES                                | 437603       |                 | 1,701.20             |                      | U       |
| 02/28/2022 | CR05      | J2202353        |                    | FEB 22 REVENUES                                | 437603       |                 | 1,900.40             |                      | U       |
| 03/31/2022 | CR05      | J2202720        |                    | MARCH 22 REVENUES                              | 437603       |                 | 2,212.80             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Copy Sales - Probate Court     | 437603       | 11,651.00       | 16,982.60            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Copy Sales - P & D          | 437604       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021 | CR05      | J2201245        |                    | OCT 21 REVENUES                                | 437604       |                 | 3.00                 |                      | U       |
| 03/31/2022 | CR05      | J2202720        |                    | MARCH 22 REVENUES                              | 437604       |                 | 512.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Copy Sales - P & D             | 437604       | 0.00            | 515.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Subdivision Regulation Fees | 437700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 437700       | 50,000.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200324        |                    | JULY 21 REVENUES                               | 437700       |                 | 9,506.00             |                      | U       |
| 08/31/2021 | CR05      | J2200665        |                    | AUG 21 REVENUES                                | 437700       |                 | 5,369.00             |                      | U       |
| 09/30/2021 | CR05      | J2200983        |                    | SEPT 21 REVENUES                               | 437700       |                 | 2,025.00             |                      | U       |
| 10/31/2021 | CR05      | J2201245        |                    | OCT 21 REVENUES                                | 437700       |                 | 11,473.00            |                      | U       |



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 437700       |                 | 11,367.00            |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 437700       |                 | 10,329.00            |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 437700       |                 | 22,833.00            |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 437700       |                 | 2,613.00             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 437700       |                 | 9,603.00             |                      | U       |
| ENDING BALANCE: Subdivision Regulation Fees            |           |                 |                    |                      | 437700       | 50,000.00       | 85,118.00            | 0.00                 |         |
| BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee |           |                 |                    |                      | 437800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 437800       | 965,400.00      |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 437800       |                 | 129,505.65           |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 437800       |                 | 68,040.00            |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 437800       |                 | 172,976.50           |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 437800       |                 | 377,473.75           |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 437800       |                 | 160,492.00           |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 437800       |                 | 129,804.50           |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 437800       |                 | 110,423.00           |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 437800       |                 | 56,884.00            |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 437800       |                 | 145,835.25           |                      | U       |
| ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee    |           |                 |                    |                      | 437800       | 965,400.00      | 1,351,434.65         | 0.00                 |         |
| BEGINNING BALANCE: Map & Aerial Sales                  |           |                 |                    |                      | 437900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 437900       | 4,000.00        |                      |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 437900       |                 | 1,350.00             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 437900       |                 | 600.00               |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 437900       |                 | 45.00                |                      | U       |
| ENDING BALANCE: Map & Aerial Sales                     |           |                 |                    |                      | 437900       | 4,000.00        | 1,995.00             | 0.00                 |         |
| BEGINNING BALANCE: Zoning Ordinance Fees               |           |                 |                    |                      | 438000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 438000       | 205,000.00      |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 438000       |                 | 16,623.00            |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 438000       |                 | 31,505.00            |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 438000       |                 | 23,996.00            |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 438000       |                 | 16,873.00            |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 438000       |                 | 28,345.50            |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 438000       |                 | 14,000.00            |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 438000       |                 | 48,932.00            |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 438000       |                 | 24,209.00            |                      | U       |

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

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/31/2022                                      | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 438000       |                 | 23,804.00            |                      | U       |
| ENDING BALANCE: Zoning Ordinance Fees           |           |                 |                    |                      | 438000       | 205,000.00      | 228,287.50           | 0.00                 |         |
| BEGINNING BALANCE: Landscape Ordinance Fees-P&D |           |                 |                    |                      | 438050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 438050       | 25,000.00       |                      |                      | U       |
| 07/31/2021                                      | CR05      | J2200324        |                    | JULY 21 REVENUES     | 438050       |                 | 2,262.00             |                      | U       |
| 08/31/2021                                      | CR05      | J2200665        |                    | AUG 21 REVENUES      | 438050       |                 | 3,741.00             |                      | U       |
| 09/30/2021                                      | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 438050       |                 | 10,737.00            |                      | U       |
| 10/31/2021                                      | CR05      | J2201245        |                    | OCT 21 REVENUES      | 438050       |                 | 1,914.00             |                      | U       |
| 11/30/2021                                      | CR05      | J2201580        |                    | NOV 21 REVENUES      | 438050       |                 | 3,479.00             |                      | U       |
| 12/31/2021                                      | CR05      | J2201871        |                    | DEC 21 REVENUES      | 438050       |                 | 36,333.00            |                      | U       |
| 01/31/2022                                      | CR05      | J2202075        |                    | JAN 22 REVENUES      | 438050       |                 | 2,175.00             |                      | U       |
| 02/28/2022                                      | CR05      | J2202353        |                    | FEB 22 REVENUES      | 438050       |                 | 16,356.00            |                      | U       |
| 03/31/2022                                      | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 438050       |                 | 4,112.00             |                      | U       |
| ENDING BALANCE: Landscape Ordinance Fees-P&D    |           |                 |                    |                      | 438050       | 25,000.00       | 81,109.00            | 0.00                 |         |
| BEGINNING BALANCE: Sign Sales - Public Works    |           |                 |                    |                      | 438100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 438100       | 13,317.00       |                      |                      | U       |
| 07/31/2021                                      | CR05      | J2200324        |                    | JULY 21 REVENUES     | 438100       |                 | 210.00               |                      | U       |
| 08/31/2021                                      | CR05      | J2200665        |                    | AUG 21 REVENUES      | 438100       |                 | 1,273.25             |                      | U       |
| 09/30/2021                                      | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 438100       |                 | 795.00               |                      | U       |
| 10/31/2021                                      | CR05      | J2201245        |                    | OCT 21 REVENUES      | 438100       |                 | 450.00               |                      | U       |
| 11/30/2021                                      | CR05      | J2201580        |                    | NOV 21 REVENUES      | 438100       |                 | 815.00               |                      | U       |
| 02/28/2022                                      | CR05      | J2202353        |                    | FEB 22 REVENUES      | 438100       |                 | 518.61               |                      | U       |
| 03/31/2022                                      | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 438100       |                 | 3,010.47             |                      | U       |
| ENDING BALANCE: Sign Sales - Public Works       |           |                 |                    |                      | 438100       | 13,317.00       | 7,072.33             | 0.00                 |         |
| BEGINNING BALANCE: Auction Sales                |           |                 |                    |                      | 438900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 438900       | 44,000.00       |                      |                      | U       |
| 07/31/2021                                      | CR05      | J2200324        |                    | JULY 21 REVENUES     | 438900       |                 | 140,368.89           |                      | U       |
| 08/31/2021                                      | CR05      | J2200665        |                    | AUG 21 REVENUES      | 438900       |                 | 8,250.00             |                      | U       |
| 09/30/2021                                      | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 438900       |                 | 103,730.00           |                      | U       |
| 12/31/2021                                      | CR05      | J2201871        |                    | DEC 21 REVENUES      | 438900       |                 | 10,755.00            |                      | U       |
| 02/28/2022                                      | CR05      | J2202353        |                    | FEB 22 REVENUES      | 438900       |                 | 210.00               |                      | U       |
| 03/31/2022                                      | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 438900       |                 | 625.00               |                      | U       |
| ENDING BALANCE: Auction Sales                   |           |                 |                    |                      | 438900       | 44,000.00       | 263,938.89           | 0.00                 |         |

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

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Equipment Sales               |           |                 |                    |                      | 438901       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2022                                       | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 438901       |                 | 80.00                |                      | U       |
| ENDING BALANCE: Equipment Sales                  |           |                 |                    |                      | 438901       | 0.00            | 80.00                | 0.00                 |         |
| BEGINNING BALANCE: Surplus Sales                 |           |                 |                    |                      | 438902       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 438902       | 12,000.00       |                      |                      | U       |
| 07/31/2021                                       | CR05      | J2200324        |                    | JULY 21 REVENUES     | 438902       |                 | 347.05               |                      | U       |
| 08/31/2021                                       | CR05      | J2200665        |                    | AUG 21 REVENUES      | 438902       |                 | 10.00                |                      | U       |
| 09/30/2021                                       | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 438902       |                 | 173.55               |                      | U       |
| 10/31/2021                                       | CR05      | J2201245        |                    | OCT 21 REVENUES      | 438902       |                 | 164,813.28           |                      | U       |
| 11/30/2021                                       | CR05      | J2201580        |                    | NOV 21 REVENUES      | 438902       |                 | 371.00               |                      | U       |
| 12/31/2021                                       | CR05      | J2201871        |                    | DEC 21 REVENUES      | 438902       |                 | 7,802.00             |                      | U       |
| 02/28/2022                                       | CR05      | J2202353        |                    | FEB 22 REVENUES      | 438902       |                 | 6,210.67             |                      | U       |
| 03/31/2022                                       | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 438902       |                 | -4,137.79            |                      | U       |
| ENDING BALANCE: Surplus Sales                    |           |                 |                    |                      | 438902       | 12,000.00       | 175,589.76           | 0.00                 |         |
| BEGINNING BALANCE: Tire Sales - Central Stores   |           |                 |                    |                      | 438903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 438903       | 100.00          |                      |                      | U       |
| 07/31/2021                                       | CR05      | J2200324        |                    | JULY 21 REVENUES     | 438903       |                 | 2,081.40             |                      | U       |
| 08/31/2021                                       | CR05      | J2200665        |                    | AUG 21 REVENUES      | 438903       |                 | 300.00               |                      | U       |
| 09/30/2021                                       | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 438903       |                 | 88.00                |                      | U       |
| 10/31/2021                                       | CR05      | J2201245        |                    | OCT 21 REVENUES      | 438903       |                 | 60.00                |                      | U       |
| 11/30/2021                                       | CR05      | J2201580        |                    | NOV 21 REVENUES      | 438903       |                 | 8.00                 |                      | U       |
| 12/31/2021                                       | CR05      | J2201871        |                    | DEC 21 REVENUES      | 438903       |                 | 8.00                 |                      | U       |
| 02/28/2022                                       | CR05      | J2202353        |                    | FEB 22 REVENUES      | 438903       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Tire Sales - Central Stores      |           |                 |                    |                      | 438903       | 100.00          | 2,620.40             | 0.00                 |         |
| BEGINNING BALANCE: Stop-Loss Insurance           |           |                 |                    |                      | 439632       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021                                       | CR05      | J2201580        |                    | NOV 21 REVENUES      | 439632       |                 | 5,747.01             |                      | U       |
| 02/28/2022                                       | CR05      | J2202353        |                    | FEB 22 REVENUES      | 439632       |                 | -5,747.01            |                      | U       |
| ENDING BALANCE: Stop-Loss Insurance              |           |                 |                    |                      | 439632       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales |           |                 |                    |                      | 439900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 439900       | 8,500.00        |                      |                      | U       |
| 07/31/2021                                       | CR05      | J2200324        |                    | JULY 21 REVENUES     | 439900       |                 | 974.93               |                      | U       |
| 08/31/2021                                       | CR05      | J2200665        |                    | AUG 21 REVENUES      | 439900       |                 | 810.00               |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000             |                 |                      |                      |         |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 439900           |                 | 1,724.00             |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 439900           |                 | 920.00               |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 439900           |                 | 855.00               |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 439900           |                 | 4,181.00             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 439900           |                 | 1,696.81             |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 439900           |                 | 2,994.00             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 439900           |                 | 4,455.13             |                      | U       |
| ENDING BALANCE: Misc Fees, Permits, and Sales          |           |                 |                    |                      | 439900           | 8,500.00        | 18,610.87            | 0.00                 |         |
| BEGINNING BALANCE: Family Court Fines                  |           |                 |                    |                      | 442000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 442000           | 11,500.00       |                      |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 442000           |                 | 140.00               |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 442000           |                 | 616.00               |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 442000           |                 | 588.00               |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 442000           |                 | 4,368.00             |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 442000           |                 | 355.60               |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 442000           |                 | 1,114.40             |                      | U       |
| ENDING BALANCE: Family Court Fines                     |           |                 |                    |                      | 442000           | 11,500.00       | 7,182.00             | 0.00                 |         |
| BEGINNING BALANCE: Circuit Court Fines                 |           |                 |                    |                      | 443000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 443000           | 28,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 443000           |                 | 1,009.46             |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 443000           |                 | 2,999.23             |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 443000           |                 | 729.70               |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 443000           |                 | 673.66               |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 443000           |                 | 80.24                |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 443000           |                 | 2,868.47             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 443000           |                 | 1,126.54             |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 443000           |                 | 1,889.37             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 443000           |                 | 736.47               |                      | U       |
| ENDING BALANCE: Circuit Court Fines                    |           |                 |                    |                      | 443000           | 28,000.00       | 12,113.14            | 0.00                 |         |
| BEGINNING BALANCE: Clk of Crt Gen. Sess. - Crim. Fines |           |                 |                    |                      | 443100           | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 443100           |                 | 522.50               |                      | U       |
| ENDING BALANCE: Clk of Crt Gen. Sess. - Crim. Fines    |           |                 |                    |                      | 443100           | 0.00            | 522.50               | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Bond Estreatment                   | 443500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 443500       | 40,500.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200324        |                    | JULY 21 REVENUES                                      | 443500       |                 | 1,058.13             |                      | U       |
| 08/31/2021 | CR05      | J2200665        |                    | AUG 21 REVENUES                                       | 443500       |                 | 250.00               |                      | U       |
| 09/30/2021 | CR05      | J2200983        |                    | SEPT 21 REVENUES                                      | 443500       |                 | 50.00                |                      | U       |
| 10/31/2021 | CR05      | J2201245        |                    | OCT 21 REVENUES                                       | 443500       |                 | 2,100.00             |                      | U       |
| 11/30/2021 | CR05      | J2201580        |                    | NOV 21 REVENUES                                       | 443500       |                 | 2,500.00             |                      | U       |
| 12/31/2021 | CR05      | J2201871        |                    | DEC 21 REVENUES                                       | 443500       |                 | 3,562.50             |                      | U       |
| 01/31/2022 | CR05      | J2202075        |                    | JAN 22 REVENUES                                       | 443500       |                 | 2,500.00             |                      | U       |
| 02/28/2022 | CR05      | J2202353        |                    | FEB 22 REVENUES                                       | 443500       |                 | 18,211.25            |                      | U       |
| 03/31/2022 | CR05      | J2202720        |                    | MARCH 22 REVENUES                                     | 443500       |                 | 2,672.83             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Bond Estreatment                      | 443500       | 40,500.00       | 32,904.71            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Master-in-Equity                   | 443600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 443600       | 255,000.00      |                      |                      | U       |
| 07/31/2021 | CR05      | J2200324        |                    | JULY 21 REVENUES                                      | 443600       |                 | 11,345.20            |                      | U       |
| 08/31/2021 | CR05      | J2200665        |                    | AUG 21 REVENUES                                       | 443600       |                 | 11,347.92            |                      | U       |
| 09/30/2021 | CR05      | J2200983        |                    | SEPT 21 REVENUES                                      | 443600       |                 | 7,938.81             |                      | U       |
| 10/31/2021 | CR05      | J2201245        |                    | OCT 21 REVENUES                                       | 443600       |                 | 16,762.34            |                      | U       |
| 12/31/2021 | CR05      | J2201871        |                    | DEC 21 REVENUES                                       | 443600       |                 | 21,813.75            |                      | U       |
| 02/28/2022 | CR05      | J2202353        |                    | FEB 22 REVENUES                                       | 443600       |                 | 25,182.36            |                      | U       |
| 03/31/2022 | CR05      | J2202720        |                    | MARCH 22 REVENUES                                     | 443600       |                 | 24,565.64            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Master-in-Equity                      | 443600       | 255,000.00      | 118,956.02           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Central Traffic Court              | 444000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 444000       | 670,000.00      |                      |                      | U       |
| 08/31/2021 | CR05      | J2200665        |                    | AUG 21 REVENUES                                       | 444000       |                 | 109,117.85           |                      | U       |
| 09/30/2021 | CR05      | J2200983        |                    | SEPT 21 REVENUES                                      | 444000       |                 | 58,110.46            |                      | U       |
| 10/31/2021 | CR05      | J2201245        |                    | OCT 21 REVENUES                                       | 444000       |                 | 56,796.36            |                      | U       |
| 11/30/2021 | CR05      | J2201580        |                    | NOV 21 REVENUES                                       | 444000       |                 | 49,478.91            |                      | U       |
| 12/31/2021 | CR05      | J2201871        |                    | DEC 21 REVENUES                                       | 444000       |                 | 49,305.75            |                      | U       |
| 01/31/2022 | CR05      | J2202075        |                    | JAN 22 REVENUES                                       | 444000       |                 | 43,376.64            |                      | U       |
| 02/28/2022 | CR05      | J2202353        |                    | FEB 22 REVENUES                                       | 444000       |                 | 47,370.17            |                      | U       |
| 03/31/2022 | CR05      | J2202720        |                    | MARCH 22 REVENUES                                     | 444000       |                 | 55,411.22            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Central Traffic Court                 | 444000       | 670,000.00      | 468,967.36           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Traffic Court - Surety Relieved on | 444027       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021 | CR05      | J2200665        |                    | AUG 21 REVENUES                                       | 444027       |                 | 20.00                |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 444027       |                 | 20.00                |                      | U       |
| ENDING BALANCE: Traffic Court - Surety Relieved on     |           |                 |                    |                      | 444027       | 0.00            | 40.00                | 0.00                 |         |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment       |           |                 |                    |                      | 444050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 444050       | 3,200.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 444050       |                 | 1,101.04             |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 444050       |                 | 762.22               |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 444050       |                 | 628.80               |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 444050       |                 | 876.91               |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 444050       |                 | 248.98               |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 444050       |                 | 190.82               |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 444050       |                 | 233.06               |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 444050       |                 | 548.95               |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 444050       |                 | 556.23               |                      | U       |
| ENDING BALANCE: CDV Court - 11.16% Assessment          |           |                 |                    |                      | 444050       | 3,200.00        | 5,147.01             | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines |           |                 |                    |                      | 444100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 444100       | 103,000.00      |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 444100       |                 | 5,684.13             |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 444100       |                 | 10,472.04            |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 444100       |                 | 4,153.74             |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 444100       |                 | 4,352.34             |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 444100       |                 | 7,617.21             |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 444100       |                 | 2,811.93             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 444100       |                 | 3,727.77             |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 444100       |                 | 2,703.24             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 444100       |                 | 6,467.59             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines    |           |                 |                    |                      | 444100       | 103,000.00      | 47,989.99            | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines |           |                 |                    |                      | 444200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 444200       | 55,600.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 444200       |                 | 15,697.82            |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 444200       |                 | 14,125.21            |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 444200       |                 | 5,737.35             |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 444200       |                 | 4,566.83             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 444200       |                 | 9,346.47             |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 444200       |                 | 4,252.66             |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 444200       |                 | 8,314.13             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines    |           |                 |                    |                      | 444200       | 55,600.00       | 62,040.47            | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines |           |                 |                    |                      | 444300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 444300       | 12,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 444300       |                 | 1,514.26             |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 444300       |                 | 2,971.34             |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 444300       |                 | 2,125.09             |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 444300       |                 | 2,935.98             |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 444300       |                 | 1,791.14             |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 444300       |                 | 2,313.99             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 444300       |                 | 2,227.42             |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 444300       |                 | 1,822.92             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 444300       |                 | 2,889.60             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines    |           |                 |                    |                      | 444300       | 12,000.00       | 20,591.74            | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines |           |                 |                    |                      | 444400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 444400       | 36,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 444400       |                 | 3,303.28             |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 444400       |                 | 2,248.29             |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 444400       |                 | 3,827.17             |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 444400       |                 | 2,580.52             |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 444400       |                 | 1,962.82             |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 444400       |                 | 3,206.80             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 444400       |                 | 2,835.98             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 444400       |                 | 8,987.08             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines    |           |                 |                    |                      | 444400       | 36,000.00       | 28,951.94            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines        |           |                 |                    |                      | 444500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 444500       | 32,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 444500       |                 | 3,091.62             |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 444500       |                 | 2,036.57             |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 444500       |                 | 1,010.27             |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 444500       |                 | 2,475.81             |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 444500       |                 | 1,592.32             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 444500       |                 | 900.93               |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 444500       |                 | 6,305.45             |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 444500       |                 | 3,853.18             |                      | U       |
| ENDING BALANCE: Mag Dist. 5 - Criminal Fines           |           |                 |                    |                      | 444500       | 32,000.00       | 21,266.15            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 5 - Surety Relieved on Bon |           |                 |                    |                      | 444527       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 444527       |                 | 20.00                |                      | U       |
| ENDING BALANCE: Mag Dist 5 - Surety Relieved on Bon    |           |                 |                    |                      | 444527       | 0.00            | 20.00                | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines |           |                 |                    |                      | 444600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 444600       | 7,000.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 444600       |                 | 1,725.40             |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 444600       |                 | 1,078.96             |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 444600       |                 | 814.57               |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 444600       |                 | 647.02               |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 444600       |                 | 1,609.95             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 444600       |                 | 872.45               |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 444600       |                 | 3,127.32             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 444600       |                 | 1,762.71             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines    |           |                 |                    |                      | 444600       | 7,000.00        | 11,638.38            | 0.00                 |         |
| BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines   |           |                 |                    |                      | 444700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 444700       | 1,400.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 444700       |                 | 165.54               |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 444700       |                 | 3.40                 |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 444700       |                 | 43.28                |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 444700       |                 | 281.05               |                      | U       |
| ENDING BALANCE: Mag Worthless Ck - Criminal Fines      |           |                 |                    |                      | 444700       | 1,400.00        | 493.27               | 0.00                 |         |
| BEGINNING BALANCE: DUI Court                           |           |                 |                    |                      | 444900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 444900       | 60,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 444900       |                 | 2,018.58             |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 444900       |                 | 2,562.27             |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 444900       |                 | 4,320.56             |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 444900       |                 | 3,837.98             |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 444900       |                 | 5,451.45             |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 444900       |                 | 4,152.98             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 444900       |                 | 4,768.26             |                      | U       |



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 444900       |                 | 4,089.83             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 444900       |                 | 3,596.41             |                      | U       |
| ENDING BALANCE: DUI Court                              |           |                 |                    |                      | 444900       | 60,000.00       | 34,798.32            | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - Surety Relieved on Bond |           |                 |                    |                      | 444927       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 444927       |                 | 20.00                |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 444927       |                 | 20.00                |                      | U       |
| ENDING BALANCE: DUI Court - Surety Relieved on Bond    |           |                 |                    |                      | 444927       | 0.00            | 40.00                | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines    |           |                 |                    |                      | 445100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 445100       | 62,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 445100       |                 | 3,830.00             |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 445100       |                 | 7,100.00             |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 445100       |                 | 4,609.00             |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 445100       |                 | 3,590.00             |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 445100       |                 | 4,895.00             |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 445100       |                 | 3,405.00             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 445100       |                 | 2,935.00             |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 445100       |                 | 3,580.00             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 445100       |                 | 2,665.00             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 1 - Civil Fines       |           |                 |                    |                      | 445100       | 62,000.00       | 36,609.00            | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines    |           |                 |                    |                      | 445200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 445200       | 70,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 445200       |                 | 7,780.00             |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 445200       |                 | 8,516.00             |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 445200       |                 | 4,825.00             |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 445200       |                 | 4,600.00             |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 445200       |                 | 4,749.00             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 445200       |                 | 9,650.00             |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 445200       |                 | 4,680.00             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 445200       |                 | 4,138.00             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 2 - Civil Fines       |           |                 |                    |                      | 445200       | 70,000.00       | 48,938.00            | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines    |           |                 |                    |                      | 445300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 445300       | 30,000.00       |                      |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/31/2021  | CR05      | J2200324        |                    | JULY 21 REVENUES     | 445300       |                 | 2,175.00             |                      | U       |
| 08/31/2021  | CR05      | J2200665        |                    | AUG 21 REVENUES      | 445300       |                 | 1,685.00             |                      | U       |
| 09/30/2021  | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 445300       |                 | 2,155.00             |                      | U       |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES      | 445300       |                 | 2,389.00             |                      | U       |
| 11/30/2021  | CR05      | J2201580        |                    | NOV 21 REVENUES      | 445300       |                 | 3,517.00             |                      | U       |
| 12/31/2021  | CR05      | J2201871        |                    | DEC 21 REVENUES      | 445300       |                 | 1,056.00             |                      | U       |
| 01/31/2022  | CR05      | J2202075        |                    | JAN 22 REVENUES      | 445300       |                 | 1,925.00             |                      | U       |
| 02/28/2022  | CR05      | J2202353        |                    | FEB 22 REVENUES      | 445300       |                 | 2,095.00             |                      | U       |
| 03/31/2022  | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 445300       |                 | 2,280.00             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 3 - Civil Fines    |           |                 |                    |                      | 445300       | 30,000.00       | 19,277.00            | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines |           |                 |                    |                      | 445400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 445400       | 88,000.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200324        |                    | JULY 21 REVENUES     | 445400       |                 | 6,426.00             |                      | U       |
| 08/31/2021  | CR05      | J2200665        |                    | AUG 21 REVENUES      | 445400       |                 | 5,243.00             |                      | U       |
| 09/30/2021  | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 445400       |                 | 6,230.00             |                      | U       |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES      | 445400       |                 | 5,920.00             |                      | U       |
| 11/30/2021  | CR05      | J2201580        |                    | NOV 21 REVENUES      | 445400       |                 | 7,245.00             |                      | U       |
| 12/31/2021  | CR05      | J2201871        |                    | DEC 21 REVENUES      | 445400       |                 | 5,000.00             |                      | U       |
| 01/31/2022  | CR05      | J2202075        |                    | JAN 22 REVENUES      | 445400       |                 | 4,751.00             |                      | U       |
| 03/31/2022  | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 445400       |                 | 10,407.00            |                      | U       |
| ENDING BALANCE: Magistrate Dist. 4 - Civil Fines    |           |                 |                    |                      | 445400       | 88,000.00       | 51,222.00            | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines |           |                 |                    |                      | 445500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 445500       | 62,000.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200324        |                    | JULY 21 REVENUES     | 445500       |                 | 9,400.00             |                      | U       |
| 09/30/2021  | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 445500       |                 | 13,435.00            |                      | U       |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES      | 445500       |                 | 5,425.00             |                      | U       |
| 11/30/2021  | CR05      | J2201580        |                    | NOV 21 REVENUES      | 445500       |                 | 6,188.00             |                      | U       |
| 12/31/2021  | CR05      | J2201871        |                    | DEC 21 REVENUES      | 445500       |                 | 4,810.00             |                      | U       |
| 01/31/2022  | CR05      | J2202075        |                    | JAN 22 REVENUES      | 445500       |                 | 5,614.00             |                      | U       |
| 02/28/2022  | CR05      | J2202353        |                    | FEB 22 REVENUES      | 445500       |                 | 5,225.00             |                      | U       |
| 03/31/2022  | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 445500       |                 | 5,173.00             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 5 - Civil Fines    |           |                 |                    |                      | 445500       | 62,000.00       | 55,270.00            | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines |           |                 |                    |                      | 445600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 445600       | 76,000.00       |                      |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/31/2021  | CR05      | J2200324        |                    | JULY 21 REVENUES     | 445600       |                 | 6,216.00             |                      | U       |
| 09/30/2021  | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 445600       |                 | 10,655.00            |                      | U       |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES      | 445600       |                 | 5,715.00             |                      | U       |
| 11/30/2021  | CR05      | J2201580        |                    | NOV 21 REVENUES      | 445600       |                 | 5,830.00             |                      | U       |
| 12/31/2021  | CR05      | J2201871        |                    | DEC 21 REVENUES      | 445600       |                 | 5,875.00             |                      | U       |
| 01/31/2022  | CR05      | J2202075        |                    | JAN 22 REVENUES      | 445600       |                 | 5,005.00             |                      | U       |
| 02/28/2022  | CR05      | J2202353        |                    | FEB 22 REVENUES      | 445600       |                 | 6,140.00             |                      | U       |
| 03/31/2022  | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 445600       |                 | 6,705.00             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 6 - Civil Fines      |           |                 |                    |                      | 445600       | 76,000.00       | 52,141.00            | 0.00                 |         |
| BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC |           |                 |                    |                      | 447000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 447000       | 2,000.00        |                      |                      | U       |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES      | 447000       |                 | 13,000.00            |                      | U       |
| ENDING BALANCE: Pollution Cntrl Fines - State DHEC    |           |                 |                    |                      | 447000       | 2,000.00        | 13,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Rental Income                      |           |                 |                    |                      | 450000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 450000       | 15,000.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200325        |                    | JULY 21 REVENUES     | 450000       |                 | 1,500.00             |                      | U       |
| 08/31/2021  | CR05      | J2200666        |                    | AUG 21 REVENUES      | 450000       |                 | 3,000.00             |                      | U       |
| 09/30/2021  | CR05      | J2200984        |                    | SEPT 21 REVENUES     | 450000       |                 | 1,500.00             |                      | U       |
| 11/30/2021  | CR05      | J2201578        |                    | NOV 21 REVENUES      | 450000       |                 | 3,000.00             |                      | U       |
| 12/31/2021  | CR05      | J2201869        |                    | DEC 21 REVENUES      | 450000       |                 | 1,500.00             |                      | U       |
| 01/31/2022  | CR05      | J2202076        |                    | JAN 22 REVENUES      | 450000       |                 | 1,500.00             |                      | U       |
| 02/28/2022  | CR05      | J2202351        |                    | FEB 22 REVENUES      | 450000       |                 | 1,500.00             |                      | U       |
| 03/31/2022  | CR05      | J2202718        |                    | MARCH 22 REVENUES    | 450000       |                 | 1,500.00             |                      | U       |
| ENDING BALANCE: Rental Income                         |           |                 |                    |                      | 450000       | 15,000.00       | 15,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Ground Lease Agreements            |           |                 |                    |                      | 450100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 450100       | 1,269,946.00    |                      |                      | U       |
| 07/31/2021  | CR05      | J2200325        |                    | JULY 21 REVENUES     | 450100       |                 | 1,224.30             |                      | U       |
| 08/31/2021  | CR05      | J2200666        |                    | AUG 21 REVENUES      | 450100       |                 | 10,223.22            |                      | U       |
| 09/30/2021  | CR05      | J2200984        |                    | SEPT 21 REVENUES     | 450100       |                 | 5,723.76             |                      | U       |
| 10/31/2021  | CR05      | J2201246        |                    | OCT 21 REVENUES      | 450100       |                 | 1,205,723.76         |                      | U       |
| 11/09/2021  | BD02      | J2201211        |                    | BAR 22-052           | 450100       | 1,200,000.00    |                      |                      | U       |
| 11/30/2021  | CR05      | J2201578        |                    | NOV 21 REVENUES      | 450100       |                 | 1,001,224.30         |                      | U       |
| 12/14/2021  | BD02      | J2201518        |                    | BAR 22-063           | 450100       | 995,321.00      |                      |                      | U       |
| 02/28/2022  | CR05      | J2202351        |                    | FEB 22 REVENUES      | 450100       |                 | 1,200,000.00         |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/31/2022   | CR05      | J2202718        |                    | MARCH 22 REVENUES    | 450100       |                 | -1,224.30            |                      | U       |
| ENDING BALANCE: Ground Lease Agreements                |           |                 |                    |                      | 450100       | 3,465,267.00    | 3,422,895.04         | 0.00                 |         |
| BEGINNING BALANCE: DSS Operating Reimbursements        |           |                 |                    |                      | 451100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 451100       | 45,500.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200325        |                    | JULY 21 REVENUES     | 451100       |                 | 23,450.69            |                      | U       |
| 01/31/2022   | CR05      | J2202076        |                    | JAN 22 REVENUES      | 451100       |                 | 24,808.92            |                      | U       |
| ENDING BALANCE: DSS Operating Reimbursements           |           |                 |                    |                      | 451100       | 45,500.00       | 48,259.61            | 0.00                 |         |
| BEGINNING BALANCE: Veterans Service Officer            |           |                 |                    |                      | 451300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 451300       | 6,160.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200325        |                    | JULY 21 REVENUES     | 451300       |                 | 1,578.62             |                      | U       |
| 10/31/2021   | CR05      | J2201246        |                    | OCT 21 REVENUES      | 451300       |                 | 1,578.62             |                      | U       |
| 01/31/2022   | CR05      | J2202076        |                    | JAN 22 REVENUES      | 451300       |                 | 1,578.62             |                      | U       |
| ENDING BALANCE: Veterans Service Officer               |           |                 |                    |                      | 451300       | 6,160.00        | 4,735.86             | 0.00                 |         |
| BEGINNING BALANCE: Registration & Election Supplement  |           |                 |                    |                      | 451400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 451400       | 6,750.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200325        |                    | JULY 21 REVENUES     | 451400       |                 | 3,375.00             |                      | U       |
| 10/31/2021   | CR05      | J2201246        |                    | OCT 21 REVENUES      | 451400       |                 | 3,375.00             |                      | U       |
| 02/28/2022   | CR05      | J2202351        |                    | FEB 22 REVENUES      | 451400       |                 | 3,375.00             |                      | U       |
| ENDING BALANCE: Registration & Election Supplement     |           |                 |                    |                      | 451400       | 6,750.00        | 10,125.00            | 0.00                 |         |
| BEGINNING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.  |           |                 |                    |                      | 451402       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 451402       | 59,050.00       |                      |                      | U       |
| 08/31/2021   | CR05      | J2200666        |                    | AUG 21 REVENUES      | 451402       |                 | 5,230.67             |                      | U       |
| 10/31/2021   | CR05      | J2201246        |                    | OCT 21 REVENUES      | 451402       |                 | 10.50                |                      | U       |
| 12/31/2021   | CR05      | J2201869        |                    | DEC 21 REVENUES      | 451402       |                 | 19,629.21            |                      | U       |
| 01/31/2022   | CR05      | J2202076        |                    | JAN 22 REVENUES      | 451402       |                 | 11,734.67            |                      | U       |
| 02/28/2022   | CR05      | J2202351        |                    | FEB 22 REVENUES      | 451402       |                 | 1,977.33             |                      | U       |
| ENDING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.     |           |                 |                    |                      | 451402       | 59,050.00       | 38,582.38            | 0.00                 |         |
| BEGINNING BALANCE: Reg & Elect Reimb. - Primary Elect. |           |                 |                    |                      | 451404       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 451404       | 190,000.00      |                      |                      | U       |
| ENDING BALANCE: Reg & Elect Reimb. - Primary Elect.    |           |                 |                    |                      | 451404       | 190,000.00      | 0.00                 | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: State Salary Supplements           |           |                 |                    |                             | 451700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 451700       | 7,875.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200325        |                    | JULY 21 REVENUES            | 451700       |                 | 1,970.00             |                      | U       |
| 10/31/2021  | CR05      | J2201246        |                    | OCT 21 REVENUES             | 451700       |                 | 1,970.00             |                      | U       |
| 01/31/2022  | CR05      | J2202076        |                    | JAN 22 REVENUES             | 451700       |                 | 1,970.00             |                      | U       |
| ENDING BALANCE: State Salary Supplements              |           |                 |                    |                             | 451700       | 7,875.00        | 5,910.00             | 0.00                 |         |
| BEGINNING BALANCE: IV-D Case Filing Fees              |           |                 |                    |                             | 451802       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 451802       | 35,750.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200325        |                    | JULY 21 REVENUES            | 451802       |                 | 616.00               |                      | U       |
| 08/31/2021  | CR05      | J2200666        |                    | AUG 21 REVENUES             | 451802       |                 | 1,254.00             |                      | U       |
| 10/31/2021  | CR05      | J2201246        |                    | OCT 21 REVENUES             | 451802       |                 | 2,508.00             |                      | U       |
| 11/30/2021  | CR05      | J2201578        |                    | NOV 21 REVENUES             | 451802       |                 | 924.00               |                      | U       |
| 12/31/2021  | CR05      | J2201869        |                    | DEC 21 REVENUES             | 451802       |                 | 1,452.00             |                      | U       |
| 01/31/2022  | CR05      | J2202076        |                    | JAN 22 REVENUES             | 451802       |                 | 1,452.00             |                      | U       |
| 02/28/2022  | CR05      | J2202351        |                    | FEB 22 REVENUES             | 451802       |                 | 1,056.00             |                      | U       |
| 03/31/2022  | CR05      | J2202718        |                    | MARCH 22 REVENUES           | 451802       |                 | 396.00               |                      | U       |
| ENDING BALANCE: IV-D Case Filing Fees                 |           |                 |                    |                             | 451802       | 35,750.00       | 9,658.00             | 0.00                 |         |
| BEGINNING BALANCE: Indirect Cost Reimbursement        |           |                 |                    |                             | 451950       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 451950       | 20,000.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200325        |                    | JULY 21 REVENUES            | 451950       |                 | 5,231.85             |                      | U       |
| 10/31/2021  | CR05      | J2201246        |                    | OCT 21 REVENUES             | 451950       |                 | 4,681.57             |                      | U       |
| 01/31/2022  | CR05      | J2202076        |                    | JAN 22 REVENUES             | 451950       |                 | 4,692.08             |                      | U       |
| ENDING BALANCE: Indirect Cost Reimbursement           |           |                 |                    |                             | 451950       | 20,000.00       | 14,605.50            | 0.00                 |         |
| BEGINNING BALANCE: MS4 Municipal Portion              |           |                 |                    |                             | 452151       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 452151       | 158,173.00      |                      |                      | U       |
| ENDING BALANCE: MS4 Municipal Portion                 |           |                 |                    |                             | 452151       | 158,173.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%) |           |                 |                    |                             | 452600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 452600       | 12,000.00       |                      |                      | U       |
| 07/31/2021  | JE15      | J2200543        |                    | A/R OUTSIDE AGENCIES JULY 2 | 452600       |                 | 2,189.58             |                      | U       |
| 08/31/2021  | JE15      | J2200873        |                    | A/R OUTSIDE AGENCY AUGUST 2 | 452600       |                 | 2,364.82             |                      | U       |
| 09/30/2021  | JE15      | J2201206        |                    | A/R OUTSIDE AGENCIES-SEPT 2 | 452600       |                 | 2,131.79             |                      | U       |
| 09/30/2021  | JE15      | J2201444        |                    | A/R OUTSIDE AGENCIES- SEPT  | 452600       |                 | -11.71               |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 10/31/2021  | JE15      | J2201450        |                    | A/R OUTSIDE AGENCIES-SEPTEMBER | 452600       |                 | 1,988.07             |                      | U       |
| 11/30/2021  | JE15      | J2201740        |                    | A/R OUTSIDE AGENCIES NOVEMBER  | 452600       |                 | 1,798.14             |                      | U       |
| 12/31/2021  | JE15      | J2202061        |                    | A/R OUTSIDE AGENCIES DEC 21    | 452600       |                 | 1,521.13             |                      | U       |
| 01/31/2022  | JE15      | J2202323        |                    | A/R OUTSIDE AGENCIES- JANUARY  | 452600       |                 | 1,377.69             |                      | U       |
| 02/28/2022  | JE15      | J2202616        |                    | A/R OUTSIDE AGENCIES FEB 2     | 452600       |                 | 1,490.73             |                      | U       |
| 03/31/2022  | JE15      | J2202900        |                    | A/R OUTSIDE AGENCIES- MARCH    | 452600       |                 | 2,463.43             |                      | U       |
| ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)  |           |                 |                    |                                | 452600       | 12,000.00       | 17,313.67            | 0.00                 |         |
| BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%) |           |                 |                    |                                | 452601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 452601       | 2,000.00        |                      |                      | U       |
| 07/31/2021  | JE15      | J2200543        |                    | A/R OUTSIDE AGENCIES JULY 2    | 452601       |                 | 89.60                |                      | U       |
| 08/31/2021  | JE15      | J2200873        |                    | A/R OUTSIDE AGENCY AUGUST 2    | 452601       |                 | 274.82               |                      | U       |
| 09/30/2021  | JE15      | J2201206        |                    | A/R OUTSIDE AGENCIES-SEPT 2    | 452601       |                 | 261.18               |                      | U       |
| 10/31/2021  | JE15      | J2201450        |                    | A/R OUTSIDE AGENCIES-SEPTEMBER | 452601       |                 | 339.99               |                      | U       |
| 11/30/2021  | JE15      | J2201740        |                    | A/R OUTSIDE AGENCIES NOVEMBER  | 452601       |                 | 186.63               |                      | U       |
| 12/31/2021  | JE15      | J2202061        |                    | A/R OUTSIDE AGENCIES DEC 21    | 452601       |                 | 102.59               |                      | U       |
| 01/31/2022  | JE15      | J2202323        |                    | A/R OUTSIDE AGENCIES- JANUARY  | 452601       |                 | 560.53               |                      | U       |
| 02/28/2022  | JE15      | J2202616        |                    | A/R OUTSIDE AGENCIES FEB 2     | 452601       |                 | 135.06               |                      | U       |
| 03/31/2022  | JE15      | J2202900        |                    | A/R OUTSIDE AGENCIES- MARCH    | 452601       |                 | 207.31               |                      | U       |
| 03/31/2022  | JE15      | J2202904        |                    | A/R MARCH 22 CORRECTION        | 452601       |                 | 6.22                 |                      | U       |
| ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)    |           |                 |                    |                                | 452601       | 2,000.00        | 2,163.93             | 0.00                 |         |
| BEGINNING BALANCE: Outside Agcy - Labor Charges     |           |                 |                    |                                | 452602       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | JE15      | J2200543        |                    | A/R OUTSIDE AGENCIES JULY 2    | 452602       |                 | 66.74                |                      | U       |
| ENDING BALANCE: Outside Agcy - Labor Charges        |           |                 |                    |                                | 452602       | 0.00            | 66.74                | 0.00                 |         |
| BEGINNING BALANCE: CARES Act                        |           |                 |                    |                                | 457016       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 457016       | 84,660.00       |                      |                      | U       |
| ENDING BALANCE: CARES Act                           |           |                 |                    |                                | 457016       | 84,660.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Miscellaneous Payments & Grants  |           |                 |                    |                                | 459900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200325        |                    | JULY 21 REVENUES               | 459900       |                 | 6,250.00             |                      | U       |
| ENDING BALANCE: Miscellaneous Payments & Grants     |           |                 |                    |                                | 459900       | 0.00            | 6,250.00             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                    |                                | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 461000       | 384,660.00      |                      |                      | U       |

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

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/31/2021                                      | CR05      | J2200326        |                    | JULY 21 REVENUES     | 461000       |                 | 21,556.84            |                      | U       |
| 08/31/2021                                      | CR05      | J2200666        |                    | AUG 21 REVENUES      | 461000       |                 | 27,990.37            |                      | U       |
| 09/30/2021                                      | CR05      | J2200985        |                    | SEPT 21 REVENUES     | 461000       |                 | 26,129.78            |                      | U       |
| 10/31/2021                                      | CR05      | J2201247        |                    | OCT 21 REVENUES      | 461000       |                 | 19,222.46            |                      | U       |
| 11/30/2021                                      | CR05      | J2201579        |                    | NOV 21 REVENUES      | 461000       |                 | 19,634.33            |                      | U       |
| 12/31/2021                                      | CR05      | J2201870        |                    | DEC 21 REVENUES      | 461000       |                 | 22,305.86            |                      | U       |
| 01/31/2022                                      | CR05      | J2202077        |                    | JAN 22 REVENUES      | 461000       |                 | 26,934.52            |                      | U       |
| 02/28/2022                                      | CR05      | J2202352        |                    | FEB 22 REVENUES      | 461000       |                 | 19,020.04            |                      | U       |
| 03/31/2022                                      | CR05      | J2202719        |                    | MARCH 22 REVEUES     | 461000       |                 | 38,714.32            |                      | U       |
| ENDING BALANCE: Investment Interest             |           |                 |                    |                      | 461000       | 384,660.00      | 221,508.52           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Interest      |           |                 |                    |                      | 461002       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 461002       | 45,000.00       |                      |                      | U       |
| ENDING BALANCE: Delinquent Tax Interest         |           |                 |                    |                      | 461002       | 45,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Sales Tax Payable            |           |                 |                    |                      | 462001       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                      | CR05      | J2200666        |                    | AUG 21 REVENUES      | 462001       |                 | 21.70                |                      | U       |
| 08/31/2021                                      | JE15      | J2200575        |                    | AUG 21 SALES TAX     | 462001       |                 | -21.70               |                      | U       |
| 09/30/2021                                      | CR05      | J2200985        |                    | SEPT 21 REVENUES     | 462001       |                 | 0.28                 |                      | U       |
| 10/31/2021                                      | CR05      | J2201247        |                    | OCT 21 REVENUES      | 462001       |                 | 652.25               |                      | U       |
| 10/31/2021                                      | JE15      | J2201474        |                    | OCT 21 SALES TAX     | 462001       |                 | -500.00              |                      | U       |
| 11/30/2021                                      | CR05      | J2201579        |                    | NOV 21 REVENUES      | 462001       |                 | 26.53                |                      | U       |
| 12/31/2021                                      | CR05      | J2201870        |                    | DEC 21 REVENUES      | 462001       |                 | 108.50               |                      | U       |
| 12/31/2021                                      | JE15      | J2201803        |                    | DEC 21 SALES TAX     | 462001       |                 | -33.74               |                      | U       |
| 02/28/2022                                      | CR05      | J2202352        |                    | FEB 22 REVENUES      | 462001       |                 | 111.32               |                      | U       |
| 02/28/2022                                      | JE15      | J2202328        |                    | FEB 22 SALES TAX     | 462001       |                 | -12.32               |                      | U       |
| 03/31/2022                                      | CR05      | J2202719        |                    | MARCH 22 REVEUES     | 462001       |                 | 109.35               |                      | U       |
| ENDING BALANCE: Sales Tax Payable               |           |                 |                    |                      | 462001       | 0.00            | 462.17               | 0.00                 |         |
| BEGINNING BALANCE: General Motors Warranty Work |           |                 |                    |                      | 465910       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 465910       | 10,000.00       |                      |                      | U       |
| 07/31/2021                                      | CR05      | J2200326        |                    | JULY 21 REVENUES     | 465910       |                 | 71.95                |                      | U       |
| 12/31/2021                                      | CR05      | J2201870        |                    | DEC 21 REVENUES      | 465910       |                 | 1,287.20             |                      | U       |
| 02/28/2022                                      | CR05      | J2202352        |                    | FEB 22 REVENUES      | 465910       |                 | 372.87               |                      | U       |
| 03/31/2022                                      | CR05      | J2202719        |                    | MARCH 22 REVEUES     | 465910       |                 | 209.24               |                      | U       |
| ENDING BALANCE: General Motors Warranty Work    |           |                 |                    |                      | 465910       | 10,000.00       | 1,941.26             | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Cash Over/Short                  | 467000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200326        |                    | JULY 21 REVENUES                                    | 467000       |                 | 1.00                 |                      | U       |
| 02/28/2022 | CR05      | J2202352        |                    | FEB 22 REVENUES                                     | 467000       |                 | 2,171.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Cash Over/Short                     | 467000       | 0.00            | 2,172.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Cash Over/Short Case Mgmt System | 467001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200326        |                    | JULY 21 REVENUES                                    | 467001       |                 | 48.36                |                      | U       |
| 08/31/2021 | CR05      | J2200666        |                    | AUG 21 REVENUES                                     | 467001       |                 | 30.34                |                      | U       |
| 09/30/2021 | CR05      | J2200985        |                    | SEPT 21 REVENUES                                    | 467001       |                 | 72.62                |                      | U       |
| 10/31/2021 | CR05      | J2201247        |                    | OCT 21 REVENUES                                     | 467001       |                 | 244.52               |                      | U       |
| 11/30/2021 | CR05      | J2201579        |                    | NOV 21 REVENUES                                     | 467001       |                 | 106.39               |                      | U       |
| 12/31/2021 | CR05      | J2201870        |                    | DEC 21 REVENUES                                     | 467001       |                 | 4.50                 |                      | U       |
| 01/31/2022 | CR05      | J2202077        |                    | JAN 22 REVENUES                                     | 467001       |                 | 84.97                |                      | U       |
| 02/28/2022 | CR05      | J2202352        |                    | FEB 22 REVENUES                                     | 467001       |                 | 7.25                 |                      | U       |
| 03/31/2022 | CR05      | J2202719        |                    | MARCH 22 REVEUES                                    | 467001       |                 | 11.66                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Cash Over/Short Case Mgmt System    | 467001       | 0.00            | 610.61               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Unclaim Prop Cks - Treasurer     | 467500       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021 | CR05      | J2201247        |                    | OCT 21 REVENUES                                     | 467500       |                 | 18,690.54            |                      | U       |
| 02/28/2022 | CR05      | J2202352        |                    | FEB 22 REVENUES                                     | 467500       |                 | 160.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Unclaim Prop Cks - Treasurer        | 467500       | 0.00            | 18,850.54            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Unclaim Prop Cks - RMC           | 467501       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021 | CR05      | J2201247        |                    | OCT 21 REVENUES                                     | 467501       |                 | 24.00                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Unclaim Prop Cks - RMC              | 467501       | 0.00            | 24.00                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Unclaim Prop Cks - Clk of Crt    | 467502       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021 | CR05      | J2201247        |                    | OCT 21 REVENUES                                     | 467502       |                 | 541.40               |                      | U       |
| 12/31/2021 | CR05      | J2201870        |                    | DEC 21 REVENUES                                     | 467502       |                 | 190.74               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Unclaim Prop Cks - Clk of Crt       | 467502       | 0.00            | 732.14               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Unclaim Prop Cks - Fire Service  | 467507       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021 | CR05      | J2201247        |                    | OCT 21 REVENUES                                     | 467507       |                 | 21.53                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Unclaim Prop Cks - Fire Service     | 467507       | 0.00            | 21.53                | 0.00                 |         |



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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Gifts & Donations                   | 469100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 469100       | 2,500.00        |                      |                      | U       |
| 08/31/2021 | CR05      | J2200666        |                    | AUG 21 REVENUES  | 469100       |                 | 100.00               |                      | U       |
| 03/31/2022 | CR05      | J2202719        |                    | MARCH 22 REVEUES                                       | 469100       |                 | 1,000.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Gifts & Donations                      | 469100       | 2,500.00        | 1,100.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Public Donation to Animal Control   | 469102       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021 | CR05      | J2201579        |                    | NOV 21 REVENUES  | 469102       |                 | 75.00                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Public Donation to Animal Control      | 469102       | 0.00            | 75.00                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Gifts & Donations-Friends of Museum | 469130       | 0.00            | 0.00                 | 0.00                 |         |
| 10/26/2021 | BD02      | J2201137        |                    | BAR 22-048   | 469130       | 13,500.00       |                      |                      | U       |
| 10/31/2021 | CR05      | J2201247        |                    | OCT 21 REVENUES  | 469130       |                 | 13,500.00            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Gifts & Donations-Friends of Museum    | 469130       | 13,500.00       | 13,500.00            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Sale of Scrap Metal                 | 469305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 469305       | 200.00          |                      |                      | U       |
| 07/31/2021 | CR05      | J2200326        |                    | JULY 21 REVENUES                                       | 469305       |                 | 1,172.00             |                      | U       |
| 03/31/2022 | CR05      | J2202719        |                    | MARCH 22 REVEUES                                       | 469305       |                 | 883.80               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Sale of Scrap Metal                    | 469305       | 200.00          | 2,055.80             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: EMS - Sale of Pharmaceuticals       | 469320       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 469320       | 1,000.00        |                      |                      | U       |
| 09/28/2021 | BD02      | J2200838        |                    | BAR 22-032   | 469320       | 174.00          |                      |                      | U       |
| 09/30/2021 | CR05      | J2200985        |                    | SEPT 21 REVENUES                                       | 469320       |                 | 173.98               |                      | U       |
| 02/28/2022 | CR05      | J2202352        |                    | FEB 22 REVENUES  | 469320       |                 | 128.72               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: EMS - Sale of Pharmaceuticals          | 469320       | 1,174.00        | 302.70               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Municipal Tax Billings              | 469500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 469500       | 112,147.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Municipal Tax Billings                 | 469500       | 112,147.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: TIF Excess                          | 469550       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022 | CR05      | J2202352        |                    | FEB 22 REVENUES  | 469550       |                 | 773.30               |                      | U       |

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

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND                 | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|---------------------------|------------------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary      | 1000                         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    |                           | TIF Excess                   | 469550          | 0.00                 | 773.30               | 0.00    |
| BEGINNING BALANCE: |           |                 |                    |                           | Miscellaneous Revenues       | 469900          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 469900                       | 2,000.00        |                      |                      | U       |
| 07/31/2021         | CR05      | J2200326        |                    | JULY 21 REVENUES          | 469900                       |                 | 419.57               |                      | U       |
| 08/31/2021         | CR05      | J2200666        |                    | AUG 21 REVENUES           | 469900                       |                 | 332.25               |                      | U       |
| 09/30/2021         | CR05      | J2200985        |                    | SEPT 21 REVENUES          | 469900                       |                 | 29.75                |                      | U       |
| 10/31/2021         | CR05      | J2201247        |                    | OCT 21 REVENUES           | 469900                       |                 | 111.00               |                      | U       |
| 11/30/2021         | CR05      | J2201579        |                    | NOV 21 REVENUES           | 469900                       |                 | 162.50               |                      | U       |
| 01/31/2022         | CR05      | J2202077        |                    | JAN 22 REVENUES           | 469900                       |                 | 13,203.17            |                      | U       |
| 02/28/2022         | CR05      | J2202352        |                    | FEB 22 REVENUES           | 469900                       |                 | 173.86               |                      | U       |
| 03/31/2022         | CR05      | J2202719        |                    | MARCH 22 REVEUES          | 469900                       |                 | 8,241.44             |                      | U       |
| ENDING BALANCE:    |           |                 |                    |                           | Miscellaneous Revenues       | 469900          | 2,000.00             | 22,673.54            | 0.00    |
| BEGINNING BALANCE: |           |                 |                    |                           | Sales Tax Discount           | 469901          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 469901                       | 1,200.00        |                      |                      | U       |
| 07/31/2021         | JE15      | J2200416        |                    | JUL 21 SALES TAX DISCOUNT | 469901                       |                 | 103.93               |                      | U       |
| 07/31/2021         | JE15      | J2200416        |                    | JUL 21 SALES TAX DISCOUNT | 469901                       |                 | 0.06                 |                      | U       |
| 08/31/2021         | JE15      | J2200574        |                    | AUG 21 SALES TAX DISCOUNT | 469901                       |                 | 54.64                |                      | U       |
| 09/30/2021         | JE15      | J2200883        |                    | SEP 21 SALES TAX DISCOUNT | 469901                       |                 | 78.25                |                      | U       |
| 09/30/2021         | JE15      | J2200883        |                    | SEP 21 SALES TAX DISCOUNT | 469901                       |                 | 0.05                 |                      | U       |
| 10/31/2021         | JE15      | J2201473        |                    | OCT 21 SALES TAX DISCOUNT | 469901                       |                 | 146.54               |                      | U       |
| 10/31/2021         | JE15      | J2201473        |                    | OCT 21 SALES TAX DISCOUNT | 469901                       |                 | 0.03                 |                      | U       |
| 11/30/2021         | JE15      | J2201586        |                    | NOV 21 SALES TAX DISCOUNT | 469901                       |                 | 32.33                |                      | U       |
| 12/31/2021         | JE15      | J2201802        |                    | DEC 21 SALES TAX DISCOUNT | 469901                       |                 | 49.75                |                      | U       |
| 12/31/2021         | JE15      | J2201802        |                    | DEC 21 SALES TAX DISCOUNT | 469901                       |                 | 0.02                 |                      | U       |
| 01/31/2022         | JE15      | J2202071        |                    | JAN 22 SALES TAX DISCOUNT | 469901                       |                 | 61.21                |                      | U       |
| 01/31/2022         | JE15      | J2202071        |                    | JAN 22 SALES TAX DISCOUNT | 469901                       |                 | 0.02                 |                      | U       |
| 02/28/2022         | JE15      | J2202327        |                    | FEB 22 SALES TAX DISCOUNT | 469901                       |                 | 77.26                |                      | U       |
| 02/28/2022         | JE15      | J2202327        |                    | FEB 22 SALES TAX DISCOUNT | 469901                       |                 | 0.03                 |                      | U       |
| 03/31/2022         | JE15      | J2202848        |                    | MAR 22 SALES TAX DISCOUNT | 469901                       |                 | 76.93                |                      | U       |
| 03/31/2022         | JE15      | J2202848        |                    | MAR 22 SALES TAX DISCOUNT | 469901                       |                 | 0.02                 |                      | U       |
| ENDING BALANCE:    |           |                 |                    |                           | Sales Tax Discount           | 469901          | 1,200.00             | 681.07               | 0.00    |
| BEGINNING BALANCE: |           |                 |                    |                           | State Diesel Fuel Tax Refund | 469903          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 469903                       | 40,000.00       |                      |                      | U       |
| 07/31/2021         | CR05      | J2200326        |                    | JULY 21 REVENUES          | 469903                       |                 | 10,529.30            |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 09/30/2021  | CR05      | J2200985        |                    | SEPT 21 REVENUES               | 469903       |                 | 7,694.61             |                      | U       |
| 12/31/2021  | CR05      | J2201870        |                    | DEC 21 REVENUES                | 469903       |                 | 7,219.59             |                      | U       |
| 03/31/2022  | CR05      | J2202719        |                    | MARCH 22 REVEUES               | 469903       |                 | 1,745.65             |                      | U       |
| ENDING BALANCE: State Diesel Fuel Tax Refund        |           |                 |                    |                                | 469903       | 40,000.00       | 27,189.15            | 0.00                 |         |
| BEGINNING BALANCE: Sale of General Fixed Assets     |           |                 |                    |                                | 490100       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | CR05      | J2201579        |                    | NOV 21 REVENUES                | 490100       |                 | 10,000.00            |                      | U       |
| 12/31/2021  | CR05      | J2201870        |                    | DEC 21 REVENUES                | 490100       |                 | 11,500.00            |                      | U       |
| 02/28/2022  | CR05      | J2202352        |                    | FEB 22 REVENUES                | 490100       |                 | -11,500.00           |                      | U       |
| ENDING BALANCE: Sale of General Fixed Assets        |           |                 |                    |                                | 490100       | 0.00            | 10,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Speculative Building |           |                 |                    |                                | 804525       | 0.00            | 0.00                 | 0.00                 |         |
| 03/11/2022  | J099      | J2202343        |                    | TAN 2203-06                    | 804525       |                 | -4,497,893.48        |                      | U       |
| 03/22/2022  | BD02      | J2202590        |                    | BAR 22-085                     | 804525       | -4,497,894.00   |                      |                      | U       |
| ENDING BALANCE: Op Trn from Speculative Building    |           |                 |                    |                                | 804525       | -4,497,894.00   | -4,497,893.48        | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary               |           |                 |                    |                                |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE                        | 05           | 75,353,136.00   | 65,680,140.90        | 0.00                 |         |
|   |           |                 |                    | OTHER FINANCING USES (SOURCES) | 08           | -4,497,894.00   | -4,497,893.48        | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | Capital Escrow                              | 1310             |                    |                         |                         |            |
|            |           |                 |                    | BEGINNING BALANCE: Current Vehicle Taxes    | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021 | CR05      | J2200328        |                    | JULY 21 REVENUES                            | 411000           |                    | 0.01                    |                         | U          |
| 08/31/2021 | CR05      | J2200577        |                    | AUG 21 REVENUES                             | 411000           |                    | 0.06                    |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Current Vehicle Taxes       | 411000           | 0.00               | 0.07                    | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Delinquent Taxes         | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021 | CR05      | J2200328        |                    | JULY 21 REVENUES                            | 413000           |                    | 104.01                  |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Delinquent Taxes            | 413000           | 0.00               | 104.01                  | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Delinquent Tax Penalties | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021 | CR05      | J2200328        |                    | JULY 21 REVENUES                            | 414000           |                    | 15.60                   |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Delinquent Tax Penalties    | 414000           | 0.00               | 15.60                   | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Fee in Lieu of Taxes     | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022 | CR05      | J2202078        |                    | JAN 22 REVENUES                             | 417100           |                    | 3,087.48                |                         | U          |
| 02/28/2022 | CR05      | J2202354        |                    | FEB 22 REVENUES                             | 417100           |                    | 13,837.06               |                         | U          |
| 03/31/2022 | CR05      | J2202638        |                    | MARCH 22 REVENUES                           | 417100           |                    | 114.95                  |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Fee in Lieu of Taxes        | 417100           | 0.00               | 17,039.49               | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: FILOT - Prior Year       | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021 | CR05      | J2201781        |                    | DEC 21 REVENUES                             | 417120           |                    | -893.65                 |                         | U          |
|            |           |                 |                    | ENDING BALANCE: FILOT - Prior Year          | 417120           | 0.00               | -893.65                 | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Merchants Exemptions     | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021 | CR05      | J2200577        |                    | AUG 21 REVENUES                             | 419000           |                    | 4,757.52                |                         | U          |
| 01/31/2022 | CR05      | J2202078        |                    | JAN 22 REVENUES                             | 419000           |                    | 4,757.52                |                         | U          |
| 02/28/2022 | CR05      | J2202354        |                    | FEB 22 REVENUES                             | 419000           |                    | 4,757.52                |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Merchants Exemptions        | 419000           | 0.00               | 14,272.56               | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021 | CR05      | J2200328        |                    | JULY 21 REVENUES                            | 461000           |                    | 471.62                  |                         | U          |
| 07/31/2021 | CR05      | J2200490        |                    | JULY 21 REVENUES CORRECTION                 | 461000           |                    | -0.01                   |                         | U          |
| 08/31/2021 | CR05      | J2200577        |                    | AUG 21 REVENUES                             | 461000           |                    | 411.08                  |                         | U          |
| 09/30/2021 | CR05      | J2200911        |                    | SEPT 30 REVENUES                            | 461000           |                    | 392.75                  |                         | U          |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 37  
 FGRODTA

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

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | Capital Escrow       | 1310         |                 |                      |                      |         |
| 10/31/2021                          | CR05      | J2201218        |                    | OCT 21 REVENUES      | 461000       |                 | 383.61               |                      | U       |
| 11/30/2021                          | CR05      | J2201492        |                    | NOVEMBER 21 REVENUES | 461000       |                 | 414.73               |                      | U       |
| 12/31/2021                          | CR05      | J2201781        |                    | DEC 21 REVENUES      | 461000       |                 | 549.68               |                      | U       |
| 01/31/2022                          | CR05      | J2202078        |                    | JAN 22 REVENUES      | 461000       |                 | 459.02               |                      | U       |
| 02/28/2022                          | CR05      | J2202354        |                    | FEB 22 REVENUES      | 461000       |                 | 554.24               |                      | U       |
| 03/31/2022                          | CR05      | J2202638        |                    | MARCH 22 REVENUES    | 461000       |                 | 1,285.06             |                      | U       |
| ENDING BALANCE: Investment Interest |           |                 |                    |                      | 461000       | 0.00            | 4,921.78             | 0.00                 |         |
| TOTAL FUND: 1310 Capital Escrow     |           |                 |                    |                      |              |                 |                      |                      |         |
|                                     |           |                 |                    | REVENUE              | 05           | 0.00            | 35,459.86            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 38  
 FGRODTA

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | SLFRP (Loss Revenue) | 1320         |                 |                      |                      |         |
| BEGINNING BALANCE: Op Trn from American Rescue Plan |           |                 |                    |                      | 802488       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Op Trn from American Rescue Plan    |           |                 |                    |                      | 802488       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1320 SLFRP (Loss Revenue)               |           |                 |                    |                      |              |                 |                      |                      |         |
|   |           |                 |                    | OTHER FINANCING USES | (SOURCES)08  | 0.00            | 0.00                 | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Economic Development                                  | 2000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: State Grant Income                 | 458000       | 0.00            | 0.00                 | 0.00                 |         |
| 03/22/2022 | BD02      | J2202585        |                    | BAR 22-084  | 458000       | 4,000.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: State Grant Income                    | 458000       | 4,000.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest                | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 461000       | 1,000.00        |                      |                      | U       |
| 07/31/2021 | CR05      | J2200587        |                    | JULY 21 REVENUES                                      | 461000       |                 | 22.56                |                      | U       |
| 08/31/2021 | CR05      | J2200578        |                    | AUG 21 REVENUES                                       | 461000       |                 | 13.74                |                      | U       |
| 09/30/2021 | CR05      | J2200912        |                    | SEPT 21 REVENUES                                      | 461000       |                 | 7.89                 |                      | U       |
| 12/31/2021 | CR05      | J2201793        |                    | DEC 21 REVENUES                                       | 461000       |                 | 121.95               |                      | U       |
| 01/31/2022 | CR05      | J2202079        |                    | JAN 22 REVENUES                                       | 461000       |                 | 101.83               |                      | U       |
| 02/28/2022 | CR05      | J2202355        |                    | FEB 22 REVENUES                                       | 461000       |                 | 122.96               |                      | U       |
| 03/31/2022 | CR05      | J2202639        |                    | MARCH 22 REVENUES                                     | 461000       |                 | 277.97               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest                   | 461000       | 1,000.00        | 668.90               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: RET from General Fund/Cty Ordinary | 821000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 821000       | -1,353,829.00   |                      |                      | U       |
| 12/21/2021 | J099      | J2201723        |                    | TAN 2212-11   | 821000       |                 | -1,353,829.00        |                      | U       |
|            |           |                 |                    | ENDING BALANCE: RET from General Fund/Cty Ordinary    | 821000       | -1,353,829.00   | -1,353,829.00        | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2000 Economic Development                 |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE   | 05           | 5,000.00        | 668.90               | 0.00                 |         |
|            |           |                 |                    | OTHER FINANCING (SOURCES)08                           |              | -1,353,829.00   | -1,353,829.00        | 0.00                 |         |
|            |           |                 |                    | USES  |              |                 |                      |                      |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Rural Development Act                                | 2001         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest               | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200330        |                    | JULY 21 REVENUES                                     | 461000       |                 | 172.28               |                      | U       |
| 08/31/2021 | CR05      | J2200579        |                    | AUG 21 REVENUES                                      | 461000       |                 | 150.17               |                      | U       |
| 09/30/2021 | CR05      | J2200914        |                    | SEPT 21 REVENUES                                     | 461000       |                 | 143.48               |                      | U       |
| 10/31/2021 | CR05      | J2201219        |                    | OCT 21 REVENUES                                      | 461000       |                 | 140.14               |                      | U       |
| 11/30/2021 | CR05      | J2201493        |                    | NOV 21 REVENUES                                      | 461000       |                 | 151.51               |                      | U       |
| 12/31/2021 | CR05      | J2201795        |                    | DEC 21 REVENUES                                      | 461000       |                 | 200.81               |                      | U       |
| 01/31/2022 | CR05      | J2202080        |                    | JAN 22 REVENUES                                      | 461000       |                 | 167.69               |                      | U       |
| 02/28/2022 | CR05      | J2202356        |                    | FEB 22 REVENUES                                      | 461000       |                 | 202.47               |                      | U       |
| 03/31/2022 | CR05      | J2202640        |                    | MARCH 22 REVENUES                                    | 461000       |                 | 526.45               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest                  | 461000       | 0.00            | 1,855.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Electric Coop Infrastructure Pmts | 470100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021 | CR05      | J2201795        |                    | DEC 21 REVENUES                                      | 470100       |                 | 430,375.00           |                      | U       |
| 01/11/2022 | BD02      | J2201784        |                    | BAR 22-066   | 470100       | 430,375.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Electric Coop Infrastructure Pmts    | 470100       | 430,375.00      | 430,375.00           | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2001 Rural Development Act               |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE  | 05           | 430,375.00      | 432,230.00           | 0.00                 |         |

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

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



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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Multi- 2005                    |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes             |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022  | CR05      | J2202357        |                    | FEB 22 REVENUES   | 417100       |                 | 9,948.39             |                      | U       |
| 03/31/2022  | CR05      | J2202641        |                    | MARCH 22 REVENUES | 417100       |                 | 532.09               |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                |           |                 |                    |                   | 417100       | 0.00            | 10,480.48            | 0.00                 |         |
| BEGINNING BALANCE: Calhoun County FILOT Received    |           |                 |                    |                   | 417103       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | CR05      | J2201495        |                    | NOV 21 REVENUES   | 417103       |                 | 181.37               |                      | U       |
| 02/28/2022  | CR05      | J2202357        |                    | FEB 22 REVENUES   | 417103       |                 | 68,238.69            |                      | U       |
| ENDING BALANCE: Calhoun County FILOT Received       |           |                 |                    |                   | 417103       | 0.00            | 68,420.06            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200332        |                    | JULY 21 REVENUES  | 461000       |                 | 9.77                 |                      | U       |
| 08/31/2021  | CR05      | J2200581        |                    | AUG 21 REVENUES   | 461000       |                 | 8.52                 |                      | U       |
| 09/30/2021  | CR05      | J2200915        |                    | SEPT 21 REVENUES  | 461000       |                 | 8.14                 |                      | U       |
| 10/31/2021  | CR05      | J2201222        |                    | OCT 21 REVENUES   | 461000       |                 | 7.95                 |                      | U       |
| 11/30/2021  | CR05      | J2201495        |                    | NOV 21 REVENUES   | 461000       |                 | 8.59                 |                      | U       |
| 12/31/2021  | CR05      | J2201797        |                    | DEC 21 REVENUES   | 461000       |                 | 11.39                |                      | U       |
| 01/31/2022  | CR05      | J2202081        |                    | JAN 22 REVENUES   | 461000       |                 | 9.51                 |                      | U       |
| 02/28/2022  | CR05      | J2202357        |                    | FEB 22 REVENUES   | 461000       |                 | 11.48                |                      | U       |
| 03/31/2022  | CR05      | J2202641        |                    | MARCH 22 REVENUES | 461000       |                 | 26.62                |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                    |                   | 461000       | 0.00            | 101.97               | 0.00                 |         |
| TOTAL FUND: 2005 Economic Development Multi-REVENUE |           |                 |                    |                   | 05           | 0.00            | 79,002.51            | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Projec 2006                      |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                    |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200333        |                    | JULY 21 REVENUES            | 461000       |                 | 324.45               |                      | U       |
| 08/31/2021  | CR05      | J2200582        |                    | AUG 21 REVENUES             | 461000       |                 | 282.82               |                      | U       |
| 09/30/2021  | CR05      | J2200916        |                    | SEPT 21 REVENUES            | 461000       |                 | 261.49               |                      | U       |
| 09/30/2021  | CR05      | J2201223        |                    | OCT 21 REVENUES             | 461000       |                 | 251.15               |                      | U       |
| 11/30/2021  | CR05      | J2201496        |                    | NOV 21 REVENUES             | 461000       |                 | 271.52               |                      | U       |
| 12/31/2021  | CR05      | J2201798        |                    | DEC 21 REVENUES             | 461000       |                 | 359.87               |                      | U       |
| 01/31/2022  | CR05      | J2202082        |                    | JAN 22 REVENUES             | 461000       |                 | 287.79               |                      | U       |
| 02/28/2022  | CR05      | J2202358        |                    | FEB 22 REVENUES             | 461000       |                 | 347.49               |                      | U       |
| 03/31/2022  | CR05      | J2202642        |                    | MARCH 22 REVENUES           | 461000       |                 | 948.18               |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                    |                             | 461000       | 0.00            | 3,334.76             | 0.00                 |         |
| BEGINNING BALANCE: Sale of Land - B/L Industrial Park |           |                 |                    |                             | 469416       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Sale of Land - B/L Industrial Park    |           |                 |                    |                             | 469416       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Speculative Building   |           |                 |                    |                             | 804525       | 0.00            | 0.00                 | 0.00                 |         |
| 03/11/2022  | J099      | J2202343        |                    | TAN 2203-06                 | 804525       |                 | -770,298.58          |                      | U       |
| 03/22/2022  | BD02      | J2202590        |                    | BAR 22-085                  | 804525       | -700,299.00     |                      |                      | U       |
| ENDING BALANCE: Op Trn from Speculative Building      |           |                 |                    |                             | 804525       | -700,299.00     | -770,298.58          | 0.00                 |         |
| TOTAL FUND: 2006 Economic Development Projec          |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE                     | 05           | 0.00            | 3,334.76             | 0.00                 |         |
|   |           |                 |                    | OTHER FINANCING (SOURCES)08 |              | -700,299.00     | -770,298.58          | 0.00                 |         |
|   |           |                 |                    | USES                        |              |                 |                      |                      |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Accommodations Tax                     | 2120         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Accomodations Tax   | 420800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 420800       | 180,500.00      |                      |                      | U       |
| 07/31/2021 | CR05      | J2200334        |                    | JULY 21 REVENUES                       | 420800       |                 | 100,137.06           |                      | U       |
| 11/30/2021 | CR05      | J2201497        |                    | NOV 21 REVENUES                        | 420800       |                 | 83,560.07            |                      | U       |
| 02/28/2022 | CR05      | J2202359        |                    | FEB 22 REVENUES                        | 420800       |                 | 72,899.45            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Accomodations Tax      | 420800       | 180,500.00      | 256,596.58           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 461000       | 100.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest    | 461000       | 100.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2120 Accommodations Tax    |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE                                | 05           | 180,600.00      | 256,596.58           | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Tourism Development Fee                           | 2130         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Tourism Development Fees       | 435300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 435300       | 1,300,000.00    |                      |                      | U       |
| 07/31/2021 | CR05      | J2200335        |                    | JULY 21 REVENUES                                  | 435300       |                 | 120,921.88           |                      | U       |
| 08/31/2021 | CR05      | J2200583        |                    | AUG 21 REVENUES                                   | 435300       |                 | 125,641.88           |                      | U       |
| 09/30/2021 | CR05      | J2200918        |                    | SEPT 21 REVENUES                                  | 435300       |                 | 118,248.18           |                      | U       |
| 10/31/2021 | CR05      | J2201224        |                    | OCT 21 REVENUES                                   | 435300       |                 | 112,936.94           |                      | U       |
| 11/30/2021 | CR05      | J2201498        |                    | NOV 21 REVENUES                                   | 435300       |                 | 122,761.37           |                      | U       |
| 12/31/2021 | CR05      | J2201799        |                    | DEC 21 REVENUES                                   | 435300       |                 | 128,370.06           |                      | U       |
| 01/31/2022 | CR05      | J2202083        |                    | JAN 22 REVENUES                                   | 435300       |                 | 45,913.56            |                      | U       |
| 02/28/2022 | CR05      | J2202360        |                    | FEB 22 REVENUES                                   | 435300       |                 | 136,111.03           |                      | U       |
| 03/31/2022 | CR05      | J2202643        |                    | MARCH 22 REVENUES                                 | 435300       |                 | 111,288.73           |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Tourism Development Fees          | 435300       | 1,300,000.00    | 1,022,193.63         | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: TDF - Discount Travel Websites | 435302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 435302       | 150,000.00      |                      |                      | U       |
| 07/31/2021 | CR05      | J2200335        |                    | JULY 21 REVENUES                                  | 435302       |                 | 24,676.15            |                      | U       |
| 08/31/2021 | CR05      | J2200583        |                    | AUG 21 REVENUES                                   | 435302       |                 | 28,474.49            |                      | U       |
| 09/30/2021 | CR05      | J2200918        |                    | SEPT 21 REVENUES                                  | 435302       |                 | 24,304.46            |                      | U       |
| 10/31/2021 | CR05      | J2201224        |                    | OCT 21 REVENUES                                   | 435302       |                 | 21,187.10            |                      | U       |
| 11/30/2021 | CR05      | J2201498        |                    | NOV 21 REVENUES                                   | 435302       |                 | 11,122.00            |                      | U       |
| 12/31/2021 | CR05      | J2201799        |                    | DEC 21 REVENUES                                   | 435302       |                 | 30,348.05            |                      | U       |
| 01/31/2022 | CR05      | J2202083        |                    | JAN 22 REVENUES                                   | 435302       |                 | 652.80               |                      | U       |
| 02/28/2022 | CR05      | J2202360        |                    | FEB 22 REVENUES                                   | 435302       |                 | 23,675.75            |                      | U       |
| 03/31/2022 | CR05      | J2202643        |                    | MARCH 22 REVENUES                                 | 435302       |                 | 19,074.70            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: TDF - Discount Travel Websites    | 435302       | 150,000.00      | 183,515.50           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 461000       | 100.00          |                      |                      | U       |
| 07/31/2021 | CR05      | J2200335        |                    | JULY 21 REVENUES                                  | 461000       |                 | 5.51                 |                      | U       |
| 08/31/2021 | CR05      | J2200583        |                    | AUG 21 REVENUES                                   | 461000       |                 | 4.80                 |                      | U       |
| 09/30/2021 | CR05      | J2200918        |                    | SEPT 21 REVENUES                                  | 461000       |                 | 4.59                 |                      | U       |
| 10/31/2021 | CR05      | J2201224        |                    | OCT 21 REVENUES                                   | 461000       |                 | 15.12                |                      | U       |
| 11/30/2021 | CR05      | J2201498        |                    | NOV 21 REVENUES                                   | 461000       |                 | 16.35                |                      | U       |
| 12/31/2021 | CR05      | J2201799        |                    | DEC 21 REVENUES                                   | 461000       |                 | 18.62                |                      | U       |
| 01/31/2022 | CR05      | J2202083        |                    | JAN 22 REVENUES                                   | 461000       |                 | 4.35                 |                      | U       |
| 02/28/2022 | CR05      | J2202360        |                    | FEB 22 REVENUES                                   | 461000       |                 | 5.25                 |                      | U       |
| 03/31/2022 | CR05      | J2202643        |                    | MARCH 22 REVENUES                                 | 461000       |                 | 12.18                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest               | 461000       | 100.00          | 86.77                | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 46  
FGRODTA

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

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Tourism Development Fee | 2130         |                 |                      |                      |         |
| TOTAL FUND: 2130 Tourism Development Fee |           |                 |                    |                         |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                 | 05           | 1,450,100.00    | 1,205,795.90         | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 47  
FGRODTA

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Temp Alcohol Beverage Licen | 2140         |                 |                      |                      |         |
| BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee |           |                 |                    |                             | 435400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 435400       | 75,000.00       |                      |                      | U       |
| 01/31/2022   | CR05      | J2202084        |                    | JAN 22 REVENUES             | 435400       |                 | 30,000.00            |                      | U       |
| ENDING BALANCE: Temporary Alcohol Bevg Permit Fee    |           |                 |                    |                             | 435400       | 75,000.00       | 30,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 461000       | 1,500.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200336        |                    | JULY 21 REVENUES            | 461000       |                 | 9.40                 |                      | U       |
| 08/31/2021   | CR05      | J2200584        |                    | AUG 21 REVENUES             | 461000       |                 | 8.19                 |                      | U       |
| 09/30/2021   | CR05      | J2200919        |                    | SEPT 21 REVENUES            | 461000       |                 | 7.83                 |                      | U       |
| 10/31/2021   | CR05      | J2201225        |                    | OCT 21 REVENUES             | 461000       |                 | 7.64                 |                      | U       |
| 11/30/2021   | CR05      | J2201499        |                    | OCT 21 REVENUES             | 461000       |                 | 8.26                 |                      | U       |
| 12/31/2021   | CR05      | J2201800        |                    | DEC 21 REVENUES             | 461000       |                 | 10.95                |                      | U       |
| 01/31/2022   | CR05      | J2202084        |                    | JAN 22 REVENUES             | 461000       |                 | 9.15                 |                      | U       |
| 02/28/2022   | CR05      | J2202361        |                    | FEB 22 REVENUES             | 461000       |                 | 11.04                |                      | U       |
| 03/31/2022   | CR05      | J2202644        |                    | MARCH 22 REVENUES           | 461000       |                 | 25.61                |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                             | 461000       | 1,500.00        | 98.07                | 0.00                 |         |
| TOTAL FUND: 2140 Temp Alcohol Beverage Licen         |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                     | 05           | 76,500.00       | 30,098.07            | 0.00                 |         |

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

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | Minibottle Tax                     | 2141         |                 |                      |                      |         |
|                                 |           |                 |                    | BEGINNING BALANCE: Mini-Bottle Tax | 420700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 420700       | 530,000.00      |                      |                      | U       |
| 07/31/2021                      | CR05      | J2200337        |                    | JULY 21 REVENUES                   | 420700       |                 | 347,561.04           |                      | U       |
| 11/30/2021                      | CR05      | J2201500        |                    | NOV 21 REVENUES                    | 420700       |                 | 30,831.45            |                      | U       |
| 02/28/2022                      | CR05      | J2202362        |                    | FEB 22 REVENUES                    | 420700       |                 | 170,974.38           |                      | U       |
|                                 |           |                 |                    | ENDING BALANCE: Mini-Bottle Tax    | 420700       | 530,000.00      | 549,366.87           | 0.00                 |         |
| TOTAL FUND: 2141 Minibottle Tax |           |                 |                    |                                    |              |                 |                      |                      |         |
|                                 |           |                 |                    | REVENUE                            | 05           | 530,000.00      | 549,366.87           | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Indigent Care   | 2200         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Property Taxes             | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 410000       | 558,835.00      |                      |                      | U       |
| 07/31/2021 | CR05      | J2200339        |                    | JULY 21 REVENUES                                      | 410000       |                 | 642.91               |                      | U       |
| 08/31/2021 | CR05      | J2200585        |                    | AUG 21 REVENUES                                       | 410000       |                 | -490.55              |                      | U       |
| 09/30/2021 | CR05      | J2200920        |                    | SEPT 21 REVENUES                                      | 410000       |                 | 524.79               |                      | U       |
| 09/30/2021 | CR05      | J2200920        |                    | SEPT 21 REVENUES                                      | 410000       |                 | 7,185.55             |                      | U       |
| 09/30/2021 | CR05      | J2201513        |                    | SEPT 21 REVENUES CORRECTION                           | 410000       |                 | -7,185.55            |                      | U       |
| 10/31/2021 | CR05      | J2201226        |                    | OCT 21 REVENUES                                       | 410000       |                 | 2,991.45             |                      | U       |
| 11/30/2021 | CR05      | J2201502        |                    | NOV 21 REVENUES                                       | 410000       |                 | 47,163.53            |                      | U       |
| 12/31/2021 | CR05      | J2201804        |                    | DEC 21 REVENUES                                       | 410000       |                 | 288,725.52           |                      | U       |
| 01/31/2022 | CR05      | J2202085        |                    | JAN 22 REVENUES                                       | 410000       |                 | 188,101.80           |                      | U       |
| 02/28/2022 | CR05      | J2202366        |                    | FEB 22 REVENUES                                       | 410000       |                 | 7,590.58             |                      | U       |
| 03/31/2022 | CR05      | J2202647        |                    | MARCH 22 REVENUES                                     | 410000       |                 | 5,298.13             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Property Taxes                | 410000       | 558,835.00      | 540,548.16           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Homestead Exemption Reimbursements | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 410500       | 25,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Homestead Exemption Reimbursements    | 410500       | 25,000.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Manufacturer's Tax Exemption       | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 410520       | 3,000.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Manufacturer's Tax Exemption          | 410520       | 3,000.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: State Sales and Use Tax Credit     | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 410530       | 2,500.00        |                      |                      | U       |
| 07/31/2021 | CR05      | J2200339        |                    | JULY 21 REVENUES                                      | 410530       |                 | 8.63                 |                      | U       |
| 08/31/2021 | CR05      | J2200585        |                    | AUG 21 REVENUES                                       | 410530       |                 | 6.13                 |                      | U       |
| 09/30/2021 | CR05      | J2200920        |                    | SEPT 21 REVENUES                                      | 410530       |                 | 4.43                 |                      | U       |
| 10/31/2021 | CR05      | J2201226        |                    | OCT 21 REVENUES                                       | 410530       |                 | 15.11                |                      | U       |
| 11/30/2021 | CR05      | J2201502        |                    | NOV 21 REVENUES                                       | 410530       |                 | 488.66               |                      | U       |
| 12/31/2021 | CR05      | J2201804        |                    | DEC 21 REVENUES                                       | 410530       |                 | 1,319.13             |                      | U       |
| 01/31/2022 | CR05      | J2202085        |                    | JAN 22 REVENUES                                       | 410530       |                 | 577.63               |                      | U       |
| 02/28/2022 | CR05      | J2202366        |                    | FEB 22 REVENUES                                       | 410530       |                 | 51.31                |                      | U       |
| 03/31/2022 | CR05      | J2202647        |                    | MARCH 22 REVENUES                                     | 410530       |                 | 45.84                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: State Sales and Use Tax Credit        | 410530       | 2,500.00        | 2,516.87             | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Indigent Care                            | 2200         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Vehicle Taxes | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                          | 411000       | 75,222.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200339        |                    | JULY 21 REVENUES                         | 411000       |                 | 6,996.65             |                      | U       |
| 08/31/2021 | CR05      | J2200585        |                    | AUG 21 REVENUES                          | 411000       |                 | 7,018.51             |                      | U       |
| 09/30/2021 | CR05      | J2201513        |                    | SEPT 21 REVENUES CORRECTION              | 411000       |                 | 7,185.55             |                      | U       |
| 10/31/2021 | CR05      | J2201226        |                    | OCT 21 REVENUES                          | 411000       |                 | 6,910.52             |                      | U       |
| 11/30/2021 | CR05      | J2201502        |                    | NOV 21 REVENUES                          | 411000       |                 | 5,538.61             |                      | U       |
| 12/31/2021 | CR05      | J2201804        |                    | DEC 21 REVENUES                          | 411000       |                 | 6,372.06             |                      | U       |
| 01/31/2022 | CR05      | J2202085        |                    | JAN 22 REVENUES                          | 411000       |                 | 6,343.33             |                      | U       |
| 02/28/2022 | CR05      | J2202366        |                    | FEB 22 REVENUES                          | 411000       |                 | 6,262.92             |                      | U       |
| 03/31/2022 | CR05      | J2202647        |                    | MARCH 22 REVENUES                        | 411000       |                 | 7,127.59             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Vehicle Taxes    | 411000       | 75,222.00       | 59,755.74            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Tax Penalties | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                          | 412000       | 1,000.00        |                      |                      | U       |
| 07/31/2021 | CR05      | J2200339        |                    | JULY 21 REVENUES                         | 412000       |                 | -0.29                |                      | U       |
| 08/31/2021 | CR05      | J2200585        |                    | AUG 21 REVENUES                          | 412000       |                 | -0.20                |                      | U       |
| 09/30/2021 | CR05      | J2200920        |                    | SEPT 21 REVENUES                         | 412000       |                 | 0.05                 |                      | U       |
| 10/31/2021 | CR05      | J2201226        |                    | OCT 21 REVENUES                          | 412000       |                 | -0.12                |                      | U       |
| 11/30/2021 | CR05      | J2201502        |                    | NOV 21 REVENUES                          | 412000       |                 | -0.20                |                      | U       |
| 12/31/2021 | CR05      | J2201804        |                    | DEC 21 REVENUES                          | 412000       |                 | 2.01                 |                      | U       |
| 01/31/2022 | CR05      | J2202085        |                    | JAN 22 REVENUES                          | 412000       |                 | 105.74               |                      | U       |
| 02/28/2022 | CR05      | J2202366        |                    | FEB 22 REVENUES                          | 412000       |                 | 360.36               |                      | U       |
| 03/31/2022 | CR05      | J2202647        |                    | MARCH 22 REVENUES                        | 412000       |                 | 416.99               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Tax Penalties    | 412000       | 1,000.00        | 884.34               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Delinquent Taxes      | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                          | 413000       | 17,000.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200339        |                    | JULY 21 REVENUES                         | 413000       |                 | 1,435.30             |                      | U       |
| 08/31/2021 | CR05      | J2200585        |                    | AUG 21 REVENUES                          | 413000       |                 | 604.55               |                      | U       |
| 09/30/2021 | CR05      | J2200920        |                    | SEPT 21 REVENUES                         | 413000       |                 | 500.73               |                      | U       |
| 10/31/2021 | CR05      | J2201226        |                    | OCT 21 REVENUES                          | 413000       |                 | 915.58               |                      | U       |
| 11/30/2021 | CR05      | J2201502        |                    | NOV 21 REVENUES                          | 413000       |                 | 920.02               |                      | U       |
| 12/31/2021 | CR05      | J2201804        |                    | DEC 21 REVENUES                          | 413000       |                 | 1,505.28             |                      | U       |
| 01/31/2022 | CR05      | J2202085        |                    | JAN 22 REVENUES                          | 413000       |                 | 173.51               |                      | U       |
| 02/28/2022 | CR05      | J2202366        |                    | FEB 22 REVENUES                          | 413000       |                 | 21.82                |                      | U       |
| 03/31/2022 | CR05      | J2202647        |                    | MARCH 22 REVENUES                        | 413000       |                 | 621.07               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Delinquent Taxes         | 413000       | 17,000.00       | 6,697.86             | 0.00                 |         |



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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Indigent Care  | 2200         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Delinquent Tax Penalties            | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 414000       | 2,500.00        |                      |                      | U       |
| 07/31/2021 | CR05      | J2200339        |                    | JULY 21 REVENUES                                       | 414000       |                 | 215.15               |                      | U       |
| 08/31/2021 | CR05      | J2200585        |                    | AUG 21 REVENUES  | 414000       |                 | 90.70                |                      | U       |
| 09/30/2021 | CR05      | J2200920        |                    | SEPT 21 REVENUES                                       | 414000       |                 | 75.06                |                      | U       |
| 10/31/2021 | CR05      | J2201226        |                    | OCT 21 REVENUES  | 414000       |                 | 137.19               |                      | U       |
| 11/30/2021 | CR05      | J2201502        |                    | NOV 21 REVENUES  | 414000       |                 | 138.01               |                      | U       |
| 12/31/2021 | CR05      | J2201804        |                    | DEC 21 REVENUES  | 414000       |                 | 225.33               |                      | U       |
| 01/31/2022 | CR05      | J2202085        |                    | JAN 22 REVENUES  | 414000       |                 | 25.86                |                      | U       |
| 02/28/2022 | CR05      | J2202366        |                    | FEB 22 REVENUES  | 414000       |                 | 3.19                 |                      | U       |
| 03/31/2022 | CR05      | J2202647        |                    | MARCH 22 REVENUES                                      | 414000       |                 | 93.22                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Delinquent Tax Penalties               | 414000       | 2,500.00        | 1,003.71             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Fee in Lieu of Taxes                | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 417100       | 70,000.00       |                      |                      | U       |
| 12/31/2021 | CR05      | J2201804        |                    | DEC 21 REVENUES  | 417100       |                 | 86.29                |                      | U       |
| 01/31/2022 | CR05      | J2202085        |                    | JAN 22 REVENUES  | 417100       |                 | 5,262.68             |                      | U       |
| 02/28/2022 | CR05      | J2202366        |                    | FEB 22 REVENUES  | 417100       |                 | 49,511.87            |                      | U       |
| 03/31/2022 | CR05      | J2202647        |                    | MARCH 22 REVENUES                                      | 417100       |                 | 684.38               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Fee in Lieu of Taxes                   | 417100       | 70,000.00       | 55,545.22            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FILOT - Prior Year                  | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021 | CR05      | J2201804        |                    | DEC 21 REVENUES  | 417120       |                 | -1,766.23            |                      | U       |
| 01/31/2022 | CR05      | J2202085        |                    | JAN 22 REVENUES  | 417120       |                 | -21.08               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FILOT - Prior Year                     | 417120       | 0.00            | -1,787.31            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 417130       | 4,000.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    | 417130       | 4,000.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FILOT - Fee for Services            | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 417150       | 200.00          |                      |                      | U       |
| 02/28/2022 | CR05      | J2202366        |                    | FEB 22 REVENUES  | 417150       |                 | 214.49               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FILOT - Fee for Services               | 417150       | 200.00          | 214.49               | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Indigent Care   | 2200             |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Motor Carrier Payments             | 418000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 418000           | 1,000.00        |                      |                      | U       |
| 07/31/2021 | CR05      | J2200339        |                    | JULY 21 REVENUES                                      | 418000           |                 | 346.23               |                      | U       |
| 09/30/2021 | CR05      | J2200920        |                    | SEPT 21 REVENUES                                      | 418000           |                 | 149.65               |                      | U       |
| 10/31/2021 | CR05      | J2201226        |                    | OCT 21 REVENUES                                       | 418000           |                 | 143.15               |                      | U       |
| 11/30/2021 | CR05      | J2201502        |                    | NOV 21 REVENUES                                       | 418000           |                 | 154.90               |                      | U       |
| 12/31/2021 | CR05      | J2201804        |                    | DEC 21 REVENUES                                       | 418000           |                 | 213.05               |                      | U       |
| 01/31/2022 | CR05      | J2202085        |                    | JAN 22 REVENUES                                       | 418000           |                 | 144.57               |                      | U       |
| 02/28/2022 | CR05      | J2202366        |                    | FEB 22 REVENUES                                       | 418000           |                 | 191.80               |                      | U       |
| 03/31/2022 | CR05      | J2202647        |                    | MARCH 22 REVENUES                                     | 418000           |                 | 188.14               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Motor Carrier Payments                | 418000           | 1,000.00        | 1,531.49             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees | 418100           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 418100           | 250.00          |                      |                      | U       |
| 09/30/2021 | CR05      | J2200920        |                    | SEPT 21 REVENUES                                      | 418100           |                 | 85.75                |                      | U       |
| 11/30/2021 | CR05      | J2201502        |                    | NOV 21 REVENUES                                       | 418100           |                 | 123.74               |                      | U       |
| 02/28/2022 | CR05      | J2202366        |                    | FEB 22 REVENUES                                       | 418100           |                 | 122.79               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    | 418100           | 250.00          | 332.28               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Merchants Exemptions               | 419000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 419000           | 23,800.00       |                      |                      | U       |
| 08/31/2021 | CR05      | J2200585        |                    | AUG 21 REVENUES                                       | 419000           |                 | 5,949.91             |                      | U       |
| 01/31/2022 | CR05      | J2202085        |                    | JAN 22 REVENUES                                       | 419000           |                 | 5,949.91             |                      | U       |
| 02/28/2022 | CR05      | J2202366        |                    | FEB 22 REVENUES                                       | 419000           |                 | 5,949.91             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Merchants Exemptions                  | 419000           | 23,800.00       | 17,849.73            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest                | 461000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 461000           | 3,000.00        |                      |                      | U       |
| 07/31/2021 | CR05      | J2200339        |                    | JULY 21 REVENUES                                      | 461000           |                 | 51.42                |                      | U       |
| 08/31/2021 | CR05      | J2200585        |                    | AUG 21 REVENUES                                       | 461000           |                 | 44.91                |                      | U       |
| 09/30/2021 | CR05      | J2200920        |                    | SEPT 21 REVENUES                                      | 461000           |                 | 42.92                |                      | U       |
| 10/31/2021 | CR05      | J2201226        |                    | OCT 21 REVENUES                                       | 461000           |                 | 33.28                |                      | U       |
| 11/30/2021 | CR05      | J2201502        |                    | NOV 21 REVENUES                                       | 461000           |                 | 36.34                |                      | U       |
| 12/31/2021 | CR05      | J2201804        |                    | DEC 21 REVENUES                                       | 461000           |                 | 58.81                |                      | U       |
| 01/31/2022 | CR05      | J2202085        |                    | JAN 22 REVENUES                                       | 461000           |                 | 54.12                |                      | U       |
| 02/28/2022 | CR05      | J2202366        |                    | FEB 22 REVENUES                                       | 461000           |                 | 53.14                |                      | U       |
| 03/31/2022 | CR05      | J2202647        |                    | MARCH 22 REVENUES                                     | 461000           |                 | 111.18               |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 53  
 FGRODTA

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

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                    | Indigent Care       | 2200         |                 |                      |                      |         |
| ENDING BALANCE: |           |                 |                    | Investment Interest | 461000       | 3,000.00        | 486.12               | 0.00                 |         |
| TOTAL FUND:     |           |                 |                    | 2200 Indigent Care  | 05           | 787,307.00      | 685,578.70           | 0.00                 |         |
|                 |           |                 |                    | REVENUE             |              |                 |                      |                      |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                    |           |                 |                    |                   | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes             |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 410000       | 6,905,094.00    |                      |                      | U       |
| 07/31/2021  | CR05      | J2200340        |                    | JULY 21 REVENUES  | 410000       |                 | 7,891.17             |                      | U       |
| 08/31/2021  | CR05      | J2200588        |                    | AUG 21 REVENUES   | 410000       |                 | -6,114.19            |                      | U       |
| 09/30/2021  | CR05      | J2200921        |                    | SEPT 21 REVENUES  | 410000       |                 | 6,413.32             |                      | U       |
| 10/31/2021  | CR05      | J2201250        |                    | OCT 21 REVENUES   | 410000       |                 | 36,962.51            |                      | U       |
| 11/30/2021  | CR05      | J2201504        |                    | NOV 21 REVENUES   | 410000       |                 | 582,925.54           |                      | U       |
| 12/31/2021  | CR05      | J2201805        |                    | DEC 21 REVENUES   | 410000       |                 | 3,568,044.15         |                      | U       |
| 01/31/2022  | CR05      | J2202088        |                    | JAN 22 REVENUES   | 410000       |                 | 2,324,540.98         |                      | U       |
| 02/28/2022  | CR05      | J2202367        |                    | FEB 22 REVENUES   | 410000       |                 | 93,807.26            |                      | U       |
| 03/31/2022  | CR05      | J2202648        |                    | MARCH 22 REVENUES | 410000       |                 | 65,468.00            |                      | U       |
| ENDING BALANCE: Current Property Taxes                |           |                 |                    |                   | 410000       | 6,905,094.00    | 6,679,938.74         | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements |           |                 |                    |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 410500       | 280,000.00      |                      |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements    |           |                 |                    |                   | 410500       | 280,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption       |           |                 |                    |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 410520       | 40,000.00       |                      |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption          |           |                 |                    |                   | 410520       | 40,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit     |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 410530       | 66,607.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200340        |                    | JULY 21 REVENUES  | 410530       |                 | 106.90               |                      | U       |
| 08/31/2021  | CR05      | J2200588        |                    | AUG 21 REVENUES   | 410530       |                 | 75.63                |                      | U       |
| 09/30/2021  | CR05      | J2200921        |                    | SEPT 21 REVENUES  | 410530       |                 | 54.84                |                      | U       |
| 10/31/2021  | CR05      | J2201250        |                    | OCT 21 REVENUES   | 410530       |                 | 187.12               |                      | U       |
| 11/30/2021  | CR05      | J2201504        |                    | NOV 21 REVENUES   | 410530       |                 | 6,049.97             |                      | U       |
| 12/31/2021  | CR05      | J2201805        |                    | DEC 21 REVENUES   | 410530       |                 | 16,315.90            |                      | U       |
| 01/31/2022  | CR05      | J2202088        |                    | JAN 22 REVENUES   | 410530       |                 | 7,144.56             |                      | U       |
| 02/28/2022  | CR05      | J2202367        |                    | FEB 22 REVENUES   | 410530       |                 | 634.54               |                      | U       |
| 03/31/2022  | CR05      | J2202648        |                    | MARCH 22 REVENUES | 410530       |                 | 567.64               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit        |           |                 |                    |                   | 410530       | 66,607.00       | 31,137.10            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes              |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 411000       | 929,506.00      |                      |                      | U       |

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

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|--------------------|------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations | 2300             |                 |                      |                      |         |
| 07/31/2021                               | CR05      | J2200340        |                    | JULY 21 REVENUES   | 411000           |                 | 86,845.74            |                      | U       |
| 08/31/2021                               | CR05      | J2200588        |                    | AUG 21 REVENUES    | 411000           |                 | 87,101.46            |                      | U       |
| 09/30/2021                               | CR05      | J2200921        |                    | SEPT 21 REVENUES   | 411000           |                 | 89,152.02            |                      | U       |
| 10/31/2021                               | CR05      | J2201250        |                    | OCT 21 REVENUES    | 411000           |                 | 85,714.99            |                      | U       |
| 11/30/2021                               | CR05      | J2201504        |                    | NOV 21 REVENUES    | 411000           |                 | 68,716.68            |                      | U       |
| 12/31/2021                               | CR05      | J2201805        |                    | DEC 21 REVENUES    | 411000           |                 | 79,080.56            |                      | U       |
| 01/31/2022                               | CR05      | J2202088        |                    | JAN 22 REVENUES    | 411000           |                 | 78,748.93            |                      | U       |
| 02/28/2022                               | CR05      | J2202367        |                    | FEB 22 REVENUES    | 411000           |                 | 77,792.00            |                      | U       |
| 03/31/2022                               | CR05      | J2202648        |                    | MARCH 22 REVENUES  | 411000           |                 | 88,557.35            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes    |           |                 |                    |                    | 411000           | 929,506.00      | 741,709.73           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties |           |                 |                    |                    | 412000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 412000           | 9,000.00        |                      |                      | U       |
| 07/31/2021                               | CR05      | J2200340        |                    | JULY 21 REVENUES   | 412000           |                 | -3.61                |                      | U       |
| 08/31/2021                               | CR05      | J2200588        |                    | AUG 21 REVENUES    | 412000           |                 | -2.52                |                      | U       |
| 09/30/2021                               | CR05      | J2200921        |                    | SEPT 21 REVENUES   | 412000           |                 | 0.71                 |                      | U       |
| 10/31/2021                               | CR05      | J2201250        |                    | OCT 21 REVENUES    | 412000           |                 | -1.57                |                      | U       |
| 11/30/2021                               | CR05      | J2201504        |                    | NOV 21 REVENUES    | 412000           |                 | -2.23                |                      | U       |
| 12/31/2021                               | CR05      | J2201805        |                    | DEC 21 REVENUES    | 412000           |                 | 25.00                |                      | U       |
| 01/31/2022                               | CR05      | J2202088        |                    | JAN 22 REVENUES    | 412000           |                 | 1,313.75             |                      | U       |
| 02/28/2022                               | CR05      | J2202367        |                    | FEB 22 REVENUES    | 412000           |                 | 4,459.80             |                      | U       |
| 03/31/2022                               | CR05      | J2202648        |                    | MARCH 22 REVENUES  | 412000           |                 | 5,152.44             |                      | U       |
| ENDING BALANCE: Current Tax Penalties    |           |                 |                    |                    | 412000           | 9,000.00        | 10,941.77            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes      |           |                 |                    |                    | 413000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 413000           | 200,000.00      |                      |                      | U       |
| 07/31/2021                               | CR05      | J2200340        |                    | JULY 21 REVENUES   | 413000           |                 | 17,052.71            |                      | U       |
| 08/31/2021                               | CR05      | J2200588        |                    | AUG 21 REVENUES    | 413000           |                 | 7,450.79             |                      | U       |
| 09/30/2021                               | CR05      | J2200921        |                    | SEPT 21 REVENUES   | 413000           |                 | 6,153.89             |                      | U       |
| 10/31/2021                               | CR05      | J2201250        |                    | OCT 21 REVENUES    | 413000           |                 | 11,171.24            |                      | U       |
| 11/30/2021                               | CR05      | J2201504        |                    | NOV 21 REVENUES    | 413000           |                 | 11,311.91            |                      | U       |
| 12/31/2021                               | CR05      | J2201805        |                    | DEC 21 REVENUES    | 413000           |                 | 18,474.31            |                      | U       |
| 01/31/2022                               | CR05      | J2202088        |                    | JAN 22 REVENUES    | 413000           |                 | 2,147.73             |                      | U       |
| 02/28/2022                               | CR05      | J2202367        |                    | FEB 22 REVENUES    | 413000           |                 | 257.07               |                      | U       |
| 03/31/2022                               | CR05      | J2202648        |                    | MARCH 22 REVENUES  | 413000           |                 | 7,637.40             |                      | U       |
| ENDING BALANCE: Delinquent Taxes         |           |                 |                    |                    | 413000           | 200,000.00      | 81,657.05            | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations                                     | 2300         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Delinquent Tax Penalties            | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 414000       | 27,000.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200340        |                    | JULY 21 REVENUES                                       | 414000       |                 | 2,557.95             |                      | U       |
| 08/31/2021 | CR05      | J2200588        |                    | AUG 21 REVENUES  | 414000       |                 | 1,117.64             |                      | U       |
| 09/30/2021 | CR05      | J2200921        |                    | SEPT 21 REVENUES                                       | 414000       |                 | 923.09               |                      | U       |
| 10/31/2021 | CR05      | J2201250        |                    | OCT 21 REVENUES  | 414000       |                 | 1,675.59             |                      | U       |
| 11/30/2021 | CR05      | J2201504        |                    | NOV 21 REVENUES  | 414000       |                 | 1,696.82             |                      | U       |
| 12/31/2021 | CR05      | J2201805        |                    | DEC 21 REVENUES  | 414000       |                 | 2,763.51             |                      | U       |
| 01/31/2022 | CR05      | J2202088        |                    | JAN 22 REVENUES  | 414000       |                 | 320.73               |                      | U       |
| 02/28/2022 | CR05      | J2202367        |                    | FEB 22 REVENUES  | 414000       |                 | 38.53                |                      | U       |
| 03/31/2022 | CR05      | J2202648        |                    | MARCH 22 REVENUES                                      | 414000       |                 | 1,145.61             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Delinquent Tax Penalties               | 414000       | 27,000.00       | 12,239.47            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Fee in Lieu of Taxes                | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 417100       | 400,000.00      |                      |                      | U       |
| 12/31/2021 | CR05      | J2201805        |                    | DEC 21 REVENUES  | 417100       |                 | 1,066.45             |                      | U       |
| 01/31/2022 | CR05      | J2202088        |                    | JAN 22 REVENUES  | 417100       |                 | 42,371.63            |                      | U       |
| 02/28/2022 | CR05      | J2202367        |                    | FEB 22 REVENUES  | 417100       |                 | 297,708.60           |                      | U       |
| 03/31/2022 | CR05      | J2202648        |                    | MARCH 22 REVENUES                                      | 417100       |                 | 5,161.22             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Fee in Lieu of Taxes                   | 417100       | 400,000.00      | 346,307.90           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FILOT - Prior Year                  | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021 | CR05      | J2201805        |                    | DEC 21 REVENUES  | 417120       |                 | -7,746.46            |                      | U       |
| 01/31/2022 | CR05      | J2202088        |                    | JAN 22 REVENUES  | 417120       |                 | -206.93              |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FILOT - Prior Year                     | 417120       | 0.00            | -7,953.39            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 417130       | 20,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    | 417130       | 20,000.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FILOT - Fee for Services            | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 417150       | 2,500.00        |                      |                      | U       |
| 02/28/2022 | CR05      | J2202367        |                    | FEB 22 REVENUES  | 417150       |                 | 2,650.40             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FILOT - Fee for Services               | 417150       | 2,500.00        | 2,650.40             | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                    |           |                 |                    |                   | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Motor Carrier Payments             |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 418000       | 15,000.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200340        |                    | JULY 21 REVENUES  | 418000       |                 | 4,279.31             |                      | U       |
| 09/30/2021  | CR05      | J2200921        |                    | SEPT 21 REVENUES  | 418000       |                 | 1,849.65             |                      | U       |
| 10/31/2021  | CR05      | J2201250        |                    | OCT 21 REVENUES   | 418000       |                 | 1,768.93             |                      | U       |
| 11/30/2021  | CR05      | J2201504        |                    | NOV 21 REVENUES   | 418000       |                 | 1,914.11             |                      | U       |
| 12/31/2021  | CR05      | J2201805        |                    | DEC 21 REVENUES   | 418000       |                 | 2,632.72             |                      | U       |
| 01/31/2022  | CR05      | J2202088        |                    | JAN 22 REVENUES   | 418000       |                 | 1,786.45             |                      | U       |
| 02/28/2022  | CR05      | J2202367        |                    | FEB 22 REVENUES   | 418000       |                 | 2,370.06             |                      | U       |
| 03/31/2022  | CR05      | J2202648        |                    | MARCH 22 REVENUES | 418000       |                 | 2,324.79             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                    |                   | 418000       | 15,000.00       | 18,926.02            | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                    |                   | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 418100       | 4,000.00        |                      |                      | U       |
| 09/30/2021  | CR05      | J2200921        |                    | SEPT 21 REVENUES  | 418100       |                 | 1,059.65             |                      | U       |
| 11/30/2021  | CR05      | J2201504        |                    | NOV 21 REVENUES   | 418100       |                 | 1,529.10             |                      | U       |
| 02/28/2022  | CR05      | J2202367        |                    | FEB 22 REVENUES   | 418100       |                 | 1,517.35             |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                    |                   | 418100       | 4,000.00        | 4,106.10             | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions               |           |                 |                    |                   | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 419000       | 28,550.00       |                      |                      | U       |
| 08/31/2021  | CR05      | J2200588        |                    | AUG 21 REVENUES   | 419000       |                 | 7,137.55             |                      | U       |
| 01/31/2022  | CR05      | J2202088        |                    | JAN 22 REVENUES   | 419000       |                 | 7,137.55             |                      | U       |
| 02/28/2022  | CR05      | J2202367        |                    | FEB 22 REVENUES   | 419000       |                 | 7,137.55             |                      | U       |
| ENDING BALANCE: Merchants Exemptions                  |           |                 |                    |                   | 419000       | 28,550.00       | 21,412.65            | 0.00                 |         |
| BEGINNING BALANCE: Copy Sales - Library               |           |                 |                    |                   | 437609       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 437609       | 6,000.00        |                      |                      | U       |
| 08/31/2021  | CR05      | J2200588        |                    | AUG 21 REVENUES   | 437609       |                 | 935.95               |                      | U       |
| 09/30/2021  | CR05      | J2200921        |                    | SEPT 21 REVENUES  | 437609       |                 | 560.64               |                      | U       |
| 10/31/2021  | CR05      | J2201250        |                    | OCT 21 REVENUES   | 437609       |                 | 935.15               |                      | U       |
| 11/30/2021  | CR05      | J2201504        |                    | NOV 21 REVENUES   | 437609       |                 | 740.70               |                      | U       |
| 12/31/2021  | CR05      | J2201805        |                    | DEC 21 REVENUES   | 437609       |                 | 595.00               |                      | U       |
| 01/31/2022  | CR05      | J2202088        |                    | JAN 22 REVENUES   | 437609       |                 | 686.70               |                      | U       |
| 02/28/2022  | CR05      | J2202367        |                    | FEB 22 REVENUES   | 437609       |                 | 851.15               |                      | U       |
| 03/31/2022  | CR05      | J2202648        |                    | MARCH 22 REVENUES | 437609       |                 | 641.35               |                      | U       |
| ENDING BALANCE: Copy Sales - Library                  |           |                 |                    |                   | 437609       | 6,000.00        | 5,946.64             | 0.00                 |         |

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

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                       |           |                 |                    |                   | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Fax Sales - Library   |           |                 |                    |                   | 437620       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 437620       | 11,000.00       |                      |                      | U       |
| 08/31/2021                               | CR05      | J2200588        |                    | AUG 21 REVENUES   | 437620       |                 | 1,218.65             |                      | U       |
| 09/30/2021                               | CR05      | J2200921        |                    | SEPT 21 REVENUES  | 437620       |                 | 1,163.96             |                      | U       |
| 10/31/2021                               | CR05      | J2201250        |                    | OCT 21 REVENUES   | 437620       |                 | 1,338.00             |                      | U       |
| 11/30/2021                               | CR05      | J2201504        |                    | NOV 21 REVENUES   | 437620       |                 | 914.00               |                      | U       |
| 12/31/2021                               | CR05      | J2201805        |                    | DEC 21 REVENUES   | 437620       |                 | 759.00               |                      | U       |
| 01/31/2022                               | CR05      | J2202088        |                    | JAN 22 REVENUES   | 437620       |                 | 1,103.00             |                      | U       |
| 02/28/2022                               | CR05      | J2202367        |                    | FEB 22 REVENUES   | 437620       |                 | 1,065.00             |                      | U       |
| 03/31/2022                               | CR05      | J2202648        |                    | MARCH 22 REVENUES | 437620       |                 | 832.00               |                      | U       |
| ENDING BALANCE: Fax Sales - Library      |           |                 |                    |                   | 437620       | 11,000.00       | 8,393.61             | 0.00                 |         |
| BEGINNING BALANCE: Vending Machine Sales |           |                 |                    |                   | 438300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 438300       | 250.00          |                      |                      | U       |
| 07/31/2021                               | CR05      | J2200340        |                    | JULY 21 REVENUES  | 438300       |                 | 6.19                 |                      | U       |
| 08/31/2021                               | CR05      | J2200588        |                    | AUG 21 REVENUES   | 438300       |                 | 7.48                 |                      | U       |
| 10/31/2021                               | CR05      | J2201250        |                    | OCT 21 REVENUES   | 438300       |                 | 7.51                 |                      | U       |
| 11/30/2021                               | CR05      | J2201504        |                    | NOV 21 REVENUES   | 438300       |                 | 7.74                 |                      | U       |
| 01/31/2022                               | CR05      | J2202088        |                    | JAN 22 REVENUES   | 438300       |                 | 12.48                |                      | U       |
| 03/31/2022                               | CR05      | J2202648        |                    | MARCH 22 REVENUES | 438300       |                 | 7.93                 |                      | U       |
| ENDING BALANCE: Vending Machine Sales    |           |                 |                    |                   | 438300       | 250.00          | 49.33                | 0.00                 |         |
| BEGINNING BALANCE: Library Book Fines    |           |                 |                    |                   | 449000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 449000       | 56,000.00       |                      |                      | U       |
| 07/31/2021                               | CR05      | J2200340        |                    | JULY 21 REVENUES  | 449000       |                 | 10.00                |                      | U       |
| 08/31/2021                               | CR05      | J2200588        |                    | AUG 21 REVENUES   | 449000       |                 | 8,497.44             |                      | U       |
| 09/30/2021                               | CR05      | J2200921        |                    | SEPT 21 REVENUES  | 449000       |                 | 5,728.40             |                      | U       |
| 10/31/2021                               | CR05      | J2201250        |                    | OCT 21 REVENUES   | 449000       |                 | 6,307.54             |                      | U       |
| 11/30/2021                               | CR05      | J2201504        |                    | NOV 21 REVENUES   | 449000       |                 | 6,572.29             |                      | U       |
| 12/31/2021                               | CR05      | J2201805        |                    | DEC 21 REVENUES   | 449000       |                 | 6,454.46             |                      | U       |
| 01/31/2022                               | CR05      | J2202088        |                    | JAN 22 REVENUES   | 449000       |                 | 5,241.64             |                      | U       |
| 02/28/2022                               | CR05      | J2202367        |                    | FEB 22 REVENUES   | 449000       |                 | 6,361.82             |                      | U       |
| 03/31/2022                               | CR05      | J2202648        |                    | MARCH 22 REVENUES | 449000       |                 | 6,042.30             |                      | U       |
| ENDING BALANCE: Library Book Fines       |           |                 |                    |                   | 449000       | 56,000.00       | 51,215.89            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest   |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 461000       | 21,291.00       |                      |                      | U       |



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

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 07/31/2021                                | CR05      | J2200340        |                    | JULY 21 REVENUES   | 461000       |                 | 2,412.02             |                      | U       |
| 08/31/2021                                | CR05      | J2200588        |                    | AUG 21 REVENUES    | 461000       |                 | 2,261.09             |                      | U       |
| 09/30/2021                                | CR05      | J2200921        |                    | SEPT 21 REVENUES   | 461000       |                 | 2,266.65             |                      | U       |
| 10/31/2021                                | CR05      | J2201250        |                    | OCT 21 REVENUES    | 461000       |                 | 2,085.69             |                      | U       |
| 11/30/2021                                | CR05      | J2201504        |                    | NOV 21 REVENUES    | 461000       |                 | 2,184.13             |                      | U       |
| 12/31/2021                                | CR05      | J2201805        |                    | DEC 21 REVENUES    | 461000       |                 | 2,227.86             |                      | U       |
| 01/31/2022                                | CR05      | J2202088        |                    | JAN 22 REVENUES    | 461000       |                 | 2,852.96             |                      | U       |
| 02/28/2022                                | CR05      | J2202367        |                    | FEB 22 REVENUES    | 461000       |                 | 1,204.28             |                      | U       |
| 03/31/2022                                | CR05      | J2202648        |                    | MARCH 22 REVENUES  | 461000       |                 | 2,643.22             |                      | U       |
| ENDING BALANCE: Investment Interest       |           |                 |                    |                    | 461000       | 21,291.00       | 20,137.90            | 0.00                 |         |
| BEGINNING BALANCE: Donated Capital Items  |           |                 |                    |                    | 469200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 469200       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Donated Capital Items     |           |                 |                    |                    | 469200       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Miscellaneous Revenues |           |                 |                    |                    | 469900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 469900       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Miscellaneous Revenues    |           |                 |                    |                    | 469900       | 1,000.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations       |           |                 |                    |                    |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE            | 05           | 9,023,298.00    | 8,028,816.91         | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Capital (Escrow)                               | 2310         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Fee in Lieu of Taxes                | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 417100       | 900.00          |                      |                      | U       |
| 02/28/2022 | CR05      | J2202368        |                    | FEB 22 REVENUES  | 417100       |                 | 138.40               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Fee in Lieu of Taxes                   | 417100       | 900.00          | 138.40               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 417130       | 125.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    | 417130       | 125.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Library Non-Resident User Fee       | 434900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 434900       | 14,000.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200341        |                    | JULY 21 REVENUES                                       | 434900       |                 | 140.00               |                      | U       |
| 08/31/2021 | CR05      | J2200589        |                    | AUG 21 REVENUES  | 434900       |                 | 1,295.00             |                      | U       |
| 09/30/2021 | CR05      | J2200922        |                    | SEPT 21 REVENUES                                       | 434900       |                 | 529.76               |                      | U       |
| 10/31/2021 | CR05      | J2201251        |                    | OCT 21 REVENUES  | 434900       |                 | 700.00               |                      | U       |
| 11/30/2021 | CR05      | J2201501        |                    | NOV 21 REVENUES  | 434900       |                 | 1,695.00             |                      | U       |
| 12/31/2021 | CR05      | J2201806        |                    | DEC 21 REVENUES  | 434900       |                 | 2,065.00             |                      | U       |
| 01/31/2022 | CR05      | J2202089        |                    | JAN 22 REVENUES  | 434900       |                 | 1,400.00             |                      | U       |
| 02/28/2022 | CR05      | J2202368        |                    | FEB 22 REVENUES  | 434900       |                 | 945.00               |                      | U       |
| 03/31/2022 | CR05      | J2202649        |                    | MARCH 22 REVENUES                                      | 434900       |                 | 1,680.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Library Non-Resident User Fee          | 434900       | 14,000.00       | 10,449.76            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest                 | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 461000       | 125.00          |                      |                      | U       |
| 07/31/2021 | CR05      | J2200341        |                    | JULY 21 REVENUES                                       | 461000       |                 | 2.53                 |                      | U       |
| 08/31/2021 | CR05      | J2200589        |                    | AUG 21 REVENUES  | 461000       |                 | 2.20                 |                      | U       |
| 09/30/2021 | CR05      | J2200922        |                    | SEPT 21 REVENUES                                       | 461000       |                 | 2.11                 |                      | U       |
| 10/31/2021 | CR05      | J2201251        |                    | OCT 21 REVENUES  | 461000       |                 | 2.06                 |                      | U       |
| 11/30/2021 | CR05      | J2201501        |                    | NOV 21 REVENUES  | 461000       |                 | 2.22                 |                      | U       |
| 12/31/2021 | CR05      | J2201806        |                    | DEC 21 REVENUES  | 461000       |                 | 2.95                 |                      | U       |
| 01/31/2022 | CR05      | J2202089        |                    | JAN 22 REVENUES  | 461000       |                 | 2.46                 |                      | U       |
| 02/28/2022 | CR05      | J2202368        |                    | FEB 22 REVENUES  | 461000       |                 | 2.97                 |                      | U       |
| 03/31/2022 | CR05      | J2202649        |                    | MARCH 22 REVENUES                                      | 461000       |                 | 6.89                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest                    | 461000       | 125.00          | 26.39                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Gifts & Donations                   | 469100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 469100       | 500.00          |                      |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 61  
 FGRODTA

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

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Capital (Escrow) | 2310         |                 |                      |                      |         |
| 10/31/2021                                | CR05      | J2201251        |                    | OCT 21 REVENUES          | 469100       |                 | 100.00               |                      | U       |
| 02/28/2022                                | CR05      | J2202368        |                    | FEB 22 REVENUES          | 469100       |                 | 100.00               |                      | U       |
| ENDING BALANCE: Gifts & Donations         |           |                 |                    |                          | 469100       | 500.00          | 200.00               | 0.00                 |         |
| TOTAL FUND: 2310 Library Capital (Escrow) |           |                 |                    |                          |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE                  | 05           | 15,650.00       | 10,814.55            | 0.00                 |         |

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

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                    | Library State Funds          | 2330         |                 |                      |                      |         |
|                                      |           |                 |                    | BEGINNING BALANCE: State Aid | 429000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                           | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 429000       | 524,782.00      |                      |                      | U       |
| 07/01/2021                           | BD02      | J2200273        |                    | BAR 22-007                   | 429000       | 65,598.00       |                      |                      | U       |
| 07/01/2021                           | BD02      | J2200502        |                    | BAR 22-013                   | 429000       | -65,598.00      |                      |                      | U       |
| 07/01/2021                           | BD02      | J2200502        |                    | BAR 22-013                   | 429000       | 8,134.00        |                      |                      | U       |
| 08/31/2021                           | CR05      | J2200590        |                    | AUG 21 REVENUES              | 429000       |                 | 177,638.70           |                      | U       |
| 02/28/2022                           | CR05      | J2202369        |                    | FEB 22 REVENUES              | 429000       |                 | 355,277.42           |                      | U       |
|                                      |           |                 |                    | ENDING BALANCE: State Aid    | 429000       | 532,916.00      | 532,916.12           | 0.00                 |         |
| TOTAL FUND: 2330 Library State Funds |           |                 |                    |                              |              |                 |                      |                      |         |
|                                      |           |                 |                    | REVENUE                      | 05           | 532,916.00      | 532,916.12           | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Lottery Funds                  | 2331         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: State Lottery Funds | 429100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200502        |                    | BAR 22-013                             | 429100       | 57,595.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: State Lottery Funds    | 429100       | 57,595.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2331 Library Lottery Funds |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE                                | 05           | 57,595.00       | 0.00                 | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Federal Funds                                |           |                 |                    |                  | 2340         |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income              |           |                 |                    |                  | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200342        |                    | JULY 21 REVENUES | 457000       |                 | 1,000.00             |                      | U       |
| 08/31/2021   | CR05      | J2200591        |                    | AUG 21 REVENUES  | 457000       |                 | 414.09               |                      | U       |
| 09/28/2021   | BD02      | J2200845        |                    | BAR 22-022       | 457000       | 30,000.00       |                      |                      | U       |
| 09/30/2021   | CR05      | J2200923        |                    | SEPT 21 REVENUES | 457000       |                 | 949.85               |                      | U       |
| 12/14/2021   | BD02      | J2201525        |                    | BAR 22-061       | 457000       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Federal Grant Income                 |           |                 |                    |                  | 457000       | 32,000.00       | 2,363.94             | 0.00                 |         |
| BEGINNING BALANCE: Gifts & Donations                 |           |                 |                    |                  | 469100       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Gifts & Donations                    |           |                 |                    |                  | 469100       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Library Lottery Funds |           |                 |                    |                  | 802331       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Op Trn from Library Lottery Funds    |           |                 |                    |                  | 802331       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2340 Library Federal Funds               |           |                 |                    |                  |              |                 |                      |                      |         |
| REVENUE  |           |                 |                    |                  | 05           | 32,000.00       | 2,363.94             | 0.00                 |         |
| OTHER FINANCING (SOURCES)08                          |           |                 |                    |                  |              | 0.00            | 0.00                 | 0.00                 |         |
| USES   |           |                 |                    |                  |              |                 |                      |                      |         |

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

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

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400                       |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Program Income                      |           |                 |                    |                             | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 456100       | 33,978.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200343        |                    | JULY 21 REVENUES            | 456100       |                 | 2,831.56             |                      | U       |
| 08/31/2021   | CR05      | J2200592        |                    | AUG 21 REVENUES             | 456100       |                 | 2,831.56             |                      | U       |
| 09/30/2021   | CR05      | J2200913        |                    | SEPT 21 REVENUES            | 456100       |                 | 2,831.56             |                      | U       |
| 11/30/2021   | CR05      | J2201505        |                    | NOV 21 REVENUES             | 456100       |                 | 5,663.12             |                      | U       |
| 12/31/2021   | CR05      | J2201808        |                    | DEC 21 REVENUES             | 456100       |                 | 2,831.56             |                      | U       |
| 01/31/2022   | CR05      | J2202090        |                    | JAN 22 REVENUES             | 456100       |                 | 2,231.66             |                      | U       |
| 02/28/2022   | CR05      | J2202370        |                    | FEB 22 REVENUES             | 456100       |                 | 1,199.80             |                      | U       |
| ENDING BALANCE: Program Income                         |           |                 |                    |                             | 456100       | 33,978.00       | 20,420.82            | 0.00                 |         |
| BEGINNING BALANCE: Federal Grant Income                |           |                 |                    |                             | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 457000       | 1,846,159.00    |                      |                      | U       |
| 07/01/2021   | BD02      | J2200841        |                    | BAR 22-024                  | 457000       | 47,246.00       |                      |                      | U       |
| 08/31/2021   | CR05      | J2200592        |                    | AUG 21 REVENUES             | 457000       |                 | 112,780.50           |                      | U       |
| 09/30/2021   | CR05      | J2200913        |                    | SEPT 21 REVENUES            | 457000       |                 | 49,455.25            |                      | U       |
| 10/31/2021   | CR05      | J2201252        |                    | OCT 21 REVENUES             | 457000       |                 | 6,656.81             |                      | U       |
| 12/31/2021   | CR05      | J2201808        |                    | DEC 21 REVENUES             | 457000       |                 | 129,387.22           |                      | U       |
| 01/31/2022   | CR05      | J2202090        |                    | JAN 22 REVENUES             | 457000       |                 | 597,768.34           |                      | U       |
| 02/28/2022   | CR05      | J2202370        |                    | FEB 22 REVENUES             | 457000       |                 | 223,055.78           |                      | U       |
| 03/31/2022   | CR05      | J2202650        |                    | MARCH 22 REVENUES           | 457000       |                 | 202,505.79           |                      | U       |
| ENDING BALANCE: Federal Grant Income                   |           |                 |                    |                             | 457000       | 1,893,405.00    | 1,321,609.69         | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                    |                             | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 801000       | -49,378.00      |                      |                      | U       |
| 10/25/2021   | J099      | J2201041        |                    | TAN 2210-10                 | 801000       |                 | -49,378.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                    |                             | 801000       | -49,378.00      | -49,378.00           | 0.00                 |         |
| TOTAL FUND: 2400 Community Development Block           |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                     | 05           | 1,927,383.00    | 1,342,030.51         | 0.00                 |         |
|  |           |                 |                    | OTHER FINANCING (SOURCES)08 |              | -49,378.00      | -49,378.00           | 0.00                 |         |
|  |           |                 |                    | USES                        |              |                 |                      |                      |         |



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| HOME Program   |           |                 |                    |                                   | 2401         |                 |                      |                      |         |
| BEGINNING BALANCE: Program Income                      |           |                 |                    |                                   | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 456100       | 27,215.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200344        |                    | JULY 21 REVENUES                  | 456100       |                 | 2,267.92             |                      | U       |
| 08/31/2021   | CR05      | J2200593        |                    | AUG 21 REVENUES                   | 456100       |                 | 1,583.75             |                      | U       |
| 09/30/2021   | CR05      | J2200924        |                    | SEPT 21 REVENUES                  | 456100       |                 | 2,267.92             |                      | U       |
| 11/30/2021   | CR05      | J2201506        |                    | NOV 21 REVENUES                   | 456100       |                 | 3,167.50             |                      | U       |
| 12/31/2021   | CR05      | J2201809        |                    | DEC 21 REVENUES                   | 456100       |                 | 2,267.92             |                      | U       |
| 01/31/2022   | CR05      | J2202091        |                    | JAN 22 REVENUES                   | 456100       |                 | 684.17               |                      | U       |
| 02/28/2022   | CR05      | J2202371        |                    | FEB 22 REVENUES                   | 456100       |                 | 3,851.67             |                      | U       |
| ENDING BALANCE: Program Income                         |           |                 |                    |                                   | 456100       | 27,215.00       | 16,090.85            | 0.00                 |         |
| BEGINNING BALANCE: Federal Grant Income                |           |                 |                    |                                   | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 457000       | 708,281.00      |                      |                      | U       |
| 07/01/2021   | BD02      | J2200842        |                    | BAR 22-025                        | 457000       | 14,431.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200344        |                    | JULY 21 REVENUES                  | 457000       |                 | 17,181.24            |                      | U       |
| 09/30/2021   | CR05      | J2200924        |                    | SEPT 21 REVENUES                  | 457000       |                 | 5,768.00             |                      | U       |
| 10/31/2021   | CR05      | J2201253        |                    | OCT 21 REVENUES                   | 457000       |                 | 61,124.43            |                      | U       |
| 12/31/2021   | CR05      | J2201809        |                    | DEC 21 REVENUES                   | 457000       |                 | 39,281.25            |                      | U       |
| 02/28/2022   | CR05      | J2202371        |                    | FEB 22 REVENUES                   | 457000       |                 | 4,685.00             |                      | U       |
| 03/31/2022   | CR05      | J2202651        |                    | MARCH 22 REVENUES                 | 457000       |                 | 35,957.97            |                      | U       |
| ENDING BALANCE: Federal Grant Income                   |           |                 |                    |                                   | 457000       | 722,712.00      | 163,997.89           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                    |                                   | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 801000       | -39,000.00      |                      |                      | U       |
| 10/25/2021   | J099      | J2201042        |                    | TAN 2210-11                       | 801000       |                 | -39,000.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                    |                                   | 801000       | -39,000.00      | -39,000.00           | 0.00                 |         |
| TOTAL FUND: 2401 HOME Program                          |           |                 |                    |                                   |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                           | 05           | 749,927.00      | 180,088.74           | 0.00                 |         |
|  |           |                 |                    | OTHER FINANCING USES (SOURCES) 08 |              | -39,000.00      | -39,000.00           | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Emergency Solutions Grant               | 2402         |                 |                      |                      |         |
|  |           |                 |                    | BEGINNING BALANCE: Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET                         | 457000       | 157,288.00      |                      |                      | U       |
| 07/01/2021   | BD02      | J2200843        |                    | BAR 22-026                              | 457000       | 182.00          |                      |                      | U       |
| 07/31/2021   | CR05      | J2200345        |                    | JULY 21 REVENUES                        | 457000       |                 | 21,301.88            |                      | U       |
| 08/31/2021   | CR05      | J2200594        |                    | AUG 21 REVENUES                         | 457000       |                 | 1,072.12             |                      | U       |
| 09/30/2021   | CR05      | J2200925        |                    | SEPT 21 REVENUES                        | 457000       |                 | 11,474.50            |                      | U       |
| 10/31/2021   | CR05      | J2201254        |                    | OCT 21 REVENUES                         | 457000       |                 | 2,109.88             |                      | U       |
| 01/31/2022   | CR05      | J2202092        |                    | JAN 22 REVENUES                         | 457000       |                 | 16,274.46            |                      | U       |
| 03/31/2022   | CR05      | J2202652        |                    | MARCH 22 REVENUES                       | 457000       |                 | 3,856.76             |                      | U       |
|  |           |                 |                    | ENDING BALANCE: Federal Grant Income    | 457000       | 157,470.00      | 56,089.60            | 0.00                 |         |
| TOTAL FUND: 2402 Emergency Solutions Grant REVENUE |           |                 |                    |   | 05           | 157,470.00      | 56,089.60            | 0.00                 |         |

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

| TRANS DATE               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|                          |           |                 |                    | CDBG-DR                                 | 2405         |                 |                      |                      |         |
|                          |           |                 |                    | BEGINNING BALANCE: Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021               | CR05      | J2200346        |                    | JULY 21 REVENUES                        | 457000       |                 | 5,400.00             |                      | U       |
| 08/31/2021               | CR05      | J2200595        |                    | AUG 21 REVENUES                         | 457000       |                 | 824.46               |                      | U       |
| 12/31/2021               | CR05      | J2201810        |                    | DEC 21 REVENUES                         | 457000       |                 | 10,912.44            |                      | U       |
| 01/31/2022               | CR05      | J2202093        |                    | JAN 22 REVENUES                         | 457000       |                 | 4,000.00             |                      | U       |
|                          |           |                 |                    | ENDING BALANCE: Federal Grant Income    | 457000       | 0.00            | 21,136.90            | 0.00                 |         |
| TOTAL FUND: 2405 CDBG-DR |           |                 |                    |   |              |                 |                      |                      |         |
|                          |           |                 |                    | REVENUE                                 | 05           | 0.00            | 21,136.90            | 0.00                 |         |

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

| TRANS DATE                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|                           |           |                 |                    | CDBG-MIT                                | 2406         |                 |                      |                      |         |
|                           |           |                 |                    | BEGINNING BALANCE: Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                | CR05      | J2200347        |                    | JULY 21 REVENUES                        | 457000       |                 | 10,670.00            |                      | U       |
| 08/31/2021                | CR05      | J2200596        |                    | AUG 21 REVENUES                         | 457000       |                 | 1,732.60             |                      | U       |
| 09/30/2021                | CR05      | J2200926        |                    | SEPT 21 REVENUES                        | 457000       |                 | 615,865.40           |                      | U       |
| 11/30/2021                | CR05      | J2201507        |                    | NOV 21 REVENUES                         | 457000       |                 | 857,701.90           |                      | U       |
| 12/31/2021                | CR05      | J2201811        |                    | DEC 21 REVENUES                         | 457000       |                 | 749,028.80           |                      | U       |
| 01/31/2022                | CR05      | J2202094        |                    | JAN 22 REVENUES                         | 457000       |                 | 8,050.00             |                      | U       |
| 02/28/2022                | CR05      | J2202372        |                    | FEB 22 REVENUES                         | 457000       |                 | 386,157.70           |                      | U       |
| 03/31/2022                | CR05      | J2202653        |                    | MARCH 22 REVNEUES                       | 457000       |                 | 1,162,759.50         |                      | U       |
|                           |           |                 |                    | ENDING BALANCE: Federal Grant Income    | 457000       | 0.00            | 3,791,965.90         | 0.00                 |         |
| TOTAL FUND: 2406 CDBG-MIT |           |                 |                    | REVENUE                                 | 05           | 0.00            | 3,791,965.90         | 0.00                 |         |

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

| TRANS DATE              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|                         |           |                 |                    | ESG-CV                                  | 2407         |                 |                      |                      |         |
|                         |           |                 |                    | BEGINNING BALANCE: Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021              | CR05      | J2200348        |                    | JULY 21 REVENUES                        | 457000       |                 | 115,953.60           |                      | U       |
| 08/31/2021              | CR05      | J2200597        |                    | AUG 21 REVENUES                         | 457000       |                 | 6,319.98             |                      | U       |
| 09/30/2021              | CR05      | J2200927        |                    | SEPT 21 REVENUES                        | 457000       |                 | 95,518.17            |                      | U       |
| 10/31/2021              | CR05      | J2201255        |                    | OCT 21 REVENUES                         | 457000       |                 | 15,532.96            |                      | U       |
| 01/31/2022              | CR05      | J2202095        |                    | JAN 22 REVENUES                         | 457000       |                 | 17,054.44            |                      | U       |
| 02/28/2022              | CR05      | J2202373        |                    | FEB 22 REVENUES                         | 457000       |                 | 29,650.38            |                      | U       |
| 03/31/2022              | CR05      | J2202654        |                    | MARCH 22 REVENUES                       | 457000       |                 | 40,506.50            |                      | U       |
|                         |           |                 |                    | ENDING BALANCE: Federal Grant Income    | 457000       | 0.00            | 320,536.03           | 0.00                 |         |
| TOTAL FUND: 2407 ESG-CV |           |                 |                    |   |              |                 |                      |                      |         |
|                         |           |                 |                    | REVENUE                                 | 05           | 0.00            | 320,536.03           | 0.00                 |         |

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

| TRANS DATE               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|                          |           |                 |                    | CDBG-CV                                 | 2408         |                 |                      |                      |         |
|                          |           |                 |                    | BEGINNING BALANCE: Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021               | CR05      | J2200349        |                    | JULY 21 REVENUES                        | 457000       |                 | 16,367.24            |                      | U       |
| 08/31/2021               | CR05      | J2200598        |                    | AUG 21 REVENUES                         | 457000       |                 | 45,171.15            |                      | U       |
| 09/30/2021               | CR05      | J2200928        |                    | SEPT 21 REVENUES                        | 457000       |                 | 48,716.76            |                      | U       |
| 10/31/2021               | CR05      | J2201256        |                    | OCT 21 REVENUES                         | 457000       |                 | 28,587.90            |                      | U       |
| 12/31/2021               | CR05      | J2201812        |                    | DEC 21 REVENUES                         | 457000       |                 | 79,678.41            |                      | U       |
| 01/31/2022               | CR05      | J2202096        |                    | JAN 22 REVENUES                         | 457000       |                 | 34,847.34            |                      | U       |
| 02/28/2022               | CR05      | J2202374        |                    | FEB 22 REVENUES                         | 457000       |                 | 175,357.00           |                      | U       |
| 03/31/2022               | CR05      | J2202655        |                    | MARCH 22 REVENUES                       | 457000       |                 | 15,497.21            |                      | U       |
|                          |           |                 |                    | ENDING BALANCE: Federal Grant Income    | 457000       | 0.00            | 444,223.01           | 0.00                 |         |
| TOTAL FUND: 2408 CDBG-CV |           |                 |                    |   |              |                 |                      |                      |         |
|                          |           |                 |                    | REVENUE                                 | 05           | 0.00            | 444,223.01           | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Ck of Crt/Title IV-D Child                         |           |                 |                    |                   | 2410         |                 |                      |                      |         |
| BEGINNING BALANCE: IV-D Transaction Reimbursement  |           |                 |                    |                   | 451800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 451800       | 500,000.00      |                      |                      | U       |
| 07/31/2021   | CR05      | J2200350        |                    | JULY 21 REVENUES  | 451800       |                 | 37,416.01            |                      | U       |
| 08/31/2021   | CR05      | J2200599        |                    | AUG 21 REVENUES   | 451800       |                 | 41,255.04            |                      | U       |
| 09/30/2021   | CR05      | J2200929        |                    | SEPT 21 REVENUES  | 451800       |                 | 33,913.39            |                      | U       |
| 10/31/2021   | CR05      | J2201257        |                    | OCT 21 REVENUES   | 451800       |                 | 31,515.83            |                      | U       |
| 11/30/2021   | CR05      | J2201508        |                    | NOV 21 REVENUES   | 451800       |                 | 30,969.22            |                      | U       |
| 12/31/2021   | CR05      | J2201813        |                    | DEC 21 REVENUES   | 451800       |                 | 32,012.38            |                      | U       |
| 01/31/2022   | CR05      | J2202097        |                    | JAN 22 REVENUES   | 451800       |                 | 32,465.27            |                      | U       |
| 02/28/2022   | CR05      | J2202375        |                    | FEB 22 REVENUES   | 451800       |                 | 34,597.39            |                      | U       |
| 03/31/2022   | CR05      | J2202656        |                    | MARCH 22 REVENUES | 451800       |                 | 31,722.33            |                      | U       |
| ENDING BALANCE: IV-D Transaction Reimbursement     |           |                 |                    |                   | 451800       | 500,000.00      | 305,866.86           | 0.00                 |         |
| BEGINNING BALANCE: IV-D Incentive Payments         |           |                 |                    |                   | 451801       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 451801       | 21,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200350        |                    | JULY 21 REVENUES  | 451801       |                 | 1,938.31             |                      | U       |
| 08/31/2021   | CR05      | J2200599        |                    | AUG 21 REVENUES   | 451801       |                 | 3,876.62             |                      | U       |
| 09/30/2021   | CR05      | J2200929        |                    | SEPT 21 REVENUES  | 451801       |                 | 1,938.31             |                      | U       |
| 10/31/2021   | CR05      | J2201257        |                    | OCT 21 REVENUES   | 451801       |                 | 2,343.69             |                      | U       |
| 11/30/2021   | CR05      | J2201508        |                    | NOV 21 REVENUES   | 451801       |                 | 2,343.69             |                      | U       |
| 12/31/2021   | CR05      | J2201813        |                    | DEC 21 REVENUES   | 451801       |                 | 2,343.69             |                      | U       |
| 01/31/2022   | CR05      | J2202097        |                    | JAN 22 REVENUES   | 451801       |                 | 2,343.69             |                      | U       |
| 02/28/2022   | CR05      | J2202375        |                    | FEB 22 REVENUES   | 451801       |                 | 2,343.69             |                      | U       |
| 03/31/2022   | CR05      | J2202656        |                    | MARCH 22 REVENUES | 451801       |                 | 2,343.69             |                      | U       |
| ENDING BALANCE: IV-D Incentive Payments            |           |                 |                    |                   | 451801       | 21,000.00       | 21,815.38            | 0.00                 |         |
| BEGINNING BALANCE: IV-D Prior Year Audit Incentive |           |                 |                    |                   | 451804       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 451804       | 55,000.00       |                      |                      | U       |
| ENDING BALANCE: IV-D Prior Year Audit Incentive    |           |                 |                    |                   | 451804       | 55,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest             |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 461000       | 7,500.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200350        |                    | JULY 21 REVENUES  | 461000       |                 | 140.54               |                      | U       |
| 08/31/2021   | CR05      | J2200599        |                    | AUG 21 REVENUES   | 461000       |                 | 122.51               |                      | U       |
| 09/30/2021   | CR05      | J2200929        |                    | SEPT 21 REVENUES  | 461000       |                 | 117.04               |                      | U       |
| 10/31/2021   | CR05      | J2201257        |                    | OCT 21 REVENUES   | 461000       |                 | 114.32               |                      | U       |
| 11/30/2021   | CR05      | J2201508        |                    | NOV 21 REVENUES   | 461000       |                 | 123.59               |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Ck of Crt/Title IV-D Child | 2410         |                 |                      |                      |         |
| 12/31/2021  | CR05      | J2201813        |                    | DEC 21 REVENUES            | 461000       |                 | 163.81               |                      | U       |
| 01/31/2022  | CR05      | J2202097        |                    | JAN 22 REVENUES            | 461000       |                 | 136.79               |                      | U       |
| 02/28/2022  | CR05      | J2202375        |                    | FEB 22 REVENUES            | 461000       |                 | 165.17               |                      | U       |
| 03/31/2022  | CR05      | J2202656        |                    | MARCH 22 REVENUES          | 461000       |                 | 382.96               |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                    |                            | 461000       | 7,500.00        | 1,466.73             | 0.00                 |         |
| TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE |           |                 |                    |                            | 05           | 583,500.00      | 329,148.97           | 0.00                 |         |



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Title IV-D Process Serve 2411                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: IV-D Service Of Process Payments  |           |                 |                    |                   | 451803       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 451803       | 6,138.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200351        |                    | JULY 21 REVENUES  | 451803       |                 | 907.50               |                      | U       |
| 08/31/2021   | CR05      | J2200600        |                    | AUG 21 REVENUES   | 451803       |                 | 808.50               |                      | U       |
| 10/31/2021   | CR05      | J2201258        |                    | OCT 21 REVENUES   | 451803       |                 | 2,310.00             |                      | U       |
| 11/30/2021   | CR05      | J2201509        |                    | NOV 21 REVENUES   | 451803       |                 | 808.50               |                      | U       |
| 12/31/2021   | CR05      | J2201814        |                    | DEC 21 REVENUES   | 451803       |                 | 1,650.00             |                      | U       |
| 02/28/2022   | CR05      | J2202376        |                    | FEB 22 REVENUES   | 451803       |                 | 1,138.50             |                      | U       |
| 03/31/2022   | CR05      | J2202657        |                    | MARCH 22 REVENUES | 451803       |                 | 1,039.50             |                      | U       |
| ENDING BALANCE: IV-D Service Of Process Payments     |           |                 |                    |                   | 451803       | 6,138.00        | 8,662.50             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200351        |                    | JULY 21 REVENUES  | 461000       |                 | 32.60                |                      | U       |
| 08/31/2021   | CR05      | J2200600        |                    | AUG 21 REVENUES   | 461000       |                 | 28.41                |                      | U       |
| 09/30/2021   | CR05      | J2200930        |                    | SEPT 21 REVENUES  | 461000       |                 | 27.15                |                      | U       |
| 10/31/2021   | CR05      | J2201258        |                    | OCT 21 REVENUES   | 461000       |                 | 26.51                |                      | U       |
| 11/30/2021   | CR05      | J2201509        |                    | NOV 21 REVENUES   | 461000       |                 | 28.67                |                      | U       |
| 12/31/2021   | CR05      | J2201814        |                    | DEC 21 REVENUES   | 461000       |                 | 37.99                |                      | U       |
| 01/31/2022   | CR05      | J2202098        |                    | JAN 22 REVENUES   | 461000       |                 | 31.73                |                      | U       |
| 02/28/2022   | CR05      | J2202376        |                    | FEB 22 REVENUES   | 461000       |                 | 38.31                |                      | U       |
| 03/31/2022   | CR05      | J2202657        |                    | MARCH 22 REVENUES | 461000       |                 | 88.82                |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 0.00            | 340.19               | 0.00                 |         |
| TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE |           |                 |                    |                   | 05           | 6,138.00        | 9,002.69             | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| 11th Circuit Law Enforce Ne 2416                     |           |                 |                    |                  |              |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income              |           |                 |                    |                  | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001       | 457000       | 9,118.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200352        |                    | JULY 21 REVENUES | 457000       |                 | 882.00               |                      | U       |
| 09/28/2021   | BD02      | J2200847        |                    | BAR 22-023       | 457000       | 10,000.00       |                      |                      | U       |
| 11/30/2021   | CR05      | J2201510        |                    | NOV 21 REVENUES  | 457000       |                 | 631.00               |                      | U       |
| 02/28/2022   | CR05      | J2202377        |                    | FEB 22 REVENUES  | 457000       |                 | 714.00               |                      | U       |
| ENDING BALANCE: Federal Grant Income                 |           |                 |                    |                  | 457000       | 19,118.00       | 2,227.00             | 0.00                 |         |
| TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE |           |                 |                    |                  | 05           | 19,118.00       | 2,227.00             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 77  
 FGRODTA

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Impaired Driving Countermea 2426                     |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                                   |           |                 |                    | Federal Grant Income | 457000       | 0.00            |                      | 0.00                 |         |
| 10/01/2021   | BD02      | J2200900        |                    | BAR 22-035           | 457000       | 81,910.00       |                      |                      | U       |
| ENDING BALANCE:                                      |           |                 |                    | Federal Grant Income | 457000       | 81,910.00       |                      | 0.00                 |         |
| TOTAL FUND: 2426 Impaired Driving Countermea REVENUE |           |                 |                    |                      | 05           | 81,910.00       |                      | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Multi Narcotics Task For 2436                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Narcotics Confiscation            |           |                 |                    |                   | 456400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 456400       | 24,278.00       |                      |                      | U       |
| 12/31/2021   | CR05      | J2201815        |                    | DEC 21 REVENUES   | 456400       |                 | 6,122.87             |                      | U       |
| 03/31/2022   | CR05      | J2202658        |                    | MARCH 22 REVENUES | 456400       |                 | 6,332.22             |                      | U       |
| ENDING BALANCE: Narcotics Confiscation               |           |                 |                    |                   | 456400       | 24,278.00       | 12,455.09            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200353        |                    | JULY 21 REVENUES  | 461000       |                 | 3.61                 |                      | U       |
| 08/31/2021   | CR05      | J2200601        |                    | AUG 21 REVENUES   | 461000       |                 | 3.15                 |                      | U       |
| 09/30/2021   | CR05      | J2200931        |                    | SEPT 21 REVENUES  | 461000       |                 | 3.01                 |                      | U       |
| 10/31/2021   | CR05      | J2201259        |                    | OCT 21 REVENUES   | 461000       |                 | 2.94                 |                      | U       |
| 11/30/2021   | CR05      | J2201511        |                    | NOV 21 REVENUES   | 461000       |                 | 3.17                 |                      | U       |
| 12/31/2021   | CR05      | J2201815        |                    | DEC 21 REVENUES   | 461000       |                 | 4.21                 |                      | U       |
| 01/31/2022   | CR05      | J2202099        |                    | JAN 22 REVENUES   | 461000       |                 | 3.51                 |                      | U       |
| 02/28/2022   | CR05      | J2202378        |                    | FEB 22 REVENUES   | 461000       |                 | 4.24                 |                      | U       |
| 03/31/2022   | CR05      | J2202658        |                    | MARCH 22 REVENUES | 461000       |                 | 9.84                 |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 0.00            | 37.68                | 0.00                 |         |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE |           |                 |                    |                   | 05           | 24,278.00       | 12,492.77            | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers 2437                       |           |                 |                    |                  |              |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income                |           |                 |                    |                  | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 457000       | 88,040.00       |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001       | 457000       | 21,269.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200354        |                    | JULY 21 REVENUES | 457000       |                 | 21,954.00            |                      | U       |
| 10/01/2021   | BD02      | J2201135        |                    | BAR 22-040       | 457000       | -5,015.00       |                      |                      | U       |
| 11/30/2021   | CR05      | J2201512        |                    | NOV 21 REVENUES  | 457000       |                 | 19,621.00            |                      | U       |
| 02/28/2022   | CR05      | J2202379        |                    | FEB 22 REVENUES  | 457000       |                 | 20,984.81            |                      | U       |
| ENDING BALANCE: Federal Grant Income                   |           |                 |                    |                  | 457000       | 104,294.00      | 62,559.81            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                    |                  | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 801000       | -9,782.00       |                      |                      | U       |
| 10/01/2021   | BD02      | J2201135        |                    | BAR 22-040       | 801000       | -5,015.00       |                      |                      | U       |
| 01/10/2022   | J099      | J2201766        |                    | TAN 2201-07      | 801000       |                 | -14,797.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                    |                  | 801000       | -14,797.00      | -14,797.00           | 0.00                 |         |
| TOTAL FUND: 2437 LE/School Resource Officers           |           |                 |                    |                  |              |                 |                      |                      |         |
| REVENUE  |           |                 |                    |                  | 05           | 104,294.00      | 62,559.81            | 0.00                 |         |
| OTHER FINANCING (SOURCES)08                            |           |                 |                    |                  |              | -14,797.00      | -14,797.00           | 0.00                 |         |
| USES   |           |                 |                    |                  |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 80  
 FGRODTA

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Solicitor / DV Victim Servi 2441                     |           |                 |                    |                 |              |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income              |           |                 |                    |                 | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001      | 457000       | 6,485.00        |                      |                      | U       |
| 08/31/2021   | CR05      | J2200602        |                    | AUG 21 REVENUES | 457000       |                 | 10,364.00            |                      | U       |
| 12/31/2021   | CR05      | J2201816        |                    | DEC 21 REVENUES | 457000       |                 | 6,485.00             |                      | U       |
| ENDING BALANCE: Federal Grant Income                 |           |                 |                    |                 | 457000       | 6,485.00        | 16,849.00            | 0.00                 |         |
| TOTAL FUND: 2441 Solicitor / DV Victim Servi REVENUE |           |                 |                    |                 | 05           | 6,485.00        | 16,849.00            | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Violent Crime Reduction Uni 2443                       |           |                 |                    |                  |              |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income                |           |                 |                    |                  | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 457000       | 92,528.00       |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001       | 457000       | 63,865.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200355        |                    | JULY 21 REVENUES | 457000       |                 | 36,917.00            |                      | U       |
| 10/01/2021   | BD02      | J2201134        |                    | BAR 22-042       | 457000       | -4,948.00       |                      |                      | U       |
| 11/30/2021   | CR05      | J2201514        |                    | NOV 21 REVENUES  | 457000       |                 | 62,294.00            |                      | U       |
| 02/28/2022   | CR05      | J2202380        |                    | FEB 22 REVENUES  | 457000       |                 | 27,252.60            |                      | U       |
| ENDING BALANCE: Federal Grant Income                   |           |                 |                    |                  | 457000       | 151,445.00      | 126,463.60           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                    |                  | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 801000       | -10,281.00      |                      |                      | U       |
| 10/01/2021   | BD02      | J2201134        |                    | BAR 22-042       | 801000       | -4,948.00       |                      |                      | U       |
| 01/10/2022   | J099      | J2201766        |                    | TAN 2201-07      | 801000       |                 | -15,229.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                    |                  | 801000       | -15,229.00      | -15,229.00           | 0.00                 |         |
| TOTAL FUND: 2443 Violent Crime Reduction Uni           |           |                 |                    |                  |              |                 |                      |                      |         |
| REVENUE  |           |                 |                    |                  | 05           | 151,445.00      | 126,463.60           | 0.00                 |         |
| OTHER FINANCING (SOURCES)08                            |           |                 |                    |                  |              | -15,229.00      | -15,229.00           | 0.00                 |         |
| USES   |           |                 |                    |                  |              |                 |                      |                      |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / Victims of Crime Act                              | 2448         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Federal Grant Income                | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 457000       | 196,964.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 457000       | 53,207.00       |                      |                      | U       |
| 08/31/2021 | CR05      | J2200603        |                    | AUG 21 REVENUES  | 457000       |                 | 64,487.00            |                      | U       |
| 12/31/2021 | CR05      | J2201817        |                    | DEC 21 REVENUES  | 457000       |                 | 50,821.00            |                      | U       |
| 03/31/2022 | CR05      | J2202659        |                    | MARCH 22 REVENUES                                      | 457000       |                 | 57,778.33            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Federal Grant Income                   | 457000       | 250,171.00      | 173,086.33           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 801000       | -134,826.00     |                      |                      | U       |
| 01/10/2022 | J099      | J2201766        |                    | TAN 2201-07  | 801000       |                 | -134,826.00          |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    | 801000       | -134,826.00     | -134,826.00          | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2448 LE / Victims of Crime Act             |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE  | 05           | 250,171.00      | 173,086.33           | 0.00                 |         |
|            |           |                 |                    | OTHER FINANCING (SOURCES)08                            |              | -134,826.00     | -134,826.00          | 0.00                 |         |
|            |           |                 |                    | USES   |              |                 |                      |                      |         |



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND              | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|---------------------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women 2456                       |           |                 |                    |                 |                           |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income                |           |                 |                    |                 | 457000                    | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 457000                    | 133,063.00      |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001      | 457000                    | 23,927.00       |                      |                      | U       |
| 08/31/2021   | CR05      | J2200604        |                    | AUG 21 REVENUES | 457000                    |                 | 44,790.00            |                      | U       |
| 11/30/2021   | CR05      | J2201515        |                    | NOV 21 REVENUES | 457000                    |                 | 23,927.00            |                      | U       |
| 02/28/2022   | CR05      | J2202381        |                    | FEB 22 REVENUES | 457000                    |                 | 35,975.30            |                      | U       |
| ENDING BALANCE: Federal Grant Income                   |           |                 |                    |                 | 457000                    | 156,990.00      | 104,692.30           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                    |                 | 801000                    | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 801000                    | -48,063.00      |                      |                      | U       |
| 01/10/2022   | J099      | J2201766        |                    | TAN 2201-07     | 801000                    |                 | -48,063.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                    |                 | 801000                    | -48,063.00      | -48,063.00           | 0.00                 |         |
| TOTAL FUND: 2456 LE / Violence Against Women           |           |                 |                    |                 |                           |                 |                      |                      |         |
|  |           |                 |                    |                 | REVENUE                   | 05              | 156,990.00           | 104,692.30           | 0.00    |
|  |           |                 |                    |                 | OTHER FINANCING (SOURCES) | 08              | -48,063.00           | -48,063.00           | 0.00    |
|  |           |                 |                    |                 | USES                      |                 |                      |                      |         |

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

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

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 85  
 FGRODTA

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

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                   | ACCOUNT/FUND   | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------|----------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Coronavirus Emerg.<br>F       | Suppl.2470     |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 | Federal Grant      | Income                        | 457000         | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                    | 457000         | 115,688.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 | Federal Grant      | Income                        | 457000         | 115,688.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND:        |           |                 | 2470               | Coronavirus Emerg.<br>REVENUE | Suppl. F<br>05 | 115,688.00      | 0.00                 | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Coronavirus Prevention Gran 2471                     |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                                   |           |                 |                    | Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/01/2021   | BD02      | J2201133        |                    | BAR 22-041           | 457000       | 167,200.00      |                      |                      | U       |
| 02/28/2022   | CR05      | J2202382        |                    | FEB 22 REVENUES      | 457000       |                 | 3,063.79             |                      | U       |
| ENDING BALANCE:                                      |           |                 |                    | Federal Grant Income | 457000       | 167,200.00      | 3,063.79             | 0.00                 |         |
| TOTAL FUND: 2471 Coronavirus Prevention Gran REVENUE |           |                 |                    |                      | 05           | 167,200.00      | 3,063.79             | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Supplemental Homeland Secur 2477                     |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                                   |           |                 |                    | Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001           | 457000       | 44,615.00       |                      |                      | U       |
| 11/30/2021   | CR05      | J2201516        |                    | NOV 21 REVENUES      | 457000       |                 | 51,037.49            |                      | U       |
| ENDING BALANCE:                                      |           |                 |                    | Federal Grant Income | 457000       | 44,615.00       | 51,037.49            | 0.00                 |         |
| TOTAL FUND: 2477 Supplemental Homeland Secur REVENUE |           |                 |                    |                      | 05           | 44,615.00       | 51,037.49            | 0.00                 |         |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Hospital Preparedness Progr 2478             |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Federal Grant Income | 457000       | 0.00            |                      | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001           | 457000       | 136,713.00      |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Federal Grant Income | 457000       | 136,713.00      |                      | 0.00                 |         |
| TOTAL FUND: 2478 Hospital Preparedness Progr |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE              | 05           | 136,713.00      |                      | 0.00                 |         |

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

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                    | Citizen Corps Grant                     | 2480         |                 |                      |                      |         |
|                                      |           |                 |                    | BEGINNING BALANCE: Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                           | BD01      | L2200001        |                    | FY 21-22 BUDGET                         | 457000       | 82,135.00       |                      |                      | U       |
| 07/01/2021                           | BD02      | J2200503        |                    | BAR 22-014                              | 457000       | -2,901.00       |                      |                      | U       |
| 08/31/2021                           | CR05      | J2200605        |                    | AUG 21 REVENUES                         | 457000       |                 | 53,589.94            |                      | U       |
| 10/31/2021                           | CR05      | J2201260        |                    | OCT 21 REVENUES                         | 457000       |                 | 11,734.66            |                      | U       |
| 01/11/2022                           | BD02      | J2201782        |                    | BAR 22-064                              | 457000       | 29,328.00       |                      |                      | U       |
| 02/28/2022                           | CR05      | J2202383        |                    | FEB 22 REVENUES                         | 457000       |                 | 15,462.96            |                      | U       |
|                                      |           |                 |                    | ENDING BALANCE: Federal Grant Income    | 457000       | 108,562.00      | 80,787.56            | 0.00                 |         |
| TOTAL FUND: 2480 Citizen Corps Grant |           |                 |                    |   |              |                 |                      |                      |         |
|                                      |           |                 |                    | REVENUE                                 | 05           | 108,562.00      | 80,787.56            | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)                    |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                                   |           |                 |                    | Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021   | JE15      | J2201484        |                    | PA 22-16             | 457000       |                 | 7,064,760.18         |                      | U       |
| ENDING BALANCE:                                      |           |                 |                    | Federal Grant Income | 457000       | 0.00            | 7,064,760.18         | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP REVENUE |           |                 |                    |                      | 05           | 0.00            | 7,064,760.18         | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 91  
 FGRODTA

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Multi Crime Scene Investiga 2490                     |           |                 |                    |                  |              |                 |                      |                      |         |
| BEGINNING BALANCE:                                   |           | Federal Grant   | Income             |                  | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001       | 457000       | 22,386.00       |                      |                      | U       |
| 09/30/2021   | CR05      | J2200932        |                    | SEPT 21 REVENUES | 457000       |                 | 23,855.00            |                      | U       |
| 11/30/2021   | CR05      | J2201521        |                    | NOV 21 REVENUES  | 457000       |                 | 17,548.00            |                      | U       |
| ENDING BALANCE:                                      |           | Federal Grant   | Income             |                  | 457000       | 22,386.00       | 41,403.00            | 0.00                 |         |
| TOTAL FUND: 2490 Multi Crime Scene Investiga REVENUE |           |                 |                    |                  | 05           | 22,386.00       | 41,403.00            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 92  
 FGRODTA

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY 20 Justice Assistance Gr 2495                     |           |                 |                    |                  |              |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income              |           |                 |                    |                  | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001       | 457000       | 4,570.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200356        |                    | JULY 21 REVENUES | 457000       |                 | 900.41               |                      | U       |
| 02/28/2022   | CR05      | J2202385        |                    | FEB 22 REVENUES  | 457000       |                 | 3,441.30             |                      | U       |
| ENDING BALANCE: Federal Grant Income                 |           |                 |                    |                  | 457000       | 4,570.00        | 4,341.71             | 0.00                 |         |
| TOTAL FUND: 2495 FY 20 Justice Assistance Gr REVENUE |           |                 |                    |                  | 05           | 4,570.00        | 4,341.71             | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY 21 Justice Assistance Gr 2496                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income              |           |                 |                    |                   | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/26/2021   | BD02      | J2201132        |                    | BAR 22-039        | 457000       | 44,227.00       |                      |                      | U       |
| 03/31/2022   | CR05      | J2202660        |                    | MARCH 22 REVENUES | 457000       |                 | 981.27               |                      | U       |
| ENDING BALANCE: Federal Grant Income                 |           |                 |                    |                   | 457000       | 44,227.00       | 981.27               | 0.00                 |         |
| TOTAL FUND: 2496 FY 21 Justice Assistance Gr REVENUE |           |                 |                    |                   | 05           | 44,227.00       | 981.27               | 0.00                 |         |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY18 Justice Assistance Gra 2498             |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001           | 457000       | 288.00          |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Federal Grant Income | 457000       | 288.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2498 FY18 Justice Assistance Gra |           |                 |                    |                      |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                    |                      | 05           | 288.00          | 0.00                 | 0.00                 |         |

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

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

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

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

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra 2501                       |           |                 |                    |                                  |              |                 |                      |                      |         |
| BEGINNING BALANCE: State Grant Income                  |           |                 |                    |                                  | 458000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 458000       | 60,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200358        |                    | JULY 21 REVENUES                 | 458000       |                 | 15,000.00            |                      | U       |
| 02/28/2022   | CR05      | J2202386        |                    | FEB 22 REVENUES                  | 458000       |                 | 30,000.00            |                      | U       |
| ENDING BALANCE: State Grant Income                     |           |                 |                    |                                  | 458000       | 60,000.00       | 45,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                    |                                  | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200358        |                    | JULY 21 REVENUES                 | 461000       |                 | 0.90                 |                      | U       |
| 08/31/2021   | CR05      | J2200606        |                    | AUG 21 REVENUES                  | 461000       |                 | 0.78                 |                      | U       |
| 09/30/2021   | CR05      | J2200934        |                    | SEPT 21 REVENUES                 | 461000       |                 | 0.75                 |                      | U       |
| 10/31/2021   | CR05      | J2201261        |                    | OCT 21 REVENUES                  | 461000       |                 | 0.73                 |                      | U       |
| 11/30/2021   | CR05      | J2201522        |                    | NOV 21 REVENUES                  | 461000       |                 | 3.09                 |                      | U       |
| 12/31/2021   | CR05      | J2201819        |                    | DEC 21 REVENUES                  | 461000       |                 | 4.10                 |                      | U       |
| 01/31/2022   | CR05      | J2202101        |                    | JAN 22 REVENUES                  | 461000       |                 | 3.42                 |                      | U       |
| 02/28/2022   | CR05      | J2202386        |                    | FEB 22 REVENUES                  | 461000       |                 | 4.13                 |                      | U       |
| 03/31/2022   | CR05      | J2202661        |                    | MARCH 22 REVENUES                | 461000       |                 | 9.58                 |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                    |                                  | 461000       | 0.00            | 27.48                | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                    |                                  | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 801000       | -43,412.00      |                      |                      | U       |
| 10/25/2021   | J099      | J2201043        |                    | TAN 2210-12                      | 801000       |                 | -43,412.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                    |                                  | 801000       | -43,412.00      | -43,412.00           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev   |           |                 |                    |                                  | 802140       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 802140       | -53,176.00      |                      |                      | U       |
| 01/19/2022   | J099      | J2202002        |                    | TAN 2201-14                      | 802140       |                 | -26,588.00           |                      | U       |
| ENDING BALANCE: Op Trn from Temporary Alcohol Bev      |           |                 |                    |                                  | 802140       | -53,176.00      | -26,588.00           | 0.00                 |         |
| TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra           |           |                 |                    |                                  |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                          | 05           | 60,000.00       | 45,027.48            | 0.00                 |         |
|  |           |                 |                    | OTHER FINANCING USES (SOURCES)08 |              | -96,588.00      | -70,000.00           | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | DHEC / EMS Grant-in-Aid        | 2520         |                 |                      |                      |         |
| BEGINNING BALANCE: DHEC - EMS Grant-in-Aid             |           |                 |                    |                                | 459100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 459100       | 21,044.00       |                      |                      | U       |
| 12/14/2021   | BD02      | J2201520        |                    | BAR 22-062                     | 459100       | 300.00          |                      |                      | U       |
| 03/31/2022   | CR05      | J2202662        |                    | MARCH 22 REVENUES              | 459100       |                 | 21,344.14            |                      | U       |
| ENDING BALANCE: DHEC - EMS Grant-in-Aid                |           |                 |                    |                                | 459100       | 21,344.00       | 21,344.14            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                    |                                | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 801000       | -1,158.00       |                      |                      | U       |
| 12/14/2021   | BD02      | J2201520        |                    | BAR 22-062                     | 801000       | -84.00          |                      |                      | U       |
| 01/10/2022   | J099      | J2201764        |                    | TAN 2201-05                    | 801000       |                 | -1,242.00            |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                    |                                | 801000       | -1,242.00       | -1,242.00            | 0.00                 |         |
| TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid               |           |                 |                    |                                |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                        | 05           | 21,344.00       | 21,344.14            | 0.00                 |         |
|  |           |                 |                    | OTHER FINANCING USES (SOURCES) | 08           | -1,242.00       | -1,242.00            | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 99  
 FGRODTA

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| Water Recreation Resources                  |           |                 |                    |             | 2530         |                 |                      |                      |         |
| BEGINNING BALANCE:                          |           |                 | DNR Distribution   |             | 459101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD02      | J2200848        |                    | BAR 22-020  | 459101       | 39,636.00       |                      |                      | U       |
| ENDING BALANCE:                             |           |                 | DNR Distribution   |             | 459101       | 39,636.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2530 Water Recreation Resources |           |                 |                    |             |              |                 |                      |                      |         |
| REVENUE                                     |           |                 |                    |             | 05           | 39,636.00       | 0.00                 | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Clerk of Court / Prof Bond                          |           |                 |                    |                   | 2600         |                 |                      |                      |         |
| BEGINNING BALANCE: Clerk of Court Fees              |           |                 |                    |                   | 431100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 431100       | 12,500.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200359        |                    | JULY 21 REVENUES  | 431100       |                 | 2,580.00             |                      | U       |
| 08/31/2021  | CR05      | J2200607        |                    | AUG 21 REVENUES   | 431100       |                 | 2,690.00             |                      | U       |
| 09/30/2021  | CR05      | J2200935        |                    | SEPT 21 REVENUES  | 431100       |                 | 1,030.00             |                      | U       |
| 10/31/2021  | CR05      | J2201262        |                    | OCT 21 REVENUES   | 431100       |                 | 330.00               |                      | U       |
| 11/30/2021  | CR05      | J2201523        |                    | NOV 21 REVENUES   | 431100       |                 | 560.00               |                      | U       |
| 12/31/2021  | CR05      | J2201820        |                    | DEC 21 REVENUES   | 431100       |                 | 530.00               |                      | U       |
| 01/31/2022  | CR05      | J2202102        |                    | JAN 22 REVENUES   | 431100       |                 | 260.00               |                      | U       |
| 02/28/2022  | CR05      | J2202387        |                    | FEB 22 REVENUES   | 431100       |                 | 380.00               |                      | U       |
| 03/31/2022  | CR05      | J2202663        |                    | MARCH 22 REVENUES | 431100       |                 | 140.00               |                      | U       |
| ENDING BALANCE: Clerk of Court Fees                 |           |                 |                    |                   | 431100       | 12,500.00       | 8,500.00             | 0.00                 |         |
|   |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 461000       | 300.00          |                      |                      | U       |
| 07/31/2021  | CR05      | J2200359        |                    | JULY 21 REVENUES  | 461000       |                 | 9.88                 |                      | U       |
| 08/31/2021  | CR05      | J2200607        |                    | AUG 21 REVENUES   | 461000       |                 | 8.61                 |                      | U       |
| 09/30/2021  | CR05      | J2200935        |                    | SEPT 21 REVENUES  | 461000       |                 | 8.23                 |                      | U       |
| 10/31/2021  | CR05      | J2201262        |                    | OCT 21 REVENUES   | 461000       |                 | 8.04                 |                      | U       |
| 11/30/2021  | CR05      | J2201523        |                    | NOV 21 REVENUES   | 461000       |                 | 8.69                 |                      | U       |
| 12/31/2021  | CR05      | J2201820        |                    | DEC 21 REVENUES   | 461000       |                 | 11.52                |                      | U       |
| 01/31/2022  | CR05      | J2202102        |                    | JAN 22 REVENUES   | 461000       |                 | 9.62                 |                      | U       |
| 02/28/2022  | CR05      | J2202387        |                    | FEB 22 REVENUES   | 461000       |                 | 11.61                |                      | U       |
| 03/31/2022  | CR05      | J2202663        |                    | MARCH 22 REVENUES | 461000       |                 | 26.92                |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                    |                   | 461000       | 300.00          | 103.12               | 0.00                 |         |
|   |           |                 |                    |                   |              |                 |                      |                      |         |
| TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE |           |                 |                    |                   | 05           | 12,800.00       | 8,603.12             | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                      |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: 911 Tariff (LandLines)             |           |                 |                    |                   | 435100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 435100       | 500,000.00      |                      |                      | U       |
| 07/31/2021  | CR05      | J2200360        |                    | JULY 21 REVENUES  | 435100       |                 | 31,581.74            |                      | U       |
| 08/31/2021  | CR05      | J2200608        |                    | AUG 21 REVENUES   | 435100       |                 | 25,956.23            |                      | U       |
| 09/30/2021  | CR05      | J2200936        |                    | SEPT 21 REVENUES  | 435100       |                 | 10,617.28            |                      | U       |
| 10/31/2021  | CR05      | J2201263        |                    | OCT 21 REVENUES   | 435100       |                 | 56,247.21            |                      | U       |
| 12/31/2021  | CR05      | J2201821        |                    | DEC 21 REVENUES   | 435100       |                 | 23,740.15            |                      | U       |
| 01/31/2022  | CR05      | J2202103        |                    | JAN 22 REVENUES   | 435100       |                 | 44,195.34            |                      | U       |
| 03/31/2022  | CR05      | J2202664        |                    | MARCH 22 REVENUES | 435100       |                 | 62,002.94            |                      | U       |
| ENDING BALANCE: 911 Tariff (LandLines)                |           |                 |                    |                   | 435100       | 500,000.00      | 254,340.89           | 0.00                 |         |
| BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge      |           |                 |                    |                   | 435101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 435101       | 1,100,000.00    |                      |                      | U       |
| 08/31/2021  | CR05      | J2200608        |                    | AUG 21 REVENUES   | 435101       |                 | 300,685.81           |                      | U       |
| 10/31/2021  | CR05      | J2201263        |                    | OCT 21 REVENUES   | 435101       |                 | 131,125.50           |                      | U       |
| 11/30/2021  | CR05      | J2201524        |                    | NOV 21 REVENUES   | 435101       |                 | 301,586.70           |                      | U       |
| 03/31/2022  | CR05      | J2202664        |                    | MARCH 22 REVENUES | 435101       |                 | 292,336.34           |                      | U       |
| ENDING BALANCE: 911 CMRS Cell Phone Surcharge         |           |                 |                    |                   | 435101       | 1,100,000.00    | 1,025,734.35         | 0.00                 |         |
| BEGINNING BALANCE: 911 CMRS Capital Reimb.            |           |                 |                    |                   | 435103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 435103       | 360,000.00      |                      |                      | U       |
| 12/31/2021  | CR05      | J2201821        |                    | DEC 21 REVENUES   | 435103       |                 | 887,311.64           |                      | U       |
| ENDING BALANCE: 911 CMRS Capital Reimb.               |           |                 |                    |                   | 435103       | 360,000.00      | 887,311.64           | 0.00                 |         |
| BEGINNING BALANCE: E911 & CMRS Municipal Disbursement |           |                 |                    |                   | 435110       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | CR05      | J2200608        |                    | AUG 21 REVENUES   | 435110       |                 | 34,802.75            |                      | U       |
| 09/30/2021  | CR05      | J2200936        |                    | SEPT 21 REVENUES  | 435110       |                 | -34,802.75           |                      | U       |
| 11/30/2021  | CR05      | J2201524        |                    | NOV 21 REVENUES   | 435110       |                 | 40,688.30            |                      | U       |
| 02/28/2022  | CR05      | J2202388        |                    | FEB 22 REVENUES   | 435110       |                 | 5,004.58             |                      | U       |
| 03/31/2022  | CR05      | J2202664        |                    | MARCH 22 REVENUES | 435110       |                 | 17,386.60            |                      | U       |
| ENDING BALANCE: E911 & CMRS Municipal Disbursement    |           |                 |                    |                   | 435110       | 0.00            | 63,079.48            | 0.00                 |         |
| BEGINNING BALANCE: 911 Tape Sales                     |           |                 |                    |                   | 437550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 437550       | 2,000.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200360        |                    | JULY 21 REVENUES  | 437550       |                 | 288.34               |                      | U       |
| 08/31/2021  | CR05      | J2200608        |                    | AUG 21 REVENUES   | 437550       |                 | 768.36               |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER              | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                     |           |                              |                    |                   |              |                 |                      |                      |         |
| 09/30/2021   | CR05      | J2200936                     |                    | SEPT 21 REVENUES  | 437550       |                 | 211.68               |                      | U       |
| 10/31/2021   | CR05      | J2201263                     |                    | OCT 21 REVENUES   | 437550       |                 | 571.28               |                      | U       |
| 12/31/2021   | CR05      | J2201821                     |                    | DEC 21 REVENUES   | 437550       |                 | 300.22               |                      | U       |
| 01/31/2022   | CR05      | J2202103                     |                    | JAN 22 REVENUES   | 437550       |                 | 530.44               |                      | U       |
| 03/31/2022   | CR05      | J2202664                     |                    | MARCH 22 REVENUES | 437550       |                 | 688.58               |                      | U       |
| ENDING BALANCE:                                      |           | 911 Tape Sales               |                    |                   | 437550       | 2,000.00        | 3,358.90             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                              |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                     |                    | FY 21-22 BUDGET   | 461000       | 20,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200360                     |                    | JULY 21 REVENUES  | 461000       |                 | 556.81               |                      | U       |
| 08/31/2021   | CR05      | J2200608                     |                    | AUG 21 REVENUES   | 461000       |                 | 485.36               |                      | U       |
| 09/30/2021   | CR05      | J2200936                     |                    | SEPT 21 REVENUES  | 461000       |                 | 463.71               |                      | U       |
| 10/31/2021   | CR05      | J2201263                     |                    | OCT 21 REVENUES   | 461000       |                 | 452.92               |                      | U       |
| 11/30/2021   | CR05      | J2201524                     |                    | NOV 21 REVENUES   | 461000       |                 | 489.67               |                      | U       |
| 12/31/2021   | CR05      | J2201821                     |                    | DEC 21 REVENUES   | 461000       |                 | 649.00               |                      | U       |
| 01/31/2022   | CR05      | J2202103                     |                    | JAN 22 REVENUES   | 461000       |                 | 603.05               |                      | U       |
| 02/28/2022   | CR05      | J2202388                     |                    | FEB 22 REVENUES   | 461000       |                 | 728.15               |                      | U       |
| 03/31/2022   | CR05      | J2202664                     |                    | MARCH 22 REVENUES | 461000       |                 | 1,688.28             |                      | U       |
| ENDING BALANCE:                                      |           | Investment Interest          |                    |                   | 461000       | 20,000.00       | 6,116.95             | 0.00                 |         |
| BEGINNING BALANCE: Sale of General Fixed Assets      |           |                              |                    |                   | 490100       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021   | CR05      | J2201524                     |                    | NOV 21 REVENUES   | 490100       |                 | 60.00                |                      | U       |
| ENDING BALANCE:                                      |           | Sale of General Fixed Assets |                    |                   | 490100       | 0.00            | 60.00                | 0.00                 |         |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE |           |                              |                    |                   | 05           | 1,982,000.00    | 2,240,002.21         | 0.00                 |         |

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

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / SCE & G Support Fund                  |           |                 |                    |                   | 2606         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest     |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                 | CR05      | J2200361        |                    | JULY 21 REVENUES  | 461000       |                 | 2.69                 |                      | U       |
| 08/31/2021                                 | CR05      | J2200609        |                    | AUG 21 REVENUES   | 461000       |                 | 2.34                 |                      | U       |
| 09/30/2021                                 | CR05      | J2200937        |                    | SEPT 21 REVENUES  | 461000       |                 | 2.24                 |                      | U       |
| 10/31/2021                                 | CR05      | J2201264        |                    | OCT 21 REVENUES   | 461000       |                 | 2.19                 |                      | U       |
| 11/30/2021                                 | CR05      | J2201526        |                    | NOV 21 REVENUES   | 461000       |                 | 2.36                 |                      | U       |
| 12/31/2021                                 | CR05      | J2201822        |                    | DEC 21 REVENUES   | 461000       |                 | 3.13                 |                      | U       |
| 01/31/2022                                 | CR05      | J2202104        |                    | JAN 22 REVENUES   | 461000       |                 | 2.61                 |                      | U       |
| 02/28/2022                                 | CR05      | J2202389        |                    | FEB 22 REVENUES   | 461000       |                 | 3.16                 |                      | U       |
| 03/31/2022                                 | CR05      | J2202665        |                    | MARCH 22 REVENUES | 461000       |                 | 7.32                 |                      | U       |
| ENDING BALANCE: Investment Interest        |           |                 |                    |                   | 461000       | 0.00            | 28.04                | 0.00                 |         |
| BEGINNING BALANCE: SCE & G Support Funds   |           |                 |                    |                   | 466000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 466000       | 21,206.00       |                      |                      | U       |
| 07/01/2021                                 | BD02      | J2200507        |                    | BAR 22-018        | 466000       | 882.00          |                      |                      | U       |
| 08/31/2021                                 | CR05      | J2200609        |                    | AUG 21 REVENUES   | 466000       |                 | 22,087.79            |                      | U       |
| ENDING BALANCE: SCE & G Support Funds      |           |                 |                    |                   | 466000       | 22,088.00       | 22,087.79            | 0.00                 |         |
| TOTAL FUND: 2606 PS / SCE & G Support Fund |           |                 |                    |                   |              |                 |                      |                      |         |
| REVENUE                                    |           |                 |                    |                   | 05           | 22,088.00       | 22,115.83            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 104  
 FGRODTA

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

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | Firehouse Subs Grant | 2608             |                    |                         |                         |            |
| BEGINNING BALANCE:                    |              |                    |                       | Firehouse Subs Grant | 469927           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                       |              |                    |                       | Firehouse Subs Grant | 469927           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2608 Firehouse Subs Grant |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | REVENUE              | 05               | 0.00               | 0.00                    | 0.00                    |            |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Forfeiture Funds (Nar 2610)                    |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Narcotics Confiscation            |           |                 |                    |                   | 456400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 456400       | 10,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200362        |                    | JULY 21 REVENUES  | 456400       |                 | 3,625.46             |                      | U       |
| 09/30/2021   | CR05      | J2200938        |                    | SEPT 21 REVENUES  | 456400       |                 | 2,480.57             |                      | U       |
| 10/31/2021   | CR05      | J2201265        |                    | OCT 21 REVENUES   | 456400       |                 | 395.45               |                      | U       |
| 12/31/2021   | CR05      | J2201823        |                    | DEC 21 REVENUES   | 456400       |                 | 8,983.81             |                      | U       |
| 02/28/2022   | CR05      | J2202390        |                    | FEB 22 REVENUES   | 456400       |                 | 532.13               |                      | U       |
| 03/31/2022   | CR05      | J2202666        |                    | MARCH 22 REVENUES | 456400       |                 | 745.22               |                      | U       |
| ENDING BALANCE: Narcotics Confiscation               |           |                 |                    |                   | 456400       | 10,000.00       | 16,762.64            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 461000       | 100.00          |                      |                      | U       |
| 07/31/2021   | CR05      | J2200362        |                    | JULY 21 REVENUES  | 461000       |                 | 4.37                 |                      | U       |
| 08/31/2021   | CR05      | J2200610        |                    | AUG 21 REVENUES   | 461000       |                 | 3.81                 |                      | U       |
| 09/30/2021   | CR05      | J2200938        |                    | SEPT 21 REVENUES  | 461000       |                 | 3.64                 |                      | U       |
| 10/31/2021   | CR05      | J2201265        |                    | OCT 21 REVENUES   | 461000       |                 | 7.81                 |                      | U       |
| 11/30/2021   | CR05      | J2201527        |                    | NOV 21 REVENUES   | 461000       |                 | 8.45                 |                      | U       |
| 12/31/2021   | CR05      | J2201823        |                    | DEC 21 REVENUES   | 461000       |                 | 11.19                |                      | U       |
| 01/31/2022   | CR05      | J2202105        |                    | JAN 22 REVENUES   | 461000       |                 | 9.35                 |                      | U       |
| 02/28/2022   | CR05      | J2202390        |                    | FEB 22 REVENUES   | 461000       |                 | 11.29                |                      | U       |
| 03/31/2022   | CR05      | J2202666        |                    | MARCH 22 REVENUES | 461000       |                 | 26.17                |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 100.00          | 86.08                | 0.00                 |         |
| TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar REVENUE |           |                 |                    |                   | 05           | 10,100.00       | 16,848.72            | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|--------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / State Funds                                     |           |                 |                    |                   | 2611             |                    |                         |                         |            |
| BEGINNING BALANCE: Bond Estreatment                   |           |                 |                    |                   | 443500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 443500           | 5,000.00           |                         |                         | U          |
| 07/31/2021  | CR05      | J2200363        |                    | JULY 21 REVENUES  | 443500           |                    | 125.00                  |                         | U          |
| 08/31/2021  | CR05      | J2200611        |                    | AUG 21 REVENUES   | 443500           |                    | 125.00                  |                         | U          |
| 09/30/2021  | CR05      | J2200939        |                    | SEPT 21 REVENUES  | 443500           |                    | 25.00                   |                         | U          |
| 10/31/2021  | CR05      | J2201266        |                    | OCT 21 REVENUES   | 443500           |                    | 1,049.99                |                         | U          |
| 11/30/2021  | CR05      | J2201528        |                    | NOV 21 REVENUES   | 443500           |                    | 1,250.00                |                         | U          |
| 12/31/2021  | CR05      | J2201824        |                    | DEC 21 REVENUES   | 443500           |                    | 1,781.25                |                         | U          |
| 01/31/2022  | CR05      | J2202106        |                    | JAN 22 REVENUES   | 443500           |                    | 1,250.00                |                         | U          |
| 02/28/2022  | CR05      | J2202391        |                    | FEB 22 REVENUES   | 443500           |                    | 9,293.12                |                         | U          |
| 03/31/2022  | CR05      | J2202667        |                    | MARCH 22 REVENUES | 443500           |                    | 954.42                  |                         | U          |
| ENDING BALANCE: Bond Estreatment                      |           |                 |                    |                   | 443500           | 5,000.00           | 15,853.78               | 0.00                    |            |
| BEGINNING BALANCE: Circuit Solicitor State Supplement |           |                 |                    |                   | 451500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 451500           | 649,713.00         |                         |                         | U          |
| 09/30/2021  | CR05      | J2200939        |                    | SEPT 21 REVENUES  | 451500           |                    | 105,998.09              |                         | U          |
| 11/30/2021  | CR05      | J2201528        |                    | NOV 21 REVENUES   | 451500           |                    | 64,086.91               |                         | U          |
| 02/28/2022  | CR05      | J2202391        |                    | FEB 22 REVENUES   | 451500           |                    | 58,950.46               |                         | U          |
| ENDING BALANCE: Circuit Solicitor State Supplement    |           |                 |                    |                   | 451500           | 649,713.00         | 229,035.46              | 0.00                    |            |
| TOTAL FUND: 2611 Sol / State Funds                    |           |                 |                    |                   |                  |                    |                         |                         |            |
|   |           |                 |                    | REVENUE           | 05               | 654,713.00         | 244,889.24              | 0.00                    |            |



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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio 2612                    |           |                 |                    |                 |              |                 |                      |                      |         |
| BEGINNING BALANCE: Program Income                   |           |                 |                    |                 | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET | 456100       | 91,500.00       |                      |                      | U       |
| 08/31/2021  | CR05      | J2200612        |                    | AUG 21 REVENUES | 456100       |                 | 50,588.28            |                      | U       |
| 11/30/2021  | CR05      | J2201529        |                    | NOV 21 REVENUES | 456100       |                 | 40,765.09            |                      | U       |
| 02/28/2022  | CR05      | J2202392        |                    | FEB 22 REVENUES | 456100       |                 | 47,622.25            |                      | U       |
| ENDING BALANCE: Program Income                      |           |                 |                    |                 | 456100       | 91,500.00       | 138,975.62           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Solicitor State Fund |           |                 |                    |                 | 802611       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET | 802611       | -98,794.00      |                      |                      | U       |
| ENDING BALANCE: Op Trn from Solicitor State Fund    |           |                 |                    |                 | 802611       | -98,794.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2612 Sol / Pre-trial Interventio        |           |                 |                    |                 |              |                 |                      |                      |         |
| REVENUE   |           |                 |                    |                 | 05           | 91,500.00       | 138,975.62           | 0.00                 |         |
| OTHER FINANCING USES                                |           |                 |                    |                 | (SOURCES)08  | -98,794.00      | 0.00                 | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND              | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|---------------------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund                                |           |                 |                    |                   | 2613                      |                 |                      |                      |         |
| BEGINNING BALANCE: Worthless Check Fees             |           |                 |                    |                   | 431004                    | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 431004                    | 12,456.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200364        |                    | JULY 21 REVENUES  | 431004                    |                 | 950.00               |                      | U       |
| 08/31/2021  | CR05      | J2200613        |                    | AUG 21 REVENUES   | 431004                    |                 | 1,750.00             |                      | U       |
| 09/30/2021  | CR05      | J2200940        |                    | SEPT 21 REVENUES  | 431004                    |                 | 1,150.00             |                      | U       |
| 10/31/2021  | CR05      | J2201267        |                    | OCT 21 REVENUES   | 431004                    |                 | 550.00               |                      | U       |
| 11/30/2021  | CR05      | J2201530        |                    | NOV 21 REVENUES   | 431004                    |                 | 1,300.00             |                      | U       |
| 12/31/2021  | CR05      | J2201825        |                    | DEC 21 REVENUES   | 431004                    |                 | 900.00               |                      | U       |
| 01/31/2022  | CR05      | J2202107        |                    | JAN 22 REVENUES   | 431004                    |                 | 800.00               |                      | U       |
| 02/28/2022  | CR05      | J2202393        |                    | FEB 22 REVENUES   | 431004                    |                 | 1,250.00             |                      | U       |
| ENDING BALANCE: Worthless Check Fees                |           |                 |                    |                   | 431004                    | 12,456.00       | 8,650.00             | 0.00                 |         |
| BEGINNING BALANCE: Misdemeanor Offenses Surcharge   |           |                 |                    |                   | 431104                    | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2022  | CR05      | J2202668        |                    | MARCH 22 REVENUES | 431104                    |                 | 1,000.00             |                      | U       |
| ENDING BALANCE: Misdemeanor Offenses Surcharge      |           |                 |                    |                   | 431104                    | 0.00            | 1,000.00             | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Solicitor State Fund |           |                 |                    |                   | 802611                    | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 802611                    | -87,182.00      |                      |                      | U       |
| ENDING BALANCE: Op Trn from Solicitor State Fund    |           |                 |                    |                   | 802611                    | -87,182.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2613 Worthless Check Fund               |           |                 |                    |                   |                           |                 |                      |                      |         |
|   |           |                 |                    |                   | REVENUE                   | 05              | 12,456.00            | 9,650.00             | 0.00    |
|   |           |                 |                    |                   | OTHER FINANCING (SOURCES) | 08              | -87,182.00           | 0.00                 | 0.00    |
|   |           |                 |                    |                   | USES                      |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 109  
 FGRODTA

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| SOL / Alcohol Education Pro 2615                     |           |                 |                    |                 |              |                 |                      |                      |         |
| BEGINNING BALANCE:                                   |           |                 | Program Income     |                 | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 456100       | 678.00          |                      |                      | U       |
| 08/31/2021   | CR05      | J2200614        |                    | AUG 21 REVENUES | 456100       |                 | 284.43               |                      | U       |
| ENDING BALANCE:                                      |           |                 | Program Income     |                 | 456100       | 678.00          | 284.43               | 0.00                 |         |
| TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE |           |                 |                    |                 | 05           | 678.00          | 284.43               | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 110  
 FGRODTA

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol/Broker Disclosure Penal 2616                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 461000       | 250.00          |                      |                      | U       |
| 07/31/2021   | CR05      | J2200365        |                    | JULY 21 REVENUES  | 461000       |                 | 18.18                |                      | U       |
| 08/31/2021   | CR05      | J2200615        |                    | AUG 21 REVENUES   | 461000       |                 | 15.85                |                      | U       |
| 09/30/2021   | CR05      | J2200941        |                    | SEPT 21 REVENUES  | 461000       |                 | 15.14                |                      | U       |
| 10/31/2021   | CR05      | J2201268        |                    | OCT 21 REVENUES   | 461000       |                 | 14.79                |                      | U       |
| 11/30/2021   | CR05      | J2201531        |                    | NOV 21 REVENUES   | 461000       |                 | 15.99                |                      | U       |
| 12/31/2021   | CR05      | J2201826        |                    | DEC 21 REVENUES   | 461000       |                 | 21.19                |                      | U       |
| 01/31/2022   | CR05      | J2202108        |                    | JAN 22 REVENUES   | 461000       |                 | 17.70                |                      | U       |
| 02/28/2022   | CR05      | J2202394        |                    | FEB 22 REVENUES   | 461000       |                 | 21.37                |                      | U       |
| 03/31/2022   | CR05      | J2202669        |                    | MARCH 22 REVENUES | 461000       |                 | 49.55                |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 250.00          | 189.76               | 0.00                 |         |
| TOTAL FUND: 2616 Sol/Broker Disclosure Penal REVENUE |           |                 |                    |                   | 05           | 250.00          | 189.76               | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| P/D (Indigent Criminal Defe 2618                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: State Revenue (Lexington)         |           |                 |                    |                   | 451610       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 451610       | 200,000.00      |                      |                      | U       |
| 07/31/2021   | CR05      | J2200366        |                    | JULY 21 REVENUES  | 451610       |                 | 9,311.01             |                      | U       |
| 08/31/2021   | CR05      | J2200616        |                    | AUG 21 REVENUES   | 451610       |                 | 12,383.29            |                      | U       |
| 09/30/2021   | CR05      | J2200942        |                    | SEPT 21 REVENUES  | 451610       |                 | 2,852.18             |                      | U       |
| 10/31/2021   | CR05      | J2201269        |                    | OCT 21 REVENUES   | 451610       |                 | 3,063.67             |                      | U       |
| 11/30/2021   | CR05      | J2201532        |                    | NOV 21 REVENUES   | 451610       |                 | 16,668.01            |                      | U       |
| 12/31/2021   | CR05      | J2201827        |                    | DEC 21 REVENUES   | 451610       |                 | 11,232.75            |                      | U       |
| 01/31/2022   | CR05      | J2202109        |                    | JAN 22 REVENUES   | 451610       |                 | 9,526.16             |                      | U       |
| 02/28/2022   | CR05      | J2202395        |                    | FEB 22 REVENUES   | 451610       |                 | 14,024.41            |                      | U       |
| 03/31/2022   | CR05      | J2202670        |                    | MARCH 22 REVENUES | 451610       |                 | 18,469.87            |                      | U       |
| ENDING BALANCE: State Revenue (Lexington)            |           |                 |                    |                   | 451610       | 200,000.00      | 97,531.35            | 0.00                 |         |
| TOTAL FUND: 2618 P/D (Indigent Criminal Defe REVENUE |           |                 |                    |                   | 05           | 200,000.00      | 97,531.35            | 0.00                 |         |

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

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

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

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

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Public Defender   | 2619         |                 |                      |                      |         |
| 10/31/2021   | CR05      | J2201271        |                    | OCT 21 REVENUES   | 451636       |                 | 2,386.96             |                      | U       |
| 01/31/2022   | CR05      | J2202110        |                    | JAN 22 REVENUES   | 451636       |                 | 2,100.43             |                      | U       |
| ENDING BALANCE: Probation Fees (Tri-Counties)        |           |                 |                    |                   | 451636       | 8,000.00        | 8,148.09             | 0.00                 |         |
| BEGINNING BALANCE: Civil Fees (Tri-Counties)         |           |                 |                    |                   | 451637       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 451637       | 6,600.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200367        |                    | JULY 21 REVENUES  | 451637       |                 | 1,990.48             |                      | U       |
| 10/31/2021   | CR05      | J2201271        |                    | OCT 21 REVENUES   | 451637       |                 | 1,831.60             |                      | U       |
| 01/31/2022   | CR05      | J2202110        |                    | JAN 22 REVENUES   | 451637       |                 | 1,579.78             |                      | U       |
| ENDING BALANCE: Civil Fees (Tri-Counties)            |           |                 |                    |                   | 451637       | 6,600.00        | 5,401.86             | 0.00                 |         |
| BEGINNING BALANCE: CDV Fees (Tri-Counties)           |           |                 |                    |                   | 451638       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 451638       | 16,999.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200367        |                    | JULY 21 REVENUES  | 451638       |                 | 4,249.81             |                      | U       |
| 10/31/2021   | CR05      | J2201271        |                    | OCT 21 REVENUES   | 451638       |                 | 4,249.81             |                      | U       |
| 01/31/2022   | CR05      | J2202110        |                    | JAN 22 REVENUES   | 451638       |                 | 4,249.81             |                      | U       |
| ENDING BALANCE: CDV Fees (Tri-Counties)              |           |                 |                    |                   | 451638       | 16,999.00       | 12,749.43            | 0.00                 |         |
| BEGINNING BALANCE: DUI Fees (Tri-Counties)           |           |                 |                    |                   | 451639       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 451639       | 12,055.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200367        |                    | JULY 21 REVENUES  | 451639       |                 | 3,013.64             |                      | U       |
| 10/31/2021   | CR05      | J2201271        |                    | OCT 21 REVENUES   | 451639       |                 | 3,013.64             |                      | U       |
| 01/31/2022   | CR05      | J2202110        |                    | JAN 22 REVENUES   | 451639       |                 | 3,013.64             |                      | U       |
| ENDING BALANCE: DUI Fees (Tri-Counties)              |           |                 |                    |                   | 451639       | 12,055.00       | 9,040.92             | 0.00                 |         |
| BEGINNING BALANCE: Contribution from Tri-Counties    |           |                 |                    |                   | 455004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 455004       | 86,000.00       |                      |                      | U       |
| 09/30/2021   | CR05      | J2200943        |                    | SEPT 21 REVENUES  | 455004       |                 | 16,250.00            |                      | U       |
| 10/31/2021   | CR05      | J2201271        |                    | OCT 21 REVENUES   | 455004       |                 | 5,250.00             |                      | U       |
| 01/31/2022   | CR05      | J2202110        |                    | JAN 22 REVENUES   | 455004       |                 | 5,250.00             |                      | U       |
| 03/31/2022   | CR05      | J2202671        |                    | MARCH 22 REVENUES | 455004       |                 | 32,500.00            |                      | U       |
| ENDING BALANCE: Contribution from Tri-Counties       |           |                 |                    |                   | 455004       | 86,000.00       | 59,250.00            | 0.00                 |         |
| BEGINNING BALANCE: Contributions from Municipalities |           |                 |                    |                   | 455012       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 455012       | 400.00          |                      |                      | U       |



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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Public Defender  | 2619         |                 |                      |                      |         |
|            |           |                 |                    | ENDING BALANCE: Contributions from Municipalities      | 455012       | 400.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest                 | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 461000       | 100.00          |                      |                      | U       |
| 07/31/2021 | CR05      | J2200367        |                    | JULY 21 REVENUES                                       | 461000       |                 | 85.74                |                      | U       |
| 08/31/2021 | CR05      | J2200617        |                    | AUG 21 REVENUES  | 461000       |                 | 74.74                |                      | U       |
| 09/30/2021 | CR05      | J2200943        |                    | SEPT 21 REVENUES                                       | 461000       |                 | 71.40                |                      | U       |
| 10/31/2021 | CR05      | J2201271        |                    | OCT 21 REVENUES  | 461000       |                 | 95.28                |                      | U       |
| 11/30/2021 | CR05      | J2201533        |                    | NOV 21 REVENUES  | 461000       |                 | 96.11                |                      | U       |
| 12/31/2021 | CR05      | J2201828        |                    | DEC 21 REVENUES  | 461000       |                 | 96.89                |                      | U       |
| 01/31/2022 | CR05      | J2202110        |                    | JAN 22 REVENUES  | 461000       |                 | 119.09               |                      | U       |
| 02/28/2022 | CR05      | J2202396        |                    | FEB 22 REVENUES  | 461000       |                 | 119.21               |                      | U       |
| 03/31/2022 | CR05      | J2202671        |                    | MARCH 22 REVENUES                                      | 461000       |                 | 240.78               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest                    | 461000       | 100.00          | 999.24               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Miscellaneous Revenues              | 469900       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021 | CR05      | J2200943        |                    | SEPT 21 REVENUES                                       | 469900       |                 | 23.50                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Miscellaneous Revenues                 | 469900       | 0.00            | 23.50                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 801000       | -785,614.00     |                      |                      | U       |
| 10/25/2021 | J099      | J2201044        |                    | TAN 2210-13  | 801000       |                 | -196,404.00          |                      | U       |
| 01/10/2022 | J099      | J2201765        |                    | TAN 2201-06  | 801000       |                 | -196,404.00          |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    | 801000       | -785,614.00     | -392,808.00          | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2619 Public Defender                       |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE  | 05           | 1,473,342.00    | 1,198,066.29         | 0.00                 |         |
|            |           |                 |                    | OTHER FINANCING (SOURCES)08                            |              | -785,614.00     | -392,808.00          | 0.00                 |         |
|            |           |                 |                    | USES   |              |                 |                      |                      |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Victims' Bill of Rights                                | 2620         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Clerk of Crt Conviction Surcharges  | 443002       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 443002       | 59,091.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200368        |                    | JULY 21 REVENUES                                       | 443002       |                 | 7,270.63             |                      | U       |
| 08/31/2021 | CR05      | J2200618        |                    | AUG 21 REVENUES  | 443002       |                 | 5,650.57             |                      | U       |
| 09/30/2021 | CR05      | J2200944        |                    | SEPT 21 REVENUES                                       | 443002       |                 | 4,621.64             |                      | U       |
| 10/31/2021 | CR05      | J2201272        |                    | OCT 21 REVENUES  | 443002       |                 | 4,090.89             |                      | U       |
| 11/30/2021 | CR05      | J2201535        |                    | NOV 21 REVENUES  | 443002       |                 | 5,968.54             |                      | U       |
| 12/31/2021 | CR05      | J2201829        |                    | DEC 21 REVENUES  | 443002       |                 | 4,578.52             |                      | U       |
| 01/31/2022 | CR05      | J2202111        |                    | JAN 22 REVENUES  | 443002       |                 | 5,154.81             |                      | U       |
| 02/28/2022 | CR05      | J2202397        |                    | FEB 22 REVENUES  | 443002       |                 | 4,615.30             |                      | U       |
| 03/31/2022 | CR05      | J2202672        |                    | MARCH 22 REVENUES                                      | 443002       |                 | 6,558.07             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Clerk of Crt Conviction Surcharges     | 443002       | 59,091.00       | 48,508.97            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Clerk of Crt GS 38% Assessment      | 443003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 443003       | 11,887.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200368        |                    | JULY 21 REVENUES                                       | 443003       |                 | 614.25               |                      | U       |
| 08/31/2021 | CR05      | J2200618        |                    | AUG 21 REVENUES  | 443003       |                 | 1,930.53             |                      | U       |
| 09/30/2021 | CR05      | J2200944        |                    | SEPT 21 REVENUES                                       | 443003       |                 | 425.63               |                      | U       |
| 10/31/2021 | CR05      | J2201272        |                    | OCT 21 REVENUES  | 443003       |                 | 371.57               |                      | U       |
| 11/30/2021 | CR05      | J2201535        |                    | NOV 21 REVENUES  | 443003       |                 | 166.36               |                      | U       |
| 12/31/2021 | CR05      | J2201829        |                    | DEC 21 REVENUES  | 443003       |                 | 873.33               |                      | U       |
| 01/31/2022 | CR05      | J2202111        |                    | JAN 22 REVENUES  | 443003       |                 | 502.93               |                      | U       |
| 02/28/2022 | CR05      | J2202397        |                    | FEB 22 REVENUES  | 443003       |                 | 1,219.87             |                      | U       |
| 03/31/2022 | CR05      | J2202672        |                    | MARCH 22 REVENUES                                      | 443003       |                 | 190.59               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Clerk of Crt GS 38% Assessment         | 443003       | 11,887.00       | 6,295.06             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17% | 443507       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 443507       | 1,117.00        |                      |                      | U       |
| 08/31/2021 | CR05      | J2200618        |                    | AUG 21 REVENUES  | 443507       |                 | 38.52                |                      | U       |
| 12/31/2021 | CR05      | J2201829        |                    | DEC 21 REVENUES  | 443507       |                 | 12.84                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%    | 443507       | 1,117.00        | 51.36                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Traffic Ct Conviction Surcharge     | 444011       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 444011       | 3,564.00        |                      |                      | U       |
| 08/31/2021 | CR05      | J2200618        |                    | AUG 21 REVENUES  | 444011       |                 | 542.49               |                      | U       |
| 09/30/2021 | CR05      | J2200944        |                    | SEPT 21 REVENUES                                       | 444011       |                 | 285.91               |                      | U       |
| 10/31/2021 | CR05      | J2201272        |                    | OCT 21 REVENUES  | 444011       |                 | 321.41               |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|--------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                    | Victims' Bill of Rights | 2620             |                    |                         |                         |            |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444011           |                    | 175.00                  |                         | U          |
| 12/31/2021  | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444011           |                    | 108.92                  |                         | U          |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444011           |                    | 130.95                  |                         | U          |
| 02/28/2022  | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444011           |                    | 257.27                  |                         | U          |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444011           |                    | 308.14                  |                         | U          |
| ENDING BALANCE: Traffic Ct Conviction Surcharge     |           |                 |                    |                         | 444011           | 3,564.00           | 2,130.09                | 0.00                    |            |
| BEGINNING BALANCE: Traffic Ct - 11.16% Assessment   |           |                 |                    |                         | 444012           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444012           | 69,246.00          |                         |                         | U          |
| 08/31/2021  | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444012           |                    | 12,383.37               |                         | U          |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444012           |                    | 6,720.35                |                         | U          |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444012           |                    | 6,515.75                |                         | U          |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444012           |                    | 5,485.45                |                         | U          |
| 12/31/2021  | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444012           |                    | 5,582.50                |                         | U          |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444012           |                    | 5,135.06                |                         | U          |
| 02/28/2022  | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444012           |                    | 5,257.19                |                         | U          |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444012           |                    | 6,657.61                |                         | U          |
| ENDING BALANCE: Traffic Ct - 11.16% Assessment      |           |                 |                    |                         | 444012           | 69,246.00          | 53,737.28               | 0.00                    |            |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment    |           |                 |                    |                         | 444050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444050           | 313.00             |                         |                         | U          |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444050           |                    | 127.76                  |                         | U          |
| 08/31/2021  | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444050           |                    | 85.94                   |                         | U          |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444050           |                    | 71.12                   |                         | U          |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444050           |                    | 104.72                  |                         | U          |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444050           |                    | 21.63                   |                         | U          |
| 12/31/2021  | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444050           |                    | 21.99                   |                         | U          |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444050           |                    | 24.67                   |                         | U          |
| 02/28/2022  | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444050           |                    | 62.93                   |                         | U          |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444050           |                    | 66.21                   |                         | U          |
| ENDING BALANCE: CDV Court - 11.16% Assessment       |           |                 |                    |                         | 444050           | 313.00             | 586.97                  | 0.00                    |            |
| BEGINNING BALANCE: CDV Court - Conviction Surcharge |           |                 |                    |                         | 444051           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444051           | 1,161.00           |                         |                         | U          |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444051           |                    | 399.19                  |                         | U          |
| 08/31/2021  | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444051           |                    | 270.18                  |                         | U          |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444051           |                    | 380.84                  |                         | U          |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444051       |                 | 262.47               |                      | U       |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444051       |                 | 178.61               |                      | U       |
| 12/31/2021  | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444051       |                 | 181.07               |                      | U       |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444051       |                 | 111.73               |                      | U       |
| 02/28/2022  | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444051       |                 | 103.63               |                      | U       |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444051       |                 | 247.40               |                      | U       |
| ENDING BALANCE: CDV Court - Conviction Surcharge      |           |                 |                    |                         | 444051       | 1,161.00        | 2,135.12             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge |           |                 |                    |                         | 444111       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444111       | 3,744.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444111       |                 | 317.84               |                      | U       |
| 08/31/2021  | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444111       |                 | 728.29               |                      | U       |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444111       |                 | 203.92               |                      | U       |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444111       |                 | 234.09               |                      | U       |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444111       |                 | 387.43               |                      | U       |
| 12/31/2021  | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444111       |                 | 313.29               |                      | U       |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444111       |                 | 317.04               |                      | U       |
| 02/28/2022  | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444111       |                 | 846.42               |                      | U       |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444111       |                 | 238.89               |                      | U       |
| ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge    |           |                 |                    |                         | 444111       | 3,744.00        | 3,587.21             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment    |           |                 |                    |                         | 444112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444112       | 12,272.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444112       |                 | 650.16               |                      | U       |
| 08/31/2021  | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444112       |                 | 1,231.74             |                      | U       |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444112       |                 | 501.76               |                      | U       |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444112       |                 | 535.13               |                      | U       |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444112       |                 | 437.54               |                      | U       |
| 12/31/2021  | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444112       |                 | 328.73               |                      | U       |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444112       |                 | 419.24               |                      | U       |
| 02/28/2022  | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444112       |                 | 318.80               |                      | U       |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444112       |                 | 759.35               |                      | U       |
| ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment       |           |                 |                    |                         | 444112       | 12,272.00       | 5,182.45             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge |           |                 |                    |                         | 444211       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444211       | 4,930.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444211       |                 | 1,050.79             |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 08/31/2021  | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444211       |                 | 1,039.38             |                      | U       |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444211       |                 | 445.43               |                      | U       |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444211       |                 | 504.07               |                      | U       |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444211       |                 | 497.46               |                      | U       |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444211       |                 | 775.11               |                      | U       |
| 02/28/2022  | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444211       |                 | 332.13               |                      | U       |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444211       |                 | 401.92               |                      | U       |
| ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge    |           |                 |                    |                         | 444211       | 4,930.00        | 5,046.29             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment    |           |                 |                    |                         | 444212       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444212       | 6,401.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444212       |                 | 1,976.50             |                      | U       |
| 08/31/2021  | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444212       |                 | 1,618.80             |                      | U       |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444212       |                 | 736.28               |                      | U       |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444212       |                 | 580.79               |                      | U       |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444212       |                 | 511.43               |                      | U       |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444212       |                 | 1,192.30             |                      | U       |
| 02/28/2022  | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444212       |                 | 543.01               |                      | U       |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444212       |                 | 884.61               |                      | U       |
| ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment       |           |                 |                    |                         | 444212       | 6,401.00        | 8,043.72             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge |           |                 |                    |                         | 444311       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444311       | 5,050.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444311       |                 | 278.67               |                      | U       |
| 08/31/2021  | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444311       |                 | 591.29               |                      | U       |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444311       |                 | 567.35               |                      | U       |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444311       |                 | 985.37               |                      | U       |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444311       |                 | 582.71               |                      | U       |
| 12/31/2021  | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444311       |                 | 646.59               |                      | U       |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444311       |                 | 865.14               |                      | U       |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444311       |                 | 551.02               |                      | U       |
| ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge    |           |                 |                    |                         | 444311       | 5,050.00        | 5,068.14             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment    |           |                 |                    |                         | 444312       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444312       | 1,647.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444312       |                 | 186.39               |                      | U       |
| 08/31/2021  | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444312       |                 | 564.31               |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444312       |                 | 310.24               |                      | U       |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444312       |                 | 489.38               |                      | U       |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444312       |                 | 211.24               |                      | U       |
| 12/31/2021  | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444312       |                 | 333.58               |                      | U       |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444312       |                 | 380.94               |                      | U       |
| 02/28/2022  | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444312       |                 | 321.71               |                      | U       |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444312       |                 | 462.78               |                      | U       |
| ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment       |           |                 |                    |                         | 444312       | 1,647.00        | 3,260.57             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge |           |                 |                    |                         | 444411       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444411       | 3,815.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444411       |                 | 476.12               |                      | U       |
| 08/31/2021  | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444411       |                 | 410.34               |                      | U       |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444411       |                 | 554.87               |                      | U       |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444411       |                 | 317.16               |                      | U       |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444411       |                 | 265.21               |                      | U       |
| 12/31/2021  | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444411       |                 | 430.74               |                      | U       |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444411       |                 | 539.49               |                      | U       |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444411       |                 | 1,294.08             |                      | U       |
| ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge    |           |                 |                    |                         | 444411       | 3,815.00        | 4,288.01             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment    |           |                 |                    |                         | 444412       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444412       | 4,171.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444412       |                 | 412.62               |                      | U       |
| 08/31/2021  | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444412       |                 | 288.34               |                      | U       |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444412       |                 | 388.35               |                      | U       |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444412       |                 | 338.82               |                      | U       |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444412       |                 | 247.78               |                      | U       |
| 12/31/2021  | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444412       |                 | 390.00               |                      | U       |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444412       |                 | 342.66               |                      | U       |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444412       |                 | 1,089.99             |                      | U       |
| ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment       |           |                 |                    |                         | 444412       | 4,171.00        | 3,498.56             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge |           |                 |                    |                         | 444511       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444511       | 1,776.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444511       |                 | 494.96               |                      | U       |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444511       |                 | 340.91               |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444511       |                 | 337.57               |                      | U       |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444511       |                 | 408.25               |                      | U       |
| 12/31/2021  | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444511       |                 | 294.72               |                      | U       |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444511       |                 | 167.82               |                      | U       |
| 02/28/2022  | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444511       |                 | 315.99               |                      | U       |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444511       |                 | 221.79               |                      | U       |
| ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge    |           |                 |                    |                         | 444511       | 1,776.00        | 2,582.01             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment    |           |                 |                    |                         | 444512       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444512       | 3,174.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444512       |                 | 396.45               |                      | U       |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444512       |                 | 256.17               |                      | U       |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444512       |                 | 120.95               |                      | U       |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444512       |                 | 284.16               |                      | U       |
| 12/31/2021  | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444512       |                 | 205.26               |                      | U       |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444512       |                 | 111.30               |                      | U       |
| 02/28/2022  | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444512       |                 | 639.43               |                      | U       |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444512       |                 | 375.71               |                      | U       |
| ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment       |           |                 |                    |                         | 444512       | 3,174.00        | 2,389.43             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge |           |                 |                    |                         | 444611       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444611       | 959.00          |                      |                      | U       |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444611       |                 | 209.91               |                      | U       |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444611       |                 | 113.80               |                      | U       |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444611       |                 | 131.56               |                      | U       |
| 11/30/2021  | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444611       |                 | 79.92                |                      | U       |
| 12/31/2021  | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444611       |                 | 10.59                |                      | U       |
| 01/31/2022  | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444611       |                 | 28.13                |                      | U       |
| 02/28/2022  | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444611       |                 | 28.72                |                      | U       |
| 03/31/2022  | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444611       |                 | 29.34                |                      | U       |
| ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge    |           |                 |                    |                         | 444611       | 959.00          | 631.97               | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment    |           |                 |                    |                         | 444612       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444612       | 770.00          |                      |                      | U       |
| 07/31/2021  | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444612       |                 | 213.83               |                      | U       |
| 09/30/2021  | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444612       |                 | 120.54               |                      | U       |
| 10/31/2021  | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444612       |                 | 94.75                |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 11/30/2021   | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444612       |                 | 133.20               |                      | U       |
| 12/31/2021   | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444612       |                 | 172.16               |                      | U       |
| 01/31/2022   | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444612       |                 | 109.54               |                      | U       |
| 02/28/2022   | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444612       |                 | 372.31               |                      | U       |
| 03/31/2022   | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444612       |                 | 199.22               |                      | U       |
| ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment      |           |                 |                    |                         | 444612       | 770.00          | 1,415.55             | 0.00                 |         |
| BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg |           |                 |                    |                         | 444711       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444711       | 379.00          |                      |                      | U       |
| 07/31/2021   | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444711       |                 | 46.90                |                      | U       |
| 08/31/2021   | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444711       |                 | 0.91                 |                      | U       |
| 09/30/2021   | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444711       |                 | 11.87                |                      | U       |
| 02/28/2022   | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444711       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Mag Worthless Ck - Convict Surchg    |           |                 |                    |                         | 444711       | 379.00          | 109.68               | 0.00                 |         |
| BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess  |           |                 |                    |                         | 444712       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444712       | 91.00           |                      |                      | U       |
| 07/31/2021   | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444712       |                 | 10.64                |                      | U       |
| 08/31/2021   | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444712       |                 | 0.23                 |                      | U       |
| 09/30/2021   | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444712       |                 | 2.85                 |                      | U       |
| 02/28/2022   | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444712       |                 | 23.88                |                      | U       |
| ENDING BALANCE: Mag Worthless Ck - 11.16% Assess     |           |                 |                    |                         | 444712       | 91.00           | 37.60                | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - Conviction Surcharge  |           |                 |                    |                         | 444911       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444911       | 3,666.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444911       |                 | 163.65               |                      | U       |
| 08/31/2021   | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444911       |                 | 72.42                |                      | U       |
| 09/30/2021   | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444911       |                 | 333.13               |                      | U       |
| 10/31/2021   | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444911       |                 | 239.15               |                      | U       |
| 11/30/2021   | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444911       |                 | 378.39               |                      | U       |
| 12/31/2021   | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444911       |                 | 273.89               |                      | U       |
| 01/31/2022   | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444911       |                 | 273.27               |                      | U       |
| 02/28/2022   | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444911       |                 | 247.03               |                      | U       |
| 03/31/2022   | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444911       |                 | 275.61               |                      | U       |
| ENDING BALANCE: DUI Court - Conviction Surcharge     |           |                 |                    |                         | 444911       | 3,666.00        | 2,256.54             | 0.00                 |         |



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| BEGINNING BALANCE: DUI Court - 11.16% Assessment     |           |                 |                    |                         | 444912       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 444912       | 9,328.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200368        |                    | JULY 21 REVENUES        | 444912       |                 | 412.24               |                      | U       |
| 08/31/2021   | CR05      | J2200618        |                    | AUG 21 REVENUES         | 444912       |                 | 363.14               |                      | U       |
| 09/30/2021   | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 444912       |                 | 869.28               |                      | U       |
| 10/31/2021   | CR05      | J2201272        |                    | OCT 21 REVENUES         | 444912       |                 | 686.15               |                      | U       |
| 11/30/2021   | CR05      | J2201535        |                    | NOV 21 REVENUES         | 444912       |                 | 1,025.30             |                      | U       |
| 12/31/2021   | CR05      | J2201829        |                    | DEC 21 REVENUES         | 444912       |                 | 767.91               |                      | U       |
| 01/31/2022   | CR05      | J2202111        |                    | JAN 22 REVENUES         | 444912       |                 | 853.87               |                      | U       |
| 02/28/2022   | CR05      | J2202397        |                    | FEB 22 REVENUES         | 444912       |                 | 731.52               |                      | U       |
| 03/31/2022   | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 444912       |                 | 782.29               |                      | U       |
| ENDING BALANCE: DUI Court - 11.16% Assessment        |           |                 |                    |                         | 444912       | 9,328.00        | 6,491.70             | 0.00                 |         |
| BEGINNING BALANCE: Contribution from Town of Gaston  |           |                 |                    |                         | 455008       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 455008       | 12,065.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200368        |                    | JULY 21 REVENUES        | 455008       |                 | 1,928.30             |                      | U       |
| 08/31/2021   | CR05      | J2200618        |                    | AUG 21 REVENUES         | 455008       |                 | 1,397.21             |                      | U       |
| 09/30/2021   | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 455008       |                 | 3,590.05             |                      | U       |
| 11/30/2021   | CR05      | J2201535        |                    | NOV 21 REVENUES         | 455008       |                 | 1,585.06             |                      | U       |
| 01/31/2022   | CR05      | J2202111        |                    | JAN 22 REVENUES         | 455008       |                 | 820.06               |                      | U       |
| 02/28/2022   | CR05      | J2202397        |                    | FEB 22 REVENUES         | 455008       |                 | 834.26               |                      | U       |
| 03/31/2022   | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 455008       |                 | 2,360.93             |                      | U       |
| ENDING BALANCE: Contribution from Town of Gaston     |           |                 |                    |                         | 455008       | 12,065.00       | 12,515.87            | 0.00                 |         |
| BEGINNING BALANCE: Contribution from Town of Swansea |           |                 |                    |                         | 455009       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 455009       | 9,132.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200368        |                    | JULY 21 REVENUES        | 455009       |                 | 107.76               |                      | U       |
| 09/30/2021   | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 455009       |                 | 268.44               |                      | U       |
| 10/31/2021   | CR05      | J2201296        |                    | OCT 21 REVENUES         | 455009       |                 | 176.34               |                      | U       |
| 11/30/2021   | CR05      | J2201535        |                    | NOV 21 REVENUES         | 455009       |                 | 310.56               |                      | U       |
| 12/31/2021   | CR05      | J2201829        |                    | DEC 21 REVENUES         | 455009       |                 | 448.64               |                      | U       |
| 02/28/2022   | CR05      | J2202397        |                    | FEB 22 REVENUES         | 455009       |                 | 100.45               |                      | U       |
| 03/31/2022   | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 455009       |                 | 594.34               |                      | U       |
| ENDING BALANCE: Contribution from Town of Swansea    |           |                 |                    |                         | 455009       | 9,132.00        | 2,006.53             | 0.00                 |         |
| BEGINNING BALANCE: Contribution from Town of Pelion  |           |                 |                    |                         | 455013       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 455013       | 600.00          |                      |                      | U       |

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

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 10/31/2021                                       | CR05      | J2201296        |                    | OCT 21 REVENUES         | 455013       |                 | 238.34               |                      | U       |
| 01/31/2022                                       | CR05      | J2202111        |                    | JAN 22 REVENUES         | 455013       |                 | 343.93               |                      | U       |
| ENDING BALANCE: Contribution from Town of Pelion |           |                 |                    |                         | 455013       | 600.00          | 582.27               | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest           |           |                 |                    |                         | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 461000       | 5,874.00        |                      |                      | U       |
| 07/31/2021                                       | CR05      | J2200368        |                    | JULY 21 REVENUES        | 461000       |                 | 24.76                |                      | U       |
| 08/31/2021                                       | CR05      | J2200618        |                    | AUG 21 REVENUES         | 461000       |                 | 21.58                |                      | U       |
| 09/30/2021                                       | CR05      | J2200944        |                    | SEPT 21 REVENUES        | 461000       |                 | 20.62                |                      | U       |
| 10/31/2021                                       | CR05      | J2201272        |                    | OCT 21 REVENUES         | 461000       |                 | 20.05                |                      | U       |
| 11/30/2021                                       | CR05      | J2201535        |                    | NOV 21 REVENUES         | 461000       |                 | 20.76                |                      | U       |
| 12/31/2021                                       | CR05      | J2201829        |                    | DEC 21 REVENUES         | 461000       |                 | 24.46                |                      | U       |
| 01/31/2022                                       | CR05      | J2202111        |                    | JAN 22 REVENUES         | 461000       |                 | 20.43                |                      | U       |
| 02/28/2022                                       | CR05      | J2202397        |                    | FEB 22 REVENUES         | 461000       |                 | 23.44                |                      | U       |
| 03/31/2022                                       | CR05      | J2202672        |                    | MARCH 22 REVENUES       | 461000       |                 | 54.34                |                      | U       |
| ENDING BALANCE: Investment Interest              |           |                 |                    |                         | 461000       | 5,874.00        | 230.44               | 0.00                 |         |
| TOTAL FUND: 2620 Victims' Bill of Rights REVENUE |           |                 |                    |                         | 05           | 236,223.00      | 182,669.39           | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Forfeiture Funds (Narc 2630)                    |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Auction Sales / Law Enforcement   |           |                 |                    |                   | 438906       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021   | CR05      | J2200945        |                    | SEPT 21 REVENUES  | 438906       |                 | 57.98                |                      | U       |
| 03/31/2022   | CR05      | J2202673        |                    | MARCH 22 REVENUES | 438906       |                 | 0.35                 |                      | U       |
| ENDING BALANCE: Auction Sales / Law Enforcement      |           |                 |                    |                   | 438906       | 0.00            | 58.33                | 0.00                 |         |
| BEGINNING BALANCE: Narcotics Confiscation            |           |                 |                    |                   | 456400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 456400       | 123,413.00      |                      |                      | U       |
| 12/31/2021   | CR05      | J2201830        |                    | DEC 21 REVENUES   | 456400       |                 | 24,040.82            |                      | U       |
| 03/31/2022   | CR05      | J2202673        |                    | MARCH 22 REVENUES | 456400       |                 | 29,263.20            |                      | U       |
| ENDING BALANCE: Narcotics Confiscation               |           |                 |                    |                   | 456400       | 123,413.00      | 53,304.02            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200369        |                    | JULY 21 REVENUES  | 461000       |                 | 23.54                |                      | U       |
| 08/31/2021   | CR05      | J2200619        |                    | AUG 21 REVENUES   | 461000       |                 | 20.52                |                      | U       |
| 09/30/2021   | CR05      | J2200945        |                    | SEPT 21 REVENUES  | 461000       |                 | 19.60                |                      | U       |
| 10/31/2021   | CR05      | J2201273        |                    | OCT 21 REVENUES   | 461000       |                 | 19.15                |                      | U       |
| 11/30/2021   | CR05      | J2201534        |                    | NOV 21 REVENUES   | 461000       |                 | 20.70                |                      | U       |
| 12/31/2021   | CR05      | J2201830        |                    | DEC 21 REVENUES   | 461000       |                 | 27.43                |                      | U       |
| 01/31/2022   | CR05      | J2202112        |                    | JAN 22 REVENUES   | 461000       |                 | 22.91                |                      | U       |
| 02/28/2022   | CR05      | J2202398        |                    | FEB 22 REVENUES   | 461000       |                 | 27.66                |                      | U       |
| 03/31/2022   | CR05      | J2202673        |                    | MARCH 22 REVENUES | 461000       |                 | 64.13                |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 0.00            | 245.64               | 0.00                 |         |
| TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE |           |                 |                    |                   | 05           | 123,413.00      | 53,607.99            | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / Inmate Services                               | 2632         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Sheriff's Sales                 | 438200       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021 | CR05      | J2201274        |                    | OCT 21 REVENUES                                    | 438200       |                 | 1,425.28             |                      | U       |
| 10/31/2021 | CR05      | J2201552        |                    | OCT 21 REVENUES CORRECTION                         | 438200       |                 | -1,425.28            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Sheriff's Sales                    | 438200       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Inmate Phone System             | 438201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                    | 438201       | 529,566.00      |                      |                      | U       |
| 07/31/2021 | CR05      | J2200370        |                    | JULY 21 REVENUES                                   | 438201       |                 | 58,979.15            |                      | U       |
| 08/31/2021 | CR05      | J2200620        |                    | AUG 21 REVENUES                                    | 438201       |                 | 63,563.63            |                      | U       |
| 09/30/2021 | CR05      | J2200946        |                    | SEPT 21 REVENUES                                   | 438201       |                 | 66,205.49            |                      | U       |
| 10/31/2021 | CR05      | J2201274        |                    | OCT 21 REVENUES                                    | 438201       |                 | 62,843.12            |                      | U       |
| 11/30/2021 | CR05      | J2201536        |                    | NOV 21 REVENUES                                    | 438201       |                 | 61,401.65            |                      | U       |
| 12/31/2021 | CR05      | J2201831        |                    | DEC 21 REVENUES                                    | 438201       |                 | 63,221.20            |                      | U       |
| 01/31/2022 | CR05      | J2202113        |                    | JAN 22 REVENUES                                    | 438201       |                 | 53,489.76            |                      | U       |
| 02/28/2022 | CR05      | J2202399        |                    | FEB 22 REVENUES                                    | 438201       |                 | 55,598.71            |                      | U       |
| 03/31/2022 | CR05      | J2202674        |                    | MARCH 22 REVENUES                                  | 438201       |                 | 61,252.22            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Inmate Phone System                | 438201       | 529,566.00      | 546,554.93           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: LE Canteen Proceeds             | 438203       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                    | 438203       | 236,972.00      |                      |                      | U       |
| 07/31/2021 | CR05      | J2200370        |                    | JULY 21 REVENUES                                   | 438203       |                 | 24,238.43            |                      | U       |
| 08/31/2021 | CR05      | J2200620        |                    | AUG 21 REVENUES                                    | 438203       |                 | 22,273.22            |                      | U       |
| 09/30/2021 | CR05      | J2200946        |                    | SEPT 21 REVENUES                                   | 438203       |                 | 33,815.53            |                      | U       |
| 10/31/2021 | CR05      | J2201274        |                    | OCT 21 REVENUES                                    | 438203       |                 | 25,939.72            |                      | U       |
| 11/30/2021 | CR05      | J2201536        |                    | NOV 21 REVENUES                                    | 438203       |                 | 30,709.54            |                      | U       |
| 12/31/2021 | CR05      | J2201831        |                    | DEC 21 REVENUES                                    | 438203       |                 | 11,168.74            |                      | U       |
| 01/31/2022 | CR05      | J2202113        |                    | JAN 22 REVENUES                                    | 438203       |                 | 21,568.71            |                      | U       |
| 02/28/2022 | CR05      | J2202399        |                    | FEB 22 REVENUES                                    | 438203       |                 | 32,874.64            |                      | U       |
| 03/31/2022 | CR05      | J2202674        |                    | MARCH 22 REVENUES                                  | 438203       |                 | 33,059.28            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: LE Canteen Proceeds                | 438203       | 236,972.00      | 235,647.81           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: LE Inmate Medical Services Fees | 438208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                    | 438208       | 1,473.00        |                      |                      | U       |
| 07/31/2021 | CR05      | J2200370        |                    | JULY 21 REVENUES                                   | 438208       |                 | 1,304.33             |                      | U       |
| 10/31/2021 | CR05      | J2201552        |                    | OCT 21 REVENUES CORRECTION                         | 438208       |                 | 1,425.28             |                      | U       |
| 02/28/2022 | CR05      | J2202399        |                    | FEB 22 REVENUES                                    | 438208       |                 | 2,034.32             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: LE Inmate Medical Services Fees    | 438208       | 1,473.00        | 4,763.93             | 0.00                 |         |

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

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | LE / Inmate Services                   | 2632         |                 |                      |                      |         |
|                                       |           |                 |                    | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                            | CR05      | J2200370        |                    | JULY 21 REVENUES                       | 461000       |                 | 109.65               |                      | U       |
| 08/31/2021                            | CR05      | J2200620        |                    | AUG 21 REVENUES                        | 461000       |                 | 95.58                |                      | U       |
| 09/30/2021                            | CR05      | J2200946        |                    | SEPT 21 REVENUES                       | 461000       |                 | 91.32                |                      | U       |
| 10/31/2021                            | CR05      | J2201274        |                    | OCT 21 REVENUES                        | 461000       |                 | 106.22               |                      | U       |
| 11/30/2021                            | CR05      | J2201536        |                    | NOV 21 REVENUES                        | 461000       |                 | 114.83               |                      | U       |
| 12/31/2021                            | CR05      | J2201831        |                    | DEC 21 REVENUES                        | 461000       |                 | 152.20               |                      | U       |
| 01/31/2022                            | CR05      | J2202113        |                    | JAN 22 REVENUES                        | 461000       |                 | 127.09               |                      | U       |
| 02/28/2022                            | CR05      | J2202399        |                    | FEB 22 REVENUES                        | 461000       |                 | 153.46               |                      | U       |
| 03/31/2022                            | CR05      | J2202674        |                    | MARCH 22 REVENUES                      | 461000       |                 | 355.81               |                      | U       |
|                                       |           |                 |                    | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 1,306.16             | 0.00                 |         |
| TOTAL FUND: 2632 LE / Inmate Services |           |                 |                    |  |              |                 |                      |                      |         |
|                                       |           |                 |                    | REVENUE                                | 05           | 768,011.00      | 788,272.83           | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / School District #1                                | 2633         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: School Crossing Guards              | 452010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 452010       | 58,357.00       |                      |                      | U       |
| 09/30/2021 | CR05      | J2200947        |                    | SEPT 21 REVENUES                                       | 452010       |                 | 14,987.73            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: School Crossing Guards                 | 452010       | 58,357.00       | 14,987.73            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Program Income                      | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 456100       | 1,325,936.00    |                      |                      | U       |
| 09/30/2021 | CR05      | J2200947        |                    | SEPT 21 REVENUES                                       | 456100       |                 | 274,113.15           |                      | U       |
| 02/28/2022 | CR05      | J2202400        |                    | FEB 22 REVENUES  | 456100       |                 | 505,807.41           |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Program Income                         | 456100       | 1,325,936.00    | 779,920.56           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: SC Dept of Education School Safety  | 458006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 458006       | 277,244.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 458006       | -277,244.00     |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: SC Dept of Education School Safety     | 458006       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: State SRO Program                   | 458007       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 458007       | 304,254.00      |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 458007       | -304,254.00     |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: State SRO Program                      | 458007       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest                 | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2022 | CR05      | J2202675        |                    | MARCH 22 REVENUES                                      | 461000       |                 | 11.40                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest                    | 461000       | 0.00            | 11.40                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 801000       | -441,979.00     |                      |                      | U       |
| 01/10/2022 | J099      | J2201767        |                    | TAN 2201-08  | 801000       |                 | -220,990.00          |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    | 801000       | -441,979.00     | -220,990.00          | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2633 LE / School District #1               |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE  | 05           | 1,384,293.00    | 794,919.69           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 129  
FGRODTA

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

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | LE / School District #2 | 2634             |                    |                         |                         |            |
|               |              |                    |                       | OTHER FINANCING<br>USES | (SOURCES)08      | -441,979.00        | -220,990.00             | 0.00                    |            |

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

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



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Gray Collegiate SRO                               |           |                 |                    |                 | 2635         |                 |                      |                      |         |
| BEGINNING BALANCE: Program Income                      |           |                 |                    |                 | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 456100       | 60,989.00       |                      |                      | U       |
| 07/01/2021   | BD02      | J2200849        |                    | BAR 22-019      | 456100       | -60,989.00      |                      |                      | U       |
| ENDING BALANCE: Program Income                         |           |                 |                    |                 | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                    |                 | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 801000       | -20,329.00      |                      |                      | U       |
| 07/01/2021   | BD02      | J2200849        |                    | BAR 22-019      | 801000       | 20,329.00       |                      |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                    |                 | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2635 LE / Gray Collegiate SRO              |           |                 |                    |                 |              |                 |                      |                      |         |
| REVENUE  |           |                 |                    |                 | 05           | 0.00            | 0.00                 | 0.00                 |         |
| OTHER FINANCING (SOURCES)                              |           |                 |                    |                 | 08           | 0.00            | 0.00                 | 0.00                 |         |
| USES   |           |                 |                    |                 |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 132  
 FGRODTA

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na 2637)                    |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Narcotics Confiscation            |           |                 |                    |                   | 456400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 456400       | 22,332.00       |                      |                      | U       |
| 03/31/2022   | CR05      | J2202676        |                    | MARCH 22 REVENUES | 456400       |                 | 70,183.43            |                      | U       |
| ENDING BALANCE: Narcotics Confiscation               |           |                 |                    |                   | 456400       | 22,332.00       | 70,183.43            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200371        |                    | JULY 21 REVENUES  | 461000       |                 | 20.14                |                      | U       |
| 08/31/2021   | CR05      | J2200622        |                    | AUG 21 REVENUES   | 461000       |                 | 17.55                |                      | U       |
| 09/30/2021   | CR05      | J2200949        |                    | SEPT 21 REVENUES  | 461000       |                 | 16.77                |                      | U       |
| 10/31/2021   | CR05      | J2201275        |                    | OCT 21 REVENUES   | 461000       |                 | 16.38                |                      | U       |
| 11/30/2021   | CR05      | J2201537        |                    | NOV 21 REVENUES   | 461000       |                 | 17.71                |                      | U       |
| 12/31/2021   | CR05      | J2201832        |                    | DEC 21 REVENUES   | 461000       |                 | 23.47                |                      | U       |
| 01/31/2022   | CR05      | J2202114        |                    | JAN 22 REVENUES   | 461000       |                 | 19.60                |                      | U       |
| 02/28/2022   | CR05      | J2202401        |                    | FEB 22 REVENUES   | 461000       |                 | 23.67                |                      | U       |
| 03/31/2022   | CR05      | J2202676        |                    | MARCH 22 REVENUES | 461000       |                 | 54.87                |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 0.00            | 210.16               | 0.00                 |         |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na REVENUE |           |                 |                    |                   | 05           | 22,332.00       | 70,393.59            | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/Civil Process Server                | 2638         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Sheriff's Fines     | 441000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 441000       | 16,932.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200372        |                    | JULY 21 REVENUES                       | 441000       |                 | 920.00               |                      | U       |
| 08/31/2021 | CR05      | J2200623        |                    | AUG 21 REVENUES                        | 441000       |                 | 1,489.21             |                      | U       |
| 09/30/2021 | CR05      | J2201554        |                    | SEPT 21 REVENUES CORRECTION            | 441000       |                 | 4,165.20             |                      | U       |
| 09/30/2021 | CR05      | J2201745        |                    | SEPT 21 CORRECTION                     | 441000       |                 | -4,165.20            |                      | U       |
| 10/31/2021 | CR05      | J2201276        |                    | OCT 21 REVENUES                        | 441000       |                 | 2,197.23             |                      | U       |
| 11/30/2021 | CR05      | J2201538        |                    | NOV 21 REVENUES                        | 441000       |                 | 2,573.81             |                      | U       |
| 12/31/2021 | CR05      | J2201833        |                    | DEC 21 REVENUES                        | 441000       |                 | 1,525.00             |                      | U       |
| 01/31/2022 | CR05      | J2202115        |                    | JAN 22 REVENUES                        | 441000       |                 | 1,599.69             |                      | U       |
| 02/28/2022 | CR05      | J2202402        |                    | FEB 22 REVENUES                        | 441000       |                 | 2,880.00             |                      | U       |
| 03/31/2022 | CR05      | J2202677        |                    | MARCH 22 REVENUES                      | 441000       |                 | 3,620.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Sheriff's Fines        | 441000       | 16,932.00       | 16,804.94            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200372        |                    | JULY 21 REVENUES                       | 461000       |                 | 2.64                 |                      | U       |
| 08/31/2021 | CR05      | J2200623        |                    | AUG 21 REVENUES                        | 461000       |                 | 2.30                 |                      | U       |
| 09/30/2021 | CR05      | J2201554        |                    | SEPT 21 REVENUES CORRECTION            | 461000       |                 | 2.20                 |                      | U       |
| 09/30/2021 | CR05      | J2201745        |                    | SEPT 21 CORRECTION                     | 461000       |                 | -2.20                |                      | U       |
| 10/31/2021 | CR05      | J2201276        |                    | OCT 21 REVENUES                        | 461000       |                 | 2.14                 |                      | U       |
| 11/30/2021 | CR05      | J2201538        |                    | NOV 21 REVENUES                        | 461000       |                 | 2.32                 |                      | U       |
| 12/31/2021 | CR05      | J2201833        |                    | DEC 21 REVENUES                        | 461000       |                 | 3.07                 |                      | U       |
| 01/31/2022 | CR05      | J2202115        |                    | JAN 22 REVENUES                        | 461000       |                 | 2.06                 |                      | U       |
| 02/28/2022 | CR05      | J2202402        |                    | FEB 22 REVENUES                        | 461000       |                 | 2.48                 |                      | U       |
| 03/31/2022 | CR05      | J2202677        |                    | MARCH 22 REVENUES                      | 461000       |                 | 5.76                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 22.77                | 0.00                 |         |

TOTAL FUND: 2638 LE/Civil Process Server  
 REVENUE 05 16,932.00 16,827.71 0.00

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 134  
 FGRODTA

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

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | LE/School District #3  | 2639         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | School Crossing Guards | 452010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 452010       | 25,838.00       |                      |                      | U       |
| 09/30/2021         | CR05      | J2200951        |                    | SEPT 21 REVENUES       | 452010       |                 | 6,697.85             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | School Crossing Guards | 452010       | 25,838.00       | 6,697.85             | 0.00                 |         |
| TOTAL FUND: 2639   |           |                 |                    | LE/School District #3  |              |                 |                      |                      |         |
|                    |           |                 |                    | REVENUE                | 05           | 25,838.00       | 6,697.85             | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #4                                  | 2640         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Program Income                      | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 456100       | 248,034.00      |                      |                      | U       |
| 09/30/2021 | CR05      | J2200952        |                    | SEPT 21 REVENUES                                       | 456100       |                 | 13,602.92            |                      | U       |
| 01/01/2022 | BD02      | J2202013        |                    | BAR 22-071   | 456100       | 3,596.00        |                      |                      | U       |
| 03/31/2022 | CR05      | J2202678        |                    | MARCH 22 REVENUES                                      | 456100       |                 | 151,710.44           |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Program Income                         | 456100       | 251,630.00      | 165,313.36           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: SC Dept of Education School Safety  | 458006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 458006       | 50,000.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2201141        |                    | BAR 22-046   | 458006       | -50,000.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: SC Dept of Education School Safety     | 458006       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: State SRO Program                   | 458007       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201141        |                    | BAR 22-046   | 458007       | 308,791.00      |                      |                      | U       |
| 11/30/2021 | BD02      | J2201789        |                    | BAR 22-054   | 458007       | -152,127.00     |                      |                      | U       |
| 11/30/2021 | CR05      | J2201539        |                    | NOV 21 REVENUES  | 458007       |                 | 15,479.79            |                      | U       |
| 01/01/2022 | BD02      | J2202013        |                    | BAR 22-071   | 458007       | -97,979.00      |                      |                      | U       |
| 02/28/2022 | CR05      | J2202403        |                    | FEB 22 REVENUES  | 458007       |                 | 19,912.08            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: State SRO Program                      | 458007       | 58,685.00       | 35,391.87            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 801000       | -33,962.00      |                      |                      | U       |
| 01/01/2022 | BD02      | J2202013        |                    | BAR 22-071   | 801000       | -1,199.00       |                      |                      | U       |
| 01/10/2022 | J099      | J2201767        |                    | TAN 2201-08  | 801000       |                 | -16,981.00           |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    | 801000       | -35,161.00      | -16,981.00           | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2640 LE/School District #4                 |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE  | 05           | 310,315.00      | 200,705.23           | 0.00                 |         |
|            |           |                 |                    | OTHER FINANCING (SOURCES)08                            |              | -35,161.00      | -16,981.00           | 0.00                 |         |
|            |           |                 |                    | USES   |              |                 |                      |                      |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #5                                  | 2641         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: School Crossing Guards              | 452010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 452010       | 146,779.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: School Crossing Guards                 | 452010       | 146,779.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Program Income                      | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 456100       | 801,334.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 456100       | 60,989.00       |                      |                      | U       |
| 03/31/2022 | CR05      | J2202679        |                    | MARCH 22 REVENUES                                      | 456100       |                 | 401,123.33           |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Program Income                         | 456100       | 862,323.00      | 401,123.33           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: SC Dept of Education School Safety  | 458006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 458006       | 63,355.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2201139        |                    | BAR 22-047   | 458006       | -63,355.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: SC Dept of Education School Safety     | 458006       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest                 | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200373        |                    | JULY 21 REVENUES                                       | 461000       |                 | 2.62                 |                      | U       |
| 08/31/2021 | CR05      | J2200624        |                    | AUG 21 REVENUES  | 461000       |                 | 2.28                 |                      | U       |
| 09/30/2021 | CR05      | J2200953        |                    | SEPT 21 REVENUES                                       | 461000       |                 | 0.18                 |                      | U       |
| 03/31/2022 | CR05      | J2202679        |                    | MARCH 22 REVENUES                                      | 461000       |                 | 7.12                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest                    | 461000       | 0.00            | 12.20                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 801000       | -267,110.00     |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 801000       | -20,329.00      |                      |                      | U       |
| 01/10/2022 | J099      | J2201767        |                    | TAN 2201-08  | 801000       |                 | -143,720.00          |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    | 801000       | -287,439.00     | -143,720.00          | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2641 LE/School District #5                 |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE  | 05           | 1,009,102.00    | 401,135.53           | 0.00                 |         |
|            |           |                 |                    | OTHER FINANCING (SOURCES)08                            |              | -287,439.00     | -143,720.00          | 0.00                 |         |
|            |           |                 |                    | USES   |              |                 |                      |                      |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Alcohol Enforcement Te 2642                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200374        |                    | JULY 21 REVENUES  | 461000       |                 | 5.10                 |                      | U       |
| 08/31/2021   | CR05      | J2200625        |                    | AUG 21 REVENUES   | 461000       |                 | 4.45                 |                      | U       |
| 09/30/2021   | CR05      | J2200954        |                    | SEPT 21 REVENUES  | 461000       |                 | 4.25                 |                      | U       |
| 10/31/2021   | CR05      | J2201277        |                    | OCT 21 REVENUES   | 461000       |                 | 4.15                 |                      | U       |
| 11/30/2021   | CR05      | J2201540        |                    | NOV 21 REVENUES   | 461000       |                 | 4.49                 |                      | U       |
| 12/31/2021   | CR05      | J2201834        |                    | DEC 21 REVENUES   | 461000       |                 | 5.94                 |                      | U       |
| 01/31/2022   | CR05      | J2202116        |                    | JAN 22 REVENUES   | 461000       |                 | 4.96                 |                      | U       |
| 02/28/2022   | CR05      | J2202404        |                    | FEB 22 REVENUES   | 461000       |                 | 5.99                 |                      | U       |
| 03/31/2022   | CR05      | J2202680        |                    | MARCH 22 REVENUES | 461000       |                 | 13.90                |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 0.00            | 53.23                | 0.00                 |         |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te REVENUE |           |                 |                    |                   | 05           | 0.00            | 53.23                | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 138  
 FGRODTA

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

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



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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/Off Duty Program                   | 2647         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Administration Fee | 438730       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                       | 438730       | 72,018.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200375        |                    | JULY 21 REVENUES                      | 438730       |                 | 5,470.50             |                      | U       |
| 08/31/2021 | CR05      | J2200626        |                    | AUG 21 REVENUES                       | 438730       |                 | 5,374.25             |                      | U       |
| 09/30/2021 | CR05      | J2200955        |                    | SEPT 21 REVENUES                      | 438730       |                 | 7,120.75             |                      | U       |
| 10/31/2021 | CR05      | J2201279        |                    | OCT 21 REVENUES                       | 438730       |                 | 9,595.25             |                      | U       |
| 11/30/2021 | CR05      | J2201541        |                    | NOV 21 REVENUES                       | 438730       |                 | 8,961.75             |                      | U       |
| 12/31/2021 | CR05      | J2201835        |                    | DEC 21 REVENUES                       | 438730       |                 | 10,741.50            |                      | U       |
| 01/31/2022 | CR05      | J2202117        |                    | JAN 22 REVENUES                       | 438730       |                 | 7,553.00             |                      | U       |
| 02/28/2022 | CR05      | J2202405        |                    | FEB 22 REVENUES                       | 438730       |                 | 8,473.50             |                      | U       |
| 03/31/2022 | CR05      | J2202681        |                    | MARCH 22 REVENUES                     | 438730       |                 | 12,150.25            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Administration Fee    | 438730       | 72,018.00       | 75,440.75            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Use Fee    | 438731       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                       | 438731       | 6,221.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Use Fee       | 438731       | 6,221.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2647 LE/Off Duty Program  |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE                               | 05           | 78,239.00       | 75,440.75            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 140  
 FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Uplift Lexington CP Grant                    | 2650         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Uplift Lexington CP Grant | 469928       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | ENDING BALANCE: Uplift Lexington CP Grant    | 469928       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2650 Uplift Lexington CP Grant   |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE                                      | 05           | 0.00            | 0.00                 | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds                                    |           |                 |                    |                   | 2700         |                 |                      |                      |         |
| BEGINNING BALANCE: C Fund - SCDOT Proportionment  |           |                 |                    |                   | 452200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 452200       | 4,115,669.00    |                      |                      | U       |
| 07/31/2021  | CR05      | J2200376        |                    | JULY 21 REVENUES  | 452200       |                 | 363,838.07           |                      | U       |
| 10/31/2021  | CR05      | J2201280        |                    | OCT 21 REVENUES   | 452200       |                 | 400,914.24           |                      | U       |
| 11/30/2021  | CR05      | J2201542        |                    | NOV 21 REVENUES   | 452200       |                 | 747,932.26           |                      | U       |
| 01/31/2022  | CR05      | J2202118        |                    | JAN 22 REVENUES   | 452200       |                 | 377,379.74           |                      | U       |
| 02/28/2022  | CR05      | J2202406        |                    | FEB 22 REVENUES   | 452200       |                 | 353,439.66           |                      | U       |
| 03/31/2022  | CR05      | J2202682        |                    | MARCH 22 REVENUES | 452200       |                 | 372,090.57           |                      | U       |
| ENDING BALANCE: C Fund - SCDOT Proportionment     |           |                 |                    |                   | 452200       | 4,115,669.00    | 2,615,594.54         | 0.00                 |         |
| BEGINNING BALANCE: C Fund Donor County Settlement |           |                 |                    |                   | 452202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 452202       | 1,750,200.00    |                      |                      | U       |
| 09/30/2021  | CR05      | J2200956        |                    | SEPT 21 REVENUES  | 452202       |                 | 2,368,247.17         |                      | U       |
| ENDING BALANCE: C Fund Donor County Settlement    |           |                 |                    |                   | 452202       | 1,750,200.00    | 2,368,247.17         | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest            |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 461000       | 75,000.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200376        |                    | JULY 21 REVENUES  | 461000       |                 | 4,025.94             |                      | U       |
| 08/31/2021  | CR05      | J2200627        |                    | AUG 21 REVENUES   | 461000       |                 | 3,766.95             |                      | U       |
| 09/30/2021  | CR05      | J2200956        |                    | SEPT 21 REVENUES  | 461000       |                 | 3,849.55             |                      | U       |
| 10/31/2021  | CR05      | J2201280        |                    | OCT 21 REVENUES   | 461000       |                 | 3,587.79             |                      | U       |
| 11/30/2021  | CR05      | J2201542        |                    | NOV 21 REVENUES   | 461000       |                 | 4,111.13             |                      | U       |
| 12/31/2021  | CR05      | J2201836        |                    | DEC 21 REVENUES   | 461000       |                 | 3,816.24             |                      | U       |
| 01/31/2022  | CR05      | J2202118        |                    | JAN 22 REVENUES   | 461000       |                 | 4,215.45             |                      | U       |
| 02/28/2022  | CR05      | J2202406        |                    | FEB 22 REVENUES   | 461000       |                 | 1,418.64             |                      | U       |
| 03/31/2022  | CR05      | J2202682        |                    | MARCH 22 REVENUES | 461000       |                 | 3,289.23             |                      | U       |
| ENDING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 75,000.00       | 32,080.92            | 0.00                 |         |
| TOTAL FUND: 2700 SCHD "C" Funds                   |           |                 |                    |                   | 05           | 5,940,869.00    | 5,015,922.63         | 0.00                 |         |
|   |           |                 |                    |                   | REVENUE      |                 |                      |                      |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Road Improvement Private Co 2701                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200377        |                    | JULY 21 REVENUES  | 461000       |                 | 12.51                |                      | U       |
| 08/31/2021   | CR05      | J2200628        |                    | AUG 21 REVENUES   | 461000       |                 | 10.90                |                      | U       |
| 09/30/2021   | CR05      | J2200957        |                    | SEPT 21 REVENUES  | 461000       |                 | 10.42                |                      | U       |
| 10/31/2021   | CR05      | J2201281        |                    | OCT 21 REVENUES   | 461000       |                 | 10.17                |                      | U       |
| 11/30/2021   | CR05      | J2201543        |                    | NOV 21 REVENUES   | 461000       |                 | 7.32                 |                      | U       |
| 12/31/2021   | CR05      | J2201837        |                    | DEC 21 REVENUES   | 461000       |                 | 9.70                 |                      | U       |
| 01/31/2022   | CR05      | J2202119        |                    | JAN 22 REVENUES   | 461000       |                 | 8.10                 |                      | U       |
| 02/28/2022   | CR05      | J2202407        |                    | FEB 22 REVENUES   | 461000       |                 | 9.78                 |                      | U       |
| 03/31/2022   | CR05      | J2202683        |                    | MARCH 22 REVENUES | 461000       |                 | 22.68                |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 0.00            | 101.58               | 0.00                 |         |
| TOTAL FUND: 2701 Road Improvement Private Co REVENUE |           |                 |                    |                   | 05           | 0.00            | 101.58               | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Alternative Road Paving Pro 2702                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200378        |                    | JULY 21 REVENUES  | 461000       |                 | 4.23                 |                      | U       |
| 08/31/2021   | CR05      | J2200629        |                    | AUG 21 REVENUES   | 461000       |                 | 3.68                 |                      | U       |
| 09/30/2021   | CR05      | J2200958        |                    | SEPT 21 REVENUES  | 461000       |                 | 3.52                 |                      | U       |
| 10/31/2021   | CR05      | J2201282        |                    | OCT 21 REVENUES   | 461000       |                 | 3.44                 |                      | U       |
| 11/30/2021   | CR05      | J2201544        |                    | NOV 21 REVENUES   | 461000       |                 | 3.72                 |                      | U       |
| 12/31/2021   | CR05      | J2201838        |                    | DEC 21 REVENUES   | 461000       |                 | 4.93                 |                      | U       |
| 01/31/2022   | CR05      | J2202120        |                    | JAN 22 REVENUES   | 461000       |                 | 4.11                 |                      | U       |
| 02/28/2022   | CR05      | J2202408        |                    | FEB 22 REVENUES   | 461000       |                 | 4.97                 |                      | U       |
| 03/31/2022   | CR05      | J2202684        |                    | MARCH 22 REVENUES | 461000       |                 | 11.51                |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 0.00            | 44.11                | 0.00                 |         |
| TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE |           |                 |                    |                   | 05           | 0.00            | 44.11                | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 144  
 FGRODTA

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCDOT/CTC Road Program                                |           |                 |                    |                   | 2703         |                 |                      |                      |         |
| BEGINNING BALANCE: C Fund - Non-Recurring State Appor |           |                 |                    |                   | 452204       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | CR05      | J2201545        |                    | NOV 21 REVENUES   | 452204       |                 | 1,959,786.88         |                      | U       |
| 12/14/2021  | BD02      | J2201519        |                    | BAR 22-060        | 452204       | 1,959,787.00    |                      |                      | U       |
| ENDING BALANCE: C Fund - Non-Recurring State Appor    |           |                 |                    |                   | 452204       | 1,959,787.00    | 1,959,786.88         | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022  | CR05      | J2202121        |                    | JAN 22 REVENUES   | 461000       |                 | 101.82               |                      | U       |
| 02/28/2022  | CR05      | J2202409        |                    | FEB 22 REVENUES   | 461000       |                 | 122.94               |                      | U       |
| 03/31/2022  | CR05      | J2202685        |                    | MARCH 22 REVENUES | 461000       |                 | 427.55               |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                    |                   | 461000       | 0.00            | 652.31               | 0.00                 |         |
| TOTAL FUND: 2703 SCDOT/CTC Road Program               |           |                 |                    |                   |              |                 |                      |                      |         |
| REVENUE   |           |                 |                    |                   | 05           | 1,959,787.00    | 1,960,439.19         | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improve - Congar 2712                     |           |                 |                    |                 |              |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income              |           |                 |                    |                 | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | CR05      | J2200630        |                    | AUG 21 REVENUES | 457000       |                 | 32,572.00            |                      | U       |
| 10/12/2021   | BD02      | J2200901        |                    | BAR 22-021      | 457000       | 10,581.00       |                      |                      | U       |
| 11/30/2021   | CR05      | J2201546        |                    | NOV 21 REVENUES | 457000       |                 | 12,139.50            |                      | U       |
| 02/28/2022   | CR05      | J2202410        |                    | FEB 22 REVENUES | 457000       |                 | 5,612.50             |                      | U       |
| ENDING BALANCE: Federal Grant Income                 |           |                 |                    |                 | 457000       | 10,581.00       | 50,324.00            | 0.00                 |         |
| TOTAL FUND: 2712 Stormwater Improve - Congar REVENUE |           |                 |                    |                 | 05           | 10,581.00       | 50,324.00            | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti 2720                       |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: MS4 Municipal Portion               |           |                 |                    |                   | 452151       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 452151       | 24,150.00       |                      |                      | U       |
| 02/28/2022   | CR05      | J2202411        |                    | FEB 22 REVENUES   | 452151       |                 | 5,900.00             |                      | U       |
| 03/31/2022   | CR05      | J2202686        |                    | MARCH 22 REVENUES | 452151       |                 | 12,550.00            |                      | U       |
| ENDING BALANCE: MS4 Municipal Portion                  |           |                 |                    |                   | 452151       | 24,150.00       | 18,450.00            | 0.00                 |         |
| BEGINNING BALANCE: Program Income                      |           |                 |                    |                   | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021   | CR05      | J2201547        |                    | NOV 21 REVENUES   | 456100       |                 | 145.00               |                      | U       |
| 12/31/2021   | CR05      | J2201839        |                    | DEC 21 REVENUES   | 456100       |                 | 75.00                |                      | U       |
| 01/31/2022   | CR05      | J2202122        |                    | JAN 22 REVENUES   | 456100       |                 | 210.00               |                      | U       |
| 02/28/2022   | CR05      | J2202411        |                    | FEB 22 REVENUES   | 456100       |                 | 240.00               |                      | U       |
| 03/31/2022   | CR05      | J2202686        |                    | MARCH 22 REVENUES | 456100       |                 | 630.00               |                      | U       |
| ENDING BALANCE: Program Income                         |           |                 |                    |                   | 456100       | 0.00            | 1,300.00             | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                    |                   | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 801000       | -25,850.00      |                      |                      | U       |
| 10/25/2021   | J099      | J2201045        |                    | TAN 2210-14       | 801000       |                 | -25,850.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                    |                   | 801000       | -25,850.00      | -25,850.00           | 0.00                 |         |
| TOTAL FUND: 2720 Lex Cty Stormwater Consorti           |           |                 |                    |                   |              |                 |                      |                      |         |
| REVENUE  |           |                 |                    |                   | 05           | 24,150.00       | 19,750.00            | 0.00                 |         |
| OTHER FINANCING (SOURCES)08                            |           |                 |                    |                   |              | -25,850.00      | -25,850.00           | 0.00                 |         |
| USES   |           |                 |                    |                   |              |                 |                      |                      |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 147  
 FGRODTA

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| SCDOT/S-48 Columbia Ave Pro 2900                     |           |                 |                    |                 |              |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income              |           |                 |                    |                 | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001      | 457000       | 1,773,428.00    |                      |                      | U       |
| 02/28/2022   | CR05      | J2202412        |                    | FEB 22 REVENUES | 457000       |                 | 301,909.64           |                      | U       |
| ENDING BALANCE: Federal Grant Income                 |           |                 |                    |                 | 457000       | 1,773,428.00    | 301,909.64           | 0.00                 |         |
| TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE |           |                 |                    |                 | 05           | 1,773,428.00    | 301,909.64           | 0.00                 |         |

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

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Campus Parking Fund                      |           |                 |                    |                   | 2920         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Parking Fees |           |                 |                    |                   | 430600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 430600       | 15,177.00       |                      |                      | U       |
| 07/31/2021                               | CR05      | J2200379        |                    | JULY 21 REVENUES  | 430600       |                 | 1,254.00             |                      | U       |
| 08/31/2021                               | CR05      | J2200632        |                    | AUG 21 REVENUES   | 430600       |                 | 612.00               |                      | U       |
| 09/30/2021                               | CR05      | J2200959        |                    | SEPT 21 REVENUES  | 430600       |                 | 1,236.00             |                      | U       |
| 10/31/2021                               | CR05      | J2201283        |                    | OCT 21 REVENUES   | 430600       |                 | 1,212.00             |                      | U       |
| 11/30/2021                               | CR05      | J2201548        |                    | NOV 21 REVENUES   | 430600       |                 | 1,224.00             |                      | U       |
| 12/31/2021                               | CR05      | J2201840        |                    | DEC 21 REVENUES   | 430600       |                 | 606.00               |                      | U       |
| 03/31/2022                               | CR05      | J2202687        |                    | MARCH 22 REVENUES | 430600       |                 | 1,830.00             |                      | U       |
| ENDING BALANCE: Employee Parking Fees    |           |                 |                    |                   | 430600       | 15,177.00       | 7,974.00             | 0.00                 |         |
| BEGINNING BALANCE: Public Parking Fees   |           |                 |                    |                   | 430601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 430601       | 720.00          |                      |                      | U       |
| 07/31/2021                               | CR05      | J2200379        |                    | JULY 21 REVENUES  | 430601       |                 | 24.00                |                      | U       |
| 08/31/2021                               | CR05      | J2200632        |                    | AUG 21 REVENUES   | 430601       |                 | 226.00               |                      | U       |
| 09/30/2021                               | CR05      | J2200959        |                    | SEPT 21 REVENUES  | 430601       |                 | 684.00               |                      | U       |
| 11/30/2021                               | CR05      | J2201548        |                    | NOV 21 REVENUES   | 430601       |                 | 24.00                |                      | U       |
| 12/31/2021                               | CR05      | J2201840        |                    | DEC 21 REVENUES   | 430601       |                 | 600.00               |                      | U       |
| 01/31/2022                               | CR05      | J2202123        |                    | JAN 22 REVENUES   | 430601       |                 | 2,376.00             |                      | U       |
| 02/28/2022                               | CR05      | J2202413        |                    | FEB 22 REVENUES   | 430601       |                 | 606.00               |                      | U       |
| 03/31/2022                               | CR05      | J2202687        |                    | MARCH 22 REVENUES | 430601       |                 | 48.00                |                      | U       |
| ENDING BALANCE: Public Parking Fees      |           |                 |                    |                   | 430601       | 720.00          | 4,588.00             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest   |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 461000       | 2,000.00        |                      |                      | U       |
| 07/31/2021                               | CR05      | J2200379        |                    | JULY 21 REVENUES  | 461000       |                 | 6.10                 |                      | U       |
| 08/31/2021                               | CR05      | J2200632        |                    | AUG 21 REVENUES   | 461000       |                 | 5.32                 |                      | U       |
| 09/30/2021                               | CR05      | J2200959        |                    | SEPT 21 REVENUES  | 461000       |                 | 5.08                 |                      | U       |
| 10/31/2021                               | CR05      | J2201283        |                    | OCT 21 REVENUES   | 461000       |                 | 4.96                 |                      | U       |
| 11/30/2021                               | CR05      | J2201548        |                    | NOV 21 REVENUES   | 461000       |                 | 5.36                 |                      | U       |
| 12/31/2021                               | CR05      | J2201840        |                    | DEC 21 REVENUES   | 461000       |                 | 7.11                 |                      | U       |
| 01/31/2022                               | CR05      | J2202123        |                    | JAN 22 REVENUES   | 461000       |                 | 5.94                 |                      | U       |
| 02/28/2022                               | CR05      | J2202413        |                    | FEB 22 REVENUES   | 461000       |                 | 7.17                 |                      | U       |
| 03/31/2022                               | CR05      | J2202687        |                    | MARCH 22 REVENUES | 461000       |                 | 16.62                |                      | U       |
| ENDING BALANCE: Investment Interest      |           |                 |                    |                   | 461000       | 2,000.00        | 63.66                | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 149  
 FGRODTA

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

| TRANS<br>DATE                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                      |              |                    |                       | Campus Parking Fund | 2920             |                    |                         |                         |            |
| TOTAL FUND: 2920 Campus Parking Fund |              |                    |                       |                     |                  |                    |                         |                         |            |
|                                      |              |                    |                       | REVENUE             | 05               | 17,897.00          | 12,625.66               | 0.00                    |            |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Human Resources/ Employee C 2930                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Vending Machine Sales             |           |                 |                    |                   | 438300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 438300       | 3,400.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200380        |                    | JULY 21 REVENUES  | 438300       |                 | 176.89               |                      | U       |
| 08/31/2021   | CR05      | J2200633        |                    | AUG 21 REVENUES   | 438300       |                 | 382.28               |                      | U       |
| 10/31/2021   | CR05      | J2201284        |                    | OCT 21 REVENUES   | 438300       |                 | 153.67               |                      | U       |
| 11/30/2021   | CR05      | J2201549        |                    | NOV 21 REVENUES   | 438300       |                 | 424.44               |                      | U       |
| 01/31/2022   | CR05      | J2202124        |                    | JAN 22 REVENUES   | 438300       |                 | 365.66               |                      | U       |
| 03/31/2022   | CR05      | J2202688        |                    | MARCH 22 REVENUES | 438300       |                 | 339.62               |                      | U       |
| ENDING BALANCE: Vending Machine Sales                |           |                 |                    |                   | 438300       | 3,400.00        | 1,842.56             | 0.00                 |         |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales     |           |                 |                    |                   | 439900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 439900       | 150.00          |                      |                      | U       |
| 11/30/2021   | CR05      | J2201549        |                    | NOV 21 REVENUES   | 439900       |                 | 45.20                |                      | U       |
| 12/31/2021   | CR05      | J2201841        |                    | DEC 21 REVENUES   | 439900       |                 | 78.00                |                      | U       |
| ENDING BALANCE: Misc Fees, Permits, and Sales        |           |                 |                    |                   | 439900       | 150.00          | 123.20               | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 461000       | 8.00            |                      |                      | U       |
| 07/31/2021   | CR05      | J2200380        |                    | JULY 21 REVENUES  | 461000       |                 | 0.02                 |                      | U       |
| 08/31/2021   | CR05      | J2200633        |                    | AUG 21 REVENUES   | 461000       |                 | 0.02                 |                      | U       |
| 09/30/2021   | CR05      | J2200960        |                    | SEPT 21 REVENUES  | 461000       |                 | 0.02                 |                      | U       |
| 10/31/2021   | CR05      | J2201284        |                    | OCT 21 REVENUES   | 461000       |                 | 0.02                 |                      | U       |
| 11/30/2021   | CR05      | J2201549        |                    | NOV 21 REVENUES   | 461000       |                 | 0.48                 |                      | U       |
| 12/31/2021   | CR05      | J2201841        |                    | DEC 21 REVENUES   | 461000       |                 | 0.64                 |                      | U       |
| 01/31/2022   | CR05      | J2202124        |                    | JAN 22 REVENUES   | 461000       |                 | 0.53                 |                      | U       |
| 02/28/2022   | CR05      | J2202414        |                    | FEB 22 REVENUES   | 461000       |                 | 0.64                 |                      | U       |
| 03/31/2022   | CR05      | J2202688        |                    | MARCH 22 REVENUES | 461000       |                 | 1.49                 |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 8.00            | 3.86                 | 0.00                 |         |
| TOTAL FUND: 2930 Human Resources/ Employee C REVENUE |           |                 |                    |                   | 05           | 3,558.00        | 1,969.62             | 0.00                 |         |

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

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|--------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950                 |           |                 |                    |                   |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Tax Costs          |           |                 |                    |                   | 416000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 416000           | 805,000.00         |                         |                         | U          |
| 07/31/2021                                       | CR05      | J2200381        |                    | JULY 21 REVENUES  | 416000           |                    | 53,499.00               |                         | U          |
| 08/31/2021                                       | CR05      | J2200634        |                    | AUG 21 REVENUES   | 416000           |                    | 38,394.00               |                         | U          |
| 09/30/2021                                       | CR05      | J2200962        |                    | SEPT 21 REVENUES  | 416000           |                    | 37,874.00               |                         | U          |
| 10/31/2021                                       | CR05      | J2201285        |                    | OCT 21 REVENUES   | 416000           |                    | 73,549.00               |                         | U          |
| 11/30/2021                                       | CR05      | J2201550        |                    | NOV 21 REVENUES   | 416000           |                    | 92,274.00               |                         | U          |
| 12/31/2021                                       | CR05      | J2201842        |                    | DEC 21 REVENUES   | 416000           |                    | 138,994.00              |                         | U          |
| 02/28/2022                                       | CR05      | J2202415        |                    | FEB 22 REVENUES   | 416000           |                    | 1,014.00                |                         | U          |
| 03/31/2022                                       | CR05      | J2202689        |                    | MARCH 22 REVENUES | 416000           |                    | 12,344.00               |                         | U          |
| ENDING BALANCE: Delinquent Tax Costs             |           |                 |                    |                   | 416000           | 805,000.00         | 447,942.00              | 0.00                    |            |
|  |           |                 |                    |                   |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales |           |                 |                    |                   | 439900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 439900           | 15,000.00          |                         |                         | U          |
| 07/31/2021                                       | CR05      | J2200381        |                    | JULY 21 REVENUES  | 439900           |                    | 45.00                   |                         | U          |
| 08/31/2021                                       | CR05      | J2200634        |                    | AUG 21 REVENUES   | 439900           |                    | 75.00                   |                         | U          |
| 09/30/2021                                       | CR05      | J2200962        |                    | SEPT 21 REVENUES  | 439900           |                    | 115.00                  |                         | U          |
| 10/31/2021                                       | CR05      | J2201285        |                    | OCT 21 REVENUES   | 439900           |                    | 30.00                   |                         | U          |
| 11/30/2021                                       | CR05      | J2201550        |                    | NOV 21 REVENUES   | 439900           |                    | 15.00                   |                         | U          |
| 12/31/2021                                       | CR05      | J2201842        |                    | DEC 21 REVENUES   | 439900           |                    | 60.00                   |                         | U          |
| 01/31/2022                                       | CR05      | J2202125        |                    | JAN 22 REVENUES   | 439900           |                    | 55.00                   |                         | U          |
| 02/28/2022                                       | CR05      | J2202415        |                    | FEB 22 REVENUES   | 439900           |                    | 60.00                   |                         | U          |
| 03/31/2022                                       | CR05      | J2202689        |                    | MARCH 22 REVENUES | 439900           |                    | 125.00                  |                         | U          |
| ENDING BALANCE: Misc Fees, Permits, and Sales    |           |                 |                    |                   | 439900           | 15,000.00          | 580.00                  | 0.00                    |            |
|  |           |                 |                    |                   |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Rental Income                 |           |                 |                    |                   | 450000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 450000           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE: Rental Income                    |           |                 |                    |                   | 450000           | 1,500.00           | 0.00                    | 0.00                    |            |
|  |           |                 |                    |                   |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest           |           |                 |                    |                   | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 461000           | 2,000.00           |                         |                         | U          |
| 07/31/2021                                       | CR05      | J2200381        |                    | JULY 21 REVENUES  | 461000           |                    | 43.26                   |                         | U          |
| 08/31/2021                                       | CR05      | J2200634        |                    | AUG 21 REVENUES   | 461000           |                    | 38.08                   |                         | U          |
| 09/30/2021                                       | CR05      | J2200962        |                    | SEPT 21 REVENUES  | 461000           |                    | 35.87                   |                         | U          |
| 10/31/2021                                       | CR05      | J2201285        |                    | OCT 21 REVENUES   | 461000           |                    | 39.75                   |                         | U          |
| 11/30/2021                                       | CR05      | J2201550        |                    | NOV 21 REVENUES   | 461000           |                    | 41.09                   |                         | U          |
| 12/31/2021                                       | CR05      | J2201842        |                    | DEC 21 REVENUES   | 461000           |                    | 54.96                   |                         | U          |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 152  
 FGRODTA

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll 2950                     |           |                     |                    |                   |              |                 |                      |                      |         |
| 01/31/2022   | CR05      | J2202125            |                    | JAN 22 REVENUES   | 461000       |                 | 41.31                |                      | U       |
| 02/28/2022   | CR05      | J2202415            |                    | FEB 22 REVENUES   | 461000       |                 | 50.28                |                      | U       |
| 03/31/2022   | CR05      | J2202689            |                    | MARCH 22 REVENUES | 461000       |                 | 109.66               |                      | U       |
| ENDING BALANCE:                                      |           | Investment Interest |                    |                   | 461000       | 2,000.00        | 454.26               | 0.00                 |         |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE |           |                     |                    |                   | 05           | 823,500.00      | 448,976.26           | 0.00                 |         |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra 2990             |           |                 |                    |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Investment Interest                 | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 461000       | 10.00           |                      |                      | U       |
| 03/31/2022                                   | CR05      | J2202690        |                    | MARCH 22 REVENUES                   | 461000       |                 | 4.27                 |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Investment Interest                 | 461000       | 10.00           | 4.27                 | 0.00                 |         |
|  |           |                 |                    |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Op Trn from Genrl Fund/Cty Ordinary | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 801000       | -87,470.00      |                      |                      | U       |
| 10/25/2021                                   | J099      | J2201046        |                    | TAN 2210-15                         | 801000       |                 | -87,470.00           |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Op Trn from Genrl Fund/Cty Ordinary | 801000       | -87,470.00      | -87,470.00           | 0.00                 |         |
|  |           |                 |                    |                                     |              |                 |                      |                      |         |
| TOTAL FUND: 2990 Finance / Grants Administra |           |                 |                    |                                     |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                             | 05           | 10.00           | 4.27                 | 0.00                 |         |
|  |           |                 |                    | OTHER FINANCING USES                | (SOURCES)08  | -87,470.00      | -87,470.00           | 0.00                 |         |

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

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Pass-thru Grants                       |           |                 |                    |                   | 2999         |                 |                      |                      |         |
| BEGINNING BALANCE: Town Recorders Fees |           |                 |                    |                   | 452100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 452100       | 183,274.00      |                      |                      | U       |
| 09/30/2021                             | CR05      | J2200963        |                    | SEPT 21 REVENUES  | 452100       |                 | 45,999.73            |                      | U       |
| 12/31/2021                             | CR05      | J2201843        |                    | DEC 21 REVENUES   | 452100       |                 | 45,999.73            |                      | U       |
| 03/31/2022                             | CR05      | J2202691        |                    | MARCH 22 REVENUES | 452100       |                 | 45,999.73            |                      | U       |
| ENDING BALANCE: Town Recorders Fees    |           |                 |                    |                   | 452100       | 183,274.00      | 137,999.19           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                             | CR05      | J2200382        |                    | JULY 21 REVENUES  | 461000       |                 | 9.00                 |                      | U       |
| 08/31/2021                             | CR05      | J2200635        |                    | AUG 21 REVENUES   | 461000       |                 | 7.84                 |                      | U       |
| 09/30/2021                             | CR05      | J2200963        |                    | SEPT 21 REVENUES  | 461000       |                 | 7.49                 |                      | U       |
| 10/31/2021                             | CR05      | J2201286        |                    | OCT 21 REVENUES   | 461000       |                 | 7.32                 |                      | U       |
| 11/30/2021                             | CR05      | J2201551        |                    | NOV 21 REVENUES   | 461000       |                 | 7.91                 |                      | U       |
| 12/31/2021                             | CR05      | J2201843        |                    | DEC 21 REVENUES   | 461000       |                 | 10.49                |                      | U       |
| 01/31/2022                             | CR05      | J2202126        |                    | JAN 22 REVENUES   | 461000       |                 | 8.76                 |                      | U       |
| 02/28/2022                             | CR05      | J2202416        |                    | FEB 22 REVENUES   | 461000       |                 | 10.58                |                      | U       |
| 03/31/2022                             | CR05      | J2202691        |                    | MARCH 22 REVENUES | 461000       |                 | 24.52                |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                    |                   | 461000       | 0.00            | 93.91                | 0.00                 |         |
| TOTAL FUND: 2999 Pass-thru Grants      |           |                 |                    |                   | 05           | 183,274.00      | 138,093.10           | 0.00                 |         |
|  |           |                 |                    |                   |              |                 |                      |                      | REVENUE |



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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| County Bonds                                      |           |                 |                    |                   | 3000         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200383        |                    | JULY 21 REVENUES  | 410000       |                 | 4,702.96             |                      | U       |
| 08/31/2021  | CR05      | J2200636        |                    | AUG 21 REVENUES   | 410000       |                 | -3,599.19            |                      | U       |
| 09/30/2021  | CR05      | J2200964        |                    | SEPT 21 REVENUES  | 410000       |                 | 3,839.87             |                      | U       |
| 10/31/2021  | CR05      | J2201289        |                    | OCT 21 REVENUES   | 410000       |                 | 16,341.34            |                      | U       |
| 11/30/2021  | CR05      | J2201555        |                    | NOV 21 REVENUES   | 410000       |                 | 246,098.68           |                      | U       |
| 12/31/2021  | CR05      | J2201845        |                    | DEC 21 REVENUES   | 410000       |                 | 1,507,844.96         |                      | U       |
| 01/31/2022  | CR05      | J2202134        |                    | JAN 22 REVENUES   | 410000       |                 | 982,406.85           |                      | U       |
| 02/28/2022  | CR05      | J2202417        |                    | FEB 22 REVENUES   | 410000       |                 | 40,338.78            |                      | U       |
| 03/31/2022  | CR05      | J2202701        |                    | MARCH 22 REVENUES | 410000       |                 | 27,979.01            |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 2,825,953.26         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200383        |                    | JULY 21 REVENUES  | 410530       |                 | 63.23                |                      | U       |
| 08/31/2021  | CR05      | J2200636        |                    | AUG 21 REVENUES   | 410530       |                 | 44.82                |                      | U       |
| 09/30/2021  | CR05      | J2200964        |                    | SEPT 21 REVENUES  | 410530       |                 | 32.67                |                      | U       |
| 10/31/2021  | CR05      | J2201289        |                    | OCT 21 REVENUES   | 410530       |                 | 90.89                |                      | U       |
| 11/30/2021  | CR05      | J2201555        |                    | NOV 21 REVENUES   | 410530       |                 | 2,576.20             |                      | U       |
| 12/31/2021  | CR05      | J2201845        |                    | DEC 21 REVENUES   | 410530       |                 | 6,921.15             |                      | U       |
| 01/31/2022  | CR05      | J2202134        |                    | JAN 22 REVENUES   | 410530       |                 | 3,027.43             |                      | U       |
| 02/28/2022  | CR05      | J2202417        |                    | FEB 22 REVENUES   | 410530       |                 | 270.76               |                      | U       |
| 03/31/2022  | CR05      | J2202701        |                    | MARCH 22 REVENUES | 410530       |                 | 241.89               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 13,269.04            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200383        |                    | JULY 21 REVENUES  | 411000       |                 | 51,458.04            |                      | U       |
| 08/31/2021  | CR05      | J2200636        |                    | AUG 21 REVENUES   | 411000       |                 | 51,583.66            |                      | U       |
| 09/30/2021  | CR05      | J2200964        |                    | SEPT 21 REVENUES  | 411000       |                 | 52,793.99            |                      | U       |
| 10/31/2021  | CR05      | J2201289        |                    | OCT 21 REVENUES   | 411000       |                 | 50,754.61            |                      | U       |
| 11/30/2021  | CR05      | J2201555        |                    | NOV 21 REVENUES   | 411000       |                 | 40,685.71            |                      | U       |
| 12/31/2021  | CR05      | J2201845        |                    | DEC 21 REVENUES   | 411000       |                 | 44,245.25            |                      | U       |
| 01/31/2022  | CR05      | J2202134        |                    | JAN 22 REVENUES   | 411000       |                 | 36,685.41            |                      | U       |
| 02/28/2022  | CR05      | J2202417        |                    | FEB 22 REVENUES   | 411000       |                 | 35,038.94            |                      | U       |
| 03/31/2022  | CR05      | J2202701        |                    | MARCH 22 REVENUES | 411000       |                 | 39,191.63            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 402,437.24           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200383        |                    | JULY 21 REVENUES  | 412000       |                 | -2.14                |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|--------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                    | County Bonds      | 3000             |                    |                         |                         |            |
| 08/31/2021                                  | CR05      | J2200636        |                    | AUG 21 REVENUES   | 412000           |                    | -1.51                   |                         | U          |
| 09/30/2021                                  | CR05      | J2200964        |                    | SEPT 21 REVENUES  | 412000           |                    | 0.44                    |                         | U          |
| 10/31/2021                                  | CR05      | J2201289        |                    | OCT 21 REVENUES   | 412000           |                    | -0.95                   |                         | U          |
| 11/30/2021                                  | CR05      | J2201555        |                    | NOV 21 REVENUES   | 412000           |                    | -1.42                   |                         | U          |
| 12/31/2021                                  | CR05      | J2201845        |                    | DEC 21 REVENUES   | 412000           |                    | 15.09                   |                         | U          |
| 01/31/2022                                  | CR05      | J2202134        |                    | JAN 22 REVENUES   | 412000           |                    | 554.43                  |                         | U          |
| 02/28/2022                                  | CR05      | J2202417        |                    | FEB 22 REVENUES   | 412000           |                    | 1,884.87                |                         | U          |
| 03/31/2022                                  | CR05      | J2202701        |                    | MARCH 22 REVENUES | 412000           |                    | 2,177.08                |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000           | 0.00               | 4,625.89                | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05      | J2200383        |                    | JULY 21 REVENUES  | 413000           |                    | 10,128.42               |                         | U          |
| 08/31/2021                                  | CR05      | J2200636        |                    | AUG 21 REVENUES   | 413000           |                    | 4,422.23                |                         | U          |
| 09/30/2021                                  | CR05      | J2200964        |                    | SEPT 21 REVENUES  | 413000           |                    | 3,644.67                |                         | U          |
| 10/31/2021                                  | CR05      | J2201289        |                    | OCT 21 REVENUES   | 413000           |                    | 6,627.26                |                         | U          |
| 11/30/2021                                  | CR05      | J2201555        |                    | NOV 21 REVENUES   | 413000           |                    | 6,699.67                |                         | U          |
| 12/31/2021                                  | CR05      | J2201845        |                    | DEC 21 REVENUES   | 413000           |                    | 10,954.53               |                         | U          |
| 01/31/2022                                  | CR05      | J2202134        |                    | JAN 22 REVENUES   | 413000           |                    | 1,268.49                |                         | U          |
| 02/28/2022                                  | CR05      | J2202417        |                    | FEB 22 REVENUES   | 413000           |                    | 152.29                  |                         | U          |
| 03/31/2022                                  | CR05      | J2202701        |                    | MARCH 22 REVENUES | 413000           |                    | 3,336.07                |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000           | 0.00               | 47,233.63               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05      | J2200383        |                    | JULY 21 REVENUES  | 414000           |                    | 1,519.27                |                         | U          |
| 08/31/2021                                  | CR05      | J2200636        |                    | AUG 21 REVENUES   | 414000           |                    | 663.34                  |                         | U          |
| 09/30/2021                                  | CR05      | J2200964        |                    | SEPT 21 REVENUES  | 414000           |                    | 546.60                  |                         | U          |
| 10/31/2021                                  | CR05      | J2201289        |                    | OCT 21 REVENUES   | 414000           |                    | 994.07                  |                         | U          |
| 11/30/2021                                  | CR05      | J2201555        |                    | NOV 21 REVENUES   | 414000           |                    | 1,004.99                |                         | U          |
| 12/31/2021                                  | CR05      | J2201845        |                    | DEC 21 REVENUES   | 414000           |                    | 1,638.64                |                         | U          |
| 01/31/2022                                  | CR05      | J2202134        |                    | JAN 22 REVENUES   | 414000           |                    | 189.37                  |                         | U          |
| 02/28/2022                                  | CR05      | J2202417        |                    | FEB 22 REVENUES   | 414000           |                    | 22.88                   |                         | U          |
| 03/31/2022                                  | CR05      | J2202701        |                    | MARCH 22 REVENUES | 414000           |                    | 500.43                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000           | 0.00               | 7,079.59                | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05      | J2201845        |                    | DEC 21 REVENUES   | 417100           |                    | 450.43                  |                         | U          |
| 01/31/2022                                  | CR05      | J2202134        |                    | JAN 22 REVENUES   | 417100           |                    | 29,796.16               |                         | U          |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REFERENCE                 | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|--------------------|------------------------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                    |                                    | County Bonds      | 3000         |                 |                      |                      |         |
| 02/28/2022 | CR05      | J2202417           |                                    | FEB 22 REVENUES   | 417100       |                 | 244,674.52           |                      | U       |
| 03/31/2022 | CR05      | J2202701           |                                    | MARCH 22 REVENUES | 417100       |                 | 3,034.95             |                      | U       |
|            |           | ENDING BALANCE:    | Fee in Lieu of Taxes               |                   | 417100       | 0.00            | 277,956.06           | 0.00                 |         |
|            |           | BEGINNING BALANCE: | FILOT - Prior Year                 |                   | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021 | CR05      | J2201845           |                                    | DEC 21 REVENUES   | 417120       |                 | -12,562.23           |                      | U       |
| 01/31/2022 | CR05      | J2202134           |                                    | JAN 22 REVENUES   | 417120       |                 | -128.83              |                      | U       |
|            |           | ENDING BALANCE:    | FILOT - Prior Year                 |                   | 417120       | 0.00            | -12,691.06           | 0.00                 |         |
|            |           | BEGINNING BALANCE: | FILOT - Fee for Services           |                   | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022 | CR05      | J2202417           |                                    | FEB 22 REVENUES   | 417150       |                 | 1,119.45             |                      | U       |
|            |           | ENDING BALANCE:    | FILOT - Fee for Services           |                   | 417150       | 0.00            | 1,119.45             | 0.00                 |         |
|            |           | BEGINNING BALANCE: | Motor Carrier Payments             |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200383           |                                    | JULY 21 REVENUES  | 418000       |                 | 2,814.99             |                      | U       |
| 09/30/2021 | CR05      | J2200964           |                                    | SEPT 21 REVENUES  | 418000       |                 | 1,216.73             |                      | U       |
| 10/31/2021 | CR05      | J2201289           |                                    | OCT 21 REVENUES   | 418000       |                 | 826.75               |                      | U       |
| 11/30/2021 | CR05      | J2201555           |                                    | NOV 21 REVENUES   | 418000       |                 | 894.61               |                      | U       |
| 12/31/2021 | CR05      | J2201845           |                                    | DEC 21 REVENUES   | 418000       |                 | 1,230.47             |                      | U       |
| 01/31/2022 | CR05      | J2202134           |                                    | JAN 22 REVENUES   | 418000       |                 | 834.94               |                      | U       |
| 02/28/2022 | CR05      | J2202417           |                                    | FEB 22 REVENUES   | 418000       |                 | 1,107.71             |                      | U       |
| 03/31/2022 | CR05      | J2202701           |                                    | MARCH 22 REVENUES | 418000       |                 | 1,086.55             |                      | U       |
|            |           | ENDING BALANCE:    | Motor Carrier Payments             |                   | 418000       | 0.00            | 10,012.75            | 0.00                 |         |
|            |           | BEGINNING BALANCE: | Heavy Equip. Rental Surcharge Fees |                   | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021 | CR05      | J2200964           |                                    | SEPT 21 REVENUES  | 418100       |                 | 626.59               |                      | U       |
| 11/30/2021 | CR05      | J2201555           |                                    | NOV 21 REVENUES   | 418100       |                 | 904.18               |                      | U       |
| 02/28/2022 | CR05      | J2202417           |                                    | FEB 22 REVENUES   | 418100       |                 | 897.24               |                      | U       |
|            |           | ENDING BALANCE:    | Heavy Equip. Rental Surcharge Fees |                   | 418100       | 0.00            | 2,428.01             | 0.00                 |         |
|            |           | BEGINNING BALANCE: | Merchants Exemptions               |                   | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021 | CR05      | J2200636           |                                    | AUG 21 REVENUES   | 419000       |                 | 10,543.19            |                      | U       |
| 01/31/2022 | CR05      | J2202134           |                                    | JAN 22 REVENUES   | 419000       |                 | 10,543.19            |                      | U       |
| 02/28/2022 | CR05      | J2202417           |                                    | FEB 22 REVENUES   | 419000       |                 | 10,543.19            |                      | U       |
|            |           | ENDING BALANCE:    | Merchants Exemptions               |                   | 419000       | 0.00            | 31,629.57            | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| County Bonds   |           |                 |                    |                       | 3000         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200383        |                    | JULY 21 REVENUES      | 461000       |                 | 32.69                |                      | U       |
| 08/31/2021   | CR05      | J2200636        |                    | AUG 21 REVENUES       | 461000       |                 | 36.05                |                      | U       |
| 09/30/2021   | CR05      | J2200964        |                    | SEPT 21 REVENUES      | 461000       |                 | 30.18                |                      | U       |
| 10/31/2021   | CR05      | J2201289        |                    | OCT 21 REVENUES       | 461000       |                 | 35.78                |                      | U       |
| 11/30/2021   | CR05      | J2201555        |                    | NOV 21 REVENUES       | 461000       |                 | 40.09                |                      | U       |
| 12/31/2021   | CR05      | J2201845        |                    | DEC 21 REVENUES       | 461000       |                 | 149.70               |                      | U       |
| 01/31/2022   | CR05      | J2202134        |                    | JAN 22 REVENUES       | 461000       |                 | 77.95                |                      | U       |
| 02/28/2022   | CR05      | J2202417        |                    | FEB 22 REVENUES       | 461000       |                 | 31.45                |                      | U       |
| 03/31/2022   | CR05      | J2202701        |                    | MARCH 22 REVENUES     | 461000       |                 | 6.97                 |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                    |                       | 461000       | 0.00            | 440.86               | 0.00                 |         |
| BEGINNING BALANCE: Interest - General Obligation Bonds |           |                 |                    |                       | 552210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | EX01      | J2200384        |                    | JULY 21 REVENUES      | 552210       |                 | 414,221.25           |                      | U       |
| 01/31/2022   | EX01      | J2202127        |                    | JAN 22 EXPENDITURES   | 552210       |                 | 414,221.25           |                      | U       |
| ENDING BALANCE: Interest - General Obligation Bonds    |           |                 |                    |                       | 552210       | 0.00            | 828,442.50           | 0.00                 |         |
| BEGINNING BALANCE: Principal - General Obligation Bond |           |                 |                    |                       | 555110       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022   | EX01      | J2202127        |                    | JAN 22 EXPENDITURES   | 555110       |                 | 3,190,000.00         |                      | U       |
| ENDING BALANCE: Principal - General Obligation Bond    |           |                 |                    |                       | 555110       | 0.00            | 3,190,000.00         | 0.00                 |         |
| BEGINNING BALANCE: Fiscal Agent Fees                   |           |                 |                    |                       | 559900       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2022   | EX01      | J2202702        |                    | MARCH 22 EXPENDITURES | 559900       |                 | 275.00               |                      | U       |
| ENDING BALANCE: Fiscal Agent Fees                      |           |                 |                    |                       | 559900       | 0.00            | 275.00               | 0.00                 |         |
| TOTAL FUND: 3000 County Bonds                          |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE               | 05           | 0.00            | 3,611,494.29         | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 4,018,717.50         | 0.00                 |         |

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

| TRANS DATE                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|                             |           |                 |                    | Fire Bonds         | 3600         |                 |                      |                      |         |
| BEGINNING BALANCE:          |           | FILOT           |                    | - Fee for Services | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                  | CR05      | J2202418        |                    | FEB 22 REVENUES    | 417150       |                 | 1,083.62             |                      | U       |
| ENDING BALANCE:             |           | FILOT           |                    | - Fee for Services | 417150       | 0.00            | 1,083.62             | 0.00                 |         |
| TOTAL FUND: 3600 Fire Bonds |           |                 |                    |                    |              |                 |                      |                      |         |
|                             |           |                 |                    | REVENUE            | 05           | 0.00            | 1,083.62             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 160  
 FGRODTA

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stonebridge Drive Special A 3710                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022   | CR05      | J2202419        |                    | FEB 22 REVENUES   | 461000       |                 | 0.01                 |                      | U       |
| 03/31/2022   | CR05      | J2202693        |                    | MARCH 22 REVENUES | 461000       |                 | 0.01                 |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 0.00            | 0.02                 | 0.00                 |         |
| TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE |           |                 |                    |                   | 05           | 0.00            | 0.02                 | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| P/W Bridge Construction Fun 4400                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200385        |                    | JULY 21 REVENUES  | 461000       |                 | 391.57               |                      | U       |
| 08/31/2021   | CR05      | J2200637        |                    | AUG 21 REVENUES   | 461000       |                 | 336.77               |                      | U       |
| 09/30/2021   | CR05      | J2200965        |                    | SEPT 21 REVENUES  | 461000       |                 | 321.75               |                      | U       |
| 10/31/2021   | CR05      | J2201290        |                    | OCT 21 REVENUES   | 461000       |                 | 307.88               |                      | U       |
| 11/30/2021   | CR05      | J2201556        |                    | NOV 21 REVENUES   | 461000       |                 | 332.85               |                      | U       |
| 12/31/2021   | CR05      | J2201846        |                    | DEC 21 REVENUES   | 461000       |                 | 440.55               |                      | U       |
| 01/31/2022   | CR05      | J2202128        |                    | JAN 22 REVENUES   | 461000       |                 | 360.25               |                      | U       |
| 02/28/2022   | CR05      | J2202420        |                    | FEB 22 REVENUES   | 461000       |                 | 431.91               |                      | U       |
| 03/31/2022   | CR05      | J2202694        |                    | MARCH 22 REVENUES | 461000       |                 | 987.18               |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 0.00            | 3,910.71             | 0.00                 |         |
| TOTAL FUND: 4400 P/W Bridge Construction Fun REVENUE |           |                 |                    |                   | 05           | 0.00            | 3,910.71             | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|----------------------|-----------------|----------------------|----------------------|---------|
| Saxe Gotha Industrial Park                           |           |                 |                    |                   | 4506                 |                 |                      |                      |         |
| BEGINNING BALANCE: Rural Infrastructure Auth. Grant  |           |                 |                    |                   | 458008               | 0.00            | 0.00                 | 0.00                 |         |
| 01/11/2022   | BD02      | J2201787        |                    | BAR 22-069        | 458008               | 436,875.00      |                      |                      | U       |
| ENDING BALANCE: Rural Infrastructure Auth. Grant     |           |                 |                    |                   | 458008               | 436,875.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000               | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200386        |                    | JULY 21 REVENUES  | 461000               |                 | 212.62               |                      | U       |
| 08/31/2021   | CR05      | J2200638        |                    | AUG 21 REVENUES   | 461000               |                 | 183.06               |                      | U       |
| 09/30/2021   | CR05      | J2200966        |                    | SEPT 21 REVENUES  | 461000               |                 | 153.10               |                      | U       |
| 10/31/2021   | CR05      | J2201291        |                    | OCT 21 REVENUES   | 461000               |                 | 149.54               |                      | U       |
| 11/30/2021   | CR05      | J2201557        |                    | NOV 21 REVENUES   | 461000               |                 | 129.47               |                      | U       |
| 12/31/2021   | CR05      | J2201847        |                    | DEC 21 REVENUES   | 461000               |                 | 138.06               |                      | U       |
| 01/31/2022   | CR05      | J2202129        |                    | JAN 22 REVENUES   | 461000               |                 | 107.65               |                      | U       |
| 02/28/2022   | CR05      | J2202421        |                    | FEB 22 REVENUES   | 461000               |                 | 129.98               |                      | U       |
| 03/31/2022   | CR05      | J2202695        |                    | MARCH 22 REVENUES | 461000               |                 | 244.38               |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000               | 0.00            | 1,447.86             | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Econ Dev Project Fund |           |                 |                    |                   | 802006               | 0.00            | 0.00                 | 0.00                 |         |
| 07/27/2021   | BD02      | J2200275        |                    | BAR 22-009        | 802006               | -623,000.00     |                      |                      | U       |
| 11/30/2021   | BD02      | J2201451        |                    | BAR 22-059        | 802006               | -241,000.00     |                      |                      | U       |
| 01/10/2022   | J099      | J2201763        |                    | TAN 2201-04       | 802006               |                 | -271,700.00          |                      | U       |
| ENDING BALANCE: Op Trn from Econ Dev Project Fund    |           |                 |                    |                   | 802006               | -864,000.00     | -271,700.00          | 0.00                 |         |
| TOTAL FUND: 4506 Saxe Gotha Industrial Park          |           |                 |                    |                   |                      |                 |                      |                      |         |
|  |           |                 |                    |                   | REVENUE              | 05              | 436,875.00           | 1,447.86             | 0.00    |
|  |           |                 |                    |                   | OTHER FINANCING USES | (SOURCES) 08    | -864,000.00          | -271,700.00          | 0.00    |



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| West Region Service Center                             |           |                 |                    |                   | 4512         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200387        |                    | JULY 21 REVENUES  | 461000       |                 | 6.46                 |                      | U       |
| 08/31/2021   | CR05      | J2200639        |                    | AUG 21 REVENUES   | 461000       |                 | 5.63                 |                      | U       |
| 09/30/2021   | CR05      | J2200967        |                    | SEPT 21 REVENUES  | 461000       |                 | 5.38                 |                      | U       |
| 10/31/2021   | CR05      | J2201292        |                    | OCT 21 REVENUES   | 461000       |                 | 5.25                 |                      | U       |
| 11/30/2021   | CR05      | J2201558        |                    | NOV 21 REVENUES   | 461000       |                 | 5.68                 |                      | U       |
| 12/31/2021   | CR05      | J2201848        |                    | DEC 21 REVENUES   | 461000       |                 | 7.53                 |                      | U       |
| 01/31/2022   | CR05      | J2202130        |                    | JAN 22 REVENUES   | 461000       |                 | 6.29                 |                      | U       |
| 02/28/2022   | CR05      | J2202422        |                    | FEB 22 REVENUES   | 461000       |                 | 7.59                 |                      | U       |
| 03/31/2022   | CR05      | J2202696        |                    | MARCH 22 REVENUES | 461000       |                 | 17.60                |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                    |                   | 461000       | 0.00            | 67.41                | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                    |                   | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200506        |                    | BAR 22-017        | 801000       | -396,188.00     |                      |                      | U       |
| 09/08/2021   | J099      | J2200561        |                    | TAN 2209-03       | 801000       |                 | -152,119.00          |                      | U       |
| 09/08/2021   | J099      | J2200561        |                    | TAN 2209-03       | 801000       |                 | -152,119.00          |                      | U       |
| 09/08/2021   | J099      | J2200561        |                    | TAN 2209-03       | 801000       |                 | -45,975.00           |                      | U       |
| 09/08/2021   | J099      | J2200561        |                    | TAN 2209-03       | 801000       |                 | -45,975.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                    |                   | 801000       | -396,188.00     | -396,188.00          | 0.00                 |         |
| TOTAL FUND: 4512 West Region Service Center            |           |                 |                    |                   |              |                 |                      |                      |         |
| REVENUE  |           |                 |                    |                   | 05           | 0.00            | 67.41                | 0.00                 |         |
| OTHER FINANCING (SOURCES)08                            |           |                 |                    |                   |              | -396,188.00     | -396,188.00          | 0.00                 |         |
| USES   |           |                 |                    |                   |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 164  
 FGRODTA

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

| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|--------------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                   |           |                 |                    | Lexington Square             | 4519         |                 |                      |                      |         |
| BEGINNING BALANCE:                | Op Trn    |                 |                    | from Genrl Fund/Cty Ordinary | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                   | Op Trn    |                 |                    | from Genrl Fund/Cty Ordinary | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4519 Lexington Square |           |                 |                    | OTHER FINANCING USES         | (SOURCES)08  | 0.00            | 0.00                 | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Batesburg/Leesville Ind Pk                          |           |                 |                    |                   | 4523         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200388        |                    | JULY 21 REVENUES  | 461000       |                 | 3.75                 |                      | U       |
| 08/31/2021  | CR05      | J2200640        |                    | AUG 21 REVENUES   | 461000       |                 | 3.27                 |                      | U       |
| 09/30/2021  | CR05      | J2200968        |                    | SEPT 21 REVENUES  | 461000       |                 | 3.12                 |                      | U       |
| 10/31/2021  | CR05      | J2201293        |                    | OCT 21 REVENUES   | 461000       |                 | 3.05                 |                      | U       |
| 11/30/2021  | CR05      | J2201559        |                    | NOV 21 REVENUES   | 461000       |                 | 3.30                 |                      | U       |
| 12/31/2021  | CR05      | J2201849        |                    | DEC 21 REVENUES   | 461000       |                 | 4.37                 |                      | U       |
| 01/31/2022  | CR05      | J2202131        |                    | JAN 22 REVENUES   | 461000       |                 | 3.65                 |                      | U       |
| 02/28/2022  | CR05      | J2202423        |                    | FEB 22 REVENUES   | 461000       |                 | 4.41                 |                      | U       |
| 03/31/2022  | CR05      | J2202697        |                    | MARCH 22 REVENUES | 461000       |                 | 10.22                |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                    |                   | 461000       | 0.00            | 39.14                | 0.00                 |         |
| TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE |           |                 |                    |                   | 05           | 0.00            | 39.14                | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Speculative Building                                   |           |                 |                    |                 | 4525         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                    |                 | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021   | CR05      | J2201294        |                    | OCT 21 REVENUES | 461000       |                 | 272.38               |                      | U       |
| 11/30/2021   | CR05      | J2201560        |                    | NOV 21 REVENUES | 461000       |                 | 383.74               |                      | U       |
| 12/31/2021   | CR05      | J2201850        |                    | DEC 21 REVENUES | 461000       |                 | 508.60               |                      | U       |
| 01/31/2022   | CR05      | J2202132        |                    | JAN 22 REVENUES | 461000       |                 | 475.62               |                      | U       |
| 02/28/2022   | CR05      | J2202424        |                    | FEB 22 REVENUES | 461000       |                 | 574.29               |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                    |                 | 461000       | 0.00            | 2,214.63             | 0.00                 |         |
| BEGINNING BALANCE: Sale of Building -S/G Spec. Bldg    |           |                 |                    |                 | 469601       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | CR05      | J2200641        |                    | AUG 21 REVENUES | 469601       |                 | 4,800,000.00         |                      | U       |
| 03/22/2022   | BD02      | J2202590        |                    | BAR 22-085      | 469601       | 4,800,000.00    |                      |                      | U       |
| ENDING BALANCE: Sale of Building -S/G Spec. Bldg       |           |                 |                    |                 | 469601       | 4,800,000.00    | 4,800,000.00         | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                    |                 | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001      | 801000       | -10,502,106.00  |                      |                      | U       |
| 03/22/2022   | BD02      | J2202590        |                    | BAR 22-085      | 801000       | 10,502,106.00   |                      |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                    |                 | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4525 Speculative Building                  |           |                 |                    |                 |              |                 |                      |                      |         |
| REVENUE  |           |                 |                    |                 | 05           | 4,800,000.00    | 4,802,214.63         | 0.00                 |         |
| OTHER FINANCING (SOURCES)08                            |           |                 |                    |                 |              | 0.00            | 0.00                 | 0.00                 |         |
| USES   |           |                 |                    |                 |              |                 |                      |                      |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Billing/Collection Syst 4526                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200389        |                    | JULY 21 REVENUES  | 461000       |                 | 35.00                |                      | U       |
| 08/31/2021   | CR05      | J2200642        |                    | AUG 21 REVENUES   | 461000       |                 | 30.51                |                      | U       |
| 09/30/2021   | CR05      | J2200969        |                    | SEPT 21 REVENUES  | 461000       |                 | 29.15                |                      | U       |
| 10/31/2021   | CR05      | J2201295        |                    | OCT 21 REVENUES   | 461000       |                 | 28.47                |                      | U       |
| 11/30/2021   | CR05      | J2201561        |                    | NOV 21 REVENUES   | 461000       |                 | 30.78                |                      | U       |
| 12/31/2021   | CR05      | J2201851        |                    | DEC 21 REVENUES   | 461000       |                 | 40.79                |                      | U       |
| 01/31/2022   | CR05      | J2202133        |                    | JAN 22 REVENUES   | 461000       |                 | 34.06                |                      | U       |
| 02/28/2022   | CR05      | J2202425        |                    | FEB 22 REVENUES   | 461000       |                 | 41.13                |                      | U       |
| 03/31/2022   | CR05      | J2202698        |                    | MARCH 22 REVENUES | 461000       |                 | 95.36                |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 0.00            | 365.25               | 0.00                 |         |
| TOTAL FUND: 4526 Tax Billing/Collection Syst REVENUE |           |                 |                    |                   | 05           | 0.00            | 365.25               | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Rental Properties-Red Bank                          |           |                 |                    |                   | 5601         |                 |                      |                      |         |
| BEGINNING BALANCE: Rental Income                    |           |                 |                    |                   | 450000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 450000       | 105,765.00      |                      |                      | U       |
| 07/31/2021  | CR05      | J2200390        |                    | JULY 21 REVENUES  | 450000       |                 | 8,763.75             |                      | U       |
| 08/31/2021  | CR05      | J2200643        |                    | AUG 21 REVENUES   | 450000       |                 | 9,943.75             |                      | U       |
| 09/30/2021  | CR05      | J2200970        |                    | SEPT 21 REVENUES  | 450000       |                 | 6,763.75             |                      | U       |
| 10/31/2021  | CR05      | J2201297        |                    | OCT 21 REVENUES   | 450000       |                 | 12,348.75            |                      | U       |
| 11/30/2021  | CR05      | J2201562        |                    | NOV 21 REVENUES   | 450000       |                 | 9,173.75             |                      | U       |
| 12/31/2021  | CR05      | J2201852        |                    | DEC 21 REVENUES   | 450000       |                 | 5,663.75             |                      | U       |
| 01/31/2022  | CR05      | J2202135        |                    | JAN 22 REVENUES   | 450000       |                 | 10,013.75            |                      | U       |
| 02/28/2022  | CR05      | J2202426        |                    | FEB 22 REVENUES   | 450000       |                 | 9,913.75             |                      | U       |
| 03/31/2022  | CR05      | J2202699        |                    | MARCH 22 REVENUES | 450000       |                 | 8,838.75             |                      | U       |
| ENDING BALANCE: Rental Income                       |           |                 |                    |                   | 450000       | 105,765.00      | 81,423.75            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 461000       | 1,000.00        |                      |                      | U       |
| 07/31/2021  | CR05      | J2200390        |                    | JULY 21 REVENUES  | 461000       |                 | 42.20                |                      | U       |
| 08/31/2021  | CR05      | J2200643        |                    | AUG 21 REVENUES   | 461000       |                 | 36.79                |                      | U       |
| 09/30/2021  | CR05      | J2200970        |                    | SEPT 21 REVENUES  | 461000       |                 | 35.15                |                      | U       |
| 10/31/2021  | CR05      | J2201297        |                    | OCT 21 REVENUES   | 461000       |                 | 34.33                |                      | U       |
| 11/30/2021  | CR05      | J2201562        |                    | NOV 21 REVENUES   | 461000       |                 | 37.11                |                      | U       |
| 12/31/2021  | CR05      | J2201852        |                    | DEC 21 REVENUES   | 461000       |                 | 49.19                |                      | U       |
| 01/31/2022  | CR05      | J2202135        |                    | JAN 22 REVENUES   | 461000       |                 | 41.08                |                      | U       |
| 02/28/2022  | CR05      | J2202426        |                    | FEB 22 REVENUES   | 461000       |                 | 49.60                |                      | U       |
| 03/31/2022  | CR05      | J2202699        |                    | MARCH 22 REVENUES | 461000       |                 | 114.99               |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                    |                   | 461000       | 1,000.00        | 440.44               | 0.00                 |         |
| TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE |           |                 |                    |                   | 05           | 106,765.00      | 81,864.19            | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste  | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Property Taxes              | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 410000       | 8,817,489.00    |                      |                      | U       |
| 07/31/2021 | CR05      | J2200391        |                    | JULY 21 REVENUES                                       | 410000       |                 | 10,061.24            |                      | U       |
| 08/31/2021 | CR05      | J2200646        |                    | AUG 21 REVENUES  | 410000       |                 | -7,792.59            |                      | U       |
| 09/30/2021 | CR05      | J2200971        |                    | SEPT 21 REVENUES                                       | 410000       |                 | 8,174.51             |                      | U       |
| 10/31/2021 | CR05      | J2201298        |                    | OCT 21 REVENUES  | 410000       |                 | 47,110.27            |                      | U       |
| 11/30/2021 | CR05      | J2201563        |                    | NOV 21 REVENUES  | 410000       |                 | 742,958.51           |                      | U       |
| 12/31/2021 | CR05      | J2201853        |                    | DEC 21 REVENUES  | 410000       |                 | 4,547,608.60         |                      | U       |
| 01/31/2022 | CR05      | J2202136        |                    | JAN 22 REVENUES  | 410000       |                 | 2,962,705.18         |                      | U       |
| 02/28/2022 | CR05      | J2202427        |                    | FEB 22 REVENUES  | 410000       |                 | 119,557.17           |                      | U       |
| 03/31/2022 | CR05      | J2202703        |                    | MARCH 22 REVENUES                                      | 410000       |                 | 83,441.65            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Property Taxes                 | 410000       | 8,817,489.00    | 8,513,824.54         | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Homestead Exemption Reimbursements  | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 410500       | 360,000.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Homestead Exemption Reimbursements     | 410500       | 360,000.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Manufacturer's Tax Exemption        | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 410520       | 55,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Manufacturer's Tax Exemption           | 410520       | 55,000.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 410521       | 4,023.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    | 410521       | 4,023.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: State Sales and Use Tax Credit      | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 410530       | 40,000.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200391        |                    | JULY 21 REVENUES                                       | 410530       |                 | 136.23               |                      | U       |
| 08/31/2021 | CR05      | J2200646        |                    | AUG 21 REVENUES  | 410530       |                 | 96.42                |                      | U       |
| 09/30/2021 | CR05      | J2200971        |                    | SEPT 21 REVENUES                                       | 410530       |                 | 69.94                |                      | U       |
| 10/31/2021 | CR05      | J2201298        |                    | OCT 21 REVENUES  | 410530       |                 | 238.60               |                      | U       |
| 11/30/2021 | CR05      | J2201563        |                    | NOV 21 REVENUES  | 410530       |                 | 7,711.26             |                      | U       |
| 12/31/2021 | CR05      | J2201853        |                    | DEC 21 REVENUES  | 410530       |                 | 20,796.02            |                      | U       |
| 01/31/2022 | CR05      | J2202136        |                    | JAN 22 REVENUES  | 410530       |                 | 9,106.95             |                      | U       |
| 02/28/2022 | CR05      | J2202427        |                    | FEB 22 REVENUES  | 410530       |                 | 808.78               |                      | U       |
| 03/31/2022 | CR05      | J2202703        |                    | MARCH 22 REVENUES                                      | 410530       |                 | 723.34               |                      | U       |

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

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste       | 5700         |                 |                      |                      |         |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 40,000.00       | 39,687.54            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 411000       | 1,184,693.00    |                      |                      | U       |
| 07/31/2021                                     | CR05      | J2200391        |                    | JULY 21 REVENUES  | 411000       |                 | 110,669.01           |                      | U       |
| 08/31/2021                                     | CR05      | J2200646        |                    | AUG 21 REVENUES   | 411000       |                 | 110,995.55           |                      | U       |
| 09/30/2021                                     | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 411000       |                 | 113,609.84           |                      | U       |
| 10/31/2021                                     | CR05      | J2201298        |                    | OCT 21 REVENUES   | 411000       |                 | 109,232.97           |                      | U       |
| 11/30/2021                                     | CR05      | J2201563        |                    | NOV 21 REVENUES   | 411000       |                 | 87,569.92            |                      | U       |
| 12/31/2021                                     | CR05      | J2201853        |                    | DEC 21 REVENUES   | 411000       |                 | 100,774.55           |                      | U       |
| 01/31/2022                                     | CR05      | J2202136        |                    | JAN 22 REVENUES   | 411000       |                 | 100,351.73           |                      | U       |
| 02/28/2022                                     | CR05      | J2202427        |                    | FEB 22 REVENUES   | 411000       |                 | 99,130.17            |                      | U       |
| 03/31/2022                                     | CR05      | J2202703        |                    | MARCH 22 REVENUES | 411000       |                 | 112,847.35           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 1,184,693.00    | 945,181.09           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 412000       | 11,000.00       |                      |                      | U       |
| 07/31/2021                                     | CR05      | J2200391        |                    | JULY 21 REVENUES  | 412000       |                 | -4.61                |                      | U       |
| 08/31/2021                                     | CR05      | J2200646        |                    | AUG 21 REVENUES   | 412000       |                 | -3.20                |                      | U       |
| 09/30/2021                                     | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 412000       |                 | 0.91                 |                      | U       |
| 10/31/2021                                     | CR05      | J2201298        |                    | OCT 21 REVENUES   | 412000       |                 | -1.99                |                      | U       |
| 11/30/2021                                     | CR05      | J2201563        |                    | NOV 21 REVENUES   | 412000       |                 | -2.90                |                      | U       |
| 12/31/2021                                     | CR05      | J2201853        |                    | DEC 21 REVENUES   | 412000       |                 | 31.85                |                      | U       |
| 01/31/2022                                     | CR05      | J2202136        |                    | JAN 22 REVENUES   | 412000       |                 | 1,673.74             |                      | U       |
| 02/28/2022                                     | CR05      | J2202427        |                    | FEB 22 REVENUES   | 412000       |                 | 5,683.84             |                      | U       |
| 03/31/2022                                     | CR05      | J2202703        |                    | MARCH 22 REVENUES | 412000       |                 | 6,566.41             |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 11,000.00       | 13,944.05            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 413000       | 280,000.00      |                      |                      | U       |
| 07/31/2021                                     | CR05      | J2200391        |                    | JULY 21 REVENUES  | 413000       |                 | 21,732.87            |                      | U       |
| 08/31/2021                                     | CR05      | J2200646        |                    | AUG 21 REVENUES   | 413000       |                 | 9,496.74             |                      | U       |
| 09/30/2021                                     | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 413000       |                 | 7,845.28             |                      | U       |
| 10/31/2021                                     | CR05      | J2201298        |                    | OCT 21 REVENUES   | 413000       |                 | 14,245.44            |                      | U       |
| 11/30/2021                                     | CR05      | J2201563        |                    | NOV 21 REVENUES   | 413000       |                 | 14,420.48            |                      | U       |
| 12/31/2021                                     | CR05      | J2201853        |                    | DEC 21 REVENUES   | 413000       |                 | 23,550.13            |                      | U       |
| 01/31/2022                                     | CR05      | J2202136        |                    | JAN 22 REVENUES   | 413000       |                 | 2,737.05             |                      | U       |



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste       | 5700         |                 |                      |                      |         |
| 02/28/2022   | CR05      | J2202427        |                    | FEB 22 REVENUES   | 413000       |                 | 327.68               |                      | U       |
| 03/31/2022   | CR05      | J2202703        |                    | MARCH 22 REVENUES | 413000       |                 | 9,734.25             |                      | U       |
| ENDING BALANCE: Delinquent Taxes                       |           |                 |                    |                   | 413000       | 280,000.00      | 104,089.92           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 414000       | 35,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200391        |                    | JULY 21 REVENUES  | 414000       |                 | 3,259.84             |                      | U       |
| 08/31/2021   | CR05      | J2200646        |                    | AUG 21 REVENUES   | 414000       |                 | 1,424.45             |                      | U       |
| 09/30/2021   | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 414000       |                 | 1,176.64             |                      | U       |
| 10/31/2021   | CR05      | J2201298        |                    | OCT 21 REVENUES   | 414000       |                 | 2,136.70             |                      | U       |
| 11/30/2021   | CR05      | J2201563        |                    | NOV 21 REVENUES   | 414000       |                 | 2,163.05             |                      | U       |
| 12/31/2021   | CR05      | J2201853        |                    | DEC 21 REVENUES   | 414000       |                 | 3,523.10             |                      | U       |
| 01/31/2022   | CR05      | J2202136        |                    | JAN 22 REVENUES   | 414000       |                 | 408.64               |                      | U       |
| 02/28/2022   | CR05      | J2202427        |                    | FEB 22 REVENUES   | 414000       |                 | 49.15                |                      | U       |
| 03/31/2022   | CR05      | J2202703        |                    | MARCH 22 REVENUES | 414000       |                 | 1,460.18             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                    |                   | 414000       | 35,000.00       | 15,601.75            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 417100       | 520,000.00      |                      |                      | U       |
| 12/31/2021   | CR05      | J2201853        |                    | DEC 21 REVENUES   | 417100       |                 | 1,359.23             |                      | U       |
| 01/31/2022   | CR05      | J2202136        |                    | JAN 22 REVENUES   | 417100       |                 | 54,970.68            |                      | U       |
| 02/28/2022   | CR05      | J2202427        |                    | FEB 22 REVENUES   | 417100       |                 | 381,277.94           |                      | U       |
| 03/31/2022   | CR05      | J2202703        |                    | MARCH 22 REVENUES | 417100       |                 | 6,566.17             |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                    |                   | 417100       | 520,000.00      | 444,174.02           | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Prior Year                  |           |                 |                    |                   | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021   | CR05      | J2201853        |                    | DEC 21 REVENUES   | 417120       |                 | -10,982.69           |                      | U       |
| 01/31/2022   | CR05      | J2202136        |                    | JAN 22 REVENUES   | 417120       |                 | -263.58              |                      | U       |
| ENDING BALANCE: FILOT - Prior Year                     |           |                 |                    |                   | 417120       | 0.00            | -11,246.27           | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                    |                   | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 417130       | 30,000.00       |                      |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                    |                   | 417130       | 30,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Fee for Services            |           |                 |                    |                   | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 417150       | 3,000.00        |                      |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste       | 5700         |                 |                      |                      |         |
| 02/28/2022  | CR05      | J2202427        |                    | FEB 22 REVENUES   | 417150       |                 | 3,378.03             |                      | U       |
| ENDING BALANCE: FILOT - Fee for Services              |           |                 |                    |                   | 417150       | 3,000.00        | 3,378.03             | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments             |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 418000       | 20,000.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200391        |                    | JULY 21 REVENUES  | 418000       |                 | 5,454.39             |                      | U       |
| 09/30/2021  | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 418000       |                 | 2,357.56             |                      | U       |
| 10/31/2021  | CR05      | J2201298        |                    | OCT 21 REVENUES   | 418000       |                 | 2,254.57             |                      | U       |
| 11/30/2021  | CR05      | J2201563        |                    | NOV 21 REVENUES   | 418000       |                 | 2,439.61             |                      | U       |
| 12/31/2021  | CR05      | J2201853        |                    | DEC 21 REVENUES   | 418000       |                 | 3,355.50             |                      | U       |
| 01/31/2022  | CR05      | J2202136        |                    | JAN 22 REVENUES   | 418000       |                 | 2,276.90             |                      | U       |
| 02/28/2022  | CR05      | J2202427        |                    | FEB 22 REVENUES   | 418000       |                 | 3,020.74             |                      | U       |
| 03/31/2022  | CR05      | J2202703        |                    | MARCH 22 REVENUES | 418000       |                 | 2,963.04             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                    |                   | 418000       | 20,000.00       | 24,122.31            | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                    |                   | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 418100       | 6,000.00        |                      |                      | U       |
| 09/30/2021  | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 418100       |                 | 1,350.59             |                      | U       |
| 11/30/2021  | CR05      | J2201563        |                    | NOV 21 REVENUES   | 418100       |                 | 1,948.90             |                      | U       |
| 02/28/2022  | CR05      | J2202427        |                    | FEB 22 REVENUES   | 418100       |                 | 1,933.92             |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                    |                   | 418100       | 6,000.00        | 5,233.41             | 0.00                 |         |
| BEGINNING BALANCE: Credit Report Fees                 |           |                 |                    |                   | 430850       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 430850       | 300.00          |                      |                      | U       |
| 08/31/2021  | CR05      | J2200646        |                    | AUG 21 REVENUES   | 430850       |                 | 25.00                |                      | U       |
| 09/30/2021  | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 430850       |                 | 75.00                |                      | U       |
| 10/31/2021  | CR05      | J2201298        |                    | OCT 21 REVENUES   | 430850       |                 | 25.00                |                      | U       |
| 12/31/2021  | CR05      | J2201853        |                    | DEC 21 REVENUES   | 430850       |                 | 25.00                |                      | U       |
| 01/31/2022  | CR05      | J2202136        |                    | JAN 22 REVENUES   | 430850       |                 | 25.00                |                      | U       |
| 02/28/2022  | CR05      | J2202427        |                    | FEB 22 REVENUES   | 430850       |                 | 25.00                |                      | U       |
| ENDING BALANCE: Credit Report Fees                    |           |                 |                    |                   | 430850       | 300.00          | 200.00               | 0.00                 |         |
| BEGINNING BALANCE: Landfill Fees (Undesignated)       |           |                 |                    |                   | 434000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 434000       | 3,468,250.00    |                      |                      | U       |
| 07/31/2021  | CR05      | J2200391        |                    | JULY 21 REVENUES  | 434000       |                 | 219,947.48           |                      | U       |
| 08/31/2021  | CR05      | J2200646        |                    | AUG 21 REVENUES   | 434000       |                 | 282,274.28           |                      | U       |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste       | 5700         |                 |                      |                      |         |
| 09/30/2021                                   | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 434000       |                 | 432,922.85           |                      | U       |
| 10/31/2021                                   | CR05      | J2201298        |                    | OCT 21 REVENUES   | 434000       |                 | 455,951.58           |                      | U       |
| 11/30/2021                                   | CR05      | J2201563        |                    | NOV 21 REVENUES   | 434000       |                 | 355,365.91           |                      | U       |
| 12/31/2021                                   | CR05      | J2201853        |                    | DEC 21 REVENUES   | 434000       |                 | 437,172.65           |                      | U       |
| 01/31/2022                                   | CR05      | J2202136        |                    | JAN 22 REVENUES   | 434000       |                 | 293,583.58           |                      | U       |
| 02/28/2022                                   | CR05      | J2202427        |                    | FEB 22 REVENUES   | 434000       |                 | 198,136.86           |                      | U       |
| 03/31/2022                                   | CR05      | J2202703        |                    | MARCH 22 REVENUES | 434000       |                 | 573,221.12           |                      | U       |
| ENDING BALANCE: Landfill Fees (Undesignated) |           |                 |                    |                   | 434000       | 3,468,250.00    | 3,248,576.31         | 0.00                 |         |
| BEGINNING BALANCE: Landfill Permit Fees      |           |                 |                    |                   | 434100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 434100       | 3,465.00        |                      |                      | U       |
| 07/31/2021                                   | CR05      | J2200391        |                    | JULY 21 REVENUES  | 434100       |                 | 450.00               |                      | U       |
| 08/31/2021                                   | CR05      | J2200646        |                    | AUG 21 REVENUES   | 434100       |                 | 330.00               |                      | U       |
| 09/30/2021                                   | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 434100       |                 | 555.00               |                      | U       |
| 10/31/2021                                   | CR05      | J2201298        |                    | OCT 21 REVENUES   | 434100       |                 | 775.00               |                      | U       |
| 11/30/2021                                   | CR05      | J2201563        |                    | NOV 21 REVENUES   | 434100       |                 | 545.00               |                      | U       |
| 12/31/2021                                   | CR05      | J2201853        |                    | DEC 21 REVENUES   | 434100       |                 | 495.00               |                      | U       |
| 01/31/2022                                   | CR05      | J2202136        |                    | JAN 22 REVENUES   | 434100       |                 | 550.00               |                      | U       |
| 02/28/2022                                   | CR05      | J2202427        |                    | FEB 22 REVENUES   | 434100       |                 | 350.00               |                      | U       |
| 03/31/2022                                   | CR05      | J2202703        |                    | MARCH 22 REVENUES | 434100       |                 | 600.00               |                      | U       |
| ENDING BALANCE: Landfill Permit Fees         |           |                 |                    |                   | 434100       | 3,465.00        | 4,650.00             | 0.00                 |         |
| BEGINNING BALANCE: Garbage Franchise Fees    |           |                 |                    |                   | 434200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 434200       | 162,518.00      |                      |                      | U       |
| 07/31/2021                                   | CR05      | J2200391        |                    | JULY 21 REVENUES  | 434200       |                 | 27,076.25            |                      | U       |
| 08/31/2021                                   | CR05      | J2200646        |                    | AUG 21 REVENUES   | 434200       |                 | 17,023.25            |                      | U       |
| 10/31/2021                                   | CR05      | J2201298        |                    | OCT 21 REVENUES   | 434200       |                 | 27,327.50            |                      | U       |
| 11/30/2021                                   | CR05      | J2201563        |                    | NOV 21 REVENUES   | 434200       |                 | 15,947.50            |                      | U       |
| 01/31/2022                                   | CR05      | J2202136        |                    | JAN 22 REVENUES   | 434200       |                 | 3,107.50             |                      | U       |
| 02/28/2022                                   | CR05      | J2202427        |                    | FEB 22 REVENUES   | 434200       |                 | 39,708.75            |                      | U       |
| ENDING BALANCE: Garbage Franchise Fees       |           |                 |                    |                   | 434200       | 162,518.00      | 130,190.75           | 0.00                 |         |
| BEGINNING BALANCE: Paper Recycling Fees      |           |                 |                    |                   | 434400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 434400       | 700.00          |                      |                      | U       |
| 07/31/2021                                   | CR05      | J2200391        |                    | JULY 21 REVENUES  | 434400       |                 | 70.40                |                      | U       |
| 10/31/2021                                   | CR05      | J2201298        |                    | OCT 21 REVENUES   | 434400       |                 | 249.20               |                      | U       |
| 12/31/2021                                   | CR05      | J2201853        |                    | DEC 21 REVENUES   | 434400       |                 | 52.80                |                      | U       |

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

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste       | 5700         |                 |                      |                      |         |
| 01/31/2022                                    | CR05      | J2202136        |                    | JAN 22 REVENUES   | 434400       |                 | 128.60               |                      | U       |
| 03/31/2022                                    | CR05      | J2202703        |                    | MARCH 22 REVENUES | 434400       |                 | 219.80               |                      | U       |
| ENDING BALANCE: Paper Recycling Fees          |           |                 |                    |                   | 434400       | 700.00          | 720.80               | 0.00                 |         |
| BEGINNING BALANCE: Battery Recycling Fees     |           |                 |                    |                   | 434401       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 434401       | 16,000.00       |                      |                      | U       |
| 07/31/2021                                    | CR05      | J2200391        |                    | JULY 21 REVENUES  | 434401       |                 | 1,918.00             |                      | U       |
| 09/30/2021                                    | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 434401       |                 | 2,836.00             |                      | U       |
| 10/31/2021                                    | CR05      | J2201298        |                    | OCT 21 REVENUES   | 434401       |                 | 1,882.00             |                      | U       |
| 11/30/2021                                    | CR05      | J2201563        |                    | NOV 21 REVENUES   | 434401       |                 | 1,562.00             |                      | U       |
| 12/31/2021                                    | CR05      | J2201853        |                    | DEC 21 REVENUES   | 434401       |                 | 1,058.00             |                      | U       |
| 01/31/2022                                    | CR05      | J2202136        |                    | JAN 22 REVENUES   | 434401       |                 | 1,274.00             |                      | U       |
| 02/28/2022                                    | CR05      | J2202427        |                    | FEB 22 REVENUES   | 434401       |                 | 1,082.00             |                      | U       |
| 03/31/2022                                    | CR05      | J2202703        |                    | MARCH 22 REVENUES | 434401       |                 | 1,684.00             |                      | U       |
| ENDING BALANCE: Battery Recycling Fees        |           |                 |                    |                   | 434401       | 16,000.00       | 13,296.00            | 0.00                 |         |
| BEGINNING BALANCE: Aluminum Recycling Fees    |           |                 |                    |                   | 434402       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 434402       | 30,000.00       |                      |                      | U       |
| 07/31/2021                                    | CR05      | J2200391        |                    | JULY 21 REVENUES  | 434402       |                 | 8,299.20             |                      | U       |
| 09/30/2021                                    | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 434402       |                 | 4,692.00             |                      | U       |
| 10/31/2021                                    | CR05      | J2201298        |                    | OCT 21 REVENUES   | 434402       |                 | 5,592.85             |                      | U       |
| 11/30/2021                                    | CR05      | J2201563        |                    | NOV 21 REVENUES   | 434402       |                 | 6,195.00             |                      | U       |
| 01/31/2022                                    | CR05      | J2202136        |                    | JAN 22 REVENUES   | 434402       |                 | 5,371.20             |                      | U       |
| 02/28/2022                                    | CR05      | J2202427        |                    | FEB 22 REVENUES   | 434402       |                 | 6,880.00             |                      | U       |
| 03/31/2022                                    | CR05      | J2202703        |                    | MARCH 22 REVENUES | 434402       |                 | 951.50               |                      | U       |
| ENDING BALANCE: Aluminum Recycling Fees       |           |                 |                    |                   | 434402       | 30,000.00       | 37,981.75            | 0.00                 |         |
| BEGINNING BALANCE: White Goods Recycling Fees |           |                 |                    |                   | 434405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 434405       | 200,000.00      |                      |                      | U       |
| 07/31/2021                                    | CR05      | J2200391        |                    | JULY 21 REVENUES  | 434405       |                 | 84,767.23            |                      | U       |
| 08/31/2021                                    | CR05      | J2200646        |                    | AUG 21 REVENUES   | 434405       |                 | 20,479.17            |                      | U       |
| 09/30/2021                                    | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 434405       |                 | 41,475.72            |                      | U       |
| 10/31/2021                                    | CR05      | J2201298        |                    | OCT 21 REVENUES   | 434405       |                 | 51,297.88            |                      | U       |
| 11/30/2021                                    | CR05      | J2201563        |                    | NOV 21 REVENUES   | 434405       |                 | 30,241.69            |                      | U       |
| 12/31/2021                                    | CR05      | J2201853        |                    | DEC 21 REVENUES   | 434405       |                 | 67,442.98            |                      | U       |
| 01/31/2022                                    | CR05      | J2202136        |                    | JAN 22 REVENUES   | 434405       |                 | 33,687.01            |                      | U       |
| 02/28/2022                                    | CR05      | J2202427        |                    | FEB 22 REVENUES   | 434405       |                 | 14,687.03            |                      | U       |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste       | 5700         |                 |                      |                      |         |
| 03/31/2022                                   | CR05      | J2202703        |                    | MARCH 22 REVENUES | 434405       |                 | 14,047.37            |                      | U       |
| ENDING BALANCE: White Goods Recycling Fees   |           |                 |                    |                   | 434405       | 200,000.00      | 358,126.08           | 0.00                 |         |
| BEGINNING BALANCE: Waste Tire Fees           |           |                 |                    |                   | 434406       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 434406       | 75,000.00       |                      |                      | U       |
| 07/31/2021                                   | CR05      | J2200391        |                    | JULY 21 REVENUES  | 434406       |                 | 9,078.00             |                      | U       |
| 08/31/2021                                   | CR05      | J2200646        |                    | AUG 21 REVENUES   | 434406       |                 | 13,860.00            |                      | U       |
| 09/30/2021                                   | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 434406       |                 | 13,915.00            |                      | U       |
| 10/31/2021                                   | CR05      | J2201298        |                    | OCT 21 REVENUES   | 434406       |                 | 10,698.00            |                      | U       |
| 11/30/2021                                   | CR05      | J2201563        |                    | NOV 21 REVENUES   | 434406       |                 | 11,498.50            |                      | U       |
| 12/31/2021                                   | CR05      | J2201853        |                    | DEC 21 REVENUES   | 434406       |                 | 15,291.00            |                      | U       |
| 01/31/2022                                   | CR05      | J2202136        |                    | JAN 22 REVENUES   | 434406       |                 | 17,520.00            |                      | U       |
| 02/28/2022                                   | CR05      | J2202427        |                    | FEB 22 REVENUES   | 434406       |                 | 8,791.50             |                      | U       |
| 03/31/2022                                   | CR05      | J2202703        |                    | MARCH 22 REVENUES | 434406       |                 | 12,001.50            |                      | U       |
| ENDING BALANCE: Waste Tire Fees              |           |                 |                    |                   | 434406       | 75,000.00       | 112,653.50           | 0.00                 |         |
| BEGINNING BALANCE: Cardboard Recycling Fees  |           |                 |                    |                   | 434408       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 434408       | 22,000.00       |                      |                      | U       |
| 07/31/2021                                   | CR05      | J2200391        |                    | JULY 21 REVENUES  | 434408       |                 | 4,386.46             |                      | U       |
| 08/31/2021                                   | CR05      | J2200646        |                    | AUG 21 REVENUES   | 434408       |                 | 4,924.23             |                      | U       |
| 10/31/2021                                   | CR05      | J2201298        |                    | OCT 21 REVENUES   | 434408       |                 | 11,969.90            |                      | U       |
| 12/31/2021                                   | CR05      | J2201853        |                    | DEC 21 REVENUES   | 434408       |                 | 10,976.83            |                      | U       |
| 01/31/2022                                   | CR05      | J2202136        |                    | JAN 22 REVENUES   | 434408       |                 | 6,887.42             |                      | U       |
| 03/31/2022                                   | CR05      | J2202703        |                    | MARCH 22 REVENUES | 434408       |                 | 9,224.68             |                      | U       |
| ENDING BALANCE: Cardboard Recycling Fees     |           |                 |                    |                   | 434408       | 22,000.00       | 48,369.52            | 0.00                 |         |
| BEGINNING BALANCE: Glass Recycling Fees      |           |                 |                    |                   | 434409       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 434409       | 7,500.00        |                      |                      | U       |
| 08/31/2021                                   | CR05      | J2200646        |                    | AUG 21 REVENUES   | 434409       |                 | 928.38               |                      | U       |
| 09/30/2021                                   | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 434409       |                 | 864.54               |                      | U       |
| 11/30/2021                                   | CR05      | J2201563        |                    | NOV 21 REVENUES   | 434409       |                 | 416.16               |                      | U       |
| 12/31/2021                                   | CR05      | J2201853        |                    | DEC 21 REVENUES   | 434409       |                 | 456.30               |                      | U       |
| 02/28/2022                                   | CR05      | J2202427        |                    | FEB 22 REVENUES   | 434409       |                 | 514.99               |                      | U       |
| ENDING BALANCE: Glass Recycling Fees         |           |                 |                    |                   | 434409       | 7,500.00        | 3,180.37             | 0.00                 |         |
| BEGINNING BALANCE: Oil Filter Recycling Fees |           |                 |                    |                   | 434411       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 434411       | 1,200.00        |                      |                      | U       |

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

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Solid Waste                | 5700         |                 |                      |                      |         |
| 09/30/2021         | CR05      | J2200971        |                    | SEPT 21 REVENUES           | 434411       |                 | 2,594.44             |                      | U       |
| 10/31/2021         | CR05      | J2201298        |                    | OCT 21 REVENUES            | 434411       |                 | 25.00                |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Oil Filter Recycling Fees  | 434411       | 1,200.00        | 2,619.44             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Refrigerant Recycling Fees | 434414       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 434414       | 15,000.00       |                      |                      | U       |
| 07/31/2021         | CR05      | J2200391        |                    | JULY 21 REVENUES           | 434414       |                 | 2,310.00             |                      | U       |
| 08/31/2021         | CR05      | J2200646        |                    | AUG 21 REVENUES            | 434414       |                 | 1,545.00             |                      | U       |
| 09/30/2021         | CR05      | J2200971        |                    | SEPT 21 REVENUES           | 434414       |                 | 2,505.00             |                      | U       |
| 10/31/2021         | CR05      | J2201298        |                    | OCT 21 REVENUES            | 434414       |                 | 2,160.00             |                      | U       |
| 11/30/2021         | CR05      | J2201563        |                    | NOV 21 REVENUES            | 434414       |                 | 2,010.00             |                      | U       |
| 12/31/2021         | CR05      | J2201853        |                    | DEC 21 REVENUES            | 434414       |                 | 1,875.00             |                      | U       |
| 01/31/2022         | CR05      | J2202136        |                    | JAN 22 REVENUES            | 434414       |                 | 1,410.00             |                      | U       |
| 02/28/2022         | CR05      | J2202427        |                    | FEB 22 REVENUES            | 434414       |                 | 1,740.00             |                      | U       |
| 03/31/2022         | CR05      | J2202703        |                    | MARCH 22 REVENUES          | 434414       |                 | 2,565.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Refrigerant Recycling Fees | 434414       | 15,000.00       | 18,120.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Motor Oil Recycling Fees   | 434416       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021         | CR05      | J2200391        |                    | JULY 21 REVENUES           | 434416       |                 | 1,692.25             |                      | U       |
| 08/31/2021         | CR05      | J2200646        |                    | AUG 21 REVENUES            | 434416       |                 | 1,674.25             |                      | U       |
| 09/30/2021         | CR05      | J2200971        |                    | SEPT 21 REVENUES           | 434416       |                 | 1,401.25             |                      | U       |
| 10/31/2021         | CR05      | J2201298        |                    | OCT 21 REVENUES            | 434416       |                 | 1,580.00             |                      | U       |
| 11/30/2021         | CR05      | J2201563        |                    | NOV 21 REVENUES            | 434416       |                 | 1,417.00             |                      | U       |
| 12/31/2021         | CR05      | J2201853        |                    | DEC 21 REVENUES            | 434416       |                 | 1,447.00             |                      | U       |
| 01/31/2022         | CR05      | J2202136        |                    | JAN 22 REVENUES            | 434416       |                 | 1,748.75             |                      | U       |
| 02/28/2022         | CR05      | J2202427        |                    | FEB 22 REVENUES            | 434416       |                 | 1,354.25             |                      | U       |
| 03/31/2022         | CR05      | J2202703        |                    | MARCH 22 REVENUES          | 434416       |                 | 1,173.75             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Motor Oil Recycling Fees   | 434416       | 0.00            | 13,488.50            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Safety Vest Recycling Fees | 434417       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 434417       | 80.00           |                      |                      | U       |
| 07/31/2021         | CR05      | J2200391        |                    | JULY 21 REVENUES           | 434417       |                 | 3.00                 |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Safety Vest Recycling Fees | 434417       | 80.00           | 3.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Electronics Recycling Fees | 434419       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 434419       | 7,200.00        |                      |                      | U       |

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

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste       | 5700         |                 |                      |                      |         |
| 07/31/2021                                     | CR05      | J2200391        |                    | JULY 21 REVENUES  | 434419       |                 | 750.00               |                      | U       |
| 08/31/2021                                     | CR05      | J2200646        |                    | AUG 21 REVENUES   | 434419       |                 | 237.00               |                      | U       |
| 09/30/2021                                     | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 434419       |                 | 375.00               |                      | U       |
| 10/31/2021                                     | CR05      | J2201298        |                    | OCT 21 REVENUES   | 434419       |                 | 978.00               |                      | U       |
| 11/30/2021                                     | CR05      | J2201563        |                    | NOV 21 REVENUES   | 434419       |                 | 864.00               |                      | U       |
| 12/31/2021                                     | CR05      | J2201853        |                    | DEC 21 REVENUES   | 434419       |                 | 351.00               |                      | U       |
| 01/31/2022                                     | CR05      | J2202136        |                    | JAN 22 REVENUES   | 434419       |                 | 228.00               |                      | U       |
| 02/28/2022                                     | CR05      | J2202427        |                    | FEB 22 REVENUES   | 434419       |                 | 285.00               |                      | U       |
| 03/31/2022                                     | CR05      | J2202703        |                    | MARCH 22 REVENUES | 434419       |                 | 696.00               |                      | U       |
| ENDING BALANCE: Electronics Recycling Fees     |           |                 |                    |                   | 434419       | 7,200.00        | 4,764.00             | 0.00                 |         |
| BEGINNING BALANCE: Mattress Recycling Fees     |           |                 |                    |                   | 434420       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 434420       | 20,000.00       |                      |                      | U       |
| 07/31/2021                                     | CR05      | J2200391        |                    | JULY 21 REVENUES  | 434420       |                 | 2,136.00             |                      | U       |
| 08/31/2021                                     | CR05      | J2200646        |                    | AUG 21 REVENUES   | 434420       |                 | 1,138.00             |                      | U       |
| 09/30/2021                                     | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 434420       |                 | 2,392.00             |                      | U       |
| 10/31/2021                                     | CR05      | J2201298        |                    | OCT 21 REVENUES   | 434420       |                 | 1,992.00             |                      | U       |
| 11/30/2021                                     | CR05      | J2201563        |                    | NOV 21 REVENUES   | 434420       |                 | 1,992.00             |                      | U       |
| 12/31/2021                                     | CR05      | J2201853        |                    | DEC 21 REVENUES   | 434420       |                 | 1,800.00             |                      | U       |
| 01/31/2022                                     | CR05      | J2202136        |                    | JAN 22 REVENUES   | 434420       |                 | 1,628.00             |                      | U       |
| 02/28/2022                                     | CR05      | J2202427        |                    | FEB 22 REVENUES   | 434420       |                 | 1,524.00             |                      | U       |
| 03/31/2022                                     | CR05      | J2202703        |                    | MARCH 22 REVENUES | 434420       |                 | 2,508.00             |                      | U       |
| ENDING BALANCE: Mattress Recycling Fees        |           |                 |                    |                   | 434420       | 20,000.00       | 17,110.00            | 0.00                 |         |
| BEGINNING BALANCE: Wood/Vegetative Compost Fee |           |                 |                    |                   | 434421       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 434421       | 410,211.00      |                      |                      | U       |
| 07/31/2021                                     | CR05      | J2200391        |                    | JULY 21 REVENUES  | 434421       |                 | 2,707.56             |                      | U       |
| 08/31/2021                                     | CR05      | J2200646        |                    | AUG 21 REVENUES   | 434421       |                 | 4,294.49             |                      | U       |
| 09/30/2021                                     | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 434421       |                 | 6,601.80             |                      | U       |
| 10/31/2021                                     | CR05      | J2201298        |                    | OCT 21 REVENUES   | 434421       |                 | 6,339.94             |                      | U       |
| 11/30/2021                                     | CR05      | J2201563        |                    | NOV 21 REVENUES   | 434421       |                 | 4,315.03             |                      | U       |
| 12/31/2021                                     | CR05      | J2201853        |                    | DEC 21 REVENUES   | 434421       |                 | 11,054.03            |                      | U       |
| 01/31/2022                                     | CR05      | J2202136        |                    | JAN 22 REVENUES   | 434421       |                 | 5,757.36             |                      | U       |
| 02/28/2022                                     | CR05      | J2202427        |                    | FEB 22 REVENUES   | 434421       |                 | 8,938.49             |                      | U       |
| 03/31/2022                                     | CR05      | J2202703        |                    | MARCH 22 REVENUES | 434421       |                 | 7,030.17             |                      | U       |
| ENDING BALANCE: Wood/Vegetative Compost Fee    |           |                 |                    |                   | 434421       | 410,211.00      | 57,038.87            | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                                | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Food Waste Compost Fee  | 434422       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 434422       | 40,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Food Waste Compost Fee     | 434422       | 40,000.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Mulch Sales             | 438800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 438800       | 20,000.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200391        |                    | JULY 21 REVENUES                           | 438800       |                 | 2,075.55             |                      | U       |
| 08/31/2021 | CR05      | J2200646        |                    | AUG 21 REVENUES                            | 438800       |                 | 1,604.35             |                      | U       |
| 09/30/2021 | CR05      | J2200971        |                    | SEPT 21 REVENUES                           | 438800       |                 | 1,740.60             |                      | U       |
| 10/31/2021 | CR05      | J2201298        |                    | OCT 21 REVENUES                            | 438800       |                 | 1,033.40             |                      | U       |
| 11/30/2021 | CR05      | J2201563        |                    | NOV 21 REVENUES                            | 438800       |                 | 1,806.20             |                      | U       |
| 12/31/2021 | CR05      | J2201853        |                    | DEC 21 REVENUES                            | 438800       |                 | 531.70               |                      | U       |
| 01/31/2022 | CR05      | J2202136        |                    | JAN 22 REVENUES                            | 438800       |                 | 257.40               |                      | U       |
| 02/28/2022 | CR05      | J2202427        |                    | FEB 22 REVENUES                            | 438800       |                 | 263.25               |                      | U       |
| 03/31/2022 | CR05      | J2202703        |                    | MARCH 22 REVENUES                          | 438800       |                 | 525.30               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Mulch Sales                | 438800       | 20,000.00       | 9,837.75             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Compost Sales           | 438801       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 438801       | 35,000.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200391        |                    | JULY 21 REVENUES                           | 438801       |                 | 5,061.75             |                      | U       |
| 08/31/2021 | CR05      | J2200646        |                    | AUG 21 REVENUES                            | 438801       |                 | 2,030.55             |                      | U       |
| 09/30/2021 | CR05      | J2200971        |                    | SEPT 21 REVENUES                           | 438801       |                 | 5,446.86             |                      | U       |
| 10/31/2021 | CR05      | J2201298        |                    | OCT 21 REVENUES                            | 438801       |                 | 5,378.90             |                      | U       |
| 11/30/2021 | CR05      | J2201563        |                    | NOV 21 REVENUES                            | 438801       |                 | 14,420.00            |                      | U       |
| 12/31/2021 | CR05      | J2201853        |                    | DEC 21 REVENUES                            | 438801       |                 | 2,550.15             |                      | U       |
| 01/31/2022 | CR05      | J2202136        |                    | JAN 22 REVENUES                            | 438801       |                 | 2,387.70             |                      | U       |
| 02/28/2022 | CR05      | J2202427        |                    | FEB 22 REVENUES                            | 438801       |                 | 4,459.90             |                      | U       |
| 03/31/2022 | CR05      | J2202703        |                    | MARCH 22 REVENUES                          | 438801       |                 | 8,916.90             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Compost Sales              | 438801       | 35,000.00       | 50,652.71            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Ground Lease Agreements | 450100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 450100       | 12,000.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200391        |                    | JULY 21 REVENUES                           | 450100       |                 | 1,000.00             |                      | U       |
| 09/30/2021 | CR05      | J2200971        |                    | SEPT 21 REVENUES                           | 450100       |                 | 2,000.00             |                      | U       |
| 10/31/2021 | CR05      | J2201298        |                    | OCT 21 REVENUES                            | 450100       |                 | 1,000.00             |                      | U       |
| 11/30/2021 | CR05      | J2201563        |                    | NOV 21 REVENUES                            | 450100       |                 | 1,000.00             |                      | U       |
| 12/31/2021 | CR05      | J2201853        |                    | DEC 21 REVENUES                            | 450100       |                 | 1,000.00             |                      | U       |



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

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste       | 5700         |                 |                      |                      |         |
| 01/31/2022                                      | CR05      | J2202136        |                    | JAN 22 REVENUES   | 450100       |                 | 1,000.00             |                      | U       |
| 02/28/2022                                      | CR05      | J2202427        |                    | FEB 22 REVENUES   | 450100       |                 | 1,000.00             |                      | U       |
| 03/31/2022                                      | CR05      | J2202703        |                    | MARCH 22 REVENUES | 450100       |                 | 1,000.00             |                      | U       |
| ENDING BALANCE: Ground Lease Agreements         |           |                 |                    |                   | 450100       | 12,000.00       | 9,000.00             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest          |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 461000       | 56,000.00       |                      |                      | U       |
| 07/31/2021                                      | CR05      | J2200391        |                    | JULY 21 REVENUES  | 461000       |                 | 2,654.92             |                      | U       |
| 08/31/2021                                      | CR05      | J2200646        |                    | AUG 21 REVENUES   | 461000       |                 | 2,516.49             |                      | U       |
| 09/30/2021                                      | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 461000       |                 | 2,558.60             |                      | U       |
| 10/31/2021                                      | CR05      | J2201298        |                    | OCT 21 REVENUES   | 461000       |                 | 2,408.72             |                      | U       |
| 11/30/2021                                      | CR05      | J2201563        |                    | NOV 21 REVENUES   | 461000       |                 | 2,582.92             |                      | U       |
| 12/31/2021                                      | CR05      | J2201853        |                    | DEC 21 REVENUES   | 461000       |                 | 2,792.52             |                      | U       |
| 01/31/2022                                      | CR05      | J2202136        |                    | JAN 22 REVENUES   | 461000       |                 | 3,545.10             |                      | U       |
| 02/28/2022                                      | CR05      | J2202427        |                    | FEB 22 REVENUES   | 461000       |                 | 1,937.17             |                      | U       |
| 03/31/2022                                      | CR05      | J2202703        |                    | MARCH 22 REVENUES | 461000       |                 | 4,301.61             |                      | U       |
| ENDING BALANCE: Investment Interest             |           |                 |                    |                   | 461000       | 56,000.00       | 25,298.05            | 0.00                 |         |
| BEGINNING BALANCE: Cash Over/Short              |           |                 |                    |                   | 467000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                      | CR05      | J2200391        |                    | JULY 21 REVENUES  | 467000       |                 | -99.70               |                      | U       |
| 08/31/2021                                      | CR05      | J2200646        |                    | AUG 21 REVENUES   | 467000       |                 | 0.30                 |                      | U       |
| 09/30/2021                                      | CR05      | J2200971        |                    | SEPT 21 REVENUES  | 467000       |                 | -0.02                |                      | U       |
| 10/31/2021                                      | CR05      | J2201298        |                    | OCT 21 REVENUES   | 467000       |                 | 1.00                 |                      | U       |
| 11/30/2021                                      | CR05      | J2201563        |                    | NOV 21 REVENUES   | 467000       |                 | 0.14                 |                      | U       |
| 12/31/2021                                      | CR05      | J2201853        |                    | DEC 21 REVENUES   | 467000       |                 | 0.29                 |                      | U       |
| 01/31/2022                                      | CR05      | J2202136        |                    | JAN 22 REVENUES   | 467000       |                 | -10.00               |                      | U       |
| 03/31/2022                                      | CR05      | J2202703        |                    | MARCH 22 REVENUES | 467000       |                 | 0.01                 |                      | U       |
| ENDING BALANCE: Cash Over/Short                 |           |                 |                    |                   | 467000       | 0.00            | -107.98              | 0.00                 |         |
| BEGINNING BALANCE: Sale of General Fixed Assets |           |                 |                    |                   | 490100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 490100       | 35,000.00       |                      |                      | U       |
| 07/31/2021                                      | CR05      | J2200391        |                    | JULY 21 REVENUES  | 490100       |                 | 1,338.57             |                      | U       |
| 10/31/2021                                      | CR05      | J2201298        |                    | OCT 21 REVENUES   | 490100       |                 | 100.00               |                      | U       |
| 02/14/2022                                      | JE15      | J2202582        |                    | PA 22-35          | 490100       |                 | -17,851.00           |                      | U       |
| 02/28/2022                                      | CR05      | J2202427        |                    | FEB 22 REVENUES   | 490100       |                 | 17,851.00            |                      | U       |
| 03/31/2022                                      | CR05      | J2202703        |                    | MARCH 22 REVENUES | 490100       |                 | 123,750.00           |                      | U       |
| ENDING BALANCE: Sale of General Fixed Assets    |           |                 |                    |                   | 490100       | 35,000.00       | 125,188.57           | 0.00                 |         |

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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                    | Solid Waste                      | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE:           |           |                 |                    | Gain on Sale of Fixed Assets     | 490300       | 0.00            | 0.00                 | 0.00                 |         |
| 12/09/2021                   | DISP      | M2200444        | C/S 12/10          | SALE #37004                      | 490300       |                 | 5,025.90             |                      | U       |
|                              |           |                 | /21                |                                  |              |                 |                      |                      |         |
| 02/14/2022                   | DISP      | M2200896        | C/S 02/14          | SALE #31876                      | 490300       |                 | 6,351.00             |                      | U       |
|                              |           |                 | /22                |                                  |              |                 |                      |                      |         |
| ENDING BALANCE:              |           |                 |                    | Gain on Sale of Fixed Assets     | 490300       | 0.00            | 11,376.90            | 0.00                 |         |
| BEGINNING BALANCE:           |           |                 |                    | Loss on Disposal of Fixed Assets | 590300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/14/2021                   | WOFD      | M2200226        | C/S 7/14/          | DELETE #36828                    | 590300       |                 | 878.17               |                      | U       |
|                              |           |                 | 21                 |                                  |              |                 |                      |                      |         |
| 07/30/2021                   | WOFD      | M2200241        | C/S 7/30/          | DELETE #26968                    | 590300       |                 | 0.00                 |                      | U       |
|                              |           |                 | 21                 |                                  |              |                 |                      |                      |         |
| 07/30/2021                   | WOFD      | M2200242        | C/S 7/30/          | DELETE #26969                    | 590300       |                 | 0.00                 |                      | U       |
|                              |           |                 | 21                 |                                  |              |                 |                      |                      |         |
| ENDING BALANCE:              |           |                 |                    | Loss on Disposal of Fixed Assets | 590300       | 0.00            | 878.17               | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste |           |                 |                    |                                  |              |                 |                      |                      |         |
|                              |           |                 |                    | REVENUE                          | 05           | 16,003,629.00   | 14,400,325.28        | 0.00                 |         |
|                              |           |                 |                    | GENERAL                          | OPERATING07  | 0.00            | 878.17               | 0.00                 |         |
|                              |           |                 |                    | EXPENDITURES                     |              |                 |                      |                      |         |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND                 | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|------------------------------|-----------------|----------------------|----------------------|---------|
| SolidWaste Postclosure Sink 5701             |           |                 |                    |                   |                              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                    |                   | 461000                       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 461000                       | 26,000.00       |                      |                      | U       |
| 07/31/2021                                   | CR05      | J2200392        |                    | JULY 21 REVENUES  | 461000                       |                 | 1,513.15             |                      | U       |
| 08/31/2021                                   | CR05      | J2200647        |                    | AUG 21 REVENUES   | 461000                       |                 | 1,429.36             |                      | U       |
| 09/30/2021                                   | CR05      | J2200972        |                    | SEPT 21 REVENUES  | 461000                       |                 | 1,448.27             |                      | U       |
| 10/31/2021                                   | CR05      | J2201299        |                    | OCT 21 REVENUES   | 461000                       |                 | 1,368.57             |                      | U       |
| 11/30/2021                                   | CR05      | J2201564        |                    | NOV 21 REVENUES   | 461000                       |                 | 1,464.77             |                      | U       |
| 12/31/2021                                   | CR05      | J2201854        |                    | DEC 21 REVENUES   | 461000                       |                 | 1,499.18             |                      | U       |
| 01/31/2022                                   | CR05      | J2202137        |                    | JAN 22 REVENUES   | 461000                       |                 | 1,580.53             |                      | U       |
| 02/28/2022                                   | CR05      | J2202428        |                    | FEB 22 REVENUES   | 461000                       |                 | 685.39               |                      | U       |
| 03/31/2022                                   | CR05      | J2202704        |                    | MARCH 22 REVENUES | 461000                       |                 | 1,589.13             |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                    |                   | 461000                       | 26,000.00       | 12,578.35            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Solid Waste   |           |                 |                    |                   | 805700                       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 805700                       | -265,290.00     |                      |                      | U       |
| 01/10/2022                                   | J099      | J2201769        |                    | TAN 2201-10       | 805700                       |                 | -265,290.00          |                      | U       |
| ENDING BALANCE: Op Trn from Solid Waste      |           |                 |                    |                   | 805700                       | -265,290.00     | -265,290.00          | 0.00                 |         |
| TOTAL FUND: 5701 SolidWaste Postclosure Sink |           |                 |                    |                   |                              |                 |                      |                      |         |
|  |           |                 |                    |                   | REVENUE 05                   | 26,000.00       | 12,578.35            | 0.00                 |         |
|  |           |                 |                    |                   | OTHER FINANCING (SOURCES) 08 | -265,290.00     | -265,290.00          | 0.00                 |         |
|  |           |                 |                    |                   | USES                         |                 |                      |                      |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE    | DESCRIPTION                                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|-----------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                       | Solid Waste - Tires                             | 5710         |                 |                      |                      |         |
|            |           |                 |                       | BEGINNING BALANCE: Landfill - Tires             | 422000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                       | FY 21-22 BUDGET                                 | 422000       | 155,000.00      |                      |                      | U       |
| 07/31/2021 | CR05      | J2200393        |                       | JULY 21 REVENUES                                | 422000       |                 | 44,727.61            |                      | U       |
| 11/30/2021 | CR05      | J2201565        |                       | NOV 21 REVENUES                                 | 422000       |                 | 42,289.10            |                      | U       |
| 01/31/2022 | CR05      | J2202138        |                       | JAN 22 REVENUES                                 | 422000       |                 | 39,978.10            |                      | U       |
|            |           |                 |                       | ENDING BALANCE: Landfill - Tires                | 422000       | 155,000.00      | 126,994.81           | 0.00                 |         |
|            |           |                 |                       | BEGINNING BALANCE: Investment Interest          | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                       | FY 21-22 BUDGET                                 | 461000       | 800.00          |                      |                      | U       |
| 07/31/2021 | CR05      | J2200393        |                       | JULY 21 REVENUES                                | 461000       |                 | 31.82                |                      | U       |
| 08/31/2021 | CR05      | J2200648        |                       | AUG 21 REVENUES                                 | 461000       |                 | 27.74                |                      | U       |
| 09/30/2021 | CR05      | J2200973        |                       | SEPT 21 REVENUES                                | 461000       |                 | 26.50                |                      | U       |
| 10/31/2021 | CR05      | J2201300        |                       | OCT 21 REVENUES                                 | 461000       |                 | 25.88                |                      | U       |
| 11/30/2021 | CR05      | J2201565        |                       | NOV 21 REVENUES                                 | 461000       |                 | 27.98                |                      | U       |
| 12/31/2021 | CR05      | J2201855        |                       | DEC 21 REVENUES                                 | 461000       |                 | 37.09                |                      | U       |
| 01/31/2022 | CR05      | J2202138        |                       | JAN 22 REVENUES                                 | 461000       |                 | 29.95                |                      | U       |
| 02/28/2022 | CR05      | J2202429        |                       | FEB 22 REVENUES                                 | 461000       |                 | 36.17                |                      | U       |
| 03/31/2022 | CR05      | J2202705        |                       | MARCH 22 REVENUES                               | 461000       |                 | 83.86                |                      | U       |
|            |           |                 |                       | ENDING BALANCE: Investment Interest             | 461000       | 800.00          | 326.99               | 0.00                 |         |
|            |           |                 |                       | BEGINNING BALANCE: Gain on Sale of Fixed Assets | 490300       | 0.00            | 0.00                 | 0.00                 |         |
| 09/07/2021 | DISP      | M2200210        | C/S 9/7/2 SALE #19476 |   | 490300       |                 | 700.00               |                      | U       |
|            |           |                 | 1                     |   |              |                 |                      |                      |         |
|            |           |                 |                       | ENDING BALANCE: Gain on Sale of Fixed Assets    | 490300       | 0.00            | 700.00               | 0.00                 |         |
|            |           |                 |                       | TOTAL FUND: 5710 Solid Waste - Tires            |              |                 |                      |                      |         |
|            |           |                 |                       | REVENUE   | 05           | 155,800.00      | 128,021.80           | 0.00                 |         |

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

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

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

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | SW / DHEC Used Oil Grant                          | 5722         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: State Grant Income             | 458000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 458000       | 17,197.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2200271        |                    | BAR 22-005  | 458000       | 5,280.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 458000       | 72,192.00       |                      |                      | U       |
| 08/31/2021 | CR05      | J2200651        |                    | AUG 21 REVENUES                                   | 458000       |                 | 9,138.44             |                      | U       |
| 10/31/2021 | CR05      | J2201302        |                    | OCT 21 REVENUES                                   | 458000       |                 | 515.00               |                      | U       |
| 03/31/2022 | CR05      | J2202706        |                    | MARCH 22 REVENUES                                 | 458000       |                 | 71,433.00            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: State Grant Income                | 458000       | 94,669.00       | 81,086.44            | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE | 05           | 94,669.00       | 81,086.44            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 186  
 FGRODTA

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

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | SW/Palmetto Pride Grant | 5725         |                 |                      |                      |         |
| BEGINNING BALANCE:                       |           |                 | Miscellaneous      | Payments & Grants       | 459900       | 0.00            | 0.00                 | 0.00                 |         |
| 01/01/2022                               | BD02      | J2202014        |                    | BAR 22-072              | 459900       | 25,000.00       |                      |                      | U       |
| 01/01/2022                               | BD02      | J2202282        |                    | BAR 22-079              | 459900       | 5,569.00        |                      |                      | U       |
| 03/31/2022                               | CR05      | J2202707        |                    | MARCH 22 REVENUES       | 459900       |                 | 30,569.00            |                      | U       |
| ENDING BALANCE:                          |           |                 | Miscellaneous      | Payments & Grants       | 459900       | 30,569.00       | 30,569.00            | 0.00                 |         |
| TOTAL FUND: 5725 SW/Palmetto Pride Grant |           |                 |                    |                         |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                 | 05           | 30,569.00       | 30,569.00            | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 187  
 FGRODTA

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| SW / DHEC Compost Bin Grant 5726                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Compost Bin Sales                 |           |                 |                    |                   | 438803       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 438803       | 3,200.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200394        |                    | JULY 21 REVENUES  | 438803       |                 | 90.00                |                      | U       |
| 10/31/2021   | CR05      | J2201303        |                    | OCT 21 REVENUES   | 438803       |                 | 50.00                |                      | U       |
| 11/30/2021   | CR05      | J2201567        |                    | NOV 21 REVENUES   | 438803       |                 | 50.00                |                      | U       |
| 12/31/2021   | CR05      | J2201856        |                    | DEC 21 REVENUES   | 438803       |                 | 150.00               |                      | U       |
| 02/28/2022   | CR05      | J2202430        |                    | FEB 22 REVENUES   | 438803       |                 | 200.00               |                      | U       |
| 03/31/2022   | CR05      | J2202708        |                    | MARCH 22 REVENUES | 438803       |                 | 1,050.00             |                      | U       |
| ENDING BALANCE: Compost Bin Sales                    |           |                 |                    |                   | 438803       | 3,200.00        | 1,590.00             | 0.00                 |         |
| TOTAL FUND: 5726 SW / DHEC Compost Bin Grant REVENUE |           |                 |                    |                   | 05           | 3,200.00        | 1,590.00             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 188  
 FGRODTA

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Carolina Recycling Assoc.                    |           |                 |                    |                   | G5728        |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Gifts & Donations | 469100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/30/2021                                   | JE15      | J2200553        |                    | PA 22-03          | 469100       |                 | 6,019.00             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Gifts & Donations | 469100       | 0.00            | 6,019.00             | 0.00                 |         |
| TOTAL FUND: 5728 Carolina Recycling Assoc. G |           |                 |                    |                   |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE           | 05           | 0.00            | 6,019.00             | 0.00                 |         |

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

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at 5800              |           |                 |                    |                         |              |                 |                      |                      |         |
| BEGINNING BALANCE: Fuel Sales - Aviation      |           |                 |                    |                         | 438430       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 438430       | 105,000.00      |                      |                      | U       |
| 07/31/2021                                    | CR05      | J2200395        |                    | JULY 21 REVENUES        | 438430       |                 | 9,014.54             |                      | U       |
| 08/31/2021                                    | CR05      | J2200652        |                    | AUG 21 REVENUES         | 438430       |                 | 11,298.62            |                      | U       |
| 09/30/2021                                    | CR05      | J2200974        |                    | SEPT 21 REVENUES        | 438430       |                 | 11,920.17            |                      | U       |
| 10/31/2021                                    | CR05      | J2201304        |                    | OCT 21 REVENUES         | 438430       |                 | 9,373.41             |                      | U       |
| 11/30/2021                                    | CR05      | J2201568        |                    | NOV 21 REVENUES         | 438430       |                 | 11,508.45            |                      | U       |
| 12/31/2021                                    | CR05      | J2201857        |                    | DEC 21 REVENUES         | 438430       |                 | 7,489.77             |                      | U       |
| 01/31/2022                                    | CR05      | J2202139        |                    | JAN 22 REVENUES         | 438430       |                 | 5,563.94             |                      | U       |
| 02/28/2022                                    | CR05      | J2202431        |                    | FEB 22 REVENUES         | 438430       |                 | 8,975.83             |                      | U       |
| 03/31/2022                                    | CR05      | J2202709        |                    | MARCH 22 REVENUES       | 438430       |                 | 10,034.02            |                      | U       |
| ENDING BALANCE: Fuel Sales - Aviation         |           |                 |                    |                         | 438430       | 105,000.00      | 85,178.75            | 0.00                 |         |
| BEGINNING BALANCE: Fuel Sales Cost - Aviation |           |                 |                    |                         | 438431       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 438431       | -100,695.00     |                      |                      | U       |
| 07/31/2021                                    | CR05      | J2200395        |                    | JULY 21 REVENUES        | 438431       |                 | -370.44              |                      | U       |
| 07/31/2021                                    | FT01      | J2200542        |                    | JULY 21 FUEL USAGE      | 438431       |                 | -9,590.54            |                      | U       |
| 08/31/2021                                    | CR05      | J2200652        |                    | AUG 21 REVENUES         | 438431       |                 | -487.25              |                      | U       |
| 08/31/2021                                    | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER | 438431       |                 | -8,720.74            |                      | U       |
| 09/30/2021                                    | CR05      | J2200974        |                    | SEPT 21 REVENUES        | 438431       |                 | -528.69              |                      | U       |
| 09/30/2021                                    | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE | 438431       |                 | -11,244.32           |                      | U       |
| 10/31/2021                                    | CR05      | J2201304        |                    | OCT 21 REVENUES         | 438431       |                 | -583.77              |                      | U       |
| 10/31/2021                                    | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE   | 438431       |                 | -8,615.16            |                      | U       |
| 11/30/2021                                    | CR05      | J2201568        |                    | NOV 21 REVENUES         | 438431       |                 | -484.57              |                      | U       |
| 11/30/2021                                    | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE  | 438431       |                 | -9,997.62            |                      | U       |
| 12/31/2021                                    | CR05      | J2201857        |                    | DEC 21 REVENUES         | 438431       |                 | -556.58              |                      | U       |
| 12/31/2021                                    | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE  | 438431       |                 | -6,067.74            |                      | U       |
| 01/31/2022                                    | CR05      | J2202139        |                    | JAN 22 REVENUES         | 438431       |                 | -382.36              |                      | U       |
| 01/31/2022                                    | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE   | 438431       |                 | -5,203.18            |                      | U       |
| 02/28/2022                                    | CR05      | J2202431        |                    | FEB 22 REVENUES         | 438431       |                 | -318.17              |                      | U       |
| 02/28/2022                                    | FT01      | J2202610        |                    | FEB 22 FUEL USAGE       | 438431       |                 | -7,812.33            |                      | U       |
| 03/31/2022                                    | CR05      | J2202709        |                    | MARCH 22 REVENUES       | 438431       |                 | -462.68              |                      | U       |
| 03/31/2022                                    | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE     | 438431       |                 | -8,039.94            |                      | U       |
| ENDING BALANCE: Fuel Sales Cost - Aviation    |           |                 |                    |                         | 438431       | -100,695.00     | -79,466.08           | 0.00                 |         |
| BEGINNING BALANCE: Rental Income              |           |                 |                    |                         | 450000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 450000       | 51,852.00       |                      |                      | U       |
| 07/31/2021                                    | CR05      | J2200395        |                    | JULY 21 REVENUES        | 450000       |                 | 3,600.00             |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at 5800                       |           |                     |                    |                   |              |                 |                      |                      |         |
| 08/31/2021   | CR05      | J2200652            |                    | AUG 21 REVENUES   | 450000       |                 | 6,314.50             |                      | U       |
| 09/30/2021   | CR05      | J2200974            |                    | SEPT 21 REVENUES  | 450000       |                 | 3,549.00             |                      | U       |
| 10/31/2021   | CR05      | J2201304            |                    | OCT 21 REVENUES   | 450000       |                 | 3,999.00             |                      | U       |
| 11/30/2021   | CR05      | J2201568            |                    | NOV 21 REVENUES   | 450000       |                 | 3,722.50             |                      | U       |
| 12/31/2021   | CR05      | J2201857            |                    | DEC 21 REVENUES   | 450000       |                 | 2,507.00             |                      | U       |
| 01/31/2022   | CR05      | J2202139            |                    | JAN 22 REVENUES   | 450000       |                 | 7,015.50             |                      | U       |
| 02/28/2022   | CR05      | J2202431            |                    | FEB 22 REVENUES   | 450000       |                 | 3,066.50             |                      | U       |
| 03/31/2022   | CR05      | J2202709            |                    | MARCH 22 REVENUES | 450000       |                 | 5,337.00             |                      | U       |
| ENDING BALANCE:  |           | Rental Income       |                    |                   | 450000       | 51,852.00       | 39,111.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                     |                    |                   |              |                 |                      |                      |         |
| 07/01/2021   | BD01      | L2200001            |                    | FY 21-22 BUDGET   | 461000       | 0.00            | 0.00                 | 0.00                 | U       |
| 07/31/2021   | CR05      | J2200395            |                    | JULY 21 REVENUES  | 461000       | 1,200.00        |                      |                      | U       |
| 08/31/2021   | CR05      | J2200652            |                    | AUG 21 REVENUES   | 461000       |                 | 59.19                |                      | U       |
| 09/30/2021   | CR05      | J2200974            |                    | SEPT 21 REVENUES  | 461000       |                 | 49.29                |                      | U       |
| 10/31/2021   | CR05      | J2201304            |                    | OCT 21 REVENUES   | 461000       |                 | 48.14                |                      | U       |
| 11/30/2021   | CR05      | J2201568            |                    | NOV 21 REVENUES   | 461000       |                 | 52.05                |                      | U       |
| 12/31/2021   | CR05      | J2201857            |                    | DEC 21 REVENUES   | 461000       |                 | 68.98                |                      | U       |
| 01/31/2022   | CR05      | J2202139            |                    | JAN 22 REVENUES   | 461000       |                 | 57.61                |                      | U       |
| 02/28/2022   | CR05      | J2202431            |                    | FEB 22 REVENUES   | 461000       |                 | 69.56                |                      | U       |
| 03/31/2022   | CR05      | J2202709            |                    | MARCH 22 REVENUES | 461000       |                 | 161.27               |                      | U       |
| ENDING BALANCE:  |           | Investment Interest |                    |                   | 461000       | 1,200.00        | 617.68               | 0.00                 |         |
| BEGINNING BALANCE: Sales Tax Payable                   |           |                     |                    |                   |              |                 |                      |                      |         |
| 07/01/2021   | BD01      | L2200001            |                    | FY 21-22 BUDGET   | 462001       | 0.00            | 0.00                 | 0.00                 | U       |
| 07/31/2021   | JE15      | J2200572            |                    | JUL 21 SALES TAX  | 462001       | 7,350.00        |                      |                      | U       |
| 08/31/2021   | JE15      | J2200575            |                    | AUG 21 SALES TAX  | 462001       |                 | -687.70              |                      | U       |
| 09/30/2021   | JE15      | J2200884            |                    | SEP 21 SALES TAX  | 462001       |                 | -643.73              |                      | U       |
| 10/31/2021   | JE15      | J2201474            |                    | OCT 21 SALES TAX  | 462001       |                 | -780.80              |                      | U       |
| 11/30/2021   | JE15      | J2201588            |                    | NOV 21 SALES TAX  | 462001       |                 | -644.02              |                      | U       |
| 12/31/2021   | JE15      | J2201803            |                    | DEC 21 SALES TAX  | 462001       |                 | -737.55              |                      | U       |
| 01/31/2022   | JE15      | J2202072            |                    | JAN 22 SALES TAX  | 462001       |                 | -443.80              |                      | U       |
| 02/28/2022   | JE15      | J2202328            |                    | FEB 22 SALES TAX  | 462001       |                 | -387.01              |                      | U       |
| 03/31/2022   | JE15      | J2202849            |                    | MAR 22 SALES TAX  | 462001       |                 | -600.45              |                      | U       |
| ENDING BALANCE:  |           | Sales Tax Payable   |                    |                   | 462001       | 7,350.00        | -5,545.23            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                     |                    |                   |              |                 |                      |                      |         |
| 07/01/2021   | BD01      | L2200001            |                    | FY 21-22 BUDGET   | 801000       | 0.00            | 0.00                 | 0.00                 | U       |
|  |           |                     |                    |                   |              | -25,000.00      |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 191  
 FGRODTA

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at 5800             |           |                 |                    |                      |              |                 |                      |                      |         |
| 10/25/2021                                   | J099      | J2201047        |                    | TAN 2210-16          | 801000       |                 | -25,000.00           |                      | U       |
| ENDING BALANCE:                              |           |                 | Op Trn from Genrl  | Fund/Cty Ordinary    | 801000       | -25,000.00      | -25,000.00           | 0.00                 |         |
| TOTAL FUND: 5800 Lexington County Airport at |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE              | 05           | 64,707.00       | 39,896.12            | 0.00                 |         |
|  |           |                 |                    | OTHER FINANCING USES | (SOURCES)08  | -25,000.00      | -25,000.00           | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Lex. Cty. Airport Capital P                          | 5801         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: FAA Funding (AIP)                 | 457001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 457001       | 1,026,000.00    |                      |                      | U       |
| 07/31/2021 | CR05      | J2200396        |                    | JULY 21 REVENUES                                     | 457001       |                 | 104,154.00           |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FAA Funding (AIP)                    | 457001       | 1,026,000.00    | 104,154.00           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: State Aeronautics Funds           | 458003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 458003       | 57,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: State Aeronautics Funds              | 458003       | 57,000.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest               | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200396        |                    | JULY 21 REVENUES                                     | 461000       |                 | 292.24               |                      | U       |
| 08/31/2021 | CR05      | J2200653        |                    | AUG 21 REVENUES                                      | 461000       |                 | 254.74               |                      | U       |
| 09/30/2021 | CR05      | J2200975        |                    | SEPT 21 REVENUES                                     | 461000       |                 | 243.38               |                      | U       |
| 10/31/2021 | CR05      | J2201305        |                    | OCT 21 REVENUES                                      | 461000       |                 | 237.71               |                      | U       |
| 11/30/2021 | CR05      | J2201569        |                    | NOV 21 REVENUES                                      | 461000       |                 | 257.00               |                      | U       |
| 12/31/2021 | CR05      | J2201858        |                    | DEC 21 REVENUES                                      | 461000       |                 | 340.62               |                      | U       |
| 01/31/2022 | CR05      | J2202140        |                    | JAN 22 REVENUES                                      | 461000       |                 | 284.44               |                      | U       |
| 02/28/2022 | CR05      | J2202432        |                    | FEB 22 REVENUES                                      | 461000       |                 | 343.45               |                      | U       |
| 03/31/2022 | CR05      | J2202710        |                    | MARCH 22 REVENUES                                    | 461000       |                 | 796.32               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest                  | 461000       | 0.00            | 3,049.90             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: RET from Lexington County Airport | 825800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 825800       | -57,000.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: RET from Lexington County Airport    | 825800       | -57,000.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 5801 Lex. Cty. Airport Capital P         |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE  | 05           | 1,083,000.00    | 107,203.90           | 0.00                 |         |
|            |           |                 |                    | OTHER FINANCING (SOURCES) USES                       | 08           | -57,000.00      | 0.00                 | 0.00                 |         |

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

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Motor Pool Fund                                 |           |                 |                    |                             | 6590             |                    |                         |                         |            |
| BEGINNING BALANCE: Motor Pool Service Charges   |           |                 |                    |                             | 438700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 438700           | 20,000.00          |                         |                         | U          |
| 07/31/2021                                      | FT01      | J2200495        |                    | JULY 21 MOTOR POOL          | 438700           |                    | 1,771.28                |                         | U          |
| 08/31/2021                                      | FT01      | J2200870        |                    | AUG 21 MOTOR POOL           | 438700           |                    | 1,524.32                |                         | U          |
| 09/30/2021                                      | FT01      | J2201183        |                    | SEPT 21 MOTOR POOL          | 438700           |                    | 1,879.36                |                         | U          |
| 10/31/2021                                      | FT01      | J2201454        |                    | OCT 21 MOTOR POOL           | 438700           |                    | 2,152.08                |                         | U          |
| 11/30/2021                                      | FT01      | J2201732        |                    | NOV 21 MOTOR POOL           | 438700           |                    | 1,416.24                |                         | U          |
| 12/31/2021                                      | FT01      | J2202041        |                    | DEC 21 MOTOR POOL           | 438700           |                    | 1,673.28                |                         | U          |
| 01/31/2022                                      | FT01      | J2202283        |                    | JAN 22 MOTOR POOL           | 438700           |                    | 1,781.33                |                         | U          |
| 02/28/2022                                      | FT01      | J2202613        |                    | FEB 22 MOTOR POOL           | 438700           |                    | 1,714.05                |                         | U          |
| 03/31/2022                                      | FT01      | J2202856        |                    | MARCH 22 MOTOR POOL USAGE   | 438700           |                    | 1,846.26                |                         | U          |
| ENDING BALANCE: Motor Pool Service Charges      |           |                 |                    |                             | 438700           | 20,000.00          | 15,758.20               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest          |           |                 |                    |                             | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 461000           | 2,000.00           |                         |                         | U          |
| 07/31/2021                                      | CR05      | J2200397        |                    | JULY 21 REVENUES            | 461000           |                    | 87.78                   |                         | U          |
| 08/31/2021                                      | CR05      | J2200654        |                    | AUG 21 REVENUES             | 461000           |                    | 76.52                   |                         | U          |
| 09/30/2021                                      | CR05      | J2200976        |                    | SEPT 21 REVENUES            | 461000           |                    | 73.10                   |                         | U          |
| 10/31/2021                                      | CR05      | J2201306        |                    | OCT 21 REVENUES             | 461000           |                    | 71.40                   |                         | U          |
| 11/30/2021                                      | CR05      | J2201570        |                    | NOV 21 REVENUES             | 461000           |                    | 77.19                   |                         | U          |
| 12/31/2021                                      | CR05      | J2201859        |                    | DEC 21 REVENUES             | 461000           |                    | 102.31                  |                         | U          |
| 01/31/2022                                      | CR05      | J2202141        |                    | JAN 22 REVENUES             | 461000           |                    | 85.44                   |                         | U          |
| 02/28/2022                                      | CR05      | J2202433        |                    | FEB 22 REVENUES             | 461000           |                    | 103.16                  |                         | U          |
| 03/31/2022                                      | CR05      | J2202711        |                    | MARCH 22 REVENUES           | 461000           |                    | 239.19                  |                         | U          |
| ENDING BALANCE: Investment Interest             |           |                 |                    |                             | 461000           | 2,000.00           | 916.09                  | 0.00                    |            |
| BEGINNING BALANCE: Sale of General Fixed Assets |           |                 |                    |                             | 490100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                      | CR05      | J2200397        |                    | JULY 21 REVENUES            | 490100           |                    | 12,621.00               |                         | U          |
| 07/31/2021                                      | JE15      | J2202192        |                    | PA 22-27                    | 490100           |                    | -12,621.00              |                         | U          |
| 12/31/2021                                      | CR05      | J2201866        |                    | DEC 21 REVENUES             | 490100           |                    | 14,300.00               |                         | U          |
| 12/31/2021                                      | JE15      | J2202176        |                    | PA 22-26                    | 490100           |                    | -14,300.00              |                         | U          |
| ENDING BALANCE: Sale of General Fixed Assets    |           |                 |                    |                             | 490100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Gain on Sale of Fixed Assets |           |                 |                    |                             | 490300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/07/2021                                      | DISP      | M2200860        | CR220051           | SALE #40455 TO LIBRARY      | 490300           |                    | 2,801.91                |                         | U          |
| 07/07/2021                                      | DISP      | M2200860        | CR220051           | SALE #40455 TO LIBRARY      | 490300           |                    | 9,819.09                |                         | U          |
| 11/22/2021                                      | DISP      | M2200859        | CR220469           | SALE #39773 TO PUBLIC DEFEN | 490300           |                    | 11,302.00               |                         | U          |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 194  
 FGRODTA

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

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|--------------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                    | Motor Pool Fund              | 6590         |                 |                      |                      |         |
| ENDING BALANCE: |           |                 |                    | Gain on Sale of Fixed Assets | 490300       | 0.00            | 23,923.00            | 0.00                 |         |
| TOTAL FUND:     |           |                 |                    | 6590 Motor Pool Fund         |              |                 |                      |                      |         |
|                 |           |                 |                    | REVENUE                      | 05           | 22,000.00       | 40,597.29            | 0.00                 |         |



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Workers Compensation Insura 6710                     |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Employer Medical Insurance Contr. |           |                 |                    |                            | 439601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 439601       | 2,808,406.00    |                      |                      | U       |
| 07/31/2021   | CR05      | J2200398        |                    | JULY 21 REVENUES           | 439601       |                 | 337,978.78           |                      | U       |
| 08/31/2021   | CR05      | J2200655        |                    | AUG 21 REVENUES            | 439601       |                 | 228,651.88           |                      | U       |
| 09/30/2021   | CR05      | J2200977        |                    | SEPT 21 REVENUES           | 439601       |                 | 229,085.50           |                      | U       |
| 10/31/2021   | CR05      | J2201307        |                    | OCT 21 REVENUES            | 439601       |                 | 223,578.44           |                      | U       |
| 11/30/2021   | CR05      | J2201571        |                    | NOV 21 REVENUES            | 439601       |                 | 226,347.22           |                      | U       |
| 12/31/2021   | CR05      | J2201860        |                    | DEC 21 REVENUES            | 439601       |                 | 357,184.00           |                      | U       |
| 01/31/2022   | CR05      | J2202142        |                    | JAN 22 REVENUES            | 439601       |                 | 229,794.18           |                      | U       |
| 03/31/2022   | CR05      | J2202712        |                    | MARCH 22 REVENUES          | 439601       |                 | 451,490.03           |                      | U       |
| ENDING BALANCE: Employer Medical Insurance Contr.    |           |                 |                    |                            | 439601       | 2,808,406.00    | 2,284,110.03         | 0.00                 |         |
|  |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: TPA Insurance Reimbursements      |           |                 |                    |                            | 439630       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200398        |                    | JULY 21 REVENUES           | 439630       |                 | 2,655.60             |                      | U       |
| 12/31/2021   | CR05      | J2201860        |                    | DEC 21 REVENUES            | 439630       |                 | 8,641.78             |                      | U       |
| 01/31/2022   | CR05      | J2202142        |                    | JAN 22 REVENUES            | 439630       |                 | 3,068.43             |                      | U       |
| 02/28/2022   | CR05      | J2202434        |                    | FEB 22 REVENUES            | 439630       |                 | 7,341.54             |                      | U       |
| 03/31/2022   | CR05      | J2202712        |                    | MARCH 22 REVENUES          | 439630       |                 | 2,945.78             |                      | U       |
| ENDING BALANCE: TPA Insurance Reimbursements         |           |                 |                    |                            | 439630       | 0.00            | 24,653.13            | 0.00                 |         |
|  |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 461000       | 37,450.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200398        |                    | JULY 21 REVENUES           | 461000       |                 | 877.70               |                      | U       |
| 08/31/2021   | CR05      | J2200655        |                    | AUG 21 REVENUES            | 461000       |                 | 765.07               |                      | U       |
| 09/30/2021   | CR05      | J2200977        |                    | SEPT 21 REVENUES           | 461000       |                 | 730.95               |                      | U       |
| 10/31/2021   | CR05      | J2201307        |                    | OCT 21 REVENUES            | 461000       |                 | 713.95               |                      | U       |
| 11/30/2021   | CR05      | J2201571        |                    | NOV 21 REVENUES            | 461000       |                 | 771.87               |                      | U       |
| 12/31/2021   | CR05      | J2201860        |                    | DEC 21 REVENUES            | 461000       |                 | 1,023.02             |                      | U       |
| 01/31/2022   | CR05      | J2202142        |                    | JAN 22 REVENUES            | 461000       |                 | 854.29               |                      | U       |
| 02/28/2022   | CR05      | J2202434        |                    | FEB 22 REVENUES            | 461000       |                 | 1,031.51             |                      | U       |
| 03/31/2022   | CR05      | J2202712        |                    | MARCH 22 REVENUES          | 461000       |                 | 2,391.64             |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                            | 461000       | 37,450.00       | 9,160.00             | 0.00                 |         |
|  |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Budgetary Reimbursements          |           |                 |                    |                            | 462000       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021   | CR05      | J2201860        |                    | DEC 21 REVENUES            | 462000       |                 | 112,577.24           |                      | U       |
| 12/31/2021   | CR05      | J2201865        |                    | DEC 21 REVENUES CORRECTION | 462000       |                 | -112,577.24          |                      | U       |
| ENDING BALANCE: Budgetary Reimbursements             |           |                 |                    |                            | 462000       | 0.00            | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 196  
 FGRODTA

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Workers Compensation Insura                           |           |                 |                    |                 | 6710         |                 |                      |                      |         |
| BEGINNING BALANCE: Workers Compensation Reimbursement |           |                 |                    |                 | 462002       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021  | CR05      | J2201860        |                    | DEC 21 REVENUES | 462002       |                 | 48,121.00            |                      | U       |
| ENDING BALANCE: Workers Compensation Reimbursement    |           |                 |                    |                 | 462002       | 0.00            | 48,121.00            | 0.00                 |         |
| TOTAL FUND: 6710 Workers Compensation Insura          |           |                 |                    |                 |              |                 |                      |                      |         |
| REVENUE   |           |                 |                    |                 | 05           | 2,845,856.00    | 2,366,044.16         | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Employee Insurance Fund                              | 6730         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Employer Medical Insurance Contr. | 439601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 439601       | 13,460,850.00   |                      |                      | U       |
| 07/26/2021 | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE                           | 439601       |                 | 1,006,283.29         |                      | U       |
| 08/09/2021 | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS                          | 439601       |                 | 999,303.29           |                      | U       |
| 09/14/2021 | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE                           | 439601       |                 | 1,002,793.29         |                      | U       |
| 10/06/2021 | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE                           | 439601       |                 | 1,002,211.62         |                      | U       |
| 11/08/2021 | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS                          | 439601       |                 | 1,001,629.95         |                      | U       |
| 12/15/2021 | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE                           | 439601       |                 | 1,001,629.96         |                      | U       |
| 01/10/2022 | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE                           | 439601       |                 | 1,002,793.29         |                      | U       |
| 02/08/2022 | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE                           | 439601       |                 | 1,003,374.96         |                      | U       |
| 03/07/2022 | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE                           | 439601       |                 | 1,003,956.63         |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Employer Medical Insurance Contr.    | 439601       | 13,460,850.00   | 9,023,976.28         | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)     | 439602       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 439602       | 3,746,479.00    |                      |                      | U       |
| 07/31/2021 | CR05      | J2200399        |                    | JULY 21 REVENUES                                     | 439602       |                 | 279,541.17           |                      | U       |
| 08/31/2021 | CR05      | J2200656        |                    | AUG 21 REVENUES                                      | 439602       |                 | 280,586.00           |                      | U       |
| 09/30/2021 | CR05      | J2200978        |                    | SEPT 21 REVENUES                                     | 439602       |                 | 278,724.50           |                      | U       |
| 10/31/2021 | CR05      | J2201308        |                    | OCT 21 REVENUES                                      | 439602       |                 | 276,115.50           |                      | U       |
| 11/30/2021 | CR05      | J2201572        |                    | NOV 21 REVENUES                                      | 439602       |                 | 282,336.33           |                      | U       |
| 12/31/2021 | CR05      | J2201862        |                    | DEC 21 REVENUES                                      | 439602       |                 | 282,091.91           |                      | U       |
| 01/31/2022 | CR05      | J2202143        |                    | JAN 22 REVENUES                                      | 439602       |                 | 286,170.42           |                      | U       |
| 02/28/2022 | CR05      | J2202435        |                    | FEB 22 REVENUES                                      | 439602       |                 | 287,429.75           |                      | U       |
| 03/31/2022 | CR05      | J2202713        |                    | MARCH 22 REVENUES                                    | 439602       |                 | 285,405.00           |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Employee Hlth Ins Prem. (P/D)        | 439602       | 3,746,479.00    | 2,538,400.58         | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Post-Employment Ins Premiums      | 439604       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 439604       | 540,215.00      |                      |                      | U       |
| 07/31/2021 | CR05      | J2200399        |                    | JULY 21 REVENUES                                     | 439604       |                 | 54,005.39            |                      | U       |
| 08/31/2021 | CR05      | J2200656        |                    | AUG 21 REVENUES                                      | 439604       |                 | 52,316.83            |                      | U       |
| 09/30/2021 | CR05      | J2200978        |                    | SEPT 21 REVENUES                                     | 439604       |                 | 53,111.99            |                      | U       |
| 10/31/2021 | CR05      | J2201308        |                    | OCT 21 REVENUES                                      | 439604       |                 | 39,551.16            |                      | U       |
| 11/30/2021 | CR05      | J2201572        |                    | NOV 21 REVENUES                                      | 439604       |                 | 64,552.38            |                      | U       |
| 12/31/2021 | CR05      | J2201862        |                    | DEC 21 REVENUES                                      | 439604       |                 | 39,023.57            |                      | U       |
| 01/31/2022 | CR05      | J2202143        |                    | JAN 22 REVENUES                                      | 439604       |                 | 60,475.27            |                      | U       |
| 02/28/2022 | CR05      | J2202435        |                    | FEB 22 REVENUES                                      | 439604       |                 | 47,443.48            |                      | U       |
| 03/31/2022 | CR05      | J2202713        |                    | MARCH 22 REVENUES                                    | 439604       |                 | 43,465.13            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Post-Employment Ins Premiums         | 439604       | 540,215.00      | 453,945.20           | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | Employee Insurance Fund                               | 6730             |                    |                         |                         |            |
|            |           |                 |                    | BEGINNING BALANCE: Cobra Payments                     | 439606           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 439606           | 66,752.00          |                         |                         | U          |
| 07/31/2021 | CR05      | J2200399        |                    | JULY 21 REVENUES                                      | 439606           |                    | 1,420.15                |                         | U          |
| 08/31/2021 | CR05      | J2200656        |                    | AUG 21 REVENUES                                       | 439606           |                    | 3,709.16                |                         | U          |
| 09/30/2021 | CR05      | J2200978        |                    | SEPT 21 REVENUES                                      | 439606           |                    | 3,709.16                |                         | U          |
| 10/31/2021 | CR05      | J2201308        |                    | OCT 21 REVENUES                                       | 439606           |                    | 3,575.76                |                         | U          |
| 11/30/2021 | CR05      | J2201572        |                    | NOV 21 REVENUES                                       | 439606           |                    | 3,575.76                |                         | U          |
| 12/31/2021 | CR05      | J2201862        |                    | DEC 21 REVENUES                                       | 439606           |                    | 3,575.76                |                         | U          |
| 01/31/2022 | CR05      | J2202143        |                    | JAN 22 REVENUES                                       | 439606           |                    | 2,380.91                |                         | U          |
| 02/28/2022 | CR05      | J2202435        |                    | FEB 22 REVENUES                                       | 439606           |                    | 1,286.75                |                         | U          |
| 03/31/2022 | CR05      | J2202713        |                    | MARCH 22 REVENUES                                     | 439606           |                    | 1,286.75                |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Cobra Payments                        | 439606           | 66,752.00          | 24,520.16               | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Employer Subsidy-Post Employee Ins | 439607           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 439607           | 277,870.00         |                         |                         | U          |
| 07/26/2021 | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE                            | 439607           |                    | 17,856.73               |                         | U          |
| 08/09/2021 | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS                           | 439607           |                    | 17,856.73               |                         | U          |
| 09/14/2021 | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE                            | 439607           |                    | 17,856.73               |                         | U          |
| 10/06/2021 | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE                            | 439607           |                    | 17,856.73               |                         | U          |
| 11/08/2021 | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS                           | 439607           |                    | 17,856.73               |                         | U          |
| 12/15/2021 | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE                            | 439607           |                    | 17,062.23               |                         | U          |
| 01/10/2022 | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE                            | 439607           |                    | 17,062.23               |                         | U          |
| 02/08/2022 | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE                            | 439607           |                    | 16,706.59               |                         | U          |
| 03/07/2022 | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE                            | 439607           |                    | 16,706.59               |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Employer Subsidy-Post Employee Ins    | 439607           | 277,870.00         | 156,821.29              | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Employee Life Ins Prem. (P/D)      | 439608           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 439608           | 183,080.00         |                         |                         | U          |
| 07/31/2021 | CR05      | J2200399        |                    | JULY 21 REVENUES                                      | 439608           |                    | 16,679.84               |                         | U          |
| 08/31/2021 | CR05      | J2200656        |                    | AUG 21 REVENUES                                       | 439608           |                    | 16,501.46               |                         | U          |
| 09/30/2021 | CR05      | J2200978        |                    | SEPT 21 REVENUES                                      | 439608           |                    | 16,410.21               |                         | U          |
| 10/31/2021 | CR05      | J2201308        |                    | OCT 21 REVENUES                                       | 439608           |                    | 16,228.41               |                         | U          |
| 11/30/2021 | CR05      | J2201572        |                    | NOV 21 REVENUES                                       | 439608           |                    | 16,376.66               |                         | U          |
| 12/31/2021 | CR05      | J2201862        |                    | DEC 21 REVENUES                                       | 439608           |                    | 16,316.56               |                         | U          |
| 01/31/2022 | CR05      | J2202143        |                    | JAN 22 REVENUES                                       | 439608           |                    | 16,313.01               |                         | U          |
| 02/28/2022 | CR05      | J2202435        |                    | FEB 22 REVENUES                                       | 439608           |                    | 16,214.36               |                         | U          |
| 03/31/2022 | CR05      | J2202713        |                    | MARCH 22 REVENUES                                     | 439608           |                    | 16,258.76               |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Employee Life Ins Prem. (P/D)         | 439608           | 183,080.00         | 147,299.27              | 0.00                    |            |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Employee Insurance Fund                             | 6730         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)  | 439609       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 439609       | 232,036.00      |                      |                      | U       |
| 07/31/2021 | CR05      | J2200399        |                    | JULY 21 REVENUES                                    | 439609       |                 | 23,039.04            |                      | U       |
| 08/31/2021 | CR05      | J2200656        |                    | AUG 21 REVENUES                                     | 439609       |                 | 23,025.68            |                      | U       |
| 09/30/2021 | CR05      | J2200978        |                    | SEPT 21 REVENUES                                    | 439609       |                 | 22,747.23            |                      | U       |
| 10/31/2021 | CR05      | J2201308        |                    | OCT 21 REVENUES                                     | 439609       |                 | 22,664.39            |                      | U       |
| 11/30/2021 | CR05      | J2201572        |                    | NOV 21 REVENUES                                     | 439609       |                 | 22,793.45            |                      | U       |
| 12/31/2021 | CR05      | J2201862        |                    | DEC 21 REVENUES                                     | 439609       |                 | 22,659.28            |                      | U       |
| 01/31/2022 | CR05      | J2202143        |                    | JAN 22 REVENUES                                     | 439609       |                 | 23,215.18            |                      | U       |
| 02/28/2022 | CR05      | J2202435        |                    | FEB 22 REVENUES                                     | 439609       |                 | 23,224.48            |                      | U       |
| 03/31/2022 | CR05      | J2202713        |                    | MARCH 22 REVENUES                                   | 439609       |                 | 22,954.33            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Employee Dental Ins Prem. (P/D)     | 439609       | 232,036.00      | 206,323.06           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Insurance Co-pay Fees            | 439610       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 439610       | 900.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Insurance Co-pay Fees               | 439610       | 900.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Employer Dental Insurance Contr. | 439611       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 439611       | 613,564.00      |                      |                      | U       |
| 07/26/2021 | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE                          | 439611       |                 | 60,550.00            |                      | U       |
| 08/09/2021 | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS                         | 439611       |                 | 60,130.00            |                      | U       |
| 09/14/2021 | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE                          | 439611       |                 | 60,340.00            |                      | U       |
| 10/06/2021 | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE                          | 439611       |                 | 60,305.00            |                      | U       |
| 11/08/2021 | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS                         | 439611       |                 | 60,270.00            |                      | U       |
| 12/15/2021 | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE                          | 439611       |                 | 60,270.00            |                      | U       |
| 01/10/2022 | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE                          | 439611       |                 | 60,340.00            |                      | U       |
| 02/08/2022 | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE                          | 439611       |                 | 60,375.00            |                      | U       |
| 03/07/2022 | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE                          | 439611       |                 | 60,410.00            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Employer Dental Insurance Contr.    | 439611       | 613,564.00      | 542,990.00           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Pharmaceuticals Rebate           | 439620       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 439620       | 640,000.00      |                      |                      | U       |
| 07/31/2021 | CR05      | J2200399        |                    | JULY 21 REVENUES                                    | 439620       |                 | 389.91               |                      | U       |
| 08/31/2021 | CR05      | J2200656        |                    | AUG 21 REVENUES                                     | 439620       |                 | 228,230.00           |                      | U       |
| 11/30/2021 | CR05      | J2201572        |                    | NOV 21 REVENUES                                     | 439620       |                 | 265,415.00           |                      | U       |
| 02/28/2022 | CR05      | J2202435        |                    | FEB 22 REVENUES                                     | 439620       |                 | 271,125.00           |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Pharmaceuticals Rebate              | 439620       | 640,000.00      | 765,159.91           | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Employee Insurance Fund                         | 6730         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: TPA Insurance Reimbursements | 439630       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 439630       | 93,128.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200399        |                    | JULY 21 REVENUES                                | 439630       |                 | 3,907.22             |                      | U       |
| 08/31/2021 | CR05      | J2200656        |                    | AUG 21 REVENUES                                 | 439630       |                 | 662.40               |                      | U       |
| 09/30/2021 | CR05      | J2200978        |                    | SEPT 21 REVENUES                                | 439630       |                 | 44,839.66            |                      | U       |
| 10/31/2021 | CR05      | J2201308        |                    | OCT 21 REVENUES                                 | 439630       |                 | 31,535.46            |                      | U       |
| 11/30/2021 | CR05      | J2201572        |                    | NOV 21 REVENUES                                 | 439630       |                 | 167.78               |                      | U       |
| 12/31/2021 | CR05      | J2201862        |                    | DEC 21 REVENUES                                 | 439630       |                 | 9,456.99             |                      | U       |
| 01/31/2022 | CR05      | J2202143        |                    | JAN 22 REVENUES                                 | 439630       |                 | 99.88                |                      | U       |
| 02/28/2022 | CR05      | J2202435        |                    | FEB 22 REVENUES                                 | 439630       |                 | 3,472.46             |                      | U       |
| 03/31/2022 | CR05      | J2202713        |                    | MARCH 22 REVENUES                               | 439630       |                 | 16,335.33            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: TPA Insurance Reimbursements    | 439630       | 93,128.00       | 110,477.18           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Stop-Loss Insurance          | 439632       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 439632       | 482,785.00      |                      |                      | U       |
| 01/31/2022 | CR05      | J2202143        |                    | JAN 22 REVENUES                                 | 439632       |                 | 580,870.89           |                      | U       |
| 02/28/2022 | CR05      | J2202435        |                    | FEB 22 REVENUES                                 | 439632       |                 | 13,558.56            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Stop-Loss Insurance             | 439632       | 482,785.00      | 594,429.45           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest          | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 461000       | 30,000.00       |                      |                      | U       |
| 07/31/2021 | CR05      | J2200399        |                    | JULY 21 REVENUES                                | 461000       |                 | 998.66               |                      | U       |
| 08/31/2021 | CR05      | J2200656        |                    | AUG 21 REVENUES                                 | 461000       |                 | 870.51               |                      | U       |
| 09/30/2021 | CR05      | J2200978        |                    | SEPT 21 REVENUES                                | 461000       |                 | 831.68               |                      | U       |
| 10/31/2021 | CR05      | J2201308        |                    | OCT 21 REVENUES                                 | 461000       |                 | 757.01               |                      | U       |
| 11/30/2021 | CR05      | J2201572        |                    | NOV 21 REVENUES                                 | 461000       |                 | 818.42               |                      | U       |
| 12/31/2021 | CR05      | J2201862        |                    | DEC 21 REVENUES                                 | 461000       |                 | 950.58               |                      | U       |
| 01/31/2022 | CR05      | J2202143        |                    | JAN 22 REVENUES                                 | 461000       |                 | 793.79               |                      | U       |
| 02/28/2022 | CR05      | J2202435        |                    | FEB 22 REVENUES                                 | 461000       |                 | 958.47               |                      | U       |
| 03/31/2022 | CR05      | J2202713        |                    | MARCH 22 REVENUES                               | 461000       |                 | 2,222.29             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest             | 461000       | 30,000.00       | 9,201.41             | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 6730 Employee Insurance Fund        |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE   | 05           | 20,367,659.00   | 14,573,543.79        | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Post-Employment Insurance F 6731                     |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Employer Medical Insurance Contr. |           |                 |                    |                             | 439601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 439601       | 500,475.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 439601       |                 | 57,666.71            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 439601       |                 | 57,266.71            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 439601       |                 | 57,466.71            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 439601       |                 | 57,433.38            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 439601       |                 | 57,400.05            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 439601       |                 | 57,400.04            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 439601       |                 | 57,466.71            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 439601       |                 | 57,500.04            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 439601       |                 | 57,533.37            |                      | U       |
| ENDING BALANCE: Employer Medical Insurance Contr.    |           |                 |                    |                             | 439601       | 500,475.00      | 517,133.72           | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 461000       | 75,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200401        |                    | JULY 21 REVENUES            | 461000       |                 | 2,127.11             |                      | U       |
| 08/31/2021   | CR05      | J2200657        |                    | AUG 21 REVENUES             | 461000       |                 | 4,593.40             |                      | U       |
| 09/30/2021   | CR05      | J2200979        |                    | SEPT 21 REVENUES            | 461000       |                 | 4,108.85             |                      | U       |
| 10/31/2021   | CR05      | J2201310        |                    | OCT 21 REVENUES             | 461000       |                 | 1,906.99             |                      | U       |
| 11/30/2021   | CR05      | J2201574        |                    | NOV 21 REVENUES             | 461000       |                 | 1,995.61             |                      | U       |
| 12/31/2021   | CR05      | J2201863        |                    | DEC 21 REVENUES             | 461000       |                 | 2,246.09             |                      | U       |
| 01/31/2022   | CR05      | J2202144        |                    | JAN 22 REVENUES             | 461000       |                 | 2,035.37             |                      | U       |
| 02/28/2022   | CR05      | J2202436        |                    | FEB 22 REVENUES             | 461000       |                 | 1,413.91             |                      | U       |
| 03/31/2022   | CR05      | J2202715        |                    | MARCH 22 REVENUES           | 461000       |                 | 3,278.28             |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                             | 461000       | 75,000.00       | 23,705.61            | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| TOTAL FUND: 6731 Post-Employment Insurance F REVENUE |           |                 |                    |                             | 05           | 575,475.00      | 540,839.33           | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND                 | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|------------------------------|-----------------|----------------------|----------------------|---------|
| Risk Management Administrat 6790                      |           |                 |                    |                   |                              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                    |                   | 461000                       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 461000                       | 200.00          |                      |                      | U       |
| 07/31/2021  | CR05      | J2200402        |                    | JULY 21 REVENUES  | 461000                       |                 | 11.32                |                      | U       |
| 08/31/2021  | CR05      | J2200658        |                    | AUG 21 REVENUES   | 461000                       |                 | 9.87                 |                      | U       |
| 09/30/2021  | CR05      | J2200980        |                    | SEPT 21 REVENUES  | 461000                       |                 | 9.43                 |                      | U       |
| 10/31/2021  | CR05      | J2201311        |                    | OCT 21 REVENUES   | 461000                       |                 | 9.21                 |                      | U       |
| 11/30/2021  | CR05      | J2201575        |                    | NOV 21 REVENUES   | 461000                       |                 | 9.96                 |                      | U       |
| 12/31/2021  | CR05      | J2201864        |                    | DEC 21 REVENUES   | 461000                       |                 | 13.19                |                      | U       |
| 01/31/2022  | CR05      | J2202145        |                    | JAN 22 REVENUES   | 461000                       |                 | 11.02                |                      | U       |
| 02/28/2022  | CR05      | J2202437        |                    | FEB 22 REVENUES   | 461000                       |                 | 13.30                |                      | U       |
| 03/31/2022  | CR05      | J2202716        |                    | MARCH 22 REVENUES | 461000                       |                 | 30.85                |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                    |                   | 461000                       | 200.00          | 118.15               | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Workers Comp Insurance |           |                 |                    |                   | 806710                       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 806710                       | -155,421.00     |                      |                      | U       |
| 01/10/2022  | J099      | J2201768        |                    | TAN 2201-09       | 806710                       |                 | -155,421.00          |                      | U       |
| ENDING BALANCE: Op Trn from Workers Comp Insurance    |           |                 |                    |                   | 806710                       | -155,421.00     | -155,421.00          | 0.00                 |         |
| TOTAL FUND: 6790 Risk Management Administrat          |           |                 |                    |                   |                              |                 |                      |                      |         |
|   |           |                 |                    |                   | REVENUE 05                   | 200.00          | 118.15               | 0.00                 |         |
|   |           |                 |                    |                   | OTHER FINANCING (SOURCES) 08 | -155,421.00     | -155,421.00          | 0.00                 |         |
|   |           |                 |                    |                   | USES                         |                 |                      |                      |         |



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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | Tax Fund (Clearing)                                  | 7600             |                    |                         |                         |            |
|            |           |                 |                    | BEGINNING BALANCE: Treas Tax Collections (Clearing)  | 400000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021 | CR05      | J2200403        |                    | JULY 21 REVENUES                                     | 400000           |                    | 7,282,379.70            |                         | U          |
| 08/31/2021 | CR05      | J2200667        |                    | AUG 21 REVENUES                                      | 400000           |                    | 7,085,074.83            |                         | U          |
| 09/30/2021 | CR05      | J2200987        |                    | SEPT 21 REVENUES                                     | 400000           |                    | 7,310,006.10            |                         | U          |
| 10/31/2021 | CR05      | J2201312        |                    | OCT 21 REVENUES                                      | 400000           |                    | 8,627,066.84            |                         | U          |
| 11/30/2021 | CR05      | J2201589        |                    | NOV 21 REVENUES                                      | 400000           |                    | 34,159,377.92           |                         | U          |
| 12/31/2021 | CR05      | J2201872        |                    | DEC 21 REVENUES                                      | 400000           |                    | 152,991,969.04          |                         | U          |
| 01/31/2022 | CR05      | J2202153        |                    | JAN 22 REVENUES                                      | 400000           |                    | 156,660,117.31          |                         | U          |
| 02/28/2022 | CR05      | J2202439        |                    | FEB 22 REVENUES                                      | 400000           |                    | 12,230,891.95           |                         | U          |
| 03/31/2022 | CR05      | J2202723        |                    | MARCH 22 REVENUES                                    | 400000           |                    | 12,106,608.38           |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Treas Tax Collections (Clearing)     | 400000           | 0.00               | 398,453,492.07          | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Delinq Tax Collections (Clearing) | 400001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021 | CR05      | J2200403        |                    | JULY 21 REVENUES                                     | 400001           |                    | 1,184,823.37            |                         | U          |
| 08/31/2021 | CR05      | J2200667        |                    | AUG 21 REVENUES                                      | 400001           |                    | 560,013.50              |                         | U          |
| 09/30/2021 | CR05      | J2200987        |                    | SEPT 21 REVENUES                                     | 400001           |                    | 447,252.44              |                         | U          |
| 10/31/2021 | CR05      | J2201312        |                    | OCT 21 REVENUES                                      | 400001           |                    | 828,314.28              |                         | U          |
| 11/30/2021 | CR05      | J2201589        |                    | NOV 21 REVENUES                                      | 400001           |                    | 847,889.92              |                         | U          |
| 12/31/2021 | CR05      | J2201872        |                    | DEC 21 REVENUES                                      | 400001           |                    | 1,496,885.90            |                         | U          |
| 01/31/2022 | CR05      | J2202153        |                    | JAN 22 REVENUES                                      | 400001           |                    | 212,794.62              |                         | U          |
| 02/28/2022 | CR05      | J2202439        |                    | FEB 22 REVENUES                                      | 400001           |                    | 26,104.45               |                         | U          |
| 03/31/2022 | CR05      | J2202723        |                    | MARCH 22 REVENUES                                    | 400001           |                    | 424,281.09              |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Delinq Tax Collections (Clearing)    | 400001           | 0.00               | 6,028,359.57            | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Merch Exemption Rebate (Clearing) | 400002           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021 | CR05      | J2200667        |                    | AUG 21 REVENUES                                      | 400002           |                    | 486,924.69              |                         | U          |
| 01/31/2022 | CR05      | J2202153        |                    | JAN 22 REVENUES                                      | 400002           |                    | 486,924.69              |                         | U          |
| 02/28/2022 | CR05      | J2202439        |                    | FEB 22 REVENUES                                      | 400002           |                    | 486,924.69              |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Merch Exemption Rebate (Clearing)    | 400002           | 0.00               | 1,460,774.07            | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Overpayments (Clearing)           | 400005           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021 | CR05      | J2200403        |                    | JULY 21 REVENUES                                     | 400005           |                    | 4,417.26                |                         | U          |
| 08/31/2021 | CR05      | J2200667        |                    | AUG 21 REVENUES                                      | 400005           |                    | 40,786.34               |                         | U          |
| 09/30/2021 | CR05      | J2200987        |                    | SEPT 21 REVENUES                                     | 400005           |                    | 3,191.23                |                         | U          |
| 10/31/2021 | CR05      | J2201312        |                    | OCT 21 REVENUES                                      | 400005           |                    | 3,392.80                |                         | U          |
| 11/30/2021 | CR05      | J2201589        |                    | NOV 21 REVENUES                                      | 400005           |                    | 45,556.97               |                         | U          |
| 12/31/2021 | CR05      | J2201872        |                    | DEC 21 REVENUES                                      | 400005           |                    | 174,603.78              |                         | U          |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Tax Fund (Clearing) | 7600         |                 |                      |                      |         |
| 01/31/2022   | CR05      | J2202153        |                    | JAN 22 REVENUES     | 400005       |                 | 757,766.86           |                      | U       |
| 02/28/2022   | CR05      | J2202439        |                    | FEB 22 REVENUES     | 400005       |                 | -380,561.64          |                      | U       |
| 03/31/2022   | CR05      | J2202723        |                    | MARCH 22 REVENUES   | 400005       |                 | -600,447.56          |                      | U       |
| ENDING BALANCE: Overpayments (Clearing)                |           |                 |                    |                     | 400005       | 0.00            | 48,706.04            | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Registration Fee (Clearing) |           |                 |                    |                     | 400006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200403        |                    | JULY 21 REVENUES    | 400006       |                 | 514,022.87           |                      | U       |
| 08/31/2021   | CR05      | J2200667        |                    | AUG 21 REVENUES     | 400006       |                 | 527,658.01           |                      | U       |
| 09/30/2021   | CR05      | J2200987        |                    | SEPT 21 REVENUES    | 400006       |                 | 587,702.14           |                      | U       |
| 10/31/2021   | CR05      | J2201312        |                    | OCT 21 REVENUES     | 400006       |                 | 494,155.47           |                      | U       |
| 11/30/2021   | CR05      | J2201589        |                    | NOV 21 REVENUES     | 400006       |                 | 433,336.92           |                      | U       |
| 12/31/2021   | CR05      | J2201872        |                    | DEC 21 REVENUES     | 400006       |                 | 488,780.22           |                      | U       |
| 01/31/2022   | CR05      | J2202153        |                    | JAN 22 REVENUES     | 400006       |                 | 548,475.95           |                      | U       |
| 02/28/2022   | CR05      | J2202439        |                    | FEB 22 REVENUES     | 400006       |                 | 509,032.18           |                      | U       |
| 03/31/2022   | CR05      | J2202723        |                    | MARCH 22 REVENUES   | 400006       |                 | 591,290.53           |                      | U       |
| ENDING BALANCE: Vehicle Registration Fee (Clearing)    |           |                 |                    |                     | 400006       | 0.00            | 4,694,454.29         | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax  |           |                 |                    |                     | 400009       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200403        |                    | JULY 21 REVENUES    | 400009       |                 | 334,876.37           |                      | U       |
| 09/30/2021   | CR05      | J2200987        |                    | SEPT 21 REVENUES    | 400009       |                 | 144,744.38           |                      | U       |
| 10/31/2021   | CR05      | J2201312        |                    | OCT 21 REVENUES     | 400009       |                 | 140,171.50           |                      | U       |
| 11/30/2021   | CR05      | J2201589        |                    | NOV 21 REVENUES     | 400009       |                 | 151,675.77           |                      | U       |
| 12/31/2021   | CR05      | J2201872        |                    | DEC 21 REVENUES     | 400009       |                 | 208,618.63           |                      | U       |
| 01/31/2022   | CR05      | J2202153        |                    | JAN 22 REVENUES     | 400009       |                 | 141,559.44           |                      | U       |
| 02/28/2022   | CR05      | J2202439        |                    | FEB 22 REVENUES     | 400009       |                 | 187,805.56           |                      | U       |
| 03/31/2022   | CR05      | J2202723        |                    | MARCH 22 REVENUES   | 400009       |                 | 367,864.28           |                      | U       |
| ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax     |           |                 |                    |                     | 400009       | 0.00            | 1,677,315.93         | 0.00                 |         |
| BEGINNING BALANCE: Decal Fees                          |           |                 |                    |                     | 400016       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200403        |                    | JULY 21 REVENUES    | 400016       |                 | 21,529.00            |                      | U       |
| 08/31/2021   | CR05      | J2200667        |                    | AUG 21 REVENUES     | 400016       |                 | -413.00              |                      | U       |
| 09/30/2021   | CR05      | J2200987        |                    | SEPT 21 REVENUES    | 400016       |                 | -585.00              |                      | U       |
| 10/31/2021   | CR05      | J2201312        |                    | OCT 21 REVENUES     | 400016       |                 | -2,029.00            |                      | U       |
| 11/30/2021   | CR05      | J2201589        |                    | NOV 21 REVENUES     | 400016       |                 | -3,117.00            |                      | U       |
| 12/31/2021   | CR05      | J2201872        |                    | DEC 21 REVENUES     | 400016       |                 | 2,210.00             |                      | U       |
| 01/31/2022   | CR05      | J2202153        |                    | JAN 22 REVENUES     | 400016       |                 | 1,079.00             |                      | U       |
| 02/28/2022   | CR05      | J2202439        |                    | FEB 22 REVENUES     | 400016       |                 | 929.00               |                      | U       |

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

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE            | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|-------------------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                               | Tax Fund (Clearing) | 7600         |                 |                      |                      |         |
| 03/31/2022 | CR05               | J2202723        |                               | MARCH 22 REVENUES   | 400016       |                 | 2,762.00             |                      | U       |
|            | ENDING BALANCE:    |                 | Decal Fees                    |                     | 400016       | 0.00            | 22,365.00            | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | DNR REGISTRATION RENEWAL FEES |                     | 400017       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05               | J2200403        |                               | JULY 21 REVENUES    | 400017       |                 | 10,650.00            |                      | U       |
| 08/31/2021 | CR05               | J2200667        |                               | AUG 21 REVENUES     | 400017       |                 | 6,390.00             |                      | U       |
| 09/30/2021 | CR05               | J2200987        |                               | SEPT 21 REVENUES    | 400017       |                 | 5,000.00             |                      | U       |
| 10/31/2021 | CR05               | J2201312        |                               | OCT 21 REVENUES     | 400017       |                 | 3,810.00             |                      | U       |
| 11/30/2021 | CR05               | J2201589        |                               | NOV 21 REVENUES     | 400017       |                 | 2,370.00             |                      | U       |
| 12/31/2021 | CR05               | J2201872        |                               | DEC 21 REVENUES     | 400017       |                 | 3,670.00             |                      | U       |
| 01/31/2022 | CR05               | J2202153        |                               | JAN 22 REVENUES     | 400017       |                 | 4,620.00             |                      | U       |
| 02/28/2022 | CR05               | J2202439        |                               | FEB 22 REVENUES     | 400017       |                 | 7,900.00             |                      | U       |
| 03/31/2022 | CR05               | J2202723        |                               | MARCH 22 REVENUES   | 400017       |                 | 14,160.00            |                      | U       |
|            | ENDING BALANCE:    |                 | DNR REGISTRATION RENEWAL FEES |                     | 400017       | 0.00            | 58,570.00            | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | 1% Sales and Used Taxes       |                     | 405400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05               | J2200403        |                               | JULY 21 REVENUES    | 405400       |                 | 628,412.92           |                      | U       |
| 08/31/2021 | CR05               | J2200667        |                               | AUG 21 REVENUES     | 405400       |                 | 489,157.42           |                      | U       |
| 09/30/2021 | CR05               | J2200987        |                               | SEPT 21 REVENUES    | 405400       |                 | 567,629.13           |                      | U       |
| 10/31/2021 | CR05               | J2201312        |                               | OCT 21 REVENUES     | 405400       |                 | 825,088.91           |                      | U       |
| 11/30/2021 | CR05               | J2201589        |                               | NOV 21 REVENUES     | 405400       |                 | 5,507,811.43         |                      | U       |
| 12/31/2021 | CR05               | J2201872        |                               | DEC 21 REVENUES     | 405400       |                 | 31,461,966.51        |                      | U       |
| 01/31/2022 | CR05               | J2202153        |                               | JAN 22 REVENUES     | 405400       |                 | 15,248,577.74        |                      | U       |
| 02/28/2022 | CR05               | J2202439        |                               | FEB 22 REVENUES     | 405400       |                 | 1,182,792.22         |                      | U       |
| 03/31/2022 | CR05               | J2202723        |                               | MARCH 22 REVENUES   | 405400       |                 | 1,080,010.13         |                      | U       |
|            | ENDING BALANCE:    |                 | 1% Sales and Used Taxes       |                     | 405400       | 0.00            | 56,991,446.41        | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | 1% Sales and Used Taxes FILOT |                     | 405401       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021 | CR05               | J2201589        |                               | NOV 21 REVENUES     | 405401       |                 | 1,252.38             |                      | U       |
| 12/31/2021 | CR05               | J2201872        |                               | DEC 21 REVENUES     | 405401       |                 | 29,841.63            |                      | U       |
| 01/31/2022 | CR05               | J2202153        |                               | JAN 22 REVENUES     | 405401       |                 | 94,925.20            |                      | U       |
| 02/28/2022 | CR05               | J2202439        |                               | FEB 22 REVENUES     | 405401       |                 | 5,498.38             |                      | U       |
| 03/31/2022 | CR05               | J2202723        |                               | MARCH 22 REVENUES   | 405401       |                 | 2,418.31             |                      | U       |
|            | ENDING BALANCE:    |                 | 1% Sales and Used Taxes FILOT |                     | 405401       | 0.00            | 133,935.90           | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Fee in Lieu of Taxes          |                     | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021 | CR05               | J2201312        |                               | OCT 21 REVENUES     | 417100       |                 | -230,977.00          |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Tax Fund (Clearing) | 7600         |                 |                      |                      |         |
| 11/30/2021  | CR05      | J2201589        |                    | NOV 21 REVENUES     | 417100       |                 | -191,667.39          |                      | U       |
| 12/31/2021  | CR05      | J2201872        |                    | DEC 21 REVENUES     | 417100       |                 | 2,545,582.65         |                      | U       |
| 01/31/2022  | CR05      | J2202153        |                    | JAN 22 REVENUES     | 417100       |                 | 17,872,642.97        |                      | U       |
| 02/28/2022  | CR05      | J2202439        |                    | FEB 22 REVENUES     | 417100       |                 | 127,109.99           |                      | U       |
| 03/31/2022  | CR05      | J2202723        |                    | MARCH 22 REVENUES   | 417100       |                 | 190,530.75           |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                  |           |                 |                    |                     | 417100       | 0.00            | 20,313,221.97        | 0.00                 |         |
| BEGINNING BALANCE: Calhoun County FILOT               |           |                 |                    |                     | 417101       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021  | CR05      | J2201872        |                    | DEC 21 REVENUES     | 417101       |                 | -3,691.25            |                      | U       |
| 01/31/2022  | CR05      | J2202153        |                    | JAN 22 REVENUES     | 417101       |                 | 24,226.24            |                      | U       |
| 02/28/2022  | CR05      | J2202439        |                    | FEB 22 REVENUES     | 417101       |                 | 179,375.07           |                      | U       |
| 03/31/2022  | CR05      | J2202723        |                    | MARCH 22 REVENUES   | 417101       |                 | 3,119.83             |                      | U       |
| ENDING BALANCE: Calhoun County FILOT                  |           |                 |                    |                     | 417101       | 0.00            | 203,029.89           | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                    |                     | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2200987        |                    | SEPT 21 REVENUES    | 418100       |                 | 69,458.32            |                      | U       |
| 11/30/2021  | CR05      | J2201589        |                    | NOV 21 REVENUES     | 418100       |                 | 100,142.64           |                      | U       |
| 02/28/2022  | CR05      | J2202439        |                    | FEB 22 REVENUES     | 418100       |                 | 100,431.40           |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                    |                     | 418100       | 0.00            | 270,032.36           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                    |                     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200403        |                    | JULY 21 REVENUES    | 461000       |                 | 587.46               |                      | U       |
| 08/31/2021  | CR05      | J2200667        |                    | AUG 21 REVENUES     | 461000       |                 | 25.80                |                      | U       |
| 09/30/2021  | CR05      | J2200987        |                    | SEPT 21 REVENUES    | 461000       |                 | -19.33               |                      | U       |
| 10/31/2021  | CR05      | J2201312        |                    | OCT 21 REVENUES     | 461000       |                 | -178.01              |                      | U       |
| 11/30/2021  | CR05      | J2201589        |                    | NOV 21 REVENUES     | 461000       |                 | 223.66               |                      | U       |
| 12/31/2021  | CR05      | J2201872        |                    | DEC 21 REVENUES     | 461000       |                 | 6,716.96             |                      | U       |
| 01/31/2022  | CR05      | J2202153        |                    | JAN 22 REVENUES     | 461000       |                 | 5,663.85             |                      | U       |
| 02/28/2022  | CR05      | J2202439        |                    | FEB 22 REVENUES     | 461000       |                 | -7,875.81            |                      | U       |
| 03/31/2022  | CR05      | J2202723        |                    | MARCH 22 REVENUES   | 461000       |                 | -3,997.48            |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                    |                     | 461000       | 0.00            | 1,147.10             | 0.00                 |         |
| BEGINNING BALANCE: Cash Over/Short                    |           |                 |                    |                     | 467000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200403        |                    | JULY 21 REVENUES    | 467000       |                 | -28,951.15           |                      | U       |
| 08/31/2021  | CR05      | J2200667        |                    | AUG 21 REVENUES     | 467000       |                 | -257.15              |                      | U       |
| 09/30/2021  | CR05      | J2200987        |                    | SEPT 21 REVENUES    | 467000       |                 | -10,097.82           |                      | U       |

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

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Tax Fund (Clearing)         | 7600         |                 |                      |                      |         |
| 10/31/2021                                     | CR05      | J2201312        |                    | OCT 21 REVENUES             | 467000       |                 | -5,734.69            |                      | U       |
| 11/30/2021                                     | CR05      | J2201589        |                    | NOV 21 REVENUES             | 467000       |                 | -1,053.24            |                      | U       |
| 12/31/2021                                     | CR05      | J2201872        |                    | DEC 21 REVENUES             | 467000       |                 | 1,376.09             |                      | U       |
| 01/31/2022                                     | CR05      | J2202153        |                    | JAN 22 REVENUES             | 467000       |                 | -379.73              |                      | U       |
| 02/28/2022                                     | CR05      | J2202439        |                    | FEB 22 REVENUES             | 467000       |                 | 42.76                |                      | U       |
| 03/31/2022                                     | CR05      | J2202723        |                    | MARCH 22 REVENUES           | 467000       |                 | 121.25               |                      | U       |
| ENDING BALANCE: Cash Over/Short                |           |                 |                    |                             | 467000       | 0.00            | -44,933.68           | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements           |           |                 |                    |                             | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021                                     | EX01      | J2201313        |                    | OCT 21 REVENUES             | 539500       |                 | 335,354.09           |                      | U       |
| 10/31/2021                                     | EX01      | J2201611        |                    | OCT 21 EXPENDITURE CORRECTI | 539500       |                 | -335,354.09          |                      | U       |
| ENDING BALANCE: Tax Disbursements              |           |                 |                    |                             | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements - Refunds |           |                 |                    |                             | 539515       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                     | EX01      | J2200668        |                    | AUG 21 EXPENDITURES         | 539515       |                 | 1,190,142.63         |                      | U       |
| 08/31/2021                                     | EX01      | J2200714        |                    | JULY 21 EXPENDITURES        | 539515       |                 | 269,592.65           |                      | U       |
| 09/30/2021                                     | EX01      | J2200988        |                    | SEPT 21 EXPENDITURES        | 539515       |                 | 474,383.87           |                      | U       |
| 10/31/2021                                     | EX01      | J2201611        |                    | OCT 21 EXPENDITURE CORRECTI | 539515       |                 | 335,354.09           |                      | U       |
| 11/30/2021                                     | EX01      | J2201590        |                    | NOV 21 EXPENDITURES         | 539515       |                 | 691,739.32           |                      | U       |
| 12/31/2021                                     | EX01      | J2201873        |                    | DEC 21 EXPENDITURES         | 539515       |                 | 332,456.16           |                      | U       |
| 01/31/2022                                     | EX01      | J2202154        |                    | JAN 22 EXPENDITURES         | 539515       |                 | 938,063.80           |                      | U       |
| 02/28/2022                                     | EX01      | J2202440        |                    | FEB 22 EXPENDITURES         | 539515       |                 | 624,135.49           |                      | U       |
| 03/31/2022                                     | EX01      | J2202724        |                    | MARCH 22 EXPENDITURES       | 539515       |                 | 1,329,788.54         |                      | U       |
| ENDING BALANCE: Tax Disbursements - Refunds    |           |                 |                    |                             | 539515       | 0.00            | 6,185,656.55         | 0.00                 |         |
| BEGINNING BALANCE: DMV Fees Disbursements      |           |                 |                    |                             | 539520       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                     | EX01      | J2200668        |                    | AUG 21 EXPENDITURES         | 539520       |                 | 457,245.24           |                      | U       |
| 08/31/2021                                     | EX01      | J2200714        |                    | JULY 21 EXPENDITURES        | 539520       |                 | 479,899.38           |                      | U       |
| 09/30/2021                                     | EX01      | J2200988        |                    | SEPT 21 EXPENDITURES        | 539520       |                 | 702,785.89           |                      | U       |
| 10/31/2021                                     | EX01      | J2201313        |                    | OCT 21 REVENUES             | 539520       |                 | 455,505.42           |                      | U       |
| 11/30/2021                                     | EX01      | J2201590        |                    | NOV 21 EXPENDITURES         | 539520       |                 | 411,809.12           |                      | U       |
| 12/31/2021                                     | EX01      | J2201873        |                    | DEC 21 EXPENDITURES         | 539520       |                 | 515,967.94           |                      | U       |
| 01/31/2022                                     | EX01      | J2202154        |                    | JAN 22 EXPENDITURES         | 539520       |                 | 481,860.35           |                      | U       |
| 02/28/2022                                     | EX01      | J2202453        |                    | FEB 22 EXPENDITURES         | 539520       |                 | 271,567.48           |                      | U       |
| 03/31/2022                                     | EX01      | J2202724        |                    | MARCH 22 EXPENDITURES       | 539520       |                 | 891,374.02           |                      | U       |
| ENDING BALANCE: DMV Fees Disbursements         |           |                 |                    |                             | 539520       | 0.00            | 4,668,014.84         | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Tax Fund (Clearing)                                    | 7600         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: DNR FEES DISBURSEMENTS              | 539521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021 | EX01      | J2200668        |                    | AUG 21 EXPENDITURES                                    | 539521       |                 | 11,750.00            |                      | U       |
| 08/31/2021 | EX01      | J2200714        |                    | JULY 21 EXPENDITURES                                   | 539521       |                 | 6,430.00             |                      | U       |
| 09/30/2021 | EX01      | J2200988        |                    | SEPT 21 EXPENDITURES                                   | 539521       |                 | 3,730.00             |                      | U       |
| 10/31/2021 | EX01      | J2201313        |                    | OCT 21 REVENUES  | 539521       |                 | 4,710.00             |                      | U       |
| 11/30/2021 | EX01      | J2201590        |                    | NOV 21 EXPENDITURES                                    | 539521       |                 | 3,000.00             |                      | U       |
| 12/31/2021 | EX01      | J2201873        |                    | DEC 21 EXPENDITURES                                    | 539521       |                 | 3,430.00             |                      | U       |
| 01/31/2022 | EX01      | J2202154        |                    | JAN 22 EXPENDITURES                                    | 539521       |                 | 3,550.00             |                      | U       |
| 02/28/2022 | EX01      | J2202440        |                    | FEB 22 EXPENDITURES                                    | 539521       |                 | 5,250.00             |                      | U       |
| 03/31/2022 | EX01      | J2202724        |                    | MARCH 22 EXPENDITURES                                  | 539521       |                 | 8,640.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: DNR FEES DISBURSEMENTS                 | 539521       | 0.00            | 50,490.00            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Other Disbursements                 | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021 | EX01      | J2200668        |                    | AUG 21 EXPENDITURES                                    | 539550       |                 | 9,130,499.10         |                      | U       |
| 09/30/2021 | EX01      | J2200988        |                    | SEPT 21 EXPENDITURES                                   | 539550       |                 | 7,475,786.85         |                      | U       |
| 10/31/2021 | EX01      | J2201313        |                    | OCT 21 REVENUES  | 539550       |                 | 8,287,288.74         |                      | U       |
| 11/30/2021 | EX01      | J2201590        |                    | NOV 21 EXPENDITURES                                    | 539550       |                 | 9,861,447.94         |                      | U       |
| 12/31/2021 | EX01      | J2201873        |                    | DEC 21 EXPENDITURES                                    | 539550       |                 | 40,062,525.56        |                      | U       |
| 01/31/2022 | EX01      | J2202154        |                    | JAN 22 EXPENDITURES                                    | 539550       |                 | 185,936,680.92       |                      | U       |
| 02/28/2022 | EX01      | J2202440        |                    | FEB 22 EXPENDITURES                                    | 539550       |                 | 171,803,822.10       |                      | U       |
| 02/28/2022 | EX01      | J2202440        |                    | FEB 22 EXPENDITURES                                    | 539550       |                 | 271,567.48           |                      | U       |
| 02/28/2022 | EX01      | J2202453        |                    | FEB 22 EXPENDITURES                                    | 539550       |                 | -271,567.48          |                      | U       |
| 03/31/2022 | EX01      | J2202724        |                    | MARCH 22 EXPENDITURES                                  | 539550       |                 | 13,580,684.73        |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Other Disbursements                    | 539550       | 0.00            | 446,138,735.94       | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Calhoun County Ind Park Fee Disburs | 539551       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022 | EX01      | J2202440        |                    | FEB 22 EXPENDITURES                                    | 539551       |                 | 20,534.99            |                      | U       |
| 03/31/2022 | EX01      | J2202724        |                    | MARCH 22 EXPENDITURES                                  | 539551       |                 | 179,375.07           |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Calhoun County Ind Park Fee Disburs    | 539551       | 0.00            | 199,910.06           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Multi-County Park Fee Allocation    | 539552       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022 | EX01      | J2202154        |                    | JAN 22 EXPENDITURES                                    | 539552       |                 | -365,434.25          |                      | U       |
| 02/28/2022 | EX01      | J2202440        |                    | FEB 22 EXPENDITURES                                    | 539552       |                 | 2,398,398.28         |                      | U       |
| 03/31/2022 | EX01      | J2202724        |                    | MARCH 22 EXPENDITURES                                  | 539552       |                 | 17,812,419.34        |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Multi-County Park Fee Allocation       | 539552       | 0.00            | 19,845,383.37        | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 209  
 FGRODTA

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

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                    | Tax Fund (Clearing)  | 7600         |                 |                      |                      |         |
| TOTAL FUND: 7600 Tax Fund (Clearing) |           |                 |                    |                      |              |                 |                      |                      |         |
|                                      |           |                 |                    | REVENUE              | 05           | 0.00            | 490,311,916.92       | 0.00                 |         |
|                                      |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 477,088,190.76       | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Sheriff 7604                     |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                                   |           |                 |                    | Sex Offender Registry Fee | 441001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200404        |                    | JULY 21 REVENUES          | 441001       |                 | -2,925.02            |                      | U       |
| 08/31/2021   | CR05      | J2200669        |                    | AUG 21 REVENUES           | 441001       |                 | 600.00               |                      | U       |
| 09/30/2021   | CR05      | J2200989        |                    | SEPT 21 REVENUES          | 441001       |                 | 1,326.67             |                      | U       |
| 10/31/2021   | CR05      | J2201314        |                    | OCT 21 REVENUES           | 441001       |                 | -1,400.00            |                      | U       |
| 11/30/2021   | CR05      | J2201591        |                    | NOV 21 REVENUES           | 441001       |                 | 736.67               |                      | U       |
| 12/31/2021   | CR05      | J2201874        |                    | DEC 21 REVENUES           | 441001       |                 | 983.34               |                      | U       |
| 01/31/2022   | CR05      | J2202155        |                    | JAN 22 REVENUES           | 441001       |                 | -1,946.68            |                      | U       |
| 02/28/2022   | CR05      | J2202441        |                    | FEB 22 REVENUES           | 441001       |                 | 1,360.00             |                      | U       |
| 03/31/2022   | CR05      | J2202725        |                    | MARCH 22 REVENUES         | 441001       |                 | 1,123.34             |                      | U       |
| ENDING BALANCE:                                      |           |                 |                    | Sex Offender Registry Fee | 441001       | 0.00            | -141.68              | 0.00                 |         |
| TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE |           |                 |                    |                           | 05           | 0.00            | -141.68              | 0.00                 |         |



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605                       |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Conditional Discharge Fee           |           |                 |                    |                   | 431109       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200405        |                    | JULY 21 REVENUES  | 431109       |                 | 150.00               |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 431109       |                 | 150.00               |                      | U       |
| ENDING BALANCE: Conditional Discharge Fee              |           |                 |                    |                   | 431109       | 0.00            | 300.00               | 0.00                 |         |
| BEGINNING BALANCE: Public Disorderly Conduct           |           |                 |                    |                   | 431111       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 431111       |                 | 300.00               |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 431111       |                 | 300.00               |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                    | DEC 21 REVENUES   | 431111       |                 | 750.00               |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 431111       |                 | 150.00               |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 431111       |                 | 600.00               |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 431111       |                 | 600.00               |                      | U       |
| ENDING BALANCE: Public Disorderly Conduct              |           |                 |                    |                   | 431111       | 0.00            | 2,700.00             | 0.00                 |         |
| BEGINNING BALANCE: Solicitor Traffic Education Program |           |                 |                    |                   | 443506       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200405        |                    | JULY 21 REVENUES  | 443506       |                 | 1,260.00             |                      | U       |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 443506       |                 | 1,718.52             |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 443506       |                 | 2,100.00             |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 443506       |                 | 1,680.00             |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 443506       |                 | 1,120.00             |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                    | DEC 21 REVENUES   | 443506       |                 | 1,807.16             |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 443506       |                 | 1,120.00             |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 443506       |                 | 1,820.00             |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 443506       |                 | 1,820.00             |                      | U       |
| ENDING BALANCE: Solicitor Traffic Education Program    |           |                 |                    |                   | 443506       | 0.00            | 14,445.68            | 0.00                 |         |
| BEGINNING BALANCE: Central Traffic Crt - Court Assmts  |           |                 |                    |                   | 444010       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444010       |                 | 98,707.30            |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444010       |                 | 53,499.15            |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444010       |                 | 51,970.68            |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444010       |                 | 43,924.54            |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444010       |                 | 44,428.18            |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444010       |                 | 40,861.65            |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444010       |                 | 41,835.93            |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444010       |                 | 52,976.72            |                      | U       |
| ENDING BALANCE: Central Traffic Crt - Court Assmts     |           |                 |                    |                   | 444010       | 0.00            | 428,204.15           | 0.00                 |         |

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

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605 |           |                 |                    |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | Traffic Court - DUI Assessments     | 444013       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                   | 444013       |                 | 12.00                |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Traffic Court - DUI Assessments     | 444013       | 0.00            | 12.00                | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Traffic Court - Spinal Cord Rsch    | 444014       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                   | 444014       |                 | 100.00               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Traffic Court - Spinal Cord Rsch    | 444014       | 0.00            | 100.00               | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Traffic Ct- Drug Offense Surcharge  | 444015       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                       | CR05      | J2200670        |                    | AUG 21 REVENUES                     | 444015       |                 | 2,010.35             |                      | U       |
| 09/30/2021                       | CR05      | J2201002        |                    | SEPT 21 REVENUES                    | 444015       |                 | 815.51               |                      | U       |
| 10/31/2021                       | CR05      | J2201315        |                    | OCT 21 REVENUES                     | 444015       |                 | 728.43               |                      | U       |
| 11/30/2021                       | CR05      | J2201592        |                    | NOV 21 REVENUES                     | 444015       |                 | 300.00               |                      | U       |
| 12/31/2021                       | CR05      | J2201875        |                    | DEC 21 REVENUES                     | 444015       |                 | 503.56               |                      | U       |
| 01/31/2022                       | CR05      | J2202156        |                    | JAN 22 REVENUES                     | 444015       |                 | 185.70               |                      | U       |
| 02/28/2022                       | CR05      | J2202442        |                    | FEB 22 REVENUES                     | 444015       |                 | 780.00               |                      | U       |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                   | 444015       |                 | 512.31               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Traffic Ct- Drug Offense Surcharge  | 444015       | 0.00            | 5,835.86             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Traffic Ct - Law Enforce Surcharge  | 444016       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                       | CR05      | J2200670        |                    | AUG 21 REVENUES                     | 444016       |                 | 43,892.33            |                      | U       |
| 09/30/2021                       | CR05      | J2201002        |                    | SEPT 21 REVENUES                    | 444016       |                 | 23,745.66            |                      | U       |
| 10/31/2021                       | CR05      | J2201315        |                    | OCT 21 REVENUES                     | 444016       |                 | 24,586.57            |                      | U       |
| 11/30/2021                       | CR05      | J2201592        |                    | NOV 21 REVENUES                     | 444016       |                 | 21,299.28            |                      | U       |
| 12/31/2021                       | CR05      | J2201875        |                    | DEC 21 REVENUES                     | 444016       |                 | 22,167.47            |                      | U       |
| 01/31/2022                       | CR05      | J2202156        |                    | JAN 22 REVENUES                     | 444016       |                 | 18,767.94            |                      | U       |
| 02/28/2022                       | CR05      | J2202442        |                    | FEB 22 REVENUES                     | 444016       |                 | 21,727.61            |                      | U       |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                   | 444016       |                 | 24,179.48            |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Traffic Ct - Law Enforce Surcharge  | 444016       | 0.00            | 200,366.34           | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Traffic Ct - DUI Dept Public Safety | 444018       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                   | 444018       |                 | 100.00               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Traffic Ct - DUI Dept Public Safety | 444018       | 0.00            | 100.00               | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Traffic Ct - DUS \$100 Pull-out     | 444019       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                       | CR05      | J2200670        |                    | AUG 21 REVENUES                     | 444019       |                 | 3,282.52             |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605                       |           |                 |                    |                   |              |                 |                      |                      |         |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444019       |                 | 802.25               |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444019       |                 | 1,645.88             |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444019       |                 | 983.19               |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444019       |                 | 1,007.95             |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444019       |                 | 794.43               |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444019       |                 | 639.91               |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444019       |                 | 2,381.91             |                      | U       |
| ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out        |           |                 |                    |                   | 444019       | 0.00            | 11,538.04            | 0.00                 |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge  |           |                 |                    |                   | 444022       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444022       |                 | 140.84               |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444022       |                 | 30.00                |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444022       |                 | 60.05                |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444022       |                 | 16.86                |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444022       |                 | 15.72                |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444022       |                 | 35.08                |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444022       |                 | 3.41                 |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444022       |                 | 92.88                |                      | U       |
| ENDING BALANCE: Criminal Justice Academy Surcharge     |           |                 |                    |                   | 444022       | 0.00            | 394.84               | 0.00                 |         |
| BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz |           |                 |                    |                   | 444023       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444023       |                 | 25.00                |                      | U       |
| ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz    |           |                 |                    |                   | 444023       | 0.00            | 25.00                | 0.00                 |         |
| BEGINNING BALANCE: Traffic Court - Highway Work Zone   |           |                 |                    |                   | 444029       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444029       |                 | 56.96                |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444029       |                 | 70.27                |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444029       |                 | 122.39               |                      | U       |
| ENDING BALANCE: Traffic Court - Highway Work Zone      |           |                 |                    |                   | 444029       | 0.00            | 249.62               | 0.00                 |         |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment       |           |                 |                    |                   | 444050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444050       |                 | 1,416.01             |                      | U       |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444050       |                 | 954.16               |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444050       |                 | 946.74               |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444050       |                 | 1,095.90             |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444050       |                 | 350.78               |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605                       |           |                 |                    |                   |              |                 |                      |                      |         |
| 12/31/2021   | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444050       |                 | 356.12               |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444050       |                 | 308.04               |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444050       |                 | 604.49               |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444050       |                 | 760.16               |                      | U       |
| ENDING BALANCE: CDV Court - 11.16% Assessment          |           |                 |                    |                   | 444050       | 0.00            | 6,792.40             | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts   |           |                 |                    |                   | 444110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444110       |                 | 5,174.57             |                      | U       |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444110       |                 | 9,758.79             |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444110       |                 | 3,993.41             |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444110       |                 | 4,258.94             |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444110       |                 | 3,482.21             |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444110       |                 | 2,616.37             |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444110       |                 | 3,336.94             |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444110       |                 | 2,537.39             |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444110       |                 | 6,043.45             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 1 - Court Assmts      |           |                 |                    |                   | 444110       | 0.00            | 41,202.07            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge |           |                 |                    |                   | 444115       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444115       |                 | 241.41               |                      | U       |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444115       |                 | 207.17               |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444115       |                 | 150.00               |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444115       |                 | 35.70                |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444115       |                 | 17.85                |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444115       |                 | 439.66               |                      | U       |
| ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge    |           |                 |                    |                   | 444115       | 0.00            | 1,091.79             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge  |           |                 |                    |                   | 444116       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444116       |                 | 2,106.59             |                      | U       |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444116       |                 | 3,216.23             |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444116       |                 | 1,626.66             |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444116       |                 | 1,739.30             |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444116       |                 | 1,417.70             |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444116       |                 | 1,553.91             |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444116       |                 | 1,974.73             |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444116       |                 | 1,394.49             |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444116       |                 | 2,154.54             |                      | U       |

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

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605 |           |                 |                    |                                      |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           |                 |                    | Mag Dist 1 - Law Enforce Surcharge   | 444116       | 0.00            | 17,184.15            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Mag Dist 1 - DUS \$100 Pull-out      | 444119       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200405        |                    | JULY 21 REVENUES                     | 444119       |                 | 153.92               |                      | U       |
| 08/31/2021                       | CR05      | J2200670        |                    | AUG 21 REVENUES                      | 444119       |                 | 719.19               |                      | U       |
| 09/30/2021                       | CR05      | J2201002        |                    | SEPT 21 REVENUES                     | 444119       |                 | 122.56               |                      | U       |
| 10/31/2021                       | CR05      | J2201315        |                    | OCT 21 REVENUES                      | 444119       |                 | 300.00               |                      | U       |
| 11/30/2021                       | CR05      | J2201592        |                    | NOV 21 REVENUES                      | 444119       |                 | 107.64               |                      | U       |
| 12/31/2021                       | CR05      | J2201875        |                    | DEC 21 REVENUES                      | 444119       |                 | 41.61                |                      | U       |
| 02/28/2022                       | CR05      | J2202442        |                    | FEB 22 REVENUES                      | 444119       |                 | 100.00               |                      | U       |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                    | 444119       |                 | 280.49               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Mag Dist 1 - DUS \$100 Pull-out      | 444119       | 0.00            | 1,825.41             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Mag Dist 1 - \$25 Civil Filing Asses | 444120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200405        |                    | JULY 21 REVENUES                     | 444120       |                 | 650.00               |                      | U       |
| 08/31/2021                       | CR05      | J2200670        |                    | AUG 21 REVENUES                      | 444120       |                 | 1,475.00             |                      | U       |
| 09/30/2021                       | CR05      | J2201002        |                    | SEPT 21 REVENUES                     | 444120       |                 | 1,000.00             |                      | U       |
| 10/31/2021                       | CR05      | J2201315        |                    | OCT 21 REVENUES                      | 444120       |                 | 725.00               |                      | U       |
| 11/30/2021                       | CR05      | J2201592        |                    | NOV 21 REVENUES                      | 444120       |                 | 1,225.00             |                      | U       |
| 12/31/2021                       | CR05      | J2201875        |                    | DEC 21 REVENUES                      | 444120       |                 | 425.00               |                      | U       |
| 01/31/2022                       | CR05      | J2202156        |                    | JAN 22 REVENUES                      | 444120       |                 | 550.00               |                      | U       |
| 02/28/2022                       | CR05      | J2202442        |                    | FEB 22 REVENUES                      | 444120       |                 | 700.00               |                      | U       |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                    | 444120       |                 | 400.00               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Mag Dist 1 - \$25 Civil Filing Asses | 444120       | 0.00            | 7,150.00             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Mag Dist 1 - \$10 Civil Filing Asses | 444121       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200405        |                    | JULY 21 REVENUES                     | 444121       |                 | 660.00               |                      | U       |
| 08/31/2021                       | CR05      | J2200670        |                    | AUG 21 REVENUES                      | 444121       |                 | 1,100.00             |                      | U       |
| 09/30/2021                       | CR05      | J2201002        |                    | SEPT 21 REVENUES                     | 444121       |                 | 650.00               |                      | U       |
| 10/31/2021                       | CR05      | J2201315        |                    | OCT 21 REVENUES                      | 444121       |                 | 530.00               |                      | U       |
| 11/30/2021                       | CR05      | J2201592        |                    | NOV 21 REVENUES                      | 444121       |                 | 630.00               |                      | U       |
| 12/31/2021                       | CR05      | J2201875        |                    | DEC 21 REVENUES                      | 444121       |                 | 720.00               |                      | U       |
| 01/31/2022                       | CR05      | J2202156        |                    | JAN 22 REVENUES                      | 444121       |                 | 440.00               |                      | U       |
| 02/28/2022                       | CR05      | J2202442        |                    | FEB 22 REVENUES                      | 444121       |                 | 580.00               |                      | U       |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                    | 444121       |                 | 530.00               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Mag Dist 1 - \$10 Civil Filing Asses | 444121       | 0.00            | 5,840.00             | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605                       |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge  |           |                 |                    |                   | 444122       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444122       |                 | 0.27                 |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444122       |                 | 5.00                 |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444122       |                 | 4.39                 |                      | U       |
| ENDING BALANCE: Criminal Justice Academy Surcharge     |           |                 |                    |                   | 444122       | 0.00            | 9.66                 | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts   |           |                 |                    |                   | 444210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444210       |                 | 15,730.22            |                      | U       |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444210       |                 | 12,882.56            |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444210       |                 | 5,859.68             |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444210       |                 | 4,622.19             |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444210       |                 | 4,070.01             |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444210       |                 | 9,489.13             |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444210       |                 | 4,321.22             |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444210       |                 | 7,039.88             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 2 - Court Assmts      |           |                 |                    |                   | 444210       | 0.00            | 64,014.89            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge |           |                 |                    |                   | 444215       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444215       |                 | 1,672.70             |                      | U       |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444215       |                 | 1,815.68             |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444215       |                 | 615.66               |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444215       |                 | 201.44               |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444215       |                 | 591.15               |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444215       |                 | 787.07               |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444215       |                 | 284.56               |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444215       |                 | 1,276.86             |                      | U       |
| ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge    |           |                 |                    |                   | 444215       | 0.00            | 7,245.12             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge  |           |                 |                    |                   | 444216       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444216       |                 | 2,055.10             |                      | U       |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444216       |                 | 3,656.50             |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444216       |                 | 1,578.71             |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444216       |                 | 1,624.31             |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444216       |                 | 1,393.88             |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444216       |                 | 3,016.56             |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444216       |                 | 1,487.84             |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444216       |                 | 1,908.58             |                      | U       |

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

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605 |           |                 |                    |                                      |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           |                 |                    | Mag Dist 2 - Law Enforce Surcharge   | 444216       | 0.00            | 16,721.48            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Mag Dist 2 - DUS \$100 Pull-out      | 444219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200405        |                    | JULY 21 REVENUES                     | 444219       |                 | 3,247.04             |                      | U       |
| 08/31/2021                       | CR05      | J2200670        |                    | AUG 21 REVENUES                      | 444219       |                 | 552.62               |                      | U       |
| 09/30/2021                       | CR05      | J2201002        |                    | SEPT 21 REVENUES                     | 444219       |                 | 560.19               |                      | U       |
| 10/31/2021                       | CR05      | J2201315        |                    | OCT 21 REVENUES                      | 444219       |                 | 240.57               |                      | U       |
| 11/30/2021                       | CR05      | J2201592        |                    | NOV 21 REVENUES                      | 444219       |                 | 306.26               |                      | U       |
| 01/31/2022                       | CR05      | J2202156        |                    | JAN 22 REVENUES                      | 444219       |                 | 529.79               |                      | U       |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                    | 444219       |                 | 589.10               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Mag Dist 2 - DUS \$100 Pull-out      | 444219       | 0.00            | 6,025.57             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Mag Dist 2 - \$25 Civil Filing Asses | 444220       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200405        |                    | JULY 21 REVENUES                     | 444220       |                 | 825.00               |                      | U       |
| 08/31/2021                       | CR05      | J2200670        |                    | AUG 21 REVENUES                      | 444220       |                 | 1,400.00             |                      | U       |
| 09/30/2021                       | CR05      | J2201002        |                    | SEPT 21 REVENUES                     | 444220       |                 | 650.00               |                      | U       |
| 10/31/2021                       | CR05      | J2201315        |                    | OCT 21 REVENUES                      | 444220       |                 | 500.00               |                      | U       |
| 11/30/2021                       | CR05      | J2201592        |                    | NOV 21 REVENUES                      | 444220       |                 | 675.00               |                      | U       |
| 01/31/2022                       | CR05      | J2202156        |                    | JAN 22 REVENUES                      | 444220       |                 | 1,050.00             |                      | U       |
| 02/28/2022                       | CR05      | J2202442        |                    | FEB 22 REVENUES                      | 444220       |                 | 425.00               |                      | U       |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                    | 444220       |                 | 600.00               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Mag Dist 2 - \$25 Civil Filing Asses | 444220       | 0.00            | 6,125.00             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Mag Dist 2 - \$10 Civil Filing Asses | 444221       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200405        |                    | JULY 21 REVENUES                     | 444221       |                 | 1,800.00             |                      | U       |
| 08/31/2021                       | CR05      | J2200670        |                    | AUG 21 REVENUES                      | 444221       |                 | 1,490.00             |                      | U       |
| 09/30/2021                       | CR05      | J2201002        |                    | SEPT 21 REVENUES                     | 444221       |                 | 960.00               |                      | U       |
| 10/31/2021                       | CR05      | J2201315        |                    | OCT 21 REVENUES                      | 444221       |                 | 990.00               |                      | U       |
| 11/30/2021                       | CR05      | J2201592        |                    | NOV 21 REVENUES                      | 444221       |                 | 890.00               |                      | U       |
| 01/31/2022                       | CR05      | J2202156        |                    | JAN 22 REVENUES                      | 444221       |                 | 2,080.00             |                      | U       |
| 02/28/2022                       | CR05      | J2202442        |                    | FEB 22 REVENUES                      | 444221       |                 | 1,010.00             |                      | U       |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                    | 444221       |                 | 820.00               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Mag Dist 2 - \$10 Civil Filing Asses | 444221       | 0.00            | 10,040.00            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Criminal Justice Academy Surcharge   | 444222       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200405        |                    | JULY 21 REVENUES                     | 444222       |                 | 17.41                |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605                       |           |                 |                    |                   |              |                 |                      |                      |         |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444222       |                 | 5.00                 |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444222       |                 | 5.00                 |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444222       |                 | 14.64                |                      | U       |
| ENDING BALANCE: Criminal Justice Academy Surcharge     |           |                 |                    |                   | 444222       | 0.00            | 42.05                | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts   |           |                 |                    |                   | 444310       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444310       |                 | 1,483.64             |                      | U       |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444310       |                 | 4,491.28             |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444310       |                 | 2,469.44             |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444310       |                 | 3,894.91             |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444310       |                 | 1,681.52             |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444310       |                 | 2,654.95             |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444310       |                 | 3,031.66             |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444310       |                 | 2,560.55             |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444310       |                 | 3,682.93             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 3 - Court Assmts      |           |                 |                    |                   | 444310       | 0.00            | 25,950.88            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge |           |                 |                    |                   | 444315       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444315       |                 | 35.06                |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444315       |                 | 167.53               |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444315       |                 | 248.27               |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444315       |                 | 36.81                |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444315       |                 | 113.19               |                      | U       |
| ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge    |           |                 |                    |                   | 444315       | 0.00            | 600.86               | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge  |           |                 |                    |                   | 444316       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444316       |                 | 1,053.67             |                      | U       |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444316       |                 | 1,424.01             |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444316       |                 | 1,379.43             |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444316       |                 | 2,037.64             |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444316       |                 | 905.44               |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444316       |                 | 1,196.59             |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444316       |                 | 1,618.96             |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444316       |                 | 1,183.83             |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444316       |                 | 1,776.02             |                      | U       |
| ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge     |           |                 |                    |                   | 444316       | 0.00            | 12,575.59            | 0.00                 |         |



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

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER                      | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|--------------------------------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605 |           |                                      |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Mag Dist 3 - BUI (Boating) Fee       |                    |                   | 444317       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021                       | CR05      | J2201315                             |                    | OCT 21 REVENUES   | 444317       |                 | 50.00                |                      | U       |
| ENDING BALANCE:                  |           | Mag Dist 3 - BUI (Boating) Fee       |                    |                   | 444317       | 0.00            | 50.00                | 0.00                 |         |
|                                  |           |                                      |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Mag Dist 3 - DUS \$100 Pull-out      |                    |                   | 444319       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                       | CR05      | J2200670                             |                    | AUG 21 REVENUES   | 444319       |                 | 130.89               |                      | U       |
| 09/30/2021                       | CR05      | J2201002                             |                    | SEPT 21 REVENUES  | 444319       |                 | 14.98                |                      | U       |
| 10/31/2021                       | CR05      | J2201315                             |                    | OCT 21 REVENUES   | 444319       |                 | 100.00               |                      | U       |
| 01/31/2022                       | CR05      | J2202156                             |                    | JAN 22 REVENUES   | 444319       |                 | 15.28                |                      | U       |
| 02/28/2022                       | CR05      | J2202442                             |                    | FEB 22 REVENUES   | 444319       |                 | 100.00               |                      | U       |
| ENDING BALANCE:                  |           | Mag Dist 3 - DUS \$100 Pull-out      |                    |                   | 444319       | 0.00            | 361.15               | 0.00                 |         |
|                                  |           |                                      |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Mag Dist 3 - \$25 Civil Filing Asses |                    |                   | 444320       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200405                             |                    | JULY 21 REVENUES  | 444320       |                 | 575.00               |                      | U       |
| 08/31/2021                       | CR05      | J2200670                             |                    | AUG 21 REVENUES   | 444320       |                 | 375.00               |                      | U       |
| 09/30/2021                       | CR05      | J2201002                             |                    | SEPT 21 REVENUES  | 444320       |                 | 375.00               |                      | U       |
| 10/31/2021                       | CR05      | J2201315                             |                    | OCT 21 REVENUES   | 444320       |                 | 250.00               |                      | U       |
| 11/30/2021                       | CR05      | J2201592                             |                    | NOV 21 REVENUES   | 444320       |                 | 850.00               |                      | U       |
| 12/31/2021                       | CR05      | J2201875                             |                    | DEC 21 REVENUES   | 444320       |                 | 125.00               |                      | U       |
| 01/31/2022                       | CR05      | J2202156                             |                    | JAN 22 REVENUES   | 444320       |                 | 400.00               |                      | U       |
| 02/28/2022                       | CR05      | J2202442                             |                    | FEB 22 REVENUES   | 444320       |                 | 375.00               |                      | U       |
| 03/31/2022                       | CR05      | J2202726                             |                    | MARCH 22 REVENUES | 444320       |                 | 350.00               |                      | U       |
| ENDING BALANCE:                  |           | Mag Dist 3 - \$25 Civil Filing Asses |                    |                   | 444320       | 0.00            | 3,675.00             | 0.00                 |         |
|                                  |           |                                      |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Mag Dist 3 - \$10 Civil Filing Asses |                    |                   | 444321       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200405                             |                    | JULY 21 REVENUES  | 444321       |                 | 230.00               |                      | U       |
| 08/31/2021                       | CR05      | J2200670                             |                    | AUG 21 REVENUES   | 444321       |                 | 230.00               |                      | U       |
| 09/30/2021                       | CR05      | J2201002                             |                    | SEPT 21 REVENUES  | 444321       |                 | 340.00               |                      | U       |
| 10/31/2021                       | CR05      | J2201315                             |                    | OCT 21 REVENUES   | 444321       |                 | 480.00               |                      | U       |
| 11/30/2021                       | CR05      | J2201592                             |                    | NOV 21 REVENUES   | 444321       |                 | 390.00               |                      | U       |
| 12/31/2021                       | CR05      | J2201875                             |                    | DEC 21 REVENUES   | 444321       |                 | 180.00               |                      | U       |
| 01/31/2022                       | CR05      | J2202156                             |                    | JAN 22 REVENUES   | 444321       |                 | 300.00               |                      | U       |
| 02/28/2022                       | CR05      | J2202442                             |                    | FEB 22 REVENUES   | 444321       |                 | 310.00               |                      | U       |
| 03/31/2022                       | CR05      | J2202726                             |                    | MARCH 22 REVENUES | 444321       |                 | 380.00               |                      | U       |
| ENDING BALANCE:                  |           | Mag Dist 3 - \$10 Civil Filing Asses |                    |                   | 444321       | 0.00            | 2,840.00             | 0.00                 |         |

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

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605 |           |                 |                    |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | Criminal Justice Academy Surcharge  | 444322       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021                       | CR05      | J2201002        |                    | SEPT 21 REVENUES                    | 444322       |                 | 5.00                 |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Criminal Justice Academy Surcharge  | 444322       | 0.00            | 5.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Magistrate Dist. 4 - Court Assmts   | 444410       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200405        |                    | JULY 21 REVENUES                    | 444410       |                 | 3,284.07             |                      | U       |
| 08/31/2021                       | CR05      | J2200670        |                    | AUG 21 REVENUES                     | 444410       |                 | 2,295.20             |                      | U       |
| 09/30/2021                       | CR05      | J2201002        |                    | SEPT 21 REVENUES                    | 444410       |                 | 3,090.62             |                      | U       |
| 10/31/2021                       | CR05      | J2201315        |                    | OCT 21 REVENUES                     | 444410       |                 | 2,696.57             |                      | U       |
| 11/30/2021                       | CR05      | J2201592        |                    | NOV 21 REVENUES                     | 444410       |                 | 1,972.06             |                      | U       |
| 12/31/2021                       | CR05      | J2201875        |                    | DEC 21 REVENUES                     | 444410       |                 | 3,103.85             |                      | U       |
| 01/31/2022                       | CR05      | J2202156        |                    | JAN 22 REVENUES                     | 444410       |                 | 2,714.32             |                      | U       |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                   | 444410       |                 | 8,674.90             |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Magistrate Dist. 4 - Court Assmts   | 444410       | 0.00            | 27,831.59            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Mag Dist 4 - Drug Offense Surcharge | 444415       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200405        |                    | JULY 21 REVENUES                    | 444415       |                 | 282.32               |                      | U       |
| 08/31/2021                       | CR05      | J2200670        |                    | AUG 21 REVENUES                     | 444415       |                 | 112.31               |                      | U       |
| 09/30/2021                       | CR05      | J2201002        |                    | SEPT 21 REVENUES                    | 444415       |                 | 158.05               |                      | U       |
| 10/31/2021                       | CR05      | J2201315        |                    | OCT 21 REVENUES                     | 444415       |                 | 23.66                |                      | U       |
| 12/31/2021                       | CR05      | J2201875        |                    | DEC 21 REVENUES                     | 444415       |                 | 126.34               |                      | U       |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                   | 444415       |                 | 53.96                |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Mag Dist 4 - Drug Offense Surcharge | 444415       | 0.00            | 756.64               | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Mag Dist 4 - Law Enforce Surcharge  | 444416       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200405        |                    | JULY 21 REVENUES                    | 444416       |                 | 1,092.19             |                      | U       |
| 08/31/2021                       | CR05      | J2200670        |                    | AUG 21 REVENUES                     | 444416       |                 | 1,018.03             |                      | U       |
| 09/30/2021                       | CR05      | J2201002        |                    | SEPT 21 REVENUES                    | 444416       |                 | 1,373.77             |                      | U       |
| 10/31/2021                       | CR05      | J2201315        |                    | OCT 21 REVENUES                     | 444416       |                 | 778.89               |                      | U       |
| 11/30/2021                       | CR05      | J2201592        |                    | NOV 21 REVENUES                     | 444416       |                 | 741.24               |                      | U       |
| 12/31/2021                       | CR05      | J2201875        |                    | DEC 21 REVENUES                     | 444416       |                 | 939.10               |                      | U       |
| 01/31/2022                       | CR05      | J2202156        |                    | JAN 22 REVENUES                     | 444416       |                 | 973.79               |                      | U       |
| 03/31/2022                       | CR05      | J2202726        |                    | MARCH 22 REVENUES                   | 444416       |                 | 2,202.96             |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Mag Dist 4 - Law Enforce Surcharge  | 444416       | 0.00            | 9,119.97             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Mag Dist 4 - DUS \$100 Pull-out     | 444419       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200405        |                    | JULY 21 REVENUES                    | 444419       |                 | 260.53               |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605                        |           |                 |                    |                   |              |                 |                      |                      |         |
| 08/31/2021  | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444419       |                 | 247.18               |                      | U       |
| 09/30/2021  | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444419       |                 | 213.42               |                      | U       |
| 10/31/2021  | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444419       |                 | 185.58               |                      | U       |
| 11/30/2021  | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444419       |                 | 118.73               |                      | U       |
| 12/31/2021  | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444419       |                 | 131.17               |                      | U       |
| 01/31/2022  | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444419       |                 | 57.20                |                      | U       |
| 02/28/2022  | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444419       |                 | 364.27               |                      | U       |
| 03/31/2022  | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444419       |                 | 579.64               |                      | U       |
| ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out         |           |                 |                    |                   | 444419       | 0.00            | 2,157.72             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses |           |                 |                    |                   | 444420       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444420       |                 | 1,400.00             |                      | U       |
| 08/31/2021  | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444420       |                 | 675.00               |                      | U       |
| 09/30/2021  | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444420       |                 | 750.00               |                      | U       |
| 10/31/2021  | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444420       |                 | 850.00               |                      | U       |
| 11/30/2021  | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444420       |                 | 1,200.00             |                      | U       |
| 12/31/2021  | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444420       |                 | 325.00               |                      | U       |
| 01/31/2022  | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444420       |                 | 725.00               |                      | U       |
| 03/31/2022  | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444420       |                 | 1,550.00             |                      | U       |
| ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses    |           |                 |                    |                   | 444420       | 0.00            | 7,475.00             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses |           |                 |                    |                   | 444421       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444421       |                 | 990.00               |                      | U       |
| 08/31/2021  | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444421       |                 | 1,120.00             |                      | U       |
| 09/30/2021  | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444421       |                 | 1,240.00             |                      | U       |
| 10/31/2021  | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444421       |                 | 1,070.00             |                      | U       |
| 11/30/2021  | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444421       |                 | 1,280.00             |                      | U       |
| 12/31/2021  | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444421       |                 | 1,170.00             |                      | U       |
| 01/31/2022  | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444421       |                 | 870.00               |                      | U       |
| 03/31/2022  | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444421       |                 | 1,900.00             |                      | U       |
| ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses    |           |                 |                    |                   | 444421       | 0.00            | 9,640.00             | 0.00                 |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |           |                 |                    |                   | 444422       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444422       |                 | 15.19                |                      | U       |
| 09/30/2021  | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444422       |                 | 5.00                 |                      | U       |
| 10/31/2021  | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444422       |                 | 0.06                 |                      | U       |
| 12/31/2021  | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444422       |                 | 5.00                 |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605   |           |                                     |                    |                   |              |                 |                      |                      |         |
| 01/31/2022   | CR05      | J2202156                            |                    | JAN 22 REVENUES   | 444422       |                 | 5.00                 |                      | U       |
| 03/31/2022   | CR05      | J2202726                            |                    | MARCH 22 REVENUES | 444422       |                 | 9.07                 |                      | U       |
| ENDING BALANCE:  |           | Criminal Justice Academy Surcharge  |                    |                   | 444422       | 0.00            | 39.32                | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 5 - Court Assessments 444510 0.00 0.00 0.00     |           |                                     |                    |                   |              |                 |                      |                      |         |
| 07/31/2021   | CR05      | J2200405                            |                    | JULY 21 REVENUES  | 444510       |                 | 3,155.38             |                      | U       |
| 09/30/2021   | CR05      | J2201002                            |                    | SEPT 21 REVENUES  | 444510       |                 | 2,038.80             |                      | U       |
| 10/31/2021   | CR05      | J2201315                            |                    | OCT 21 REVENUES   | 444510       |                 | 962.66               |                      | U       |
| 11/30/2021   | CR05      | J2201592                            |                    | NOV 21 REVENUES   | 444510       |                 | 2,261.56             |                      | U       |
| 12/31/2021   | CR05      | J2201875                            |                    | DEC 21 REVENUES   | 444510       |                 | 1,633.64             |                      | U       |
| 01/31/2022   | CR05      | J2202156                            |                    | JAN 22 REVENUES   | 444510       |                 | 885.66               |                      | U       |
| 02/28/2022   | CR05      | J2202442                            |                    | FEB 22 REVENUES   | 444510       |                 | 5,088.96             |                      | U       |
| 03/31/2022   | CR05      | J2202726                            |                    | MARCH 22 REVENUES | 444510       |                 | 2,990.30             |                      | U       |
| ENDING BALANCE:  |           | Mag Dist. 5 - Court Assessments     |                    |                   | 444510       | 0.00            | 19,016.96            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge 444515 0.00 0.00 0.00 |           |                                     |                    |                   |              |                 |                      |                      |         |
| 07/31/2021   | CR05      | J2200405                            |                    | JULY 21 REVENUES  | 444515       |                 | 17.70                |                      | U       |
| 09/30/2021   | CR05      | J2201002                            |                    | SEPT 21 REVENUES  | 444515       |                 | 223.61               |                      | U       |
| 10/31/2021   | CR05      | J2201315                            |                    | OCT 21 REVENUES   | 444515       |                 | 27.61                |                      | U       |
| 11/30/2021   | CR05      | J2201592                            |                    | NOV 21 REVENUES   | 444515       |                 | 42.23                |                      | U       |
| 12/31/2021   | CR05      | J2201875                            |                    | DEC 21 REVENUES   | 444515       |                 | 9.20                 |                      | U       |
| 01/31/2022   | CR05      | J2202156                            |                    | JAN 22 REVENUES   | 444515       |                 | 211.64               |                      | U       |
| 02/28/2022   | CR05      | J2202442                            |                    | FEB 22 REVENUES   | 444515       |                 | 342.34               |                      | U       |
| ENDING BALANCE:  |           | Mag Dist 5 - Drug Offense Surcharge |                    |                   | 444515       | 0.00            | 874.33               | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge 444516 0.00 0.00 0.00  |           |                                     |                    |                   |              |                 |                      |                      |         |
| 07/31/2021   | CR05      | J2200405                            |                    | JULY 21 REVENUES  | 444516       |                 | 1,325.39             |                      | U       |
| 09/30/2021   | CR05      | J2201002                            |                    | SEPT 21 REVENUES  | 444516       |                 | 800.79               |                      | U       |
| 10/31/2021   | CR05      | J2201315                            |                    | OCT 21 REVENUES   | 444516       |                 | 544.20               |                      | U       |
| 11/30/2021   | CR05      | J2201592                            |                    | NOV 21 REVENUES   | 444516       |                 | 927.96               |                      | U       |
| 12/31/2021   | CR05      | J2201875                            |                    | DEC 21 REVENUES   | 444516       |                 | 709.34               |                      | U       |
| 01/31/2022   | CR05      | J2202156                            |                    | JAN 22 REVENUES   | 444516       |                 | 336.40               |                      | U       |
| 02/28/2022   | CR05      | J2202442                            |                    | FEB 22 REVENUES   | 444516       |                 | 2,093.91             |                      | U       |
| 03/31/2022   | CR05      | J2202726                            |                    | MARCH 22 REVENUES | 444516       |                 | 1,157.69             |                      | U       |
| ENDING BALANCE:  |           | Mag Dist 5 - Law Enforce Surcharge  |                    |                   | 444516       | 0.00            | 7,895.68             | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605                        |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out      |           |                 |                    |                   | 444519       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444519       |                 | 264.49               |                      | U       |
| 09/30/2021  | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444519       |                 | 124.77               |                      | U       |
| 10/31/2021  | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444519       |                 | 26.52                |                      | U       |
| 11/30/2021  | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444519       |                 | 132.90               |                      | U       |
| 12/31/2021  | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444519       |                 | 121.19               |                      | U       |
| 01/31/2022  | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444519       |                 | 27.41                |                      | U       |
| 02/28/2022  | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444519       |                 | 293.93               |                      | U       |
| 03/31/2022  | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444519       |                 | 112.86               |                      | U       |
| ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out         |           |                 |                    |                   | 444519       | 0.00            | 1,104.07             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses |           |                 |                    |                   | 444520       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444520       |                 | 1,200.00             |                      | U       |
| 09/30/2021  | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444520       |                 | 1,725.00             |                      | U       |
| 10/31/2021  | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444520       |                 | 850.00               |                      | U       |
| 11/30/2021  | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444520       |                 | 1,200.00             |                      | U       |
| 12/31/2021  | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444520       |                 | 425.00               |                      | U       |
| 01/31/2022  | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444520       |                 | 975.00               |                      | U       |
| 02/28/2022  | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444520       |                 | 575.00               |                      | U       |
| 03/31/2022  | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444520       |                 | 275.00               |                      | U       |
| ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses    |           |                 |                    |                   | 444520       | 0.00            | 7,225.00             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses |           |                 |                    |                   | 444521       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444521       |                 | 1,990.00             |                      | U       |
| 09/30/2021  | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444521       |                 | 2,670.00             |                      | U       |
| 10/31/2021  | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444521       |                 | 1,010.00             |                      | U       |
| 11/30/2021  | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444521       |                 | 1,030.00             |                      | U       |
| 12/31/2021  | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444521       |                 | 1,150.00             |                      | U       |
| 01/31/2022  | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444521       |                 | 920.00               |                      | U       |
| 02/28/2022  | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444521       |                 | 1,230.00             |                      | U       |
| 03/31/2022  | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444521       |                 | 1,290.00             |                      | U       |
| ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses    |           |                 |                    |                   | 444521       | 0.00            | 11,290.00            | 0.00                 |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |           |                 |                    |                   | 444522       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444522       |                 | 20.02                |                      | U       |
| 09/30/2021  | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444522       |                 | 3.28                 |                      | U       |
| 10/31/2021  | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444522       |                 | 9.83                 |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605   |           |                                     |                    |                   |              |                 |                      |                      |         |
| 02/28/2022   | CR05      | J2202442                            |                    | FEB 22 REVENUES   | 444522       |                 | 0.38                 |                      | U       |
| 03/31/2022   | CR05      | J2202726                            |                    | MARCH 22 REVENUES | 444522       |                 | 3.10                 |                      | U       |
| ENDING BALANCE:  |           | Criminal Justice Academy Surcharge  |                    |                   | 444522       | 0.00            | 36.61                | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts 444610 0.00 0.00 0.00   |           |                                     |                    |                   |              |                 |                      |                      |         |
| 07/31/2021   | CR05      | J2200405                            |                    | JULY 21 REVENUES  | 444610       |                 | 1,702.05             |                      | U       |
| 09/30/2021   | CR05      | J2201002                            |                    | SEPT 21 REVENUES  | 444610       |                 | 959.39               |                      | U       |
| 10/31/2021   | CR05      | J2201315                            |                    | OCT 21 REVENUES   | 444610       |                 | 754.12               |                      | U       |
| 11/30/2021   | CR05      | J2201592                            |                    | NOV 21 REVENUES   | 444610       |                 | 1,060.07             |                      | U       |
| 12/31/2021   | CR05      | J2201875                            |                    | DEC 21 REVENUES   | 444610       |                 | 1,370.11             |                      | U       |
| 01/31/2022   | CR05      | J2202156                            |                    | JAN 22 REVENUES   | 444610       |                 | 871.83               |                      | U       |
| 02/28/2022   | CR05      | J2202442                            |                    | FEB 22 REVENUES   | 444610       |                 | 2,962.85             |                      | U       |
| 03/31/2022   | CR05      | J2202726                            |                    | MARCH 22 REVENUES | 444610       |                 | 1,585.32             |                      | U       |
| ENDING BALANCE:  |           | Magistrate Dist. 6 - Court Assmts   |                    |                   | 444610       | 0.00            | 11,265.74            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge 444615 0.00 0.00 0.00 |           |                                     |                    |                   |              |                 |                      |                      |         |
| 07/31/2021   | CR05      | J2200405                            |                    | JULY 21 REVENUES  | 444615       |                 | 234.46               |                      | U       |
| 09/30/2021   | CR05      | J2201002                            |                    | SEPT 21 REVENUES  | 444615       |                 | 199.00               |                      | U       |
| 10/31/2021   | CR05      | J2201315                            |                    | OCT 21 REVENUES   | 444615       |                 | 24.39                |                      | U       |
| 11/30/2021   | CR05      | J2201592                            |                    | NOV 21 REVENUES   | 444615       |                 | 10.73                |                      | U       |
| 12/31/2021   | CR05      | J2201875                            |                    | DEC 21 REVENUES   | 444615       |                 | 4.88                 |                      | U       |
| 02/28/2022   | CR05      | J2202442                            |                    | FEB 22 REVENUES   | 444615       |                 | 157.32               |                      | U       |
| 03/31/2022   | CR05      | J2202726                            |                    | MARCH 22 REVENUES | 444615       |                 | 7.31                 |                      | U       |
| ENDING BALANCE:  |           | Mag Dist 6 - Drug Offense Surcharge |                    |                   | 444615       | 0.00            | 638.09               | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge 444616 0.00 0.00 0.00  |           |                                     |                    |                   |              |                 |                      |                      |         |
| 07/31/2021   | CR05      | J2200405                            |                    | JULY 21 REVENUES  | 444616       |                 | 1,136.88             |                      | U       |
| 09/30/2021   | CR05      | J2201002                            |                    | SEPT 21 REVENUES  | 444616       |                 | 663.80               |                      | U       |
| 10/31/2021   | CR05      | J2201315                            |                    | OCT 21 REVENUES   | 444616       |                 | 571.56               |                      | U       |
| 11/30/2021   | CR05      | J2201592                            |                    | NOV 21 REVENUES   | 444616       |                 | 479.92               |                      | U       |
| 12/31/2021   | CR05      | J2201875                            |                    | DEC 21 REVENUES   | 444616       |                 | 841.85               |                      | U       |
| 01/31/2022   | CR05      | J2202156                            |                    | JAN 22 REVENUES   | 444616       |                 | 106.99               |                      | U       |
| 02/28/2022   | CR05      | J2202442                            |                    | FEB 22 REVENUES   | 444616       |                 | 1,590.28             |                      | U       |
| 03/31/2022   | CR05      | J2202726                            |                    | MARCH 22 REVENUES | 444616       |                 | 716.91               |                      | U       |
| ENDING BALANCE:  |           | Mag Dist 6 - Law Enforce Surcharge  |                    |                   | 444616       | 0.00            | 6,108.19             | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605                        |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out      |           |                 |                    |                   | 444619       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444619       |                 | 10.81                |                      | U       |
| 11/30/2021  | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444619       |                 | 12.95                |                      | U       |
| 01/31/2022  | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444619       |                 | 115.44               |                      | U       |
| ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out         |           |                 |                    |                   | 444619       | 0.00            | 139.20               | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses |           |                 |                    |                   | 444620       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444620       |                 | 525.00               |                      | U       |
| 09/30/2021  | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444620       |                 | 1,025.00             |                      | U       |
| 10/31/2021  | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444620       |                 | 525.00               |                      | U       |
| 11/30/2021  | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444620       |                 | 600.00               |                      | U       |
| 12/31/2021  | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444620       |                 | 425.00               |                      | U       |
| 01/31/2022  | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444620       |                 | 375.00               |                      | U       |
| 02/28/2022  | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444620       |                 | 775.00               |                      | U       |
| 03/31/2022  | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444620       |                 | 525.00               |                      | U       |
| ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses    |           |                 |                    |                   | 444620       | 0.00            | 4,775.00             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses |           |                 |                    |                   | 444621       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444621       |                 | 1,530.00             |                      | U       |
| 09/30/2021  | CR05      | J2201002        |                    | SEPT 21 REVENUES  | 444621       |                 | 2,600.00             |                      | U       |
| 10/31/2021  | CR05      | J2201315        |                    | OCT 21 REVENUES   | 444621       |                 | 1,350.00             |                      | U       |
| 11/30/2021  | CR05      | J2201592        |                    | NOV 21 REVENUES   | 444621       |                 | 1,420.00             |                      | U       |
| 12/31/2021  | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444621       |                 | 1,410.00             |                      | U       |
| 01/31/2022  | CR05      | J2202156        |                    | JAN 22 REVENUES   | 444621       |                 | 1,280.00             |                      | U       |
| 02/28/2022  | CR05      | J2202442        |                    | FEB 22 REVENUES   | 444621       |                 | 1,370.00             |                      | U       |
| 03/31/2022  | CR05      | J2202726        |                    | MARCH 22 REVENUES | 444621       |                 | 1,710.00             |                      | U       |
| ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses    |           |                 |                    |                   | 444621       | 0.00            | 12,670.00            | 0.00                 |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |           |                 |                    |                   | 444622       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444622       |                 | 5.00                 |                      | U       |
| 12/31/2021  | CR05      | J2201875        |                    | DEC 21 REVENUES   | 444622       |                 | 1.33                 |                      | U       |
| ENDING BALANCE: Criminal Justice Academy Surcharge      |           |                 |                    |                   | 444622       | 0.00            | 6.33                 | 0.00                 |         |
| BEGINNING BALANCE: Mag Worthless Ck - Court Assess      |           |                 |                    |                   | 444710       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200405        |                    | JULY 21 REVENUES  | 444710       |                 | 84.64                |                      | U       |
| 08/31/2021  | CR05      | J2200670        |                    | AUG 21 REVENUES   | 444710       |                 | 1.83                 |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|------------------------------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605  |           |                                    |                    |                   |              |                 |                      |                      |         |
| 09/30/2021  | CR05      | J2201002                           |                    | SEPT 21 REVENUES  | 444710       |                 | 22.76                |                      | U       |
| 02/28/2022  | CR05      | J2202442                           |                    | FEB 22 REVENUES   | 444710       |                 | 190.07               |                      | U       |
| ENDING BALANCE:   |           | Mag Worthless Ck - Court Assess    |                    |                   | 444710       | 0.00            | 299.30               | 0.00                 |         |
| BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge 444716 0.00 0.00 0.00    |           |                                    |                    |                   |              |                 |                      |                      |         |
| 07/31/2021  | CR05      | J2200405                           |                    | JULY 21 REVENUES  | 444716       |                 | 46.90                |                      | U       |
| 08/31/2021  | CR05      | J2200670                           |                    | AUG 21 REVENUES   | 444716       |                 | 0.91                 |                      | U       |
| 09/30/2021  | CR05      | J2201002                           |                    | SEPT 21 REVENUES  | 444716       |                 | 11.87                |                      | U       |
| 02/28/2022  | CR05      | J2202442                           |                    | FEB 22 REVENUES   | 444716       |                 | 50.00                |                      | U       |
| ENDING BALANCE:   |           | Mag Worthless Ck - LE Surcharge    |                    |                   | 444716       | 0.00            | 109.68               | 0.00                 |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge 444722 0.00 0.00 0.00 |           |                                    |                    |                   |              |                 |                      |                      |         |
| 07/31/2021  | CR05      | J2200405                           |                    | JULY 21 REVENUES  | 444722       |                 | 9.38                 |                      | U       |
| 09/30/2021  | CR05      | J2201002                           |                    | SEPT 21 REVENUES  | 444722       |                 | 2.37                 |                      | U       |
| 02/28/2022  | CR05      | J2202442                           |                    | FEB 22 REVENUES   | 444722       |                 | 5.00                 |                      | U       |
| ENDING BALANCE:   |           | Criminal Justice Academy Surcharge |                    |                   | 444722       | 0.00            | 16.75                | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - Court Assessment 444910 0.00 0.00 0.00       |           |                                    |                    |                   |              |                 |                      |                      |         |
| 07/31/2021  | CR05      | J2200405                           |                    | JULY 21 REVENUES  | 444910       |                 | 3,236.62             |                      | U       |
| 08/31/2021  | CR05      | J2200670                           |                    | AUG 21 REVENUES   | 444910       |                 | 2,935.39             |                      | U       |
| 09/30/2021  | CR05      | J2201002                           |                    | SEPT 21 REVENUES  | 444910       |                 | 6,775.21             |                      | U       |
| 10/31/2021  | CR05      | J2201315                           |                    | OCT 21 REVENUES   | 444910       |                 | 5,460.56             |                      | U       |
| 11/30/2021  | CR05      | J2201592                           |                    | NOV 21 REVENUES   | 444910       |                 | 8,159.64             |                      | U       |
| 12/31/2021  | CR05      | J2201875                           |                    | DEC 21 REVENUES   | 444910       |                 | 6,111.48             |                      | U       |
| 01/31/2022  | CR05      | J2202156                           |                    | JAN 22 REVENUES   | 444910       |                 | 6,795.59             |                      | U       |
| 02/28/2022  | CR05      | J2202442                           |                    | FEB 22 REVENUES   | 444910       |                 | 5,821.67             |                      | U       |
| 03/31/2022  | CR05      | J2202726                           |                    | MARCH 22 REVENUES | 444910       |                 | 6,226.08             |                      | U       |
| ENDING BALANCE:   |           | DUI Court - Court Assessment       |                    |                   | 444910       | 0.00            | 51,522.24            | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - DUI Assessment 444913 0.00 0.00 0.00         |           |                                    |                    |                   |              |                 |                      |                      |         |
| 07/31/2021  | CR05      | J2200405                           |                    | JULY 21 REVENUES  | 444913       |                 | 78.55                |                      | U       |
| 08/31/2021  | CR05      | J2200670                           |                    | AUG 21 REVENUES   | 444913       |                 | 34.76                |                      | U       |
| 09/30/2021  | CR05      | J2201002                           |                    | SEPT 21 REVENUES  | 444913       |                 | 147.92               |                      | U       |
| 10/31/2021  | CR05      | J2201315                           |                    | OCT 21 REVENUES   | 444913       |                 | 101.24               |                      | U       |
| 11/30/2021  | CR05      | J2201592                           |                    | NOV 21 REVENUES   | 444913       |                 | 154.34               |                      | U       |
| 12/31/2021  | CR05      | J2201875                           |                    | DEC 21 REVENUES   | 444913       |                 | 105.11               |                      | U       |



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                 | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|------------------------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605   |           |                 |                                    |                   |              |                 |                      |                      |         |
| 01/31/2022   | CR05      | J2202156        |                                    | JAN 22 REVENUES   | 444913       |                 | 116.87               |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                                    | FEB 22 REVENUES   | 444913       |                 | 104.28               |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                                    | MARCH 22 REVENUES | 444913       |                 | 144.27               |                      | U       |
| ENDING BALANCE:  |           |                 | DUI Court - DUI Assessment         |                   | 444913       | 0.00            | 987.34               | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - Spinal Cord Research 444914 0.00 0.00 0.00    |           |                 |                                    |                   |              |                 |                      |                      |         |
| 07/31/2021   | CR05      | J2200405        |                                    | JULY 21 REVENUES  | 444914       |                 | 654.64               |                      | U       |
| 08/31/2021   | CR05      | J2200670        |                                    | AUG 21 REVENUES   | 444914       |                 | 289.67               |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                                    | SEPT 21 REVENUES  | 444914       |                 | 1,232.49             |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                                    | OCT 21 REVENUES   | 444914       |                 | 843.63               |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                                    | NOV 21 REVENUES   | 444914       |                 | 1,286.15             |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                                    | DEC 21 REVENUES   | 444914       |                 | 876.32               |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                                    | JAN 22 REVENUES   | 444914       |                 | 974.19               |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                                    | FEB 22 REVENUES   | 444914       |                 | 869.31               |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                                    | MARCH 22 REVENUES | 444914       |                 | 1,202.25             |                      | U       |
| ENDING BALANCE:  |           |                 | DUI Court - Spinal Cord Research   |                   | 444914       | 0.00            | 8,228.65             | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - Drug Offense Surcharge 444915 0.00 0.00 0.00  |           |                 |                                    |                   |              |                 |                      |                      |         |
| 11/30/2021   | CR05      | J2201592        |                                    | NOV 21 REVENUES   | 444915       |                 | 60.74                |                      | U       |
| ENDING BALANCE:  |           |                 | DUI Court - Drug Offense Surcharge |                   | 444915       | 0.00            | 60.74                | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - Law Enforce Surcharge 444916 0.00 0.00 0.00   |           |                 |                                    |                   |              |                 |                      |                      |         |
| 07/31/2021   | CR05      | J2200405        |                                    | JULY 21 REVENUES  | 444916       |                 | 264.43               |                      | U       |
| 08/31/2021   | CR05      | J2200670        |                                    | AUG 21 REVENUES   | 444916       |                 | 352.69               |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                                    | SEPT 21 REVENUES  | 444916       |                 | 615.51               |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                                    | OCT 21 REVENUES   | 444916       |                 | 537.79               |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                                    | NOV 21 REVENUES   | 444916       |                 | 618.58               |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                                    | DEC 21 REVENUES   | 444916       |                 | 640.39               |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                                    | JAN 22 REVENUES   | 444916       |                 | 574.12               |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                                    | FEB 22 REVENUES   | 444916       |                 | 615.16               |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                                    | MARCH 22 REVENUES | 444916       |                 | 591.53               |                      | U       |
| ENDING BALANCE:  |           |                 | DUI Court - Law Enforce Surcharge  |                   | 444916       | 0.00            | 4,810.20             | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty 444918 0.00 0.00 0.00 |           |                 |                                    |                   |              |                 |                      |                      |         |
| 07/31/2021   | CR05      | J2200405        |                                    | JULY 21 REVENUES  | 444918       |                 | 372.65               |                      | U       |
| 08/31/2021   | CR05      | J2200670        |                                    | AUG 21 REVENUES   | 444918       |                 | 180.65               |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605                     |           |                 |                    |                      |              |                 |                      |                      |         |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES     | 444918       |                 | 670.75               |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES      | 444918       |                 | 461.69               |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES      | 444918       |                 | 618.26               |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                    | DEC 21 REVENUES      | 444918       |                 | 406.65               |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES      | 444918       |                 | 454.50               |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES      | 444918       |                 | 427.85               |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES    | 444918       |                 | 588.54               |                      | U       |
| ENDING BALANCE: DUI Court - DUI Dept of Public Sfty  |           |                 |                    |                      | 444918       | 0.00            | 4,181.54             | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - DUS \$100 Pull-Out    |           |                 |                    |                      |              |                 |                      |                      |         |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES      | 444919       | 0.00            | 7.49                 | 0.00                 | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES      | 444919       |                 | 100.00               |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                    | DEC 21 REVENUES      | 444919       |                 | 82.41                |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES    | 444919       |                 | 3.75                 |                      | U       |
| ENDING BALANCE: DUI Court - DUS \$100 Pull-Out       |           |                 |                    |                      | 444919       | 0.00            | 193.65               | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer |           |                 |                    |                      |              |                 |                      |                      |         |
| 07/31/2021   | CR05      | J2200405        |                    | JULY 21 REVENUES     | 444923       | 0.00            | 75.28                | 0.00                 | U       |
| 08/31/2021   | CR05      | J2200670        |                    | AUG 21 REVENUES      | 444923       |                 | 35.25                |                      | U       |
| 09/30/2021   | CR05      | J2201002        |                    | SEPT 21 REVENUES     | 444923       |                 | 126.93               |                      | U       |
| 10/31/2021   | CR05      | J2201315        |                    | OCT 21 REVENUES      | 444923       |                 | 104.79               |                      | U       |
| 11/30/2021   | CR05      | J2201592        |                    | NOV 21 REVENUES      | 444923       |                 | 137.95               |                      | U       |
| 12/31/2021   | CR05      | J2201875        |                    | DEC 21 REVENUES      | 444923       |                 | 65.48                |                      | U       |
| 01/31/2022   | CR05      | J2202156        |                    | JAN 22 REVENUES      | 444923       |                 | 108.73               |                      | U       |
| 02/28/2022   | CR05      | J2202442        |                    | FEB 22 REVENUES      | 444923       |                 | 70.46                |                      | U       |
| 03/31/2022   | CR05      | J2202726        |                    | MARCH 22 REVENUES    | 444923       |                 | 142.24               |                      | U       |
| ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer    |           |                 |                    |                      | 444923       | 0.00            | 867.11               | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements               |           |                 |                    |                      |              |                 |                      |                      |         |
| 07/31/2021   | EX01      | J2200406        |                    | JULY 21 EXPENDITURES | 539550       | 0.00            | 64,359.05            | 0.00                 | U       |
| 08/31/2021   | EX01      | J2200671        |                    | AUG 21 EXPENDITURES  | 539550       |                 | 203,303.58           |                      | U       |
| 09/30/2021   | EX01      | J2201003        |                    | SEPT 21 EXPENDITURES | 539550       |                 | 131,837.97           |                      | U       |
| 10/31/2021   | EX01      | J2201316        |                    | OCT 21 EXPENDITURES  | 539550       |                 | 122,683.75           |                      | U       |
| 11/30/2021   | EX01      | J2201593        |                    | NOV 21 EXPENDITURES  | 539550       |                 | 111,290.44           |                      | U       |
| 12/31/2021   | EX01      | J2201876        |                    | DEC 21 EXPENDITURES  | 539550       |                 | 100,692.42           |                      | U       |
| 01/31/2022   | EX01      | J2202157        |                    | JAN 22 EXPENDITURES  | 539550       |                 | 110,130.44           |                      | U       |
| 02/28/2022   | EX01      | J2202443        |                    | FEB 22 EXPENDITURES  | 539550       |                 | 108,073.13           |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 229  
 FGRODTA

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605             |           |                 |                    |                       |              |                 |                      |                      |         |
| 03/31/2022                                   | EX01      | J2202727        |                    | MARCH 22 EXPENDITURES | 539550       |                 | 143,676.80           |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                    |                       | 539550       | 0.00            | 1,096,047.58         | 0.00                 |         |
| TOTAL FUND: 7605 Court Assessments - Magistr |           |                 |                    |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                    |                       | 05           | 0.00            | 1,112,982.24         | 0.00                 |         |
| GENERAL                                      |           |                 |                    |                       | OPERATING07  | 0.00            | 1,096,047.58         | 0.00                 |         |
| EXPENDITURES                                 |           |                 |                    |                       |              |                 |                      |                      |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o 7606                      |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Tax Penalties              |           |                 |                    |                            | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022  | CR05      | J2202158        |                    | JAN 22 REVENUES            | 412000       |                 | 748.00               |                      | U       |
| 01/31/2022  | CR05      | J2202164        |                    | JAN 22 REVENUES CORRECTION | 412000       |                 | -748.00              |                      | U       |
| ENDING BALANCE: Current Tax Penalties                 |           |                 |                    |                            | 412000       | 0.00            | 0.00                 | 0.00                 |         |
|   |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Clerk of Court Fees                |           |                 |                    |                            | 431100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200407        |                    | JULY 21 REVENUES           | 431100       |                 | 15,699.20            |                      | U       |
| 08/31/2021  | CR05      | J2200672        |                    | AUG 21 REVENUES            | 431100       |                 | 12,336.80            |                      | U       |
| 09/30/2021  | CR05      | J2201004        |                    | SEPT 21 REVENUES           | 431100       |                 | 13,624.80            |                      | U       |
| 10/31/2021  | CR05      | J2201317        |                    | OCT 21 REVENUES            | 431100       |                 | 11,437.88            |                      | U       |
| 11/30/2021  | CR05      | J2201594        |                    | NOV 21 REVENUES            | 431100       |                 | 13,789.60            |                      | U       |
| 12/31/2021  | CR05      | J2201877        |                    | DEC 21 REVENUES            | 431100       |                 | 12,275.20            |                      | U       |
| 02/28/2022  | CR05      | J2202444        |                    | FEB 22 REVENUES            | 431100       |                 | 27,319.33            |                      | U       |
| 03/31/2022  | CR05      | J2202728        |                    | MARCH 22 REVENUES          | 431100       |                 | 11,900.00            |                      | U       |
| ENDING BALANCE: Clerk of Court Fees                   |           |                 |                    |                            | 431100       | 0.00            | 118,382.81           | 0.00                 |         |
|   |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Clerk of Court Fees - County/State |           |                 |                    |                            | 431101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200407        |                    | JULY 21 REVENUES           | 431101       |                 | 7,896.00             |                      | U       |
| 08/31/2021  | CR05      | J2200672        |                    | AUG 21 REVENUES            | 431101       |                 | 10,360.00            |                      | U       |
| 09/30/2021  | CR05      | J2201004        |                    | SEPT 21 REVENUES           | 431101       |                 | 7,408.00             |                      | U       |
| 10/31/2021  | CR05      | J2201317        |                    | OCT 21 REVENUES            | 431101       |                 | 6,776.00             |                      | U       |
| 11/30/2021  | CR05      | J2201594        |                    | NOV 21 REVENUES            | 431101       |                 | 7,224.00             |                      | U       |
| 12/31/2021  | CR05      | J2201877        |                    | DEC 21 REVENUES            | 431101       |                 | 6,048.00             |                      | U       |
| 01/31/2022  | CR05      | J2202158        |                    | JAN 22 REVENUES            | 431101       |                 | 6,944.00             |                      | U       |
| 02/28/2022  | CR05      | J2202444        |                    | FEB 22 REVENUES            | 431101       |                 | 7,728.00             |                      | U       |
| 03/31/2022  | CR05      | J2202728        |                    | MARCH 22 REVENUES          | 431101       |                 | 9,180.00             |                      | U       |
| ENDING BALANCE: Clerk of Court Fees - County/State    |           |                 |                    |                            | 431101       | 0.00            | 69,564.00            | 0.00                 |         |
|   |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Misdemeanor Offenses Surcharge     |           |                 |                    |                            | 431104       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200407        |                    | JULY 21 REVENUES           | 431104       |                 | 1,742.65             |                      | U       |
| 08/31/2021  | CR05      | J2200672        |                    | AUG 21 REVENUES            | 431104       |                 | 1,483.42             |                      | U       |
| 09/30/2021  | CR05      | J2201004        |                    | SEPT 21 REVENUES           | 431104       |                 | 1,155.44             |                      | U       |
| 10/31/2021  | CR05      | J2201317        |                    | OCT 21 REVENUES            | 431104       |                 | 1,044.74             |                      | U       |
| 11/30/2021  | CR05      | J2201594        |                    | NOV 21 REVENUES            | 431104       |                 | 1,500.94             |                      | U       |
| 12/31/2021  | CR05      | J2201877        |                    | DEC 21 REVENUES            | 431104       |                 | 1,160.80             |                      | U       |
| 01/31/2022  | CR05      | J2202158        |                    | JAN 22 REVENUES            | 431104       |                 | 1,313.71             |                      | U       |
| 02/28/2022  | CR05      | J2202444        |                    | FEB 22 REVENUES            | 431104       |                 | 1,153.82             |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o 7606                       |           |                 |                    |                   |              |                 |                      |                      |         |
| 03/31/2022   | CR05      | J2202728        |                    | MARCH 22 REVENUES | 431104       |                 | 1,636.40             |                      | U       |
| ENDING BALANCE: Misdemeanor Offenses Surcharge         |           |                 |                    |                   | 431104       | 0.00            | 12,191.92            | 0.00                 |         |
| BEGINNING BALANCE: Drug Offenses Surcharge             |           |                 |                    |                   | 431105       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200407        |                    | JULY 21 REVENUES  | 431105       |                 | 3,089.84             |                      | U       |
| 08/31/2021   | CR05      | J2200672        |                    | AUG 21 REVENUES   | 431105       |                 | 2,213.55             |                      | U       |
| 09/30/2021   | CR05      | J2201004        |                    | SEPT 21 REVENUES  | 431105       |                 | 1,962.20             |                      | U       |
| 10/31/2021   | CR05      | J2201317        |                    | OCT 21 REVENUES   | 431105       |                 | 1,204.55             |                      | U       |
| 11/30/2021   | CR05      | J2201594        |                    | NOV 21 REVENUES   | 431105       |                 | 2,166.83             |                      | U       |
| 12/31/2021   | CR05      | J2201877        |                    | DEC 21 REVENUES   | 431105       |                 | 1,729.48             |                      | U       |
| 01/31/2022   | CR05      | J2202158        |                    | JAN 22 REVENUES   | 431105       |                 | 1,856.89             |                      | U       |
| 02/28/2022   | CR05      | J2202444        |                    | FEB 22 REVENUES   | 431105       |                 | 1,207.03             |                      | U       |
| 03/31/2022   | CR05      | J2202728        |                    | MARCH 22 REVENUES | 431105       |                 | 2,969.32             |                      | U       |
| ENDING BALANCE: Drug Offenses Surcharge                |           |                 |                    |                   | 431105       | 0.00            | 18,399.69            | 0.00                 |         |
| BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase |           |                 |                    |                   | 431108       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200407        |                    | JULY 21 REVENUES  | 431108       |                 | 21,057.14            |                      | U       |
| 08/31/2021   | CR05      | J2200672        |                    | AUG 21 REVENUES   | 431108       |                 | 20,250.00            |                      | U       |
| 09/30/2021   | CR05      | J2201004        |                    | SEPT 21 REVENUES  | 431108       |                 | 18,650.00            |                      | U       |
| 10/31/2021   | CR05      | J2201317        |                    | OCT 21 REVENUES   | 431108       |                 | 19,112.38            |                      | U       |
| 11/30/2021   | CR05      | J2201594        |                    | NOV 21 REVENUES   | 431108       |                 | 19,807.14            |                      | U       |
| 12/31/2021   | CR05      | J2201877        |                    | DEC 21 REVENUES   | 431108       |                 | 18,000.00            |                      | U       |
| 01/31/2022   | CR05      | J2202158        |                    | JAN 22 REVENUES   | 431108       |                 | 7,850.00             |                      | U       |
| 02/28/2022   | CR05      | J2202444        |                    | FEB 22 REVENUES   | 431108       |                 | 32,462.22            |                      | U       |
| 03/31/2022   | CR05      | J2202728        |                    | MARCH 22 REVENUES | 431108       |                 | 19,400.00            |                      | U       |
| ENDING BALANCE: Clerk of Court Fees - \$50 Increase    |           |                 |                    |                   | 431108       | 0.00            | 176,588.88           | 0.00                 |         |
| BEGINNING BALANCE: Family Court Fees                   |           |                 |                    |                   | 431200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200407        |                    | JULY 21 REVENUES  | 431200       |                 | 26,169.08            |                      | U       |
| 08/31/2021   | CR05      | J2200672        |                    | AUG 21 REVENUES   | 431200       |                 | 24,248.76            |                      | U       |
| 09/30/2021   | CR05      | J2201004        |                    | SEPT 21 REVENUES  | 431200       |                 | 24,727.19            |                      | U       |
| 10/31/2021   | CR05      | J2201317        |                    | OCT 21 REVENUES   | 431200       |                 | 22,769.68            |                      | U       |
| 11/30/2021   | CR05      | J2201594        |                    | NOV 21 REVENUES   | 431200       |                 | 21,852.34            |                      | U       |
| 12/31/2021   | CR05      | J2201877        |                    | DEC 21 REVENUES   | 431200       |                 | 23,722.65            |                      | U       |
| 01/31/2022   | CR05      | J2202158        |                    | JAN 22 REVENUES   | 431200       |                 | 25,252.78            |                      | U       |
| 02/28/2022   | CR05      | J2202444        |                    | FEB 22 REVENUES   | 431200       |                 | 20,429.40            |                      | U       |
| 03/31/2022   | CR05      | J2202728        |                    | MARCH 22 REVENUES | 431200       |                 | 21,542.70            |                      | U       |

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

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o 7606 |           |                 |                    |                                     |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           |                 |                    | Family Court Fees                   | 431200       | 0.00            | 210,714.58           | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Family Court Fines                  | 442000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                       | CR05      | J2200672        |                    | AUG 21 REVENUES                     | 442000       |                 | 110.00               |                      | U       |
| 10/31/2021                       | CR05      | J2201317        |                    | OCT 21 REVENUES                     | 442000       |                 | 484.00               |                      | U       |
| 12/31/2021                       | CR05      | J2201877        |                    | DEC 21 REVENUES                     | 442000       |                 | 462.00               |                      | U       |
| 01/31/2022                       | CR05      | J2202164        |                    | JAN 22 REVENUES CORRECTION          | 442000       |                 | 748.00               |                      | U       |
| 02/28/2022                       | CR05      | J2202444        |                    | FEB 22 REVENUES                     | 442000       |                 | 279.40               |                      | U       |
| 03/31/2022                       | CR05      | J2202728        |                    | MARCH 22 REVENUES                   | 442000       |                 | 1,047.60             |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Family Court Fines                  | 442000       | 0.00            | 3,131.00             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Circuit Court Fines                 | 443000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200407        |                    | JULY 21 REVENUES                    | 443000       |                 | 736.54               |                      | U       |
| 08/31/2021                       | CR05      | J2200672        |                    | AUG 21 REVENUES                     | 443000       |                 | 2,267.18             |                      | U       |
| 09/30/2021                       | CR05      | J2201004        |                    | SEPT 21 REVENUES                    | 443000       |                 | 661.34               |                      | U       |
| 10/31/2021                       | CR05      | J2201317        |                    | OCT 21 REVENUES                     | 443000       |                 | 558.17               |                      | U       |
| 11/30/2021                       | CR05      | J2201594        |                    | NOV 21 REVENUES                     | 443000       |                 | 282.03               |                      | U       |
| 12/31/2021                       | CR05      | J2201877        |                    | DEC 21 REVENUES                     | 443000       |                 | 2,209.10             |                      | U       |
| 01/31/2022                       | CR05      | J2202158        |                    | JAN 22 REVENUES                     | 443000       |                 | 535.11               |                      | U       |
| 02/28/2022                       | CR05      | J2202444        |                    | FEB 22 REVENUES                     | 443000       |                 | 1,471.95             |                      | U       |
| 03/31/2022                       | CR05      | J2202728        |                    | MARCH 22 REVENUES                   | 443000       |                 | 287.66               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Circuit Court Fines                 | 443000       | 0.00            | 9,009.08             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Clerk of Crt GS 38% Assessment      | 443003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200407        |                    | JULY 21 REVENUES                    | 443003       |                 | 1,235.53             |                      | U       |
| 08/31/2021                       | CR05      | J2200672        |                    | AUG 21 REVENUES                     | 443003       |                 | 3,530.84             |                      | U       |
| 09/30/2021                       | CR05      | J2201004        |                    | SEPT 21 REVENUES                    | 443003       |                 | 755.07               |                      | U       |
| 10/31/2021                       | CR05      | J2201317        |                    | OCT 21 REVENUES                     | 443003       |                 | 694.49               |                      | U       |
| 11/30/2021                       | CR05      | J2201594        |                    | NOV 21 REVENUES                     | 443003       |                 | 743.42               |                      | U       |
| 12/31/2021                       | CR05      | J2201877        |                    | DEC 21 REVENUES                     | 443003       |                 | 2,179.02             |                      | U       |
| 01/31/2022                       | CR05      | J2202158        |                    | JAN 22 REVENUES                     | 443003       |                 | 1,403.89             |                      | U       |
| 02/28/2022                       | CR05      | J2202444        |                    | FEB 22 REVENUES                     | 443003       |                 | 2,327.34             |                      | U       |
| 03/31/2022                       | CR05      | J2202728        |                    | MARCH 22 REVENUES                   | 443003       |                 | 730.08               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Clerk of Crt GS 38% Assessment      | 443003       | 0.00            | 13,599.68            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Clerk of Crt Gen Session Motion Fee | 443004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200407        |                    | JULY 21 REVENUES                    | 443004       |                 | 4,725.00             |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o 7606                    |           |                 |                    |                   |              |                 |                      |                      |         |
| 08/31/2021  | CR05      | J2200672        |                    | AUG 21 REVENUES   | 443004       |                 | 13,700.00            |                      | U       |
| 09/30/2021  | CR05      | J2201004        |                    | SEPT 21 REVENUES  | 443004       |                 | 11,700.00            |                      | U       |
| 10/31/2021  | CR05      | J2201317        |                    | OCT 21 REVENUES   | 443004       |                 | 12,512.84            |                      | U       |
| 11/30/2021  | CR05      | J2201594        |                    | NOV 21 REVENUES   | 443004       |                 | 11,403.57            |                      | U       |
| 12/31/2021  | CR05      | J2201877        |                    | DEC 21 REVENUES   | 443004       |                 | 11,375.00            |                      | U       |
| 01/31/2022  | CR05      | J2202158        |                    | JAN 22 REVENUES   | 443004       |                 | 4,925.00             |                      | U       |
| 02/28/2022  | CR05      | J2202444        |                    | FEB 22 REVENUES   | 443004       |                 | 12,463.27            |                      | U       |
| 03/31/2022  | CR05      | J2202728        |                    | MARCH 22 REVENUES | 443004       |                 | 14,200.00            |                      | U       |
| ENDING BALANCE: Clerk of Crt Gen Session Motion Fee |           |                 |                    |                   | 443004       | 0.00            | 97,004.68            | 0.00                 |         |
| BEGINNING BALANCE: Bond Estreatment                 |           |                 |                    |                   | 443500       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021  | CR05      | J2201317        |                    | OCT 21 REVENUES   | 443500       |                 | -7,712.84            |                      | U       |
| 02/28/2022  | CR05      | J2202444        |                    | FEB 22 REVENUES   | 443500       |                 | 16,237.84            |                      | U       |
| ENDING BALANCE: Bond Estreatment                    |           |                 |                    |                   | 443500       | 0.00            | 8,525.00             | 0.00                 |         |
| BEGINNING BALANCE: Public Defender Application Fee  |           |                 |                    |                   | 443501       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200407        |                    | JULY 21 REVENUES  | 443501       |                 | 8,803.15             |                      | U       |
| 09/30/2021  | CR05      | J2201004        |                    | SEPT 21 REVENUES  | 443501       |                 | 40.00                |                      | U       |
| 10/31/2021  | CR05      | J2201317        |                    | OCT 21 REVENUES   | 443501       |                 | -40.00               |                      | U       |
| 12/31/2021  | CR05      | J2201877        |                    | DEC 21 REVENUES   | 443501       |                 | 160.00               |                      | U       |
| 01/31/2022  | CR05      | J2202158        |                    | JAN 22 REVENUES   | 443501       |                 | -40.00               |                      | U       |
| 02/28/2022  | CR05      | J2202444        |                    | FEB 22 REVENUES   | 443501       |                 | -40.00               |                      | U       |
| 03/31/2022  | CR05      | J2202728        |                    | MARCH 22 REVENUES | 443501       |                 | 80.00                |                      | U       |
| ENDING BALANCE: Public Defender Application Fee     |           |                 |                    |                   | 443501       | 0.00            | 8,963.15             | 0.00                 |         |
| BEGINNING BALANCE: DUI Special Assessment           |           |                 |                    |                   | 443502       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200407        |                    | JULY 21 REVENUES  | 443502       |                 | 3.47                 |                      | U       |
| 08/31/2021  | CR05      | J2200672        |                    | AUG 21 REVENUES   | 443502       |                 | 55.72                |                      | U       |
| 09/30/2021  | CR05      | J2201004        |                    | SEPT 21 REVENUES  | 443502       |                 | 2.20                 |                      | U       |
| 10/31/2021  | CR05      | J2201317        |                    | OCT 21 REVENUES   | 443502       |                 | 16.66                |                      | U       |
| 11/30/2021  | CR05      | J2201594        |                    | NOV 21 REVENUES   | 443502       |                 | 22.54                |                      | U       |
| 12/31/2021  | CR05      | J2201877        |                    | DEC 21 REVENUES   | 443502       |                 | 5.93                 |                      | U       |
| 01/31/2022  | CR05      | J2202158        |                    | JAN 22 REVENUES   | 443502       |                 | 25.69                |                      | U       |
| 02/28/2022  | CR05      | J2202444        |                    | FEB 22 REVENUES   | 443502       |                 | 44.14                |                      | U       |
| 03/31/2022  | CR05      | J2202728        |                    | MARCH 22 REVENUES | 443502       |                 | 13.92                |                      | U       |
| ENDING BALANCE: DUI Special Assessment              |           |                 |                    |                   | 443502       | 0.00            | 190.27               | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o 7606                       |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: DUI Per Se \$100 Surcharge          |           |                 |                    |                   | 443503       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200407        |                    | JULY 21 REVENUES  | 443503       |                 | 26.79                |                      | U       |
| 08/31/2021   | CR05      | J2200672        |                    | AUG 21 REVENUES   | 443503       |                 | 251.94               |                      | U       |
| 09/30/2021   | CR05      | J2201004        |                    | SEPT 21 REVENUES  | 443503       |                 | 16.48                |                      | U       |
| 10/31/2021   | CR05      | J2201317        |                    | OCT 21 REVENUES   | 443503       |                 | 127.88               |                      | U       |
| 11/30/2021   | CR05      | J2201594        |                    | NOV 21 REVENUES   | 443503       |                 | 87.20                |                      | U       |
| 12/31/2021   | CR05      | J2201877        |                    | DEC 21 REVENUES   | 443503       |                 | 49.02                |                      | U       |
| 01/31/2022   | CR05      | J2202158        |                    | JAN 22 REVENUES   | 443503       |                 | 126.30               |                      | U       |
| 02/28/2022   | CR05      | J2202444        |                    | FEB 22 REVENUES   | 443503       |                 | 210.27               |                      | U       |
| 03/31/2022   | CR05      | J2202728        |                    | MARCH 22 REVENUES | 443503       |                 | 1.92                 |                      | U       |
| ENDING BALANCE: DUI Per Se \$100 Surcharge             |           |                 |                    |                   | 443503       | 0.00            | 897.80               | 0.00                 |         |
|  |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge  |           |                 |                    |                   | 443504       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | CR05      | J2200672        |                    | AUG 21 REVENUES   | 443504       |                 | 25.16                |                      | U       |
| 09/30/2021   | CR05      | J2201004        |                    | SEPT 21 REVENUES  | 443504       |                 | 23.91                |                      | U       |
| 10/31/2021   | CR05      | J2201317        |                    | OCT 21 REVENUES   | 443504       |                 | 17.46                |                      | U       |
| 11/30/2021   | CR05      | J2201594        |                    | NOV 21 REVENUES   | 443504       |                 | 19.22                |                      | U       |
| 12/31/2021   | CR05      | J2201877        |                    | DEC 21 REVENUES   | 443504       |                 | 0.72                 |                      | U       |
| 01/31/2022   | CR05      | J2202158        |                    | JAN 22 REVENUES   | 443504       |                 | 5.26                 |                      | U       |
| 02/28/2022   | CR05      | J2202444        |                    | FEB 22 REVENUES   | 443504       |                 | 9.77                 |                      | U       |
| 03/31/2022   | CR05      | J2202728        |                    | MARCH 22 REVENUES | 443504       |                 | 18.12                |                      | U       |
| ENDING BALANCE: Criminal Justice Academy Surcharge     |           |                 |                    |                   | 443504       | 0.00            | 119.62               | 0.00                 |         |
|  |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: DUI Dept of Public Safety           |           |                 |                    |                   | 444818       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200407        |                    | JULY 21 REVENUES  | 444818       |                 | 7.41                 |                      | U       |
| 08/31/2021   | CR05      | J2200672        |                    | AUG 21 REVENUES   | 444818       |                 | 214.45               |                      | U       |
| 09/30/2021   | CR05      | J2201004        |                    | SEPT 21 REVENUES  | 444818       |                 | 6.93                 |                      | U       |
| 10/31/2021   | CR05      | J2201317        |                    | OCT 21 REVENUES   | 444818       |                 | 9.97                 |                      | U       |
| 11/30/2021   | CR05      | J2201594        |                    | NOV 21 REVENUES   | 444818       |                 | 163.51               |                      | U       |
| 12/31/2021   | CR05      | J2201877        |                    | DEC 21 REVENUES   | 444818       |                 | 41.36                |                      | U       |
| 01/31/2022   | CR05      | J2202158        |                    | JAN 22 REVENUES   | 444818       |                 | 108.42               |                      | U       |
| 02/28/2022   | CR05      | J2202444        |                    | FEB 22 REVENUES   | 444818       |                 | 263.34               |                      | U       |
| 03/31/2022   | CR05      | J2202728        |                    | MARCH 22 REVENUES | 444818       |                 | 115.67               |                      | U       |
| ENDING BALANCE: DUI Dept of Public Safety              |           |                 |                    |                   | 444818       | 0.00            | 931.06               | 0.00                 |         |
|  |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out |           |                 |                    |                   | 444819       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200407        |                    | JULY 21 REVENUES  | 444819       |                 | 102.18               |                      | U       |



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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o 7606                        |           |                 |                    |                   |              |                 |                      |                      |         |
| 08/31/2021  | CR05      | J2200672        |                    | AUG 21 REVENUES   | 444819       |                 | 285.51               |                      | U       |
| 10/31/2021  | CR05      | J2201317        |                    | OCT 21 REVENUES   | 444819       |                 | 154.32               |                      | U       |
| 11/30/2021  | CR05      | J2201594        |                    | NOV 21 REVENUES   | 444819       |                 | 35.49                |                      | U       |
| 12/31/2021  | CR05      | J2201877        |                    | DEC 21 REVENUES   | 444819       |                 | 67.54                |                      | U       |
| 01/31/2022  | CR05      | J2202158        |                    | JAN 22 REVENUES   | 444819       |                 | 105.63               |                      | U       |
| ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out     |           |                 |                    |                   | 444819       | 0.00            | 750.67               | 0.00                 |         |
| BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out |           |                 |                    |                   | 444823       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200407        |                    | JULY 21 REVENUES  | 444823       |                 | 4.13                 |                      | U       |
| 09/30/2021  | CR05      | J2201004        |                    | SEPT 21 REVENUES  | 444823       |                 | 6.10                 |                      | U       |
| 10/31/2021  | CR05      | J2201317        |                    | OCT 21 REVENUES   | 444823       |                 | 3.69                 |                      | U       |
| 11/30/2021  | CR05      | J2201594        |                    | NOV 21 REVENUES   | 444823       |                 | 1.18                 |                      | U       |
| 12/31/2021  | CR05      | J2201877        |                    | DEC 21 REVENUES   | 444823       |                 | 3.50                 |                      | U       |
| 02/28/2022  | CR05      | J2202444        |                    | FEB 22 REVENUES   | 444823       |                 | 1.77                 |                      | U       |
| 03/31/2022  | CR05      | J2202728        |                    | MARCH 22 REVENUES | 444823       |                 | 0.71                 |                      | U       |
| ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out    |           |                 |                    |                   | 444823       | 0.00            | 21.08                | 0.00                 |         |
| BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER      |           |                 |                    |                   | 444824       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200407        |                    | JULY 21 REVENUES  | 444824       |                 | 2.20                 |                      | U       |
| 09/30/2021  | CR05      | J2201004        |                    | SEPT 21 REVENUES  | 444824       |                 | 0.30                 |                      | U       |
| 10/31/2021  | CR05      | J2201317        |                    | OCT 21 REVENUES   | 444824       |                 | 0.56                 |                      | U       |
| 11/30/2021  | CR05      | J2201594        |                    | NOV 21 REVENUES   | 444824       |                 | 15.88                |                      | U       |
| 12/31/2021  | CR05      | J2201877        |                    | DEC 21 REVENUES   | 444824       |                 | 10.15                |                      | U       |
| 01/31/2022  | CR05      | J2202158        |                    | JAN 22 REVENUES   | 444824       |                 | 28.14                |                      | U       |
| 02/28/2022  | CR05      | J2202444        |                    | FEB 22 REVENUES   | 444824       |                 | 0.67                 |                      | U       |
| 03/31/2022  | CR05      | J2202728        |                    | MARCH 22 REVENUES | 444824       |                 | 3.12                 |                      | U       |
| ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER         |           |                 |                    |                   | 444824       | 0.00            | 61.02                | 0.00                 |         |
| BEGINNING BALANCE: IV-D Case Filing Fees                |           |                 |                    |                   | 451802       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200407        |                    | JULY 21 REVENUES  | 451802       |                 | 784.00               |                      | U       |
| 08/31/2021  | CR05      | J2200672        |                    | AUG 21 REVENUES   | 451802       |                 | 1,596.00             |                      | U       |
| 10/31/2021  | CR05      | J2201317        |                    | OCT 21 REVENUES   | 451802       |                 | 3,192.00             |                      | U       |
| 11/30/2021  | CR05      | J2201594        |                    | NOV 21 REVENUES   | 451802       |                 | 1,176.00             |                      | U       |
| 12/31/2021  | CR05      | J2201877        |                    | DEC 21 REVENUES   | 451802       |                 | 1,848.00             |                      | U       |
| 01/31/2022  | CR05      | J2202158        |                    | JAN 22 REVENUES   | 451802       |                 | 1,848.00             |                      | U       |
| 02/28/2022  | CR05      | J2202444        |                    | FEB 22 REVENUES   | 451802       |                 | 1,344.00             |                      | U       |
| 03/31/2022  | CR05      | J2202728        |                    | MARCH 22 REVENUES | 451802       |                 | 504.00               |                      | U       |

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

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o 7606 |           |                 |                    |                                  |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           |                 |                    | IV-D Case Filing Fees            | 451802       | 0.00            | 12,292.00            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Investment Interest              | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200407        |                    | JULY 21 REVENUES                 | 461000       |                 | 63.66                |                      | U       |
| 08/31/2021                       | CR05      | J2200672        |                    | AUG 21 REVENUES                  | 461000       |                 | 55.49                |                      | U       |
| 09/30/2021                       | CR05      | J2201004        |                    | SEPT 21 REVENUES                 | 461000       |                 | 53.02                |                      | U       |
| 10/31/2021                       | CR05      | J2201317        |                    | OCT 21 REVENUES                  | 461000       |                 | 51.78                |                      | U       |
| 11/30/2021                       | CR05      | J2201594        |                    | NOV 21 REVENUES                  | 461000       |                 | 55.99                |                      | U       |
| 12/31/2021                       | CR05      | J2201877        |                    | DEC 21 REVENUES                  | 461000       |                 | 74.20                |                      | U       |
| 01/31/2022                       | CR05      | J2202158        |                    | JAN 22 REVENUES                  | 461000       |                 | 61.96                |                      | U       |
| 02/28/2022                       | CR05      | J2202444        |                    | FEB 22 REVENUES                  | 461000       |                 | 74.82                |                      | U       |
| 03/31/2022                       | CR05      | J2202728        |                    | MARCH 22 REVENUES                | 461000       |                 | 173.47               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Investment Interest              | 461000       | 0.00            | 664.39               | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Other Disbursements              | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | EX01      | J2200408        |                    | JULY 21 EXPENDITURES             | 539550       |                 | 97,528.11            |                      | U       |
| 08/31/2021                       | EX01      | J2200673        |                    | AUG 21 EXPENDITURES              | 539550       |                 | 90,281.33            |                      | U       |
| 09/30/2021                       | EX01      | J2201005        |                    | SEPT 21 EXPENDITURES             | 539550       |                 | 86,145.66            |                      | U       |
| 10/31/2021                       | EX01      | J2201318        |                    | OCT 21 EXPENDITURES              | 539550       |                 | 68,202.87            |                      | U       |
| 11/30/2021                       | EX01      | J2201595        |                    | NOV 21 EXPENDITURES              | 539550       |                 | 83,792.01            |                      | U       |
| 12/31/2021                       | EX01      | J2201878        |                    | DEC 21 EXPENDITURES              | 539550       |                 | 81,325.32            |                      | U       |
| 01/31/2022                       | EX01      | J2202159        |                    | JAN 22 EXPENDITURES              | 539550       |                 | 51,664.68            |                      | U       |
| 02/28/2022                       | EX01      | J2202445        |                    | FEB 22 EXPENDITURES              | 539550       |                 | 124,153.49           |                      | U       |
| 03/31/2022                       | EX01      | J2202729        |                    | MARCH 22 EXPENDITURES            | 539550       |                 | 82,930.90            |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Other Disbursements              | 539550       | 0.00            | 766,024.37           | 0.00                 |         |
| TOTAL FUND:                      |           |                 |                    | 7606 Court Assessments - Clerk o |              |                 |                      |                      |         |
|                                  |           |                 |                    | REVENUE                          | 05           | 0.00            | 762,002.38           | 0.00                 |         |
|                                  |           |                 |                    | GENERAL                          | OPERATING07  | 0.00            | 766,024.37           | 0.00                 |         |
|                                  |           |                 |                    | EXPENDITURES                     |              |                 |                      |                      |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Additional Marriage State F 7608                     |           |                 |                    |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE:                                   |           |                 | Probate Crt -      | Marriage License Fees | 431400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200409        |                    | JULY 21 REVENUES      | 431400       |                 | -220.00              |                      | U       |
| 08/31/2021   | CR05      | J2200674        |                    | AUG 21 REVENUES       | 431400       |                 | 120.00               |                      | U       |
| 09/30/2021   | CR05      | J2201006        |                    | SEPT 21 REVENUES      | 431400       |                 | 880.00               |                      | U       |
| 10/31/2021   | CR05      | J2201319        |                    | OCT 21 REVENUES       | 431400       |                 | 260.00               |                      | U       |
| 11/30/2021   | CR05      | J2201596        |                    | NOV 21 REVENUES       | 431400       |                 | -1,380.00            |                      | U       |
| 12/31/2021   | CR05      | J2201879        |                    | DEC 21 REVENUES       | 431400       |                 | 440.00               |                      | U       |
| 01/31/2022   | CR05      | J2202160        |                    | JAN 22 REVENUES       | 431400       |                 | -240.00              |                      | U       |
| 02/28/2022   | CR05      | J2202446        |                    | FEB 22 REVENUES       | 431400       |                 | 540.00               |                      | U       |
| 03/31/2022   | CR05      | J2202730        |                    | MARCH 22 REVENUES     | 431400       |                 | 520.00               |                      | U       |
| ENDING BALANCE:                                      |           |                 | Probate Crt -      | Marriage License Fees | 431400       | 0.00            | 920.00               | 0.00                 |         |
| TOTAL FUND: 7608 Additional Marriage State F REVENUE |           |                 |                    |                       | 05           | 0.00            | 920.00               | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| 1% School Property Tax Reli 7611                     |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE: 1% Sales and Used Taxes           |           |                 |                    |                      | 405400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200410        |                    | JULY 21 REVENUES     | 405400       |                 | 15,519,610.96        |                      | U       |
| 08/31/2021   | CR05      | J2200675        |                    | AUG 21 REVENUES      | 405400       |                 | -489,157.42          |                      | U       |
| 09/30/2021   | CR05      | J2201007        |                    | SEPT 21 EXPENDITURES | 405400       |                 | -567,629.13          |                      | U       |
| 10/31/2021   | CR05      | J2201320        |                    | OCT 21 REVENUES      | 405400       |                 | 14,581,343.53        |                      | U       |
| 11/30/2021   | CR05      | J2201597        |                    | NOV 21 REVENUES      | 405400       |                 | -5,507,811.43        |                      | U       |
| 12/31/2021   | CR05      | J2201880        |                    | DEC 21 REVENUES      | 405400       |                 | -31,461,966.51       |                      | U       |
| 01/31/2022   | CR05      | J2202161        |                    | JAN 22 REVENUES      | 405400       |                 | 332,455.83           |                      | U       |
| 02/28/2022   | CR05      | J2202447        |                    | FEB 22 REVENUES      | 405400       |                 | -1,182,792.22        |                      | U       |
| 03/31/2022   | CR05      | J2202731        |                    | MARCH 22 REVENUES    | 405400       |                 | -1,080,010.13        |                      | U       |
| ENDING BALANCE: 1% Sales and Used Taxes              |           |                 |                    |                      | 405400       | 0.00            | -9,855,956.52        | 0.00                 |         |
|  |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200410        |                    | JULY 21 REVENUES     | 461000       |                 | 1,307.57             |                      | U       |
| 08/31/2021   | CR05      | J2200675        |                    | AUG 21 REVENUES      | 461000       |                 | 1,658.06             |                      | U       |
| 09/30/2021   | CR05      | J2201007        |                    | SEPT 21 EXPENDITURES | 461000       |                 | 1,605.80             |                      | U       |
| 10/31/2021   | CR05      | J2201320        |                    | OCT 21 REVENUES      | 461000       |                 | 2,030.69             |                      | U       |
| 11/30/2021   | CR05      | J2201597        |                    | NOV 21 REVENUES      | 461000       |                 | 3,122.64             |                      | U       |
| 12/31/2021   | CR05      | J2201880        |                    | DEC 21 REVENUES      | 461000       |                 | 2,197.41             |                      | U       |
| 01/31/2022   | CR05      | J2202161        |                    | JAN 22 REVENUES      | 461000       |                 | 265.72               |                      | U       |
| 02/28/2022   | CR05      | J2202447        |                    | FEB 22 REVENUES      | 461000       |                 | 979.92               |                      | U       |
| 03/31/2022   | CR05      | J2202731        |                    | MARCH 22 REVENUES    | 461000       |                 | 764.73               |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                      | 461000       | 0.00            | 13,932.54            | 0.00                 |         |
|  |           |                 |                    |                      |              |                 |                      |                      |         |
| TOTAL FUND: 7611 1% School Property Tax Reli REVENUE |           |                 |                    |                      | 05           | 0.00            | -9,842,023.98        | 0.00                 |         |

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

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Installment Payment Pro 7612                |           |                 |                    |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest          |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                      | CR05      | J2200411        |                    | JULY 21 REVENUES      | 461000       |                 | 21.74                |                      | U       |
| 08/31/2021                                      | CR05      | J2200676        |                    | AUG 21 REVENUES       | 461000       |                 | 25.37                |                      | U       |
| 09/30/2021                                      | CR05      | J2201008        |                    | SEPT 21 REVENUES      | 461000       |                 | 28.55                |                      | U       |
| 10/31/2021                                      | CR05      | J2201321        |                    | OCT 21 REVENUES       | 461000       |                 | 31.50                |                      | U       |
| 11/30/2021                                      | CR05      | J2201598        |                    | NOV 21 REVENUES       | 461000       |                 | 30.28                |                      | U       |
| 12/31/2021                                      | CR05      | J2201881        |                    | DEC 21 REVENUES       | 461000       |                 | 27.24                |                      | U       |
| 01/31/2022                                      | CR05      | J2202162        |                    | JAN 22 REVENUES       | 461000       |                 | 20.47                |                      | U       |
| 02/28/2022                                      | CR05      | J2202448        |                    | FEB 22 REVENUES       | 461000       |                 | 4.60                 |                      | U       |
| 03/31/2022                                      | CR05      | J2202732        |                    | MARCH 22 REVENUES     | 461000       |                 | 8.93                 |                      | U       |
| ENDING BALANCE: Investment Interest             |           |                 |                    |                       | 461000       | 0.00            | 198.68               | 0.00                 |         |
| BEGINNING BALANCE: Installment Payment Revenues |           |                 |                    |                       | 469925       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                      | CR05      | J2200411        |                    | JULY 21 REVENUES      | 469925       |                 | 14,672.41            |                      | U       |
| 08/31/2021                                      | CR05      | J2200676        |                    | AUG 21 REVENUES       | 469925       |                 | 46,667.22            |                      | U       |
| 09/30/2021                                      | CR05      | J2201008        |                    | SEPT 21 REVENUES      | 469925       |                 | 6,535.42             |                      | U       |
| 10/31/2021                                      | CR05      | J2201321        |                    | OCT 21 REVENUES       | 469925       |                 | 55,861.23            |                      | U       |
| 02/28/2022                                      | CR05      | J2202448        |                    | FEB 22 REVENUES       | 469925       |                 | 36,156.37            |                      | U       |
| 03/31/2022                                      | CR05      | J2202732        |                    | MARCH 22 REVENUES     | 469925       |                 | 25,985.91            |                      | U       |
| ENDING BALANCE: Installment Payment Revenues    |           |                 |                    |                       | 469925       | 0.00            | 185,878.56           | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements            |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021                                      | EX01      | J2201009        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 401.85               |                      | U       |
| 10/31/2021                                      | EX01      | J2201322        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 8,364.08             |                      | U       |
| 11/30/2021                                      | EX01      | J2201599        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 37,972.62            |                      | U       |
| 12/31/2021                                      | EX01      | J2201882        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 56,422.28            |                      | U       |
| 01/31/2022                                      | EX01      | J2202163        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 139,863.88           |                      | U       |
| 02/28/2022                                      | EX01      | J2202449        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 7,927.38             |                      | U       |
| 03/31/2022                                      | EX01      | J2202733        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 18,250.41            |                      | U       |
| ENDING BALANCE: Tax Disbursements               |           |                 |                    |                       | 539500       | 0.00            | 269,202.50           | 0.00                 |         |
| TOTAL FUND: 7612 Tax Installment Payment Pro    |           |                 |                    |                       |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE               | 05           | 0.00            | 186,077.24           | 0.00                 |         |
|   |           |                 |                    | GENERAL               | OPERATING07  | 0.00            | 269,202.50           | 0.00                 |         |
|   |           |                 |                    | EXPENDITURES          |              |                 |                      |                      |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor 7620                  |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200412        |                    | JULY 21 REVENUES  | 410000       |                 | 8,243.42             |                      | U       |
| 08/31/2021  | CR05      | J2200692        |                    | AUG 21 REVENUES   | 410000       |                 | -15,867.01           |                      | U       |
| 09/30/2021  | CR05      | J2201010        |                    | SEPT 21 REVENUES  | 410000       |                 | 9,803.43             |                      | U       |
| 10/31/2021  | CR05      | J2201324        |                    | OCT 21 REVENUES   | 410000       |                 | 50,588.25            |                      | U       |
| 11/30/2021  | CR05      | J2201600        |                    | NOV 21 REVENUES   | 410000       |                 | 878,681.07           |                      | U       |
| 12/31/2021  | CR05      | J2201883        |                    | DEC 21 REVENUES   | 410000       |                 | 5,273,109.80         |                      | U       |
| 01/31/2022  | CR05      | J2202165        |                    | JAN 22 REVENUES   | 410000       |                 | 3,444,678.93         |                      | U       |
| 02/28/2022  | CR05      | J2202450        |                    | FEB 22 REVENUES   | 410000       |                 | 155,367.59           |                      | U       |
| 03/31/2022  | CR05      | J2202734        |                    | MARCH 22 REVENUES | 410000       |                 | 110,132.66           |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 9,914,738.14         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200412        |                    | JULY 21 REVENUES  | 410530       |                 | 211.81               |                      | U       |
| 08/31/2021  | CR05      | J2200692        |                    | AUG 21 REVENUES   | 410530       |                 | 149.89               |                      | U       |
| 09/30/2021  | CR05      | J2201010        |                    | SEPT 21 REVENUES  | 410530       |                 | 107.03               |                      | U       |
| 10/31/2021  | CR05      | J2201324        |                    | OCT 21 REVENUES   | 410530       |                 | 359.01               |                      | U       |
| 11/30/2021  | CR05      | J2201600        |                    | NOV 21 REVENUES   | 410530       |                 | 11,677.21            |                      | U       |
| 12/31/2021  | CR05      | J2201883        |                    | DEC 21 REVENUES   | 410530       |                 | 31,905.81            |                      | U       |
| 01/31/2022  | CR05      | J2202165        |                    | JAN 22 REVENUES   | 410530       |                 | 13,926.72            |                      | U       |
| 02/28/2022  | CR05      | J2202450        |                    | FEB 22 REVENUES   | 410530       |                 | 1,248.54             |                      | U       |
| 03/31/2022  | CR05      | J2202734        |                    | MARCH 22 REVENUES | 410530       |                 | 1,107.63             |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 60,693.65            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200412        |                    | JULY 21 REVENUES  | 411000       |                 | 137,137.96           |                      | U       |
| 08/31/2021  | CR05      | J2200692        |                    | AUG 21 REVENUES   | 411000       |                 | 140,112.46           |                      | U       |
| 09/30/2021  | CR05      | J2201010        |                    | SEPT 21 REVENUES  | 411000       |                 | 141,819.81           |                      | U       |
| 10/31/2021  | CR05      | J2201324        |                    | OCT 21 REVENUES   | 411000       |                 | 138,769.22           |                      | U       |
| 11/30/2021  | CR05      | J2201600        |                    | NOV 21 REVENUES   | 411000       |                 | 109,649.05           |                      | U       |
| 12/31/2021  | CR05      | J2201883        |                    | DEC 21 REVENUES   | 411000       |                 | 125,409.70           |                      | U       |
| 01/31/2022  | CR05      | J2202165        |                    | JAN 22 REVENUES   | 411000       |                 | 124,302.25           |                      | U       |
| 02/28/2022  | CR05      | J2202450        |                    | FEB 22 REVENUES   | 411000       |                 | 124,400.02           |                      | U       |
| 03/31/2022  | CR05      | J2202734        |                    | MARCH 22 REVENUES | 411000       |                 | 140,619.06           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 1,182,219.53         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200412        |                    | JULY 21 REVENUES  | 412000       |                 | -3.79                |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor 7620            |           |                 |                    |                   |              |                 |                      |                      |         |
| 08/31/2021                                  | CR05      | J2200692        |                    | AUG 21 REVENUES   | 412000       |                 | -3.69                |                      | U       |
| 09/30/2021                                  | CR05      | J2201010        |                    | SEPT 21 REVENUES  | 412000       |                 | 100.38               |                      | U       |
| 10/31/2021                                  | CR05      | J2201324        |                    | OCT 21 REVENUES   | 412000       |                 | -3.11                |                      | U       |
| 11/30/2021                                  | CR05      | J2201600        |                    | NOV 21 REVENUES   | 412000       |                 | -7.00                |                      | U       |
| 12/31/2021                                  | CR05      | J2201883        |                    | DEC 21 REVENUES   | 412000       |                 | 49.45                |                      | U       |
| 01/31/2022                                  | CR05      | J2202165        |                    | JAN 22 REVENUES   | 412000       |                 | 1,993.36             |                      | U       |
| 02/28/2022                                  | CR05      | J2202450        |                    | FEB 22 REVENUES   | 412000       |                 | 7,166.36             |                      | U       |
| 03/31/2022                                  | CR05      | J2202734        |                    | MARCH 22 REVENUES | 412000       |                 | 8,280.24             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 17,572.20            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200412        |                    | JULY 21 REVENUES  | 413000       |                 | 23,713.91            |                      | U       |
| 08/31/2021                                  | CR05      | J2200692        |                    | AUG 21 REVENUES   | 413000       |                 | 11,172.59            |                      | U       |
| 09/30/2021                                  | CR05      | J2201010        |                    | SEPT 21 REVENUES  | 413000       |                 | 9,533.36             |                      | U       |
| 10/31/2021                                  | CR05      | J2201324        |                    | OCT 21 REVENUES   | 413000       |                 | 19,043.03            |                      | U       |
| 11/30/2021                                  | CR05      | J2201600        |                    | NOV 21 REVENUES   | 413000       |                 | 18,709.67            |                      | U       |
| 12/31/2021                                  | CR05      | J2201883        |                    | DEC 21 REVENUES   | 413000       |                 | 32,924.97            |                      | U       |
| 01/31/2022                                  | CR05      | J2202165        |                    | JAN 22 REVENUES   | 413000       |                 | 530.40               |                      | U       |
| 02/28/2022                                  | CR05      | J2202450        |                    | FEB 22 REVENUES   | 413000       |                 | 304.40               |                      | U       |
| 03/31/2022                                  | CR05      | J2202734        |                    | MARCH 22 REVENUES | 413000       |                 | 12,498.70            |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 128,431.03           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200412        |                    | JULY 21 REVENUES  | 414000       |                 | 3,556.98             |                      | U       |
| 08/31/2021                                  | CR05      | J2200692        |                    | AUG 21 REVENUES   | 414000       |                 | 1,675.84             |                      | U       |
| 09/30/2021                                  | CR05      | J2201010        |                    | SEPT 21 REVENUES  | 414000       |                 | 1,430.08             |                      | U       |
| 10/31/2021                                  | CR05      | J2201324        |                    | OCT 21 REVENUES   | 414000       |                 | 2,856.28             |                      | U       |
| 11/30/2021                                  | CR05      | J2201600        |                    | NOV 21 REVENUES   | 414000       |                 | 2,806.42             |                      | U       |
| 12/31/2021                                  | CR05      | J2201883        |                    | DEC 21 REVENUES   | 414000       |                 | 4,923.97             |                      | U       |
| 01/31/2022                                  | CR05      | J2202165        |                    | JAN 22 REVENUES   | 414000       |                 | 79.27                |                      | U       |
| 02/28/2022                                  | CR05      | J2202450        |                    | FEB 22 REVENUES   | 414000       |                 | 45.63                |                      | U       |
| 03/31/2022                                  | CR05      | J2202734        |                    | MARCH 22 REVENUES | 414000       |                 | 1,874.85             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 19,249.32            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                  | CR05      | J2201883        |                    | DEC 21 REVENUES   | 417100       |                 | 2,113.08             |                      | U       |
| 01/31/2022                                  | CR05      | J2202165        |                    | JAN 22 REVENUES   | 417100       |                 | 83,738.90            |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor 7620                      |           |                 |                    |                   |              |                 |                      |                      |         |
| 02/28/2022  | CR05      | J2202450        |                    | FEB 22 REVENUES   | 417100       |                 | 541,240.76           |                      | U       |
| 03/31/2022  | CR05      | J2202734        |                    | MARCH 22 REVENUES | 417100       |                 | 10,219.18            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                  |           |                 |                    |                   | 417100       | 0.00            | 637,311.92           | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Prior Year                 |           |                 |                    |                   | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021  | CR05      | J2201883        |                    | DEC 21 REVENUES   | 417120       |                 | -15,645.64           |                      | U       |
| 01/31/2022  | CR05      | J2202165        |                    | JAN 22 REVENUES   | 417120       |                 | -408.57              |                      | U       |
| ENDING BALANCE: FILOT - Prior Year                    |           |                 |                    |                   | 417120       | 0.00            | -16,054.21           | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments             |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200412        |                    | JULY 21 REVENUES  | 418000       |                 | 6,290.54             |                      | U       |
| 09/30/2021  | CR05      | J2201010        |                    | SEPT 21 REVENUES  | 418000       |                 | 2,718.97             |                      | U       |
| 10/31/2021  | CR05      | J2201324        |                    | OCT 21 REVENUES   | 418000       |                 | 2,609.50             |                      | U       |
| 11/30/2021  | CR05      | J2201600        |                    | NOV 21 REVENUES   | 418000       |                 | 2,823.67             |                      | U       |
| 12/31/2021  | CR05      | J2201883        |                    | DEC 21 REVENUES   | 418000       |                 | 3,883.75             |                      | U       |
| 01/31/2022  | CR05      | J2202165        |                    | JAN 22 REVENUES   | 418000       |                 | 2,635.34             |                      | U       |
| 02/28/2022  | CR05      | J2202450        |                    | FEB 22 REVENUES   | 418000       |                 | 3,496.28             |                      | U       |
| 03/31/2022  | CR05      | J2202734        |                    | MARCH 22 REVENUES | 418000       |                 | 3,429.51             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                    |                   | 418000       | 0.00            | 27,887.56            | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                    |                   | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201010        |                    | SEPT 21 REVENUES  | 418100       |                 | 2,099.61             |                      | U       |
| 11/30/2021  | CR05      | J2201600        |                    | NOV 21 REVENUES   | 418100       |                 | 3,029.79             |                      | U       |
| 02/28/2022  | CR05      | J2202450        |                    | FEB 22 REVENUES   | 418100       |                 | 3,006.51             |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                    |                   | 418100       | 0.00            | 8,135.91             | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions               |           |                 |                    |                   | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | CR05      | J2200692        |                    | AUG 21 REVENUES   | 419000       |                 | 13,096.48            |                      | U       |
| 01/31/2022  | CR05      | J2202165        |                    | JAN 22 REVENUES   | 419000       |                 | 13,096.48            |                      | U       |
| 02/28/2022  | CR05      | J2202450        |                    | FEB 22 REVENUES   | 419000       |                 | 13,096.48            |                      | U       |
| ENDING BALANCE: Merchants Exemptions                  |           |                 |                    |                   | 419000       | 0.00            | 39,289.44            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200412        |                    | JULY 21 REVENUES  | 461000       |                 | 11.53                |                      | U       |
| 08/31/2021  | CR05      | J2200692        |                    | AUG 21 REVENUES   | 461000       |                 | 12.04                |                      | U       |



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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor 7620             |           |                     |                    |                       |              |                 |                      |                      |         |
| 09/30/2021                                   | CR05      | J2201010            |                    | SEPT 21 REVENUES      | 461000       |                 | 12.01                |                      | U       |
| 10/31/2021                                   | CR05      | J2201324            |                    | OCT 21 REVENUES       | 461000       |                 | 9.04                 |                      | U       |
| 11/30/2021                                   | CR05      | J2201600            |                    | NOV 21 REVENUES       | 461000       |                 | 16.40                |                      | U       |
| 12/31/2021                                   | CR05      | J2201883            |                    | DEC 21 REVENUES       | 461000       |                 | 216.51               |                      | U       |
| 01/31/2022                                   | CR05      | J2202165            |                    | JAN 22 REVENUES       | 461000       |                 | 272.71               |                      | U       |
| 02/28/2022                                   | CR05      | J2202450            |                    | FEB 22 REVENUES       | 461000       |                 | 115.92               |                      | U       |
| 03/31/2022                                   | CR05      | J2202734            |                    | MARCH 22 REVENUES     | 461000       |                 | 25.67                |                      | U       |
| ENDING BALANCE:                              |           | Investment Interest |                    |                       | 461000       | 0.00            | 691.83               | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements         |           |                     |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                   | EX01      | J2200693            |                    | AUG 21 EXPENDITURES   | 539500       |                 | 179,162.36           |                      | U       |
| 09/30/2021                                   | EX01      | J2201011            |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 150,348.60           |                      | U       |
| 10/31/2021                                   | EX01      | J2201325            |                    | OCT 21 EXPENDITURES   | 539500       |                 | 167,624.68           |                      | U       |
| 11/30/2021                                   | EX01      | J2201601            |                    | NOV 21 EXPENDITURES   | 539500       |                 | 214,231.22           |                      | U       |
| 12/31/2021                                   | EX01      | J2201884            |                    | DEC 21 EXPENDITURES   | 539500       |                 | 1,027,386.28         |                      | U       |
| 01/31/2022                                   | EX01      | J2202166            |                    | JAN 22 EXPENDITURES   | 539500       |                 | 5,458,891.40         |                      | U       |
| 02/28/2022                                   | EX01      | J2202451            |                    | FEB 22 EXPENDITURES   | 539500       |                 | 3,684,845.79         |                      | U       |
| 03/31/2022                                   | EX01      | J2202735            |                    | MARCH 22 EXPENDITURES | 539500       |                 | 849,488.49           |                      | U       |
| ENDING BALANCE:                              |           | Tax Disbursements   |                    |                       | 539500       | 0.00            | 11,731,978.82        | 0.00                 |         |
| TOTAL FUND: 7620 Lexington Recreation Suppor |           |                     |                    |                       |              |                 |                      |                      |         |
|  |           |                     |                    |                       | REVENUE      | 05              | 0.00                 | 12,020,166.32        | 0.00    |
|  |           |                     |                    |                       | GENERAL      | OPERATING07     | 0.00                 | 11,731,978.82        | 0.00    |
|  |           |                     |                    |                       | EXPENDITURES |                 |                      |                      |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F 7621                  |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200413        |                    | JULY 21 REVENUES  | 410000       |                 | 2,270.31             |                      | U       |
| 08/31/2021  | CR05      | J2200694        |                    | AUG 21 REVENUES   | 410000       |                 | -4,289.78            |                      | U       |
| 09/30/2021  | CR05      | J2201012        |                    | SEPT 21 REVENUES  | 410000       |                 | 2,759.88             |                      | U       |
| 10/31/2021  | CR05      | J2201326        |                    | OCT 21 REVENUES   | 410000       |                 | 14,355.52            |                      | U       |
| 11/30/2021  | CR05      | J2201602        |                    | NOV 21 REVENUES   | 410000       |                 | 249,276.07           |                      | U       |
| 12/31/2021  | CR05      | J2201885        |                    | DEC 21 REVENUES   | 410000       |                 | 1,497,226.24         |                      | U       |
| 01/31/2022  | CR05      | J2202167        |                    | JAN 22 REVENUES   | 410000       |                 | 978,082.76           |                      | U       |
| 02/28/2022  | CR05      | J2202452        |                    | FEB 22 REVENUES   | 410000       |                 | 44,103.60            |                      | U       |
| 03/31/2022  | CR05      | J2202736        |                    | MARCH 22 REVENUES | 410000       |                 | 31,249.00            |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 2,815,033.60         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200413        |                    | JULY 21 REVENUES  | 410530       |                 | 57.80                |                      | U       |
| 08/31/2021  | CR05      | J2200694        |                    | AUG 21 REVENUES   | 410530       |                 | 40.97                |                      | U       |
| 09/30/2021  | CR05      | J2201012        |                    | SEPT 21 REVENUES  | 410530       |                 | 29.58                |                      | U       |
| 10/31/2021  | CR05      | J2201326        |                    | OCT 21 REVENUES   | 410530       |                 | 100.57               |                      | U       |
| 11/30/2021  | CR05      | J2201602        |                    | NOV 21 REVENUES   | 410530       |                 | 3,313.15             |                      | U       |
| 12/31/2021  | CR05      | J2201885        |                    | DEC 21 REVENUES   | 410530       |                 | 9,019.02             |                      | U       |
| 01/31/2022  | CR05      | J2202167        |                    | JAN 22 REVENUES   | 410530       |                 | 3,953.15             |                      | U       |
| 02/28/2022  | CR05      | J2202452        |                    | FEB 22 REVENUES   | 410530       |                 | 354.19               |                      | U       |
| 03/31/2022  | CR05      | J2202736        |                    | MARCH 22 REVENUES | 410530       |                 | 314.14               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 17,182.57            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200413        |                    | JULY 21 REVENUES  | 411000       |                 | 37,475.11            |                      | U       |
| 08/31/2021  | CR05      | J2200694        |                    | AUG 21 REVENUES   | 411000       |                 | 38,243.61            |                      | U       |
| 09/30/2021  | CR05      | J2201012        |                    | SEPT 21 REVENUES  | 411000       |                 | 38,711.87            |                      | U       |
| 10/31/2021  | CR05      | J2201326        |                    | OCT 21 REVENUES   | 411000       |                 | 37,880.34            |                      | U       |
| 11/30/2021  | CR05      | J2201602        |                    | NOV 21 REVENUES   | 411000       |                 | 29,931.75            |                      | U       |
| 12/31/2021  | CR05      | J2201885        |                    | DEC 21 REVENUES   | 411000       |                 | 34,487.24            |                      | U       |
| 01/31/2022  | CR05      | J2202167        |                    | JAN 22 REVENUES   | 411000       |                 | 34,974.33            |                      | U       |
| 02/28/2022  | CR05      | J2202452        |                    | FEB 22 REVENUES   | 411000       |                 | 35,139.08            |                      | U       |
| 03/31/2022  | CR05      | J2202736        |                    | MARCH 22 REVENUES | 411000       |                 | 39,793.89            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 326,637.22           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200413        |                    | JULY 21 REVENUES  | 412000       |                 | -1.07                |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F 7621            |           |                 |                    |                   |              |                 |                      |                      |         |
| 08/31/2021                                  | CR05      | J2200694        |                    | AUG 21 REVENUES   | 412000       |                 | -1.04                |                      | U       |
| 09/30/2021                                  | CR05      | J2201012        |                    | SEPT 21 REVENUES  | 412000       |                 | 27.43                |                      | U       |
| 10/31/2021                                  | CR05      | J2201326        |                    | OCT 21 REVENUES   | 412000       |                 | -0.89                |                      | U       |
| 11/30/2021                                  | CR05      | J2201602        |                    | NOV 21 REVENUES   | 412000       |                 | -2.10                |                      | U       |
| 12/31/2021                                  | CR05      | J2201885        |                    | DEC 21 REVENUES   | 412000       |                 | 14.08                |                      | U       |
| 01/31/2022                                  | CR05      | J2202167        |                    | JAN 22 REVENUES   | 412000       |                 | 566.29               |                      | U       |
| 02/28/2022                                  | CR05      | J2202452        |                    | FEB 22 REVENUES   | 412000       |                 | 2,034.95             |                      | U       |
| 03/31/2022                                  | CR05      | J2202736        |                    | MARCH 22 REVENUES | 412000       |                 | 2,351.48             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 4,989.13             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200413        |                    | JULY 21 REVENUES  | 413000       |                 | 6,524.46             |                      | U       |
| 08/31/2021                                  | CR05      | J2200694        |                    | AUG 21 REVENUES   | 413000       |                 | 3,070.82             |                      | U       |
| 09/30/2021                                  | CR05      | J2201012        |                    | SEPT 21 REVENUES  | 413000       |                 | 2,606.44             |                      | U       |
| 10/31/2021                                  | CR05      | J2201326        |                    | OCT 21 REVENUES   | 413000       |                 | 5,213.05             |                      | U       |
| 11/30/2021                                  | CR05      | J2201602        |                    | NOV 21 REVENUES   | 413000       |                 | 5,117.06             |                      | U       |
| 12/31/2021                                  | CR05      | J2201885        |                    | DEC 21 REVENUES   | 413000       |                 | 9,088.40             |                      | U       |
| 01/31/2022                                  | CR05      | J2202167        |                    | JAN 22 REVENUES   | 413000       |                 | 144.60               |                      | U       |
| 02/28/2022                                  | CR05      | J2202452        |                    | FEB 22 REVENUES   | 413000       |                 | 84.54                |                      | U       |
| 03/31/2022                                  | CR05      | J2202736        |                    | MARCH 22 REVENUES | 413000       |                 | 3,570.30             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 35,419.67            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200413        |                    | JULY 21 REVENUES  | 414000       |                 | 978.70               |                      | U       |
| 08/31/2021                                  | CR05      | J2200694        |                    | AUG 21 REVENUES   | 414000       |                 | 460.62               |                      | U       |
| 09/30/2021                                  | CR05      | J2201012        |                    | SEPT 21 REVENUES  | 414000       |                 | 390.97               |                      | U       |
| 10/31/2021                                  | CR05      | J2201326        |                    | OCT 21 REVENUES   | 414000       |                 | 781.87               |                      | U       |
| 11/30/2021                                  | CR05      | J2201602        |                    | NOV 21 REVENUES   | 414000       |                 | 767.41               |                      | U       |
| 12/31/2021                                  | CR05      | J2201885        |                    | DEC 21 REVENUES   | 414000       |                 | 1,353.72             |                      | U       |
| 01/31/2022                                  | CR05      | J2202167        |                    | JAN 22 REVENUES   | 414000       |                 | 21.64                |                      | U       |
| 02/28/2022                                  | CR05      | J2202452        |                    | FEB 22 REVENUES   | 414000       |                 | 12.63                |                      | U       |
| 03/31/2022                                  | CR05      | J2202736        |                    | MARCH 22 REVENUES | 414000       |                 | 535.43               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 5,302.99             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                  | CR05      | J2201885        |                    | DEC 21 REVENUES   | 417100       |                 | 599.98               |                      | U       |
| 01/31/2022                                  | CR05      | J2202167        |                    | JAN 22 REVENUES   | 417100       |                 | 24,897.94            |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|------------------------------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F 7621  |           |                                    |                    |                   |              |                 |                      |                      |         |
| 02/28/2022  | CR05      | J2202452                           |                    | FEB 22 REVENUES   | 417100       |                 | 149,956.00           |                      | U       |
| 03/31/2022  | CR05      | J2202736                           |                    | MARCH 22 REVENUES | 417100       |                 | 2,985.17             |                      | U       |
| ENDING BALANCE:   |           | Fee in Lieu of Taxes               |                    |                   | 417100       | 0.00            | 178,439.09           | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Prior Year 417120 0.00 0.00 0.00                 |           |                                    |                    |                   |              |                 |                      |                      |         |
| 12/31/2021  | CR05      | J2201885                           |                    | DEC 21 REVENUES   | 417120       |                 | -3,627.63            |                      | U       |
| 01/31/2022  | CR05      | J2202167                           |                    | JAN 22 REVENUES   | 417120       |                 | -131.21              |                      | U       |
| ENDING BALANCE:   |           | FILOT - Prior Year                 |                    |                   | 417120       | 0.00            | -3,758.84            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments 418000 0.00 0.00 0.00             |           |                                    |                    |                   |              |                 |                      |                      |         |
| 07/31/2021  | CR05      | J2200413                           |                    | JULY 21 REVENUES  | 418000       |                 | 1,855.92             |                      | U       |
| 09/30/2021  | CR05      | J2201012                           |                    | SEPT 21 REVENUES  | 418000       |                 | 802.19               |                      | U       |
| 10/31/2021  | CR05      | J2201326                           |                    | OCT 21 REVENUES   | 418000       |                 | 740.93               |                      | U       |
| 11/30/2021  | CR05      | J2201602                           |                    | NOV 21 REVENUES   | 418000       |                 | 801.74               |                      | U       |
| 12/31/2021  | CR05      | J2201885                           |                    | DEC 21 REVENUES   | 418000       |                 | 1,102.74             |                      | U       |
| 01/31/2022  | CR05      | J2202167                           |                    | JAN 22 REVENUES   | 418000       |                 | 748.27               |                      | U       |
| 02/28/2022  | CR05      | J2202452                           |                    | FEB 22 REVENUES   | 418000       |                 | 992.72               |                      | U       |
| 03/31/2022  | CR05      | J2202736                           |                    | MARCH 22 REVENUES | 418000       |                 | 973.76               |                      | U       |
| ENDING BALANCE:   |           | Motor Carrier Payments             |                    |                   | 418000       | 0.00            | 8,018.27             | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees 418100 0.00 0.00 0.00 |           |                                    |                    |                   |              |                 |                      |                      |         |
| 09/30/2021  | CR05      | J2201012                           |                    | SEPT 21 REVENUES  | 418100       |                 | 572.89               |                      | U       |
| 11/30/2021  | CR05      | J2201602                           |                    | NOV 21 REVENUES   | 418100       |                 | 826.68               |                      | U       |
| 02/28/2022  | CR05      | J2202452                           |                    | FEB 22 REVENUES   | 418100       |                 | 820.33               |                      | U       |
| ENDING BALANCE:   |           | Heavy Equip. Rental Surcharge Fees |                    |                   | 418100       | 0.00            | 2,219.90             | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions 419000 0.00 0.00 0.00               |           |                                    |                    |                   |              |                 |                      |                      |         |
| 08/31/2021  | CR05      | J2200694                           |                    | AUG 21 REVENUES   | 419000       |                 | 4,028.40             |                      | U       |
| 01/31/2022  | CR05      | J2202167                           |                    | JAN 22 REVENUES   | 419000       |                 | 4,028.40             |                      | U       |
| 02/28/2022  | CR05      | J2202452                           |                    | FEB 22 REVENUES   | 419000       |                 | 4,028.40             |                      | U       |
| ENDING BALANCE:   |           | Merchants Exemptions               |                    |                   | 419000       | 0.00            | 12,085.20            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest 461000 0.00 0.00 0.00                |           |                                    |                    |                   |              |                 |                      |                      |         |
| 07/31/2021  | CR05      | J2200413                           |                    | JULY 21 REVENUES  | 461000       |                 | 21.92                |                      | U       |
| 08/31/2021  | CR05      | J2200694                           |                    | AUG 21 REVENUES   | 461000       |                 | 24.22                |                      | U       |

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

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F 7621               |           |                 |                    |                       |              |                 |                      |                      |         |
| 09/30/2021                                     | CR05      | J2201012        |                    | SEPT 21 REVENUES      | 461000       |                 | 20.41                |                      | U       |
| 10/31/2021                                     | CR05      | J2201326        |                    | OCT 21 REVENUES       | 461000       |                 | 18.79                |                      | U       |
| 11/30/2021                                     | CR05      | J2201602        |                    | NOV 21 REVENUES       | 461000       |                 | 22.29                |                      | U       |
| 12/31/2021                                     | CR05      | J2201885        |                    | DEC 21 REVENUES       | 461000       |                 | 105.16               |                      | U       |
| 01/31/2022                                     | CR05      | J2202167        |                    | JAN 22 REVENUES       | 461000       |                 | 77.43                |                      | U       |
| 02/28/2022                                     | CR05      | J2202452        |                    | FEB 22 REVENUES       | 461000       |                 | 32.90                |                      | U       |
| 03/31/2022                                     | CR05      | J2202736        |                    | MARCH 22 REVENUES     | 461000       |                 | 7.33                 |                      | U       |
| ENDING BALANCE: Investment Interest            |           |                 |                    |                       | 461000       | 0.00            | 330.45               | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |           |                 |                    |                       | 552200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                     | EX01      | J2200414        |                    | JULY 21 EXPENDITURES  | 552200       |                 | 370,356.26           |                      | U       |
| 01/31/2022                                     | EX01      | J2202168        |                    | JAN 22 REVENUES       | 552200       |                 | 370,356.26           |                      | U       |
| ENDING BALANCE: Interest - Bonds (Schools)     |           |                 |                    |                       | 552200       | 0.00            | 740,712.52           | 0.00                 |         |
| BEGINNING BALANCE: Principal - Bonds (Schools) |           |                 |                    |                       | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                     | EX01      | J2202168        |                    | JAN 22 REVENUES       | 555100       |                 | 2,990,000.00         |                      | U       |
| ENDING BALANCE: Principal - Bonds (Schools)    |           |                 |                    |                       | 555100       | 0.00            | 2,990,000.00         | 0.00                 |         |
| BEGINNING BALANCE: Fiscal Agent Fees           |           |                 |                    |                       | 559900       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2022                                     | EX01      | J2202737        |                    | MARCH 22 EXPENDITURES | 559900       |                 | 750.00               |                      | U       |
| ENDING BALANCE: Fiscal Agent Fees              |           |                 |                    |                       | 559900       | 0.00            | 750.00               | 0.00                 |         |
| TOTAL FUND: 7621 Lexington Recreation Bond F   |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    |                       | 05           | 0.00            | 3,401,899.25         | 0.00                 |         |
|  |           |                 |                    |                       | GENERAL      | 0.00            | 3,731,462.52         | 0.00                 |         |
|  |           |                 |                    |                       | OPERATING07  |                 |                      |                      |         |
|  |           |                 |                    |                       | EXPENDITURES |                 |                      |                      |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Supp 7630                  |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200415        |                    | JULY 21 REVENUES  | 410000       |                 | 8,010.01             |                      | U       |
| 08/31/2021  | CR05      | J2200695        |                    | AUG 21 REVENUES   | 410000       |                 | 4,058.12             |                      | U       |
| 09/30/2021  | CR05      | J2201013        |                    | SEPT 21 REVENUES  | 410000       |                 | 4,206.13             |                      | U       |
| 10/31/2021  | CR05      | J2201327        |                    | OCT 21 REVENUES   | 410000       |                 | 24,370.75            |                      | U       |
| 11/30/2021  | CR05      | J2201603        |                    | NOV 21 REVENUES   | 410000       |                 | 336,114.26           |                      | U       |
| 12/31/2021  | CR05      | J2201886        |                    | DEC 21 REVENUES   | 410000       |                 | 2,023,992.63         |                      | U       |
| 01/31/2022  | CR05      | J2202169        |                    | JAN 22 REVENUES   | 410000       |                 | 1,352,265.29         |                      | U       |
| 02/28/2022  | CR05      | J2202455        |                    | FEB 22 REVENUES   | 410000       |                 | 55,273.86            |                      | U       |
| 03/31/2022  | CR05      | J2202738        |                    | MARCH 22 REVENUES | 410000       |                 | 31,491.18            |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 3,839,782.23         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201013        |                    | SEPT 21 REVENUES  | 410530       |                 | 1.77                 |                      | U       |
| 10/31/2021  | CR05      | J2201327        |                    | OCT 21 REVENUES   | 410530       |                 | 12.86                |                      | U       |
| 11/30/2021  | CR05      | J2201603        |                    | NOV 21 REVENUES   | 410530       |                 | 260.78               |                      | U       |
| 12/31/2021  | CR05      | J2201886        |                    | DEC 21 REVENUES   | 410530       |                 | 445.81               |                      | U       |
| 01/31/2022  | CR05      | J2202169        |                    | JAN 22 REVENUES   | 410530       |                 | 202.96               |                      | U       |
| 02/28/2022  | CR05      | J2202455        |                    | FEB 22 REVENUES   | 410530       |                 | 9.57                 |                      | U       |
| 03/31/2022  | CR05      | J2202738        |                    | MARCH 22 REVENUES | 410530       |                 | 14.69                |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 948.44               | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200415        |                    | JULY 21 REVENUES  | 411000       |                 | 37,594.61            |                      | U       |
| 08/31/2021  | CR05      | J2200695        |                    | AUG 21 REVENUES   | 411000       |                 | 34,952.25            |                      | U       |
| 09/30/2021  | CR05      | J2201013        |                    | SEPT 21 REVENUES  | 411000       |                 | 37,531.86            |                      | U       |
| 10/31/2021  | CR05      | J2201327        |                    | OCT 21 REVENUES   | 411000       |                 | 33,399.64            |                      | U       |
| 11/30/2021  | CR05      | J2201603        |                    | NOV 21 REVENUES   | 411000       |                 | 28,563.10            |                      | U       |
| 12/31/2021  | CR05      | J2201886        |                    | DEC 21 REVENUES   | 411000       |                 | 33,706.71            |                      | U       |
| 01/31/2022  | CR05      | J2202169        |                    | JAN 22 REVENUES   | 411000       |                 | 34,168.23            |                      | U       |
| 02/28/2022  | CR05      | J2202455        |                    | FEB 22 REVENUES   | 411000       |                 | 32,052.26            |                      | U       |
| 03/31/2022  | CR05      | J2202738        |                    | MARCH 22 REVENUES | 411000       |                 | 37,614.67            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 309,583.33           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200415        |                    | JULY 21 REVENUES  | 412000       |                 | -3.62                |                      | U       |
| 08/31/2021  | CR05      | J2200695        |                    | AUG 21 REVENUES   | 412000       |                 | -1.40                |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Supp 7630            |           |                 |                    |                   |              |                 |                      |                      |         |
| 11/30/2021                                  | CR05      | J2201603        |                    | NOV 21 REVENUES   | 412000       |                 | 2.79                 |                      | U       |
| 01/31/2022                                  | CR05      | J2202169        |                    | JAN 22 REVENUES   | 412000       |                 | 670.65               |                      | U       |
| 02/28/2022                                  | CR05      | J2202455        |                    | FEB 22 REVENUES   | 412000       |                 | 2,084.37             |                      | U       |
| 03/31/2022                                  | CR05      | J2202738        |                    | MARCH 22 REVENUES | 412000       |                 | 2,386.46             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 5,139.25             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200415        |                    | JULY 21 REVENUES  | 413000       |                 | 10,889.39            |                      | U       |
| 08/31/2021                                  | CR05      | J2200695        |                    | AUG 21 REVENUES   | 413000       |                 | 3,864.22             |                      | U       |
| 09/30/2021                                  | CR05      | J2201013        |                    | SEPT 21 REVENUES  | 413000       |                 | 2,876.43             |                      | U       |
| 10/31/2021                                  | CR05      | J2201327        |                    | OCT 21 REVENUES   | 413000       |                 | 3,346.55             |                      | U       |
| 11/30/2021                                  | CR05      | J2201603        |                    | NOV 21 REVENUES   | 413000       |                 | 3,881.69             |                      | U       |
| 12/31/2021                                  | CR05      | J2201886        |                    | DEC 21 REVENUES   | 413000       |                 | 3,953.50             |                      | U       |
| 01/31/2022                                  | CR05      | J2202169        |                    | JAN 22 REVENUES   | 413000       |                 | 4,028.11             |                      | U       |
| 02/28/2022                                  | CR05      | J2202455        |                    | FEB 22 REVENUES   | 413000       |                 | 221.67               |                      | U       |
| 03/31/2022                                  | CR05      | J2202738        |                    | MARCH 22 REVENUES | 413000       |                 | 2,845.10             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 35,906.66            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200415        |                    | JULY 21 REVENUES  | 414000       |                 | 1,633.37             |                      | U       |
| 08/31/2021                                  | CR05      | J2200695        |                    | AUG 21 REVENUES   | 414000       |                 | 579.63               |                      | U       |
| 09/30/2021                                  | CR05      | J2201013        |                    | SEPT 21 REVENUES  | 414000       |                 | 431.46               |                      | U       |
| 10/31/2021                                  | CR05      | J2201327        |                    | OCT 21 REVENUES   | 414000       |                 | 501.95               |                      | U       |
| 11/30/2021                                  | CR05      | J2201603        |                    | NOV 21 REVENUES   | 414000       |                 | 582.22               |                      | U       |
| 12/31/2021                                  | CR05      | J2201886        |                    | DEC 21 REVENUES   | 414000       |                 | 593.03               |                      | U       |
| 01/31/2022                                  | CR05      | J2202169        |                    | JAN 22 REVENUES   | 414000       |                 | 601.26               |                      | U       |
| 02/28/2022                                  | CR05      | J2202455        |                    | FEB 22 REVENUES   | 414000       |                 | 33.25                |                      | U       |
| 03/31/2022                                  | CR05      | J2202738        |                    | MARCH 22 REVENUES | 414000       |                 | 426.80               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 5,382.97             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                  | CR05      | J2202455        |                    | FEB 22 REVENUES   | 417100       |                 | 58,655.35            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                    |                   | 417100       | 0.00            | 58,655.35            | 0.00                 |         |
| BEGINNING BALANCE: PILOT - Fee for Services |           |                 |                    |                   | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                  | CR05      | J2202455        |                    | FEB 22 REVENUES   | 417150       |                 | 5,678.71             |                      | U       |

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

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Supp 7630 |           |                 |                    |                             |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           |                 |                    | FILOT - Fee for Services    | 417150       | 0.00            | 5,678.71             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Motor Carrier Payments      | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200415        |                    | JULY 21 REVENUES            | 418000       |                 | 2,359.91             |                      | U       |
| 09/30/2021                       | CR05      | J2201013        |                    | SEPT 21 REVENUES            | 418000       |                 | 1,020.03             |                      | U       |
| 10/31/2021                       | CR05      | J2201327        |                    | OCT 21 REVENUES             | 418000       |                 | 967.27               |                      | U       |
| 11/30/2021                       | CR05      | J2201603        |                    | NOV 21 REVENUES             | 418000       |                 | 1,046.66             |                      | U       |
| 12/31/2021                       | CR05      | J2201886        |                    | DEC 21 REVENUES             | 418000       |                 | 1,439.60             |                      | U       |
| 01/31/2022                       | CR05      | J2202169        |                    | JAN 22 REVENUES             | 418000       |                 | 976.85               |                      | U       |
| 02/28/2022                       | CR05      | J2202455        |                    | FEB 22 REVENUES             | 418000       |                 | 1,295.98             |                      | U       |
| 03/31/2022                       | CR05      | J2202738        |                    | MARCH 22 REVENUES           | 418000       |                 | 1,271.23             |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Motor Carrier Payments      | 418000       | 0.00            | 10,377.53            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Merchants Exemptions        | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                       | CR05      | J2200695        |                    | AUG 21 REVENUES             | 419000       |                 | 4,010.51             |                      | U       |
| 01/31/2022                       | CR05      | J2202169        |                    | JAN 22 REVENUES             | 419000       |                 | 4,010.51             |                      | U       |
| 02/28/2022                       | CR05      | J2202455        |                    | FEB 22 REVENUES             | 419000       |                 | 4,010.51             |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Merchants Exemptions        | 419000       | 0.00            | 12,031.53            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Investment Interest         | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200415        |                    | JULY 21 REVENUES            | 461000       |                 | 3.89                 |                      | U       |
| 08/31/2021                       | CR05      | J2200695        |                    | AUG 21 REVENUES             | 461000       |                 | 3.81                 |                      | U       |
| 09/30/2021                       | CR05      | J2201013        |                    | SEPT 21 REVENUES            | 461000       |                 | 3.30                 |                      | U       |
| 10/31/2021                       | CR05      | J2201327        |                    | OCT 21 REVENUES             | 461000       |                 | 2.64                 |                      | U       |
| 11/30/2021                       | CR05      | J2201603        |                    | NOV 21 REVENUES             | 461000       |                 | 5.91                 |                      | U       |
| 12/31/2021                       | CR05      | J2201886        |                    | DEC 21 REVENUES             | 461000       |                 | 81.67                |                      | U       |
| 01/31/2022                       | CR05      | J2202169        |                    | JAN 22 REVENUES             | 461000       |                 | 105.86               |                      | U       |
| 02/28/2022                       | CR05      | J2202455        |                    | FEB 22 REVENUES             | 461000       |                 | 35.74                |                      | U       |
| 03/31/2022                       | CR05      | J2202738        |                    | MARCH 22 REVENUES           | 461000       |                 | 7.02                 |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Investment Interest         | 461000       | 0.00            | 249.84               | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Tax Disbursements           | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                       | CR05      | J2200696        |                    | AUG 21 EXPENDITURES         | 539500       |                 | -60,487.56           |                      | U       |
| 08/31/2021                       | CR05      | J2200715        |                    | AUG 21 EXPENDITURES CORRECT | 539500       |                 | 60,487.56            |                      | U       |
| 08/31/2021                       | EX01      | J2200716        |                    | AUG 21 EXPENDITURE CORRECTI | 539500       |                 | 60,487.56            |                      | U       |
| 09/30/2021                       | EX01      | J2201014        |                    | SEPT 21 EXPENDITURES        | 539500       |                 | 47,467.14            |                      | U       |



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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER   | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Supp 7630             |           |                   |                    |                       |              |                 |                      |                      |         |
| 10/31/2021                                   | EX01      | J2201328          |                    | OCT 21 EXPENDITURES   | 539500       |                 | 46,070.98            |                      | U       |
| 11/30/2021                                   | EX01      | J2201604          |                    | NOV 21 EXPENDITURES   | 539500       |                 | 62,601.66            |                      | U       |
| 12/31/2021                                   | EX01      | J2201887          |                    | DEC 21 EXPENDITURES   | 539500       |                 | 370,457.41           |                      | U       |
| 01/31/2022                                   | EX01      | J2202170          |                    | JAN 22 EXPENDITURES   | 539500       |                 | 2,064,212.95         |                      | U       |
| 02/28/2022                                   | EX01      | J2202456          |                    | FEB 22 EXPENDITURES   | 539500       |                 | 1,397,029.72         |                      | U       |
| 03/31/2022                                   | EX01      | J2202739          |                    | MARCH 22 EXPENDITURES | 539500       |                 | 159,351.27           |                      | U       |
| ENDING BALANCE:                              |           | Tax Disbursements |                    |                       | 539500       | 0.00            | 4,207,678.69         | 0.00                 |         |
| TOTAL FUND: 7630 Irmo/Chapin Recreation Supp |           |                   |                    |                       |              |                 |                      |                      |         |
|  |           |                   |                    |                       | REVENUE      | 05              | 0.00                 | 4,283,735.84         | 0.00    |
|  |           |                   |                    |                       | GENERAL      | OPERATING07     | 0.00                 | 4,207,678.69         | 0.00    |
|  |           |                   |                    |                       | EXPENDITURES |                 |                      |                      |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond 7631                  |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200417        |                    | JULY 21 REVENUES  | 410000       |                 | 4,515.95             |                      | U       |
| 08/31/2021  | CR05      | J2200697        |                    | AUG 21 REVENUES   | 410000       |                 | 2,302.51             |                      | U       |
| 09/30/2021  | CR05      | J2201015        |                    | SEPT 21 REVENUES  | 410000       |                 | 2,373.49             |                      | U       |
| 10/31/2021  | CR05      | J2201329        |                    | OCT 21 REVENUES   | 410000       |                 | 13,923.69            |                      | U       |
| 11/30/2021  | CR05      | J2201605        |                    | NOV 21 REVENUES   | 410000       |                 | 192,138.02           |                      | U       |
| 12/31/2021  | CR05      | J2201888        |                    | DEC 21 REVENUES   | 410000       |                 | 1,157,068.69         |                      | U       |
| 01/31/2022  | CR05      | J2202171        |                    | JAN 22 REVENUES   | 410000       |                 | 773,057.20           |                      | U       |
| 02/28/2022  | CR05      | J2202457        |                    | FEB 22 REVENUES   | 410000       |                 | 31,593.36            |                      | U       |
| 03/31/2022  | CR05      | J2202740        |                    | MARCH 22 REVENUES | 410000       |                 | 17,996.53            |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 2,194,969.44         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201015        |                    | SEPT 21 REVENUES  | 410530       |                 | 1.01                 |                      | U       |
| 10/31/2021  | CR05      | J2201329        |                    | OCT 21 REVENUES   | 410530       |                 | 7.36                 |                      | U       |
| 11/30/2021  | CR05      | J2201605        |                    | NOV 21 REVENUES   | 410530       |                 | 149.08               |                      | U       |
| 12/31/2021  | CR05      | J2201888        |                    | DEC 21 REVENUES   | 410530       |                 | 291.98               |                      | U       |
| 01/31/2022  | CR05      | J2202171        |                    | JAN 22 REVENUES   | 410530       |                 | 116.01               |                      | U       |
| 02/28/2022  | CR05      | J2202457        |                    | FEB 22 REVENUES   | 410530       |                 | 5.48                 |                      | U       |
| 03/31/2022  | CR05      | J2202740        |                    | MARCH 22 REVENUES | 410530       |                 | 8.40                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 579.32               | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200417        |                    | JULY 21 REVENUES  | 411000       |                 | 21,476.16            |                      | U       |
| 08/31/2021  | CR05      | J2200697        |                    | AUG 21 REVENUES   | 411000       |                 | 19,969.34            |                      | U       |
| 09/30/2021  | CR05      | J2201015        |                    | SEPT 21 REVENUES  | 411000       |                 | 21,449.73            |                      | U       |
| 10/31/2021  | CR05      | J2201329        |                    | OCT 21 REVENUES   | 411000       |                 | 19,087.99            |                      | U       |
| 11/30/2021  | CR05      | J2201605        |                    | NOV 21 REVENUES   | 411000       |                 | 16,327.00            |                      | U       |
| 12/31/2021  | CR05      | J2201888        |                    | DEC 21 REVENUES   | 411000       |                 | 19,268.19            |                      | U       |
| 01/31/2022  | CR05      | J2202171        |                    | JAN 22 REVENUES   | 411000       |                 | 19,528.29            |                      | U       |
| 02/28/2022  | CR05      | J2202457        |                    | FEB 22 REVENUES   | 411000       |                 | 18,321.53            |                      | U       |
| 03/31/2022  | CR05      | J2202740        |                    | MARCH 22 REVENUES | 411000       |                 | 21,499.17            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 176,927.40           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200417        |                    | JULY 21 REVENUES  | 412000       |                 | -2.08                |                      | U       |
| 08/31/2021  | CR05      | J2200697        |                    | AUG 21 REVENUES   | 412000       |                 | -0.76                |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond 7631            |           |                 |                    |                   |              |                 |                      |                      |         |
| 11/30/2021                                  | CR05      | J2201605        |                    | NOV 21 REVENUES   | 412000       |                 | 1.61                 |                      | U       |
| 01/31/2022                                  | CR05      | J2202171        |                    | JAN 22 REVENUES   | 412000       |                 | 383.27               |                      | U       |
| 02/28/2022                                  | CR05      | J2202457        |                    | FEB 22 REVENUES   | 412000       |                 | 1,191.50             |                      | U       |
| 03/31/2022                                  | CR05      | J2202740        |                    | MARCH 22 REVENUES | 412000       |                 | 1,364.25             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 2,937.79             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200417        |                    | JULY 21 REVENUES  | 413000       |                 | 6,209.99             |                      | U       |
| 08/31/2021                                  | CR05      | J2200697        |                    | AUG 21 REVENUES   | 413000       |                 | 2,197.93             |                      | U       |
| 09/30/2021                                  | CR05      | J2201015        |                    | SEPT 21 REVENUES  | 413000       |                 | 1,643.13             |                      | U       |
| 10/31/2021                                  | CR05      | J2201329        |                    | OCT 21 REVENUES   | 413000       |                 | 1,896.73             |                      | U       |
| 11/30/2021                                  | CR05      | J2201605        |                    | NOV 21 REVENUES   | 413000       |                 | 2,218.37             |                      | U       |
| 12/31/2021                                  | CR05      | J2201888        |                    | DEC 21 REVENUES   | 413000       |                 | 2,213.41             |                      | U       |
| 01/31/2022                                  | CR05      | J2202171        |                    | JAN 22 REVENUES   | 413000       |                 | 2,302.77             |                      | U       |
| 02/28/2022                                  | CR05      | J2202457        |                    | FEB 22 REVENUES   | 413000       |                 | 126.08               |                      | U       |
| 03/31/2022                                  | CR05      | J2202740        |                    | MARCH 22 REVENUES | 413000       |                 | 1,625.39             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 20,433.80            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200417        |                    | JULY 21 REVENUES  | 414000       |                 | 931.45               |                      | U       |
| 08/31/2021                                  | CR05      | J2200697        |                    | AUG 21 REVENUES   | 414000       |                 | 329.69               |                      | U       |
| 09/30/2021                                  | CR05      | J2201015        |                    | SEPT 21 REVENUES  | 414000       |                 | 246.45               |                      | U       |
| 10/31/2021                                  | CR05      | J2201329        |                    | OCT 21 REVENUES   | 414000       |                 | 284.54               |                      | U       |
| 11/30/2021                                  | CR05      | J2201605        |                    | NOV 21 REVENUES   | 414000       |                 | 332.73               |                      | U       |
| 12/31/2021                                  | CR05      | J2201888        |                    | DEC 21 REVENUES   | 414000       |                 | 337.63               |                      | U       |
| 01/31/2022                                  | CR05      | J2202171        |                    | JAN 22 REVENUES   | 414000       |                 | 343.72               |                      | U       |
| 02/28/2022                                  | CR05      | J2202457        |                    | FEB 22 REVENUES   | 414000       |                 | 18.92                |                      | U       |
| 03/31/2022                                  | CR05      | J2202740        |                    | MARCH 22 REVENUES | 414000       |                 | 243.81               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 3,068.94             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                  | CR05      | J2202457        |                    | FEB 22 REVENUES   | 417100       |                 | 22,957.16            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                    |                   | 417100       | 0.00            | 22,957.16            | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Fee for Services |           |                 |                    |                   | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                  | CR05      | J2202457        |                    | FEB 22 REVENUES   | 417150       |                 | 3,246.39             |                      | U       |

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

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond 7631 |           |                 |                    |                            |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           |                 |                    | FILOT - Fee for Services   | 417150       | 0.00            | 3,246.39             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Motor Carrier Payments     | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200417        |                    | JULY 21 REVENUES           | 418000       |                 | 1,281.22             |                      | U       |
| 09/30/2021                       | CR05      | J2201015        |                    | SEPT 21 REVENUES           | 418000       |                 | 553.78               |                      | U       |
| 10/31/2021                       | CR05      | J2201329        |                    | OCT 21 REVENUES            | 418000       |                 | 552.97               |                      | U       |
| 11/30/2021                       | CR05      | J2201605        |                    | NOV 21 REVENUES            | 418000       |                 | 598.35               |                      | U       |
| 12/31/2021                       | CR05      | J2201888        |                    | DEC 21 REVENUES            | 418000       |                 | 822.99               |                      | U       |
| 01/31/2022                       | CR05      | J2202171        |                    | JAN 22 REVENUES            | 418000       |                 | 558.44               |                      | U       |
| 02/28/2022                       | CR05      | J2202457        |                    | FEB 22 REVENUES            | 418000       |                 | 740.88               |                      | U       |
| 03/31/2022                       | CR05      | J2202740        |                    | MARCH 22 REVENUES          | 418000       |                 | 726.73               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Motor Carrier Payments     | 418000       | 0.00            | 5,835.36             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Merchants Exemptions       | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                       | CR05      | J2200697        |                    | AUG 21 REVENUES            | 419000       |                 | 1,020.66             |                      | U       |
| 01/31/2022                       | CR05      | J2202171        |                    | JAN 22 REVENUES            | 419000       |                 | 1,020.66             |                      | U       |
| 02/28/2022                       | CR05      | J2202457        |                    | FEB 22 REVENUES            | 419000       |                 | 1,020.66             |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Merchants Exemptions       | 419000       | 0.00            | 3,061.98             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Investment Interest        | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                       | CR05      | J2200417        |                    | JULY 21 REVENUES           | 461000       |                 | 54.32                |                      | U       |
| 08/31/2021                       | CR05      | J2200697        |                    | AUG 21 REVENUES            | 461000       |                 | 49.85                |                      | U       |
| 09/30/2021                       | CR05      | J2201015        |                    | SEPT 21 REVENUES           | 461000       |                 | 40.88                |                      | U       |
| 10/31/2021                       | CR05      | J2201329        |                    | OCT 21 REVENUES            | 461000       |                 | 38.63                |                      | U       |
| 11/30/2021                       | CR05      | J2201605        |                    | NOV 21 REVENUES            | 461000       |                 | 43.61                |                      | U       |
| 12/31/2021                       | CR05      | J2201888        |                    | DEC 21 REVENUES            | 461000       |                 | 107.46               |                      | U       |
| 01/31/2022                       | CR05      | J2202171        |                    | JAN 22 REVENUES            | 461000       |                 | 282.15               |                      | U       |
| 02/28/2022                       | CR05      | J2202457        |                    | FEB 22 REVENUES            | 461000       |                 | 176.53               |                      | U       |
| 03/31/2022                       | CR05      | J2202740        |                    | MARCH 22 REVENUES          | 461000       |                 | 105.38               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Investment Interest        | 461000       | 0.00            | 898.81               | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Interest - Bonds (Schools) | 552200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                       | EX01      | J2200698        |                    | AUG 21 EXPENDITURES        | 552200       |                 | 257,253.13           |                      | U       |
| 02/28/2022                       | EX01      | J2202458        |                    | FEB 22 EXPENDITURES        | 552200       |                 | 261,717.13           |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Interest - Bonds (Schools) | 552200       | 0.00            | 518,970.26           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 255  
 FGRODTA

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond 7631             |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Principal - Bonds (Schools) | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                   | EX01      | J2202458        |                    | FEB 22 EXPENDITURES         | 555100       |                 | 2,080,000.00         |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Principal - Bonds (Schools) | 555100       | 0.00            | 2,080,000.00         | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Fiscal Agent Fees           | 559900       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021                                   | EX01      | J2201016        |                    | SEPT 21 EXPENDITURES        | 559900       |                 | 825.00               |                      | U       |
| 02/28/2022                                   | EX01      | J2202458        |                    | FEB 22 EXPENDITURES         | 559900       |                 | 605.00               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Fiscal Agent Fees           | 559900       | 0.00            | 1,430.00             | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| TOTAL FUND: 7631 Irmo/Chapin Recreation Bond |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                     | 05           | 0.00            | 2,434,916.39         | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 0.00            | 2,600,400.26         | 0.00                 |         |

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

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Fire Department Premium Tax 7640           |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Broker Premium          |           |                 |                    |                             | 421100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                 | CR05      | J2200699        |                    | AUG 21 REVENUES             | 421100       |                 | 43,520.00            |                      | U       |
| ENDING BALANCE: Broker Premium             |           |                 |                    |                             | 421100       | 0.00            | 43,520.00            | 0.00                 |         |
| BEGINNING BALANCE: Fire Department Premium |           |                 |                    |                             | 421200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                 | CR05      | J2200699        |                    | AUG 21 REVENUES             | 421200       |                 | 702,779.00           |                      | U       |
| ENDING BALANCE: Fire Department Premium    |           |                 |                    |                             | 421200       | 0.00            | 702,779.00           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest     |           |                 |                    |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                 | CR05      | J2200418        |                    | JULY 21 REVENUES            | 461000       |                 | 59.55                |                      | U       |
| 08/31/2021                                 | CR05      | J2200699        |                    | AUG 21 REVENUES             | 461000       |                 | 139.21               |                      | U       |
| 09/30/2021                                 | CR05      | J2201017        |                    | SEPT 21 REVENUES            | 461000       |                 | 94.85                |                      | U       |
| 10/31/2021                                 | CR05      | J2201330        |                    | OCT 21 REVENUES             | 461000       |                 | 78.63                |                      | U       |
| 11/30/2021                                 | CR05      | J2201606        |                    | NOV 21 REVENUES             | 461000       |                 | 75.92                |                      | U       |
| 12/31/2021                                 | CR05      | J2201889        |                    | DEC 21 REVENUES             | 461000       |                 | 77.23                |                      | U       |
| 01/31/2022                                 | CR05      | J2202172        |                    | JAN 22 REVENUES             | 461000       |                 | 70.73                |                      | U       |
| 02/28/2022                                 | CR05      | J2202459        |                    | FEB 22 REVENUES             | 461000       |                 | 62.09                |                      | U       |
| 03/31/2022                                 | CR05      | J2202741        |                    | MARCH 22 REVNEUES           | 461000       |                 | 14.97                |                      | U       |
| ENDING BALANCE: Investment Interest        |           |                 |                    |                             | 461000       | 0.00            | 673.18               | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements     |           |                 |                    |                             | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                 | EX01      | J2200419        |                    | JULY 21 EXPENDITURES        | 539550       |                 | 1,530.52             |                      | U       |
| 08/31/2021                                 | CR05      | J2200700        |                    | AUG 21 EXPENDITURES         | 539550       |                 | -439,781.34          |                      | U       |
| 08/31/2021                                 | CR05      | J2200717        |                    | AUG 21 EXPENDITURES CORRECT | 539550       |                 | 439,781.34           |                      | U       |
| 08/31/2021                                 | EX01      | J2200718        |                    | AUG 21 EXPENDITURE CORRECTI | 539550       |                 | 439,781.34           |                      | U       |
| 09/30/2021                                 | EX01      | J2201018        |                    | SEPT 21 EXPENDITURES        | 539550       |                 | 165,386.50           |                      | U       |
| 10/31/2021                                 | EX01      | J2201331        |                    | OCT 21 EXPENDITURES         | 539550       |                 | 780.96               |                      | U       |
| 11/30/2021                                 | EX01      | J2201607        |                    | NOV 21 EXPENDITURES         | 539550       |                 | 1,853.10             |                      | U       |
| 12/31/2021                                 | EX01      | J2201890        |                    | DEC 21 EXPENDITURES         | 539550       |                 | 53,308.61            |                      | U       |
| 01/31/2022                                 | EX01      | J2202173        |                    | JAN 22 EXPENDITURES         | 539550       |                 | 57,955.87            |                      | U       |
| 02/28/2022                                 | EX01      | J2202460        |                    | FEB 22 EXPENDITURES         | 539550       |                 | 392,313.44           |                      | U       |
| 03/31/2022                                 | EX01      | J2202742        |                    | MARCH 22 EXPENDITURES       | 539550       |                 | 1,394.25             |                      | U       |
| ENDING BALANCE: Other Disbursements        |           |                 |                    |                             | 539550       | 0.00            | 1,114,304.59         | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 257  
FGRODTA

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

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|--------------|--------------------|-----------------------|--------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Fire Department Premium Tax 7640             |              |                    |                       |              |                  |                    |                         |                         |            |
| TOTAL FUND: 7640 Fire Department Premium Tax |              |                    |                       |              |                  |                    |                         |                         |            |
|  |              |                    |                       | REVENUE      | 05               | 0.00               | 746,972.18              | 0.00                    |            |
|  |              |                    |                       | GENERAL      | OPERATING07      | 0.00               | 1,114,304.59            | 0.00                    |            |
|  |              |                    |                       | EXPENDITURES |                  |                    |                         |                         |            |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical Support                        |           |                 |                    |                   | 7650         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200420        |                    | JULY 21 REVENUES  | 410000       |                 | 3,775.53             |                      | U       |
| 08/31/2021  | CR05      | J2200701        |                    | AUG 21 REVENUES   | 410000       |                 | -2,927.50            |                      | U       |
| 09/30/2021  | CR05      | J2201019        |                    | SEPT 21 REVENUES  | 410000       |                 | 3,307.30             |                      | U       |
| 10/31/2021  | CR05      | J2201332        |                    | OCT 21 REVENUES   | 410000       |                 | 17,690.19            |                      | U       |
| 11/30/2021  | CR05      | J2201608        |                    | NOV 21 REVENUES   | 410000       |                 | 287,382.03           |                      | U       |
| 12/31/2021  | CR05      | J2201891        |                    | DEC 21 REVENUES   | 410000       |                 | 1,725,919.45         |                      | U       |
| 01/31/2022  | CR05      | J2202174        |                    | JAN 22 REVENUES   | 410000       |                 | 1,134,308.64         |                      | U       |
| 02/28/2022  | CR05      | J2202461        |                    | FEB 22 REVENUES   | 410000       |                 | 49,882.42            |                      | U       |
| 03/31/2022  | CR05      | J2202743        |                    | MARCH 22 REVENUES | 410000       |                 | 33,636.34            |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 3,252,974.40         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200420        |                    | JULY 21 REVENUES  | 410530       |                 | 51.20                |                      | U       |
| 08/31/2021  | CR05      | J2200701        |                    | AUG 21 REVENUES   | 410530       |                 | 36.21                |                      | U       |
| 09/30/2021  | CR05      | J2201019        |                    | SEPT 21 REVENUES  | 410530       |                 | 26.24                |                      | U       |
| 10/31/2021  | CR05      | J2201332        |                    | OCT 21 REVENUES   | 410530       |                 | 89.54                |                      | U       |
| 11/30/2021  | CR05      | J2201608        |                    | NOV 21 REVENUES   | 410530       |                 | 2,895.65             |                      | U       |
| 12/31/2021  | CR05      | J2201891        |                    | DEC 21 REVENUES   | 410530       |                 | 7,809.97             |                      | U       |
| 01/31/2022  | CR05      | J2202174        |                    | JAN 22 REVENUES   | 410530       |                 | 3,419.62             |                      | U       |
| 02/28/2022  | CR05      | J2202461        |                    | FEB 22 REVENUES   | 410530       |                 | 303.76               |                      | U       |
| 03/31/2022  | CR05      | J2202743        |                    | MARCH 22 REVENUES | 410530       |                 | 271.63               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 14,903.82            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200420        |                    | JULY 21 REVENUES  | 411000       |                 | 41,527.42            |                      | U       |
| 08/31/2021  | CR05      | J2200701        |                    | AUG 21 REVENUES   | 411000       |                 | 41,651.17            |                      | U       |
| 09/30/2021  | CR05      | J2201019        |                    | SEPT 21 REVENUES  | 411000       |                 | 42,633.97            |                      | U       |
| 10/31/2021  | CR05      | J2201332        |                    | OCT 21 REVENUES   | 411000       |                 | 40,994.08            |                      | U       |
| 11/30/2021  | CR05      | J2201608        |                    | NOV 21 REVENUES   | 411000       |                 | 32,862.68            |                      | U       |
| 12/31/2021  | CR05      | J2201891        |                    | DEC 21 REVENUES   | 411000       |                 | 37,818.23            |                      | U       |
| 01/31/2022  | CR05      | J2202174        |                    | JAN 22 REVENUES   | 411000       |                 | 37,657.94            |                      | U       |
| 02/28/2022  | CR05      | J2202461        |                    | FEB 22 REVENUES   | 411000       |                 | 37,196.42            |                      | U       |
| 03/31/2022  | CR05      | J2202743        |                    | MARCH 22 REVENUES | 411000       |                 | 42,342.92            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 354,684.83           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200420        |                    | JULY 21 REVENUES  | 412000       |                 | -1.72                |                      | U       |



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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Midlands Technical Support | 7650         |                 |                      |                      |         |
| 08/31/2021                                  | CR05      | J2200701        |                    | AUG 21 REVENUES            | 412000       |                 | -1.21                |                      | U       |
| 09/30/2021                                  | CR05      | J2201019        |                    | SEPT 21 REVENUES           | 412000       |                 | 24.25                |                      | U       |
| 10/31/2021                                  | CR05      | J2201332        |                    | OCT 21 REVENUES            | 412000       |                 | -0.75                |                      | U       |
| 11/30/2021                                  | CR05      | J2201608        |                    | NOV 21 REVENUES            | 412000       |                 | -1.07                |                      | U       |
| 12/31/2021                                  | CR05      | J2201891        |                    | DEC 21 REVENUES            | 412000       |                 | 11.98                |                      | U       |
| 01/31/2022                                  | CR05      | J2202174        |                    | JAN 22 REVENUES            | 412000       |                 | 631.15               |                      | U       |
| 02/28/2022                                  | CR05      | J2202461        |                    | FEB 22 REVENUES            | 412000       |                 | 2,196.93             |                      | U       |
| 03/31/2022                                  | CR05      | J2202743        |                    | MARCH 22 REVENUES          | 412000       |                 | 2,533.50             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                            | 412000       | 0.00            | 5,393.06             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                            | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200420        |                    | JULY 21 REVENUES           | 413000       |                 | 8,160.42             |                      | U       |
| 08/31/2021                                  | CR05      | J2200701        |                    | AUG 21 REVENUES            | 413000       |                 | 3,565.78             |                      | U       |
| 09/30/2021                                  | CR05      | J2201019        |                    | SEPT 21 REVENUES           | 413000       |                 | 2,945.26             |                      | U       |
| 10/31/2021                                  | CR05      | J2201332        |                    | OCT 21 REVENUES            | 413000       |                 | 5,346.21             |                      | U       |
| 11/30/2021                                  | CR05      | J2201608        |                    | NOV 21 REVENUES            | 413000       |                 | 5,413.71             |                      | U       |
| 12/31/2021                                  | CR05      | J2201891        |                    | DEC 21 REVENUES            | 413000       |                 | 8,841.11             |                      | U       |
| 01/31/2022                                  | CR05      | J2202174        |                    | JAN 22 REVENUES            | 413000       |                 | 1,027.94             |                      | U       |
| 02/28/2022                                  | CR05      | J2202461        |                    | FEB 22 REVENUES            | 413000       |                 | 122.91               |                      | U       |
| 03/31/2022                                  | CR05      | J2202743        |                    | MARCH 22 REVENUES          | 413000       |                 | 3,654.98             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                            | 413000       | 0.00            | 39,078.32            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                            | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200420        |                    | JULY 21 REVENUES           | 414000       |                 | 1,223.94             |                      | U       |
| 08/31/2021                                  | CR05      | J2200701        |                    | AUG 21 REVENUES            | 414000       |                 | 534.73               |                      | U       |
| 09/30/2021                                  | CR05      | J2201019        |                    | SEPT 21 REVENUES           | 414000       |                 | 441.73               |                      | U       |
| 10/31/2021                                  | CR05      | J2201332        |                    | OCT 21 REVENUES            | 414000       |                 | 801.81               |                      | U       |
| 11/30/2021                                  | CR05      | J2201608        |                    | NOV 21 REVENUES            | 414000       |                 | 811.92               |                      | U       |
| 12/31/2021                                  | CR05      | J2201891        |                    | DEC 21 REVENUES            | 414000       |                 | 1,322.44             |                      | U       |
| 01/31/2022                                  | CR05      | J2202174        |                    | JAN 22 REVENUES            | 414000       |                 | 153.48               |                      | U       |
| 02/28/2022                                  | CR05      | J2202461        |                    | FEB 22 REVENUES            | 414000       |                 | 18.46                |                      | U       |
| 03/31/2022                                  | CR05      | J2202743        |                    | MARCH 22 REVENUES          | 414000       |                 | 548.28               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                            | 414000       | 0.00            | 5,856.79             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                            | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                  | CR05      | J2201891        |                    | DEC 21 REVENUES            | 417100       |                 | 510.44               |                      | U       |
| 01/31/2022                                  | CR05      | J2202174        |                    | JAN 22 REVENUES            | 417100       |                 | 20,720.30            |                      | U       |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Midlands Technical Support                            | 7650             |                 |                      |                      |         |
| 02/28/2022 | CR05      | J2202461        |                    | FEB 22 REVENUES                                       | 417100           |                 | 153,185.32           |                      | U       |
| 03/31/2022 | CR05      | J2202743        |                    | MARCH 22 REVENUES                                     | 417100           |                 | 2,468.51             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Fee in Lieu of Taxes                  | 417100           | 0.00            | 176,884.57           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FILOT - Prior Year                 | 417120           | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021 | CR05      | J2201891        |                    | DEC 21 REVENUES                                       | 417120           |                 | -4,397.72            |                      | U       |
| 01/31/2022 | CR05      | J2202174        |                    | JAN 22 REVENUES                                       | 417120           |                 | -98.96               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FILOT - Prior Year                    | 417120           | 0.00            | -4,496.68            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FILOT - Fee for Services           | 417150           | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022 | CR05      | J2202461        |                    | FEB 22 REVENUES                                       | 417150           |                 | 1,268.55             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FILOT - Fee for Services              | 417150           | 0.00            | 1,268.55             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Motor Carrier Payments             | 418000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200420        |                    | JULY 21 REVENUES                                      | 418000           |                 | 2,046.87             |                      | U       |
| 09/30/2021 | CR05      | J2201019        |                    | SEPT 21 REVENUES                                      | 418000           |                 | 884.72               |                      | U       |
| 10/31/2021 | CR05      | J2201332        |                    | OCT 21 REVENUES                                       | 418000           |                 | 846.66               |                      | U       |
| 11/30/2021 | CR05      | J2201608        |                    | NOV 21 REVENUES                                       | 418000           |                 | 916.15               |                      | U       |
| 12/31/2021 | CR05      | J2201891        |                    | DEC 21 REVENUES                                       | 418000           |                 | 1,260.09             |                      | U       |
| 01/31/2022 | CR05      | J2202174        |                    | JAN 22 REVENUES                                       | 418000           |                 | 855.04               |                      | U       |
| 02/28/2022 | CR05      | J2202461        |                    | FEB 22 REVENUES                                       | 418000           |                 | 1,134.38             |                      | U       |
| 03/31/2022 | CR05      | J2202743        |                    | MARCH 22 REVENUES                                     | 418000           |                 | 1,112.71             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Motor Carrier Payments                | 418000           | 0.00            | 9,056.62             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees | 418100           | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021 | CR05      | J2201019        |                    | SEPT 21 REVENUES                                      | 418100           |                 | 507.18               |                      | U       |
| 11/30/2021 | CR05      | J2201608        |                    | NOV 21 REVENUES                                       | 418100           |                 | 731.87               |                      | U       |
| 02/28/2022 | CR05      | J2202461        |                    | FEB 22 REVENUES                                       | 418100           |                 | 726.24               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    | 418100           | 0.00            | 1,965.29             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Merchants Exemptions               | 419000           | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021 | CR05      | J2200701        |                    | AUG 21 REVENUES                                       | 419000           |                 | 5,949.91             |                      | U       |
| 01/31/2022 | CR05      | J2202174        |                    | JAN 22 REVENUES                                       | 419000           |                 | 5,949.91             |                      | U       |
| 02/28/2022 | CR05      | J2202461        |                    | FEB 22 REVENUES                                       | 419000           |                 | 5,949.91             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Merchants Exemptions                  | 419000           | 0.00            | 17,849.73            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 261  
 FGRODTA

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical Support                  |           |                 |                    |                             | 7650         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                    |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200420        |                    | JULY 21 REVENUES            | 461000       |                 | 137.70               |                      | U       |
| 08/31/2021                                  | CR05      | J2200701        |                    | AUG 21 REVENUES             | 461000       |                 | 120.61               |                      | U       |
| 09/30/2021                                  | CR05      | J2201019        |                    | SEPT 21 REVENUES            | 461000       |                 | 115.28               |                      | U       |
| 10/31/2021                                  | CR05      | J2201332        |                    | OCT 21 REVENUES             | 461000       |                 | 111.81               |                      | U       |
| 11/30/2021                                  | CR05      | J2201608        |                    | NOV 21 REVENUES             | 461000       |                 | 123.17               |                      | U       |
| 12/31/2021                                  | CR05      | J2201891        |                    | DEC 21 REVENUES             | 461000       |                 | 226.79               |                      | U       |
| 01/31/2022                                  | CR05      | J2202174        |                    | JAN 22 REVENUES             | 461000       |                 | 220.01               |                      | U       |
| 02/28/2022                                  | CR05      | J2202461        |                    | FEB 22 REVENUES             | 461000       |                 | 193.52               |                      | U       |
| 03/31/2022                                  | CR05      | J2202743        |                    | MARCH 22 REVENUES           | 461000       |                 | 373.05               |                      | U       |
| ENDING BALANCE: Investment Interest         |           |                 |                    |                             | 461000       | 0.00            | 1,621.94             | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements        |           |                 |                    |                             | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                  | EX01      | J2200702        |                    | AUG 21 EXPENDITURES         | 539500       |                 | 56,787.31            |                      | U       |
| 09/30/2021                                  | EX01      | J2201020        |                    | SEPT 21 EXPENDITURES        | 539500       |                 | 48,812.85            |                      | U       |
| 10/31/2021                                  | EX01      | J2201333        |                    | OCT 21 EXPENDITURES         | 539500       |                 | 50,774.29            |                      | U       |
| 11/30/2021                                  | EX01      | J2201609        |                    | NOV 21 EXPENDITURES         | 539500       |                 | 65,770.51            |                      | U       |
| 12/31/2021                                  | EX01      | J2201892        |                    | DEC 21 EXPENDITURES         | 539500       |                 | 331,018.22           |                      | U       |
| 01/31/2022                                  | EX01      | J2202175        |                    | JAN 22 EXPENDITURES         | 539500       |                 | 1,779,166.53         |                      | U       |
| 02/28/2022                                  | EX01      | J2202462        |                    | FEB 22 EXPENDITURES         | 539500       |                 | 1,204,715.59         |                      | U       |
| 02/28/2022                                  | EX01      | J2202777        |                    | FEB 22 EXPENDITURES CORRECT | 539500       |                 | -1.00                |                      | U       |
| 03/31/2022                                  | EX01      | J2202744        |                    | MARCH 22 EXPENDITURES       | 539500       |                 | 252,021.28           |                      | U       |
| ENDING BALANCE: Tax Disbursements           |           |                 |                    |                             | 539500       | 0.00            | 3,789,065.58         | 0.00                 |         |
| TOTAL FUND: 7650 Midlands Technical Support |           |                 |                    |                             |              |                 |                      |                      |         |
| REVENUE                                     |           |                 |                    |                             | 05           | 0.00            | 3,877,041.24         | 0.00                 |         |
| GENERAL OPERATING07                         |           |                 |                    |                             |              | 0.00            | 3,789,065.58         | 0.00                 |         |
| EXPENDITURES                                |           |                 |                    |                             |              |                 |                      |                      |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College                             |           |                 |                    |                             | 7652         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                    |                             | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200421        |                    | JULY 21 REVENUES            | 410000       |                 | 1,784.73             |                      | U       |
| 08/31/2021   | CR05      | J2200705        |                    | AUG 21 REVENUES             | 410000       |                 | -1,383.60            |                      | U       |
| 09/30/2021   | CR05      | J2201021        |                    | SEPT 21 REVENUES            | 410000       |                 | 1,563.22             |                      | U       |
| 10/31/2021   | CR05      | J2201334        |                    | OCT 21 REVENUES             | 410000       |                 | 8,361.45             |                      | U       |
| 11/30/2021   | CR05      | J2201610        |                    | NOV 21 REVENUES             | 410000       |                 | 135,828.93           |                      | U       |
| 12/31/2021   | CR05      | J2201893        |                    | DEC 21 REVENUES             | 410000       |                 | 815,744.27           |                      | U       |
| 01/31/2022   | CR05      | J2202178        |                    | JAN 21 REVENUES             | 410000       |                 | 536,128.03           |                      | U       |
| 02/28/2022   | CR05      | J2202463        |                    | FEB 22 REVENUES             | 410000       |                 | 23,578.70            |                      | U       |
| 03/31/2022   | CR05      | J2202745        |                    | MARCH 22 REVENUES           | 410000       |                 | 15,898.41            |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                    |                             | 410000       | 0.00            | 1,537,504.14         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                    |                             | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200421        |                    | JULY 21 REVENUES            | 410530       |                 | 24.19                |                      | U       |
| 08/31/2021   | CR05      | J2200705        |                    | AUG 21 REVENUES             | 410530       |                 | 17.12                |                      | U       |
| 09/30/2021   | CR05      | J2201612        |                    | SEPT 21 REVENUES CORRECTION | 410530       |                 | -12.39               |                      | U       |
| 09/30/2021   | CR05      | J2201613        |                    | SEPT 21 REVENUES CORRECTION | 410530       |                 | 24.78                |                      | U       |
| 10/31/2021   | CR05      | J2201334        |                    | OCT 21 REVENUES             | 410530       |                 | 42.33                |                      | U       |
| 11/30/2021   | CR05      | J2201610        |                    | NOV 21 REVENUES             | 410530       |                 | 1,368.13             |                      | U       |
| 12/31/2021   | CR05      | J2201893        |                    | DEC 21 REVENUES             | 410530       |                 | 3,689.73             |                      | U       |
| 01/31/2022   | CR05      | J2202178        |                    | JAN 21 REVENUES             | 410530       |                 | 1,616.15             |                      | U       |
| 02/28/2022   | CR05      | J2202463        |                    | FEB 22 REVENUES             | 410530       |                 | 143.51               |                      | U       |
| 03/31/2022   | CR05      | J2202745        |                    | MARCH 22 REVENUES           | 410530       |                 | 128.36               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit         |           |                 |                    |                             | 410530       | 0.00            | 7,041.91             | 0.00                 |         |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief |           |                 |                    |                             | 410535       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021   | CR05      | J2201021        |                    | SEPT 21 REVENUES            | 410535       |                 | 12.39                |                      | U       |
| 09/30/2021   | CR05      | J2201612        |                    | SEPT 21 REVENUES CORRECTION | 410535       |                 | 12.39                |                      | U       |
| 09/30/2021   | CR05      | J2201613        |                    | SEPT 21 REVENUES CORRECTION | 410535       |                 | -24.78               |                      | U       |
| ENDING BALANCE: State Sales Tax - School Tax Relief    |           |                 |                    |                             | 410535       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes               |           |                 |                    |                             | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200421        |                    | JULY 21 REVENUES            | 411000       |                 | 19,660.05            |                      | U       |
| 08/31/2021   | CR05      | J2200705        |                    | AUG 21 REVENUES             | 411000       |                 | 19,718.47            |                      | U       |
| 09/30/2021   | CR05      | J2201021        |                    | SEPT 21 REVENUES            | 411000       |                 | 20,182.10            |                      | U       |
| 10/31/2021   | CR05      | J2201334        |                    | OCT 21 REVENUES             | 411000       |                 | 19,402.55            |                      | U       |
| 11/30/2021   | CR05      | J2201610        |                    | NOV 21 REVENUES             | 411000       |                 | 15,555.57            |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College                  |           |                 |                    |                   | 7652         |                 |                      |                      |         |
| 12/31/2021                                  | CR05      | J2201893        |                    | DEC 21 REVENUES   | 411000       |                 | 17,902.09            |                      | U       |
| 01/31/2022                                  | CR05      | J2202178        |                    | JAN 21 REVENUES   | 411000       |                 | 17,827.99            |                      | U       |
| 02/28/2022                                  | CR05      | J2202463        |                    | FEB 22 REVENUES   | 411000       |                 | 17,612.81            |                      | U       |
| 03/31/2022                                  | CR05      | J2202745        |                    | MARCH 22 REVENUES | 411000       |                 | 20,051.38            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes       |           |                 |                    |                   | 411000       | 0.00            | 167,913.01           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200421        |                    | JULY 21 REVENUES  | 412000       |                 | -0.84                |                      | U       |
| 08/31/2021                                  | CR05      | J2200705        |                    | AUG 21 REVENUES   | 412000       |                 | -0.57                |                      | U       |
| 09/30/2021                                  | CR05      | J2201021        |                    | SEPT 21 REVENUES  | 412000       |                 | 11.46                |                      | U       |
| 10/31/2021                                  | CR05      | J2201334        |                    | OCT 21 REVENUES   | 412000       |                 | -0.35                |                      | U       |
| 11/30/2021                                  | CR05      | J2201610        |                    | NOV 21 REVENUES   | 412000       |                 | -0.58                |                      | U       |
| 12/31/2021                                  | CR05      | J2201893        |                    | DEC 21 REVENUES   | 412000       |                 | 5.65                 |                      | U       |
| 01/31/2022                                  | CR05      | J2202178        |                    | JAN 21 REVENUES   | 412000       |                 | 298.08               |                      | U       |
| 02/28/2022                                  | CR05      | J2202463        |                    | FEB 22 REVENUES   | 412000       |                 | 1,037.53             |                      | U       |
| 03/31/2022                                  | CR05      | J2202745        |                    | MARCH 22 REVENUES | 412000       |                 | 1,197.04             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 2,547.42             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200421        |                    | JULY 21 REVENUES  | 413000       |                 | 3,857.19             |                      | U       |
| 08/31/2021                                  | CR05      | J2200705        |                    | AUG 21 REVENUES   | 413000       |                 | 1,685.43             |                      | U       |
| 09/30/2021                                  | CR05      | J2201021        |                    | SEPT 21 REVENUES  | 413000       |                 | 1,392.02             |                      | U       |
| 10/31/2021                                  | CR05      | J2201334        |                    | OCT 21 REVENUES   | 413000       |                 | 2,527.01             |                      | U       |
| 11/30/2021                                  | CR05      | J2201610        |                    | NOV 21 REVENUES   | 413000       |                 | 2,558.69             |                      | U       |
| 12/31/2021                                  | CR05      | J2201893        |                    | DEC 21 REVENUES   | 413000       |                 | 4,178.87             |                      | U       |
| 01/31/2022                                  | CR05      | J2202178        |                    | JAN 21 REVENUES   | 413000       |                 | 485.90               |                      | U       |
| 02/28/2022                                  | CR05      | J2202463        |                    | FEB 22 REVENUES   | 413000       |                 | 58.12                |                      | U       |
| 03/31/2022                                  | CR05      | J2202745        |                    | MARCH 22 REVENUES | 413000       |                 | 1,727.41             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 18,470.64            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200421        |                    | JULY 21 REVENUES  | 414000       |                 | 578.64               |                      | U       |
| 08/31/2021                                  | CR05      | J2200705        |                    | AUG 21 REVENUES   | 414000       |                 | 252.80               |                      | U       |
| 09/30/2021                                  | CR05      | J2201021        |                    | SEPT 21 REVENUES  | 414000       |                 | 208.87               |                      | U       |
| 10/31/2021                                  | CR05      | J2201334        |                    | OCT 21 REVENUES   | 414000       |                 | 379.05               |                      | U       |
| 11/30/2021                                  | CR05      | J2201610        |                    | NOV 21 REVENUES   | 414000       |                 | 383.78               |                      | U       |
| 12/31/2021                                  | CR05      | J2201893        |                    | DEC 21 REVENUES   | 414000       |                 | 625.16               |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College                            |           |                 |                    |                   | 7652         |                 |                      |                      |         |
| 01/31/2022  | CR05      | J2202178        |                    | JAN 21 REVENUES   | 414000       |                 | 72.57                |                      | U       |
| 02/28/2022  | CR05      | J2202463        |                    | FEB 22 REVENUES   | 414000       |                 | 8.67                 |                      | U       |
| 03/31/2022  | CR05      | J2202745        |                    | MARCH 22 REVENUES | 414000       |                 | 259.20               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties              |           |                 |                    |                   | 414000       | 0.00            | 2,768.74             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes               |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021  | CR05      | J2201893        |                    | DEC 21 REVENUES   | 417100       |                 | 241.26               |                      | U       |
| 01/31/2022  | CR05      | J2202178        |                    | JAN 21 REVENUES   | 417100       |                 | 8,825.07             |                      | U       |
| 02/28/2022  | CR05      | J2202463        |                    | FEB 22 REVENUES   | 417100       |                 | 56,218.69            |                      | U       |
| 03/31/2022  | CR05      | J2202745        |                    | MARCH 22 REVENUES | 417100       |                 | 1,166.66             |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                  |           |                 |                    |                   | 417100       | 0.00            | 66,451.68            | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Prior Year                 |           |                 |                    |                   | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021  | CR05      | J2201893        |                    | DEC 21 REVENUES   | 417120       |                 | 33.33                |                      | U       |
| 01/31/2022  | CR05      | J2202178        |                    | JAN 21 REVENUES   | 417120       |                 | -46.76               |                      | U       |
| ENDING BALANCE: FILOT - Prior Year                    |           |                 |                    |                   | 417120       | 0.00            | -13.43               | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Fee for Services           |           |                 |                    |                   | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022  | CR05      | J2202463        |                    | FEB 22 REVENUES   | 417150       |                 | 599.58               |                      | U       |
| ENDING BALANCE: FILOT - Fee for Services              |           |                 |                    |                   | 417150       | 0.00            | 599.58               | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments             |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200421        |                    | JULY 21 REVENUES  | 418000       |                 | 967.35               |                      | U       |
| 09/30/2021  | CR05      | J2201021        |                    | SEPT 21 REVENUES  | 418000       |                 | 418.12               |                      | U       |
| 10/31/2021  | CR05      | J2201334        |                    | OCT 21 REVENUES   | 418000       |                 | 400.17               |                      | U       |
| 11/30/2021  | CR05      | J2201610        |                    | NOV 21 REVENUES   | 418000       |                 | 433.01               |                      | U       |
| 12/31/2021  | CR05      | J2201893        |                    | DEC 21 REVENUES   | 418000       |                 | 595.57               |                      | U       |
| 01/31/2022  | CR05      | J2202178        |                    | JAN 21 REVENUES   | 418000       |                 | 404.13               |                      | U       |
| 02/28/2022  | CR05      | J2202463        |                    | FEB 22 REVENUES   | 418000       |                 | 536.16               |                      | U       |
| 03/31/2022  | CR05      | J2202745        |                    | MARCH 22 REVENUES | 418000       |                 | 525.92               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                    |                   | 418000       | 0.00            | 4,280.43             | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                    |                   | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201021        |                    | SEPT 21 REVENUES  | 418100       |                 | 239.72               |                      | U       |
| 11/30/2021  | CR05      | J2201610        |                    | NOV 21 REVENUES   | 418100       |                 | 345.92               |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE  | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|---------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College                          |           |                 |                     |                       | 7652         |                 |                      |                      |         |
| 02/28/2022  | CR05      | J2202463        |                     | FEB 22 REVENUES       | 418100       |                 | 343.26               |                      | U       |
| ENDING BALANCE:                                     |           |                 | Heavy Equip.        | Rental Surcharge Fees | 418100       | 0.00            | 928.90               | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                     |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200421        |                     | JULY 21 REVENUES      | 461000       |                 | 117.56               |                      | U       |
| 08/31/2021  | CR05      | J2200705        |                     | AUG 21 REVENUES       | 461000       |                 | 102.75               |                      | U       |
| 09/30/2021  | CR05      | J2201021        |                     | SEPT 21 REVENUES      | 461000       |                 | 98.18                |                      | U       |
| 10/31/2021  | CR05      | J2201334        |                     | OCT 21 REVENUES       | 461000       |                 | 95.53                |                      | U       |
| 11/30/2021  | CR05      | J2201610        |                     | NOV 21 REVENUES       | 461000       |                 | 104.36               |                      | U       |
| 12/31/2021  | CR05      | J2201893        |                     | DEC 21 REVENUES       | 461000       |                 | 168.35               |                      | U       |
| 01/31/2022  | CR05      | J2202178        |                     | JAN 21 REVENUES       | 461000       |                 | 155.06               |                      | U       |
| 02/28/2022  | CR05      | J2202463        |                     | FEB 22 REVENUES       | 461000       |                 | 276.08               |                      | U       |
| 03/31/2022  | CR05      | J2202745        |                     | MARCH 22 REVENUES     | 461000       |                 | 604.32               |                      | U       |
| ENDING BALANCE:                                     |           |                 | Investment Interest |                       | 461000       | 0.00            | 1,722.19             | 0.00                 |         |
| TOTAL FUND: 7652 Midlands Technical College REVENUE |           |                 |                     |                       | 05           | 0.00            | 1,810,215.21         | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Hollow Creek Watershed                            |           |                 |                    |                   | 7660         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201022        |                    | SEPT 21 REVENUES  | 410000       |                 | 0.32                 |                      | U       |
| 10/31/2021  | CR05      | J2201341        |                    | OCT 21 REVENUES   | 410000       |                 | 39.24                |                      | U       |
| 11/30/2021  | CR05      | J2201614        |                    | NOV 21 REVENUES   | 410000       |                 | 1,918.51             |                      | U       |
| 12/31/2021  | CR05      | J2201894        |                    | DEC 21 REVENUES   | 410000       |                 | 3,191.02             |                      | U       |
| 01/31/2022  | CR05      | J2202179        |                    | JAN 22 REVENUES   | 410000       |                 | 1,763.37             |                      | U       |
| 02/28/2022  | CR05      | J2202464        |                    | FEB 22 REVENUES   | 410000       |                 | 116.26               |                      | U       |
| 03/31/2022  | CR05      | J2202746        |                    | MARCH 22 REVENUES | 410000       |                 | 72.08                |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 7,100.80             | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021  | CR05      | J2201341        |                    | OCT 21 REVENUES   | 410530       |                 | 2.41                 |                      | U       |
| 11/30/2021  | CR05      | J2201614        |                    | NOV 21 REVENUES   | 410530       |                 | 21.08                |                      | U       |
| 12/31/2021  | CR05      | J2201894        |                    | DEC 21 REVENUES   | 410530       |                 | 45.61                |                      | U       |
| 01/31/2022  | CR05      | J2202179        |                    | JAN 22 REVENUES   | 410530       |                 | 11.44                |                      | U       |
| 02/28/2022  | CR05      | J2202464        |                    | FEB 22 REVENUES   | 410530       |                 | 1.33                 |                      | U       |
| 03/31/2022  | CR05      | J2202746        |                    | MARCH 22 REVENUES | 410530       |                 | 1.08                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 82.95                | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200422        |                    | JULY 21 REVENUES  | 411000       |                 | 0.08                 |                      | U       |
| 08/31/2021  | CR05      | J2200706        |                    | AUG 21 REVENUES   | 411000       |                 | 4.93                 |                      | U       |
| 09/30/2021  | CR05      | J2201022        |                    | SEPT 21 REVENUES  | 411000       |                 | 2.20                 |                      | U       |
| 10/31/2021  | CR05      | J2201341        |                    | OCT 21 REVENUES   | 411000       |                 | 2.16                 |                      | U       |
| 11/30/2021  | CR05      | J2201614        |                    | NOV 21 REVENUES   | 411000       |                 | 1.87                 |                      | U       |
| 12/31/2021  | CR05      | J2201894        |                    | DEC 21 REVENUES   | 411000       |                 | 10.30                |                      | U       |
| 01/31/2022  | CR05      | J2202179        |                    | JAN 22 REVENUES   | 411000       |                 | 33.50                |                      | U       |
| 02/28/2022  | CR05      | J2202464        |                    | FEB 22 REVENUES   | 411000       |                 | 25.61                |                      | U       |
| 03/31/2022  | CR05      | J2202746        |                    | MARCH 22 REVENUES | 411000       |                 | 63.25                |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 143.90               | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022  | CR05      | J2202179        |                    | JAN 22 REVENUES   | 412000       |                 | 1.63                 |                      | U       |
| 02/28/2022  | CR05      | J2202464        |                    | FEB 22 REVENUES   | 412000       |                 | 9.11                 |                      | U       |
| 03/31/2022  | CR05      | J2202746        |                    | MARCH 22 REVENUES | 412000       |                 | 7.77                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties             |           |                 |                    |                   | 412000       | 0.00            | 18.51                | 0.00                 |         |



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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Hollow Creek Watershed                      |           |                 |                    |                   | 7660         |                 |                      |                      |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200422        |                    | JULY 21 REVENUES  | 413000       |                 | 71.44                |                      | U       |
| 08/31/2021                                  | CR05      | J2200706        |                    | AUG 21 REVENUES   | 413000       |                 | 13.43                |                      | U       |
| 09/30/2021                                  | CR05      | J2201022        |                    | SEPT 21 REVENUES  | 413000       |                 | 37.83                |                      | U       |
| 10/31/2021                                  | CR05      | J2201341        |                    | OCT 21 REVENUES   | 413000       |                 | 24.09                |                      | U       |
| 11/30/2021                                  | CR05      | J2201614        |                    | NOV 21 REVENUES   | 413000       |                 | 33.39                |                      | U       |
| 12/31/2021                                  | CR05      | J2201894        |                    | DEC 21 REVENUES   | 413000       |                 | 15.89                |                      | U       |
| 03/31/2022                                  | CR05      | J2202746        |                    | MARCH 22 REVENUES | 413000       |                 | 33.77                |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 229.84               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200422        |                    | JULY 21 REVENUES  | 414000       |                 | 10.72                |                      | U       |
| 08/31/2021                                  | CR05      | J2200706        |                    | AUG 21 REVENUES   | 414000       |                 | 2.01                 |                      | U       |
| 09/30/2021                                  | CR05      | J2201022        |                    | SEPT 21 REVENUES  | 414000       |                 | 5.67                 |                      | U       |
| 10/31/2021                                  | CR05      | J2201341        |                    | OCT 21 REVENUES   | 414000       |                 | 3.60                 |                      | U       |
| 11/30/2021                                  | CR05      | J2201614        |                    | NOV 21 REVENUES   | 414000       |                 | 5.01                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201894        |                    | DEC 21 REVENUES   | 414000       |                 | 2.36                 |                      | U       |
| 03/31/2022                                  | CR05      | J2202746        |                    | MARCH 22 REVENUES | 414000       |                 | 5.09                 |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 34.46                | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200422        |                    | JULY 21 REVENUES  | 418000       |                 | 3.41                 |                      | U       |
| 09/30/2021                                  | CR05      | J2201022        |                    | SEPT 21 REVENUES  | 418000       |                 | 1.47                 |                      | U       |
| 10/31/2021                                  | CR05      | J2201341        |                    | OCT 21 REVENUES   | 418000       |                 | 1.41                 |                      | U       |
| 11/30/2021                                  | CR05      | J2201614        |                    | NOV 21 REVENUES   | 418000       |                 | 1.52                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201894        |                    | DEC 21 REVENUES   | 418000       |                 | 2.09                 |                      | U       |
| 01/31/2022                                  | CR05      | J2202179        |                    | JAN 22 REVENUES   | 418000       |                 | 1.42                 |                      | U       |
| 02/28/2022                                  | CR05      | J2202464        |                    | FEB 22 REVENUES   | 418000       |                 | 1.88                 |                      | U       |
| 03/31/2022                                  | CR05      | J2202746        |                    | MARCH 22 REVENUES | 418000       |                 | 1.85                 |                      | U       |
| ENDING BALANCE: Motor Carrier Payments      |           |                 |                    |                   | 418000       | 0.00            | 15.05                | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200422        |                    | JULY 21 REVENUES  | 461000       |                 | 0.01                 |                      | U       |
| 11/30/2021                                  | CR05      | J2201614        |                    | NOV 21 REVENUES   | 461000       |                 | 0.03                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201894        |                    | DEC 21 REVENUES   | 461000       |                 | 0.13                 |                      | U       |
| 01/31/2022                                  | CR05      | J2202179        |                    | JAN 22 REVENUES   | 461000       |                 | 0.14                 |                      | U       |
| 02/28/2022                                  | CR05      | J2202464        |                    | FEB 22 REVENUES   | 461000       |                 | 0.06                 |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 268  
 FGRODTA

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

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Hollow Creek Watershed               | 7660         |                 |                      |                      |         |
| 03/31/2022                              | CR05      | J2202746        |                    | MARCH 22 REVENUES                    | 461000       |                 | 0.02                 |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Investment Interest  | 461000       | 0.00            | 0.39                 | 0.00                 |         |
|   |           |                 |                    | BEGINNING BALANCE: Tax Disbursements | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                              | EX01      | J2200707        |                    | AUG 21 EXPENDITURES                  | 539500       |                 | 85.66                |                      | U       |
| 09/30/2021                              | EX01      | J2201023        |                    | SEPT 21 EXPENDITURES                 | 539500       |                 | 20.37                |                      | U       |
| 10/31/2021                              | EX01      | J2201342        |                    | OCT 21 EXPENDITURES                  | 539500       |                 | 47.49                |                      | U       |
| 11/30/2021                              | EX01      | J2201615        |                    | NOV 21 EXPENDITURES                  | 539500       |                 | 72.91                |                      | U       |
| 12/31/2021                              | CR05      | J2201895        |                    | DEC 21 REVENUES                      | 539500       |                 | -1,981.41            |                      | U       |
| 12/31/2021                              | CR05      | J2201896        |                    | DEC 21 REVENUES CORRECTION           | 539500       |                 | 1,981.41             |                      | U       |
| 12/31/2021                              | EX01      | J2201897        |                    | DEC 21 EXPENDITURES                  | 539500       |                 | 1,981.41             |                      | U       |
| 01/31/2022                              | EX01      | J2202180        |                    | JAN 22 EXPENDITURES                  | 539500       |                 | 3,267.40             |                      | U       |
| 02/28/2022                              | EX01      | J2202465        |                    | FEB 22 EXPENDITURES                  | 539500       |                 | 1,811.50             |                      | U       |
| 03/31/2022                              | EX01      | J2202747        |                    | MARCH 22 EXPENDITURES                | 539500       |                 | 154.25               |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Tax Disbursements    | 539500       | 0.00            | 7,440.99             | 0.00                 |         |
| TOTAL FUND: 7660 Hollow Creek Watershed |           |                 |                    |                                      |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE                              | 05           | 0.00            | 7,625.90             | 0.00                 |         |
|   |           |                 |                    | GENERAL OPERATING07                  |              | 0.00            | 7,440.99             | 0.00                 |         |
|   |           |                 |                    | EXPENDITURES                         |              |                 |                      |                      |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund                         |           |                 |                    |                   | 7681         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200423        |                    | JULY 21 REVENUES  | 410000       |                 | 1,320.49             |                      | U       |
| 08/31/2021  | CR05      | J2200708        |                    | AUG 21 REVENUES   | 410000       |                 | -1,039.39            |                      | U       |
| 09/30/2021  | CR05      | J2201024        |                    | SEPT 21 REVENUES  | 410000       |                 | 1,151.12             |                      | U       |
| 10/31/2021  | CR05      | J2201343        |                    | OCT 21 REVENUES   | 410000       |                 | 5,132.49             |                      | U       |
| 11/30/2021  | CR05      | J2201616        |                    | NOV 21 REVENUES   | 410000       |                 | 81,513.56            |                      | U       |
| 12/31/2021  | CR05      | J2201898        |                    | DEC 21 REVENUES   | 410000       |                 | 487,503.94           |                      | U       |
| 01/31/2022  | CR05      | J2202181        |                    | JAN 22 REVENUES   | 410000       |                 | 320,413.08           |                      | U       |
| 02/28/2022  | CR05      | J2202466        |                    | FEB 22 REVENUES   | 410000       |                 | 14,219.56            |                      | U       |
| 03/31/2022  | CR05      | J2202748        |                    | MARCH 22 REVENUES | 410000       |                 | 9,560.94             |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 919,775.79           | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200423        |                    | JULY 21 REVENUES  | 410530       |                 | 18.07                |                      | U       |
| 08/31/2021  | CR05      | J2200708        |                    | AUG 21 REVENUES   | 410530       |                 | 12.79                |                      | U       |
| 09/30/2021  | CR05      | J2201024        |                    | SEPT 21 REVENUES  | 410530       |                 | 9.22                 |                      | U       |
| 10/31/2021  | CR05      | J2201343        |                    | OCT 21 REVENUES   | 410530       |                 | 27.64                |                      | U       |
| 11/30/2021  | CR05      | J2201616        |                    | NOV 21 REVENUES   | 410530       |                 | 821.98               |                      | U       |
| 12/31/2021  | CR05      | J2201898        |                    | DEC 21 REVENUES   | 410530       |                 | 2,210.59             |                      | U       |
| 01/31/2022  | CR05      | J2202181        |                    | JAN 22 REVENUES   | 410530       |                 | 967.33               |                      | U       |
| 02/28/2022  | CR05      | J2202466        |                    | FEB 22 REVENUES   | 410530       |                 | 86.32                |                      | U       |
| 03/31/2022  | CR05      | J2202748        |                    | MARCH 22 REVENUES | 410530       |                 | 77.07                |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 4,231.01             | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200423        |                    | JULY 21 REVENUES  | 411000       |                 | 14,654.49            |                      | U       |
| 08/31/2021  | CR05      | J2200708        |                    | AUG 21 REVENUES   | 411000       |                 | 14,705.79            |                      | U       |
| 09/30/2021  | CR05      | J2201024        |                    | SEPT 21 REVENUES  | 411000       |                 | 15,052.20            |                      | U       |
| 10/31/2021  | CR05      | J2201343        |                    | OCT 21 REVENUES   | 411000       |                 | 14,472.44            |                      | U       |
| 11/30/2021  | CR05      | J2201616        |                    | NOV 21 REVENUES   | 411000       |                 | 11,601.18            |                      | U       |
| 12/31/2021  | CR05      | J2201898        |                    | DEC 21 REVENUES   | 411000       |                 | 12,836.95            |                      | U       |
| 01/31/2022  | CR05      | J2202181        |                    | JAN 22 REVENUES   | 411000       |                 | 11,305.81            |                      | U       |
| 02/28/2022  | CR05      | J2202466        |                    | FEB 22 REVENUES   | 411000       |                 | 10,928.10            |                      | U       |
| 03/31/2022  | CR05      | J2202748        |                    | MARCH 22 REVENUES | 411000       |                 | 12,301.99            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 117,858.95           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200423        |                    | JULY 21 REVENUES  | 412000       |                 | -0.59                |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund                   |           |                 |                    |                   | 7681         |                 |                      |                      |         |
| 08/31/2021                                  | CR05      | J2200708        |                    | AUG 21 REVENUES   | 412000       |                 | -0.42                |                      | U       |
| 09/30/2021                                  | CR05      | J2201024        |                    | SEPT 21 REVENUES  | 412000       |                 | 8.55                 |                      | U       |
| 10/31/2021                                  | CR05      | J2201343        |                    | OCT 21 REVENUES   | 412000       |                 | -0.26                |                      | U       |
| 11/30/2021                                  | CR05      | J2201616        |                    | NOV 21 REVENUES   | 412000       |                 | -0.44                |                      | U       |
| 12/31/2021                                  | CR05      | J2201898        |                    | DEC 21 REVENUES   | 412000       |                 | 4.15                 |                      | U       |
| 01/31/2022                                  | CR05      | J2202181        |                    | JAN 22 REVENUES   | 412000       |                 | 177.68               |                      | U       |
| 02/28/2022                                  | CR05      | J2202466        |                    | FEB 22 REVENUES   | 412000       |                 | 619.84               |                      | U       |
| 03/31/2022                                  | CR05      | J2202748        |                    | MARCH 22 REVENUES | 412000       |                 | 715.28               |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 1,523.79             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200423        |                    | JULY 21 REVENUES  | 413000       |                 | 2,837.68             |                      | U       |
| 08/31/2021                                  | CR05      | J2200708        |                    | AUG 21 REVENUES   | 413000       |                 | 1,253.98             |                      | U       |
| 09/30/2021                                  | CR05      | J2201024        |                    | SEPT 21 REVENUES  | 413000       |                 | 1,040.01             |                      | U       |
| 10/31/2021                                  | CR05      | J2201343        |                    | OCT 21 REVENUES   | 413000       |                 | 1,888.17             |                      | U       |
| 11/30/2021                                  | CR05      | J2201616        |                    | NOV 21 REVENUES   | 413000       |                 | 1,907.72             |                      | U       |
| 12/31/2021                                  | CR05      | J2201898        |                    | DEC 21 REVENUES   | 413000       |                 | 3,110.77             |                      | U       |
| 01/31/2022                                  | CR05      | J2202181        |                    | JAN 22 REVENUES   | 413000       |                 | 362.96               |                      | U       |
| 02/28/2022                                  | CR05      | J2202466        |                    | FEB 22 REVENUES   | 413000       |                 | 43.25                |                      | U       |
| 03/31/2022                                  | CR05      | J2202748        |                    | MARCH 22 REVENUES | 413000       |                 | 1,050.63             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 13,495.17            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200423        |                    | JULY 21 REVENUES  | 414000       |                 | 425.59               |                      | U       |
| 08/31/2021                                  | CR05      | J2200708        |                    | AUG 21 REVENUES   | 414000       |                 | 187.99               |                      | U       |
| 09/30/2021                                  | CR05      | J2201024        |                    | SEPT 21 REVENUES  | 414000       |                 | 156.03               |                      | U       |
| 10/31/2021                                  | CR05      | J2201343        |                    | OCT 21 REVENUES   | 414000       |                 | 283.03               |                      | U       |
| 11/30/2021                                  | CR05      | J2201616        |                    | NOV 21 REVENUES   | 414000       |                 | 286.08               |                      | U       |
| 12/31/2021                                  | CR05      | J2201898        |                    | DEC 21 REVENUES   | 414000       |                 | 465.14               |                      | U       |
| 01/31/2022                                  | CR05      | J2202181        |                    | JAN 22 REVENUES   | 414000       |                 | 54.14                |                      | U       |
| 02/28/2022                                  | CR05      | J2202466        |                    | FEB 22 REVENUES   | 414000       |                 | 6.53                 |                      | U       |
| 03/31/2022                                  | CR05      | J2202748        |                    | MARCH 22 REVENUES | 414000       |                 | 157.71               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 2,022.24             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                  | CR05      | J2201898        |                    | DEC 21 REVENUES   | 417100       |                 | 144.14               |                      | U       |
| 01/31/2022                                  | CR05      | J2202181        |                    | JAN 22 REVENUES   | 417100       |                 | 6,783.68             |                      | U       |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REFERENCE                 | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|--------------------|------------------------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                    |                                    | Riverbanks Park Bond Fund | 7681         |                 |                      |                      |         |
| 02/28/2022 | CR05      | J2202466           |                                    | FEB 22 REVENUES           | 417100       |                 | 40,882.15            |                      | U       |
| 03/31/2022 | CR05      | J2202748           |                                    | MARCH 22 REVENUES         | 417100       |                 | 681.59               |                      | U       |
|            |           | ENDING BALANCE:    | Fee in Lieu of Taxes               |                           | 417100       | 0.00            | 48,491.56            | 0.00                 |         |
|            |           | BEGINNING BALANCE: | FILOT - Prior Year                 |                           | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021 | CR05      | J2201898           |                                    | DEC 21 REVENUES           | 417120       |                 | -1,316.62            |                      | U       |
| 01/31/2022 | CR05      | J2202181           |                                    | JAN 22 REVENUES           | 417120       |                 | -32.15               |                      | U       |
|            |           | ENDING BALANCE:    | FILOT - Prior Year                 |                           | 417120       | 0.00            | -1,348.77            | 0.00                 |         |
|            |           | BEGINNING BALANCE: | FILOT - Fee for Services           |                           | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022 | CR05      | J2202466           |                                    | FEB 22 REVENUES           | 417150       |                 | 358.23               |                      | U       |
|            |           | ENDING BALANCE:    | FILOT - Fee for Services           |                           | 417150       | 0.00            | 358.23               | 0.00                 |         |
|            |           | BEGINNING BALANCE: | Motor Carrier Payments             |                           | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200423           |                                    | JULY 21 REVENUES          | 418000       |                 | 692.44               |                      | U       |
| 09/30/2021 | CR05      | J2201024           |                                    | SEPT 21 REVENUES          | 418000       |                 | 299.30               |                      | U       |
| 10/31/2021 | CR05      | J2201343           |                                    | OCT 21 REVENUES           | 418000       |                 | 239.09               |                      | U       |
| 11/30/2021 | CR05      | J2201616           |                                    | NOV 21 REVENUES           | 418000       |                 | 258.71               |                      | U       |
| 12/31/2021 | CR05      | J2201898           |                                    | DEC 21 REVENUES           | 418000       |                 | 355.83               |                      | U       |
| 01/31/2022 | CR05      | J2202181           |                                    | JAN 22 REVENUES           | 418000       |                 | 241.45               |                      | U       |
| 02/28/2022 | CR05      | J2202466           |                                    | FEB 22 REVENUES           | 418000       |                 | 320.33               |                      | U       |
| 03/31/2022 | CR05      | J2202748           |                                    | MARCH 22 REVENUES         | 418000       |                 | 314.21               |                      | U       |
|            |           | ENDING BALANCE:    | Motor Carrier Payments             |                           | 418000       | 0.00            | 2,721.36             | 0.00                 |         |
|            |           | BEGINNING BALANCE: | Heavy Equip. Rental Surcharge Fees |                           | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021 | CR05      | J2201024           |                                    | SEPT 21 REVENUES          | 418100       |                 | 179.03               |                      | U       |
| 11/30/2021 | CR05      | J2201616           |                                    | NOV 21 REVENUES           | 418100       |                 | 258.34               |                      | U       |
| 02/28/2022 | CR05      | J2202466           |                                    | FEB 22 REVENUES           | 418100       |                 | 256.35               |                      | U       |
|            |           | ENDING BALANCE:    | Heavy Equip. Rental Surcharge Fees |                           | 418100       | 0.00            | 693.72               | 0.00                 |         |
|            |           | BEGINNING BALANCE: | Merchants Exemptions               |                           | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021 | CR05      | J2200708           |                                    | AUG 21 REVENUES           | 419000       |                 | 3,570.58             |                      | U       |
| 01/31/2022 | CR05      | J2202181           |                                    | JAN 22 REVENUES           | 419000       |                 | 3,570.58             |                      | U       |
| 02/28/2022 | CR05      | J2202466           |                                    | FEB 22 REVENUES           | 419000       |                 | 3,570.58             |                      | U       |
|            |           | ENDING BALANCE:    | Merchants Exemptions               |                           | 419000       | 0.00            | 10,711.74            | 0.00                 |         |

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

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund                  |           |                 |                    |                       | 7681         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest     |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                 | CR05      | J2200423        |                    | JULY 21 REVENUES      | 461000       |                 | 1.28                 |                      | U       |
| 08/31/2021                                 | CR05      | J2200708        |                    | AUG 21 REVENUES       | 461000       |                 | 1.33                 |                      | U       |
| 09/30/2021                                 | CR05      | J2201024        |                    | SEPT 21 REVENUES      | 461000       |                 | 1.28                 |                      | U       |
| 10/31/2021                                 | CR05      | J2201343        |                    | OCT 21 REVENUES       | 461000       |                 | 0.93                 |                      | U       |
| 11/30/2021                                 | CR05      | J2201616        |                    | NOV 21 REVENUES       | 461000       |                 | 1.54                 |                      | U       |
| 12/31/2021                                 | CR05      | J2201898        |                    | DEC 21 REVENUES       | 461000       |                 | 20.04                |                      | U       |
| 01/31/2022                                 | CR05      | J2202181        |                    | JAN 22 REVENUES       | 461000       |                 | 25.35                |                      | U       |
| 02/28/2022                                 | CR05      | J2202466        |                    | FEB 22 REVENUES       | 461000       |                 | 10.40                |                      | U       |
| 03/31/2022                                 | CR05      | J2202748        |                    | MARCH 22 REVENUES     | 461000       |                 | 2.23                 |                      | U       |
| ENDING BALANCE: Investment Interest        |           |                 |                    |                       | 461000       | 0.00            | 64.38                | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements       |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                 | EX01      | J2200709        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 19,949.45            |                      | U       |
| 09/30/2021                                 | EX01      | J2201025        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 18,692.65            |                      | U       |
| 10/31/2021                                 | EX01      | J2201344        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 17,896.74            |                      | U       |
| 11/30/2021                                 | EX01      | J2201617        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 22,043.53            |                      | U       |
| 12/31/2021                                 | EX01      | J2201899        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 96,648.67            |                      | U       |
| 01/31/2022                                 | EX01      | J2202182        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 505,334.93           |                      | U       |
| 02/28/2022                                 | EX01      | J2202467        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 343,869.91           |                      | U       |
| 03/31/2022                                 | EX01      | J2202749        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 71,301.64            |                      | U       |
| ENDING BALANCE: Tax Disbursements          |           |                 |                    |                       | 539500       | 0.00            | 1,095,737.52         | 0.00                 |         |
| TOTAL FUND: 7681 Riverbanks Park Bond Fund |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    |                       | REVENUE      | 05              | 0.00                 | 1,120,599.17         | 0.00    |
|  |           |                 |                    |                       | GENERAL      | OPERATING07     | 0.00                 | 1,095,737.52         | 0.00    |
|  |           |                 |                    |                       | EXPENDITURES |                 |                      |                      |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| P&D / Contractors Performan 7750                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Bid Bond Forfeiture               |           |                 |                    |                   | 436200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200424        |                    | JULY 21 REVENUES  | 436200       |                 | 57,413.53            |                      | U       |
| 09/30/2021   | CR05      | J2201026        |                    | SEPT 21 REVENUES  | 436200       |                 | 353,253.14           |                      | U       |
| 10/31/2021   | CR05      | J2201345        |                    | OCT 21 REVENUES   | 436200       |                 | 13,900.64            |                      | U       |
| 11/30/2021   | CR05      | J2201618        |                    | NOV 21 REVENUES   | 436200       |                 | -112,872.26          |                      | U       |
| 12/31/2021   | CR05      | J2201900        |                    | DEC 21 REVENUES   | 436200       |                 | 427,852.79           |                      | U       |
| 01/31/2022   | CR05      | J2202183        |                    | JAN 22 REVENUES   | 436200       |                 | 149,723.09           |                      | U       |
| 02/28/2022   | CR05      | J2202468        |                    | FEB 22 REVENUES   | 436200       |                 | 41,318.72            |                      | U       |
| 03/31/2022   | CR05      | J2202750        |                    | MARCH 22 REVENUES | 436200       |                 | -103,094.50          |                      | U       |
| ENDING BALANCE: Bid Bond Forfeiture                  |           |                 |                    |                   | 436200       | 0.00            | 827,495.15           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200424        |                    | JULY 21 REVENUES  | 461000       |                 | 42.36                |                      | U       |
| 08/31/2021   | CR05      | J2200710        |                    | AUG 21 REVENUES   | 461000       |                 | 36.92                |                      | U       |
| 09/30/2021   | CR05      | J2201026        |                    | SEPT 21 REVENUES  | 461000       |                 | 35.28                |                      | U       |
| 10/31/2021   | CR05      | J2201345        |                    | OCT 21 REVENUES   | 461000       |                 | 68.50                |                      | U       |
| 11/30/2021   | CR05      | J2201618        |                    | NOV 21 REVENUES   | 461000       |                 | 74.06                |                      | U       |
| 12/31/2021   | CR05      | J2201900        |                    | DEC 21 REVENUES   | 461000       |                 | 98.16                |                      | U       |
| 01/31/2022   | CR05      | J2202183        |                    | JAN 22 REVENUES   | 461000       |                 | 81.97                |                      | U       |
| 02/28/2022   | CR05      | J2202468        |                    | FEB 22 REVENUES   | 461000       |                 | 98.98                |                      | U       |
| 03/31/2022   | CR05      | J2202750        |                    | MARCH 22 REVENUES | 461000       |                 | 229.48               |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 0.00            | 765.71               | 0.00                 |         |
| TOTAL FUND: 7750 P&D / Contractors Performan REVENUE |           |                 |                    |                   | 05           | 0.00            | 828,260.86           | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| PW / NPDES Performance Depo 7751                     |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Cash Performance Deposits         |           |                 |                    |                   | 436202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200425        |                    | JULY 21 REVENUES  | 436202       |                 | 10,000.00            |                      | U       |
| 08/31/2021   | CR05      | J2200711        |                    | AUG 21 REVENUES   | 436202       |                 | 182,497.00           |                      | U       |
| 09/30/2021   | CR05      | J2201027        |                    | SEPT 21 REVENUES  | 436202       |                 | -50,000.00           |                      | U       |
| 10/31/2021   | CR05      | J2201346        |                    | OCT 21 REVENUES   | 436202       |                 | -35,000.00           |                      | U       |
| 11/30/2021   | CR05      | J2201619        |                    | NOV 21 REVENUES   | 436202       |                 | -35,000.00           |                      | U       |
| 01/31/2022   | CR05      | J2202184        |                    | JAN 22 REVENUES   | 436202       |                 | 30,000.00            |                      | U       |
| 02/28/2022   | CR05      | J2202469        |                    | FEB 22 REVENUES   | 436202       |                 | 10,000.00            |                      | U       |
| 03/31/2022   | CR05      | J2202751        |                    | MARCH 22 REVNEUES | 436202       |                 | -192,130.00          |                      | U       |
| ENDING BALANCE: Cash Performance Deposits            |           |                 |                    |                   | 436202       | 0.00            | -79,633.00           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200425        |                    | JULY 21 REVENUES  | 461000       |                 | 146.82               |                      | U       |
| 08/31/2021   | CR05      | J2200711        |                    | AUG 21 REVENUES   | 461000       |                 | 127.98               |                      | U       |
| 09/30/2021   | CR05      | J2201027        |                    | SEPT 21 REVENUES  | 461000       |                 | 122.28               |                      | U       |
| 10/31/2021   | CR05      | J2201346        |                    | OCT 21 REVENUES   | 461000       |                 | 153.48               |                      | U       |
| 11/30/2021   | CR05      | J2201619        |                    | NOV 21 REVENUES   | 461000       |                 | 165.93               |                      | U       |
| 12/31/2021   | CR05      | J2201901        |                    | DEC 21 REVENUES   | 461000       |                 | 219.92               |                      | U       |
| 01/31/2022   | CR05      | J2202184        |                    | JAN 22 REVENUES   | 461000       |                 | 183.65               |                      | U       |
| 02/28/2022   | CR05      | J2202469        |                    | FEB 22 REVENUES   | 461000       |                 | 221.75               |                      | U       |
| 03/31/2022   | CR05      | J2202751        |                    | MARCH 22 REVNEUES | 461000       |                 | 514.14               |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                    |                   | 461000       | 0.00            | 1,855.95             | 0.00                 |         |
| TOTAL FUND: 7751 PW / NPDES Performance Depo REVENUE |           |                 |                    |                   | 05           | 0.00            | -77,777.05           | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 275  
 FGRODTA

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| PW/Subdivision Performance                           |           |                 |                    |                   | 7752         |                 |                      |                      |         |
| BEGINNING BALANCE: Subdivision Warranty Period (2yr) |           |                 |                    |                   | 480010       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021   | CR05      | J2201028        |                    | SEPT 21 REVENUES  | 480010       |                 | 19,510.00            |                      | U       |
| 10/31/2021   | CR05      | J2201347        |                    | OCT 21 REVENUES   | 480010       |                 | 62,128.09            |                      | U       |
| 11/30/2021   | CR05      | J2201620        |                    | NOV 21 REVENUES   | 480010       |                 | -79,120.05           |                      | U       |
| 01/31/2022   | CR05      | J2202185        |                    | JAN 22 REVENUES   | 480010       |                 | 12,145.00            |                      | U       |
| 02/28/2022   | CR05      | J2202470        |                    | FEB 22 REVENUES   | 480010       |                 | 61,032.00            |                      | U       |
| 03/31/2022   | CR05      | J2202752        |                    | MARCH 22 REVENUES | 480010       |                 | 107,296.98           |                      | U       |
| ENDING BALANCE: Subdivision Warranty Period (2yr)    |           |                 |                    |                   | 480010       | 0.00            | 182,992.02           | 0.00                 |         |
| TOTAL FUND: 7752 PW/Subdivision Performance REVENUE  |           |                 |                    |                   | 05           | 0.00            | 182,992.02           | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Public Defender                               | 7760         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: State Public Defender Fees | 431003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200426        |                    | JULY 21 REVENUES                              | 431003       |                 | 5,851.10             |                      | U       |
| 08/31/2021 | CR05      | J2200712        |                    | AUG 21 REVENUES                               | 431003       |                 | 4,043.82             |                      | U       |
| 09/30/2021 | CR05      | J2201029        |                    | SEPT 21 REVENUES                              | 431003       |                 | 4,275.55             |                      | U       |
| 10/31/2021 | CR05      | J2201348        |                    | OCT 21 REVENUES                               | 431003       |                 | 4,286.00             |                      | U       |
| 11/30/2021 | CR05      | J2201621        |                    | NOV 21 REVENUES                               | 431003       |                 | 3,607.90             |                      | U       |
| 12/31/2021 | CR05      | J2201902        |                    | DEC 21 REVENUES                               | 431003       |                 | 2,552.76             |                      | U       |
| 01/31/2022 | CR05      | J2202186        |                    | JAN 22 REVENUES                               | 431003       |                 | 3,811.33             |                      | U       |
| 02/28/2022 | CR05      | J2202471        |                    | FEB 22 REVENUES                               | 431003       |                 | 4,504.43             |                      | U       |
| 03/31/2022 | CR05      | J2202753        |                    | MARCH 22 REVENUES                             | 431003       |                 | 3,928.35             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: State Public Defender Fees    | 431003       | 0.00            | 36,861.24            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest        | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200426        |                    | JULY 21 REVENUES                              | 461000       |                 | 1.13                 |                      | U       |
| 08/31/2021 | CR05      | J2200712        |                    | AUG 21 REVENUES                               | 461000       |                 | 0.99                 |                      | U       |
| 09/30/2021 | CR05      | J2201029        |                    | SEPT 21 REVENUES                              | 461000       |                 | 0.94                 |                      | U       |
| 10/31/2021 | CR05      | J2201348        |                    | OCT 21 REVENUES                               | 461000       |                 | 0.92                 |                      | U       |
| 11/30/2021 | CR05      | J2201621        |                    | NOV 21 REVENUES                               | 461000       |                 | 0.99                 |                      | U       |
| 12/31/2021 | CR05      | J2201902        |                    | DEC 21 REVENUES                               | 461000       |                 | 1.32                 |                      | U       |
| 01/31/2022 | CR05      | J2202186        |                    | JAN 22 REVENUES                               | 461000       |                 | 1.10                 |                      | U       |
| 02/28/2022 | CR05      | J2202471        |                    | FEB 22 REVENUES                               | 461000       |                 | 1.33                 |                      | U       |
| 03/31/2022 | CR05      | J2202753        |                    | MARCH 22 REVENUES                             | 461000       |                 | 3.08                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest           | 461000       | 0.00            | 11.80                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Other Disbursements        | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | EX01      | J2200427        |                    | JULY 21 EXPENDITURES                          | 539550       |                 | 2,908.08             |                      | U       |
| 08/31/2021 | EX01      | J2200713        |                    | AUG 21 EXPENDITURES                           | 539550       |                 | 5,851.10             |                      | U       |
| 09/30/2021 | EX01      | J2201030        |                    | SEPT 21 EXPENDITURES                          | 539550       |                 | 4,043.82             |                      | U       |
| 10/31/2021 | EX01      | J2201349        |                    | OCT 21 EXPENDITURES                           | 539550       |                 | 4,275.55             |                      | U       |
| 11/30/2021 | EX01      | J2201622        |                    | NOV 21 EXPENDITURES                           | 539550       |                 | 4,286.00             |                      | U       |
| 12/31/2021 | EX01      | J2201903        |                    | DEC 21 EXPENDITURES                           | 539550       |                 | 3,607.90             |                      | U       |
| 01/31/2022 | EX01      | J2202187        |                    | JAN 22 EXPENDITURES                           | 539550       |                 | 2,552.76             |                      | U       |
| 02/28/2022 | EX01      | J2202472        |                    | FEB 22 EXPENDITURES                           | 539550       |                 | 3,811.33             |                      | U       |
| 03/31/2022 | EX01      | J2202754        |                    | MARCH 22 EXPENDITURES                         | 539550       |                 | 4,504.43             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Other Disbursements           | 539550       | 0.00            | 35,840.97            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 277  
 FGRODTA

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

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                    | Public Defender      | 7760         |                 |                      |                      |         |
| TOTAL FUND: 7760 Public Defender |           |                 |                    |                      |              |                 |                      |                      |         |
|                                  |           |                 |                    | REVENUE              | 05           | 0.00            | 36,873.04            | 0.00                 |         |
|                                  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 35,840.97            | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Tax Sales Overage                                | 7774         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Property Taxes        | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200428        |                    | JULY 21 REVENUES                                 | 410000       |                 | -84,923.58           |                      | U       |
| 08/31/2021 | CR05      | J2200721        |                    | AUG 21 REVENUES                                  | 410000       |                 | 7,870.07             |                      | U       |
| 09/30/2021 | CR05      | J2201031        |                    | SEPT 21 REVENUES                                 | 410000       |                 | 5,915.02             |                      | U       |
| 10/31/2021 | CR05      | J2201350        |                    | OCT 21 REVENUES                                  | 410000       |                 | 9,278.90             |                      | U       |
| 11/30/2021 | CR05      | J2201623        |                    | NOV 21 REVENUES                                  | 410000       |                 | -2,225.65            |                      | U       |
| 12/31/2021 | CR05      | J2201904        |                    | DEC 21 REVENUES                                  | 410000       |                 | 16,783.49            |                      | U       |
| 01/31/2022 | CR05      | J2202188        |                    | JAN 22 REVENUES                                  | 410000       |                 | 4,769.40             |                      | U       |
| 02/28/2022 | CR05      | J2202473        |                    | FEB 22 REVENUES                                  | 410000       |                 | -11,848.46           |                      | U       |
| 03/31/2022 | CR05      | J2202755        |                    | MARCH 22 REVNEUES                                | 410000       |                 | 38,919.67            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Property Taxes           | 410000       | 0.00            | -15,461.14           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Delinquent Taxes              | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200428        |                    | JULY 21 REVENUES                                 | 413000       |                 | 28,404.42            |                      | U       |
| 08/31/2021 | CR05      | J2200721        |                    | AUG 21 REVENUES                                  | 413000       |                 | 29,117.36            |                      | U       |
| 09/30/2021 | CR05      | J2201031        |                    | SEPT 21 REVENUES                                 | 413000       |                 | 32,200.66            |                      | U       |
| 10/31/2021 | CR05      | J2201350        |                    | OCT 21 REVENUES                                  | 413000       |                 | 64,995.81            |                      | U       |
| 11/30/2021 | CR05      | J2201623        |                    | NOV 21 REVENUES                                  | 413000       |                 | 99,635.50            |                      | U       |
| 12/31/2021 | CR05      | J2201904        |                    | DEC 21 REVENUES                                  | 413000       |                 | 9,824,207.10         |                      | U       |
| 01/31/2022 | CR05      | J2202188        |                    | JAN 22 REVENUES                                  | 413000       |                 | 120,872.63           |                      | U       |
| 02/28/2022 | CR05      | J2202473        |                    | FEB 22 REVENUES                                  | 413000       |                 | 34,789.54            |                      | U       |
| 03/31/2022 | CR05      | J2202755        |                    | MARCH 22 REVNEUES                                | 413000       |                 | 50,729.48            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Delinquent Taxes                 | 413000       | 0.00            | 10,284,952.50        | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Misc Fees, Permits, and Sales | 439900       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021 | CR05      | J2201031        |                    | SEPT 21 REVENUES                                 | 439900       |                 | 5,182.10             |                      | U       |
| 10/31/2021 | CR05      | J2201350        |                    | OCT 21 REVENUES                                  | 439900       |                 | 2,104.95             |                      | U       |
| 11/30/2021 | CR05      | J2201623        |                    | NOV 21 REVENUES                                  | 439900       |                 | 296.50               |                      | U       |
| 12/31/2021 | CR05      | J2201904        |                    | DEC 21 REVENUES                                  | 439900       |                 | 0.95                 |                      | U       |
| 01/31/2022 | CR05      | J2202188        |                    | JAN 22 REVENUES                                  | 439900       |                 | 3,360.65             |                      | U       |
| 02/28/2022 | CR05      | J2202473        |                    | FEB 22 REVENUES                                  | 439900       |                 | 2,052.10             |                      | U       |
| 03/31/2022 | CR05      | J2202755        |                    | MARCH 22 REVNEUES                                | 439900       |                 | 4,646.91             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Misc Fees, Permits, and Sales    | 439900       | 0.00            | 17,644.16            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Rental Income                 | 450000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200428        |                    | JULY 21 REVENUES                                 | 450000       |                 | 616.00               |                      | U       |
| 08/31/2021 | CR05      | J2200721        |                    | AUG 21 REVENUES                                  | 450000       |                 | 2,020.00             |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Tax Sales Overage | 7774         |                 |                      |                      |         |
| 09/30/2021  | CR05      | J2201031        |                    | SEPT 21 REVENUES  | 450000       |                 | 809.00               |                      | U       |
| 10/31/2021  | CR05      | J2201350        |                    | OCT 21 REVENUES   | 450000       |                 | 2,851.00             |                      | U       |
| 11/30/2021  | CR05      | J2201623        |                    | NOV 21 REVENUES   | 450000       |                 | 2,568.00             |                      | U       |
| 12/31/2021  | CR05      | J2201904        |                    | DEC 21 REVENUES   | 450000       |                 | 156.00               |                      | U       |
| 01/31/2022  | CR05      | J2202188        |                    | JAN 22 REVENUES   | 450000       |                 | 893.00               |                      | U       |
| 02/28/2022  | CR05      | J2202473        |                    | FEB 22 REVENUES   | 450000       |                 | 275.00               |                      | U       |
| 03/31/2022  | CR05      | J2202755        |                    | MARCH 22 REVNEUES | 450000       |                 | 626.00               |                      | U       |
| ENDING BALANCE: Rental Income                       |           |                 |                    |                   | 450000       | 0.00            | 10,814.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200428        |                    | JULY 21 REVENUES  | 461000       |                 | 623.37               |                      | U       |
| 08/31/2021  | CR05      | J2200721        |                    | AUG 21 REVENUES   | 461000       |                 | 532.08               |                      | U       |
| 09/30/2021  | CR05      | J2201031        |                    | SEPT 21 REVENUES  | 461000       |                 | 422.40               |                      | U       |
| 10/31/2021  | CR05      | J2201350        |                    | OCT 21 REVENUES   | 461000       |                 | 453.72               |                      | U       |
| 11/30/2021  | CR05      | J2201623        |                    | NOV 21 REVENUES   | 461000       |                 | 341.72               |                      | U       |
| 12/31/2021  | CR05      | J2201904        |                    | DEC 21 REVENUES   | 461000       |                 | 1,059.15             |                      | U       |
| 01/31/2022  | CR05      | J2202188        |                    | JAN 22 REVENUES   | 461000       |                 | 1,346.32             |                      | U       |
| 02/28/2022  | CR05      | J2202473        |                    | FEB 22 REVENUES   | 461000       |                 | 1,350.63             |                      | U       |
| 03/31/2022  | CR05      | J2202755        |                    | MARCH 22 REVNEUES | 461000       |                 | 2,470.37             |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                    |                   | 461000       | 0.00            | 8,599.76             | 0.00                 |         |
| BEGINNING BALANCE: Interest Earned - Bid Redemption |           |                 |                    |                   | 461025       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200428        |                    | JULY 21 REVENUES  | 461025       |                 | 28,795.03            |                      | U       |
| 08/31/2021  | CR05      | J2200721        |                    | AUG 21 REVENUES   | 461025       |                 | 35,175.60            |                      | U       |
| 09/30/2021  | CR05      | J2201031        |                    | SEPT 21 REVENUES  | 461025       |                 | 49,790.99            |                      | U       |
| 10/31/2021  | CR05      | J2201350        |                    | OCT 21 REVENUES   | 461025       |                 | 89,353.34            |                      | U       |
| 11/30/2021  | CR05      | J2201623        |                    | NOV 21 REVENUES   | 461025       |                 | 161,863.80           |                      | U       |
| 12/31/2021  | CR05      | J2201904        |                    | DEC 21 REVENUES   | 461025       |                 | 5,546.91             |                      | U       |
| 01/31/2022  | CR05      | J2202188        |                    | JAN 22 REVENUES   | 461025       |                 | 65,131.64            |                      | U       |
| 02/28/2022  | CR05      | J2202473        |                    | FEB 22 REVENUES   | 461025       |                 | 19,765.25            |                      | U       |
| 03/31/2022  | CR05      | J2202755        |                    | MARCH 22 REVNEUES | 461025       |                 | 22,691.60            |                      | U       |
| ENDING BALANCE: Interest Earned - Bid Redemption    |           |                 |                    |                   | 461025       | 0.00            | 478,114.16           | 0.00                 |         |
| BEGINNING BALANCE: Cash Over/Short                  |           |                 |                    |                   | 467000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | CR05      | J2200721        |                    | AUG 21 REVENUES   | 467000       |                 | 120.14               |                      | U       |
| 10/31/2021  | CR05      | J2201350        |                    | OCT 21 REVENUES   | 467000       |                 | 0.09                 |                      | U       |
| 11/30/2021  | CR05      | J2201623        |                    | NOV 21 REVENUES   | 467000       |                 | 0.45                 |                      | U       |

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

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Sales Overage                      |           |                 |                    |                       | 7774         |                 |                      |                      |         |
| ENDING BALANCE: Cash Over/Short        |           |                 |                    |                       | 467000       | 0.00            | 120.68               | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements   |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                             | EX01      | J2200429        |                    | JULY 21 EXPENDITURES  | 539500       |                 | 44,941.34            |                      | U       |
| 08/31/2021                             | EX01      | J2200722        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 29,964.49            |                      | U       |
| 09/30/2021                             | CR05      | J2201032        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | -155,907.49          |                      | U       |
| 09/30/2021                             | CR05      | J2201075        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 155,907.49           |                      | U       |
| 09/30/2021                             | EX01      | J2201076        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 155,907.49           |                      | U       |
| 10/31/2021                             | EX01      | J2201351        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 219,652.37           |                      | U       |
| 11/30/2021                             | EX01      | J2201624        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 503,139.76           |                      | U       |
| 12/31/2021                             | EX01      | J2201905        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 4,380.48             |                      | U       |
| 01/31/2022                             | EX01      | J2202189        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 20,467.79            |                      | U       |
| 02/28/2022                             | EX01      | J2202474        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 114,873.46           |                      | U       |
| 03/31/2022                             | EX01      | J2202756        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 466,250.01           |                      | U       |
| ENDING BALANCE: Tax Disbursements      |           |                 |                    |                       | 539500       | 0.00            | 1,559,577.19         | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements |           |                 |                    |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                             | EX01      | J2200429        |                    | JULY 21 EXPENDITURES  | 539550       |                 | 269,543.61           |                      | U       |
| 08/31/2021                             | EX01      | J2200722        |                    | AUG 21 EXPENDITURES   | 539550       |                 | 235,066.46           |                      | U       |
| 09/30/2021                             | CR05      | J2201032        |                    | SEPT 21 EXPENDITURES  | 539550       |                 | -691,580.46          |                      | U       |
| 09/30/2021                             | CR05      | J2201075        |                    | SEPT 21 EXPENDITURES  | 539550       |                 | 691,580.46           |                      | U       |
| 09/30/2021                             | EX01      | J2201076        |                    | SEPT 21 EXPENDITURES  | 539550       |                 | 691,580.46           |                      | U       |
| 10/31/2021                             | EX01      | J2201351        |                    | OCT 21 EXPENDITURES   | 539550       |                 | 736,407.52           |                      | U       |
| 11/30/2021                             | EX01      | J2201624        |                    | NOV 21 EXPENDITURES   | 539550       |                 | 2,429,101.30         |                      | U       |
| 12/31/2021                             | EX01      | J2201905        |                    | DEC 21 EXPENDITURES   | 539550       |                 | 500,294.79           |                      | U       |
| 01/31/2022                             | EX01      | J2202189        |                    | JAN 22 EXPENDITURES   | 539550       |                 | 386,395.76           |                      | U       |
| 02/28/2022                             | EX01      | J2202474        |                    | FEB 22 EXPENDITURES   | 539550       |                 | 1,109,553.98         |                      | U       |
| 03/31/2022                             | EX01      | J2202756        |                    | MARCH 22 EXPENDITURES | 539550       |                 | 2,212,396.06         |                      | U       |
| ENDING BALANCE: Other Disbursements    |           |                 |                    |                       | 539550       | 0.00            | 8,570,339.94         | 0.00                 |         |
| TOTAL FUND: 7774 Tax Sales Overage     |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE               | 05           | 0.00            | 10,784,784.12        | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 10,129,917.13        | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Batesburg                                 |           |                 |                    |                   | 7780         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200430        |                    | JULY 21 REVENUES  | 410000       |                 | 411.95               |                      | U       |
| 08/31/2021  | CR05      | J2200723        |                    | AUG 21 REVENUES   | 410000       |                 | 432.84               |                      | U       |
| 09/30/2021  | CR05      | J2201033        |                    | SEPT 21 REVENUES  | 410000       |                 | 827.88               |                      | U       |
| 10/31/2021  | CR05      | J2201352        |                    | OCT 21 REVENUES   | 410000       |                 | 3,273.51             |                      | U       |
| 11/30/2021  | CR05      | J2201625        |                    | NOV 21 REVENUES   | 410000       |                 | 125,966.71           |                      | U       |
| 12/31/2021  | CR05      | J2201906        |                    | DEC 21 REVENUES   | 410000       |                 | 595,028.81           |                      | U       |
| 01/31/2022  | CR05      | J2202190        |                    | JAN 22 REVENUES   | 410000       |                 | 681,873.36           |                      | U       |
| 02/28/2022  | CR05      | J2202475        |                    | FEB 22 REVENUES   | 410000       |                 | 20,990.50            |                      | U       |
| 03/31/2022  | CR05      | J2202757        |                    | MARCH 22 REVENUES | 410000       |                 | 30,317.07            |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 1,459,122.63         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200430        |                    | JULY 21 REVENUES  | 410530       |                 | 62.85                |                      | U       |
| 08/31/2021  | CR05      | J2200723        |                    | AUG 21 REVENUES   | 410530       |                 | 16.06                |                      | U       |
| 09/30/2021  | CR05      | J2201033        |                    | SEPT 21 REVENUES  | 410530       |                 | 103.14               |                      | U       |
| 10/31/2021  | CR05      | J2201352        |                    | OCT 21 REVENUES   | 410530       |                 | 167.35               |                      | U       |
| 11/30/2021  | CR05      | J2201625        |                    | NOV 21 REVENUES   | 410530       |                 | 3,069.82             |                      | U       |
| 12/31/2021  | CR05      | J2201906        |                    | DEC 21 REVENUES   | 410530       |                 | 7,471.99             |                      | U       |
| 01/31/2022  | CR05      | J2202190        |                    | JAN 22 REVENUES   | 410530       |                 | 3,568.56             |                      | U       |
| 02/28/2022  | CR05      | J2202475        |                    | FEB 22 REVENUES   | 410530       |                 | 361.94               |                      | U       |
| 03/31/2022  | CR05      | J2202757        |                    | MARCH 22 REVENUES | 410530       |                 | 157.68               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 14,979.39            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200430        |                    | JULY 21 REVENUES  | 411000       |                 | 17,568.03            |                      | U       |
| 08/31/2021  | CR05      | J2200723        |                    | AUG 21 REVENUES   | 411000       |                 | 16,993.06            |                      | U       |
| 09/30/2021  | CR05      | J2201033        |                    | SEPT 21 REVENUES  | 411000       |                 | 18,631.76            |                      | U       |
| 10/31/2021  | CR05      | J2201352        |                    | OCT 21 REVENUES   | 411000       |                 | 13,695.42            |                      | U       |
| 11/30/2021  | CR05      | J2201625        |                    | NOV 21 REVENUES   | 411000       |                 | 16,246.50            |                      | U       |
| 12/31/2021  | CR05      | J2201906        |                    | DEC 21 REVENUES   | 411000       |                 | 17,289.31            |                      | U       |
| 01/31/2022  | CR05      | J2202190        |                    | JAN 22 REVENUES   | 411000       |                 | 17,143.14            |                      | U       |
| 02/28/2022  | CR05      | J2202475        |                    | FEB 22 REVENUES   | 411000       |                 | 16,283.53            |                      | U       |
| 03/31/2022  | CR05      | J2202757        |                    | MARCH 22 REVENUES | 411000       |                 | 19,327.62            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 153,178.37           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | CR05      | J2201625        |                    | NOV 21 REVENUES   | 412000       |                 | 3.90                 |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Town of Batesburg | 7780         |                 |                      |                      |         |
| 12/31/2021                                  | CR05      | J2201906        |                    | DEC 21 REVENUES   | 412000       |                 | -24.80               |                      | U       |
| 01/31/2022                                  | CR05      | J2202190        |                    | JAN 22 REVENUES   | 412000       |                 | 305.71               |                      | U       |
| 02/28/2022                                  | CR05      | J2202475        |                    | FEB 22 REVENUES   | 412000       |                 | 1,051.23             |                      | U       |
| 03/31/2022                                  | CR05      | J2202757        |                    | MARCH 22 REVENUES | 412000       |                 | 2,967.79             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 4,303.83             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200430        |                    | JULY 21 REVENUES  | 413000       |                 | 2,886.17             |                      | U       |
| 08/31/2021                                  | CR05      | J2200723        |                    | AUG 21 REVENUES   | 413000       |                 | 5,259.96             |                      | U       |
| 09/30/2021                                  | CR05      | J2201033        |                    | SEPT 21 REVENUES  | 413000       |                 | 2,272.96             |                      | U       |
| 10/31/2021                                  | CR05      | J2201352        |                    | OCT 21 REVENUES   | 413000       |                 | 4,935.13             |                      | U       |
| 11/30/2021                                  | CR05      | J2201625        |                    | NOV 21 REVENUES   | 413000       |                 | 3,552.19             |                      | U       |
| 12/31/2021                                  | CR05      | J2201906        |                    | DEC 21 REVENUES   | 413000       |                 | 9,820.31             |                      | U       |
| 01/31/2022                                  | CR05      | J2202190        |                    | JAN 22 REVENUES   | 413000       |                 | 831.84               |                      | U       |
| 02/28/2022                                  | CR05      | J2202475        |                    | FEB 22 REVENUES   | 413000       |                 | 295.52               |                      | U       |
| 03/31/2022                                  | CR05      | J2202757        |                    | MARCH 22 REVENUES | 413000       |                 | 1,371.55             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 31,225.63            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200430        |                    | JULY 21 REVENUES  | 414000       |                 | 432.94               |                      | U       |
| 08/31/2021                                  | CR05      | J2200723        |                    | AUG 21 REVENUES   | 414000       |                 | 789.02               |                      | U       |
| 09/30/2021                                  | CR05      | J2201033        |                    | SEPT 21 REVENUES  | 414000       |                 | 340.95               |                      | U       |
| 10/31/2021                                  | CR05      | J2201352        |                    | OCT 21 REVENUES   | 414000       |                 | 740.27               |                      | U       |
| 11/30/2021                                  | CR05      | J2201625        |                    | NOV 21 REVENUES   | 414000       |                 | 532.83               |                      | U       |
| 12/31/2021                                  | CR05      | J2201906        |                    | DEC 21 REVENUES   | 414000       |                 | 1,473.04             |                      | U       |
| 01/31/2022                                  | CR05      | J2202190        |                    | JAN 22 REVENUES   | 414000       |                 | 124.78               |                      | U       |
| 02/28/2022                                  | CR05      | J2202475        |                    | FEB 22 REVENUES   | 414000       |                 | 44.33                |                      | U       |
| 03/31/2022                                  | CR05      | J2202757        |                    | MARCH 22 REVENUES | 414000       |                 | 205.74               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 4,683.90             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                  | CR05      | J2202190        |                    | JAN 22 REVENUES   | 417100       |                 | 3,216.19             |                      | U       |
| 02/28/2022                                  | CR05      | J2202475        |                    | FEB 22 REVENUES   | 417100       |                 | 43,084.25            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                    |                   | 417100       | 0.00            | 46,300.44            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200430        |                    | JULY 21 REVENUES  | 418000       |                 | 897.74               |                      | U       |



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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Town of Batesburg     | 7780         |                 |                      |                      |         |
| 09/30/2021  | CR05      | J2201033        |                    | SEPT 21 REVENUES      | 418000       |                 | 388.03               |                      | U       |
| 10/31/2021  | CR05      | J2201352        |                    | OCT 21 REVENUES       | 418000       |                 | 387.46               |                      | U       |
| 11/30/2021  | CR05      | J2201625        |                    | NOV 21 REVENUES       | 418000       |                 | 419.26               |                      | U       |
| 12/31/2021  | CR05      | J2201906        |                    | DEC 21 REVENUES       | 418000       |                 | 576.66               |                      | U       |
| 01/31/2022  | CR05      | J2202190        |                    | JAN 22 REVENUES       | 418000       |                 | 391.30               |                      | U       |
| 02/28/2022  | CR05      | J2202475        |                    | FEB 22 REVENUES       | 418000       |                 | 519.13               |                      | U       |
| 03/31/2022  | CR05      | J2202757        |                    | MARCH 22 REVENUES     | 418000       |                 | 509.21               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                    |                       | 418000       | 0.00            | 4,088.79             | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                    |                       | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201033        |                    | SEPT 21 REVENUES      | 418100       |                 | 91.10                |                      | U       |
| 11/30/2021  | CR05      | J2201625        |                    | NOV 21 REVENUES       | 418100       |                 | 114.25               |                      | U       |
| 02/28/2022  | CR05      | J2202475        |                    | FEB 22 REVENUES       | 418100       |                 | 80.90                |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                    |                       | 418100       | 0.00            | 286.25               | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200430        |                    | JULY 21 REVENUES      | 461000       |                 | 1.43                 |                      | U       |
| 08/31/2021  | CR05      | J2200723        |                    | AUG 21 REVENUES       | 461000       |                 | 2.06                 |                      | U       |
| 09/30/2021  | CR05      | J2201033        |                    | SEPT 21 REVENUES      | 461000       |                 | 1.62                 |                      | U       |
| 10/31/2021  | CR05      | J2201352        |                    | OCT 21 REVENUES       | 461000       |                 | 0.98                 |                      | U       |
| 11/30/2021  | CR05      | J2201625        |                    | NOV 21 REVENUES       | 461000       |                 | 2.39                 |                      | U       |
| 12/31/2021  | CR05      | J2201906        |                    | DEC 21 REVENUES       | 461000       |                 | 24.99                |                      | U       |
| 01/31/2022  | CR05      | J2202190        |                    | JAN 22 REVENUES       | 461000       |                 | 53.52                |                      | U       |
| 02/28/2022  | CR05      | J2202475        |                    | FEB 22 REVENUES       | 461000       |                 | 15.57                |                      | U       |
| 03/31/2022  | CR05      | J2202757        |                    | MARCH 22 REVENUES     | 461000       |                 | 5.07                 |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                    |                       | 461000       | 0.00            | 107.63               | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements                  |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | EX01      | J2200724        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 22,261.11            |                      | U       |
| 09/30/2021  | EX01      | J2201034        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 23,493.00            |                      | U       |
| 10/31/2021  | EX01      | J2201353        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 22,657.44            |                      | U       |
| 11/30/2021  | EX01      | J2201626        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 23,200.12            |                      | U       |
| 12/31/2021  | EX01      | J2201907        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 149,907.85           |                      | U       |
| 01/31/2022  | EX01      | J2202191        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 631,660.31           |                      | U       |
| 02/28/2022  | EX01      | J2202476        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 707,508.40           |                      | U       |
| 03/31/2022  | EX01      | J2202758        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 82,726.90            |                      | U       |
| ENDING BALANCE: Tax Disbursements                     |           |                 |                    |                       | 539500       | 0.00            | 1,663,415.13         | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 284  
 FGRODTA

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

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                    |           |                 |                    | Town of Batesburg    | 7780         |                 |                      |                      |         |
| TOTAL FUND: 7780 Town of Batesburg |           |                 |                    |                      |              |                 |                      |                      |         |
|                                    |           |                 |                    | REVENUE              | 05           | 0.00            | 1,718,276.86         | 0.00                 |         |
|                                    |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 1,663,415.13         | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Cayce                                     |           |                 |                    |                   | 7781         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200432        |                    | JULY 21 REVENUES  | 410000       |                 | 954.06               |                      | U       |
| 08/31/2021  | CR05      | J2200725        |                    | AUG 21 REVENUES   | 410000       |                 | 916.66               |                      | U       |
| 09/30/2021  | CR05      | J2201035        |                    | SEPT 21 REVENUES  | 410000       |                 | 336.25               |                      | U       |
| 10/31/2021  | CR05      | J2201354        |                    | OCT 21 REVENUES   | 410000       |                 | -4,544.12            |                      | U       |
| 11/30/2021  | CR05      | J2201627        |                    | NOV 21 REVENUES   | 410000       |                 | 204,284.83           |                      | U       |
| 12/31/2021  | CR05      | J2201908        |                    | DEC 21 REVENUES   | 410000       |                 | 1,223,374.17         |                      | U       |
| 01/31/2022  | CR05      | J2202194        |                    | JAN 22 REVENUES   | 410000       |                 | 1,191,202.01         |                      | U       |
| 02/28/2022  | CR05      | J2202477        |                    | FEB 22 REVENUES   | 410000       |                 | 65,251.95            |                      | U       |
| 03/31/2022  | CR05      | J2202759        |                    | MARCH 22 REVENUES | 410000       |                 | 15,458.18            |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 2,697,233.99         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200432        |                    | JULY 21 REVENUES  | 410530       |                 | 60.13                |                      | U       |
| 08/31/2021  | CR05      | J2200725        |                    | AUG 21 REVENUES   | 410530       |                 | 46.67                |                      | U       |
| 09/30/2021  | CR05      | J2201035        |                    | SEPT 21 REVENUES  | 410530       |                 | 8.83                 |                      | U       |
| 10/31/2021  | CR05      | J2201354        |                    | OCT 21 REVENUES   | 410530       |                 | 28.11                |                      | U       |
| 11/30/2021  | CR05      | J2201627        |                    | NOV 21 REVENUES   | 410530       |                 | 4,189.80             |                      | U       |
| 12/31/2021  | CR05      | J2201908        |                    | DEC 21 REVENUES   | 410530       |                 | 6,770.09             |                      | U       |
| 01/31/2022  | CR05      | J2202194        |                    | JAN 22 REVENUES   | 410530       |                 | 3,392.40             |                      | U       |
| 02/28/2022  | CR05      | J2202477        |                    | FEB 22 REVENUES   | 410530       |                 | 267.85               |                      | U       |
| 03/31/2022  | CR05      | J2202759        |                    | MARCH 22 REVENUES | 410530       |                 | 203.27               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 14,967.15            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200432        |                    | JULY 21 REVENUES  | 411000       |                 | 34,653.41            |                      | U       |
| 08/31/2021  | CR05      | J2200725        |                    | AUG 21 REVENUES   | 411000       |                 | 36,644.96            |                      | U       |
| 09/30/2021  | CR05      | J2201035        |                    | SEPT 21 REVENUES  | 411000       |                 | 47,958.72            |                      | U       |
| 10/31/2021  | CR05      | J2201354        |                    | OCT 21 REVENUES   | 411000       |                 | 31,279.01            |                      | U       |
| 11/30/2021  | CR05      | J2201627        |                    | NOV 21 REVENUES   | 411000       |                 | 28,240.91            |                      | U       |
| 12/31/2021  | CR05      | J2201908        |                    | DEC 21 REVENUES   | 411000       |                 | 31,110.51            |                      | U       |
| 01/31/2022  | CR05      | J2202194        |                    | JAN 22 REVENUES   | 411000       |                 | 32,889.69            |                      | U       |
| 02/28/2022  | CR05      | J2202477        |                    | FEB 22 REVENUES   | 411000       |                 | 33,626.31            |                      | U       |
| 03/31/2022  | CR05      | J2202759        |                    | MARCH 22 REVENUES | 411000       |                 | 36,213.47            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 312,616.99           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200432        |                    | JULY 21 REVENUES  | 412000       |                 | -3.11                |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | City of Cayce     | 7781         |                 |                      |                      |         |
| 08/31/2021                                  | CR05      | J2200725        |                    | AUG 21 REVENUES   | 412000       |                 | -7.47                |                      | U       |
| 09/30/2021                                  | CR05      | J2201035        |                    | SEPT 21 REVENUES  | 412000       |                 | 7.68                 |                      | U       |
| 11/30/2021                                  | CR05      | J2201627        |                    | NOV 21 REVENUES   | 412000       |                 | 1.41                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201908        |                    | DEC 21 REVENUES   | 412000       |                 | 7.51                 |                      | U       |
| 01/31/2022                                  | CR05      | J2202194        |                    | JAN 22 REVENUES   | 412000       |                 | 439.01               |                      | U       |
| 02/28/2022                                  | CR05      | J2202477        |                    | FEB 22 REVENUES   | 412000       |                 | 2,661.48             |                      | U       |
| 03/31/2022                                  | CR05      | J2202759        |                    | MARCH 22 REVENUES | 412000       |                 | 1,603.90             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 4,710.41             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200432        |                    | JULY 21 REVENUES  | 413000       |                 | 2,382.38             |                      | U       |
| 08/31/2021                                  | CR05      | J2200725        |                    | AUG 21 REVENUES   | 413000       |                 | 5,009.87             |                      | U       |
| 09/30/2021                                  | CR05      | J2201035        |                    | SEPT 21 REVENUES  | 413000       |                 | 4,784.44             |                      | U       |
| 10/31/2021                                  | CR05      | J2201354        |                    | OCT 21 REVENUES   | 413000       |                 | 5,031.28             |                      | U       |
| 11/30/2021                                  | CR05      | J2201627        |                    | NOV 21 REVENUES   | 413000       |                 | 3,620.11             |                      | U       |
| 12/31/2021                                  | CR05      | J2201908        |                    | DEC 21 REVENUES   | 413000       |                 | 13,758.14            |                      | U       |
| 02/28/2022                                  | CR05      | J2202477        |                    | FEB 22 REVENUES   | 413000       |                 | 44.40                |                      | U       |
| 03/31/2022                                  | CR05      | J2202759        |                    | MARCH 22 REVENUES | 413000       |                 | 3,042.90             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 37,673.52            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200432        |                    | JULY 21 REVENUES  | 414000       |                 | 357.38               |                      | U       |
| 08/31/2021                                  | CR05      | J2200725        |                    | AUG 21 REVENUES   | 414000       |                 | 751.49               |                      | U       |
| 09/30/2021                                  | CR05      | J2201035        |                    | SEPT 21 REVENUES  | 414000       |                 | 717.67               |                      | U       |
| 10/31/2021                                  | CR05      | J2201354        |                    | OCT 21 REVENUES   | 414000       |                 | 754.70               |                      | U       |
| 11/30/2021                                  | CR05      | J2201627        |                    | NOV 21 REVENUES   | 414000       |                 | 543.03               |                      | U       |
| 12/31/2021                                  | CR05      | J2201908        |                    | DEC 21 REVENUES   | 414000       |                 | 2,063.68             |                      | U       |
| 02/28/2022                                  | CR05      | J2202477        |                    | FEB 22 REVENUES   | 414000       |                 | 6.66                 |                      | U       |
| 03/31/2022                                  | CR05      | J2202759        |                    | MARCH 22 REVENUES | 414000       |                 | 456.44               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 5,651.05             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                  | CR05      | J2202477        |                    | FEB 22 REVENUES   | 417100       |                 | 695,149.64           |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                    |                   | 417100       | 0.00            | 695,149.64           | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200432        |                    | JULY 21 REVENUES  | 418000       |                 | 1,750.73             |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | City of Cayce         | 7781         |                 |                      |                      |         |
| 09/30/2021  | CR05      | J2201035        |                    | SEPT 21 REVENUES      | 418000       |                 | 756.72               |                      | U       |
| 10/31/2021  | CR05      | J2201354        |                    | OCT 21 REVENUES       | 418000       |                 | 755.61               |                      | U       |
| 11/30/2021  | CR05      | J2201627        |                    | NOV 21 REVENUES       | 418000       |                 | 817.62               |                      | U       |
| 12/31/2021  | CR05      | J2201908        |                    | DEC 21 REVENUES       | 418000       |                 | 1,124.58             |                      | U       |
| 01/31/2022  | CR05      | J2202194        |                    | JAN 22 REVENUES       | 418000       |                 | 763.09               |                      | U       |
| 02/28/2022  | CR05      | J2202477        |                    | FEB 22 REVENUES       | 418000       |                 | 1,012.39             |                      | U       |
| 03/31/2022  | CR05      | J2202759        |                    | MARCH 22 REVENUES     | 418000       |                 | 993.05               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                    |                       | 418000       | 0.00            | 7,973.79             | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                    |                       | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201035        |                    | SEPT 21 REVENUES      | 418100       |                 | 2.12                 |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                    |                       | 418100       | 0.00            | 2.12                 | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200432        |                    | JULY 21 REVENUES      | 461000       |                 | 2.58                 |                      | U       |
| 08/31/2021  | CR05      | J2200725        |                    | AUG 21 REVENUES       | 461000       |                 | 3.80                 |                      | U       |
| 09/30/2021  | CR05      | J2201035        |                    | SEPT 21 REVENUES      | 461000       |                 | 3.91                 |                      | U       |
| 10/31/2021  | CR05      | J2201354        |                    | OCT 21 REVENUES       | 461000       |                 | 1.40                 |                      | U       |
| 11/30/2021  | CR05      | J2201627        |                    | NOV 21 REVENUES       | 461000       |                 | 3.86                 |                      | U       |
| 12/31/2021  | CR05      | J2201908        |                    | DEC 21 REVENUES       | 461000       |                 | 50.57                |                      | U       |
| 01/31/2022  | CR05      | J2202194        |                    | JAN 22 REVENUES       | 461000       |                 | 93.38                |                      | U       |
| 02/28/2022  | CR05      | J2202477        |                    | FEB 22 REVENUES       | 461000       |                 | 40.42                |                      | U       |
| 03/31/2022  | CR05      | J2202759        |                    | MARCH 22 REVENUES     | 461000       |                 | 5.35                 |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                    |                       | 461000       | 0.00            | 205.27               | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements                  |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | EX01      | J2200726        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 40,157.56            |                      | U       |
| 09/30/2021  | EX01      | J2201036        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 43,365.98            |                      | U       |
| 10/31/2021  | EX01      | J2201355        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 54,576.34            |                      | U       |
| 11/30/2021  | EX01      | J2201628        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 33,305.99            |                      | U       |
| 12/31/2021  | EX01      | J2201909        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 241,701.57           |                      | U       |
| 01/31/2022  | EX01      | J2202195        |                    | JAN 22 REVENUES       | 539500       |                 | 1,278,259.25         |                      | U       |
| 02/28/2022  | EX01      | J2202478        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 1,228,779.58         |                      | U       |
| 03/31/2022  | EX01      | J2202760        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 798,061.10           |                      | U       |
| ENDING BALANCE: Tax Disbursements                     |           |                 |                    |                       | 539500       | 0.00            | 3,718,207.37         | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 288  
 FGRODTA

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

| TRANS DATE                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                |           |                 |                    | City of Cayce        | 7781         |                 |                      |                      |         |
| TOTAL FUND: 7781 City of Cayce |           |                 |                    |                      |              |                 |                      |                      |         |
|                                |           |                 |                    | REVENUE              | 05           | 0.00            | 3,776,183.93         | 0.00                 |         |
|                                |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 3,718,207.37         | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Chapin                                    |           |                 |                    |                   | 7782         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200433        |                    | JULY 21 REVENUES  | 410000       |                 | 30.20                |                      | U       |
| 08/31/2021  | CR05      | J2200727        |                    | AUG 21 REVENUES   | 410000       |                 | 78.94                |                      | U       |
| 09/30/2021  | CR05      | J2201037        |                    | SEPT 21 REVENUES  | 410000       |                 | 50.98                |                      | U       |
| 10/31/2021  | CR05      | J2201356        |                    | OCT 21 REVENUES   | 410000       |                 | 493.26               |                      | U       |
| 11/30/2021  | CR05      | J2201629        |                    | NOV 21 REVENUES   | 410000       |                 | 28,451.69            |                      | U       |
| 12/31/2021  | CR05      | J2201910        |                    | DEC 21 REVENUES   | 410000       |                 | 75,027.94            |                      | U       |
| 01/31/2022  | CR05      | J2202196        |                    | JAN 22 REVENUES   | 410000       |                 | 70,277.50            |                      | U       |
| 02/28/2022  | CR05      | J2202479        |                    | FEB 22 REVENUES   | 410000       |                 | 1,623.54             |                      | U       |
| 03/31/2022  | CR05      | J2202761        |                    | MARCH 22 REVENUES | 410000       |                 | 88.72                |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 176,122.77           | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | CR05      | J2201629        |                    | NOV 21 REVENUES   | 410530       |                 | 13.70                |                      | U       |
| 12/31/2021  | CR05      | J2201910        |                    | DEC 21 REVENUES   | 410530       |                 | 25.69                |                      | U       |
| 01/31/2022  | CR05      | J2202196        |                    | JAN 22 REVENUES   | 410530       |                 | 8.12                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 47.51                | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200433        |                    | JULY 21 REVENUES  | 411000       |                 | 1,452.04             |                      | U       |
| 08/31/2021  | CR05      | J2200727        |                    | AUG 21 REVENUES   | 411000       |                 | 1,194.30             |                      | U       |
| 09/30/2021  | CR05      | J2201037        |                    | SEPT 21 REVENUES  | 411000       |                 | 1,225.69             |                      | U       |
| 10/31/2021  | CR05      | J2201356        |                    | OCT 21 REVENUES   | 411000       |                 | 901.81               |                      | U       |
| 11/30/2021  | CR05      | J2201629        |                    | NOV 21 REVENUES   | 411000       |                 | 1,092.05             |                      | U       |
| 12/31/2021  | CR05      | J2201910        |                    | DEC 21 REVENUES   | 411000       |                 | 1,606.64             |                      | U       |
| 01/31/2022  | CR05      | J2202196        |                    | JAN 22 REVENUES   | 411000       |                 | 1,446.07             |                      | U       |
| 02/28/2022  | CR05      | J2202479        |                    | FEB 22 REVENUES   | 411000       |                 | 1,103.41             |                      | U       |
| 03/31/2022  | CR05      | J2202761        |                    | MARCH 22 REVENUES | 411000       |                 | 1,027.50             |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 11,049.51            | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | CR05      | J2201629        |                    | NOV 21 REVENUES   | 412000       |                 | 0.55                 |                      | U       |
| 01/31/2022  | CR05      | J2202196        |                    | JAN 22 REVENUES   | 412000       |                 | 33.26                |                      | U       |
| 02/28/2022  | CR05      | J2202479        |                    | FEB 22 REVENUES   | 412000       |                 | 23.67                |                      | U       |
| 03/31/2022  | CR05      | J2202761        |                    | MARCH 22 REVENUES | 412000       |                 | 8.40                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties             |           |                 |                    |                   | 412000       | 0.00            | 65.88                | 0.00                 |         |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Chapin                              |           |                 |                    |                   | 7782         |                 |                      |                      |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200433        |                    | JULY 21 REVENUES  | 413000       |                 | 248.72               |                      | U       |
| 10/31/2021                                  | CR05      | J2201356        |                    | OCT 21 REVENUES   | 413000       |                 | 240.23               |                      | U       |
| 11/30/2021                                  | CR05      | J2201629        |                    | NOV 21 REVENUES   | 413000       |                 | 48.49                |                      | U       |
| 12/31/2021                                  | CR05      | J2201910        |                    | DEC 21 REVENUES   | 413000       |                 | 217.48               |                      | U       |
| 01/31/2022                                  | CR05      | J2202196        |                    | JAN 22 REVENUES   | 413000       |                 | 4,142.67             |                      | U       |
| 03/31/2022                                  | CR05      | J2202761        |                    | MARCH 22 REVENUES | 413000       |                 | 25.88                |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 4,923.47             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200433        |                    | JULY 21 REVENUES  | 414000       |                 | 37.31                |                      | U       |
| 10/31/2021                                  | CR05      | J2201356        |                    | OCT 21 REVENUES   | 414000       |                 | 36.03                |                      | U       |
| 11/30/2021                                  | CR05      | J2201629        |                    | NOV 21 REVENUES   | 414000       |                 | 7.27                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201910        |                    | DEC 21 REVENUES   | 414000       |                 | 32.62                |                      | U       |
| 01/31/2022                                  | CR05      | J2202196        |                    | JAN 22 REVENUES   | 414000       |                 | 621.40               |                      | U       |
| 03/31/2022                                  | CR05      | J2202761        |                    | MARCH 22 REVENUES | 414000       |                 | 3.89                 |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 738.52               | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200433        |                    | JULY 21 REVENUES  | 418000       |                 | 104.71               |                      | U       |
| 09/30/2021                                  | CR05      | J2201037        |                    | SEPT 21 REVENUES  | 418000       |                 | 45.26                |                      | U       |
| 10/31/2021                                  | CR05      | J2201356        |                    | OCT 21 REVENUES   | 418000       |                 | 45.84                |                      | U       |
| 11/30/2021                                  | CR05      | J2201629        |                    | NOV 21 REVENUES   | 418000       |                 | 49.61                |                      | U       |
| 12/31/2021                                  | CR05      | J2201910        |                    | DEC 21 REVENUES   | 418000       |                 | 68.23                |                      | U       |
| 01/31/2022                                  | CR05      | J2202196        |                    | JAN 22 REVENUES   | 418000       |                 | 46.30                |                      | U       |
| 02/28/2022                                  | CR05      | J2202479        |                    | FEB 22 REVENUES   | 418000       |                 | 61.42                |                      | U       |
| 03/31/2022                                  | CR05      | J2202761        |                    | MARCH 22 REVENUES | 418000       |                 | 60.25                |                      | U       |
| ENDING BALANCE: Motor Carrier Payments      |           |                 |                    |                   | 418000       | 0.00            | 481.62               | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200433        |                    | JULY 21 REVENUES  | 461000       |                 | 0.12                 |                      | U       |
| 08/31/2021                                  | CR05      | J2200727        |                    | AUG 21 REVENUES   | 461000       |                 | 0.11                 |                      | U       |
| 09/30/2021                                  | CR05      | J2201037        |                    | SEPT 21 REVENUES  | 461000       |                 | 0.09                 |                      | U       |
| 10/31/2021                                  | CR05      | J2201356        |                    | OCT 21 REVENUES   | 461000       |                 | 0.07                 |                      | U       |
| 11/30/2021                                  | CR05      | J2201629        |                    | NOV 21 REVENUES   | 461000       |                 | 0.47                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201910        |                    | DEC 21 REVENUES   | 461000       |                 | 3.05                 |                      | U       |
| 01/31/2022                                  | CR05      | J2202196        |                    | JAN 22 REVENUES   | 461000       |                 | 5.82                 |                      | U       |



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

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Chapin                       |           |                 |                    |                       | 7782         |                 |                      |                      |         |
| 02/28/2022                           | CR05      | J2202479        |                    | FEB 22 REVENUES       | 461000       |                 | 1.10                 |                      | U       |
| 03/31/2022                           | CR05      | J2202761        |                    | MARCH 22 REVENUES     | 461000       |                 | 0.11                 |                      | U       |
| ENDING BALANCE: Investment Interest  |           |                 |                    |                       | 461000       | 0.00            | 10.94                | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                           | EX01      | J2200728        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 1,873.10             |                      | U       |
| 09/30/2021                           | EX01      | J2201038        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 1,273.35             |                      | U       |
| 10/31/2021                           | EX01      | J2201357        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 1,322.02             |                      | U       |
| 11/30/2021                           | EX01      | J2201630        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 1,717.24             |                      | U       |
| 12/31/2021                           | EX01      | J2201911        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 29,663.83            |                      | U       |
| 01/31/2022                           | EX01      | J2202197        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 76,981.65            |                      | U       |
| 02/28/2022                           | EX01      | J2202480        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 76,581.14            |                      | U       |
| 03/31/2022                           | EX01      | J2202762        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 2,813.14             |                      | U       |
| ENDING BALANCE: Tax Disbursements    |           |                 |                    |                       | 539500       | 0.00            | 192,225.47           | 0.00                 |         |
| TOTAL FUND: 7782 Town of Chapin      |           |                 |                    |                       |              |                 |                      |                      |         |
| REVENUE                              |           |                 |                    |                       | 05           | 0.00            | 193,440.22           | 0.00                 |         |
| GENERAL EXPENDITURES                 |           |                 |                    |                       | OPERATING07  | 0.00            | 192,225.47           | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                       | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Town of Gilbert                                   | 7783             |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Property Taxes         | 410000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200434        |                    | JULY 21 REVENUES                                  | 410000           |                 | 7.15                 |                      | U       |
| 08/31/2021 | CR05      | J2200729        |                    | AUG 21 REVENUES                                   | 410000           |                 | 7.85                 |                      | U       |
| 09/30/2021 | CR05      | J2201039        |                    | SEPT 21 REVENUES                                  | 410000           |                 | -6.70                |                      | U       |
| 10/31/2021 | CR05      | J2201358        |                    | OCT 21 REVENUES                                   | 410000           |                 | 5.17                 |                      | U       |
| 11/30/2021 | CR05      | J2201632        |                    | NOV 21 REVENUES                                   | 410000           |                 | 423.92               |                      | U       |
| 12/31/2021 | CR05      | J2201913        |                    | DEC 21 REVENUES                                   | 410000           |                 | 4,402.51             |                      | U       |
| 01/31/2022 | CR05      | J2202198        |                    | JAN 22 REVENUES                                   | 410000           |                 | 2,081.05             |                      | U       |
| 02/28/2022 | CR05      | J2202481        |                    | FEB 22 REVENUES                                   | 410000           |                 | 199.20               |                      | U       |
| 03/31/2022 | CR05      | J2202763        |                    | MARCH 22 REVENUES                                 | 410000           |                 | 64.40                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Property Taxes            | 410000           | 0.00            | 7,184.55             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200434        |                    | JULY 21 REVENUES                                  | 410530           |                 | 2.52                 |                      | U       |
| 10/31/2021 | CR05      | J2201358        |                    | OCT 21 REVENUES                                   | 410530           |                 | 2.88                 |                      | U       |
| 11/30/2021 | CR05      | J2201632        |                    | NOV 21 REVENUES                                   | 410530           |                 | 6.98                 |                      | U       |
| 12/31/2021 | CR05      | J2201913        |                    | DEC 21 REVENUES                                   | 410530           |                 | 17.64                |                      | U       |
| 02/28/2022 | CR05      | J2202481        |                    | FEB 22 REVENUES                                   | 410530           |                 | 0.50                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: State Sales and Use Tax Credit    | 410530           | 0.00            | 30.52                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Vehicle Taxes          | 411000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200434        |                    | JULY 21 REVENUES                                  | 411000           |                 | 134.35               |                      | U       |
| 08/31/2021 | CR05      | J2200729        |                    | AUG 21 REVENUES                                   | 411000           |                 | 147.20               |                      | U       |
| 09/30/2021 | CR05      | J2201039        |                    | SEPT 21 REVENUES                                  | 411000           |                 | 117.85               |                      | U       |
| 10/31/2021 | CR05      | J2201358        |                    | OCT 21 REVENUES                                   | 411000           |                 | 160.25               |                      | U       |
| 11/30/2021 | CR05      | J2201632        |                    | NOV 21 REVENUES                                   | 411000           |                 | 64.35                |                      | U       |
| 12/31/2021 | CR05      | J2201913        |                    | DEC 21 REVENUES                                   | 411000           |                 | 226.70               |                      | U       |
| 01/31/2022 | CR05      | J2202198        |                    | JAN 22 REVENUES                                   | 411000           |                 | 175.55               |                      | U       |
| 02/28/2022 | CR05      | J2202481        |                    | FEB 22 REVENUES                                   | 411000           |                 | 133.60               |                      | U       |
| 03/31/2022 | CR05      | J2202763        |                    | MARCH 22 REVENUES                                 | 411000           |                 | 152.70               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Vehicle Taxes             | 411000           | 0.00            | 1,312.55             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Tax Penalties          | 412000           | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022 | CR05      | J2202198        |                    | JAN 22 REVENUES                                   | 412000           |                 | 0.25                 |                      | U       |
| 02/28/2022 | CR05      | J2202481        |                    | FEB 22 REVENUES                                   | 412000           |                 | 10.32                |                      | U       |
| 03/31/2022 | CR05      | J2202763        |                    | MARCH 22 REVENUES                                 | 412000           |                 | 5.23                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Tax Penalties             | 412000           | 0.00            | 15.80                | 0.00                 |         |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|--------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Gilbert                             |           |                 |                    |                   | 7783             |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05      | J2200434        |                    | JULY 21 REVENUES  | 413000           |                    | 6.23                    |                         | U          |
| 08/31/2021                                  | CR05      | J2200729        |                    | AUG 21 REVENUES   | 413000           |                    | 28.95                   |                         | U          |
| 10/31/2021                                  | CR05      | J2201358        |                    | OCT 21 REVENUES   | 413000           |                    | 2.85                    |                         | U          |
| 12/31/2021                                  | CR05      | J2201913        |                    | DEC 21 REVENUES   | 413000           |                    | 36.80                   |                         | U          |
| 02/28/2022                                  | CR05      | J2202481        |                    | FEB 22 REVENUES   | 413000           |                    | 7.60                    |                         | U          |
| 03/31/2022                                  | CR05      | J2202763        |                    | MARCH 22 REVENUES | 413000           |                    | 45.00                   |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000           | 0.00               | 127.43                  | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05      | J2200434        |                    | JULY 21 REVENUES  | 414000           |                    | 0.94                    |                         | U          |
| 08/31/2021                                  | CR05      | J2200729        |                    | AUG 21 REVENUES   | 414000           |                    | 4.35                    |                         | U          |
| 10/31/2021                                  | CR05      | J2201358        |                    | OCT 21 REVENUES   | 414000           |                    | 0.43                    |                         | U          |
| 12/31/2021                                  | CR05      | J2201913        |                    | DEC 21 REVENUES   | 414000           |                    | 5.52                    |                         | U          |
| 02/28/2022                                  | CR05      | J2202481        |                    | FEB 22 REVENUES   | 414000           |                    | 1.14                    |                         | U          |
| 03/31/2022                                  | CR05      | J2202763        |                    | MARCH 22 REVENUES | 414000           |                    | 6.75                    |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000           | 0.00               | 19.13                   | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05      | J2200434        |                    | JULY 21 REVENUES  | 418000           |                    | 4.78                    |                         | U          |
| 09/30/2021                                  | CR05      | J2201039        |                    | SEPT 21 REVENUES  | 418000           |                    | 2.07                    |                         | U          |
| 10/31/2021                                  | CR05      | J2201358        |                    | OCT 21 REVENUES   | 418000           |                    | 2.06                    |                         | U          |
| 11/30/2021                                  | CR05      | J2201632        |                    | NOV 21 REVENUES   | 418000           |                    | 2.23                    |                         | U          |
| 12/31/2021                                  | CR05      | J2201913        |                    | DEC 21 REVENUES   | 418000           |                    | 3.07                    |                         | U          |
| 01/31/2022                                  | CR05      | J2202198        |                    | JAN 22 REVENUES   | 418000           |                    | 2.08                    |                         | U          |
| 02/28/2022                                  | CR05      | J2202481        |                    | FEB 22 REVENUES   | 418000           |                    | 2.77                    |                         | U          |
| 03/31/2022                                  | CR05      | J2202763        |                    | MARCH 22 REVENUES | 418000           |                    | 2.71                    |                         | U          |
| ENDING BALANCE: Motor Carrier Payments      |           |                 |                    |                   | 418000           | 0.00               | 21.77                   | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest      |           |                 |                    |                   | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05      | J2200434        |                    | JULY 21 REVENUES  | 461000           |                    | 0.01                    |                         | U          |
| 08/31/2021                                  | CR05      | J2200729        |                    | AUG 21 REVENUES   | 461000           |                    | 0.02                    |                         | U          |
| 09/30/2021                                  | CR05      | J2201039        |                    | SEPT 21 REVENUES  | 461000           |                    | 0.01                    |                         | U          |
| 10/31/2021                                  | CR05      | J2201358        |                    | OCT 21 REVENUES   | 461000           |                    | 0.01                    |                         | U          |
| 11/30/2021                                  | CR05      | J2201632        |                    | NOV 21 REVENUES   | 461000           |                    | 0.01                    |                         | U          |
| 12/31/2021                                  | CR05      | J2201913        |                    | DEC 21 REVENUES   | 461000           |                    | 0.19                    |                         | U          |
| 01/31/2022                                  | CR05      | J2202198        |                    | JAN 22 REVENUES   | 461000           |                    | 0.17                    |                         | U          |

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

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Gilbert                      |           |                 |                    |                       | 7783         |                 |                      |                      |         |
| 02/28/2022                           | CR05      | J2202481        |                    | FEB 22 REVENUES       | 461000       |                 | 0.14                 |                      | U       |
| 03/31/2022                           | CR05      | J2202763        |                    | MARCH 22 REVENUES     | 461000       |                 | 0.03                 |                      | U       |
| ENDING BALANCE: Investment Interest  |           |                 |                    |                       | 461000       | 0.00            | 0.59                 | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                           | EX01      | J2200730        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 155.98               |                      | U       |
| 09/30/2021                           | EX01      | J2201040        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 188.37               |                      | U       |
| 10/31/2021                           | EX01      | J2201359        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 113.23               |                      | U       |
| 11/30/2021                           | EX01      | J2201633        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 173.65               |                      | U       |
| 12/31/2021                           | EX01      | J2201914        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 497.49               |                      | U       |
| 01/31/2022                           | EX01      | J2202199        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 4,692.43             |                      | U       |
| 02/28/2022                           | EX01      | J2202482        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 2,259.10             |                      | U       |
| 03/31/2022                           | EX01      | J2202764        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 355.27               |                      | U       |
| ENDING BALANCE: Tax Disbursements    |           |                 |                    |                       | 539500       | 0.00            | 8,435.52             | 0.00                 |         |
| TOTAL FUND: 7783 Town of Gilbert     |           |                 |                    |                       |              |                 |                      |                      |         |
|                                      |           |                 |                    |                       | REVENUE      | 05              | 0.00                 | 8,712.34             | 0.00    |
|                                      |           |                 |                    |                       | GENERAL      | OPERATING07     | 0.00                 | 8,435.52             | 0.00    |
|                                      |           |                 |                    |                       | EXPENDITURES |                 |                      |                      |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|------------------|-----------------|----------------------|----------------------|---------|
| Town of Lexington                                 |           |                 |                    |                   | 7785             |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200435        |                    | JULY 21 REVENUES  | 410000           |                 | 921.96               |                      | U       |
| 08/31/2021  | CR05      | J2200731        |                    | AUG 21 REVENUES   | 410000           |                 | 616.15               |                      | U       |
| 09/30/2021  | CR05      | J2201048        |                    | SEPT 21 REVENUES  | 410000           |                 | 76.47                |                      | U       |
| 10/31/2021  | CR05      | J2201360        |                    | OCT 21 REVENUES   | 410000           |                 | 12,112.38            |                      | U       |
| 11/30/2021  | CR05      | J2201634        |                    | NOV 21 REVENUES   | 410000           |                 | 245,463.35           |                      | U       |
| 12/31/2021  | CR05      | J2201915        |                    | DEC 21 REVENUES   | 410000           |                 | 1,687,673.52         |                      | U       |
| 01/31/2022  | CR05      | J2202200        |                    | JAN 22 REVENUES   | 410000           |                 | 1,114,741.95         |                      | U       |
| 02/28/2022  | CR05      | J2202483        |                    | FEB 22 REVENUES   | 410000           |                 | 41,513.14            |                      | U       |
| 03/31/2022  | CR05      | J2202765        |                    | MARCH 22 REVENUES | 410000           |                 | 39,034.84            |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000           | 0.00            | 3,142,153.76         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200435        |                    | JULY 21 REVENUES  | 410530           |                 | 7.38                 |                      | U       |
| 10/31/2021  | CR05      | J2201360        |                    | OCT 21 REVENUES   | 410530           |                 | 36.13                |                      | U       |
| 11/30/2021  | CR05      | J2201634        |                    | NOV 21 REVENUES   | 410530           |                 | 542.26               |                      | U       |
| 12/31/2021  | CR05      | J2201915        |                    | DEC 21 REVENUES   | 410530           |                 | 1,986.65             |                      | U       |
| 01/31/2022  | CR05      | J2202200        |                    | JAN 22 REVENUES   | 410530           |                 | 648.58               |                      | U       |
| 02/28/2022  | CR05      | J2202483        |                    | FEB 22 REVENUES   | 410530           |                 | 47.66                |                      | U       |
| 03/31/2022  | CR05      | J2202765        |                    | MARCH 22 REVENUES | 410530           |                 | 27.14                |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530           | 0.00            | 3,295.80             | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200435        |                    | JULY 21 REVENUES  | 411000           |                 | 35,552.85            |                      | U       |
| 08/31/2021  | CR05      | J2200731        |                    | AUG 21 REVENUES   | 411000           |                 | 33,781.57            |                      | U       |
| 09/30/2021  | CR05      | J2201048        |                    | SEPT 21 REVENUES  | 411000           |                 | 32,701.42            |                      | U       |
| 10/31/2021  | CR05      | J2201360        |                    | OCT 21 REVENUES   | 411000           |                 | 30,433.02            |                      | U       |
| 11/30/2021  | CR05      | J2201634        |                    | NOV 21 REVENUES   | 411000           |                 | 23,538.16            |                      | U       |
| 12/31/2021  | CR05      | J2201915        |                    | DEC 21 REVENUES   | 411000           |                 | 28,993.68            |                      | U       |
| 01/31/2022  | CR05      | J2202200        |                    | JAN 22 REVENUES   | 411000           |                 | 29,411.76            |                      | U       |
| 02/28/2022  | CR05      | J2202483        |                    | FEB 22 REVENUES   | 411000           |                 | 28,024.27            |                      | U       |
| 03/31/2022  | CR05      | J2202765        |                    | MARCH 22 REVENUES | 411000           |                 | 31,044.23            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000           | 0.00            | 273,480.96           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000           | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021  | CR05      | J2201360        |                    | OCT 21 REVENUES   | 412000           |                 | -3.04                |                      | U       |
| 11/30/2021  | CR05      | J2201634        |                    | NOV 21 REVENUES   | 412000           |                 | -17.22               |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Town of Lexington | 7785         |                 |                      |                      |         |
| 12/31/2021                                  | CR05      | J2201915        |                    | DEC 21 REVENUES   | 412000       |                 | 131.91               |                      | U       |
| 01/31/2022                                  | CR05      | J2202200        |                    | JAN 22 REVENUES   | 412000       |                 | 420.19               |                      | U       |
| 02/28/2022                                  | CR05      | J2202483        |                    | FEB 22 REVENUES   | 412000       |                 | 2,113.49             |                      | U       |
| 03/31/2022                                  | CR05      | J2202765        |                    | MARCH 22 REVENUES | 412000       |                 | 3,141.93             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 5,787.26             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200435        |                    | JULY 21 REVENUES  | 413000       |                 | 5,250.53             |                      | U       |
| 08/31/2021                                  | CR05      | J2200731        |                    | AUG 21 REVENUES   | 413000       |                 | 973.74               |                      | U       |
| 09/30/2021                                  | CR05      | J2201048        |                    | SEPT 21 REVENUES  | 413000       |                 | 1,541.46             |                      | U       |
| 10/31/2021                                  | CR05      | J2201360        |                    | OCT 21 REVENUES   | 413000       |                 | 2,364.23             |                      | U       |
| 11/30/2021                                  | CR05      | J2201634        |                    | NOV 21 REVENUES   | 413000       |                 | 2,427.48             |                      | U       |
| 12/31/2021                                  | CR05      | J2201915        |                    | DEC 21 REVENUES   | 413000       |                 | 16,028.08            |                      | U       |
| 01/31/2022                                  | CR05      | J2202200        |                    | JAN 22 REVENUES   | 413000       |                 | 1,012.20             |                      | U       |
| 02/28/2022                                  | CR05      | J2202483        |                    | FEB 22 REVENUES   | 413000       |                 | 25.80                |                      | U       |
| 03/31/2022                                  | CR05      | J2202765        |                    | MARCH 22 REVENUES | 413000       |                 | 901.10               |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 30,524.62            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200435        |                    | JULY 21 REVENUES  | 414000       |                 | 787.61               |                      | U       |
| 08/31/2021                                  | CR05      | J2200731        |                    | AUG 21 REVENUES   | 414000       |                 | 146.06               |                      | U       |
| 09/30/2021                                  | CR05      | J2201048        |                    | SEPT 21 REVENUES  | 414000       |                 | 231.21               |                      | U       |
| 10/31/2021                                  | CR05      | J2201360        |                    | OCT 21 REVENUES   | 414000       |                 | 354.58               |                      | U       |
| 11/30/2021                                  | CR05      | J2201634        |                    | NOV 21 REVENUES   | 414000       |                 | 364.14               |                      | U       |
| 12/31/2021                                  | CR05      | J2201915        |                    | DEC 21 REVENUES   | 414000       |                 | 2,371.65             |                      | U       |
| 01/31/2022                                  | CR05      | J2202200        |                    | JAN 22 REVENUES   | 414000       |                 | 151.83               |                      | U       |
| 02/28/2022                                  | CR05      | J2202483        |                    | FEB 22 REVENUES   | 414000       |                 | 3.86                 |                      | U       |
| 03/31/2022                                  | CR05      | J2202765        |                    | MARCH 22 REVENUES | 414000       |                 | 135.15               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 4,546.09             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                  | CR05      | J2202483        |                    | FEB 22 REVENUES   | 417100       |                 | 41,523.38            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                    |                   | 417100       | 0.00            | 41,523.38            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200435        |                    | JULY 21 REVENUES  | 418000       |                 | 2,159.56             |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Lexington                                  |           |                 |                    |                      | 7785         |                 |                      |                      |         |
| 09/30/2021   | CR05      | J2201048        |                    | SEPT 21 REVENUES     | 418000       |                 | 933.43               |                      | U       |
| 10/31/2021   | CR05      | J2201360        |                    | OCT 21 REVENUES      | 418000       |                 | 708.24               |                      | U       |
| 11/30/2021   | CR05      | J2201634        |                    | NOV 21 REVENUES      | 418000       |                 | 766.37               |                      | U       |
| 12/31/2021   | CR05      | J2201915        |                    | DEC 21 REVENUES      | 418000       |                 | 1,054.09             |                      | U       |
| 01/31/2022   | CR05      | J2202200        |                    | JAN 22 REVENUES      | 418000       |                 | 715.26               |                      | U       |
| 02/28/2022   | CR05      | J2202483        |                    | FEB 22 REVENUES      | 418000       |                 | 948.92               |                      | U       |
| 03/31/2022   | CR05      | J2202765        |                    | MARCH 22 REVENUES    | 418000       |                 | 930.80               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments             |           |                 |                    |                      | 418000       | 0.00            | 8,216.67             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest             |           |                 |                    |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200435        |                    | JULY 21 REVENUES     | 461000       |                 | 2.89                 |                      | U       |
| 08/31/2021   | CR05      | J2200731        |                    | AUG 21 REVENUES      | 461000       |                 | 3.12                 |                      | U       |
| 09/30/2021   | CR05      | J2201048        |                    | SEPT 21 REVENUES     | 461000       |                 | 2.54                 |                      | U       |
| 10/31/2021   | CR05      | J2201360        |                    | OCT 21 REVENUES      | 461000       |                 | 1.95                 |                      | U       |
| 11/30/2021   | CR05      | J2201634        |                    | NOV 21 REVENUES      | 461000       |                 | 4.47                 |                      | U       |
| 12/31/2021   | CR05      | J2201915        |                    | DEC 21 REVENUES      | 461000       |                 | 69.99                |                      | U       |
| 01/31/2022   | CR05      | J2202200        |                    | JAN 22 REVENUES      | 461000       |                 | 87.90                |                      | U       |
| 02/28/2022   | CR05      | J2202483        |                    | FEB 22 REVENUES      | 461000       |                 | 28.65                |                      | U       |
| 03/31/2022   | CR05      | J2202765        |                    | MARCH 22 REVENUES    | 461000       |                 | 6.95                 |                      | U       |
| ENDING BALANCE: Investment Interest                |           |                 |                    |                      | 461000       | 0.00            | 208.46               | 0.00                 |         |
| BEGINNING BALANCE: Road Improvement Special Assmts |           |                 |                    |                      | 465000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200435        |                    | JULY 21 REVENUES     | 465000       |                 | 242.00               |                      | U       |
| 10/31/2021   | CR05      | J2201360        |                    | OCT 21 REVENUES      | 465000       |                 | 254.00               |                      | U       |
| 11/30/2021   | CR05      | J2201634        |                    | NOV 21 REVENUES      | 465000       |                 | 6,858.00             |                      | U       |
| 12/31/2021   | CR05      | J2201915        |                    | DEC 21 REVENUES      | 465000       |                 | 30,734.00            |                      | U       |
| 01/31/2022   | CR05      | J2202200        |                    | JAN 22 REVENUES      | 465000       |                 | 9,398.00             |                      | U       |
| 02/28/2022   | CR05      | J2202483        |                    | FEB 22 REVENUES      | 465000       |                 | 254.00               |                      | U       |
| ENDING BALANCE: Road Improvement Special Assmts    |           |                 |                    |                      | 465000       | 0.00            | 47,740.00            | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements               |           |                 |                    |                      | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | EX01      | J2200732        |                    | AUG 21 EXPENDITURES  | 539500       |                 | 44,924.78            |                      | U       |
| 09/30/2021   | EX01      | J2201049        |                    | SEPT 21 EXPENDITURES | 539500       |                 | 35,520.64            |                      | U       |
| 10/31/2021   | EX01      | J2201361        |                    | OCT 21 EXPENDITURES  | 539500       |                 | 35,486.53            |                      | U       |
| 11/30/2021   | EX01      | J2201635        |                    | NOV 21 EXPENDITURES  | 539500       |                 | 46,261.49            |                      | U       |
| 12/31/2021   | EX01      | J2201916        |                    | DEC 21 EXPENDITURES  | 539500       |                 | 279,947.01           |                      | U       |
| 01/31/2022   | EX01      | J2202201        |                    | JAN 22 EXPENDITURES  | 539500       |                 | 1,769,043.57         |                      | U       |

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

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|-----------|-----------------|--------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |           |                 |                    | Town of Lexington     | 7785             |                    |                         |                         |            |
| 02/28/2022                         | EX01      | J2202484        |                    | FEB 22 EXPENDITURES   | 539500           |                    | 1,156,587.67            |                         | U          |
| 03/31/2022                         | EX01      | J2202766        |                    | MARCH 22 EXPENDITURES | 539500           |                    | 114,483.17              |                         | U          |
| ENDING BALANCE: Tax Disbursements  |           |                 |                    |                       | 539500           | 0.00               | 3,482,254.86            | 0.00                    |            |
| TOTAL FUND: 7785 Town of Lexington |           |                 |                    |                       |                  |                    |                         |                         |            |
|                                    |           |                 |                    | REVENUE               | 05               | 0.00               | 3,557,477.00            | 0.00                    |            |
|                                    |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07      | 0.00               | 3,482,254.86            | 0.00                    |            |



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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Pelion                                    |           |                 |                    |                   | 7786         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200436        |                    | JULY 21 REVENUES  | 410000       |                 | -71.57               |                      | U       |
| 08/31/2021  | CR05      | J2200733        |                    | AUG 21 REVENUES   | 410000       |                 | 9.69                 |                      | U       |
| 09/30/2021  | CR05      | J2201051        |                    | SEPT 21 REVENUES  | 410000       |                 | 9.35                 |                      | U       |
| 10/31/2021  | CR05      | J2201362        |                    | OCT 21 REVENUES   | 410000       |                 | 160.48               |                      | U       |
| 11/30/2021  | CR05      | J2201636        |                    | NOV 21 REVENUES   | 410000       |                 | 2,447.15             |                      | U       |
| 12/31/2021  | CR05      | J2201917        |                    | DEC 21 REVENUES   | 410000       |                 | 14,018.89            |                      | U       |
| 01/31/2022  | CR05      | J2202202        |                    | JAN 22 REVENUES   | 410000       |                 | 11,092.00            |                      | U       |
| 02/28/2022  | CR05      | J2202485        |                    | FEB 22 REVENUES   | 410000       |                 | 95.03                |                      | U       |
| 03/31/2022  | CR05      | J2202767        |                    | MARCH 22 REVENUES | 410000       |                 | 431.97               |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 28,192.99            | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | CR05      | J2201636        |                    | NOV 21 REVENUES   | 410530       |                 | 25.61                |                      | U       |
| 12/31/2021  | CR05      | J2201917        |                    | DEC 21 REVENUES   | 410530       |                 | 130.65               |                      | U       |
| 01/31/2022  | CR05      | J2202202        |                    | JAN 22 REVENUES   | 410530       |                 | 27.87                |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 184.13               | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200436        |                    | JULY 21 REVENUES  | 411000       |                 | 380.49               |                      | U       |
| 08/31/2021  | CR05      | J2200733        |                    | AUG 21 REVENUES   | 411000       |                 | 426.87               |                      | U       |
| 09/30/2021  | CR05      | J2201051        |                    | SEPT 21 REVENUES  | 411000       |                 | 328.27               |                      | U       |
| 10/31/2021  | CR05      | J2201362        |                    | OCT 21 REVENUES   | 411000       |                 | 321.71               |                      | U       |
| 11/30/2021  | CR05      | J2201636        |                    | NOV 21 REVENUES   | 411000       |                 | 617.87               |                      | U       |
| 12/31/2021  | CR05      | J2201917        |                    | DEC 21 REVENUES   | 411000       |                 | 385.90               |                      | U       |
| 01/31/2022  | CR05      | J2202202        |                    | JAN 22 REVENUES   | 411000       |                 | 332.08               |                      | U       |
| 02/28/2022  | CR05      | J2202485        |                    | FEB 22 REVENUES   | 411000       |                 | 408.68               |                      | U       |
| 03/31/2022  | CR05      | J2202767        |                    | MARCH 22 REVENUES | 411000       |                 | 728.45               |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 3,930.32             | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022  | CR05      | J2202202        |                    | JAN 22 REVENUES   | 412000       |                 | 11.51                |                      | U       |
| 02/28/2022  | CR05      | J2202485        |                    | FEB 22 REVENUES   | 412000       |                 | 6.35                 |                      | U       |
| 03/31/2022  | CR05      | J2202767        |                    | MARCH 22 REVENUES | 412000       |                 | 22.36                |                      | U       |
| ENDING BALANCE: Current Tax Penalties             |           |                 |                    |                   | 412000       | 0.00            | 40.22                | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | Town of Pelion                              | 7786             |                    |                         |                         |            |
|            |           |                 |                    | BEGINNING BALANCE: Delinquent Taxes         | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021 | CR05      | J2200436        |                    | JULY 21 REVENUES                            | 413000           |                    | 45.73                   |                         | U          |
| 08/31/2021 | CR05      | J2200733        |                    | AUG 21 REVENUES                             | 413000           |                    | 8.24                    |                         | U          |
| 10/31/2021 | CR05      | J2201362        |                    | OCT 21 REVENUES                             | 413000           |                    | 177.14                  |                         | U          |
| 11/30/2021 | CR05      | J2201636        |                    | NOV 21 REVENUES                             | 413000           |                    | 28.79                   |                         | U          |
| 12/31/2021 | CR05      | J2201917        |                    | DEC 21 REVENUES                             | 413000           |                    | 119.68                  |                         | U          |
| 01/31/2022 | CR05      | J2202202        |                    | JAN 22 REVENUES                             | 413000           |                    | 1.06                    |                         | U          |
| 03/31/2022 | CR05      | J2202767        |                    | MARCH 22 REVENUES                           | 413000           |                    | 25.33                   |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Delinquent Taxes            | 413000           | 0.00               | 405.97                  | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Delinquent Tax Penalties | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021 | CR05      | J2200436        |                    | JULY 21 REVENUES                            | 414000           |                    | 6.86                    |                         | U          |
| 08/31/2021 | CR05      | J2200733        |                    | AUG 21 REVENUES                             | 414000           |                    | 1.24                    |                         | U          |
| 10/31/2021 | CR05      | J2201362        |                    | OCT 21 REVENUES                             | 414000           |                    | 26.57                   |                         | U          |
| 11/30/2021 | CR05      | J2201636        |                    | NOV 21 REVENUES                             | 414000           |                    | 4.32                    |                         | U          |
| 12/31/2021 | CR05      | J2201917        |                    | DEC 21 REVENUES                             | 414000           |                    | 17.96                   |                         | U          |
| 01/31/2022 | CR05      | J2202202        |                    | JAN 22 REVENUES                             | 414000           |                    | 0.16                    |                         | U          |
| 03/31/2022 | CR05      | J2202767        |                    | MARCH 22 REVENUES                           | 414000           |                    | 3.80                    |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Delinquent Tax Penalties    | 414000           | 0.00               | 60.91                   | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Fee in Lieu of Taxes     | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 03/31/2022 | CR05      | J2202767        |                    | MARCH 22 REVENUES                           | 417100           |                    | 4,485.80                |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Fee in Lieu of Taxes        | 417100           | 0.00               | 4,485.80                | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: FILOT - Prior Year       | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021 | CR05      | J2201917        |                    | DEC 21 REVENUES                             | 417120           |                    | 429.45                  |                         | U          |
|            |           |                 |                    | ENDING BALANCE: FILOT - Prior Year          | 417120           | 0.00               | 429.45                  | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Motor Carrier Payments   | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021 | CR05      | J2200436        |                    | JULY 21 REVENUES                            | 418000           |                    | 21.14                   |                         | U          |
| 09/30/2021 | CR05      | J2201051        |                    | SEPT 21 REVENUES                            | 418000           |                    | 9.14                    |                         | U          |
| 10/31/2021 | CR05      | J2201362        |                    | OCT 21 REVENUES                             | 418000           |                    | 8.48                    |                         | U          |
| 11/30/2021 | CR05      | J2201636        |                    | NOV 21 REVENUES                             | 418000           |                    | 9.17                    |                         | U          |
| 12/31/2021 | CR05      | J2201917        |                    | DEC 21 REVENUES                             | 418000           |                    | 12.62                   |                         | U          |
| 01/31/2022 | CR05      | J2202202        |                    | JAN 22 REVENUES                             | 418000           |                    | 8.56                    |                         | U          |
| 02/28/2022 | CR05      | J2202485        |                    | FEB 22 REVENUES                             | 418000           |                    | 11.36                   |                         | U          |

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

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Pelion                         |           |                 |                    |                       | 7786         |                 |                      |                      |         |
| 03/31/2022                             | CR05      | J2202767        |                    | MARCH 22 REVENUES     | 418000       |                 | 11.14                |                      | U       |
| ENDING BALANCE: Motor Carrier Payments |           |                 |                    |                       | 418000       | 0.00            | 91.61                | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                             | CR05      | J2200436        |                    | JULY 21 REVENUES      | 461000       |                 | 0.02                 |                      | U       |
| 08/31/2021                             | CR05      | J2200733        |                    | AUG 21 REVENUES       | 461000       |                 | 0.04                 |                      | U       |
| 09/30/2021                             | CR05      | J2201051        |                    | SEPT 21 REVENUES      | 461000       |                 | 0.02                 |                      | U       |
| 10/31/2021                             | CR05      | J2201362        |                    | OCT 21 REVENUES       | 461000       |                 | 0.03                 |                      | U       |
| 11/30/2021                             | CR05      | J2201636        |                    | NOV 21 REVENUES       | 461000       |                 | 0.05                 |                      | U       |
| 12/31/2021                             | CR05      | J2201917        |                    | DEC 21 REVENUES       | 461000       |                 | 0.58                 |                      | U       |
| 01/31/2022                             | CR05      | J2202202        |                    | JAN 22 REVENUES       | 461000       |                 | 0.87                 |                      | U       |
| 02/28/2022                             | CR05      | J2202485        |                    | FEB 22 REVENUES       | 461000       |                 | 0.20                 |                      | U       |
| 03/31/2022                             | CR05      | J2202767        |                    | MARCH 22 REVENUES     | 461000       |                 | 0.11                 |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                    |                       | 461000       | 0.00            | 1.92                 | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements   |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                             | EX01      | J2200734        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 382.67               |                      | U       |
| 09/30/2021                             | EX01      | J2201052        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 446.08               |                      | U       |
| 10/31/2021                             | EX01      | J2201363        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 346.78               |                      | U       |
| 11/30/2021                             | EX01      | J2201637        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 694.41               |                      | U       |
| 12/31/2021                             | EX01      | J2201918        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 3,132.96             |                      | U       |
| 01/31/2022                             | EX01      | J2202203        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 15,115.73            |                      | U       |
| 02/28/2022                             | EX01      | J2202486        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 11,474.11            |                      | U       |
| 03/31/2022                             | EX01      | J2202768        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 521.62               |                      | U       |
| ENDING BALANCE: Tax Disbursements      |           |                 |                    |                       | 539500       | 0.00            | 32,114.36            | 0.00                 |         |
| TOTAL FUND: 7786 Town of Pelion        |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE               | 05           | 0.00            | 37,823.32            | 0.00                 |         |
|  |           |                 |                    | GENERAL               | OPERATING07  | 0.00            | 32,114.36            | 0.00                 |         |
|  |           |                 |                    | EXPENDITURES          |              |                 |                      |                      |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | Town of Summit                                    | 7787             |                    |                         |                         |            |
|            |           |                 |                    | BEGINNING BALANCE: Current Property Taxes         | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021 | CR05      | J2200437        |                    | JULY 21 REVNEUES                                  | 410000           |                    | 12.87                   |                         | U          |
| 08/31/2021 | CR05      | J2200735        |                    | AUG 21 REVENUES                                   | 410000           |                    | 2.44                    |                         | U          |
| 09/30/2021 | CR05      | J2201053        |                    | SEPT 21 REVENUES                                  | 410000           |                    | -1.52                   |                         | U          |
| 10/31/2021 | CR05      | J2201364        |                    | OCT 21 REVENUES                                   | 410000           |                    | 61.25                   |                         | U          |
| 11/30/2021 | CR05      | J2201638        |                    | NOV 21 REVENUES                                   | 410000           |                    | 230.53                  |                         | U          |
| 12/31/2021 | CR05      | J2201919        |                    | DEC 21 REVENUES                                   | 410000           |                    | 2,594.28                |                         | U          |
| 01/31/2022 | CR05      | J2202204        |                    | JAN 22 REVENUES                                   | 410000           |                    | 1,945.55                |                         | U          |
| 02/28/2022 | CR05      | J2202488        |                    | FEB 22 REVENUES                                   | 410000           |                    | 94.79                   |                         | U          |
| 03/31/2022 | CR05      | J2202769        |                    | MARCH 22 REVENUES                                 | 410000           |                    | 17.79                   |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Current Property Taxes            | 410000           | 0.00               | 4,957.98                | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021 | CR05      | J2201364        |                    | OCT 21 REVENUES                                   | 410530           |                    | 7.58                    |                         | U          |
| 11/30/2021 | CR05      | J2201638        |                    | NOV 21 REVENUES                                   | 410530           |                    | 3.31                    |                         | U          |
| 12/31/2021 | CR05      | J2201919        |                    | DEC 21 REVENUES                                   | 410530           |                    | 18.23                   |                         | U          |
| 01/31/2022 | CR05      | J2202204        |                    | JAN 22 REVENUES                                   | 410530           |                    | 5.37                    |                         | U          |
| 02/28/2022 | CR05      | J2202488        |                    | FEB 22 REVENUES                                   | 410530           |                    | 3.76                    |                         | U          |
| 03/31/2022 | CR05      | J2202769        |                    | MARCH 22 REVENUES                                 | 410530           |                    | 0.84                    |                         | U          |
|            |           |                 |                    | ENDING BALANCE: State Sales and Use Tax Credit    | 410530           | 0.00               | 39.09                   | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Current Vehicle Taxes          | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021 | CR05      | J2200437        |                    | JULY 21 REVNEUES                                  | 411000           |                    | 73.36                   |                         | U          |
| 08/31/2021 | CR05      | J2200735        |                    | AUG 21 REVENUES                                   | 411000           |                    | 128.73                  |                         | U          |
| 09/30/2021 | CR05      | J2201053        |                    | SEPT 21 REVENUES                                  | 411000           |                    | 57.04                   |                         | U          |
| 10/31/2021 | CR05      | J2201364        |                    | OCT 21 REVENUES                                   | 411000           |                    | 24.51                   |                         | U          |
| 11/30/2021 | CR05      | J2201638        |                    | NOV 21 REVENUES                                   | 411000           |                    | 64.76                   |                         | U          |
| 12/31/2021 | CR05      | J2201919        |                    | DEC 21 REVENUES                                   | 411000           |                    | 71.70                   |                         | U          |
| 01/31/2022 | CR05      | J2202204        |                    | JAN 22 REVENUES                                   | 411000           |                    | 95.87                   |                         | U          |
| 02/28/2022 | CR05      | J2202488        |                    | FEB 22 REVENUES                                   | 411000           |                    | 50.12                   |                         | U          |
| 03/31/2022 | CR05      | J2202769        |                    | MARCH 22 REVENUES                                 | 411000           |                    | 54.49                   |                         | U          |
|            |           |                 |                    | ENDING BALANCE: Current Vehicle Taxes             | 411000           | 0.00               | 620.58                  | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: Current Tax Penalties          | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022 | CR05      | J2202204        |                    | JAN 22 REVENUES                                   | 412000           |                    | 1.62                    |                         | U          |
| 02/28/2022 | CR05      | J2202488        |                    | FEB 22 REVENUES                                   | 412000           |                    | 7.59                    |                         | U          |
| 03/31/2022 | CR05      | J2202769        |                    | MARCH 22 REVENUES                                 | 412000           |                    | 3.80                    |                         | U          |

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

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|--------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                    | Town of Summit           | 7787             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                    | Current Tax Penalties    | 412000           | 0.00               | 13.01                   | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                    | Delinquent Taxes         | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05      | J2200437        |                    | JULY 21 REVNEUES         | 413000           |                    | 17.45                   |                         | U          |
| 09/30/2021         | CR05      | J2201053        |                    | SEPT 21 REVENUES         | 413000           |                    | 10.98                   |                         | U          |
| 10/31/2021         | CR05      | J2201364        |                    | OCT 21 REVENUES          | 413000           |                    | -2.51                   |                         | U          |
| 11/30/2021         | CR05      | J2201638        |                    | NOV 21 REVENUES          | 413000           |                    | -0.49                   |                         | U          |
| 12/31/2021         | CR05      | J2201919        |                    | DEC 21 REVENUES          | 413000           |                    | 12.81                   |                         | U          |
| ENDING BALANCE:    |           |                 |                    | Delinquent Taxes         | 413000           | 0.00               | 38.24                   | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                    | Delinquent Tax Penalties | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05      | J2200437        |                    | JULY 21 REVNEUES         | 414000           |                    | 2.61                    |                         | U          |
| 09/30/2021         | CR05      | J2201053        |                    | SEPT 21 REVENUES         | 414000           |                    | 1.64                    |                         | U          |
| 10/31/2021         | CR05      | J2201364        |                    | OCT 21 REVENUES          | 414000           |                    | 0.76                    |                         | U          |
| 11/30/2021         | CR05      | J2201638        |                    | NOV 21 REVENUES          | 414000           |                    | -0.07                   |                         | U          |
| 12/31/2021         | CR05      | J2201919        |                    | DEC 21 REVENUES          | 414000           |                    | 1.92                    |                         | U          |
| ENDING BALANCE:    |           |                 |                    | Delinquent Tax Penalties | 414000           | 0.00               | 6.86                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                    | Motor Carrier Payments   | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05      | J2200437        |                    | JULY 21 REVNEUES         | 418000           |                    | 3.18                    |                         | U          |
| 09/30/2021         | CR05      | J2201053        |                    | SEPT 21 REVENUES         | 418000           |                    | 1.37                    |                         | U          |
| 10/31/2021         | CR05      | J2201364        |                    | OCT 21 REVENUES          | 418000           |                    | 1.37                    |                         | U          |
| 11/30/2021         | CR05      | J2201638        |                    | NOV 21 REVENUES          | 418000           |                    | 1.49                    |                         | U          |
| 12/31/2021         | CR05      | J2201919        |                    | DEC 21 REVENUES          | 418000           |                    | 2.04                    |                         | U          |
| 01/31/2022         | CR05      | J2202204        |                    | JAN 22 REVENUES          | 418000           |                    | 1.39                    |                         | U          |
| 02/28/2022         | CR05      | J2202488        |                    | FEB 22 REVENUES          | 418000           |                    | 1.84                    |                         | U          |
| 03/31/2022         | CR05      | J2202769        |                    | MARCH 22 REVENUES        | 418000           |                    | 1.80                    |                         | U          |
| ENDING BALANCE:    |           |                 |                    | Motor Carrier Payments   | 418000           | 0.00               | 14.48                   | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                    | Investment Interest      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05      | J2200437        |                    | JULY 21 REVNEUES         | 461000           |                    | 0.01                    |                         | U          |
| 08/31/2021         | CR05      | J2200735        |                    | AUG 21 REVENUES          | 461000           |                    | 0.01                    |                         | U          |
| 12/31/2021         | CR05      | J2201919        |                    | DEC 21 REVENUES          | 461000           |                    | 0.11                    |                         | U          |
| 01/31/2022         | CR05      | J2202204        |                    | JAN 22 REVENUES          | 461000           |                    | 0.16                    |                         | U          |
| 02/28/2022         | CR05      | J2202488        |                    | FEB 22 REVENUES          | 461000           |                    | 0.06                    |                         | U          |
| 03/31/2022         | CR05      | J2202769        |                    | MARCH 22 REVENUES        | 461000           |                    | 0.01                    |                         | U          |

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

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                    | Town of Summit        | 7787         |                 |                      |                      |         |
| ENDING BALANCE: Investment Interest  |           |                 |                    |                       | 461000       | 0.00            | 0.36                 | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                           | EX01      | J2200736        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 109.48               |                      | U       |
| 09/30/2021                           | CR05      | J2201054        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | -131.18              |                      | U       |
| 09/30/2021                           | CR05      | J2201055        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 131.18               |                      | U       |
| 09/30/2021                           | EX01      | J2201056        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 131.18               |                      | U       |
| 10/31/2021                           | EX01      | J2201365        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 69.51                |                      | U       |
| 11/30/2021                           | EX01      | J2201639        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 92.96                |                      | U       |
| 12/31/2021                           | EX01      | J2201920        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 299.53               |                      | U       |
| 01/31/2022                           | EX01      | J2202205        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 2,701.09             |                      | U       |
| 02/28/2022                           | EX01      | J2202489        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 2,049.96             |                      | U       |
| 03/31/2022                           | EX01      | J2202770        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 158.16               |                      | U       |
| ENDING BALANCE: Tax Disbursements    |           |                 |                    |                       | 539500       | 0.00            | 5,611.87             | 0.00                 |         |
| TOTAL FUND: 7787 Town of Summit      |           |                 |                    |                       |              |                 |                      |                      |         |
|                                      |           |                 |                    | REVENUE               | 05           | 0.00            | 5,690.60             | 0.00                 |         |
|                                      |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 5,611.87             | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                       | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Town of Swansea                                   | 7788             |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Property Taxes         | 410000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200438        |                    | JULY 21 REVENUES                                  | 410000           |                 | 147.73               |                      | U       |
| 08/31/2021 | CR05      | J2200737        |                    | AUG 21 REVENUES                                   | 410000           |                 | 82.90                |                      | U       |
| 09/30/2021 | CR05      | J2201057        |                    | SEPT 21 REVENUES                                  | 410000           |                 | -111.19              |                      | U       |
| 10/31/2021 | CR05      | J2201366        |                    | OCT 21 REVENUES                                   | 410000           |                 | 86.08                |                      | U       |
| 11/30/2021 | CR05      | J2201640        |                    | NOV 21 REVENUES                                   | 410000           |                 | 13,325.92            |                      | U       |
| 12/31/2021 | CR05      | J2201921        |                    | DEC 21 REVENUES                                   | 410000           |                 | 58,679.07            |                      | U       |
| 01/31/2022 | CR05      | J2202206        |                    | JAN 22 REVENUES                                   | 410000           |                 | 76,464.38            |                      | U       |
| 02/28/2022 | CR05      | J2202490        |                    | FEB 22 REVENUES                                   | 410000           |                 | 2,875.34             |                      | U       |
| 03/31/2022 | CR05      | J2202771        |                    | MARCH 22 REVENUES                                 | 410000           |                 | 3,724.52             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Property Taxes            | 410000           | 0.00            | 155,274.75           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200438        |                    | JULY 21 REVENUES                                  | 410530           |                 | 18.53                |                      | U       |
| 09/30/2021 | CR05      | J2201057        |                    | SEPT 21 REVENUES                                  | 410530           |                 | 10.21                |                      | U       |
| 11/30/2021 | CR05      | J2201640        |                    | NOV 21 REVENUES                                   | 410530           |                 | 413.75               |                      | U       |
| 12/31/2021 | CR05      | J2201921        |                    | DEC 21 REVENUES                                   | 410530           |                 | 2,910.97             |                      | U       |
| 01/31/2022 | CR05      | J2202206        |                    | JAN 22 REVENUES                                   | 410530           |                 | 941.05               |                      | U       |
| 02/28/2022 | CR05      | J2202490        |                    | FEB 22 REVENUES                                   | 410530           |                 | 95.24                |                      | U       |
| 03/31/2022 | CR05      | J2202771        |                    | MARCH 22 REVENUES                                 | 410530           |                 | 109.01               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: State Sales and Use Tax Credit    | 410530           | 0.00            | 4,498.76             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Vehicle Taxes          | 411000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200438        |                    | JULY 21 REVENUES                                  | 411000           |                 | 1,475.05             |                      | U       |
| 08/31/2021 | CR05      | J2200737        |                    | AUG 21 REVENUES                                   | 411000           |                 | 1,991.58             |                      | U       |
| 09/30/2021 | CR05      | J2201057        |                    | SEPT 21 REVENUES                                  | 411000           |                 | 2,528.28             |                      | U       |
| 10/31/2021 | CR05      | J2201366        |                    | OCT 21 REVENUES                                   | 411000           |                 | 1,677.03             |                      | U       |
| 11/30/2021 | CR05      | J2201640        |                    | NOV 21 REVENUES                                   | 411000           |                 | 1,454.91             |                      | U       |
| 12/31/2021 | CR05      | J2201921        |                    | DEC 21 REVENUES                                   | 411000           |                 | 2,062.83             |                      | U       |
| 01/31/2022 | CR05      | J2202206        |                    | JAN 22 REVENUES                                   | 411000           |                 | 1,776.89             |                      | U       |
| 02/28/2022 | CR05      | J2202490        |                    | FEB 22 REVENUES                                   | 411000           |                 | 1,320.95             |                      | U       |
| 03/31/2022 | CR05      | J2202771        |                    | MARCH 22 REVENUES                                 | 411000           |                 | 1,586.67             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Vehicle Taxes             | 411000           | 0.00            | 15,874.19            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Tax Penalties          | 412000           | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021 | CR05      | J2201640        |                    | NOV 21 REVENUES                                   | 412000           |                 | 0.48                 |                      | U       |
| 01/31/2022 | CR05      | J2202206        |                    | JAN 22 REVENUES                                   | 412000           |                 | 16.01                |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Town of Swansea   | 7788         |                 |                      |                      |         |
| 02/28/2022                                  | CR05      | J2202490        |                    | FEB 22 REVENUES   | 412000       |                 | 254.43               |                      | U       |
| 03/31/2022                                  | CR05      | J2202771        |                    | MARCH 22 REVENUES | 412000       |                 | 315.72               |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 586.64               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200438        |                    | JULY 21 REVENUES  | 413000       |                 | 1,558.68             |                      | U       |
| 08/31/2021                                  | CR05      | J2200737        |                    | AUG 21 REVENUES   | 413000       |                 | 261.45               |                      | U       |
| 09/30/2021                                  | CR05      | J2201057        |                    | SEPT 21 REVENUES  | 413000       |                 | 37.20                |                      | U       |
| 10/31/2021                                  | CR05      | J2201366        |                    | OCT 21 REVENUES   | 413000       |                 | 1,211.60             |                      | U       |
| 11/30/2021                                  | CR05      | J2201640        |                    | NOV 21 REVENUES   | 413000       |                 | 1,238.89             |                      | U       |
| 12/31/2021                                  | CR05      | J2201921        |                    | DEC 21 REVENUES   | 413000       |                 | 863.24               |                      | U       |
| 02/28/2022                                  | CR05      | J2202490        |                    | FEB 22 REVENUES   | 413000       |                 | -108.41              |                      | U       |
| 03/31/2022                                  | CR05      | J2202771        |                    | MARCH 22 REVENUES | 413000       |                 | 290.15               |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 5,352.80             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200438        |                    | JULY 21 REVENUES  | 414000       |                 | 233.79               |                      | U       |
| 08/31/2021                                  | CR05      | J2200737        |                    | AUG 21 REVENUES   | 414000       |                 | 39.22                |                      | U       |
| 09/30/2021                                  | CR05      | J2201057        |                    | SEPT 21 REVENUES  | 414000       |                 | 5.58                 |                      | U       |
| 10/31/2021                                  | CR05      | J2201366        |                    | OCT 21 REVENUES   | 414000       |                 | 180.61               |                      | U       |
| 11/30/2021                                  | CR05      | J2201640        |                    | NOV 21 REVENUES   | 414000       |                 | 185.83               |                      | U       |
| 12/31/2021                                  | CR05      | J2201921        |                    | DEC 21 REVENUES   | 414000       |                 | 129.48               |                      | U       |
| 02/28/2022                                  | CR05      | J2202490        |                    | FEB 22 REVENUES   | 414000       |                 | -16.26               |                      | U       |
| 03/31/2022                                  | CR05      | J2202771        |                    | MARCH 22 REVENUES | 414000       |                 | 43.52                |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 801.77               | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200438        |                    | JULY 21 REVENUES  | 418000       |                 | 111.47               |                      | U       |
| 09/30/2021                                  | CR05      | J2201057        |                    | SEPT 21 REVENUES  | 418000       |                 | 48.18                |                      | U       |
| 10/31/2021                                  | CR05      | J2201366        |                    | OCT 21 REVENUES   | 418000       |                 | 48.11                |                      | U       |
| 11/30/2021                                  | CR05      | J2201640        |                    | NOV 21 REVENUES   | 418000       |                 | 52.06                |                      | U       |
| 12/31/2021                                  | CR05      | J2201921        |                    | DEC 21 REVENUES   | 418000       |                 | 71.60                |                      | U       |
| 01/31/2022                                  | CR05      | J2202206        |                    | JAN 22 REVENUES   | 418000       |                 | 48.59                |                      | U       |
| 02/28/2022                                  | CR05      | J2202490        |                    | FEB 22 REVENUES   | 418000       |                 | 64.46                |                      | U       |
| 03/31/2022                                  | CR05      | J2202771        |                    | MARCH 22 REVENUES | 418000       |                 | 63.23                |                      | U       |
| ENDING BALANCE: Motor Carrier Payments      |           |                 |                    |                   | 418000       | 0.00            | 507.70               | 0.00                 |         |



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

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Swansea                        |           |                 |                    |                       | 7788         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                             | CR05      | J2200438        |                    | JULY 21 REVENUES      | 461000       |                 | 0.23                 |                      | U       |
| 08/31/2021                             | CR05      | J2200737        |                    | AUG 21 REVENUES       | 461000       |                 | 0.21                 |                      | U       |
| 09/30/2021                             | CR05      | J2201057        |                    | SEPT 21 REVENUES      | 461000       |                 | 0.18                 |                      | U       |
| 10/31/2021                             | CR05      | J2201366        |                    | OCT 21 REVENUES       | 461000       |                 | 0.14                 |                      | U       |
| 11/30/2021                             | CR05      | J2201640        |                    | NOV 21 REVENUES       | 461000       |                 | 0.27                 |                      | U       |
| 12/31/2021                             | CR05      | J2201921        |                    | DEC 21 REVENUES       | 461000       |                 | 2.56                 |                      | U       |
| 01/31/2022                             | CR05      | J2202206        |                    | JAN 22 REVENUES       | 461000       |                 | 6.02                 |                      | U       |
| 02/28/2022                             | CR05      | J2202490        |                    | FEB 22 REVENUES       | 461000       |                 | 1.76                 |                      | U       |
| 03/31/2022                             | CR05      | J2202771        |                    | MARCH 22 REVENUES     | 461000       |                 | 0.57                 |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                    |                       | 461000       | 0.00            | 11.94                | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements   |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                             | EX01      | J2200738        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 3,545.48             |                      | U       |
| 09/30/2021                             | EX01      | J2201058        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 2,375.36             |                      | U       |
| 10/31/2021                             | EX01      | J2201367        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 2,518.44             |                      | U       |
| 11/30/2021                             | EX01      | J2201641        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 3,203.57             |                      | U       |
| 12/31/2021                             | EX01      | J2201922        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 16,672.11            |                      | U       |
| 01/31/2022                             | EX01      | J2202207        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 64,719.75            |                      | U       |
| 02/28/2022                             | EX01      | J2202491        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 79,252.94            |                      | U       |
| 03/31/2022                             | EX01      | J2202772        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 4,487.51             |                      | U       |
| ENDING BALANCE: Tax Disbursements      |           |                 |                    |                       | 539500       | 0.00            | 176,775.16           | 0.00                 |         |
| TOTAL FUND: 7788 Town of Swansea       |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE               | 05           | 0.00            | 182,908.55           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 176,775.16           | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of West Columbia                             |           |                 |                    |                            | 7789         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                            | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200439        |                    | JULY 21 REVENUES           | 410000       |                 | 661.62               |                      | U       |
| 08/31/2021  | CR05      | J2200739        |                    | AUG 21 REVENUES            | 410000       |                 | 1,164.18             |                      | U       |
| 09/30/2021  | CR05      | J2201059        |                    | SEPT 21 REVENUES           | 410000       |                 | 4,269.78             |                      | U       |
| 10/31/2021  | CR05      | J2201663        |                    | OCT 21 REVENUES CORRECTION | 410000       |                 | 11,334.62            |                      | U       |
| 10/31/2021  | EX01      | J2201368        |                    | OCT 21 REVENUES            | 410000       |                 | -11,334.62           |                      | U       |
| 10/31/2021  | EX01      | J2201662        |                    | OCT 21 REVENUES            | 410000       |                 | 11,334.62            |                      | U       |
| 11/30/2021  | CR05      | J2201642        |                    | NOV 21 REVENUES            | 410000       |                 | 484,919.12           |                      | U       |
| 12/31/2021  | CR05      | J2201923        |                    | DEC 21 REVENUES            | 410000       |                 | 2,298,175.03         |                      | U       |
| 01/31/2022  | CR05      | J2202208        |                    | JAN 22 REVENUES            | 410000       |                 | 1,785,328.13         |                      | U       |
| 02/28/2022  | CR05      | J2202492        |                    | FEB 22 REVENUES            | 410000       |                 | 114,971.99           |                      | U       |
| 03/31/2022  | CR05      | J2202773        |                    | MARCH 22 REVENUES          | 410000       |                 | 39,013.10            |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                            | 410000       | 0.00            | 4,739,837.57         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                            | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200439        |                    | JULY 21 REVENUES           | 410530       |                 | 34.52                |                      | U       |
| 08/31/2021  | CR05      | J2200739        |                    | AUG 21 REVENUES            | 410530       |                 | 22.00                |                      | U       |
| 09/30/2021  | CR05      | J2201059        |                    | SEPT 21 REVENUES           | 410530       |                 | 38.15                |                      | U       |
| 10/31/2021  | CR05      | J2201663        |                    | OCT 21 REVENUES CORRECTION | 410530       |                 | 100.26               |                      | U       |
| 10/31/2021  | EX01      | J2201368        |                    | OCT 21 REVENUES            | 410530       |                 | -100.26              |                      | U       |
| 10/31/2021  | EX01      | J2201662        |                    | OCT 21 REVENUES            | 410530       |                 | 100.26               |                      | U       |
| 11/30/2021  | CR05      | J2201642        |                    | NOV 21 REVENUES            | 410530       |                 | 5,235.83             |                      | U       |
| 12/31/2021  | CR05      | J2201923        |                    | DEC 21 REVENUES            | 410530       |                 | 9,744.07             |                      | U       |
| 01/31/2022  | CR05      | J2202208        |                    | JAN 22 REVENUES            | 410530       |                 | 4,183.65             |                      | U       |
| 02/28/2022  | CR05      | J2202492        |                    | FEB 22 REVENUES            | 410530       |                 | 380.91               |                      | U       |
| 03/31/2022  | CR05      | J2202773        |                    | MARCH 22 REVENUES          | 410530       |                 | 279.48               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                            | 410530       | 0.00            | 20,018.87            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                            | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200439        |                    | JULY 21 REVENUES           | 411000       |                 | 49,190.32            |                      | U       |
| 08/31/2021  | CR05      | J2200739        |                    | AUG 21 REVENUES            | 411000       |                 | 60,815.22            |                      | U       |
| 09/30/2021  | CR05      | J2201059        |                    | SEPT 21 REVENUES           | 411000       |                 | 48,656.67            |                      | U       |
| 10/31/2021  | CR05      | J2201663        |                    | OCT 21 REVENUES CORRECTION | 411000       |                 | 49,536.44            |                      | U       |
| 10/31/2021  | EX01      | J2201368        |                    | OCT 21 REVENUES            | 411000       |                 | -49,536.44           |                      | U       |
| 10/31/2021  | EX01      | J2201662        |                    | OCT 21 REVENUES            | 411000       |                 | 49,536.44            |                      | U       |
| 11/30/2021  | CR05      | J2201642        |                    | NOV 21 REVENUES            | 411000       |                 | 42,933.85            |                      | U       |
| 12/31/2021  | CR05      | J2201923        |                    | DEC 21 REVENUES            | 411000       |                 | 50,446.61            |                      | U       |
| 01/31/2022  | CR05      | J2202208        |                    | JAN 22 REVENUES            | 411000       |                 | 63,411.58            |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | City of West Columbia      | 7789         |                 |                      |                      |         |
| 02/28/2022                                  | CR05      | J2202492        |                    | FEB 22 REVENUES            | 411000       |                 | 48,089.36            |                      | U       |
| 03/31/2022                                  | CR05      | J2202773        |                    | MARCH 22 REVENUES          | 411000       |                 | 61,617.89            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes       |           |                 |                    |                            | 411000       | 0.00            | 474,697.94           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                    |                            | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021                                  | CR05      | J2201059        |                    | SEPT 21 REVENUES           | 412000       |                 | 2.03                 |                      | U       |
| 10/31/2021                                  | CR05      | J2201663        |                    | OCT 21 REVENUES CORRECTION | 412000       |                 | -0.20                |                      | U       |
| 10/31/2021                                  | EX01      | J2201368        |                    | OCT 21 REVENUES            | 412000       |                 | 0.20                 |                      | U       |
| 10/31/2021                                  | EX01      | J2201662        |                    | OCT 21 REVENUES            | 412000       |                 | -0.20                |                      | U       |
| 11/30/2021                                  | CR05      | J2201642        |                    | NOV 21 REVENUES            | 412000       |                 | 10.53                |                      | U       |
| 01/31/2022                                  | CR05      | J2202208        |                    | JAN 22 REVENUES            | 412000       |                 | 1,091.44             |                      | U       |
| 02/28/2022                                  | CR05      | J2202492        |                    | FEB 22 REVENUES            | 412000       |                 | 5,356.79             |                      | U       |
| 03/31/2022                                  | CR05      | J2202773        |                    | MARCH 22 REVENUES          | 412000       |                 | 3,432.48             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                            | 412000       | 0.00            | 9,893.07             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                            | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200439        |                    | JULY 21 REVENUES           | 413000       |                 | 21,058.49            |                      | U       |
| 08/31/2021                                  | CR05      | J2200739        |                    | AUG 21 REVENUES            | 413000       |                 | 12,352.58            |                      | U       |
| 09/30/2021                                  | CR05      | J2201059        |                    | SEPT 21 REVENUES           | 413000       |                 | 10,292.48            |                      | U       |
| 10/31/2021                                  | CR05      | J2201663        |                    | OCT 21 REVENUES CORRECTION | 413000       |                 | 22,541.19            |                      | U       |
| 10/31/2021                                  | EX01      | J2201368        |                    | OCT 21 REVENUES            | 413000       |                 | -22,541.19           |                      | U       |
| 10/31/2021                                  | EX01      | J2201662        |                    | OCT 21 REVENUES            | 413000       |                 | 22,541.19            |                      | U       |
| 11/30/2021                                  | CR05      | J2201642        |                    | NOV 21 REVENUES            | 413000       |                 | 11,939.20            |                      | U       |
| 12/31/2021                                  | CR05      | J2201923        |                    | DEC 21 REVENUES            | 413000       |                 | 19,728.24            |                      | U       |
| 01/31/2022                                  | CR05      | J2202208        |                    | JAN 22 REVENUES            | 413000       |                 | 53.61                |                      | U       |
| 02/28/2022                                  | CR05      | J2202492        |                    | FEB 22 REVENUES            | 413000       |                 | 934.62               |                      | U       |
| 03/31/2022                                  | CR05      | J2202773        |                    | MARCH 22 REVENUES          | 413000       |                 | 4,380.60             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                            | 413000       | 0.00            | 103,281.01           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                            | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200439        |                    | JULY 21 REVENUES           | 414000       |                 | 3,158.76             |                      | U       |
| 08/31/2021                                  | CR05      | J2200739        |                    | AUG 21 REVENUES            | 414000       |                 | 1,852.95             |                      | U       |
| 09/30/2021                                  | CR05      | J2201059        |                    | SEPT 21 REVENUES           | 414000       |                 | 1,543.87             |                      | U       |
| 10/31/2021                                  | CR05      | J2201663        |                    | OCT 21 REVENUES CORRECTION | 414000       |                 | 3,381.23             |                      | U       |
| 10/31/2021                                  | EX01      | J2201368        |                    | OCT 21 REVENUES            | 414000       |                 | -3,381.23            |                      | U       |
| 10/31/2021                                  | EX01      | J2201662        |                    | OCT 21 REVENUES            | 414000       |                 | 3,381.23             |                      | U       |
| 11/30/2021                                  | CR05      | J2201642        |                    | NOV 21 REVENUES            | 414000       |                 | 1,790.90             |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|--------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                    | City of West Columbia      | 7789             |                    |                         |                         |            |
| 12/31/2021  | CR05      | J2201923        |                    | DEC 21 REVENUES            | 414000           |                    | 2,959.23                |                         | U          |
| 01/31/2022  | CR05      | J2202208        |                    | JAN 22 REVENUES            | 414000           |                    | 8.03                    |                         | U          |
| 02/28/2022  | CR05      | J2202492        |                    | FEB 22 REVENUES            | 414000           |                    | 140.19                  |                         | U          |
| 03/31/2022  | CR05      | J2202773        |                    | MARCH 22 REVENUES          | 414000           |                    | 657.12                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties              |           |                 |                    |                            | 414000           | 0.00               | 15,492.28               | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments             |           |                 |                    |                            | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021  | CR05      | J2200439        |                    | JULY 21 REVENUES           | 418000           |                    | 2,793.64                |                         | U          |
| 09/30/2021  | CR05      | J2201059        |                    | SEPT 21 REVENUES           | 418000           |                    | 1,207.50                |                         | U          |
| 10/31/2021  | CR05      | J2201663        |                    | OCT 21 REVENUES CORRECTION | 418000           |                    | 1,205.72                |                         | U          |
| 10/31/2021  | EX01      | J2201368        |                    | OCT 21 REVENUES            | 418000           |                    | -1,205.72               |                         | U          |
| 10/31/2021  | EX01      | J2201662        |                    | OCT 21 REVENUES            | 418000           |                    | 1,205.72                |                         | U          |
| 11/30/2021  | CR05      | J2201642        |                    | NOV 21 REVENUES            | 418000           |                    | 1,304.68                |                         | U          |
| 12/31/2021  | CR05      | J2201923        |                    | DEC 21 REVENUES            | 418000           |                    | 1,794.49                |                         | U          |
| 01/31/2022  | CR05      | J2202208        |                    | JAN 22 REVENUES            | 418000           |                    | 1,217.66                |                         | U          |
| 02/28/2022  | CR05      | J2202492        |                    | FEB 22 REVENUES            | 418000           |                    | 1,615.46                |                         | U          |
| 03/31/2022  | CR05      | J2202773        |                    | MARCH 22 REVENUES          | 418000           |                    | 1,584.61                |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                    |                            | 418000           | 0.00               | 12,723.76               | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                    |                            | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021  | CR05      | J2201059        |                    | SEPT 21 REVENUES           | 418100           |                    | 647.63                  |                         | U          |
| 02/28/2022  | CR05      | J2202492        |                    | FEB 22 REVENUES            | 418100           |                    | 16,711.53               |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                    |                            | 418100           | 0.00               | 17,359.16               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                |           |                 |                    |                            | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021  | CR05      | J2200439        |                    | JULY 21 REVENUES           | 461000           |                    | 4.95                    |                         | U          |
| 08/31/2021  | CR05      | J2200739        |                    | AUG 21 REVENUES            | 461000           |                    | 6.69                    |                         | U          |
| 09/30/2021  | CR05      | J2201059        |                    | SEPT 21 REVENUES           | 461000           |                    | 4.78                    |                         | U          |
| 10/31/2021  | CR05      | J2201663        |                    | OCT 21 REVENUES CORRECTION | 461000           |                    | 3.72                    |                         | U          |
| 10/31/2021  | EX01      | J2201368        |                    | OCT 21 REVENUES            | 461000           |                    | -3.72                   |                         | U          |
| 10/31/2021  | EX01      | J2201662        |                    | OCT 21 REVENUES            | 461000           |                    | 3.72                    |                         | U          |
| 11/30/2021  | CR05      | J2201642        |                    | NOV 21 REVENUES            | 461000           |                    | 8.75                    |                         | U          |
| 12/31/2021  | CR05      | J2201923        |                    | DEC 21 REVENUES            | 461000           |                    | 94.28                   |                         | U          |
| 01/31/2022  | CR05      | J2202208        |                    | JAN 22 REVENUES            | 461000           |                    | 141.01                  |                         | U          |
| 02/28/2022  | CR05      | J2202492        |                    | FEB 22 REVENUES            | 461000           |                    | 73.94                   |                         | U          |
| 03/31/2022  | CR05      | J2202773        |                    | MARCH 22 REVENUES          | 461000           |                    | 10.25                   |                         | U          |
| ENDING BALANCE: Investment Interest                   |           |                 |                    |                            | 461000           | 0.00               | 348.37                  | 0.00                    |            |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 311  
 FGRODTA

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

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | City of West Columbia                | 7789         |                 |                      |                      |         |
|  |           |                 |                    | BEGINNING BALANCE: Tax Disbursements | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                             | EX01      | J2200740        |                    | AUG 21 EXPENDITURES                  | 539500       |                 | 76,902.30            |                      | U       |
| 09/30/2021                             | CR05      | J2201060        |                    | SEPT 21 EXPENDITURES                 | 539500       |                 | -76,213.62           |                      | U       |
| 09/30/2021                             | CR05      | J2201077        |                    | SEPT 21 EXPENDITURES                 | 539500       |                 | 76,213.62            |                      | U       |
| 09/30/2021                             | EX01      | J2201078        |                    | SEPT 21 EXPENDITURES                 | 539500       |                 | 76,213.62            |                      | U       |
| 10/31/2021                             | EX01      | J2201369        |                    | OCT 21 EXPENDITURES                  | 539500       |                 | 66,662.89            |                      | U       |
| 11/30/2021                             | EX01      | J2201643        |                    | NOV 21 EXPENDITURES                  | 539500       |                 | 88,102.98            |                      | U       |
| 12/31/2021                             | EX01      | J2201924        |                    | DEC 21 EXPENDITURES                  | 539500       |                 | 548,142.86           |                      | U       |
| 01/31/2022                             | EX01      | J2202209        |                    | JAN 22 EXPENDITURES                  | 539500       |                 | 2,382,941.95         |                      | U       |
| 02/28/2022                             | EX01      | J2202493        |                    | FEB 22 EXPENDITURES                  | 539500       |                 | 1,855,435.11         |                      | U       |
| 03/31/2022                             | EX01      | J2202774        |                    | MARCH 22 EXPENDITURES                | 539500       |                 | 188,274.79           |                      | U       |
|  |           |                 |                    | ENDING BALANCE: Tax Disbursements    | 539500       | 0.00            | 5,282,676.50         | 0.00                 |         |
| TOTAL FUND: 7789 City of West Columbia |           |                 |                    |                                      |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                              | 05           | 0.00            | 5,393,652.03         | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES                 | OPERATING07  | 0.00            | 5,282,676.50         | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Irmo                                       |           |                 |                    |                       | 7790         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest             |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200440        |                    | JULY 21 REVENUES      | 461000       |                 | 0.08                 |                      | U       |
| 08/31/2021   | CR05      | J2200741        |                    | AUG 21 REVENUES       | 461000       |                 | 0.04                 |                      | U       |
| 09/30/2021   | CR05      | J2201061        |                    | SEPT 21 REVENUES      | 461000       |                 | 0.05                 |                      | U       |
| 10/31/2021   | CR05      | J2201370        |                    | OCT 21 REVENUES       | 461000       |                 | 0.11                 |                      | U       |
| 11/30/2021   | CR05      | J2201644        |                    | NOV 21 REVENUES       | 461000       |                 | 0.65                 |                      | U       |
| 12/31/2021   | CR05      | J2201925        |                    | DEC 21 REVENUES       | 461000       |                 | 12.05                |                      | U       |
| 01/31/2022   | CR05      | J2202210        |                    | JAN 22 REVENUES       | 461000       |                 | 7.41                 |                      | U       |
| 02/28/2022   | CR05      | J2202494        |                    | FEB 22 REVENUES       | 461000       |                 | 2.48                 |                      | U       |
| 03/31/2022   | EX01      | J2202775        |                    | MARCH 22 REVENUES     | 461000       |                 | -0.06                |                      | U       |
| ENDING BALANCE: Investment Interest                |           |                 |                    |                       | 461000       | 0.00            | 22.81                | 0.00                 |         |
| BEGINNING BALANCE: Road Improvement Special Assmts |           |                 |                    |                       | 465000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200440        |                    | JULY 21 REVENUES      | 465000       |                 | 1,277.50             |                      | U       |
| 08/31/2021   | CR05      | J2200741        |                    | AUG 21 REVENUES       | 465000       |                 | 511.00               |                      | U       |
| 09/30/2021   | CR05      | J2201061        |                    | SEPT 21 REVENUES      | 465000       |                 | 766.50               |                      | U       |
| 10/31/2021   | CR05      | J2201370        |                    | OCT 21 REVENUES       | 465000       |                 | 2,655.50             |                      | U       |
| 11/30/2021   | CR05      | J2201644        |                    | NOV 21 REVENUES       | 465000       |                 | 40,966.50            |                      | U       |
| 12/31/2021   | CR05      | J2201925        |                    | DEC 21 REVENUES       | 465000       |                 | 304,455.50           |                      | U       |
| 01/31/2022   | CR05      | J2202210        |                    | JAN 22 REVENUES       | 465000       |                 | 97,500.00            |                      | U       |
| 02/28/2022   | CR05      | J2202494        |                    | FEB 22 REVENUES       | 465000       |                 | 6,300.00             |                      | U       |
| 03/31/2022   | EX01      | J2202775        |                    | MARCH 22 REVENUES     | 465000       |                 | -600.00              |                      | U       |
| ENDING BALANCE: Road Improvement Special Assmts    |           |                 |                    |                       | 465000       | 0.00            | 453,832.50           | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements               |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | EX01      | J2200742        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 1,277.58             |                      | U       |
| 09/30/2021   | EX01      | J2201062        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 511.04               |                      | U       |
| 10/31/2021   | EX01      | J2201371        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 766.55               |                      | U       |
| 11/30/2021   | EX01      | J2201645        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 2,655.61             |                      | U       |
| 12/31/2021   | EX01      | J2201926        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 40,967.15            |                      | U       |
| 01/31/2022   | EX01      | J2202211        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 304,467.55           |                      | U       |
| 02/28/2022   | EX01      | J2202495        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 97,507.41            |                      | U       |
| 03/31/2022   | EX01      | J2202776        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 6,302.48             |                      | U       |
| ENDING BALANCE: Tax Disbursements                  |           |                 |                    |                       | 539500       | 0.00            | 454,455.37           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 313  
 FGRODTA

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

| TRANS DATE                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------|-----------|-----------------|--------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                               |           |                 |                    | Town of Irmo         | 7790             |                    |                         |                         |            |
| TOTAL FUND: 7790 Town of Irmo |           |                 |                    |                      |                  |                    |                         |                         |            |
|                               |           |                 |                    | REVENUE              | 05               | 0.00               | 453,855.31              | 0.00                    |            |
|                               |           |                 |                    | GENERAL EXPENDITURES | OPERATING07      | 0.00               | 454,455.37              | 0.00                    |            |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|--------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Springdale                                |           |                 |                    |                   | 7791             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021  | CR05      | J2200441        |                    | JULY 21 REVENUES  | 410000           |                    | 521.61                  |                         | U          |
| 08/31/2021  | CR05      | J2200743        |                    | AUG 21 REVENUES   | 410000           |                    | 81.93                   |                         | U          |
| 09/30/2021  | CR05      | J2201063        |                    | SEPT 21 REVENUES  | 410000           |                    | 529.68                  |                         | U          |
| 10/31/2021  | CR05      | J2201372        |                    | OCT 21 REVENUES   | 410000           |                    | 998.45                  |                         | U          |
| 11/30/2021  | CR05      | J2201646        |                    | NOV 21 REVENUES   | 410000           |                    | 88,541.28               |                         | U          |
| 12/31/2021  | CR05      | J2201927        |                    | DEC 21 REVENUES   | 410000           |                    | 292,934.05              |                         | U          |
| 01/31/2022  | CR05      | J2202212        |                    | JAN 22 REVENUES   | 410000           |                    | 153,193.09              |                         | U          |
| 02/28/2022  | CR05      | J2202496        |                    | FEB 22 REVENUES   | 410000           |                    | 3,105.40                |                         | U          |
| 03/31/2022  | CR05      | J2202778        |                    | MARCH 22 REVENUES | 410000           |                    | 2,835.01                |                         | U          |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000           | 0.00               | 542,740.50              | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021  | CR05      | J2201372        |                    | OCT 21 REVENUES   | 410530           |                    | 23.41                   |                         | U          |
| 11/30/2021  | CR05      | J2201646        |                    | NOV 21 REVENUES   | 410530           |                    | 1,259.47                |                         | U          |
| 12/31/2021  | CR05      | J2201927        |                    | DEC 21 REVENUES   | 410530           |                    | 2,107.61                |                         | U          |
| 01/31/2022  | CR05      | J2202212        |                    | JAN 22 REVENUES   | 410530           |                    | 1,115.67                |                         | U          |
| 02/28/2022  | CR05      | J2202496        |                    | FEB 22 REVENUES   | 410530           |                    | 65.22                   |                         | U          |
| 03/31/2022  | CR05      | J2202778        |                    | MARCH 22 REVENUES | 410530           |                    | 56.90                   |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530           | 0.00               | 4,628.28                | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021  | CR05      | J2200441        |                    | JULY 21 REVENUES  | 411000           |                    | 6,450.20                |                         | U          |
| 08/31/2021  | CR05      | J2200743        |                    | AUG 21 REVENUES   | 411000           |                    | 8,042.18                |                         | U          |
| 09/30/2021  | CR05      | J2201063        |                    | SEPT 21 REVENUES  | 411000           |                    | 8,833.23                |                         | U          |
| 10/31/2021  | CR05      | J2201372        |                    | OCT 21 REVENUES   | 411000           |                    | 6,457.57                |                         | U          |
| 11/30/2021  | CR05      | J2201646        |                    | NOV 21 REVENUES   | 411000           |                    | 5,740.91                |                         | U          |
| 12/31/2021  | CR05      | J2201927        |                    | DEC 21 REVENUES   | 411000           |                    | 5,901.94                |                         | U          |
| 01/31/2022  | CR05      | J2202212        |                    | JAN 22 REVENUES   | 411000           |                    | 8,449.51                |                         | U          |
| 02/28/2022  | CR05      | J2202496        |                    | FEB 22 REVENUES   | 411000           |                    | 10,252.64               |                         | U          |
| 03/31/2022  | CR05      | J2202778        |                    | MARCH 22 REVENUES | 411000           |                    | 15,344.88               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000           | 0.00               | 75,473.06               | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021  | CR05      | J2201646        |                    | NOV 21 REVENUES   | 412000           |                    | 0.05                    |                         | U          |
| 01/31/2022  | CR05      | J2202212        |                    | JAN 22 REVENUES   | 412000           |                    | 87.63                   |                         | U          |
| 02/28/2022  | CR05      | J2202496        |                    | FEB 22 REVENUES   | 412000           |                    | 234.02                  |                         | U          |



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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Town of Springdale                          | 7791             |                 |                      |                      |         |
| 03/31/2022 | CR05      | J2202778        |                    | MARCH 22 REVENUES                           | 412000           |                 | 280.61               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Tax Penalties       | 412000           | 0.00            | 602.31               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Delinquent Taxes         | 413000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200441        |                    | JULY 21 REVENUES                            | 413000           |                 | 1,386.53             |                      | U       |
| 08/31/2021 | CR05      | J2200743        |                    | AUG 21 REVENUES                             | 413000           |                 | 41.55                |                      | U       |
| 09/30/2021 | CR05      | J2201063        |                    | SEPT 21 REVENUES                            | 413000           |                 | 259.65               |                      | U       |
| 10/31/2021 | CR05      | J2201372        |                    | OCT 21 REVENUES                             | 413000           |                 | 1,233.45             |                      | U       |
| 11/30/2021 | CR05      | J2201646        |                    | NOV 21 REVENUES                             | 413000           |                 | 1,219.37             |                      | U       |
| 12/31/2021 | CR05      | J2201927        |                    | DEC 21 REVENUES                             | 413000           |                 | 970.51               |                      | U       |
| 03/31/2022 | CR05      | J2202778        |                    | MARCH 22 REVENUES                           | 413000           |                 | 195.03               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Delinquent Taxes            | 413000           | 0.00            | 5,306.09             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Delinquent Tax Penalties | 414000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200441        |                    | JULY 21 REVENUES                            | 414000           |                 | 207.98               |                      | U       |
| 08/31/2021 | CR05      | J2200743        |                    | AUG 21 REVENUES                             | 414000           |                 | 6.23                 |                      | U       |
| 09/30/2021 | CR05      | J2201063        |                    | SEPT 21 REVENUES                            | 414000           |                 | 38.95                |                      | U       |
| 10/31/2021 | CR05      | J2201372        |                    | OCT 21 REVENUES                             | 414000           |                 | 185.01               |                      | U       |
| 11/30/2021 | CR05      | J2201646        |                    | NOV 21 REVENUES                             | 414000           |                 | 182.91               |                      | U       |
| 12/31/2021 | CR05      | J2201927        |                    | DEC 21 REVENUES                             | 414000           |                 | 145.58               |                      | U       |
| 03/31/2022 | CR05      | J2202778        |                    | MARCH 22 REVENUES                           | 414000           |                 | 29.25                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Delinquent Tax Penalties    | 414000           | 0.00            | 795.91               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Motor Carrier Payments   | 418000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200441        |                    | JULY 21 REVENUES                            | 418000           |                 | 393.11               |                      | U       |
| 09/30/2021 | CR05      | J2201063        |                    | SEPT 21 REVENUES                            | 418000           |                 | 169.91               |                      | U       |
| 10/31/2021 | CR05      | J2201372        |                    | OCT 21 REVENUES                             | 418000           |                 | 169.66               |                      | U       |
| 11/30/2021 | CR05      | J2201646        |                    | NOV 21 REVENUES                             | 418000           |                 | 183.59               |                      | U       |
| 12/31/2021 | CR05      | J2201927        |                    | DEC 21 REVENUES                             | 418000           |                 | 252.51               |                      | U       |
| 01/31/2022 | CR05      | J2202212        |                    | JAN 22 REVENUES                             | 418000           |                 | 171.34               |                      | U       |
| 02/28/2022 | CR05      | J2202496        |                    | FEB 22 REVENUES                             | 418000           |                 | 227.32               |                      | U       |
| 03/31/2022 | CR05      | J2202778        |                    | MARCH 22 REVENUES                           | 418000           |                 | 222.98               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Motor Carrier Payments      | 418000           | 0.00            | 1,790.42             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest      | 461000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200441        |                    | JULY 21 REVENUES                            | 461000           |                 | 0.58                 |                      | U       |

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

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Springdale                   |           |                 |                    |                       | 7791         |                 |                      |                      |         |
| 08/31/2021                           | CR05      | J2200743        |                    | AUG 21 REVENUES       | 461000       |                 | 0.72                 |                      | U       |
| 09/30/2021                           | CR05      | J2201063        |                    | SEPT 21 REVENUES      | 461000       |                 | 0.70                 |                      | U       |
| 10/31/2021                           | CR05      | J2201372        |                    | OCT 21 REVENUES       | 461000       |                 | 0.38                 |                      | U       |
| 11/30/2021                           | CR05      | J2201646        |                    | NOV 21 REVENUES       | 461000       |                 | 1.55                 |                      | U       |
| 12/31/2021                           | CR05      | J2201927        |                    | DEC 21 REVENUES       | 461000       |                 | 11.96                |                      | U       |
| 01/31/2022                           | CR05      | J2202212        |                    | JAN 22 REVENUES       | 461000       |                 | 12.39                |                      | U       |
| 02/28/2022                           | CR05      | J2202496        |                    | FEB 22 REVENUES       | 461000       |                 | 5.46                 |                      | U       |
| 03/31/2022                           | CR05      | J2202778        |                    | MARCH 22 REVENUES     | 461000       |                 | 1.75                 |                      | U       |
| ENDING BALANCE: Investment Interest  |           |                 |                    |                       | 461000       | 0.00            | 35.49                | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                           | EX01      | J2200744        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 8,960.01             |                      | U       |
| 09/30/2021                           | EX01      | J2201064        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 8,172.61             |                      | U       |
| 10/31/2021                           | EX01      | J2201373        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 9,832.12             |                      | U       |
| 11/30/2021                           | EX01      | J2201647        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 9,067.93             |                      | U       |
| 12/31/2021                           | EX01      | J2201928        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 97,129.13            |                      | U       |
| 01/31/2022                           | EX01      | J2202213        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 302,324.16           |                      | U       |
| 02/28/2022                           | EX01      | J2202497        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 163,029.63           |                      | U       |
| 03/31/2022                           | EX01      | J2202779        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 13,890.06            |                      | U       |
| ENDING BALANCE: Tax Disbursements    |           |                 |                    |                       | 539500       | 0.00            | 612,405.65           | 0.00                 |         |
| TOTAL FUND: 7791 Town of Springdale  |           |                 |                    |                       |              |                 |                      |                      |         |
|                                      |           |                 |                    | REVENUE               | 05           | 0.00            | 631,372.06           | 0.00                 |         |
|                                      |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 612,405.65           | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | City of Columbia                          | 7792         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Property Taxes | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200442        |                    | JULY 21 REVENUES                          | 410000       |                 | 271.08               |                      | U       |
| 08/31/2021 | CR05      | J2200745        |                    | AUG 21 REVENUES                           | 410000       |                 | -87.27               |                      | U       |
| 09/30/2021 | CR05      | J2201065        |                    | SEPT 21 REVENUES                          | 410000       |                 | -756.03              |                      | U       |
| 10/31/2021 | CR05      | J2201374        |                    | OCT 21 REVENUES                           | 410000       |                 | 11,256.00            |                      | U       |
| 11/30/2021 | CR05      | J2201648        |                    | NOV 21 REVENUES                           | 410000       |                 | 100,147.44           |                      | U       |
| 12/31/2021 | CR05      | J2201929        |                    | DEC 21REVENUES                            | 410000       |                 | 1,296,688.48         |                      | U       |
| 01/31/2022 | CR05      | J2202214        |                    | JAN 22 REVENUES                           | 410000       |                 | 950,375.29           |                      | U       |
| 02/28/2022 | CR05      | J2202498        |                    | FEB 22 REVENUES                           | 410000       |                 | 40,380.03            |                      | U       |
| 03/31/2022 | CR05      | J2202780        |                    | MARCH 22 REVENUES                         | 410000       |                 | 8,192.44             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Property Taxes    | 410000       | 0.00            | 2,406,467.46         | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Vehicle Taxes  | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200442        |                    | JULY 21 REVENUES                          | 411000       |                 | 1,550.51             |                      | U       |
| 08/31/2021 | CR05      | J2200745        |                    | AUG 21 REVENUES                           | 411000       |                 | 2,201.93             |                      | U       |
| 09/30/2021 | CR05      | J2201065        |                    | SEPT 21 REVENUES                          | 411000       |                 | 1,843.14             |                      | U       |
| 10/31/2021 | CR05      | J2201374        |                    | OCT 21 REVENUES                           | 411000       |                 | 1,905.08             |                      | U       |
| 11/30/2021 | CR05      | J2201648        |                    | NOV 21 REVENUES                           | 411000       |                 | 3,944.29             |                      | U       |
| 12/31/2021 | CR05      | J2201929        |                    | DEC 21REVENUES                            | 411000       |                 | 2,229.60             |                      | U       |
| 01/31/2022 | CR05      | J2202214        |                    | JAN 22 REVENUES                           | 411000       |                 | 1,580.65             |                      | U       |
| 02/28/2022 | CR05      | J2202498        |                    | FEB 22 REVENUES                           | 411000       |                 | 1,891.95             |                      | U       |
| 03/31/2022 | CR05      | J2202780        |                    | MARCH 22 REVENUES                         | 411000       |                 | 2,253.06             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Vehicle Taxes     | 411000       | 0.00            | 19,400.21            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Current Tax Penalties  | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021 | CR05      | J2200745        |                    | AUG 21 REVENUES                           | 412000       |                 | -10.30               |                      | U       |
| 11/30/2021 | CR05      | J2201648        |                    | NOV 21 REVENUES                           | 412000       |                 | 12.15                |                      | U       |
| 01/31/2022 | CR05      | J2202214        |                    | JAN 22 REVENUES                           | 412000       |                 | 46.96                |                      | U       |
| 02/28/2022 | CR05      | J2202498        |                    | FEB 22 REVENUES                           | 412000       |                 | 3,388.31             |                      | U       |
| 03/31/2022 | CR05      | J2202780        |                    | MARCH 22 REVENUES                         | 412000       |                 | 363.54               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Current Tax Penalties     | 412000       | 0.00            | 3,800.66             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Delinquent Taxes       | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200442        |                    | JULY 21 REVENUES                          | 413000       |                 | 675.42               |                      | U       |
| 08/31/2021 | CR05      | J2200745        |                    | AUG 21 REVENUES                           | 413000       |                 | 5,310.95             |                      | U       |
| 10/31/2021 | CR05      | J2201374        |                    | OCT 21 REVENUES                           | 413000       |                 | 1,170.20             |                      | U       |
| 11/30/2021 | CR05      | J2201648        |                    | NOV 21 REVENUES                           | 413000       |                 | 21.57                |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | City of Columbia  | 7792         |                 |                      |                      |         |
| 12/31/2021                                  | CR05      | J2201929        |                    | DEC 21REVENUES    | 413000       |                 | 1,071.44             |                      | U       |
| 01/31/2022                                  | CR05      | J2202214        |                    | JAN 22 REVENUES   | 413000       |                 | 9.39                 |                      | U       |
| 02/28/2022                                  | CR05      | J2202498        |                    | FEB 22 REVENUES   | 413000       |                 | 933.61               |                      | U       |
| 03/31/2022                                  | CR05      | J2202780        |                    | MARCH 22 REVENUES | 413000       |                 | 86.30                |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 9,278.88             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200442        |                    | JULY 21 REVENUES  | 414000       |                 | 101.32               |                      | U       |
| 08/31/2021                                  | CR05      | J2200745        |                    | AUG 21 REVENUES   | 414000       |                 | 796.64               |                      | U       |
| 10/31/2021                                  | CR05      | J2201374        |                    | OCT 21 REVENUES   | 414000       |                 | 175.53               |                      | U       |
| 11/30/2021                                  | CR05      | J2201648        |                    | NOV 21 REVENUES   | 414000       |                 | 3.24                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201929        |                    | DEC 21REVENUES    | 414000       |                 | 160.71               |                      | U       |
| 01/31/2022                                  | CR05      | J2202214        |                    | JAN 22 REVENUES   | 414000       |                 | 1.40                 |                      | U       |
| 02/28/2022                                  | CR05      | J2202498        |                    | FEB 22 REVENUES   | 414000       |                 | 140.04               |                      | U       |
| 03/31/2022                                  | CR05      | J2202780        |                    | MARCH 22 REVENUES | 414000       |                 | 12.95                |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 1,391.83             | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200442        |                    | JULY 21 REVENUES  | 418000       |                 | 1,277.85             |                      | U       |
| 09/30/2021                                  | CR05      | J2201065        |                    | SEPT 21 REVENUES  | 418000       |                 | 552.33               |                      | U       |
| 10/31/2021                                  | CR05      | J2201374        |                    | OCT 21 REVENUES   | 418000       |                 | 551.51               |                      | U       |
| 11/30/2021                                  | CR05      | J2201648        |                    | NOV 21 REVENUES   | 418000       |                 | 596.78               |                      | U       |
| 12/31/2021                                  | CR05      | J2201929        |                    | DEC 21REVENUES    | 418000       |                 | 820.82               |                      | U       |
| 01/31/2022                                  | CR05      | J2202214        |                    | JAN 22 REVENUES   | 418000       |                 | 556.97               |                      | U       |
| 02/28/2022                                  | CR05      | J2202498        |                    | FEB 22 REVENUES   | 418000       |                 | 738.93               |                      | U       |
| 03/31/2022                                  | CR05      | J2202780        |                    | MARCH 22 REVENUES | 418000       |                 | 724.82               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments      |           |                 |                    |                   | 418000       | 0.00            | 5,820.01             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200442        |                    | JULY 21 REVENUES  | 461000       |                 | 0.25                 |                      | U       |
| 08/31/2021                                  | CR05      | J2200745        |                    | AUG 21 REVENUES   | 461000       |                 | 0.72                 |                      | U       |
| 09/30/2021                                  | CR05      | J2201065        |                    | SEPT 21 REVENUES  | 461000       |                 | 0.12                 |                      | U       |
| 10/31/2021                                  | CR05      | J2201374        |                    | OCT 21 REVENUES   | 461000       |                 | 0.64                 |                      | U       |
| 11/30/2021                                  | CR05      | J2201648        |                    | NOV 21 REVENUES   | 461000       |                 | 1.67                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201929        |                    | DEC 21REVENUES    | 461000       |                 | 51.47                |                      | U       |
| 01/31/2022                                  | CR05      | J2202214        |                    | JAN 22 REVENUES   | 461000       |                 | 72.40                |                      | U       |
| 02/28/2022                                  | CR05      | J2202498        |                    | FEB 22 REVENUES   | 461000       |                 | 18.65                |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 319  
 FGRODTA

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

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                    | City of Columbia      | 7792         |                 |                      |                      |         |
| 03/31/2022                           | CR05      | J2202780        |                    | MARCH 22 REVENUES     | 461000       |                 | 1.07                 |                      | U       |
| ENDING BALANCE: Investment Interest  |           |                 |                    |                       | 461000       | 0.00            | 146.99               | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                           | EX01      | J2200746        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 3,876.43             |                      | U       |
| 09/30/2021                           | EX01      | J2201066        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 8,212.67             |                      | U       |
| 10/31/2021                           | EX01      | J2201375        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 1,639.56             |                      | U       |
| 11/30/2021                           | EX01      | J2201649        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 15,058.96            |                      | U       |
| 12/31/2021                           | EX01      | J2201930        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 104,727.14           |                      | U       |
| 01/31/2022                           | EX01      | J2202215        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 1,301,022.52         |                      | U       |
| 02/28/2022                           | EX01      | J2202499        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 952,643.06           |                      | U       |
| 03/31/2022                           | EX01      | J2202781        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 47,491.52            |                      | U       |
| ENDING BALANCE: Tax Disbursements    |           |                 |                    |                       | 539500       | 0.00            | 2,434,671.86         | 0.00                 |         |
| TOTAL FUND: 7792 City of Columbia    |           |                 |                    |                       |              |                 |                      |                      |         |
|                                      |           |                 |                    | REVENUE               | 05           | 0.00            | 2,446,306.04         | 0.00                 |         |
|                                      |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 2,434,671.86         | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| West Columbia TIF District                        |           |                 |                    |                   | 7794         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021  | CR05      | J2201376        |                    | OCT 21 REVENUES   | 410000       |                 | 8,031.24             |                      | U       |
| 11/30/2021  | CR05      | J2201650        |                    | NOV 21 REVENUES   | 410000       |                 | 61,268.25            |                      | U       |
| 12/31/2021  | CR05      | J2201931        |                    | DEC 21 REVENUES   | 410000       |                 | 976,787.19           |                      | U       |
| 01/31/2022  | CR05      | J2202216        |                    | JAN 22 REVENUES   | 410000       |                 | 389,056.33           |                      | U       |
| 02/28/2022  | CR05      | J2202500        |                    | FEB 22 REVENUES   | 410000       |                 | 6,115.08             |                      | U       |
| 03/31/2022  | CR05      | J2202782        |                    | MARCH 22 REVENUES | 410000       |                 | 16,342.86            |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 1,457,600.95         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021  | CR05      | J2201376        |                    | OCT 21 REVENUES   | 410530       |                 | 1,677.03             |                      | U       |
| 11/30/2021  | CR05      | J2201650        |                    | NOV 21 REVENUES   | 410530       |                 | 9,421.63             |                      | U       |
| 12/31/2021  | CR05      | J2201931        |                    | DEC 21 REVENUES   | 410530       |                 | 112,456.57           |                      | U       |
| 01/31/2022  | CR05      | J2202216        |                    | JAN 22 REVENUES   | 410530       |                 | 23,631.64            |                      | U       |
| 03/31/2022  | CR05      | J2202782        |                    | MARCH 22 REVENUES | 410530       |                 | 296.25               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 147,483.12           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022  | CR05      | J2202216        |                    | JAN 22 REVENUES   | 412000       |                 | 137.08               |                      | U       |
| 02/28/2022  | CR05      | J2202500        |                    | FEB 22 REVENUES   | 412000       |                 | 398.52               |                      | U       |
| 03/31/2022  | CR05      | J2202782        |                    | MARCH 22 REVENUES | 412000       |                 | 1,675.49             |                      | U       |
| ENDING BALANCE: Current Tax Penalties             |           |                 |                    |                   | 412000       | 0.00            | 2,211.09             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes               |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200443        |                    | JULY 21 REVENUES  | 413000       |                 | 1,728.68             |                      | U       |
| 08/31/2021  | CR05      | J2200747        |                    | AUG 21 REVENUES   | 413000       |                 | 14,085.64            |                      | U       |
| 09/30/2021  | CR05      | J2201067        |                    | SEPT 21 REVENUES  | 413000       |                 | 74.37                |                      | U       |
| 10/31/2021  | CR05      | J2201376        |                    | OCT 21 REVENUES   | 413000       |                 | 18,515.70            |                      | U       |
| 11/30/2021  | CR05      | J2201650        |                    | NOV 21 REVENUES   | 413000       |                 | 4,019.85             |                      | U       |
| 12/31/2021  | CR05      | J2201931        |                    | DEC 21 REVENUES   | 413000       |                 | 10,278.35            |                      | U       |
| ENDING BALANCE: Delinquent Taxes                  |           |                 |                    |                   | 413000       | 0.00            | 48,702.59            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties       |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200443        |                    | JULY 21 REVENUES  | 414000       |                 | 259.30               |                      | U       |
| 08/31/2021  | CR05      | J2200747        |                    | AUG 21 REVENUES   | 414000       |                 | 2,112.84             |                      | U       |
| 09/30/2021  | CR05      | J2201067        |                    | SEPT 21 REVENUES  | 414000       |                 | 11.16                |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| West Columbia TIF District                  |           |                 |                    |                       | 7794         |                 |                      |                      |         |
| 10/31/2021                                  | CR05      | J2201376        |                    | OCT 21 REVENUES       | 414000       |                 | 2,777.36             |                      | U       |
| 11/30/2021                                  | CR05      | J2201650        |                    | NOV 21 REVENUES       | 414000       |                 | 602.98               |                      | U       |
| 12/31/2021                                  | CR05      | J2201931        |                    | DEC 21 REVENUES       | 414000       |                 | 1,541.76             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                       | 414000       | 0.00            | 7,305.40             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200443        |                    | JULY 21 REVENUES      | 461000       |                 | 0.13                 |                      | U       |
| 08/31/2021                                  | CR05      | J2200747        |                    | AUG 21 REVENUES       | 461000       |                 | 1.42                 |                      | U       |
| 09/30/2021                                  | CR05      | J2201067        |                    | SEPT 21 REVENUES      | 461000       |                 | 0.01                 |                      | U       |
| 10/31/2021                                  | CR05      | J2201376        |                    | OCT 21 REVENUES       | 461000       |                 | 1.31                 |                      | U       |
| 11/30/2021                                  | CR05      | J2201650        |                    | NOV 21 REVENUES       | 461000       |                 | 1.20                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201931        |                    | DEC 21 REVENUES       | 461000       |                 | 43.56                |                      | U       |
| 01/31/2022                                  | CR05      | J2202216        |                    | JAN 22 REVENUES       | 461000       |                 | 31.38                |                      | U       |
| 02/28/2022                                  | CR05      | J2202500        |                    | FEB 22 REVENUES       | 461000       |                 | 2.56                 |                      | U       |
| 03/31/2022                                  | CR05      | J2202782        |                    | MARCH 22 REVENUES     | 461000       |                 | 1.69                 |                      | U       |
| ENDING BALANCE: Investment Interest         |           |                 |                    |                       | 461000       | 0.00            | 83.26                | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements        |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                  | EX01      | J2200748        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 1,988.11             |                      | U       |
| 09/30/2021                                  | EX01      | J2201068        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 16,199.90            |                      | U       |
| 10/31/2021                                  | EX01      | J2201377        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 85.54                |                      | U       |
| 11/30/2021                                  | EX01      | J2201651        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 31,002.64            |                      | U       |
| 12/31/2021                                  | EX01      | J2201932        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 75,313.91            |                      | U       |
| 01/31/2022                                  | EX01      | J2202217        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 1,101,107.43         |                      | U       |
| 02/28/2022                                  | EX01      | J2202501        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 412,856.43           |                      | U       |
| 03/31/2022                                  | EX01      | J2202783        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 6,516.16             |                      | U       |
| ENDING BALANCE: Tax Disbursements           |           |                 |                    |                       | 539500       | 0.00            | 1,645,070.12         | 0.00                 |         |
| TOTAL FUND: 7794 West Columbia TIF District |           |                 |                    |                       |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE               | 05           | 0.00            | 1,663,386.41         | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 1,645,070.12         | 0.00                 |         |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Lexington TIF                       |           |                 |                    |                     | 7795         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes   |           |                 |                    |                     | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021                                  | CR05      | J2201378        |                    | OCT 21 REVENUES     | 410000       |                 | 1,177.54             |                      | U       |
| 11/30/2021                                  | CR05      | J2201652        |                    | NOV 21 REVENUES     | 410000       |                 | 49,167.67            |                      | U       |
| 12/31/2021                                  | CR05      | J2201933        |                    | DEC 21 REVENUES     | 410000       |                 | 67,182.68            |                      | U       |
| 01/31/2022                                  | CR05      | J2202218        |                    | JAN 22 REVENUES     | 410000       |                 | 128,527.40           |                      | U       |
| 02/28/2022                                  | CR05      | J2202502        |                    | FEB 22 REVENUES     | 410000       |                 | -1,177.54            |                      | U       |
| ENDING BALANCE: Current Property Taxes      |           |                 |                    |                     | 410000       | 0.00            | 244,877.75           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                    |                     | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                  | CR05      | J2202218        |                    | JAN 22 REVENUES     | 412000       |                 | 90.41                |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                     | 412000       | 0.00            | 90.41                | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                     | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200444        |                    | JULY 21 REVENUES    | 413000       |                 | 13.56                |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                     | 413000       | 0.00            | 13.56                | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                     | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200444        |                    | JULY 21 REVENUES    | 414000       |                 | 2.03                 |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                     | 414000       | 0.00            | 2.03                 | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                    |                     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021                                  | CR05      | J2201378        |                    | OCT 21 REVENUES     | 461000       |                 | 0.05                 |                      | U       |
| 11/30/2021                                  | CR05      | J2201652        |                    | NOV 21 REVENUES     | 461000       |                 | 0.78                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201933        |                    | DEC 21 REVENUES     | 461000       |                 | 2.66                 |                      | U       |
| 01/31/2022                                  | CR05      | J2202218        |                    | JAN 22 REVENUES     | 461000       |                 | 9.78                 |                      | U       |
| ENDING BALANCE: Investment Interest         |           |                 |                    |                     | 461000       | 0.00            | 13.27                | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements        |           |                 |                    |                     | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                  | EX01      | J2200749        |                    | AUG 21 EXPENDITURES | 539500       |                 | 15.59                |                      | U       |
| 11/30/2021                                  | EX01      | J2201653        |                    | NOV 21 EXPENDITURES | 539500       |                 | 1,177.59             |                      | U       |
| 12/31/2021                                  | EX01      | J2201934        |                    | DEC 21 EXPENDITURES | 539500       |                 | 49,168.45            |                      | U       |
| 01/31/2022                                  | EX01      | J2202219        |                    | JAN 22 EXPENDITURES | 539500       |                 | 67,185.34            |                      | U       |
| 02/28/2022                                  | EX01      | J2202503        |                    | FEB 22 EXPENDITURES | 539500       |                 | 128,627.59           |                      | U       |
| ENDING BALANCE: Tax Disbursements           |           |                 |                    |                     | 539500       | 0.00            | 246,174.56           | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 323  
 FGRODTA

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

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Town of Lexington TIF | 7795         |                 |                      |                      |         |
| TOTAL FUND: 7795 Town of Lexington TIF |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE               | 05           | 0.00            | 244,997.02           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 246,174.56           | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Cayce TIF District                        |           |                 |                    |                      | 7796         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                      | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021  | CR05      | J2201379        |                    | OCT 21 REVENUES      | 410000       |                 | 3,227.83             |                      | U       |
| 11/30/2021  | CR05      | J2201654        |                    | NOV 21 REVENUES      | 410000       |                 | 15,005.14            |                      | U       |
| 12/31/2021  | CR05      | J2201935        |                    | DEC 21 REVENUES      | 410000       |                 | 608,553.83           |                      | U       |
| 01/31/2022  | CR05      | J2202220        |                    | JAN 22 REVENUES      | 410000       |                 | 1,685,703.26         |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                      | 410000       | 0.00            | 2,312,490.06         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                      | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021  | CR05      | J2201379        |                    | OCT 21 REVENUES      | 410530       |                 | 2.55                 |                      | U       |
| 11/30/2021  | CR05      | J2201654        |                    | NOV 21 REVENUES      | 410530       |                 | 1,855.26             |                      | U       |
| 12/31/2021  | CR05      | J2201935        |                    | DEC 21 REVENUES      | 410530       |                 | 24,633.67            |                      | U       |
| 01/31/2022  | CR05      | J2202220        |                    | JAN 22 REVENUES      | 410530       |                 | 142,221.13           |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                      | 410530       | 0.00            | 168,712.61           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest            |           |                 |                    |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021  | CR05      | J2201379        |                    | OCT 21 REVENUES      | 461000       |                 | 0.14                 |                      | U       |
| 11/30/2021  | CR05      | J2201654        |                    | NOV 21 REVENUES      | 461000       |                 | 0.27                 |                      | U       |
| 12/31/2021  | CR05      | J2201935        |                    | DEC 21 REVENUES      | 461000       |                 | 25.05                |                      | U       |
| 01/31/2022  | CR05      | J2202220        |                    | JAN 22 REVENUES      | 461000       |                 | 138.93               |                      | U       |
| ENDING BALANCE: Investment Interest               |           |                 |                    |                      | 461000       | 0.00            | 164.39               | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements              |           |                 |                    |                      | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | EX01      | J2201655        |                    | NOV 21 EXPENDITURES  | 539500       |                 | 3,230.52             |                      | U       |
| 12/31/2021  | EX01      | J2201936        |                    | DEC 21 EXPENDITURES  | 539500       |                 | 16,860.67            |                      | U       |
| 01/31/2022  | EX01      | J2202221        |                    | JAN 22 EXPENDITURES  | 539500       |                 | 633,212.55           |                      | U       |
| 02/28/2022  | EX01      | J2202504        |                    | FEB 22 EXPENDITURES  | 539500       |                 | 1,828,063.32         |                      | U       |
| ENDING BALANCE: Tax Disbursements                 |           |                 |                    |                      | 539500       | 0.00            | 2,481,367.06         | 0.00                 |         |
| TOTAL FUND: 7796 City of Cayce TIF District       |           |                 |                    |                      |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE              | 05           | 0.00            | 2,481,367.06         | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 2,481,367.06         | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Cayce TIF Dist Amnd 7797                  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                             | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | CR05      | J2201656        |                    | NOV 21 REVENUES             | 410000       |                 | 1,795.48             |                      | U       |
| 12/31/2021  | CR05      | J2201937        |                    | DEC 21 REVENUES             | 410000       |                 | 6,924.01             |                      | U       |
| 01/31/2022  | CR05      | J2202222        |                    | JAN 22 REVENUES             | 410000       |                 | 5,718.31             |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                             | 410000       | 0.00            | 14,437.80            | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                             | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | CR05      | J2201656        |                    | NOV 21 REVENUES             | 410530       |                 | 3.45                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                             | 410530       | 0.00            | 3.45                 | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest            |           |                 |                    |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | CR05      | J2201656        |                    | NOV 21 REVENUES             | 461000       |                 | 0.03                 |                      | U       |
| 12/31/2021  | CR05      | J2201937        |                    | DEC 21 REVENUES             | 461000       |                 | 0.27                 |                      | U       |
| 01/31/2022  | CR05      | J2202222        |                    | JAN 22 REVENUES             | 461000       |                 | 0.43                 |                      | U       |
| ENDING BALANCE: Investment Interest               |           |                 |                    |                             | 461000       | 0.00            | 0.73                 | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements              |           |                 |                    |                             | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021  | EX01      | J2201938        |                    | DEC 21 EXPENDITURES         | 539500       |                 | 1,798.96             |                      | U       |
| 01/31/2022  | EX01      | J2202223        |                    | JAN 22 EXPENDITURES         | 539500       |                 | 6,924.28             |                      | U       |
| 02/28/2022  | CR05      | J2202505        |                    | FEB 22 EXPENDITURES         | 539500       |                 | -5,718.74            |                      | U       |
| 02/28/2022  | CR05      | J2202513        |                    | FEB 22 EXPENDITURES CORRECT | 539500       |                 | 5,718.74             |                      | U       |
| 02/28/2022  | EX01      | J2202514        |                    | FEB 22 EXPENDITURES CORRECT | 539500       |                 | 5,718.74             |                      | U       |
| ENDING BALANCE: Tax Disbursements                 |           |                 |                    |                             | 539500       | 0.00            | 14,441.98            | 0.00                 |         |
| TOTAL FUND: 7797 City of Cayce TIF Dist Amnd      |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE                     | 05           | 0.00            | 14,441.98            | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 0.00            | 14,441.98            | 0.00                 |         |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Lexington Mill TIF                  |           |                 |                    |                       | 7798         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes   |           |                 |                    |                       | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                  | CR05      | J2201939        |                    | DEC 21 REVENUES       | 410000       |                 | 55,506.60            |                      | U       |
| 02/28/2022                                  | CR05      | J2202506        |                    | FEB 22 REVENUES       | 410000       |                 | 2.72                 |                      | U       |
| ENDING BALANCE: Current Property Taxes      |           |                 |                    |                       | 410000       | 0.00            | 55,509.32            | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                    |                       | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                  | CR05      | J2202506        |                    | FEB 22 REVENUES       | 412000       |                 | 0.08                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                       | 412000       | 0.00            | 0.08                 | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                  | CR05      | J2201939        |                    | DEC 21 REVENUES       | 461000       |                 | 2.20                 |                      | U       |
| ENDING BALANCE: Investment Interest         |           |                 |                    |                       | 461000       | 0.00            | 2.20                 | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements        |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                  | EX01      | J2202224        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 55,508.80            |                      | U       |
| 03/31/2022                                  | EX01      | J2202784        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 2.80                 |                      | U       |
| ENDING BALANCE: Tax Disbursements           |           |                 |                    |                       | 539500       | 0.00            | 55,511.60            | 0.00                 |         |
| TOTAL FUND: 7798 Town of Lexington Mill TIF |           |                 |                    |                       |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE               | 05           | 0.00            | 55,511.60            | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 55,511.60            | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District                                |           |                 |                    |                   | 7800         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200445        |                    | JULY 21 REVENUES  | 410000       |                 | 4,575.62             |                      | U       |
| 08/31/2021  | CR05      | J2200750        |                    | AUG 21 REVENUES   | 410000       |                 | -18.13               |                      | U       |
| 09/30/2021  | CR05      | J2201069        |                    | SEPT 21 REVENUES  | 410000       |                 | 248.44               |                      | U       |
| 10/31/2021  | CR05      | J2201380        |                    | OCT 21 REVENUES   | 410000       |                 | 16,409.94            |                      | U       |
| 11/30/2021  | CR05      | J2201657        |                    | NOV 21 REVENUES   | 410000       |                 | 151,583.95           |                      | U       |
| 12/31/2021  | CR05      | J2201940        |                    | DEC 21 REVENUES   | 410000       |                 | 1,024,613.60         |                      | U       |
| 01/31/2022  | CR05      | J2202225        |                    | JAN 22 REVENUES   | 410000       |                 | 674,945.79           |                      | U       |
| 02/28/2022  | CR05      | J2202507        |                    | FEB 22 REVENUES   | 410000       |                 | 33,394.03            |                      | U       |
| 03/31/2022  | CR05      | J2202785        |                    | MARCH 22 REVENUES | 410000       |                 | 20,360.81            |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 1,926,114.05         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201069        |                    | SEPT 21 REVENUES  | 410530       |                 | 2.70                 |                      | U       |
| 10/31/2021  | CR05      | J2201380        |                    | OCT 21 REVENUES   | 410530       |                 | 4.95                 |                      | U       |
| 11/30/2021  | CR05      | J2201657        |                    | NOV 21 REVENUES   | 410530       |                 | 253.25               |                      | U       |
| 12/31/2021  | CR05      | J2201940        |                    | DEC 21 REVENUES   | 410530       |                 | 469.78               |                      | U       |
| 01/31/2022  | CR05      | J2202225        |                    | JAN 22 REVENUES   | 410530       |                 | 227.60               |                      | U       |
| 02/28/2022  | CR05      | J2202507        |                    | FEB 22 REVENUES   | 410530       |                 | -0.18                |                      | U       |
| 03/31/2022  | CR05      | J2202785        |                    | MARCH 22 REVENUES | 410530       |                 | 9.94                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 968.04               | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200445        |                    | JULY 21 REVENUES  | 411000       |                 | 22,846.36            |                      | U       |
| 08/31/2021  | CR05      | J2200750        |                    | AUG 21 REVENUES   | 411000       |                 | 20,184.87            |                      | U       |
| 09/30/2021  | CR05      | J2201069        |                    | SEPT 21 REVENUES  | 411000       |                 | 21,916.80            |                      | U       |
| 10/31/2021  | CR05      | J2201380        |                    | OCT 21 REVENUES   | 411000       |                 | 19,179.23            |                      | U       |
| 11/30/2021  | CR05      | J2201657        |                    | NOV 21 REVENUES   | 411000       |                 | 15,998.79            |                      | U       |
| 12/31/2021  | CR05      | J2201940        |                    | DEC 21 REVENUES   | 411000       |                 | 18,844.04            |                      | U       |
| 01/31/2022  | CR05      | J2202225        |                    | JAN 22 REVENUES   | 411000       |                 | 18,575.81            |                      | U       |
| 02/28/2022  | CR05      | J2202507        |                    | FEB 22 REVENUES   | 411000       |                 | 19,460.85            |                      | U       |
| 03/31/2022  | CR05      | J2202785        |                    | MARCH 22 REVENUES | 411000       |                 | 23,615.97            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 180,622.72           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200445        |                    | JULY 21 REVENUES  | 412000       |                 | -5.53                |                      | U       |
| 11/30/2021  | CR05      | J2201657        |                    | NOV 21 REVENUES   | 412000       |                 | 0.87                 |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Irmo Fire District | 7800         |                 |                      |                      |         |
| 01/31/2022                                  | CR05      | J2202225        |                    | JAN 22 REVENUES    | 412000       |                 | 312.72               |                      | U       |
| 02/28/2022                                  | CR05      | J2202507        |                    | FEB 22 REVENUES    | 412000       |                 | 986.42               |                      | U       |
| 03/31/2022                                  | CR05      | J2202785        |                    | MARCH 22 REVENUES  | 412000       |                 | 2,255.87             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                    | 412000       | 0.00            | 3,550.35             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                    | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200445        |                    | JULY 21 REVENUES   | 413000       |                 | 8,442.59             |                      | U       |
| 08/31/2021                                  | CR05      | J2200750        |                    | AUG 21 REVENUES    | 413000       |                 | 2,728.62             |                      | U       |
| 09/30/2021                                  | CR05      | J2201069        |                    | SEPT 21 REVENUES   | 413000       |                 | 2,118.43             |                      | U       |
| 10/31/2021                                  | CR05      | J2201380        |                    | OCT 21 REVENUES    | 413000       |                 | 1,696.12             |                      | U       |
| 11/30/2021                                  | CR05      | J2201657        |                    | NOV 21 REVENUES    | 413000       |                 | 3,664.05             |                      | U       |
| 12/31/2021                                  | CR05      | J2201940        |                    | DEC 21 REVENUES    | 413000       |                 | 3,317.90             |                      | U       |
| 01/31/2022                                  | CR05      | J2202225        |                    | JAN 22 REVENUES    | 413000       |                 | 3.50                 |                      | U       |
| 02/28/2022                                  | CR05      | J2202507        |                    | FEB 22 REVENUES    | 413000       |                 | 133.12               |                      | U       |
| 03/31/2022                                  | CR05      | J2202785        |                    | MARCH 22 REVENUES  | 413000       |                 | 549.73               |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                    | 413000       | 0.00            | 22,654.06            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                    | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200445        |                    | JULY 21 REVENUES   | 414000       |                 | 1,266.41             |                      | U       |
| 08/31/2021                                  | CR05      | J2200750        |                    | AUG 21 REVENUES    | 414000       |                 | 409.29               |                      | U       |
| 09/30/2021                                  | CR05      | J2201069        |                    | SEPT 21 REVENUES   | 414000       |                 | 317.77               |                      | U       |
| 10/31/2021                                  | CR05      | J2201380        |                    | OCT 21 REVENUES    | 414000       |                 | 254.41               |                      | U       |
| 11/30/2021                                  | CR05      | J2201657        |                    | NOV 21 REVENUES    | 414000       |                 | 549.64               |                      | U       |
| 12/31/2021                                  | CR05      | J2201940        |                    | DEC 21 REVENUES    | 414000       |                 | 497.69               |                      | U       |
| 01/31/2022                                  | CR05      | J2202225        |                    | JAN 22 REVENUES    | 414000       |                 | 0.52                 |                      | U       |
| 02/28/2022                                  | CR05      | J2202507        |                    | FEB 22 REVENUES    | 414000       |                 | 19.97                |                      | U       |
| 03/31/2022                                  | CR05      | J2202785        |                    | MARCH 22 REVENUES  | 414000       |                 | 82.49                |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                    | 414000       | 0.00            | 3,398.19             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                    | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                  | CR05      | J2202507        |                    | FEB 22 REVENUES    | 417100       |                 | 71,472.24            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                    |                    | 417100       | 0.00            | 71,472.24            | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Fee for Services |           |                 |                    |                    | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                  | CR05      | J2202507        |                    | FEB 22 REVENUES    | 417150       |                 | 8,653.29             |                      | U       |
| ENDING BALANCE: FILOT - Fee for Services    |           |                 |                    |                    | 417150       | 0.00            | 8,653.29             | 0.00                 |         |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Irmo Fire District                        | 7800         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Motor Carrier Payments | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200445        |                    | JULY 21 REVENUES                          | 418000       |                 | 1,246.33             |                      | U       |
| 09/30/2021 | CR05      | J2201069        |                    | SEPT 21 REVENUES                          | 418000       |                 | 538.70               |                      | U       |
| 10/31/2021 | CR05      | J2201380        |                    | OCT 21 REVENUES                           | 418000       |                 | 528.16               |                      | U       |
| 11/30/2021 | CR05      | J2201657        |                    | NOV 21 REVENUES                           | 418000       |                 | 571.51               |                      | U       |
| 12/31/2021 | CR05      | J2201940        |                    | DEC 21 REVENUES                           | 418000       |                 | 786.06               |                      | U       |
| 01/31/2022 | CR05      | J2202225        |                    | JAN 22 REVENUES                           | 418000       |                 | 533.39               |                      | U       |
| 02/28/2022 | CR05      | J2202507        |                    | FEB 22 REVENUES                           | 418000       |                 | 707.64               |                      | U       |
| 03/31/2022 | CR05      | J2202785        |                    | MARCH 22 REVENUES                         | 418000       |                 | 694.12               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Motor Carrier Payments    | 418000       | 0.00            | 5,605.91             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest    | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200445        |                    | JULY 21 REVENUES                          | 461000       |                 | 2.47                 |                      | U       |
| 08/31/2021 | CR05      | J2200750        |                    | AUG 21 REVENUES                           | 461000       |                 | 2.04                 |                      | U       |
| 09/30/2021 | CR05      | J2201069        |                    | SEPT 21 REVENUES                          | 461000       |                 | 1.80                 |                      | U       |
| 10/31/2021 | CR05      | J2201380        |                    | OCT 21 REVENUES                           | 461000       |                 | 1.61                 |                      | U       |
| 11/30/2021 | CR05      | J2201657        |                    | NOV 21 REVENUES                           | 461000       |                 | 2.76                 |                      | U       |
| 12/31/2021 | CR05      | J2201940        |                    | DEC 21 REVENUES                           | 461000       |                 | 41.48                |                      | U       |
| 01/31/2022 | CR05      | J2202225        |                    | JAN 22 REVENUES                           | 461000       |                 | 52.79                |                      | U       |
| 02/28/2022 | CR05      | J2202507        |                    | FEB 22 REVENUES                           | 461000       |                 | 21.49                |                      | U       |
| 03/31/2022 | CR05      | J2202785        |                    | MARCH 22 REVENUES                         | 461000       |                 | 4.39                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest       | 461000       | 0.00            | 130.83               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Tax Disbursements      | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021 | EX01      | J2200751        |                    | AUG 21 EXPENDITURES                       | 539500       |                 | 38,374.25            |                      | U       |
| 09/30/2021 | EX01      | J2201070        |                    | SEPT 21 EXPENDITURES                      | 539500       |                 | 23,306.69            |                      | U       |
| 10/31/2021 | EX01      | J2201381        |                    | OCT 21 EXPENDITURES                       | 539500       |                 | 25,144.64            |                      | U       |
| 11/30/2021 | EX01      | J2201658        |                    | NOV 21 EXPENDITURES                       | 539500       |                 | 38,074.42            |                      | U       |
| 12/31/2021 | EX01      | J2201941        |                    | DEC 21 EXPENDITURES                       | 539500       |                 | 172,624.82           |                      | U       |
| 01/31/2022 | EX01      | J2202226        |                    | JAN 22 EXPENDITURES                       | 539500       |                 | 1,048,570.55         |                      | U       |
| 02/28/2022 | EX01      | J2202508        |                    | FEB 22 EXPENDITURES                       | 539500       |                 | 694,652.12           |                      | U       |
| 03/31/2022 | EX01      | J2202786        |                    | MARCH 22 EXPENDITURES                     | 539500       |                 | 134,848.87           |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Tax Disbursements         | 539500       | 0.00            | 2,175,596.36         | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 330  
 FGRODTA

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

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | Irmo Fire District   | 7800         |                 |                      |                      |         |
| TOTAL FUND: 7800 Irmo Fire District |           |                 |                    |                      |              |                 |                      |                      |         |
|                                     |           |                 |                    | REVENUE              | 05           | 0.00            | 2,223,169.68         | 0.00                 |         |
|                                     |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 2,175,596.36         | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 331  
 FGRODTA

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Irmo Fire District                  |           |                 |                    |                       | 7801         |                 |                      |                      |         |
| BEGINNING BALANCE:                          |           |                 |                    | Current Vehicle Taxes | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                  | CR05      | J2200752        |                    | AUG 21 REVENUES       | 411000       |                 | 3.87                 |                      | U       |
| ENDING BALANCE:                             |           |                 |                    | Current Vehicle Taxes | 411000       | 0.00            | 3.87                 | 0.00                 |         |
| BEGINNING BALANCE:                          |           |                 |                    | Tax Disbursements     | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021                                  | EX01      | J2201071        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 3.87                 |                      | U       |
| ENDING BALANCE:                             |           |                 |                    | Tax Disbursements     | 539500       | 0.00            | 3.87                 | 0.00                 |         |
| TOTAL FUND: 7801 Town of Irmo Fire District |           |                 |                    |                       |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE               | 05           | 0.00            | 3.87                 | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 3.87                 | 0.00                 |         |

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

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia Fire Distr 7802          |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                | CR05      | J2200446        |                    | JULY 21 REVENUES  | 410000       |                 | 55.85                |                      | U       |
| 08/31/2021                                | CR05      | J2200753        |                    | AUG 21 REVENUES   | 410000       |                 | -13.55               |                      | U       |
| 09/30/2021                                | CR05      | J2201072        |                    | SEPT 21 REVENUES  | 410000       |                 | -157.13              |                      | U       |
| 10/31/2021                                | CR05      | J2201382        |                    | OCT 21 REVENUES   | 410000       |                 | 2,319.00             |                      | U       |
| 11/30/2021                                | CR05      | J2201659        |                    | NOV 21 REVENUES   | 410000       |                 | 20,995.50            |                      | U       |
| 12/31/2021                                | CR05      | J2201942        |                    | DEC 21 REVENUES   | 410000       |                 | 267,988.50           |                      | U       |
| 01/31/2022                                | CR05      | J2202227        |                    | JAN 22 REVENUES   | 410000       |                 | 196,521.42           |                      | U       |
| 02/28/2022                                | CR05      | J2202509        |                    | FEB 22 REVENUES   | 410000       |                 | 8,324.15             |                      | U       |
| 03/31/2022                                | CR05      | J2202787        |                    | MARCH 22 REVENUES | 410000       |                 | 1,687.05             |                      | U       |
| ENDING BALANCE: Current Property Taxes    |           |                 |                    |                   | 410000       | 0.00            | 497,720.79           | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes  |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                | CR05      | J2200446        |                    | JULY 21 REVENUES  | 411000       |                 | 320.35               |                      | U       |
| 08/31/2021                                | CR05      | J2200753        |                    | AUG 21 REVENUES   | 411000       |                 | 451.89               |                      | U       |
| 09/30/2021                                | CR05      | J2201072        |                    | SEPT 21 REVENUES  | 411000       |                 | 379.74               |                      | U       |
| 10/31/2021                                | CR05      | J2201382        |                    | OCT 21 REVENUES   | 411000       |                 | 392.52               |                      | U       |
| 11/30/2021                                | CR05      | J2201659        |                    | NOV 21 REVENUES   | 411000       |                 | 812.52               |                      | U       |
| 12/31/2021                                | CR05      | J2201942        |                    | DEC 21 REVENUES   | 411000       |                 | 459.37               |                      | U       |
| 01/31/2022                                | CR05      | J2202227        |                    | JAN 22 REVENUES   | 411000       |                 | 325.58               |                      | U       |
| 02/28/2022                                | CR05      | J2202509        |                    | FEB 22 REVENUES   | 411000       |                 | 389.89               |                      | U       |
| 03/31/2022                                | CR05      | J2202787        |                    | MARCH 22 REVENUES | 411000       |                 | 464.52               |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes     |           |                 |                    |                   | 411000       | 0.00            | 3,996.38             | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties  |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                | CR05      | J2200753        |                    | AUG 21 REVENUES   | 412000       |                 | -1.99                |                      | U       |
| 11/30/2021                                | CR05      | J2201659        |                    | NOV 21 REVENUES   | 412000       |                 | 2.50                 |                      | U       |
| 01/31/2022                                | CR05      | J2202227        |                    | JAN 22 REVENUES   | 412000       |                 | 9.68                 |                      | U       |
| 02/28/2022                                | CR05      | J2202509        |                    | FEB 22 REVENUES   | 412000       |                 | 698.52               |                      | U       |
| 03/31/2022                                | CR05      | J2202787        |                    | MARCH 22 REVENUES | 412000       |                 | 74.91                |                      | U       |
| ENDING BALANCE: Current Tax Penalties     |           |                 |                    |                   | 412000       | 0.00            | 783.62               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes       |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                | CR05      | J2200446        |                    | JULY 21 REVENUES  | 413000       |                 | 132.57               |                      | U       |
| 08/31/2021                                | CR05      | J2200753        |                    | AUG 21 REVENUES   | 413000       |                 | 1,096.65             |                      | U       |
| 10/31/2021                                | CR05      | J2201382        |                    | OCT 21 REVENUES   | 413000       |                 | 235.13               |                      | U       |
| 11/30/2021                                | CR05      | J2201659        |                    | NOV 21 REVENUES   | 413000       |                 | 4.44                 |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia Fire Distr 7802            |           |                 |                    |                   |              |                 |                      |                      |         |
| 12/31/2021                                  | CR05      | J2201942        |                    | DEC 21 REVENUES   | 413000       |                 | 204.96               |                      | U       |
| 01/31/2022                                  | CR05      | J2202227        |                    | JAN 22 REVENUES   | 413000       |                 | 1.96                 |                      | U       |
| 02/28/2022                                  | CR05      | J2202509        |                    | FEB 22 REVENUES   | 413000       |                 | 192.07               |                      | U       |
| 03/31/2022                                  | CR05      | J2202787        |                    | MARCH 22 REVENUES | 413000       |                 | 17.78                |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 1,885.56             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200446        |                    | JULY 21 REVENUES  | 414000       |                 | 19.88                |                      | U       |
| 08/31/2021                                  | CR05      | J2200753        |                    | AUG 21 REVENUES   | 414000       |                 | 164.50               |                      | U       |
| 10/31/2021                                  | CR05      | J2201382        |                    | OCT 21 REVENUES   | 414000       |                 | 35.27                |                      | U       |
| 11/30/2021                                  | CR05      | J2201659        |                    | NOV 21 REVENUES   | 414000       |                 | 0.67                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201942        |                    | DEC 21 REVENUES   | 414000       |                 | 30.74                |                      | U       |
| 01/31/2022                                  | CR05      | J2202227        |                    | JAN 22 REVENUES   | 414000       |                 | 0.30                 |                      | U       |
| 02/28/2022                                  | CR05      | J2202509        |                    | FEB 22 REVENUES   | 414000       |                 | 28.81                |                      | U       |
| 03/31/2022                                  | CR05      | J2202787        |                    | MARCH 22 REVENUES | 414000       |                 | 2.67                 |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 282.84               | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200446        |                    | JULY 21 REVENUES  | 418000       |                 | 268.62               |                      | U       |
| 09/30/2021                                  | CR05      | J2201072        |                    | SEPT 21 REVENUES  | 418000       |                 | 116.11               |                      | U       |
| 10/31/2021                                  | CR05      | J2201382        |                    | OCT 21 REVENUES   | 418000       |                 | 114.34               |                      | U       |
| 11/30/2021                                  | CR05      | J2201659        |                    | NOV 21 REVENUES   | 418000       |                 | 123.72               |                      | U       |
| 12/31/2021                                  | CR05      | J2201942        |                    | DEC 21 REVENUES   | 418000       |                 | 170.17               |                      | U       |
| 01/31/2022                                  | CR05      | J2202227        |                    | JAN 22 REVENUES   | 418000       |                 | 115.47               |                      | U       |
| 02/28/2022                                  | CR05      | J2202509        |                    | FEB 22 REVENUES   | 418000       |                 | 153.19               |                      | U       |
| 03/31/2022                                  | CR05      | J2202787        |                    | MARCH 22 REVENUES | 418000       |                 | 150.26               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments      |           |                 |                    |                   | 418000       | 0.00            | 1,211.88             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200446        |                    | JULY 21 REVENUES  | 461000       |                 | 0.05                 |                      | U       |
| 08/31/2021                                  | CR05      | J2200753        |                    | AUG 21 REVENUES   | 461000       |                 | 0.15                 |                      | U       |
| 09/30/2021                                  | CR05      | J2201072        |                    | SEPT 21 REVENUES  | 461000       |                 | 0.02                 |                      | U       |
| 10/31/2021                                  | CR05      | J2201382        |                    | OCT 21 REVENUES   | 461000       |                 | 0.13                 |                      | U       |
| 11/30/2021                                  | CR05      | J2201659        |                    | NOV 21 REVENUES   | 461000       |                 | 0.35                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201942        |                    | DEC 21 REVENUES   | 461000       |                 | 10.64                |                      | U       |
| 01/31/2022                                  | CR05      | J2202227        |                    | JAN 22 REVENUES   | 461000       |                 | 14.97                |                      | U       |
| 02/28/2022                                  | CR05      | J2202509        |                    | FEB 22 REVENUES   | 461000       |                 | 3.85                 |                      | U       |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE  | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|---------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia Fire Distr 7802             |           |                 |                     |                       |              |                 |                      |                      |         |
| 03/31/2022                                   | CR05      | J2202787        |                     | MARCH 22 REVENUES     | 461000       |                 | 0.22                 |                      | U       |
| ENDING BALANCE:                              |           |                 | Investment Interest |                       | 461000       | 0.00            | 30.38                | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements         |           |                 |                     |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                   | EX01      | J2200754        |                     | AUG 21 EXPENDITURES   | 539500       |                 | 797.32               |                      | U       |
| 09/30/2021                                   | EX01      | J2201073        |                     | SEPT 21 EXPENDITURES  | 539500       |                 | 1,697.65             |                      | U       |
| 10/31/2021                                   | EX01      | J2201383        |                     | OCT 21 EXPENDITURES   | 539500       |                 | 338.74               |                      | U       |
| 11/30/2021                                   | EX01      | J2201660        |                     | NOV 21 EXPENDITURES   | 539500       |                 | 3,096.39             |                      | U       |
| 12/31/2021                                   | EX01      | J2201943        |                     | DEC 21 EXPENDITURES   | 539500       |                 | 21,939.70            |                      | U       |
| 01/31/2022                                   | EX01      | J2202228        |                     | JAN 22 EXPENDITURES   | 539500       |                 | 268,864.38           |                      | U       |
| 02/28/2022                                   | EX01      | J2202510        |                     | FEB 22 EXPENDITURES   | 539500       |                 | 196,989.38           |                      | U       |
| 03/31/2022                                   | EX01      | J2202788        |                     | MARCH 22 EXPENDITURES | 539500       |                 | 9,790.48             |                      | U       |
| ENDING BALANCE:                              |           |                 | Tax Disbursements   |                       | 539500       | 0.00            | 503,514.04           | 0.00                 |         |
| TOTAL FUND: 7802 City of Columbia Fire Distr |           |                 |                     |                       |              |                 |                      |                      |         |
|  |           |                 |                     | REVENUE               | 05           | 0.00            | 505,911.45           | 0.00                 |         |
|  |           |                 |                     | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 503,514.04           | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District Bond Fun 7810                  |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200447        |                    | JULY 21 REVENUES  | 410000       |                 | 634.83               |                      | U       |
| 08/31/2021  | CR05      | J2200755        |                    | AUG 21 REVENUES   | 410000       |                 | -4.06                |                      | U       |
| 09/30/2021  | CR05      | J2201074        |                    | SEPT 21 REVENUES  | 410000       |                 | 13.62                |                      | U       |
| 10/31/2021  | CR05      | J2201384        |                    | OCT 21 REVENUES   | 410000       |                 | 2,338.59             |                      | U       |
| 11/30/2021  | CR05      | J2201661        |                    | NOV 21 REVENUES   | 410000       |                 | 21,192.70            |                      | U       |
| 12/31/2021  | CR05      | J2201944        |                    | DEC 21 REVENUES   | 410000       |                 | 160,868.24           |                      | U       |
| 01/31/2022  | CR05      | J2202229        |                    | JAN 22 REVENUES   | 410000       |                 | 108,278.52           |                      | U       |
| 02/28/2022  | CR05      | J2202511        |                    | FEB 22 REVENUES   | 410000       |                 | 5,228.49             |                      | U       |
| 03/31/2022  | CR05      | J2202789        |                    | MARCH 22 REVENUES | 410000       |                 | 2,766.47             |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 301,317.40           | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201074        |                    | SEPT 21 REVENUES  | 410530       |                 | 0.42                 |                      | U       |
| 10/31/2021  | CR05      | J2201384        |                    | OCT 21 REVENUES   | 410530       |                 | 0.77                 |                      | U       |
| 11/30/2021  | CR05      | J2201661        |                    | NOV 21 REVENUES   | 410530       |                 | 31.82                |                      | U       |
| 12/31/2021  | CR05      | J2201944        |                    | DEC 21 REVENUES   | 410530       |                 | 59.07                |                      | U       |
| 01/31/2022  | CR05      | J2202229        |                    | JAN 22 REVENUES   | 410530       |                 | 28.51                |                      | U       |
| 02/28/2022  | CR05      | J2202511        |                    | FEB 22 REVENUES   | 410530       |                 | -0.02                |                      | U       |
| 03/31/2022  | CR05      | J2202789        |                    | MARCH 22 REVENUES | 410530       |                 | 1.25                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 121.82               | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200447        |                    | JULY 21 REVENUES  | 411000       |                 | 3,580.43             |                      | U       |
| 08/31/2021  | CR05      | J2200755        |                    | AUG 21 REVENUES   | 411000       |                 | 3,189.44             |                      | U       |
| 09/30/2021  | CR05      | J2201074        |                    | SEPT 21 REVENUES  | 411000       |                 | 3,456.81             |                      | U       |
| 10/31/2021  | CR05      | J2201384        |                    | OCT 21 REVENUES   | 411000       |                 | 3,029.89             |                      | U       |
| 11/30/2021  | CR05      | J2201661        |                    | NOV 21 REVENUES   | 411000       |                 | 2,605.33             |                      | U       |
| 12/31/2021  | CR05      | J2201944        |                    | DEC 21 REVENUES   | 411000       |                 | 2,873.46             |                      | U       |
| 01/31/2022  | CR05      | J2202229        |                    | JAN 22 REVENUES   | 411000       |                 | 2,517.18             |                      | U       |
| 02/28/2022  | CR05      | J2202511        |                    | FEB 22 REVENUES   | 411000       |                 | 2,617.95             |                      | U       |
| 03/31/2022  | CR05      | J2202789        |                    | MARCH 22 REVENUES | 411000       |                 | 3,112.54             |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 26,983.03            | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200447        |                    | JULY 21 REVENUES  | 412000       |                 | -0.86                |                      | U       |
| 08/31/2021  | CR05      | J2200755        |                    | AUG 21 REVENUES   | 412000       |                 | -0.27                |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District Bond Fun 7810            |           |                 |                    |                   |              |                 |                      |                      |         |
| 11/30/2021                                  | CR05      | J2201661        |                    | NOV 21 REVENUES   | 412000       |                 | 0.54                 |                      | U       |
| 01/31/2022                                  | CR05      | J2202229        |                    | JAN 22 REVENUES   | 412000       |                 | 40.33                |                      | U       |
| 02/28/2022                                  | CR05      | J2202511        |                    | FEB 22 REVENUES   | 412000       |                 | 210.49               |                      | U       |
| 03/31/2022                                  | CR05      | J2202789        |                    | MARCH 22 REVENUES | 412000       |                 | 291.86               |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 542.09               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200447        |                    | JULY 21 REVENUES  | 413000       |                 | 1,319.17             |                      | U       |
| 08/31/2021                                  | CR05      | J2200755        |                    | AUG 21 REVENUES   | 413000       |                 | 583.20               |                      | U       |
| 09/30/2021                                  | CR05      | J2201074        |                    | SEPT 21 REVENUES  | 413000       |                 | 328.04               |                      | U       |
| 10/31/2021                                  | CR05      | J2201384        |                    | OCT 21 REVENUES   | 413000       |                 | 292.83               |                      | U       |
| 11/30/2021                                  | CR05      | J2201661        |                    | NOV 21 REVENUES   | 413000       |                 | 566.87               |                      | U       |
| 12/31/2021                                  | CR05      | J2201944        |                    | DEC 21 REVENUES   | 413000       |                 | 537.27               |                      | U       |
| 01/31/2022                                  | CR05      | J2202229        |                    | JAN 22 REVENUES   | 413000       |                 | 0.79                 |                      | U       |
| 02/28/2022                                  | CR05      | J2202511        |                    | FEB 22 REVENUES   | 413000       |                 | 49.72                |                      | U       |
| 03/31/2022                                  | CR05      | J2202789        |                    | MARCH 22 REVENUES | 413000       |                 | 70.99                |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 3,748.88             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200447        |                    | JULY 21 REVENUES  | 414000       |                 | 197.89               |                      | U       |
| 08/31/2021                                  | CR05      | J2200755        |                    | AUG 21 REVENUES   | 414000       |                 | 87.46                |                      | U       |
| 09/30/2021                                  | CR05      | J2201074        |                    | SEPT 21 REVENUES  | 414000       |                 | 49.17                |                      | U       |
| 10/31/2021                                  | CR05      | J2201384        |                    | OCT 21 REVENUES   | 414000       |                 | 43.91                |                      | U       |
| 11/30/2021                                  | CR05      | J2201661        |                    | NOV 21 REVENUES   | 414000       |                 | 85.05                |                      | U       |
| 12/31/2021                                  | CR05      | J2201944        |                    | DEC 21 REVENUES   | 414000       |                 | 80.60                |                      | U       |
| 01/31/2022                                  | CR05      | J2202229        |                    | JAN 22 REVENUES   | 414000       |                 | 0.12                 |                      | U       |
| 02/28/2022                                  | CR05      | J2202511        |                    | FEB 22 REVENUES   | 414000       |                 | 7.45                 |                      | U       |
| 03/31/2022                                  | CR05      | J2202789        |                    | MARCH 22 REVENUES | 414000       |                 | 10.64                |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 562.29               | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200447        |                    | JULY 21 REVENUES  | 461000       |                 | 85.75                |                      | U       |
| 08/31/2021                                  | CR05      | J2200755        |                    | AUG 21 REVENUES   | 461000       |                 | 5.62                 |                      | U       |
| 09/30/2021                                  | CR05      | J2201074        |                    | SEPT 21 REVENUES  | 461000       |                 | 4.60                 |                      | U       |
| 10/31/2021                                  | CR05      | J2201384        |                    | OCT 21 REVENUES   | 461000       |                 | 4.35                 |                      | U       |
| 11/30/2021                                  | CR05      | J2201661        |                    | NOV 21 REVENUES   | 461000       |                 | 4.85                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201944        |                    | DEC 21 REVENUES   | 461000       |                 | 12.03                |                      | U       |

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

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District Bond Fun 7810               |           |                 |                    |                     |              |                 |                      |                      |         |
| 01/31/2022                                     | CR05      | J2202229        |                    | JAN 22 REVENUES     | 461000       |                 | 36.99                |                      | U       |
| 02/28/2022                                     | CR05      | J2202511        |                    | FEB 22 REVENUES     | 461000       |                 | 20.96                |                      | U       |
| 03/31/2022                                     | CR05      | J2202789        |                    | MARCH 22 REVENUES   | 461000       |                 | 12.12                |                      | U       |
| ENDING BALANCE: Investment Interest            |           |                 |                    |                     | 461000       | 0.00            | 187.27               | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |           |                 |                    |                     | 552200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                     | EX01      | J2200756        |                    | AUG 21 EXPENDITURES | 552200       |                 | 105,916.68           |                      | U       |
| 02/28/2022                                     | EX01      | J2202512        |                    | FEB 22 EXPENDITURES | 552200       |                 | 81,375.00            |                      | U       |
| ENDING BALANCE: Interest - Bonds (Schools)     |           |                 |                    |                     | 552200       | 0.00            | 187,291.68           | 0.00                 |         |
| BEGINNING BALANCE: Principal - Bonds (Schools) |           |                 |                    |                     | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                     | EX01      | J2200756        |                    | AUG 21 EXPENDITURES | 555100       |                 | 845,000.00           |                      | U       |
| 02/28/2022                                     | EX01      | J2202512        |                    | FEB 22 EXPENDITURES | 555100       |                 | 235,000.00           |                      | U       |
| ENDING BALANCE: Principal - Bonds (Schools)    |           |                 |                    |                     | 555100       | 0.00            | 1,080,000.00         | 0.00                 |         |
| TOTAL FUND: 7810 Irmo Fire District Bond Fun   |           |                 |                    |                     |              |                 |                      |                      |         |
| REVENUE  |           |                 |                    |                     | 05           | 0.00            | 333,462.78           | 0.00                 |         |
| GENERAL EXPENDITURES                           |           |                 |                    |                     | OPERATING07  | 0.00            | 1,267,291.68         | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen8110                        |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |           |                 |                    |                   | 403112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200448        |                    | JULY 21 REVENUES  | 403112       |                 | 14,407,350.46        |                      | U       |
| 08/31/2021   | CR05      | J2200757        |                    | AUG 21 REVENUES   | 403112       |                 | 16,641,888.70        |                      | U       |
| 09/30/2021   | CR05      | J2201079        |                    | SEPT 21 REVENUES  | 403112       |                 | 12,135,166.80        |                      | U       |
| 10/31/2021   | CR05      | J2201385        |                    | OCT 21 REVENUES   | 403112       |                 | 12,965,276.49        |                      | U       |
| 11/30/2021   | CR05      | J2201664        |                    | NOV 21 REVENUES   | 403112       |                 | 13,932,186.87        |                      | U       |
| 12/31/2021   | CR05      | J2201945        |                    | DEC 21 REVENUES   | 403112       |                 | 15,869,997.50        |                      | U       |
| 01/31/2022   | CR05      | J2202231        |                    | JAN 22 REVENUES   | 403112       |                 | 16,029,615.67        |                      | U       |
| 02/28/2022   | CR05      | J2202515        |                    | FEB 22 REVENUES   | 403112       |                 | 19,383,796.71        |                      | U       |
| 03/31/2022   | CR05      | J2202790        |                    | MARCH 22 REVENUES | 403112       |                 | 16,481,399.86        |                      | U       |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |           |                 |                    |                   | 403112       | 0.00            | 137,846,679.06       | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200448        |                    | JULY 21 REVENUES  | 410000       |                 | 154,341.05           |                      | U       |
| 08/31/2021   | CR05      | J2200757        |                    | AUG 21 REVENUES   | 410000       |                 | -470,745.61          |                      | U       |
| 09/30/2021   | CR05      | J2201079        |                    | SEPT 21 REVENUES  | 410000       |                 | 175,887.66           |                      | U       |
| 10/31/2021   | CR05      | J2201385        |                    | OCT 21 REVENUES   | 410000       |                 | 327,832.57           |                      | U       |
| 11/30/2021   | CR05      | J2201664        |                    | NOV 21 REVENUES   | 410000       |                 | 5,560,434.59         |                      | U       |
| 12/31/2021   | CR05      | J2201945        |                    | DEC 21 REVENUES   | 410000       |                 | 21,396,366.67        |                      | U       |
| 01/31/2022   | CR05      | J2202231        |                    | JAN 22 REVENUES   | 410000       |                 | 39,243,204.17        |                      | U       |
| 02/28/2022   | CR05      | J2202515        |                    | FEB 22 REVENUES   | 410000       |                 | 1,109,514.71         |                      | U       |
| 03/31/2022   | CR05      | J2202790        |                    | MARCH 22 REVENUES | 410000       |                 | 1,047,475.32         |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                    |                   | 410000       | 0.00            | 68,544,311.13        | 0.00                 |         |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |           |                 |                    |                   | 410510       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021   | CR05      | J2201945        |                    | DEC 21 REVENUES   | 410510       |                 | 7,250,011.62         |                      | U       |
| ENDING BALANCE: State Property Tax Relief Reimburse    |           |                 |                    |                   | 410510       | 0.00            | 7,250,011.62         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | CR05      | J2200757        |                    | AUG 21 REVENUES   | 410530       |                 | 70.19                |                      | U       |
| 09/30/2021   | CR05      | J2201079        |                    | SEPT 21 REVENUES  | 410530       |                 | 50.84                |                      | U       |
| 10/31/2021   | CR05      | J2201385        |                    | OCT 21 REVENUES   | 410530       |                 | 64.94                |                      | U       |
| 11/30/2021   | CR05      | J2201664        |                    | NOV 21 REVENUES   | 410530       |                 | 5,067.64             |                      | U       |
| 12/31/2021   | CR05      | J2201945        |                    | DEC 21 REVENUES   | 410530       |                 | 5,867.94             |                      | U       |
| 01/31/2022   | CR05      | J2202231        |                    | JAN 22 REVENUES   | 410530       |                 | 5,324.40             |                      | U       |
| 02/28/2022   | CR05      | J2202515        |                    | FEB 22 REVENUES   | 410530       |                 | 790.38               |                      | U       |
| 03/31/2022   | CR05      | J2202790        |                    | MARCH 22 REVENUES | 410530       |                 | 433.40               |                      | U       |



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

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen8110 |           |                 |                    |                                     |              |                 |                      |                      |         |
| ENDING BALANCE:                 |           |                 |                    | State Sales and Use Tax Credit      | 410530       | 0.00            | 17,669.73            | 0.00                 |         |
| BEGINNING BALANCE:              |           |                 |                    | State Sales Tax - School Tax Relief | 410535       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                      | CR05      | J2200448        |                    | JULY 21 REVENUES                    | 410535       |                 | 3,991,640.50         |                      | U       |
| 08/31/2021                      | CR05      | J2200757        |                    | AUG 21 REVENUES                     | 410535       |                 | 360,326.00           |                      | U       |
| 09/30/2021                      | CR05      | J2201079        |                    | SEPT 21 REVENUES                    | 410535       |                 | 3,960,680.50         |                      | U       |
| 10/31/2021                      | CR05      | J2201385        |                    | OCT 21 REVENUES                     | 410535       |                 | 4,062,438.40         |                      | U       |
| 11/30/2021                      | CR05      | J2201664        |                    | NOV 21 REVENUES                     | 410535       |                 | 4,062,438.40         |                      | U       |
| 03/31/2022                      | CR05      | J2202790        |                    | MARCH 22 REVENUES                   | 410535       |                 | 16,249,753.60        |                      | U       |
| ENDING BALANCE:                 |           |                 |                    | State Sales Tax - School Tax Relief | 410535       | 0.00            | 32,687,277.40        | 0.00                 |         |
| BEGINNING BALANCE:              |           |                 |                    | Current Vehicle Taxes               | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                      | CR05      | J2200448        |                    | JULY 21 REVENUES                    | 411000       |                 | 2,336,267.82         |                      | U       |
| 08/31/2021                      | CR05      | J2200757        |                    | AUG 21 REVENUES                     | 411000       |                 | 2,381,448.91         |                      | U       |
| 09/30/2021                      | CR05      | J2201079        |                    | SEPT 21 REVENUES                    | 411000       |                 | 2,329,733.48         |                      | U       |
| 10/31/2021                      | CR05      | J2201385        |                    | OCT 21 REVENUES                     | 411000       |                 | 2,107,116.67         |                      | U       |
| 11/30/2021                      | CR05      | J2201664        |                    | NOV 21 REVENUES                     | 411000       |                 | 1,841,621.49         |                      | U       |
| 12/31/2021                      | CR05      | J2201945        |                    | DEC 21 REVENUES                     | 411000       |                 | 2,096,287.07         |                      | U       |
| 01/31/2022                      | CR05      | J2202231        |                    | JAN 22 REVENUES                     | 411000       |                 | 2,058,195.59         |                      | U       |
| 02/28/2022                      | CR05      | J2202515        |                    | FEB 22 REVENUES                     | 411000       |                 | 2,061,960.79         |                      | U       |
| 03/31/2022                      | CR05      | J2202790        |                    | MARCH 22 REVENUES                   | 411000       |                 | 2,355,929.81         |                      | U       |
| ENDING BALANCE:                 |           |                 |                    | Current Vehicle Taxes               | 411000       | 0.00            | 19,568,561.63        | 0.00                 |         |
| BEGINNING BALANCE:              |           |                 |                    | Current Tax Penalties               | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                      | CR05      | J2200448        |                    | JULY 21 REVENUES                    | 412000       |                 | -72.01               |                      | U       |
| 09/30/2021                      | CR05      | J2201079        |                    | SEPT 21 REVENUES                    | 412000       |                 | 2,606.47             |                      | U       |
| 10/31/2021                      | CR05      | J2201385        |                    | OCT 21 REVENUES                     | 412000       |                 | -80.73               |                      | U       |
| 11/30/2021                      | CR05      | J2201664        |                    | NOV 21 REVENUES                     | 412000       |                 | -144.08              |                      | U       |
| 12/31/2021                      | CR05      | J2201945        |                    | DEC 21 REVENUES                     | 412000       |                 | 1,364.25             |                      | U       |
| 01/31/2022                      | CR05      | J2202231        |                    | JAN 22 REVENUES                     | 412000       |                 | 12,844.95            |                      | U       |
| 02/28/2022                      | CR05      | J2202515        |                    | FEB 22 REVENUES                     | 412000       |                 | 53,726.33            |                      | U       |
| 03/31/2022                      | CR05      | J2202790        |                    | MARCH 22 REVENUES                   | 412000       |                 | 68,157.20            |                      | U       |
| ENDING BALANCE:                 |           |                 |                    | Current Tax Penalties               | 412000       | 0.00            | 138,402.38           | 0.00                 |         |
| BEGINNING BALANCE:              |           |                 |                    | Delinquent Taxes                    | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                      | CR05      | J2200448        |                    | JULY 21 REVENUES                    | 413000       |                 | 170,003.20           |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen8110             |           |                 |                    |                   |              |                 |                      |                      |         |
| 08/31/2021                                  | CR05      | J2200757        |                    | AUG 21 REVENUES   | 413000       |                 | 68,851.97            |                      | U       |
| 09/30/2021                                  | CR05      | J2201079        |                    | SEPT 21 REVENUES  | 413000       |                 | 65,448.29            |                      | U       |
| 10/31/2021                                  | CR05      | J2201385        |                    | OCT 21 REVENUES   | 413000       |                 | 107,379.39           |                      | U       |
| 11/30/2021                                  | CR05      | J2201664        |                    | NOV 21 REVENUES   | 413000       |                 | 163,112.32           |                      | U       |
| 12/31/2021                                  | CR05      | J2201945        |                    | DEC 21 REVENUES   | 413000       |                 | 371,027.41           |                      | U       |
| 01/31/2022                                  | CR05      | J2202231        |                    | JAN 22 REVENUES   | 413000       |                 | 6,548.66             |                      | U       |
| 02/28/2022                                  | CR05      | J2202515        |                    | FEB 22 REVENUES   | 413000       |                 | -37.43               |                      | U       |
| 03/31/2022                                  | CR05      | J2202790        |                    | MARCH 22 REVENUES | 413000       |                 | 65,084.58            |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 1,017,418.39         | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200448        |                    | JULY 21 REVENUES  | 414000       |                 | 25,501.16            |                      | U       |
| 08/31/2021                                  | CR05      | J2200757        |                    | AUG 21 REVENUES   | 414000       |                 | 10,327.84            |                      | U       |
| 09/30/2021                                  | CR05      | J2201079        |                    | SEPT 21 REVENUES  | 414000       |                 | 9,817.59             |                      | U       |
| 10/31/2021                                  | CR05      | J2201385        |                    | OCT 21 REVENUES   | 414000       |                 | 16,107.54            |                      | U       |
| 11/30/2021                                  | CR05      | J2201664        |                    | NOV 21 REVENUES   | 414000       |                 | 24,467.04            |                      | U       |
| 12/31/2021                                  | CR05      | J2201945        |                    | DEC 21 REVENUES   | 414000       |                 | 55,268.63            |                      | U       |
| 01/31/2022                                  | CR05      | J2202231        |                    | JAN 22 REVENUES   | 414000       |                 | 982.38               |                      | U       |
| 02/28/2022                                  | CR05      | J2202515        |                    | FEB 22 REVENUES   | 414000       |                 | -5.53                |                      | U       |
| 03/31/2022                                  | CR05      | J2202790        |                    | MARCH 22 REVENUES | 414000       |                 | 9,762.74             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 152,229.39           | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                  | CR05      | J2202231        |                    | JAN 22 REVENUES   | 417100       |                 | 59,890.96            |                      | U       |
| 02/28/2022                                  | CR05      | J2202515        |                    | FEB 22 REVENUES   | 417100       |                 | 4,774,449.86         |                      | U       |
| 03/31/2022                                  | CR05      | J2202790        |                    | MARCH 22 REVENUES | 417100       |                 | 108,318.80           |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                    |                   | 417100       | 0.00            | 4,942,659.62         | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Prior Year       |           |                 |                    |                   | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                  | CR05      | J2201945        |                    | DEC 21 REVENUES   | 417120       |                 | -199,728.43          |                      | U       |
| ENDING BALANCE: FILOT - Prior Year          |           |                 |                    |                   | 417120       | 0.00            | -199,728.43          | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200448        |                    | JULY 21 REVENUES  | 418000       |                 | 104,145.19           |                      | U       |
| 09/30/2021                                  | CR05      | J2201079        |                    | SEPT 21 REVENUES  | 418000       |                 | 45,014.91            |                      | U       |
| 10/31/2021                                  | CR05      | J2201385        |                    | OCT 21 REVENUES   | 418000       |                 | 43,060.90            |                      | U       |

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

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen8110         |           |                 |                    |                       |              |                 |                      |                      |         |
| 11/30/2021                              | CR05      | J2201664        |                    | NOV 21 REVENUES       | 418000       |                 | 46,595.03            |                      | U       |
| 12/31/2021                              | CR05      | J2201945        |                    | DEC 21 REVENUES       | 418000       |                 | 64,087.97            |                      | U       |
| 01/31/2022                              | CR05      | J2202231        |                    | JAN 22 REVENUES       | 418000       |                 | 43,487.28            |                      | U       |
| 02/28/2022                              | CR05      | J2202515        |                    | FEB 22 REVENUES       | 418000       |                 | 57,694.16            |                      | U       |
| 03/31/2022                              | CR05      | J2202790        |                    | MARCH 22 REVENUES     | 418000       |                 | 56,592.25            |                      | U       |
| ENDING BALANCE: Motor Carrier Payments  |           |                 |                    |                       | 418000       | 0.00            | 460,677.69           | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions |           |                 |                    |                       | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                              | CR05      | J2200757        |                    | AUG 21 REVENUES       | 419000       |                 | 60,846.43            |                      | U       |
| 01/31/2022                              | CR05      | J2202231        |                    | JAN 22 REVENUES       | 419000       |                 | 60,846.43            |                      | U       |
| 02/28/2022                              | CR05      | J2202515        |                    | FEB 22 REVENUES       | 419000       |                 | 60,846.43            |                      | U       |
| ENDING BALANCE: Merchants Exemptions    |           |                 |                    |                       | 419000       | 0.00            | 182,539.29           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest  |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                              | CR05      | J2200448        |                    | JULY 21 REVENUES      | 461000       |                 | 179.52               |                      | U       |
| 08/31/2021                              | CR05      | J2200757        |                    | AUG 21 REVENUES       | 461000       |                 | 174.61               |                      | U       |
| 09/30/2021                              | CR05      | J2201079        |                    | SEPT 21 REVENUES      | 461000       |                 | 188.38               |                      | U       |
| 10/31/2021                              | CR05      | J2201385        |                    | OCT 21 REVENUES       | 461000       |                 | 109.72               |                      | U       |
| 11/30/2021                              | CR05      | J2201664        |                    | NOV 21 REVENUES       | 461000       |                 | 121.99               |                      | U       |
| 12/31/2021                              | CR05      | J2201945        |                    | DEC 21 REVENUES       | 461000       |                 | 949.17               |                      | U       |
| 01/31/2022                              | CR05      | J2202231        |                    | JAN 22 REVENUES       | 461000       |                 | 3,144.24             |                      | U       |
| 02/28/2022                              | CR05      | J2202515        |                    | FEB 22 REVENUES       | 461000       |                 | 1,290.15             |                      | U       |
| 03/31/2022                              | CR05      | J2202790        |                    | MARCH 22 REVENUES     | 461000       |                 | 332.78               |                      | U       |
| ENDING BALANCE: Investment Interest     |           |                 |                    |                       | 461000       | 0.00            | 6,490.56             | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements    |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                              | EX01      | J2200758        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 2,790,365.93         |                      | U       |
| 09/30/2021                              | EX01      | J2201080        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 2,050,974.34         |                      | U       |
| 10/31/2021                              | EX01      | J2201386        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 2,628,747.62         |                      | U       |
| 11/30/2021                              | EX01      | J2201665        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 2,601,591.00         |                      | U       |
| 12/31/2021                              | EX01      | J2201946        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 7,641,276.02         |                      | U       |
| 01/31/2022                              | EX01      | J2202232        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 23,791,490.68        |                      | U       |
| 02/28/2022                              | EX01      | J2202516        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 41,494,469.06        |                      | U       |
| 03/31/2022                              | EX01      | J2202791        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 8,120,229.85         |                      | U       |
| ENDING BALANCE: Tax Disbursements       |           |                 |                    |                       | 539500       | 0.00            | 91,119,144.50        | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 342  
 FGRODTA

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen8110              |           |                 |                    |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                    |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                   | EX01      | J2200449        |                    | JULY 21 REVENUES      | 539550       |                 | 18,398,990.96        |                      | U       |
| 08/31/2021                                   | EX01      | J2200758        |                    | AUG 21 EXPENDITURES   | 539550       |                 | 17,002,214.70        |                      | U       |
| 09/30/2021                                   | EX01      | J2201080        |                    | SEPT 21 EXPENDITURES  | 539550       |                 | 16,095,847.30        |                      | U       |
| 10/31/2021                                   | EX01      | J2201386        |                    | OCT 21 EXPENDITURES   | 539550       |                 | 17,027,714.89        |                      | U       |
| 11/30/2021                                   | EX01      | J2201665        |                    | NOV 21 EXPENDITURES   | 539550       |                 | 17,994,625.27        |                      | U       |
| 12/31/2021                                   | EX01      | J2201946        |                    | DEC 21 EXPENDITURES   | 539550       |                 | 23,120,009.12        |                      | U       |
| 01/31/2022                                   | EX01      | J2202232        |                    | JAN 22 EXPENDITURES   | 539550       |                 | 16,029,615.67        |                      | U       |
| 02/28/2022                                   | EX01      | J2202516        |                    | FEB 22 EXPENDITURES   | 539550       |                 | 19,383,796.71        |                      | U       |
| 03/31/2022                                   | EX01      | J2202791        |                    | MARCH 22 EXPENDITURES | 539550       |                 | 32,731,153.46        |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                    |                       | 539550       | 0.00            | 177,783,968.08       | 0.00                 |         |
| TOTAL FUND: 8110 School District No. 1 - Gen |           |                 |                    |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                    |                       | 05           | 0.00            | 272,615,199.46       | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                 |                    |                       | OPERATING07  | 0.00            | 268,903,112.58       | 0.00                 |         |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Lea8120              |           |                 |                    |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Fee in Lieu of Taxes  | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                   | CR05      | J2202517        |                    | FEB 22 REVENUES       | 417100       |                 | 30,661.66            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Fee in Lieu of Taxes  | 417100       | 0.00            | 30,661.66            | 0.00                 |         |
|  |           |                 |                    |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FILOT - Prior Year    | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                   | CR05      | J2201947        |                    | DEC 21 REVENUES       | 417120       |                 | -47,512.39           |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FILOT - Prior Year    | 417120       | 0.00            | -47,512.39           | 0.00                 |         |
|  |           |                 |                    |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Tax Disbursements     | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                   | EX01      | J2202233        |                    | JAN 22 EXPENDITURES   | 539500       |                 | -47,512.39           |                      | U       |
| 03/31/2022                                   | EX01      | J2202792        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 30,661.66            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Tax Disbursements     | 539500       | 0.00            | -16,850.73           | 0.00                 |         |
|  |           |                 |                    |                       |              |                 |                      |                      |         |
| TOTAL FUND: 8120 School District No. 1 - Lea |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE               | 05           | 0.00            | -16,850.73           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | -16,850.73           | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb8150                   |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Miscellaneous                  |           |                 |                    |                            | 401990       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | CR05      | J2200759        |                    | AUG 21 REVENUES            | 401990       |                 | 810,041.71           |                      | U       |
| 11/30/2021  | CR05      | J2201667        |                    | NOV 21 REVENUES            | 401990       |                 | 250,306.00           |                      | U       |
| 01/31/2022  | CR05      | J2202234        |                    | JAN 22 REVENUES            | 401990       |                 | 810,041.71           |                      | U       |
| ENDING BALANCE: Miscellaneous                     |           |                 |                    |                            | 401990       | 0.00            | 1,870,389.42         | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                            | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200450        |                    | JULY 21 REVENUES           | 410000       |                 | 37,961.03            |                      | U       |
| 08/31/2021  | CR05      | J2200759        |                    | AUG 21 REVENUES            | 410000       |                 | -74,988.94           |                      | U       |
| 09/30/2021  | CR05      | J2201081        |                    | SEPT 21 REVENUES           | 410000       |                 | 38,661.45            |                      | U       |
| 10/31/2021  | CR05      | J2201433        |                    | OCT 21 REVENUES CORRECTION | 410000       |                 | 110,547.68           |                      | U       |
| 10/31/2021  | EX01      | J2201387        |                    | OCT 21 REVENUES            | 410000       |                 | -110,547.68          |                      | U       |
| 10/31/2021  | EX01      | J2201432        |                    | OCT 21 REVENUES            | 410000       |                 | 110,547.68           |                      | U       |
| 11/30/2021  | CR05      | J2201667        |                    | NOV 21 REVENUES            | 410000       |                 | 1,573,266.35         |                      | U       |
| 12/31/2021  | CR05      | J2201948        |                    | DEC 21 REVENUES            | 410000       |                 | 10,574,719.17        |                      | U       |
| 01/31/2022  | CR05      | J2202234        |                    | JAN 22 REVENUES            | 410000       |                 | 8,765,134.09         |                      | U       |
| 02/28/2022  | CR05      | J2202518        |                    | FEB 22 REVENUES            | 410000       |                 | 275,522.25           |                      | U       |
| 02/28/2022  | CR05      | J2202527        |                    | FEB 22 REVENUES            | 410000       |                 | 275,522.25           |                      | U       |
| 02/28/2022  | CR05      | J2202568        |                    | FEB 22 REVENUES            | 410000       |                 | -275,522.25          |                      | U       |
| 03/31/2022  | CR05      | J2202793        |                    | MARCH 22 REVENUES          | 410000       |                 | 285,645.90           |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                            | 410000       | 0.00            | 21,586,468.98        | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                            | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200450        |                    | JULY 21 REVENUES           | 410530       |                 | 306,956.42           |                      | U       |
| 08/31/2021  | CR05      | J2200759        |                    | AUG 21 REVENUES            | 410530       |                 | 218,854.44           |                      | U       |
| 09/30/2021  | CR05      | J2201081        |                    | SEPT 21 REVENUES           | 410530       |                 | 285,193.41           |                      | U       |
| 10/31/2021  | CR05      | J2201433        |                    | OCT 21 REVENUES CORRECTION | 410530       |                 | 407,236.26           |                      | U       |
| 10/31/2021  | EX01      | J2201387        |                    | OCT 21 REVENUES            | 410530       |                 | -407,236.26          |                      | U       |
| 10/31/2021  | EX01      | J2201432        |                    | OCT 21 REVENUES            | 410530       |                 | 407,236.26           |                      | U       |
| 11/30/2021  | CR05      | J2201667        |                    | NOV 21 REVENUES            | 410530       |                 | 2,647,975.27         |                      | U       |
| 12/31/2021  | CR05      | J2201948        |                    | DEC 21 REVENUES            | 410530       |                 | 18,128,618.45        |                      | U       |
| 01/31/2022  | CR05      | J2202234        |                    | JAN 22 REVENUES            | 410530       |                 | 7,314,274.16         |                      | U       |
| 02/28/2022  | CR05      | J2202518        |                    | FEB 22 REVENUES            | 410530       |                 | 542,431.01           |                      | U       |
| 02/28/2022  | CR05      | J2202527        |                    | FEB 22 REVENUES            | 410530       |                 | 542,431.01           |                      | U       |
| 02/28/2022  | CR05      | J2202568        |                    | FEB 22 REVENUES            | 410530       |                 | -542,431.01          |                      | U       |
| 03/31/2022  | CR05      | J2202793        |                    | MARCH 22 REVENUES          | 410530       |                 | 527,565.27           |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                            | 410530       | 0.00            | 30,379,104.69        | 0.00                 |         |

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

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb8150          |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Vehicle Taxes |           |                 |                    |                            | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                               | CR05      | J2200450        |                    | JULY 21 REVENUES           | 411000       |                 | 429,046.28           |                      | U       |
| 08/31/2021                               | CR05      | J2200759        |                    | AUG 21 REVENUES            | 411000       |                 | 435,393.08           |                      | U       |
| 09/30/2021                               | CR05      | J2201081        |                    | SEPT 21 REVENUES           | 411000       |                 | 425,856.47           |                      | U       |
| 10/31/2021                               | CR05      | J2201433        |                    | OCT 21 REVENUES CORRECTION | 411000       |                 | 385,317.62           |                      | U       |
| 10/31/2021                               | EX01      | J2201387        |                    | OCT 21 REVENUES            | 411000       |                 | -385,317.62          |                      | U       |
| 10/31/2021                               | EX01      | J2201432        |                    | OCT 21 REVENUES            | 411000       |                 | 385,317.62           |                      | U       |
| 11/30/2021                               | CR05      | J2201667        |                    | NOV 21 REVENUES            | 411000       |                 | 335,685.06           |                      | U       |
| 12/31/2021                               | CR05      | J2201948        |                    | DEC 21 REVENUES            | 411000       |                 | 382,210.36           |                      | U       |
| 01/31/2022                               | CR05      | J2202234        |                    | JAN 22 REVENUES            | 411000       |                 | 364,414.49           |                      | U       |
| 02/28/2022                               | CR05      | J2202518        |                    | FEB 22 REVENUES            | 411000       |                 | 362,179.94           |                      | U       |
| 02/28/2022                               | CR05      | J2202527        |                    | FEB 22 REVENUES            | 411000       |                 | 362,179.94           |                      | U       |
| 02/28/2022                               | CR05      | J2202568        |                    | FEB 22 REVENUES            | 411000       |                 | -362,179.94          |                      | U       |
| 03/31/2022                               | CR05      | J2202793        |                    | MARCH 22 REVENUES          | 411000       |                 | 411,185.17           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes    |           |                 |                    |                            | 411000       | 0.00            | 3,531,288.47         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties |           |                 |                    |                            | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                               | CR05      | J2200450        |                    | JULY 21 REVENUES           | 412000       |                 | -21.88               |                      | U       |
| 08/31/2021                               | CR05      | J2200759        |                    | AUG 21 REVENUES            | 412000       |                 | -6.13                |                      | U       |
| 09/30/2021                               | CR05      | J2201081        |                    | SEPT 21 REVENUES           | 412000       |                 | 585.75               |                      | U       |
| 10/31/2021                               | CR05      | J2201433        |                    | OCT 21 REVENUES CORRECTION | 412000       |                 | -18.37               |                      | U       |
| 10/31/2021                               | EX01      | J2201387        |                    | OCT 21 REVENUES            | 412000       |                 | 18.37                |                      | U       |
| 10/31/2021                               | EX01      | J2201432        |                    | OCT 21 REVENUES            | 412000       |                 | -18.37               |                      | U       |
| 11/30/2021                               | CR05      | J2201667        |                    | NOV 21 REVENUES            | 412000       |                 | -48.86               |                      | U       |
| 12/31/2021                               | CR05      | J2201948        |                    | DEC 21 REVENUES            | 412000       |                 | 311.47               |                      | U       |
| 01/31/2022                               | CR05      | J2202234        |                    | JAN 22 REVENUES            | 412000       |                 | 3,773.77             |                      | U       |
| 02/28/2022                               | CR05      | J2202518        |                    | FEB 22 REVENUES            | 412000       |                 | 13,549.61            |                      | U       |
| 02/28/2022                               | CR05      | J2202527        |                    | FEB 22 REVENUES            | 412000       |                 | 13,549.61            |                      | U       |
| 02/28/2022                               | CR05      | J2202568        |                    | FEB 22 REVENUES            | 412000       |                 | -13,549.61           |                      | U       |
| 03/31/2022                               | CR05      | J2202793        |                    | MARCH 22 REVENUES          | 412000       |                 | 15,815.07            |                      | U       |
| ENDING BALANCE: Current Tax Penalties    |           |                 |                    |                            | 412000       | 0.00            | 33,940.43            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes      |           |                 |                    |                            | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                               | CR05      | J2200450        |                    | JULY 21 REVENUES           | 413000       |                 | 44,916.58            |                      | U       |
| 08/31/2021                               | CR05      | J2200759        |                    | AUG 21 REVENUES            | 413000       |                 | 19,604.96            |                      | U       |
| 09/30/2021                               | CR05      | J2201081        |                    | SEPT 21 REVENUES           | 413000       |                 | 16,356.08            |                      | U       |
| 10/31/2021                               | CR05      | J2201433        |                    | OCT 21 REVENUES CORRECTION | 413000       |                 | 29,190.41            |                      | U       |
| 10/31/2021                               | EX01      | J2201387        |                    | OCT 21 REVENUES            | 413000       |                 | -29,190.41           |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb8150             |           |                 |                    |                            |              |                 |                      |                      |         |
| 10/31/2021                                  | EX01      | J2201432        |                    | OCT 21 REVENUES            | 413000       |                 | 29,190.41            |                      | U       |
| 11/30/2021                                  | CR05      | J2201667        |                    | NOV 21 REVENUES            | 413000       |                 | 37,178.66            |                      | U       |
| 12/31/2021                                  | CR05      | J2201948        |                    | DEC 21 REVENUES            | 413000       |                 | 76,162.91            |                      | U       |
| 01/31/2022                                  | CR05      | J2202234        |                    | JAN 22 REVENUES            | 413000       |                 | 1,896.28             |                      | U       |
| 02/28/2022                                  | CR05      | J2202518        |                    | FEB 22 REVENUES            | 413000       |                 | 123.13               |                      | U       |
| 02/28/2022                                  | CR05      | J2202527        |                    | FEB 22 REVENUES            | 413000       |                 | 123.13               |                      | U       |
| 02/28/2022                                  | CR05      | J2202568        |                    | FEB 22 REVENUES            | 413000       |                 | -123.13              |                      | U       |
| 03/31/2022                                  | CR05      | J2202793        |                    | MARCH 22 REVENUES          | 413000       |                 | 21,138.74            |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                            | 413000       | 0.00            | 246,567.75           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                            | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200450        |                    | JULY 21 REVENUES           | 414000       |                 | 6,737.24             |                      | U       |
| 08/31/2021                                  | CR05      | J2200759        |                    | AUG 21 REVENUES            | 414000       |                 | 2,940.78             |                      | U       |
| 09/30/2021                                  | CR05      | J2201081        |                    | SEPT 21 REVENUES           | 414000       |                 | 2,453.33             |                      | U       |
| 10/31/2021                                  | CR05      | J2201433        |                    | OCT 21 REVENUES CORRECTION | 414000       |                 | 4,378.64             |                      | U       |
| 10/31/2021                                  | EX01      | J2201387        |                    | OCT 21 REVENUES            | 414000       |                 | -4,378.64            |                      | U       |
| 10/31/2021                                  | EX01      | J2201432        |                    | OCT 21 REVENUES            | 414000       |                 | 4,378.64             |                      | U       |
| 11/30/2021                                  | CR05      | J2201667        |                    | NOV 21 REVENUES            | 414000       |                 | 5,576.49             |                      | U       |
| 12/31/2021                                  | CR05      | J2201948        |                    | DEC 21 REVENUES            | 414000       |                 | 11,356.95            |                      | U       |
| 01/31/2022                                  | CR05      | J2202234        |                    | JAN 22 REVENUES            | 414000       |                 | 283.67               |                      | U       |
| 02/28/2022                                  | CR05      | J2202518        |                    | FEB 22 REVENUES            | 414000       |                 | 18.50                |                      | U       |
| 02/28/2022                                  | CR05      | J2202527        |                    | FEB 22 REVENUES            | 414000       |                 | 18.50                |                      | U       |
| 02/28/2022                                  | CR05      | J2202568        |                    | FEB 22 REVENUES            | 414000       |                 | -18.50               |                      | U       |
| 03/31/2022                                  | CR05      | J2202793        |                    | MARCH 22 REVENUES          | 414000       |                 | 3,170.78             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                            | 414000       | 0.00            | 36,916.38            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                            | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                  | CR05      | J2202234        |                    | JAN 22 REVENUES            | 417100       |                 | 16,080.20            |                      | U       |
| 02/28/2022                                  | CR05      | J2202518        |                    | FEB 22 REVENUES            | 417100       |                 | 1,124,476.00         |                      | U       |
| 02/28/2022                                  | CR05      | J2202527        |                    | FEB 22 REVENUES            | 417100       |                 | 1,124,476.00         |                      | U       |
| 02/28/2022                                  | CR05      | J2202568        |                    | FEB 22 REVENUES            | 417100       |                 | -1,124,476.00        |                      | U       |
| 03/31/2022                                  | CR05      | J2202793        |                    | MARCH 22 REVENUES          | 417100       |                 | 26,024.51            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                    |                            | 417100       | 0.00            | 1,166,580.71         | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Prior Year       |           |                 |                    |                            | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                  | CR05      | J2201948        |                    | DEC 21 REVENUES            | 417120       |                 | -33,877.87           |                      | U       |
| ENDING BALANCE: FILOT - Prior Year          |           |                 |                    |                            | 417120       | 0.00            | -33,877.87           | 0.00                 |         |



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

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb8150           |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Motor Carrier Payments |           |                 |                    |                            | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                | CR05      | J2200450        |                    | JULY 21 REVENUES           | 418000       |                 | 29,072.79            |                      | U       |
| 09/30/2021                                | CR05      | J2201081        |                    | SEPT 21 REVENUES           | 418000       |                 | 12,566.20            |                      | U       |
| 10/31/2021                                | CR05      | J2201433        |                    | OCT 21 REVENUES CORRECTION | 418000       |                 | 12,547.70            |                      | U       |
| 10/31/2021                                | EX01      | J2201387        |                    | OCT 21 REVENUES            | 418000       |                 | -12,547.70           |                      | U       |
| 10/31/2021                                | EX01      | J2201432        |                    | OCT 21 REVENUES            | 418000       |                 | 12,547.70            |                      | U       |
| 11/30/2021                                | CR05      | J2201667        |                    | NOV 21 REVENUES            | 418000       |                 | 13,577.52            |                      | U       |
| 12/31/2021                                | CR05      | J2201948        |                    | DEC 21 REVENUES            | 418000       |                 | 18,674.86            |                      | U       |
| 01/31/2022                                | CR05      | J2202234        |                    | JAN 22 REVENUES            | 418000       |                 | 12,671.94            |                      | U       |
| 02/28/2022                                | CR05      | J2202518        |                    | FEB 22 REVENUES            | 418000       |                 | 16,811.74            |                      | U       |
| 02/28/2022                                | CR05      | J2202527        |                    | FEB 22 REVENUES            | 418000       |                 | 16,811.74            |                      | U       |
| 02/28/2022                                | CR05      | J2202568        |                    | FEB 22 REVENUES            | 418000       |                 | -16,811.74           |                      | U       |
| 03/31/2022                                | CR05      | J2202793        |                    | MARCH 22 REVENUES          | 418000       |                 | 16,490.65            |                      | U       |
| ENDING BALANCE: Motor Carrier Payments    |           |                 |                    |                            | 418000       | 0.00            | 132,413.40           | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions   |           |                 |                    |                            | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                | CR05      | J2200759        |                    | AUG 21 REVENUES            | 419000       |                 | 20,815.83            |                      | U       |
| 01/31/2022                                | CR05      | J2202234        |                    | JAN 22 REVENUES            | 419000       |                 | 20,815.83            |                      | U       |
| 02/28/2022                                | CR05      | J2202518        |                    | FEB 22 REVENUES            | 419000       |                 | 20,815.83            |                      | U       |
| 02/28/2022                                | CR05      | J2202527        |                    | FEB 22 REVENUES            | 419000       |                 | 20,815.83            |                      | U       |
| 02/28/2022                                | CR05      | J2202568        |                    | FEB 22 REVENUES            | 419000       |                 | -20,815.83           |                      | U       |
| ENDING BALANCE: Merchants Exemptions      |           |                 |                    |                            | 419000       | 0.00            | 62,447.49            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest    |           |                 |                    |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                | CR05      | J2200450        |                    | JULY 21 REVENUES           | 461000       |                 | 885.54               |                      | U       |
| 08/31/2021                                | CR05      | J2200759        |                    | AUG 21 REVENUES            | 461000       |                 | 979.35               |                      | U       |
| 09/30/2021                                | CR05      | J2201081        |                    | SEPT 21 REVENUES           | 461000       |                 | 813.95               |                      | U       |
| 10/31/2021                                | CR05      | J2201433        |                    | OCT 21 REVENUES CORRECTION | 461000       |                 | 891.84               |                      | U       |
| 10/31/2021                                | EX01      | J2201387        |                    | OCT 21 REVENUES            | 461000       |                 | -891.84              |                      | U       |
| 10/31/2021                                | EX01      | J2201432        |                    | OCT 21 REVENUES            | 461000       |                 | 891.84               |                      | U       |
| 11/30/2021                                | CR05      | J2201667        |                    | NOV 21 REVENUES            | 461000       |                 | 5,001.62             |                      | U       |
| 12/31/2021                                | CR05      | J2201948        |                    | DEC 21 REVENUES            | 461000       |                 | 3,009.13             |                      | U       |
| 01/31/2022                                | CR05      | J2202234        |                    | JAN 22 REVENUES            | 461000       |                 | 2,983.69             |                      | U       |
| 02/28/2022                                | CR05      | J2202518        |                    | FEB 22 REVENUES            | 461000       |                 | 4,930.65             |                      | U       |
| 02/28/2022                                | CR05      | J2202527        |                    | FEB 22 REVENUES            | 461000       |                 | 4,930.65             |                      | U       |
| 02/28/2022                                | CR05      | J2202568        |                    | FEB 22 REVENUES            | 461000       |                 | -4,930.65            |                      | U       |
| 03/31/2022                                | CR05      | J2202793        |                    | MARCH 22 REVENUES          | 461000       |                 | 3,011.27             |                      | U       |
| ENDING BALANCE: Investment Interest       |           |                 |                    |                            | 461000       | 0.00            | 22,507.04            | 0.00                 |         |

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

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb8150                |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Other Disbursements         |           |                 |                    |                             | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                     | EX01      | J2202519        |                    | FEB 22 EXPENDITURES         | 539550       |                 | 2,055.63             |                      | U       |
| 02/28/2022                                     | EX01      | J2202571        |                    | FEB 22 EXPENDITURES CORRECT | 539550       |                 | -2,055.63            |                      | U       |
| ENDING BALANCE: Other Disbursements            |           |                 |                    |                             | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |           |                 |                    |                             | 552200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                     | EX01      | J2200451        |                    | JULY 21 EXPENDITURES        | 552200       |                 | 10,184,594.39        |                      | U       |
| 08/31/2021                                     | EX01      | J2200760        |                    | AUG 21 EXPENDITURES         | 552200       |                 | 221,775.00           |                      | U       |
| 01/31/2022                                     | EX01      | J2202235        |                    | JAN 22 EXPENDITURES         | 552200       |                 | 10,184,594.39        |                      | U       |
| 02/28/2022                                     | EX01      | J2202519        |                    | FEB 22 EXPENDITURES         | 552200       |                 | 248,857.26           |                      | U       |
| ENDING BALANCE: Interest - Bonds (Schools)     |           |                 |                    |                             | 552200       | 0.00            | 20,839,821.04        | 0.00                 |         |
| BEGINNING BALANCE: Principal - Bonds (Schools) |           |                 |                    |                             | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                     | EX01      | J2202235        |                    | JAN 22 EXPENDITURES         | 555100       |                 | 20,850,000.00        |                      | U       |
| 02/28/2022                                     | EX01      | J2202519        |                    | FEB 22 EXPENDITURES         | 555100       |                 | 20,367,000.00        |                      | U       |
| ENDING BALANCE: Principal - Bonds (Schools)    |           |                 |                    |                             | 555100       | 0.00            | 41,217,000.00        | 0.00                 |         |
| BEGINNING BALANCE: Fiscal Agent Fees           |           |                 |                    |                             | 559900       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                     | EX01      | J2200760        |                    | AUG 21 EXPENDITURES         | 559900       |                 | 750.00               |                      | U       |
| 09/30/2021                                     | EX01      | J2201082        |                    | SEPT 21 EXPENDITURES        | 559900       |                 | 806.25               |                      | U       |
| 10/31/2021                                     | EX01      | J2201388        |                    | OCT 21 EXPENDITURES         | 559900       |                 | 1,341.25             |                      | U       |
| 11/30/2021                                     | EX01      | J2201668        |                    | NOV 21 EXPENDITURES         | 559900       |                 | 1,750.00             |                      | U       |
| 12/31/2021                                     | EX01      | J2201949        |                    | DEC 21 EXPENDITURES         | 559900       |                 | 825.00               |                      | U       |
| 01/31/2022                                     | EX01      | J2202235        |                    | JAN 22 EXPENDITURES         | 559900       |                 | 750.00               |                      | U       |
| 02/28/2022                                     | EX01      | J2202571        |                    | FEB 22 EXPENDITURES CORRECT | 559900       |                 | 2,055.63             |                      | U       |
| 03/31/2022                                     | EX01      | J2202794        |                    | MARCH 22 EXPENDITURES       | 559900       |                 | 275.00               |                      | U       |
| ENDING BALANCE: Fiscal Agent Fees              |           |                 |                    |                             | 559900       | 0.00            | 8,553.13             | 0.00                 |         |
| TOTAL FUND: 8150 School District No. 1 - Deb   |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                     | 05           | 0.00            | 59,034,746.89        | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 0.00            | 62,065,374.17        | 0.00                 |         |

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

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

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO BOND SERIES 2018 8169             |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                    |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                   | CR05      | J2200454        |                    | JULY 21 REVENUES            | 461000       |                 | 265.81               |                      | U       |
| 08/31/2021                                   | CR05      | J2200762        |                    | AUG 21 REVENUES             | 461000       |                 | 196.27               |                      | U       |
| 09/30/2021                                   | CR05      | J2201087        |                    | SEPT 21 REVENUES CORRECTION | 461000       |                 | 61.80                |                      | U       |
| 09/30/2021                                   | EX01      | J2201085        |                    | SEPT 21 REVENUES            | 461000       |                 | -61.80               |                      | U       |
| 09/30/2021                                   | EX01      | J2201086        |                    | SEPT 21 EXPENDITURES CORREC | 461000       |                 | 61.80                |                      | U       |
| 10/31/2021                                   | CR05      | J2201390        |                    | OCT 21 REVENUES             | 461000       |                 | 21.50                |                      | U       |
| 11/30/2021                                   | CR05      | J2201670        |                    | NOV 21 REVENUES             | 461000       |                 | 20.82                |                      | U       |
| 12/31/2021                                   | CR05      | J2201952        |                    | DEC 21 REVENUES             | 461000       |                 | 25.80                |                      | U       |
| 01/31/2022                                   | CR05      | J2202236        |                    | JAN 22 REVENUES             | 461000       |                 | 26.82                |                      | U       |
| 02/28/2022                                   | CR05      | J2202520        |                    | FEB 22 REVENUES             | 461000       |                 | 8.07                 |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                    |                             | 461000       | 0.00            | 626.89               | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                    |                             | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                   | EX01      | J2200763        |                    | AUG 21 EXPENDITURES         | 539550       |                 | 1,406,837.60         |                      | U       |
| 09/30/2021                                   | EX01      | J2201088        |                    | SEPT 21 EXPENDITURES        | 539550       |                 | 1,183,587.89         |                      | U       |
| 11/30/2021                                   | EX01      | J2201671        |                    | NOV 21 EXPENDITURES         | 539550       |                 | 28,413.11            |                      | U       |
| 12/31/2021                                   | EX01      | J2201953        |                    | DEC 21 EXPENDITURES         | 539550       |                 | 5,561.00             |                      | U       |
| 02/28/2022                                   | EX01      | J2202521        |                    | FEB 22 EXPENDITURES         | 539550       |                 | 210,246.91           |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                    |                             | 539550       | 0.00            | 2,834,646.51         | 0.00                 |         |
| TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018 |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                     | 05           | 0.00            | 626.89               | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 0.00            | 2,834,646.51         | 0.00                 |         |

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

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD#1 GO BOND SERIES 2019C                  |           |                 |                    |                       | 8174         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest     |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                 | CR05      | J2200455        |                    | JULY 21 REVENUES      | 461000       |                 | 54.38                |                      | U       |
| 08/31/2021                                 | CR05      | J2200764        |                    | AUG 21 REVENUES       | 461000       |                 | 51.04                |                      | U       |
| 09/30/2021                                 | CR05      | J2201089        |                    | SEPT 21 REVENUES      | 461000       |                 | 48.67                |                      | U       |
| 10/31/2021                                 | CR05      | J2201391        |                    | OCT 21 REVENUES       | 461000       |                 | 43.49                |                      | U       |
| 11/30/2021                                 | CR05      | J2201672        |                    | NOV 21 REVENUES       | 461000       |                 | 40.32                |                      | U       |
| 12/31/2021                                 | CR05      | J2201954        |                    | DEC 21 REVENUES       | 461000       |                 | 40.22                |                      | U       |
| 01/31/2022                                 | CR05      | J2202237        |                    | JAN 22 REVENUES       | 461000       |                 | 34.18                |                      | U       |
| 02/28/2022                                 | CR05      | J2202522        |                    | FEB 22 REVENUES       | 461000       |                 | 34.00                |                      | U       |
| 03/31/2022                                 | CR05      | J2202795        |                    | MARCH 22 REVENUES     | 461000       |                 | 48.94                |                      | U       |
| ENDING BALANCE: Investment Interest        |           |                 |                    |                       | 461000       | 0.00            | 395.24               | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements     |           |                 |                    |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                 | EX01      | J2200765        |                    | AUG 21 EXPENDITURES   | 539550       |                 | 7,912.58             |                      | U       |
| 09/30/2021                                 | EX01      | J2201090        |                    | SEPT 21 EXPENDITURES  | 539550       |                 | 6,134.98             |                      | U       |
| 10/31/2021                                 | EX01      | J2201392        |                    | OCT 21 EXPENDITURES   | 539550       |                 | 121,702.89           |                      | U       |
| 11/30/2021                                 | EX01      | J2201673        |                    | NOV 21 EXPENDITURES   | 539550       |                 | 12,471.97            |                      | U       |
| 12/31/2021                                 | EX01      | J2201955        |                    | DEC 21 EXPENDITURES   | 539550       |                 | 164,306.39           |                      | U       |
| 03/31/2022                                 | EX01      | J2202796        |                    | MARCH 22 EXPENDITURES | 539550       |                 | 152,657.75           |                      | U       |
| ENDING BALANCE: Other Disbursements        |           |                 |                    |                       | 539550       | 0.00            | 465,186.56           | 0.00                 |         |
| TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE               | 05           | 0.00            | 395.24               | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 465,186.56           | 0.00                 |         |

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

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD#1 GO BONDS S2020C                   |           |                 |                    |                       | 8177         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                             | CR05      | J2200456        |                    | JULY 21 REVENUES      | 461000       |                 | 13,985.25            |                      | U       |
| 08/31/2021                             | CR05      | J2200766        |                    | AUG 21 REVENUES       | 461000       |                 | 12,195.38            |                      | U       |
| 09/30/2021                             | CR05      | J2201091        |                    | SEPT 21 REVENUES      | 461000       |                 | 11,073.35            |                      | U       |
| 10/31/2021                             | CR05      | J2201393        |                    | OCT 21 REVENUES       | 461000       |                 | 10,785.33            |                      | U       |
| 11/30/2021                             | CR05      | J2201674        |                    | NOV 21 REVNEUES       | 461000       |                 | 10,674.44            |                      | U       |
| 12/31/2021                             | CR05      | J2201956        |                    | DEC 21 REVENUES       | 461000       |                 | 13,354.56            |                      | U       |
| 01/31/2022                             | CR05      | J2202238        |                    | JAN 21 REVENUES       | 461000       |                 | 13,276.06            |                      | U       |
| 02/28/2022                             | CR05      | J2202523        |                    | FEB 22 REVENUES       | 461000       |                 | 12,592.76            |                      | U       |
| 03/31/2022                             | CR05      | J2202797        |                    | MARCH 22 REVNEUES     | 461000       |                 | 26,531.09            |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                    |                       | 461000       | 0.00            | 124,468.22           | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements |           |                 |                    |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                             | EX01      | J2200457        |                    | JULY 21 EXPENDITURES  | 539550       |                 | 5,308,202.21         |                      | U       |
| 08/31/2021                             | EX01      | J2200767        |                    | AUG 21 EXPENDITURES   | 539550       |                 | 13,705,633.29        |                      | U       |
| 09/30/2021                             | EX01      | J2201092        |                    | SEPT 21 EXPENDITURES  | 539550       |                 | 6,340,410.03         |                      | U       |
| 10/31/2021                             | EX01      | J2201394        |                    | OCT 21 EXPENDITURES   | 539550       |                 | 7,296,943.39         |                      | U       |
| 11/30/2021                             | EX01      | J2201675        |                    | NOV 21 EXPENDITURES   | 539550       |                 | 6,133,387.01         |                      | U       |
| 12/31/2021                             | EX01      | J2201957        |                    | DEC 21 EXPENDITURES   | 539550       |                 | 5,828,765.97         |                      | U       |
| 01/31/2022                             | EX01      | J2202239        |                    | JAN 22 EXPENDITURES   | 539550       |                 | 6,043,471.98         |                      | U       |
| 02/28/2022                             | EX01      | J2202524        |                    | FEB 22 EXPENDITURES   | 539550       |                 | 3,423,060.68         |                      | U       |
| 03/31/2022                             | EX01      | J2202798        |                    | MARCH 22 EXPENDITURES | 539550       |                 | 7,876,251.57         |                      | U       |
| ENDING BALANCE: Other Disbursements    |           |                 |                    |                       | 539550       | 0.00            | 61,956,126.13        | 0.00                 |         |
| TOTAL FUND: 8177 SD#1 GO BONDS S2020C  |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE               | 05           | 0.00            | 124,468.22           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 61,956,126.13        | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD#1 GO BONDS S2021B                                |           |                 |                    |                       | 8179         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021  | CR05      | J2201434        |                    | OCT 21 REVENUES       | 461000       |                 | 576.95               |                      | U       |
| 11/30/2021  | CR05      | J2201676        |                    | NOV 21 REVENUES       | 461000       |                 | 924.83               |                      | U       |
| 12/31/2021  | CR05      | J2201958        |                    | DEC 21 REVENUES       | 461000       |                 | 1,205.91             |                      | U       |
| 01/31/2022  | CR05      | J2202240        |                    | JAN 22 REVENUES       | 461000       |                 | 1,259.20             |                      | U       |
| 02/28/2022  | CR05      | J2202525        |                    | FEB 22 REVENUES       | 461000       |                 | 1,236.32             |                      | U       |
| 03/31/2022  | CR05      | J2202799        |                    | MARCH 22 REVENUES     | 461000       |                 | 2,731.43             |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                    |                       | 461000       | 0.00            | 7,934.64             | 0.00                 |         |
| BEGINNING BALANCE: General Obligation Bond Proceeds |           |                 |                    |                       | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021  | CR05      | J2201434        |                    | OCT 21 REVENUES       | 495100       |                 | 10,102,390.62        |                      | U       |
| ENDING BALANCE: General Obligation Bond Proceeds    |           |                 |                    |                       | 495100       | 0.00            | 10,102,390.62        | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements              |           |                 |                    |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | EX01      | J2201677        |                    | NOV 21 EXPENDITURES   | 539550       |                 | 30,221.85            |                      | U       |
| 12/31/2021  | EX01      | J2201959        |                    | DEC 21 EXPENDITURES   | 539550       |                 | 126,448.99           |                      | U       |
| 01/31/2022  | EX01      | J2202241        |                    | JAN 22 EXPENDITURES   | 539550       |                 | 24,809.62            |                      | U       |
| 02/28/2022  | EX01      | J2202526        |                    | FEB 22 EXPENDITURES   | 539550       |                 | 155,617.50           |                      | U       |
| 03/31/2022  | EX01      | J2202800        |                    | MARCH 22 EXPENDITURES | 539550       |                 | 150,997.75           |                      | U       |
| ENDING BALANCE: Other Disbursements                 |           |                 |                    |                       | 539550       | 0.00            | 488,095.71           | 0.00                 |         |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency |           |                 |                    |                       | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021  | EX01      | J2201435        |                    | OCT 21 EXPENDITURES   | 559901       |                 | 35,973.00            |                      | U       |
| ENDING BALANCE: Bond Issuance Cost / Contingency    |           |                 |                    |                       | 559901       | 0.00            | 35,973.00            | 0.00                 |         |
| TOTAL FUND: 8179 SD#1 GO BONDS S2021B               |           |                 |                    |                       |              |                 |                      |                      |         |
|   |           |                 |                    |                       | REVENUE      | 05              | 0.00                 | 10,110,325.26        | 0.00    |
|   |           |                 |                    |                       | GENERAL      | OPERATING07     | 0.00                 | 524,068.71           | 0.00    |
|   |           |                 |                    |                       | EXPENDITURES |                 |                      |                      |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen8210                        |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |           |                 |                    |                   | 403112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200458        |                    | JULY 21 REVENUES  | 403112       |                 | 4,018,001.09         |                      | U       |
| 08/31/2021   | CR05      | J2200768        |                    | AUG 21 REVENUES   | 403112       |                 | 8,273,679.22         |                      | U       |
| 09/30/2021   | CR05      | J2201093        |                    | SEPT 21 REVENUES  | 403112       |                 | 3,642,930.09         |                      | U       |
| 10/31/2021   | CR05      | J2201395        |                    | OCT 21 REVENUES   | 403112       |                 | 4,181,875.08         |                      | U       |
| 11/30/2021   | CR05      | J2201678        |                    | NOV 21 REVENUES   | 403112       |                 | 8,322,498.89         |                      | U       |
| 12/31/2021   | CR05      | J2201960        |                    | DEC 21 REVENUES   | 403112       |                 | 4,206,569.76         |                      | U       |
| 01/31/2022   | CR05      | J2202242        |                    | JAN 22 REVENUES   | 403112       |                 | 4,496,573.22         |                      | U       |
| 02/28/2022   | CR05      | J2202570        |                    | FEB 22 REVENUES   | 403112       |                 | 8,614,118.71         |                      | U       |
| 03/31/2022   | CR05      | J2202801        |                    | MARCH 22 REVENUES | 403112       |                 | 5,166,678.55         |                      | U       |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |           |                 |                    |                   | 403112       | 0.00            | 50,922,924.61        | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200458        |                    | JULY 21 REVENUES  | 410000       |                 | 1,672.69             |                      | U       |
| 08/31/2021   | CR05      | J2200768        |                    | AUG 21 REVENUES   | 410000       |                 | 9,078.95             |                      | U       |
| 09/30/2021   | CR05      | J2201093        |                    | SEPT 21 REVENUES  | 410000       |                 | 10,080.48            |                      | U       |
| 10/31/2021   | CR05      | J2201395        |                    | OCT 21 REVENUES   | 410000       |                 | 124,168.32           |                      | U       |
| 11/30/2021   | CR05      | J2201678        |                    | NOV 21 REVENUES   | 410000       |                 | 2,502,433.11         |                      | U       |
| 12/31/2021   | CR05      | J2201960        |                    | DEC 21 REVENUES   | 410000       |                 | 8,978,196.55         |                      | U       |
| 01/31/2022   | CR05      | J2202242        |                    | JAN 22 REVENUES   | 410000       |                 | 12,174,883.93        |                      | U       |
| 02/28/2022   | CR05      | J2202570        |                    | FEB 22 REVENUES   | 410000       |                 | 755,051.60           |                      | U       |
| 03/31/2022   | CR05      | J2202801        |                    | MARCH 22 REVENUES | 410000       |                 | 305,505.57           |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                    |                   | 410000       | 0.00            | 24,861,071.20        | 0.00                 |         |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |           |                 |                    |                   | 410510       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021   | CR05      | J2201960        |                    | DEC 21 REVENUES   | 410510       |                 | 4,499,229.43         |                      | U       |
| ENDING BALANCE: State Property Tax Relief Reimburse    |           |                 |                    |                   | 410510       | 0.00            | 4,499,229.43         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | CR05      | J2200768        |                    | AUG 21 REVENUES   | 410530       |                 | 326.70               |                      | U       |
| 09/30/2021   | CR05      | J2201093        |                    | SEPT 21 REVENUES  | 410530       |                 | 12.44                |                      | U       |
| 10/31/2021   | CR05      | J2201395        |                    | OCT 21 REVENUES   | 410530       |                 | 405.93               |                      | U       |
| 11/30/2021   | CR05      | J2201678        |                    | NOV 21 REVENUES   | 410530       |                 | 2,333.32             |                      | U       |
| 12/31/2021   | CR05      | J2201960        |                    | DEC 21 REVENUES   | 410530       |                 | 26,908.89            |                      | U       |
| 01/31/2022   | CR05      | J2202242        |                    | JAN 22 REVENUES   | 410530       |                 | 37,866.34            |                      | U       |
| 02/28/2022   | CR05      | J2202570        |                    | FEB 22 REVENUES   | 410530       |                 | 421.06               |                      | U       |
| 03/31/2022   | CR05      | J2202801        |                    | MARCH 22 REVENUES | 410530       |                 | 698.33               |                      | U       |



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

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-------------------------------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen8210 |           |                                     |                    |                   |              |                 |                      |                      |         |
| ENDING BALANCE:                 |           | State Sales and Use Tax Credit      |                    |                   | 410530       | 0.00            | 68,973.01            | 0.00                 |         |
| BEGINNING BALANCE:              |           | State Sales Tax - School Tax Relief |                    |                   | 410535       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                      | CR05      | J2200458                            |                    | JULY 21 REVENUES  | 410535       |                 | 655,214.00           |                      | U       |
| 08/31/2021                      | CR05      | J2200768                            |                    | AUG 21 REVENUES   | 410535       |                 | 125,226.00           |                      | U       |
| 09/30/2021                      | CR05      | J2201093                            |                    | SEPT 21 REVENUES  | 410535       |                 | 660,230.00           |                      | U       |
| 10/31/2021                      | CR05      | J2201395                            |                    | OCT 21 REVENUES   | 410535       |                 | 694,017.00           |                      | U       |
| 11/30/2021                      | CR05      | J2201678                            |                    | NOV 21 REVENUES   | 410535       |                 | 694,017.00           |                      | U       |
| 03/31/2022                      | CR05      | J2202801                            |                    | MARCH 22 REVENUES | 410535       |                 | 2,776,068.00         |                      | U       |
| ENDING BALANCE:                 |           | State Sales Tax - School Tax Relief |                    |                   | 410535       | 0.00            | 5,604,772.00         | 0.00                 |         |
| BEGINNING BALANCE:              |           | Current Vehicle Taxes               |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                      | CR05      | J2200458                            |                    | JULY 21 REVENUES  | 411000       |                 | 447,793.79           |                      | U       |
| 08/31/2021                      | CR05      | J2200768                            |                    | AUG 21 REVENUES   | 411000       |                 | 476,235.10           |                      | U       |
| 09/30/2021                      | CR05      | J2201093                            |                    | SEPT 21 REVENUES  | 411000       |                 | 517,967.99           |                      | U       |
| 10/31/2021                      | CR05      | J2201395                            |                    | OCT 21 REVENUES   | 411000       |                 | 600,094.78           |                      | U       |
| 11/30/2021                      | CR05      | J2201678                            |                    | NOV 21 REVENUES   | 411000       |                 | 366,267.47           |                      | U       |
| 12/31/2021                      | CR05      | J2201960                            |                    | DEC 21 REVENUES   | 411000       |                 | 438,381.37           |                      | U       |
| 01/31/2022                      | CR05      | J2202242                            |                    | JAN 22 REVENUES   | 411000       |                 | 458,335.82           |                      | U       |
| 02/28/2022                      | CR05      | J2202570                            |                    | FEB 22 REVENUES   | 411000       |                 | 448,985.32           |                      | U       |
| 03/31/2022                      | CR05      | J2202801                            |                    | MARCH 22 REVENUES | 411000       |                 | 489,702.53           |                      | U       |
| ENDING BALANCE:                 |           | Current Vehicle Taxes               |                    |                   | 411000       | 0.00            | 4,243,764.17         | 0.00                 |         |
| BEGINNING BALANCE:              |           | Current Tax Penalties               |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                      | CR05      | J2200458                            |                    | JULY 21 REVENUES  | 412000       |                 | -26.13               |                      | U       |
| 08/31/2021                      | CR05      | J2200768                            |                    | AUG 21 REVENUES   | 412000       |                 | -63.01               |                      | U       |
| 09/30/2021                      | CR05      | J2201093                            |                    | SEPT 21 REVENUES  | 412000       |                 | 26.25                |                      | U       |
| 11/30/2021                      | CR05      | J2201678                            |                    | NOV 21 REVENUES   | 412000       |                 | 28.75                |                      | U       |
| 12/31/2021                      | CR05      | J2201960                            |                    | DEC 21 REVENUES   | 412000       |                 | -17.68               |                      | U       |
| 01/31/2022                      | CR05      | J2202242                            |                    | JAN 22 REVENUES   | 412000       |                 | 4,340.49             |                      | U       |
| 02/28/2022                      | CR05      | J2202570                            |                    | FEB 22 REVENUES   | 412000       |                 | 23,341.14            |                      | U       |
| 03/31/2022                      | CR05      | J2202801                            |                    | MARCH 22 REVENUES | 412000       |                 | 31,479.04            |                      | U       |
| ENDING BALANCE:                 |           | Current Tax Penalties               |                    |                   | 412000       | 0.00            | 59,108.85            | 0.00                 |         |
| BEGINNING BALANCE:              |           | Delinquent Taxes                    |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                      | CR05      | J2200458                            |                    | JULY 21 REVENUES  | 413000       |                 | 87,723.97            |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen8210             |           |                 |                    |                   |              |                 |                      |                      |         |
| 08/31/2021                                  | CR05      | J2200768        |                    | AUG 21 REVENUES   | 413000       |                 | 47,235.93            |                      | U       |
| 09/30/2021                                  | CR05      | J2201093        |                    | SEPT 21 REVENUES  | 413000       |                 | 42,063.61            |                      | U       |
| 10/31/2021                                  | CR05      | J2201395        |                    | OCT 21 REVENUES   | 413000       |                 | 91,498.07            |                      | U       |
| 11/30/2021                                  | CR05      | J2201678        |                    | NOV 21 REVENUES   | 413000       |                 | 60,599.93            |                      | U       |
| 12/31/2021                                  | CR05      | J2201960        |                    | DEC 21 REVENUES   | 413000       |                 | 100,215.96           |                      | U       |
| 01/31/2022                                  | CR05      | J2202242        |                    | JAN 22 REVENUES   | 413000       |                 | 123.59               |                      | U       |
| 02/28/2022                                  | CR05      | J2202570        |                    | FEB 22 REVENUES   | 413000       |                 | 2,631.88             |                      | U       |
| 03/31/2022                                  | CR05      | J2202801        |                    | MARCH 22 REVENUES | 413000       |                 | 37,934.72            |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 470,027.66           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200458        |                    | JULY 21 REVENUES  | 414000       |                 | 13,158.56            |                      | U       |
| 08/31/2021                                  | CR05      | J2200768        |                    | AUG 21 REVENUES   | 414000       |                 | 7,085.49             |                      | U       |
| 09/30/2021                                  | CR05      | J2201093        |                    | SEPT 21 REVENUES  | 414000       |                 | 6,309.66             |                      | U       |
| 10/31/2021                                  | CR05      | J2201395        |                    | OCT 21 REVENUES   | 414000       |                 | 13,724.93            |                      | U       |
| 11/30/2021                                  | CR05      | J2201678        |                    | NOV 21 REVENUES   | 414000       |                 | 9,090.35             |                      | U       |
| 12/31/2021                                  | CR05      | J2201960        |                    | DEC 21 REVENUES   | 414000       |                 | 15,032.75            |                      | U       |
| 01/31/2022                                  | CR05      | J2202242        |                    | JAN 22 REVENUES   | 414000       |                 | 18.58                |                      | U       |
| 02/28/2022                                  | CR05      | J2202570        |                    | FEB 22 REVENUES   | 414000       |                 | 394.89               |                      | U       |
| 03/31/2022                                  | CR05      | J2202801        |                    | MARCH 22 REVENUES | 414000       |                 | 5,690.14             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 70,505.35            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                  | CR05      | J2201960        |                    | DEC 21 REVENUES   | 417100       |                 | 27,908.89            |                      | U       |
| 01/31/2022                                  | CR05      | J2202242        |                    | JAN 22 REVENUES   | 417100       |                 | 765,904.57           |                      | U       |
| 02/28/2022                                  | CR05      | J2202570        |                    | FEB 22 REVENUES   | 417100       |                 | 3,299,768.61         |                      | U       |
| 03/31/2022                                  | CR05      | J2202801        |                    | MARCH 22 REVENUES | 417100       |                 | 34,574.17            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                    |                   | 417100       | 0.00            | 4,128,156.24         | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Prior Year       |           |                 |                    |                   | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                  | CR05      | J2202242        |                    | JAN 22 REVENUES   | 417120       |                 | -4,897.18            |                      | U       |
| ENDING BALANCE: FILOT - Prior Year          |           |                 |                    |                   | 417120       | 0.00            | -4,897.18            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200458        |                    | JULY 21 REVENUES  | 418000       |                 | 22,431.94            |                      | U       |
| 09/30/2021                                  | CR05      | J2201093        |                    | SEPT 21 REVENUES  | 418000       |                 | 9,695.81             |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen8210                       |           |                 |                    |                      |              |                 |                      |                      |         |
| 10/31/2021  | CR05      | J2201395        |                    | OCT 21 REVENUES      | 418000       |                 | 9,950.04             |                      | U       |
| 11/30/2021  | CR05      | J2201678        |                    | NOV 21 REVENUES      | 418000       |                 | 10,766.66            |                      | U       |
| 12/31/2021  | CR05      | J2201960        |                    | DEC 21 REVENUES      | 418000       |                 | 14,808.74            |                      | U       |
| 01/31/2022  | CR05      | J2202242        |                    | JAN 22 REVENUES      | 418000       |                 | 10,048.56            |                      | U       |
| 02/28/2022  | CR05      | J2202570        |                    | FEB 22 REVENUES      | 418000       |                 | 13,331.33            |                      | U       |
| 03/31/2022  | CR05      | J2202801        |                    | MARCH 22 REVENUES    | 418000       |                 | 13,076.71            |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                    |                      | 418000       | 0.00            | 104,109.79           | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                    |                      | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201093        |                    | SEPT 21 REVENUES     | 418100       |                 | 26,844.73            |                      | U       |
| 11/30/2021  | CR05      | J2201678        |                    | NOV 21 REVENUES      | 418100       |                 | 38,763.61            |                      | U       |
| 02/28/2022  | CR05      | J2202570        |                    | FEB 22 REVENUES      | 418100       |                 | 38,514.96            |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                    |                      | 418100       | 0.00            | 104,123.30           | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions               |           |                 |                    |                      | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | CR05      | J2200768        |                    | AUG 21 REVENUES      | 419000       |                 | 135,906.85           |                      | U       |
| 01/31/2022  | CR05      | J2202242        |                    | JAN 22 REVENUES      | 419000       |                 | 135,906.85           |                      | U       |
| 02/28/2022  | CR05      | J2202570        |                    | FEB 22 REVENUES      | 419000       |                 | 135,906.85           |                      | U       |
| ENDING BALANCE: Merchants Exemptions                  |           |                 |                    |                      | 419000       | 0.00            | 407,720.55           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                    |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200458        |                    | JULY 21 REVENUES     | 461000       |                 | 36.85                |                      | U       |
| 08/31/2021  | CR05      | J2200768        |                    | AUG 21 REVENUES      | 461000       |                 | 47.38                |                      | U       |
| 09/30/2021  | CR05      | J2201093        |                    | SEPT 21 REVENUES     | 461000       |                 | 43.93                |                      | U       |
| 10/31/2021  | CR05      | J2201395        |                    | OCT 21 REVENUES      | 461000       |                 | 35.42                |                      | U       |
| 11/30/2021  | CR05      | J2201678        |                    | NOV 21 REVENUES      | 461000       |                 | 47.74                |                      | U       |
| 12/31/2021  | CR05      | J2201960        |                    | DEC 21 REVENUES      | 461000       |                 | 378.77               |                      | U       |
| 01/31/2022  | CR05      | J2202242        |                    | JAN 22 REVENUES      | 461000       |                 | 964.13               |                      | U       |
| 02/28/2022  | CR05      | J2202570        |                    | FEB 22 REVENUES      | 461000       |                 | 503.97               |                      | U       |
| 03/31/2022  | CR05      | J2202801        |                    | MARCH 22 REVENUES    | 461000       |                 | 81.65                |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                    |                      | 461000       | 0.00            | 2,139.84             | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements                  |           |                 |                    |                      | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | EX01      | J2200769        |                    | AUG 21 EXPENDITURES  | 539500       |                 | 572,791.67           |                      | U       |
| 09/30/2021  | EX01      | J2201094        |                    | SEPT 21 EXPENDITURES | 539500       |                 | 675,853.39           |                      | U       |
| 10/31/2021  | EX01      | J2201396        |                    | OCT 21 EXPENDITURES  | 539500       |                 | 613,044.90           |                      | U       |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|----------------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen8210              |           |                 |                    |                       |                      |                 |                      |                      |         |
| 11/30/2021                                   | EX01      | J2201679        |                    | NOV 21 EXPENDITURES   | 539500               |                 | 839,877.49           |                      | U       |
| 12/31/2021                                   | EX01      | J2201961        |                    | DEC 21 EXPENDITURES   | 539500               |                 | 2,990,330.94         |                      | U       |
| 01/31/2022                                   | EX01      | J2202243        |                    | JAN 22 EXPENDITURES   | 539500               |                 | 9,601,814.24         |                      | U       |
| 02/28/2022                                   | EX01      | J2202528        |                    | FEB 22 EXPENDITURES   | 539500               |                 | 13,583,495.68        |                      | U       |
| 03/31/2022                                   | EX01      | J2202802        |                    | MARCH 22 EXPENDITURES | 539500               |                 | 4,718,851.61         |                      | U       |
| ENDING BALANCE: Tax Disbursements            |           |                 |                    |                       | 539500               | 0.00            | 33,596,059.92        | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                    |                       | 539550               | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                   | EX01      | J2200459        |                    | JULY 21 EXPENDITURES  | 539550               |                 | 4,673,215.09         |                      | U       |
| 08/31/2021                                   | EX01      | J2200769        |                    | AUG 21 EXPENDITURES   | 539550               |                 | 8,398,905.22         |                      | U       |
| 09/30/2021                                   | EX01      | J2201094        |                    | SEPT 21 EXPENDITURES  | 539550               |                 | 4,303,160.09         |                      | U       |
| 10/31/2021                                   | EX01      | J2201396        |                    | OCT 21 EXPENDITURES   | 539550               |                 | 4,875,892.08         |                      | U       |
| 11/30/2021                                   | EX01      | J2201679        |                    | NOV 21 EXPENDITURES   | 539550               |                 | 9,016,515.89         |                      | U       |
| 12/31/2021                                   | EX01      | J2201961        |                    | DEC 21 EXPENDITURES   | 539550               |                 | 8,705,799.19         |                      | U       |
| 01/31/2022                                   | EX01      | J2202243        |                    | JAN 22 EXPENDITURES   | 539550               |                 | 4,496,573.22         |                      | U       |
| 02/28/2022                                   | EX01      | J2202528        |                    | FEB 22 EXPENDITURES   | 539550               |                 | 8,614,118.71         |                      | U       |
| 03/31/2022                                   | EX01      | J2202802        |                    | MARCH 22 EXPENDITURES | 539550               |                 | 7,942,746.55         |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                    |                       | 539550               | 0.00            | 61,026,926.04        | 0.00                 |         |
| TOTAL FUND: 8210 School District No. 2 - Gen |           |                 |                    |                       |                      |                 |                      |                      |         |
|  |           |                 |                    |                       | REVENUE              | 05              | 0.00                 | 95,541,728.82        | 0.00    |
|  |           |                 |                    |                       | GENERAL EXPENDITURES | OPERATING07     | 0.00                 | 94,622,985.96        | 0.00    |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb8250                   |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200460        |                    | JULY 21 REVENUES  | 410000       |                 | 1,966.37             |                      | U       |
| 08/31/2021  | CR05      | J2200770        |                    | AUG 21 REVENUES   | 410000       |                 | 3,792.51             |                      | U       |
| 09/30/2021  | CR05      | J2201095        |                    | SEPT 21 REVENUES  | 410000       |                 | 4,128.17             |                      | U       |
| 10/31/2021  | CR05      | J2201397        |                    | OCT 21 REVENUES   | 410000       |                 | 38,163.53            |                      | U       |
| 11/30/2021  | CR05      | J2201680        |                    | NOV 21 REVENUES   | 410000       |                 | 848,934.13           |                      | U       |
| 12/31/2021  | CR05      | J2201962        |                    | DEC 21 REVENUES   | 410000       |                 | 3,551,011.87         |                      | U       |
| 01/31/2022  | CR05      | J2202244        |                    | JAN 22 REVENUES   | 410000       |                 | 4,093,297.40         |                      | U       |
| 02/28/2022  | CR05      | J2202529        |                    | FEB 22 REVENUES   | 410000       |                 | 260,428.04           |                      | U       |
| 03/31/2022  | CR05      | J2202803        |                    | MARCH 22 REVENUES | 410000       |                 | 99,223.08            |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 8,900,945.10         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200460        |                    | JULY 21 REVENUES  | 410530       |                 | 123,900.21           |                      | U       |
| 08/31/2021  | CR05      | J2200770        |                    | AUG 21 REVENUES   | 410530       |                 | 118,279.24           |                      | U       |
| 09/30/2021  | CR05      | J2201095        |                    | SEPT 21 REVENUES  | 410530       |                 | 119,488.47           |                      | U       |
| 10/31/2021  | CR05      | J2201397        |                    | OCT 21 REVENUES   | 410530       |                 | 184,059.17           |                      | U       |
| 11/30/2021  | CR05      | J2201680        |                    | NOV 21 REVENUES   | 410530       |                 | 1,115,532.63         |                      | U       |
| 12/31/2021  | CR05      | J2201962        |                    | DEC 21 REVENUES   | 410530       |                 | 5,224,375.64         |                      | U       |
| 01/31/2022  | CR05      | J2202244        |                    | JAN 22 REVENUES   | 410530       |                 | 3,211,008.68         |                      | U       |
| 02/28/2022  | CR05      | J2202529        |                    | FEB 22 REVENUES   | 410530       |                 | 288,519.21           |                      | U       |
| 03/31/2022  | CR05      | J2202803        |                    | MARCH 22 REVENUES | 410530       |                 | 233,237.01           |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 10,618,400.26        | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200460        |                    | JULY 21 REVENUES  | 411000       |                 | 143,118.06           |                      | U       |
| 08/31/2021  | CR05      | J2200770        |                    | AUG 21 REVENUES   | 411000       |                 | 152,960.89           |                      | U       |
| 09/30/2021  | CR05      | J2201095        |                    | SEPT 21 REVENUES  | 411000       |                 | 171,809.40           |                      | U       |
| 10/31/2021  | CR05      | J2201397        |                    | OCT 21 REVENUES   | 411000       |                 | 205,214.05           |                      | U       |
| 11/30/2021  | CR05      | J2201680        |                    | NOV 21 REVENUES   | 411000       |                 | 116,253.56           |                      | U       |
| 12/31/2021  | CR05      | J2201962        |                    | DEC 21 REVENUES   | 411000       |                 | 141,230.16           |                      | U       |
| 01/31/2022  | CR05      | J2202244        |                    | JAN 22 REVENUES   | 411000       |                 | 145,056.85           |                      | U       |
| 02/28/2022  | CR05      | J2202529        |                    | FEB 22 REVENUES   | 411000       |                 | 140,793.16           |                      | U       |
| 03/31/2022  | CR05      | J2202803        |                    | MARCH 22 REVENUES | 411000       |                 | 151,335.95           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 1,367,772.08         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200460        |                    | JULY 21 REVENUES  | 412000       |                 | -4.60                |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb8250             |           |                 |                    |                   |              |                 |                      |                      |         |
| 08/31/2021                                  | CR05      | J2200770        |                    | AUG 21 REVENUES   | 412000       |                 | -11.03               |                      | U       |
| 09/30/2021                                  | CR05      | J2201095        |                    | SEPT 21 REVENUES  | 412000       |                 | 5.69                 |                      | U       |
| 10/31/2021                                  | CR05      | J2201397        |                    | OCT 21 REVENUES   | 412000       |                 | -0.08                |                      | U       |
| 11/30/2021                                  | CR05      | J2201680        |                    | NOV 21 REVENUES   | 412000       |                 | 8.02                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201962        |                    | DEC 21 REVENUES   | 412000       |                 | -0.66                |                      | U       |
| 01/31/2022                                  | CR05      | J2202244        |                    | JAN 22 REVENUES   | 412000       |                 | 1,554.13             |                      | U       |
| 02/28/2022                                  | CR05      | J2202529        |                    | FEB 22 REVENUES   | 412000       |                 | 7,542.99             |                      | U       |
| 03/31/2022                                  | CR05      | J2202803        |                    | MARCH 22 REVENUES | 412000       |                 | 9,685.24             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 18,779.70            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200460        |                    | JULY 21 REVENUES  | 413000       |                 | 27,750.22            |                      | U       |
| 08/31/2021                                  | CR05      | J2200770        |                    | AUG 21 REVENUES   | 413000       |                 | 13,868.64            |                      | U       |
| 09/30/2021                                  | CR05      | J2201095        |                    | SEPT 21 REVENUES  | 413000       |                 | 13,083.21            |                      | U       |
| 10/31/2021                                  | CR05      | J2201397        |                    | OCT 21 REVENUES   | 413000       |                 | 30,772.79            |                      | U       |
| 11/30/2021                                  | CR05      | J2201680        |                    | NOV 21 REVENUES   | 413000       |                 | 20,010.93            |                      | U       |
| 12/31/2021                                  | CR05      | J2201962        |                    | DEC 21 REVENUES   | 413000       |                 | 33,399.67            |                      | U       |
| 01/31/2022                                  | CR05      | J2202244        |                    | JAN 22 REVENUES   | 413000       |                 | 45.58                |                      | U       |
| 02/28/2022                                  | CR05      | J2202529        |                    | FEB 22 REVENUES   | 413000       |                 | 923.38               |                      | U       |
| 03/31/2022                                  | CR05      | J2202803        |                    | MARCH 22 REVENUES | 413000       |                 | 12,993.12            |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 152,847.54           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200460        |                    | JULY 21 REVENUES  | 414000       |                 | 4,162.48             |                      | U       |
| 08/31/2021                                  | CR05      | J2200770        |                    | AUG 21 REVENUES   | 414000       |                 | 2,080.37             |                      | U       |
| 09/30/2021                                  | CR05      | J2201095        |                    | SEPT 21 REVENUES  | 414000       |                 | 1,962.41             |                      | U       |
| 10/31/2021                                  | CR05      | J2201397        |                    | OCT 21 REVENUES   | 414000       |                 | 4,615.88             |                      | U       |
| 11/30/2021                                  | CR05      | J2201680        |                    | NOV 21 REVENUES   | 414000       |                 | 3,001.62             |                      | U       |
| 12/31/2021                                  | CR05      | J2201962        |                    | DEC 21 REVENUES   | 414000       |                 | 5,009.73             |                      | U       |
| 01/31/2022                                  | CR05      | J2202244        |                    | JAN 22 REVENUES   | 414000       |                 | 6.84                 |                      | U       |
| 02/28/2022                                  | CR05      | J2202529        |                    | FEB 22 REVENUES   | 414000       |                 | 138.51               |                      | U       |
| 03/31/2022                                  | CR05      | J2202803        |                    | MARCH 22 REVENUES | 414000       |                 | 1,948.92             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 22,926.76            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                  | CR05      | J2201962        |                    | DEC 21 REVENUES   | 417100       |                 | 14,323.81            |                      | U       |
| 01/31/2022                                  | CR05      | J2202244        |                    | JAN 22 REVENUES   | 417100       |                 | 264,090.94           |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|------------------------------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb8250   |           |                                    |                    |                   |              |                 |                      |                      |         |
| 02/28/2022  | CR05      | J2202529                           |                    | FEB 22 REVENUES   | 417100       |                 | 765,666.67           |                      | U       |
| 03/31/2022  | CR05      | J2202803                           |                    | MARCH 22 REVENUES | 417100       |                 | 13,967.63            |                      | U       |
| ENDING BALANCE:   |           | Fee in Lieu of Taxes               |                    |                   | 417100       | 0.00            | 1,058,049.05         | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Prior Year 417120 0.00 0.00 0.00                 |           |                                    |                    |                   |              |                 |                      |                      |         |
| 01/31/2022  | CR05      | J2202244                           |                    | JAN 22 REVENUES   | 417120       |                 | -2,355.14            |                      | U       |
| ENDING BALANCE:   |           | FILOT - Prior Year                 |                    |                   | 417120       | 0.00            | -2,355.14            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments 418000 0.00 0.00 0.00             |           |                                    |                    |                   |              |                 |                      |                      |         |
| 07/31/2021  | CR05      | J2200460                           |                    | JULY 21 REVENUES  | 418000       |                 | 11,832.14            |                      | U       |
| 09/30/2021  | CR05      | J2201095                           |                    | SEPT 21 REVENUES  | 418000       |                 | 5,114.23             |                      | U       |
| 10/31/2021  | CR05      | J2201397                           |                    | OCT 21 REVENUES   | 418000       |                 | 5,106.70             |                      | U       |
| 11/30/2021  | CR05      | J2201680                           |                    | NOV 21 REVENUES   | 418000       |                 | 5,525.82             |                      | U       |
| 12/31/2021  | CR05      | J2201962                           |                    | DEC 21 REVENUES   | 418000       |                 | 7,600.35             |                      | U       |
| 01/31/2022  | CR05      | J2202244                           |                    | JAN 22 REVENUES   | 418000       |                 | 5,157.27             |                      | U       |
| 02/28/2022  | CR05      | J2202529                           |                    | FEB 22 REVENUES   | 418000       |                 | 6,842.09             |                      | U       |
| 03/31/2022  | CR05      | J2202803                           |                    | MARCH 22 REVENUES | 418000       |                 | 6,711.42             |                      | U       |
| ENDING BALANCE:   |           | Motor Carrier Payments             |                    |                   | 418000       | 0.00            | 53,890.02            | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees 418100 0.00 0.00 0.00 |           |                                    |                    |                   |              |                 |                      |                      |         |
| 09/30/2021  | CR05      | J2201095                           |                    | SEPT 21 REVENUES  | 418100       |                 | 14,159.74            |                      | U       |
| 11/30/2021  | CR05      | J2201680                           |                    | NOV 21 REVENUES   | 418100       |                 | 20,446.57            |                      | U       |
| 02/28/2022  | CR05      | J2202529                           |                    | FEB 22 REVENUES   | 418100       |                 | 20,315.41            |                      | U       |
| ENDING BALANCE:   |           | Heavy Equip. Rental Surcharge Fees |                    |                   | 418100       | 0.00            | 54,921.72            | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions 419000 0.00 0.00 0.00               |           |                                    |                    |                   |              |                 |                      |                      |         |
| 08/31/2021  | CR05      | J2200770                           |                    | AUG 21 REVENUES   | 419000       |                 | 31,667.58            |                      | U       |
| 01/31/2022  | CR05      | J2202244                           |                    | JAN 22 REVENUES   | 419000       |                 | 31,667.58            |                      | U       |
| 02/28/2022  | CR05      | J2202529                           |                    | FEB 22 REVENUES   | 419000       |                 | 31,667.58            |                      | U       |
| ENDING BALANCE:   |           | Merchants Exemptions               |                    |                   | 419000       | 0.00            | 95,002.74            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest 461000 0.00 0.00 0.00                |           |                                    |                    |                   |              |                 |                      |                      |         |
| 07/31/2021  | CR05      | J2200460                           |                    | JULY 21 REVENUES  | 461000       |                 | 731.09               |                      | U       |
| 08/31/2021  | CR05      | J2200770                           |                    | AUG 21 REVENUES   | 461000       |                 | 400.24               |                      | U       |
| 09/30/2021  | CR05      | J2201095                           |                    | SEPT 21 REVENUES  | 461000       |                 | 330.15               |                      | U       |

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

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb8250                |           |                 |                    |                      |              |                 |                      |                      |         |
| 10/31/2021                                     | CR05      | J2201397        |                    | OCT 21 REVENUES      | 461000       |                 | 344.11               |                      | U       |
| 11/30/2021                                     | CR05      | J2201680        |                    | NOV 21 REVENUES      | 461000       |                 | 429.70               |                      | U       |
| 12/31/2021                                     | CR05      | J2201962        |                    | DEC 21 REVENUES      | 461000       |                 | 1,008.71             |                      | U       |
| 01/31/2022                                     | CR05      | J2202244        |                    | JAN 22 REVENUES      | 461000       |                 | 2,843.53             |                      | U       |
| 02/28/2022                                     | CR05      | J2202529        |                    | FEB 22 REVENUES      | 461000       |                 | 717.38               |                      | U       |
| 03/31/2022                                     | CR05      | J2202803        |                    | MARCH 22 REVENUES    | 461000       |                 | 328.31               |                      | U       |
| ENDING BALANCE: Investment Interest            |           |                 |                    |                      | 461000       | 0.00            | 7,133.22             | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |           |                 |                    |                      | 552200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                     | EX01      | J2200771        |                    | AUG 21 EXPENDITURES  | 552200       |                 | 4,082,381.25         |                      | U       |
| 02/28/2022                                     | EX01      | J2202530        |                    | FEB 22 EXPENDITURES  | 552200       |                 | 4,125,726.79         |                      | U       |
| ENDING BALANCE: Interest - Bonds (Schools)     |           |                 |                    |                      | 552200       | 0.00            | 8,208,108.04         | 0.00                 |         |
| BEGINNING BALANCE: Principal - Bonds (Schools) |           |                 |                    |                      | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                     | EX01      | J2202530        |                    | FEB 22 EXPENDITURES  | 555100       |                 | 18,948,600.00        |                      | U       |
| ENDING BALANCE: Principal - Bonds (Schools)    |           |                 |                    |                      | 555100       | 0.00            | 18,948,600.00        | 0.00                 |         |
| BEGINNING BALANCE: Fiscal Agent Fees           |           |                 |                    |                      | 559900       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021                                     | EX01      | J2201096        |                    | SEPT 21 EXPENDITURES | 559900       |                 | 1,711.88             |                      | U       |
| 01/31/2022                                     | EX01      | J2202245        |                    | JAN 22 EXPENDITURES  | 559900       |                 | 525.00               |                      | U       |
| ENDING BALANCE: Fiscal Agent Fees              |           |                 |                    |                      | 559900       | 0.00            | 2,236.88             | 0.00                 |         |
| TOTAL FUND: 8250 School District No. 2 - Deb   |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE              | 05           | 0.00            | 22,348,313.05        | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 27,158,944.92        | 0.00                 |         |



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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD2 GO BONDS SERIES 2017 C& 8264             |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                    |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                   | CR05      | J2200461        |                    | JULY 21 REVENUES     | 461000       |                 | 2,148.87             |                      | U       |
| 08/31/2021                                   | CR05      | J2200772        |                    | AUG 21 REVENUES      | 461000       |                 | 2,024.71             |                      | U       |
| 09/30/2021                                   | CR05      | J2201097        |                    | SEPT 21 REVENUES     | 461000       |                 | 1,960.91             |                      | U       |
| 10/31/2021                                   | CR05      | J2201398        |                    | OCT 21 REVENUES      | 461000       |                 | 2,016.99             |                      | U       |
| 11/30/2021                                   | CR05      | J2201681        |                    | NOV 21 REVENUES      | 461000       |                 | 2,118.16             |                      | U       |
| 12/31/2021                                   | CR05      | J2201963        |                    | DEC 21 REVENUES      | 461000       |                 | 2,786.45             |                      | U       |
| 01/31/2022                                   | CR05      | J2202246        |                    | JAN 22 REVENUES      | 461000       |                 | 2,790.89             |                      | U       |
| 02/28/2022                                   | CR05      | J2202531        |                    | FEB 22 REVENUES      | 461000       |                 | 2,708.21             |                      | U       |
| 03/31/2022                                   | CR05      | J2202804        |                    | MARCH 22 REVENUES    | 461000       |                 | 6,071.60             |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                    |                      | 461000       | 0.00            | 24,626.79            | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                    |                      | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                   | EX01      | J2202247        |                    | JAN 22 EXPENDITURES  | 539550       |                 | 1,590,772.00         |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                    |                      | 539550       | 0.00            | 1,590,772.00         | 0.00                 |         |
| TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C& |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE              | 05           | 0.00            | 24,626.79            | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 1,590,772.00         | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 364  
 FGRODTA

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

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

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

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

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | SD2 GO BOND SERIES 2020B               | 8272         |                 |                      |                      |         |
|   |           |                 |                    | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200464        |                    | JULY 21 REVENUES                       | 461000       |                 | 386.99               |                      | U       |
| 08/31/2021  | CR05      | J2200775        |                    | AUG 21 REVENUES                        | 461000       |                 | 364.60               |                      | U       |
| 09/30/2021  | CR05      | J2201100        |                    | SEPT 21 REVENUES                       | 461000       |                 | 353.17               |                      | U       |
| 10/31/2021  | CR05      | J2201401        |                    | OCT 21 REVENUES                        | 461000       |                 | 363.25               |                      | U       |
| 11/30/2021  | CR05      | J2201684        |                    | NOV 21 REVENUES                        | 461000       |                 | 381.43               |                      | U       |
| 12/31/2021  | CR05      | J2201966        |                    | DEC 21 REVENUES                        | 461000       |                 | 501.80               |                      | U       |
| 01/31/2022  | CR05      | J2202252        |                    | JAN 22 REVENUES                        | 461000       |                 | 527.32               |                      | U       |
| 02/28/2022  | CR05      | J2202532        |                    | FEB 22 REVENUES                        | 461000       |                 | 524.06               |                      | U       |
| 03/31/2022  | CR05      | J2202805        |                    | MARCH 22 REVENUES                      | 461000       |                 | 1,174.95             |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 4,577.57             | 0.00                 |         |
| TOTAL FUND: 8272 SD2 GO BOND SERIES 2020B REVENUE |           |                 |                    |  | 05           | 0.00            | 4,577.57             | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | SD2 GO BOND SERIES 2020C               | 8273         |                 |                      |                      |         |
|   |           |                 |                    | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200465        |                    | JULY 21 REVENUES                       | 461000       |                 | 106.21               |                      | U       |
| 08/31/2021  | CR05      | J2200776        |                    | AUG 21 REVENUES                        | 461000       |                 | 100.07               |                      | U       |
| 09/30/2021  | CR05      | J2201101        |                    | SEPT 21 REVENUES                       | 461000       |                 | 96.96                |                      | U       |
| 10/31/2021  | CR05      | J2201402        |                    | OCT 21 REVENUES                        | 461000       |                 | 99.73                |                      | U       |
| 11/30/2021  | CR05      | J2201685        |                    | NOV 21 REVENUES                        | 461000       |                 | 104.73               |                      | U       |
| 12/31/2021  | CR05      | J2201967        |                    | DEC 21 REVENUES                        | 461000       |                 | 137.75               |                      | U       |
| 01/31/2022  | CR05      | J2202253        |                    | JAN 22 REVENUES                        | 461000       |                 | 144.77               |                      | U       |
| 02/28/2022  | CR05      | J2202533        |                    | FEB 22 REVENUES                        | 461000       |                 | 143.84               |                      | U       |
| 03/31/2022  | CR05      | J2202806        |                    | MARCH 22 REVENUES                      | 461000       |                 | 322.56               |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 1,256.62             | 0.00                 |         |
| TOTAL FUND: 8273 SD2 GO BOND SERIES 2020C REVENUE |           |                 |                    |  | 05           | 0.00            | 1,256.62             | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD2 GO BOND SERIES 2021A                            |           |                 |                    |                      | 8274         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                    |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | CR05      | J2200777        |                    | AUG 21 REVENUES      | 461000       |                 | 849.61               |                      | U       |
| 09/30/2021  | CR05      | J2201102        |                    | SEPT 21 REVENUES     | 461000       |                 | 850.90               |                      | U       |
| 10/31/2021  | CR05      | J2201403        |                    | OCT 21 REVENUES      | 461000       |                 | 875.24               |                      | U       |
| 11/30/2021  | CR05      | J2201686        |                    | NOV 21 REVENUES      | 461000       |                 | 919.13               |                      | U       |
| 12/31/2021  | CR05      | J2201968        |                    | DEC 21 REVENUES      | 461000       |                 | 1,209.08             |                      | U       |
| 01/31/2022  | CR05      | J2202254        |                    | JAN 22 REVENUES      | 461000       |                 | 1,270.65             |                      | U       |
| 02/28/2022  | CR05      | J2202534        |                    | FEB 22 REVENUES      | 461000       |                 | 1,262.74             |                      | U       |
| 03/31/2022  | CR05      | J2202807        |                    | MARCH 22 REVENUES    | 461000       |                 | 2,831.07             |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                    |                      | 461000       | 0.00            | 10,068.42            | 0.00                 |         |
| BEGINNING BALANCE: General Obligation Bond Proceeds |           |                 |                    |                      | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200491        |                    | JULY 21 REVENUES     | 495100       |                 | 10,000,000.00        |                      | U       |
| ENDING BALANCE: General Obligation Bond Proceeds    |           |                 |                    |                      | 495100       | 0.00            | 10,000,000.00        | 0.00                 |         |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency |           |                 |                    |                      | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | EX01      | J2200492        |                    | JULY 21 EXPENDITURES | 559901       |                 | 56,000.00            |                      | U       |
| ENDING BALANCE: Bond Issuance Cost / Contingency    |           |                 |                    |                      | 559901       | 0.00            | 56,000.00            | 0.00                 |         |
| TOTAL FUND: 8274 SD2 GO BOND SERIES 2021A           |           |                 |                    |                      |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE              | 05           | 0.00            | 10,010,068.42        | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 56,000.00            | 0.00                 |         |

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

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | SD2 GO BOND SERIES 2021B         | 8275         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | General Obligation Bond Proceeds | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021         | CR05      | J2201436        |                    | OCT 21 REVENUES                  | 495100       |                 | 2,158,600.00         |                      | U       |
| ENDING BALANCE:    |           |                 |                    | General Obligation Bond Proceeds | 495100       | 0.00            | 2,158,600.00         | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Other Disbursements              | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021         | EX01      | J2201437        |                    | OCT 21 EXPENDITURES              | 539550       |                 | 2,130,203.00         |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Other Disbursements              | 539550       | 0.00            | 2,130,203.00         | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Bond Issuance Cost / Contingency | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021         | EX01      | J2201437        |                    | OCT 21 EXPENDITURES              | 559901       |                 | 28,397.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Bond Issuance Cost / Contingency | 559901       | 0.00            | 28,397.00            | 0.00                 |         |
| TOTAL FUND:        |           |                 |                    | 8275 SD2 GO BOND SERIES 2021B    |              |                 |                      |                      |         |
|                    |           |                 |                    | REVENUE                          | 05           | 0.00            | 2,158,600.00         | 0.00                 |         |
|                    |           |                 |                    | GENERAL EXPENDITURES             | OPERATING07  | 0.00            | 2,158,600.00         | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen8310                        |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |           |                 |                    |                   | 403112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200466        |                    | JULY 21 REVENUES  | 403112       |                 | 1,049,233.18         |                      | U       |
| 08/31/2021   | CR05      | J2200778        |                    | AUG 21 REVENUES   | 403112       |                 | 1,401,192.94         |                      | U       |
| 09/30/2021   | CR05      | J2201103        |                    | SEPT 21 REVENUES  | 403112       |                 | 1,894,104.32         |                      | U       |
| 10/31/2021   | CR05      | J2201404        |                    | OCT 21 REVENUES   | 403112       |                 | 1,443,351.54         |                      | U       |
| 11/30/2021   | CR05      | J2201687        |                    | NOV 21 REVENUES   | 403112       |                 | 1,620,618.91         |                      | U       |
| 12/31/2021   | CR05      | J2201969        |                    | DEC 21 REVENUES   | 403112       |                 | 1,367,469.53         |                      | U       |
| 01/31/2022   | CR05      | J2202255        |                    | JAN 22 REVENUES   | 403112       |                 | 1,595,096.63         |                      | U       |
| 02/28/2022   | CR05      | J2202535        |                    | FEB 22 REVENUES   | 403112       |                 | 1,406,436.44         |                      | U       |
| 03/31/2022   | CR05      | J2202811        |                    | MARCH 22 REVENUES | 403112       |                 | 1,615,887.03         |                      | U       |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |           |                 |                    |                   | 403112       | 0.00            | 13,393,390.52        | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200466        |                    | JULY 21 REVENUES  | 410000       |                 | 13,345.37            |                      | U       |
| 08/31/2021   | CR05      | J2200778        |                    | AUG 21 REVENUES   | 410000       |                 | 15,701.84            |                      | U       |
| 09/30/2021   | CR05      | J2201103        |                    | SEPT 21 REVENUES  | 410000       |                 | 13,396.95            |                      | U       |
| 10/31/2021   | CR05      | J2201404        |                    | OCT 21 REVENUES   | 410000       |                 | 35,603.45            |                      | U       |
| 11/30/2021   | CR05      | J2201687        |                    | NOV 21 REVENUES   | 410000       |                 | 870,354.51           |                      | U       |
| 12/31/2021   | CR05      | J2201969        |                    | DEC 21 REVENUES   | 410000       |                 | 1,733,785.08         |                      | U       |
| 01/31/2022   | CR05      | J2202255        |                    | JAN 22 REVENUES   | 410000       |                 | 3,363,794.10         |                      | U       |
| 02/28/2022   | CR05      | J2202535        |                    | FEB 22 REVENUES   | 410000       |                 | 94,258.01            |                      | U       |
| 03/31/2022   | CR05      | J2202811        |                    | MARCH 22 REVENUES | 410000       |                 | 116,510.89           |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                    |                   | 410000       | 0.00            | 6,256,750.20         | 0.00                 |         |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |           |                 |                    |                   | 410510       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021   | CR05      | J2201969        |                    | DEC 21 REVENUES   | 410510       |                 | 757,484.70           |                      | U       |
| ENDING BALANCE: State Property Tax Relief Reimburse    |           |                 |                    |                   | 410510       | 0.00            | 757,484.70           | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200466        |                    | JULY 21 REVENUES  | 410530       |                 | 3.84                 |                      | U       |
| 08/31/2021   | CR05      | J2200778        |                    | AUG 21 REVENUES   | 410530       |                 | 0.35                 |                      | U       |
| 09/30/2021   | CR05      | J2201103        |                    | SEPT 21 REVENUES  | 410530       |                 | 0.74                 |                      | U       |
| 10/31/2021   | CR05      | J2201404        |                    | OCT 21 REVENUES   | 410530       |                 | 24.25                |                      | U       |
| 11/30/2021   | CR05      | J2201687        |                    | NOV 21 REVENUES   | 410530       |                 | 2,381.31             |                      | U       |
| 12/31/2021   | CR05      | J2201969        |                    | DEC 21 REVENUES   | 410530       |                 | 3,187.02             |                      | U       |
| 01/31/2022   | CR05      | J2202255        |                    | JAN 22 REVENUES   | 410530       |                 | 1,709.80             |                      | U       |
| 02/28/2022   | CR05      | J2202535        |                    | FEB 22 REVENUES   | 410530       |                 | 95.76                |                      | U       |



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen8310                        |           |                 |                    |                   |              |                 |                      |                      |         |
| 03/31/2022   | CR05      | J2202811        |                    | MARCH 22 REVENUES | 410530       |                 | 15.98                |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit         |           |                 |                    |                   | 410530       | 0.00            | 7,419.05             | 0.00                 |         |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief |           |                 |                    |                   | 410535       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200466        |                    | JULY 21 REVENUES  | 410535       |                 | 251,128.10           |                      | U       |
| 08/31/2021   | CR05      | J2200778        |                    | AUG 21 REVENUES   | 410535       |                 | 26,315.08            |                      | U       |
| 09/30/2021   | CR05      | J2201103        |                    | SEPT 21 REVENUES  | 410535       |                 | 224,429.58           |                      | U       |
| 10/31/2021   | CR05      | J2201404        |                    | OCT 21 REVENUES   | 410535       |                 | 236,270.81           |                      | U       |
| 11/30/2021   | CR05      | J2201687        |                    | NOV 21 REVENUES   | 410535       |                 | 236,270.81           |                      | U       |
| 03/31/2022   | CR05      | J2202811        |                    | MARCH 22 REVENUES | 410535       |                 | 945,083.24           |                      | U       |
| ENDING BALANCE: State Sales Tax - School Tax Relief    |           |                 |                    |                   | 410535       | 0.00            | 1,919,497.62         | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes               |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200466        |                    | JULY 21 REVENUES  | 411000       |                 | 129,498.98           |                      | U       |
| 08/31/2021   | CR05      | J2200778        |                    | AUG 21 REVENUES   | 411000       |                 | 138,674.75           |                      | U       |
| 09/30/2021   | CR05      | J2201103        |                    | SEPT 21 REVENUES  | 411000       |                 | 136,368.26           |                      | U       |
| 10/31/2021   | CR05      | J2201404        |                    | OCT 21 REVENUES   | 411000       |                 | 130,251.62           |                      | U       |
| 11/30/2021   | CR05      | J2201687        |                    | NOV 21 REVENUES   | 411000       |                 | 121,050.15           |                      | U       |
| 12/31/2021   | CR05      | J2201969        |                    | DEC 21 REVENUES   | 411000       |                 | 121,401.43           |                      | U       |
| 01/31/2022   | CR05      | J2202255        |                    | JAN 22 REVENUES   | 411000       |                 | 124,104.10           |                      | U       |
| 02/28/2022   | CR05      | J2202535        |                    | FEB 22 REVENUES   | 411000       |                 | 126,845.78           |                      | U       |
| 03/31/2022   | CR05      | J2202811        |                    | MARCH 22 REVENUES | 411000       |                 | 146,934.47           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes                  |           |                 |                    |                   | 411000       | 0.00            | 1,175,129.54         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties               |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021   | CR05      | J2201687        |                    | NOV 21 REVENUES   | 412000       |                 | 7.86                 |                      | U       |
| 01/31/2022   | CR05      | J2202255        |                    | JAN 22 REVENUES   | 412000       |                 | 1,419.81             |                      | U       |
| 02/28/2022   | CR05      | J2202535        |                    | FEB 22 REVENUES   | 412000       |                 | 4,182.74             |                      | U       |
| 03/31/2022   | CR05      | J2202811        |                    | MARCH 22 REVENUES | 412000       |                 | 10,580.25            |                      | U       |
| ENDING BALANCE: Current Tax Penalties                  |           |                 |                    |                   | 412000       | 0.00            | 16,190.66            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes                    |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200466        |                    | JULY 21 REVENUES  | 413000       |                 | 31,962.76            |                      | U       |
| 08/31/2021   | CR05      | J2200778        |                    | AUG 21 REVENUES   | 413000       |                 | 16,909.05            |                      | U       |
| 09/30/2021   | CR05      | J2201103        |                    | SEPT 21 REVENUES  | 413000       |                 | 11,875.16            |                      | U       |
| 10/31/2021   | CR05      | J2201404        |                    | OCT 21 REVENUES   | 413000       |                 | 19,895.84            |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen8310             |           |                 |                    |                   |              |                 |                      |                      |         |
| 11/30/2021                                  | CR05      | J2201687        |                    | NOV 21 REVENUES   | 413000       |                 | 13,133.61            |                      | U       |
| 12/31/2021                                  | CR05      | J2201969        |                    | DEC 21 REVENUES   | 413000       |                 | 30,192.86            |                      | U       |
| 01/31/2022                                  | CR05      | J2202255        |                    | JAN 22 REVENUES   | 413000       |                 | 2,477.83             |                      | U       |
| 02/28/2022                                  | CR05      | J2202535        |                    | FEB 22 REVENUES   | 413000       |                 | 1,194.42             |                      | U       |
| 03/31/2022                                  | CR05      | J2202811        |                    | MARCH 22 REVENUES | 413000       |                 | 12,753.07            |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 140,394.60           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200466        |                    | JULY 21 REVENUES  | 414000       |                 | 4,794.52             |                      | U       |
| 08/31/2021                                  | CR05      | J2200778        |                    | AUG 21 REVENUES   | 414000       |                 | 2,536.35             |                      | U       |
| 09/30/2021                                  | CR05      | J2201103        |                    | SEPT 21 REVENUES  | 414000       |                 | 1,781.30             |                      | U       |
| 10/31/2021                                  | CR05      | J2201404        |                    | OCT 21 REVENUES   | 414000       |                 | 2,984.43             |                      | U       |
| 11/30/2021                                  | CR05      | J2201687        |                    | NOV 21 REVENUES   | 414000       |                 | 1,970.06             |                      | U       |
| 12/31/2021                                  | CR05      | J2201969        |                    | DEC 21 REVENUES   | 414000       |                 | 4,529.16             |                      | U       |
| 01/31/2022                                  | CR05      | J2202255        |                    | JAN 22 REVENUES   | 414000       |                 | 371.70               |                      | U       |
| 02/28/2022                                  | CR05      | J2202535        |                    | FEB 22 REVENUES   | 414000       |                 | 179.13               |                      | U       |
| 03/31/2022                                  | CR05      | J2202811        |                    | MARCH 22 REVENUES | 414000       |                 | 1,912.89             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 21,059.54            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                  | CR05      | J2202255        |                    | JAN 22 REVENUES   | 417100       |                 | 8,522.75             |                      | U       |
| 02/28/2022                                  | CR05      | J2202535        |                    | FEB 22 REVENUES   | 417100       |                 | 52,314.62            |                      | U       |
| 03/31/2022                                  | CR05      | J2202811        |                    | MARCH 22 REVENUES | 417100       |                 | 2,549.02             |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                    |                   | 417100       | 0.00            | 63,386.39            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200466        |                    | JULY 21 REVENUES  | 418000       |                 | 6,601.38             |                      | U       |
| 09/30/2021                                  | CR05      | J2201103        |                    | SEPT 21 REVENUES  | 418000       |                 | 2,853.33             |                      | U       |
| 10/31/2021                                  | CR05      | J2201404        |                    | OCT 21 REVENUES   | 418000       |                 | 2,752.97             |                      | U       |
| 11/30/2021                                  | CR05      | J2201687        |                    | NOV 21 REVENUES   | 418000       |                 | 2,978.91             |                      | U       |
| 12/31/2021                                  | CR05      | J2201969        |                    | DEC 21 REVENUES   | 418000       |                 | 4,097.27             |                      | U       |
| 01/31/2022                                  | CR05      | J2202255        |                    | JAN 22 REVENUES   | 418000       |                 | 2,780.23             |                      | U       |
| 02/28/2022                                  | CR05      | J2202535        |                    | FEB 22 REVENUES   | 418000       |                 | 3,688.50             |                      | U       |
| 03/31/2022                                  | CR05      | J2202811        |                    | MARCH 22 REVENUES | 418000       |                 | 3,618.05             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments      |           |                 |                    |                   | 418000       | 0.00            | 29,370.64            | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen8310                       |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                    |                             | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201103        |                    | SEPT 21 REVENUES            | 418100       |                 | 241.42               |                      | U       |
| 11/30/2021  | CR05      | J2201687        |                    | NOV 21 REVENUES             | 418100       |                 | 302.75               |                      | U       |
| 02/28/2022  | CR05      | J2202535        |                    | FEB 22 REVENUES             | 418100       |                 | 214.38               |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                    |                             | 418100       | 0.00            | 758.55               | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions               |           |                 |                    |                             | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | CR05      | J2200778        |                    | AUG 21 REVENUES             | 419000       |                 | 16,323.94            |                      | U       |
| 01/31/2022  | CR05      | J2202255        |                    | JAN 22 REVENUES             | 419000       |                 | 16,323.94            |                      | U       |
| 02/28/2022  | CR05      | J2202535        |                    | FEB 22 REVENUES             | 419000       |                 | 16,323.94            |                      | U       |
| ENDING BALANCE: Merchants Exemptions                  |           |                 |                    |                             | 419000       | 0.00            | 48,971.82            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                    |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200466        |                    | JULY 21 REVENUES            | 461000       |                 | 11.98                |                      | U       |
| 08/31/2021  | CR05      | J2200778        |                    | AUG 21 REVENUES             | 461000       |                 | 15.25                |                      | U       |
| 09/30/2021  | CR05      | J2201103        |                    | SEPT 21 REVENUES            | 461000       |                 | 11.93                |                      | U       |
| 10/31/2021  | CR05      | J2201404        |                    | OCT 21 REVENUES             | 461000       |                 | 8.08                 |                      | U       |
| 11/30/2021  | CR05      | J2201687        |                    | NOV 21 REVENUES             | 461000       |                 | 16.16                |                      | U       |
| 12/31/2021  | CR05      | J2201969        |                    | DEC 21 REVENUES             | 461000       |                 | 75.06                |                      | U       |
| 01/31/2022  | CR05      | J2202255        |                    | JAN 22 REVENUES             | 461000       |                 | 265.75               |                      | U       |
| 02/28/2022  | CR05      | J2202535        |                    | FEB 22 REVENUES             | 461000       |                 | 90.63                |                      | U       |
| 03/31/2022  | CR05      | J2202811        |                    | MARCH 22 REVENUES           | 461000       |                 | 27.00                |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                    |                             | 461000       | 0.00            | 521.84               | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements                  |           |                 |                    |                             | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | EX01      | J2200779        |                    | AUG 21 EXPENDITURES         | 539500       |                 | 186,218.83           |                      | U       |
| 09/30/2021  | EX01      | J2201104        |                    | SEPT 21 EXPENDITURES        | 539500       |                 | 190,161.53           |                      | U       |
| 10/31/2021  | EX01      | J2201405        |                    | OCT 21 EXPENDITURES         | 539500       |                 | 166,529.09           |                      | U       |
| 11/30/2021  | EX01      | J2201688        |                    | NOV 21 EXPENDITURES         | 539500       |                 | 191,520.64           |                      | U       |
| 12/31/2021  | EX01      | J2201970        |                    | DEC 21 EXPENDITURES         | 539500       |                 | 1,012,195.32         |                      | U       |
| 01/31/2022  | EX01      | J2202256        |                    | JAN 22 EXPENDITURES         | 539500       |                 | 1,897,267.88         |                      | U       |
| 02/28/2022  | EX01      | J2202573        |                    | FEB 22 EXPENDITURES CORRECT | 539500       |                 | 3,521,770.01         |                      | U       |
| 03/31/2022  | EX01      | J2202812        |                    | MARCH 22 EXPENDITURES       | 539500       |                 | 299,387.91           |                      | U       |
| ENDING BALANCE: Tax Disbursements                     |           |                 |                    |                             | 539500       | 0.00            | 7,465,051.21         | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements - Refunds        |           |                 |                    |                             | 539515       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022  | EX01      | J2202536        |                    | FEB 22 EXPENDITURES         | 539515       |                 | 3,521,770.01         |                      | U       |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER             | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen8310              |           |                             |                    |                             |              |                 |                      |                      |         |
| 02/28/2022                                   | EX01      | J2202572                    |                    | FEB 22 EXPENDITURES CORRECT | 539515       |                 | -3,521,770.01        |                      | U       |
| ENDING BALANCE:                              |           | Tax Disbursements - Refunds |                    |                             | 539515       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           | Other Disbursements         |                    |                             | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                   | EX01      | J2200467                    |                    | JULY 21 EXPENDITURES        | 539550       |                 | 1,300,361.28         |                      | U       |
| 08/31/2021                                   | EX01      | J2200779                    |                    | AUG 21 EXPENDITURES         | 539550       |                 | 1,427,508.02         |                      | U       |
| 09/30/2021                                   | EX01      | J2201104                    |                    | SEPT 21 EXPENDITURES        | 539550       |                 | 2,118,533.90         |                      | U       |
| 10/31/2021                                   | EX01      | J2201405                    |                    | OCT 21 EXPENDITURES         | 539550       |                 | 1,679,622.35         |                      | U       |
| 11/30/2021                                   | EX01      | J2201688                    |                    | NOV 21 EXPENDITURES         | 539550       |                 | 1,856,889.72         |                      | U       |
| 12/31/2021                                   | EX01      | J2201970                    |                    | DEC 21 EXPENDITURES         | 539550       |                 | 2,124,954.23         |                      | U       |
| 01/31/2022                                   | EX01      | J2202256                    |                    | JAN 22 EXPENDITURES         | 539550       |                 | 1,595,096.63         |                      | U       |
| 02/28/2022                                   | EX01      | J2202536                    |                    | FEB 22 EXPENDITURES         | 539550       |                 | 1,406,436.44         |                      | U       |
| 02/28/2022                                   | EX01      | J2202572                    |                    | FEB 22 EXPENDITURES CORRECT | 539550       |                 | 3,521,770.01         |                      | U       |
| 02/28/2022                                   | EX01      | J2202573                    |                    | FEB 22 EXPENDITURES CORRECT | 539550       |                 | -3,521,770.01        |                      | U       |
| 03/31/2022                                   | EX01      | J2202812                    |                    | MARCH 22 EXPENDITURES       | 539550       |                 | 2,560,970.27         |                      | U       |
| ENDING BALANCE:                              |           | Other Disbursements         |                    |                             | 539550       | 0.00            | 16,070,372.84        | 0.00                 |         |
| TOTAL FUND: 8310 School District No. 3 - Gen |           |                             |                    |                             |              |                 |                      |                      |         |
|  |           |                             |                    | REVENUE                     | 05           | 0.00            | 23,830,325.67        | 0.00                 |         |
|  |           |                             |                    | GENERAL EXPENDITURES        | OPERATING07  | 0.00            | 23,535,424.05        | 0.00                 |         |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD#3 GO BOND SERIES S2021A                  |           |                 |                    |                     | 8341         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                    |                     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200468        |                    | JULY 21 REVENUES    | 461000       |                 | 357.29               |                      | U       |
| 08/31/2021                                  | CR05      | J2200780        |                    | AUG 21 REVENUES     | 461000       |                 | 336.62               |                      | U       |
| 09/30/2021                                  | CR05      | J2201105        |                    | SEPT 21 REVENUES    | 461000       |                 | 326.02               |                      | U       |
| 10/31/2021                                  | CR05      | J2201406        |                    | OCT 21 REVENUES     | 461000       |                 | 335.35               |                      | U       |
| 11/30/2021                                  | CR05      | J2201689        |                    | NOV 21 REVENUES     | 461000       |                 | 352.22               |                      | U       |
| 12/31/2021                                  | CR05      | J2201971        |                    | DEC 21 REVENUES     | 461000       |                 | 463.24               |                      | U       |
| 01/31/2022                                  | CR05      | J2202257        |                    | JAN 22 REVENUES     | 461000       |                 | 484.53               |                      | U       |
| 02/28/2022                                  | CR05      | J2202537        |                    | FEB 22 REVENUES     | 461000       |                 | 467.05               |                      | U       |
| 03/31/2022                                  | CR05      | J2202808        |                    | MARCH 22 REVENUES   | 461000       |                 | 1,043.24             |                      | U       |
| ENDING BALANCE: Investment Interest         |           |                 |                    |                     | 461000       | 0.00            | 4,165.56             | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements      |           |                 |                    |                     | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                  | EX01      | J2202258        |                    | JAN 22 EXPENDITURES | 539550       |                 | 114,225.12           |                      | U       |
| 02/28/2022                                  | EX01      | J2202538        |                    | FEB 22 EXPENDITURES | 539550       |                 | 31,687.00            |                      | U       |
| ENDING BALANCE: Other Disbursements         |           |                 |                    |                     | 539550       | 0.00            | 145,912.12           | 0.00                 |         |
| TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A |           |                 |                    |                     |              |                 |                      |                      |         |
| REVENUE                                     |           |                 |                    |                     | 05           | 0.00            | 4,165.56             | 0.00                 |         |
| GENERAL EXPENDITURES                        |           |                 |                    |                     | OPERATING07  | 0.00            | 145,912.12           | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD#3 Go Ban S2021                                   |           |                 |                    |                       | 8342         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | CR05      | J2200809        |                    | AUG 21 REVENUES       | 461000       |                 | 843.89               |                      | U       |
| 09/30/2021  | CR05      | J2201106        |                    | SEPT 21 REVENUES      | 461000       |                 | 3,601.67             |                      | U       |
| 10/31/2021  | CR05      | J2201407        |                    | OCT 21 REVENUES       | 461000       |                 | 3,674.90             |                      | U       |
| 11/30/2021  | CR05      | J2201690        |                    | NOV 21 REVENUES       | 461000       |                 | 3,859.30             |                      | U       |
| 12/31/2021  | CR05      | J2201972        |                    | DEC 21 REVENUES       | 461000       |                 | 5,029.91             |                      | U       |
| 01/31/2022  | CR05      | J2202259        |                    | JAN 22 REVENUES       | 461000       |                 | 5,143.77             |                      | U       |
| 02/28/2022  | CR05      | J2202539        |                    | FEB 22 REVENUES       | 461000       |                 | 4,971.76             |                      | U       |
| 03/31/2022  | CR05      | J2202809        |                    | MARCH 22 REVENUES     | 461000       |                 | 10,808.78            |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                    |                       | 461000       | 0.00            | 37,933.98            | 0.00                 |         |
| BEGINNING BALANCE: General Obligation Bond Proceeds |           |                 |                    |                       | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | CR05      | J2200809        |                    | AUG 21 REVENUES       | 495100       |                 | 43,645,140.00        |                      | U       |
| ENDING BALANCE: General Obligation Bond Proceeds    |           |                 |                    |                       | 495100       | 0.00            | 43,645,140.00        | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements              |           |                 |                    |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | EX01      | J2201107        |                    | SEPT 21 EXPENDITURES  | 539550       |                 | 1,745,413.98         |                      | U       |
| 12/31/2021  | EX01      | J2201973        |                    | DEC 21 REVENUES       | 539550       |                 | 663,293.17           |                      | U       |
| 01/31/2022  | EX01      | J2202260        |                    | JAN 22 EXPENDITURES   | 539550       |                 | 1,689,275.53         |                      | U       |
| 02/28/2022  | EX01      | J2202540        |                    | FEB 22 EXPENDITURES   | 539550       |                 | 443,413.83           |                      | U       |
| 03/31/2022  | EX01      | J2202810        |                    | MARCH 22 EXPENDITURES | 539550       |                 | 1,159,386.95         |                      | U       |
| ENDING BALANCE: Other Disbursements                 |           |                 |                    |                       | 539550       | 0.00            | 5,700,783.46         | 0.00                 |         |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency |           |                 |                    |                       | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | EX01      | J2200810        |                    | AUG 21 EXPENDITURES   | 559901       |                 | 143,025.00           |                      | U       |
| ENDING BALANCE: Bond Issuance Cost / Contingency    |           |                 |                    |                       | 559901       | 0.00            | 143,025.00           | 0.00                 |         |
| TOTAL FUND: 8342 SD#3 Go Ban S2021                  |           |                 |                    |                       |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE               | 05           | 0.00            | 43,683,073.98        | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 5,843,808.46         | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb8350                   |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200469        |                    | JULY 21 REVENUES  | 410000       |                 | 2,929.47             |                      | U       |
| 08/31/2021  | CR05      | J2200781        |                    | AUG 21 REVENUES   | 410000       |                 | 3,030.92             |                      | U       |
| 09/30/2021  | CR05      | J2201108        |                    | SEPT 21 REVENUES  | 410000       |                 | 2,335.39             |                      | U       |
| 10/31/2021  | CR05      | J2201408        |                    | OCT 21 REVENUES   | 410000       |                 | 6,835.73             |                      | U       |
| 11/30/2021  | CR05      | J2201691        |                    | NOV 21 REVENUES   | 410000       |                 | 156,989.71           |                      | U       |
| 12/31/2021  | CR05      | J2201974        |                    | DEC 21 REVENUES   | 410000       |                 | 362,410.76           |                      | U       |
| 01/31/2022  | CR05      | J2202261        |                    | JAN 22 REVENUES   | 410000       |                 | 598,784.73           |                      | U       |
| 02/28/2022  | CR05      | J2202541        |                    | FEB 22 REVENUES   | 410000       |                 | 16,121.15            |                      | U       |
| 03/31/2022  | CR05      | J2202813        |                    | MARCH 22 REVENUES | 410000       |                 | 19,846.81            |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 1,169,284.67         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200469        |                    | JULY 21 REVENUES  | 410530       |                 | 28,325.92            |                      | U       |
| 08/31/2021  | CR05      | J2200781        |                    | AUG 21 REVENUES   | 410530       |                 | 26,590.11            |                      | U       |
| 09/30/2021  | CR05      | J2201108        |                    | SEPT 21 REVENUES  | 410530       |                 | 27,515.74            |                      | U       |
| 10/31/2021  | CR05      | J2201408        |                    | OCT 21 REVENUES   | 410530       |                 | 38,611.51            |                      | U       |
| 11/30/2021  | CR05      | J2201691        |                    | NOV 21 REVENUES   | 410530       |                 | 282,072.18           |                      | U       |
| 12/31/2021  | CR05      | J2201974        |                    | DEC 21 REVENUES   | 410530       |                 | 958,420.18           |                      | U       |
| 01/31/2022  | CR05      | J2202261        |                    | JAN 22 REVENUES   | 410530       |                 | 680,863.66           |                      | U       |
| 02/28/2022  | CR05      | J2202541        |                    | FEB 22 REVENUES   | 410530       |                 | 42,892.24            |                      | U       |
| 03/31/2022  | CR05      | J2202813        |                    | MARCH 22 REVENUES | 410530       |                 | 53,270.32            |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 2,138,561.86         | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200469        |                    | JULY 21 REVENUES  | 411000       |                 | 17,858.64            |                      | U       |
| 08/31/2021  | CR05      | J2200781        |                    | AUG 21 REVENUES   | 411000       |                 | 18,882.44            |                      | U       |
| 09/30/2021  | CR05      | J2201108        |                    | SEPT 21 REVENUES  | 411000       |                 | 18,367.07            |                      | U       |
| 10/31/2021  | CR05      | J2201408        |                    | OCT 21 REVENUES   | 411000       |                 | 17,615.32            |                      | U       |
| 11/30/2021  | CR05      | J2201691        |                    | NOV 21 REVENUES   | 411000       |                 | 16,883.90            |                      | U       |
| 12/31/2021  | CR05      | J2201974        |                    | DEC 21 REVENUES   | 411000       |                 | 17,448.18            |                      | U       |
| 01/31/2022  | CR05      | J2202261        |                    | JAN 22 REVENUES   | 411000       |                 | 19,088.23            |                      | U       |
| 02/28/2022  | CR05      | J2202541        |                    | FEB 22 REVENUES   | 411000       |                 | 18,652.17            |                      | U       |
| 03/31/2022  | CR05      | J2202813        |                    | MARCH 22 REVENUES | 411000       |                 | 21,583.53            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 166,379.48           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | CR05      | J2201691        |                    | NOV 21 REVENUES   | 412000       |                 | 1.24                 |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb8350             |           |                 |                    |                   |              |                 |                      |                      |         |
| 12/31/2021                                  | CR05      | J2201974        |                    | DEC 21 REVENUES   | 412000       |                 | -5.78                |                      | U       |
| 01/31/2022                                  | CR05      | J2202261        |                    | JAN 22 REVENUES   | 412000       |                 | 239.25               |                      | U       |
| 02/28/2022                                  | CR05      | J2202541        |                    | FEB 22 REVENUES   | 412000       |                 | 683.12               |                      | U       |
| 03/31/2022                                  | CR05      | J2202813        |                    | MARCH 22 REVENUES | 412000       |                 | 1,463.03             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 2,380.86             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200469        |                    | JULY 21 REVENUES  | 413000       |                 | 3,829.94             |                      | U       |
| 08/31/2021                                  | CR05      | J2200781        |                    | AUG 21 REVENUES   | 413000       |                 | 2,460.82             |                      | U       |
| 09/30/2021                                  | CR05      | J2201108        |                    | SEPT 21 REVENUES  | 413000       |                 | 1,834.10             |                      | U       |
| 10/31/2021                                  | CR05      | J2201408        |                    | OCT 21 REVENUES   | 413000       |                 | 2,572.93             |                      | U       |
| 11/30/2021                                  | CR05      | J2201691        |                    | NOV 21 REVENUES   | 413000       |                 | 2,245.63             |                      | U       |
| 12/31/2021                                  | CR05      | J2201974        |                    | DEC 21 REVENUES   | 413000       |                 | 4,512.16             |                      | U       |
| 01/31/2022                                  | CR05      | J2202261        |                    | JAN 22 REVENUES   | 413000       |                 | 494.58               |                      | U       |
| 02/28/2022                                  | CR05      | J2202541        |                    | FEB 22 REVENUES   | 413000       |                 | 160.57               |                      | U       |
| 03/31/2022                                  | CR05      | J2202813        |                    | MARCH 22 REVENUES | 413000       |                 | 2,404.73             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 20,515.46            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200469        |                    | JULY 21 REVENUES  | 414000       |                 | 574.49               |                      | U       |
| 08/31/2021                                  | CR05      | J2200781        |                    | AUG 21 REVENUES   | 414000       |                 | 369.15               |                      | U       |
| 09/30/2021                                  | CR05      | J2201108        |                    | SEPT 21 REVENUES  | 414000       |                 | 275.13               |                      | U       |
| 10/31/2021                                  | CR05      | J2201408        |                    | OCT 21 REVENUES   | 414000       |                 | 385.93               |                      | U       |
| 11/30/2021                                  | CR05      | J2201691        |                    | NOV 21 REVENUES   | 414000       |                 | 336.81               |                      | U       |
| 12/31/2021                                  | CR05      | J2201974        |                    | DEC 21 REVENUES   | 414000       |                 | 676.85               |                      | U       |
| 01/31/2022                                  | CR05      | J2202261        |                    | JAN 22 REVENUES   | 414000       |                 | 74.20                |                      | U       |
| 02/28/2022                                  | CR05      | J2202541        |                    | FEB 22 REVENUES   | 414000       |                 | 24.07                |                      | U       |
| 03/31/2022                                  | CR05      | J2202813        |                    | MARCH 22 REVENUES | 414000       |                 | 360.70               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 3,077.33             | 0.00                 |         |
| BEGINNING BALANCE: Saluda County Taxes      |           |                 |                    |                   | 415000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200469        |                    | JULY 21 REVENUES  | 415000       |                 | 81,749.28            |                      | U       |
| 02/28/2022                                  | CR05      | J2202541        |                    | FEB 22 REVENUES   | 415000       |                 | 340,596.95           |                      | U       |
| ENDING BALANCE: Saluda County Taxes         |           |                 |                    |                   | 415000       | 0.00            | 422,346.23           | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                  | CR05      | J2202261        |                    | JAN 22 REVENUES   | 417100       |                 | 2,485.68             |                      | U       |



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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|------------------------------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb8350                       |           |                                    |                    |                   |              |                 |                      |                      |         |
| 02/28/2022  | CR05      | J2202541                           |                    | FEB 22 REVENUES   | 417100       |                 | 10,391.12            |                      | U       |
| 03/31/2022  | CR05      | J2202813                           |                    | MARCH 22 REVENUES | 417100       |                 | 517.65               |                      | U       |
| ENDING BALANCE:                                       |           | Fee in Lieu of Taxes               |                    |                   | 417100       | 0.00            | 13,394.45            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments             |           |                                    |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200469                           |                    | JULY 21 REVENUES  | 418000       |                 | 2,046.60             |                      | U       |
| 09/30/2021  | CR05      | J2201108                           |                    | SEPT 21 REVENUES  | 418000       |                 | 884.61               |                      | U       |
| 10/31/2021  | CR05      | J2201408                           |                    | OCT 21 REVENUES   | 418000       |                 | 802.91               |                      | U       |
| 11/30/2021  | CR05      | J2201691                           |                    | NOV 21 REVENUES   | 418000       |                 | 868.81               |                      | U       |
| 12/31/2021  | CR05      | J2201974                           |                    | DEC 21 REVENUES   | 418000       |                 | 1,194.98             |                      | U       |
| 01/31/2022  | CR05      | J2202261                           |                    | JAN 22 REVENUES   | 418000       |                 | 810.86               |                      | U       |
| 02/28/2022  | CR05      | J2202541                           |                    | FEB 22 REVENUES   | 418000       |                 | 1,075.76             |                      | U       |
| 03/31/2022  | CR05      | J2202813                           |                    | MARCH 22 REVENUES | 418000       |                 | 1,055.21             |                      | U       |
| ENDING BALANCE:                                       |           | Motor Carrier Payments             |                    |                   | 418000       | 0.00            | 8,739.74             | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                                    |                    |                   | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201108                           |                    | SEPT 21 REVENUES  | 418100       |                 | 70.41                |                      | U       |
| 11/30/2021  | CR05      | J2201691                           |                    | NOV 21 REVENUES   | 418100       |                 | 88.30                |                      | U       |
| 02/28/2022  | CR05      | J2202541                           |                    | FEB 22 REVENUES   | 418100       |                 | 62.52                |                      | U       |
| ENDING BALANCE:                                       |           | Heavy Equip. Rental Surcharge Fees |                    |                   | 418100       | 0.00            | 221.23               | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions               |           |                                    |                    |                   | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021  | CR05      | J2200781                           |                    | AUG 21 REVENUES   | 419000       |                 | 5,727.75             |                      | U       |
| 01/31/2022  | CR05      | J2202261                           |                    | JAN 22 REVENUES   | 419000       |                 | 5,727.75             |                      | U       |
| 02/28/2022  | CR05      | J2202541                           |                    | FEB 22 REVENUES   | 419000       |                 | 5,727.75             |                      | U       |
| ENDING BALANCE:                                       |           | Merchants Exemptions               |                    |                   | 419000       | 0.00            | 17,183.25            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                                    |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200469                           |                    | JULY 21 REVENUES  | 461000       |                 | 60.16                |                      | U       |
| 08/31/2021  | CR05      | J2200781                           |                    | AUG 21 REVENUES   | 461000       |                 | 67.62                |                      | U       |
| 09/30/2021  | CR05      | J2201108                           |                    | SEPT 21 REVENUES  | 461000       |                 | 55.31                |                      | U       |
| 10/31/2021  | CR05      | J2201408                           |                    | OCT 21 REVENUES   | 461000       |                 | 76.40                |                      | U       |
| 11/30/2021  | CR05      | J2201691                           |                    | NOV 21 REVENUES   | 461000       |                 | 113.57               |                      | U       |
| 12/31/2021  | CR05      | J2201974                           |                    | DEC 21 REVENUES   | 461000       |                 | 228.51               |                      | U       |
| 01/31/2022  | CR05      | J2202261                           |                    | JAN 22 REVENUES   | 461000       |                 | 526.71               |                      | U       |
| 02/28/2022  | CR05      | J2202541                           |                    | FEB 22 REVENUES   | 461000       |                 | 252.32               |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 380  
 FGRODTA

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

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND        | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------|---------------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb8350                |           |                 |                    |                     |                     |                 |                      |                      |         |
| 03/31/2022                                     | CR05      | J2202813        |                    | MARCH 22 REVENUES   | 461000              |                 | 152.75               |                      | U       |
| ENDING BALANCE: Investment Interest            |           |                 |                    |                     | 461000              | 0.00            | 1,533.35             | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |           |                 |                    |                     | 552200              | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                     | EX01      | J2202542        |                    | FEB 22 EXPENDITURES | 552200              |                 | 96,000.00            |                      | U       |
| ENDING BALANCE: Interest - Bonds (Schools)     |           |                 |                    |                     | 552200              | 0.00            | 96,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Principal - Bonds (Schools) |           |                 |                    |                     | 555100              | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                     | EX01      | J2202542        |                    | FEB 22 EXPENDITURES | 555100              |                 | 4,000,000.00         |                      | U       |
| ENDING BALANCE: Principal - Bonds (Schools)    |           |                 |                    |                     | 555100              | 0.00            | 4,000,000.00         | 0.00                 |         |
| TOTAL FUND: 8350 School District No. 3 - Deb   |           |                 |                    |                     |                     |                 |                      |                      |         |
|  |           |                 |                    |                     | 05                  | 0.00            | 3,963,617.91         | 0.00                 |         |
|  |           |                 |                    |                     | GENERAL OPERATING07 | 0.00            | 4,096,000.00         | 0.00                 |         |
|  |           |                 |                    |                     | EXPENDITURES        |                 |                      |                      |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen8410                        |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |           |                 |                    |                   | 403112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200470        |                    | JULY 21 REVENUES  | 403112       |                 | 1,914,062.63         |                      | U       |
| 08/31/2021   | CR05      | J2200782        |                    | AUG 21 REVENUES   | 403112       |                 | 2,814,220.60         |                      | U       |
| 09/30/2021   | CR05      | J2201110        |                    | SEPT 21 REVENUES  | 403112       |                 | 1,840,188.46         |                      | U       |
| 10/31/2021   | CR05      | J2201409        |                    | OCT 21 REVENUES   | 403112       |                 | 1,727,450.30         |                      | U       |
| 11/30/2021   | CR05      | J2201692        |                    | NOV 21 REVENUES   | 403112       |                 | 3,437,227.10         |                      | U       |
| 12/31/2021   | CR05      | J2201975        |                    | DEC 21 REVENUES   | 403112       |                 | 2,056,404.44         |                      | U       |
| 01/31/2022   | CR05      | J2202262        |                    | JAN 22 REVENUES   | 403112       |                 | 2,126,774.90         |                      | U       |
| 02/28/2022   | CR05      | J2202543        |                    | FEB 22 REVENUES   | 403112       |                 | 3,634,744.69         |                      | U       |
| 03/31/2022   | CR05      | J2202814        |                    | MARCH 22 REVENUES | 403112       |                 | 2,646,714.58         |                      | U       |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |           |                 |                    |                   | 403112       | 0.00            | 22,197,787.70        | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200470        |                    | JULY 21 REVENUES  | 410000       |                 | 12,505.98            |                      | U       |
| 08/31/2021   | CR05      | J2200782        |                    | AUG 21 REVENUES   | 410000       |                 | 3,329.98             |                      | U       |
| 09/30/2021   | CR05      | J2201110        |                    | SEPT 21 REVENUES  | 410000       |                 | 13,237.68            |                      | U       |
| 10/31/2021   | CR05      | J2201409        |                    | OCT 21 REVENUES   | 410000       |                 | 35,434.69            |                      | U       |
| 11/30/2021   | CR05      | J2201692        |                    | NOV 21 REVENUES   | 410000       |                 | 557,797.75           |                      | U       |
| 12/31/2021   | CR05      | J2201975        |                    | DEC 21 REVENUES   | 410000       |                 | 1,568,321.90         |                      | U       |
| 01/31/2022   | CR05      | J2202262        |                    | JAN 22 REVENUES   | 410000       |                 | 3,049,182.81         |                      | U       |
| 02/28/2022   | CR05      | J2202543        |                    | FEB 22 REVENUES   | 410000       |                 | 121,383.79           |                      | U       |
| 03/31/2022   | CR05      | J2202814        |                    | MARCH 22 REVENUES | 410000       |                 | 69,015.98            |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                    |                   | 410000       | 0.00            | 5,430,210.56         | 0.00                 |         |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |           |                 |                    |                   | 410510       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021   | CR05      | J2201975        |                    | DEC 21 REVENUES   | 410510       |                 | 821,902.87           |                      | U       |
| ENDING BALANCE: State Property Tax Relief Reimburse    |           |                 |                    |                   | 410510       | 0.00            | 821,902.87           | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200470        |                    | JULY 21 REVENUES  | 410530       |                 | 41.97                |                      | U       |
| 08/31/2021   | CR05      | J2200782        |                    | AUG 21 REVENUES   | 410530       |                 | 188.96               |                      | U       |
| 09/30/2021   | CR05      | J2201110        |                    | SEPT 21 REVENUES  | 410530       |                 | 182.42               |                      | U       |
| 10/31/2021   | CR05      | J2201409        |                    | OCT 21 REVENUES   | 410530       |                 | 386.01               |                      | U       |
| 11/30/2021   | CR05      | J2201692        |                    | NOV 21 REVENUES   | 410530       |                 | 9,372.81             |                      | U       |
| 12/31/2021   | CR05      | J2201975        |                    | DEC 21 REVENUES   | 410530       |                 | 24,091.86            |                      | U       |
| 01/31/2022   | CR05      | J2202262        |                    | JAN 22 REVENUES   | 410530       |                 | 17,042.52            |                      | U       |
| 02/28/2022   | CR05      | J2202543        |                    | FEB 22 REVENUES   | 410530       |                 | 1,518.40             |                      | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen8410                        |           |                                     |                    |                   |              |                 |                      |                      |         |
| 03/31/2022   | CR05      | J2202814                            |                    | MARCH 22 REVENUES | 410530       |                 | 1,926.63             |                      | U       |
| ENDING BALANCE:  |           | State Sales and Use Tax Credit      |                    |                   | 410530       | 0.00            | 54,751.58            | 0.00                 |         |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief |           |                                     |                    |                   |              | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200470                            |                    | JULY 21 REVENUES  | 410535       |                 | 273,067.00           |                      | U       |
| 08/31/2021   | CR05      | J2200782                            |                    | AUG 21 REVENUES   | 410535       |                 | 49,443.00            |                      | U       |
| 09/30/2021   | CR05      | J2201110                            |                    | SEPT 21 REVENUES  | 410535       |                 | 270,993.00           |                      | U       |
| 10/31/2021   | CR05      | J2201409                            |                    | OCT 21 REVENUES   | 410535       |                 | 284,738.60           |                      | U       |
| 11/30/2021   | CR05      | J2201692                            |                    | NOV 21 REVENUES   | 410535       |                 | 284,738.60           |                      | U       |
| 03/31/2022   | CR05      | J2202814                            |                    | MARCH 22 REVENUES | 410535       |                 | 1,138,954.40         |                      | U       |
| ENDING BALANCE:  |           | State Sales Tax - School Tax Relief |                    |                   | 410535       | 0.00            | 2,301,934.60         | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes               |           |                                     |                    |                   |              | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200470                            |                    | JULY 21 REVENUES  | 411000       |                 | 214,174.48           |                      | U       |
| 08/31/2021   | CR05      | J2200782                            |                    | AUG 21 REVENUES   | 411000       |                 | 174,644.78           |                      | U       |
| 09/30/2021   | CR05      | J2201110                            |                    | SEPT 21 REVENUES  | 411000       |                 | 186,408.27           |                      | U       |
| 10/31/2021   | CR05      | J2201409                            |                    | OCT 21 REVENUES   | 411000       |                 | 170,980.97           |                      | U       |
| 11/30/2021   | CR05      | J2201692                            |                    | NOV 21 REVENUES   | 411000       |                 | 158,174.94           |                      | U       |
| 12/31/2021   | CR05      | J2201975                            |                    | DEC 21 REVENUES   | 411000       |                 | 177,717.37           |                      | U       |
| 01/31/2022   | CR05      | J2202262                            |                    | JAN 22 REVENUES   | 411000       |                 | 152,473.18           |                      | U       |
| 02/28/2022   | CR05      | J2202543                            |                    | FEB 22 REVENUES   | 411000       |                 | 171,488.29           |                      | U       |
| 03/31/2022   | CR05      | J2202814                            |                    | MARCH 22 REVENUES | 411000       |                 | 197,429.49           |                      | U       |
| ENDING BALANCE:  |           | Current Vehicle Taxes               |                    |                   | 411000       | 0.00            | 1,603,491.77         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties               |           |                                     |                    |                   |              | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021   | CR05      | J2201692                            |                    | NOV 21 REVENUES   | 412000       |                 | 2.22                 |                      | U       |
| 01/31/2022   | CR05      | J2202262                            |                    | JAN 22 REVENUES   | 412000       |                 | 2,387.93             |                      | U       |
| 02/28/2022   | CR05      | J2202543                            |                    | FEB 22 REVENUES   | 412000       |                 | 7,612.86             |                      | U       |
| 03/31/2022   | CR05      | J2202814                            |                    | MARCH 22 REVENUES | 412000       |                 | 7,478.55             |                      | U       |
| ENDING BALANCE:  |           | Current Tax Penalties               |                    |                   | 412000       | 0.00            | 17,481.56            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes                    |           |                                     |                    |                   |              | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200470                            |                    | JULY 21 REVENUES  | 413000       |                 | 26,628.38            |                      | U       |
| 08/31/2021   | CR05      | J2200782                            |                    | AUG 21 REVENUES   | 413000       |                 | 9,008.20             |                      | U       |
| 09/30/2021   | CR05      | J2201110                            |                    | SEPT 21 REVENUES  | 413000       |                 | 8,446.73             |                      | U       |
| 10/31/2021   | CR05      | J2201409                            |                    | OCT 21 REVENUES   | 413000       |                 | 24,763.47            |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen8410             |           |                 |                    |                   |              |                 |                      |                      |         |
| 11/30/2021                                  | CR05      | J2201692        |                    | NOV 21 REVENUES   | 413000       |                 | 35,483.53            |                      | U       |
| 12/31/2021                                  | CR05      | J2201975        |                    | DEC 21 REVENUES   | 413000       |                 | 60,919.41            |                      | U       |
| 01/31/2022                                  | CR05      | J2202262        |                    | JAN 22 REVENUES   | 413000       |                 | 1,914.95             |                      | U       |
| 02/28/2022                                  | CR05      | J2202543        |                    | FEB 22 REVENUES   | 413000       |                 | 386.65               |                      | U       |
| 03/31/2022                                  | CR05      | J2202814        |                    | MARCH 22 REVENUES | 413000       |                 | 13,811.60            |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 181,362.92           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200470        |                    | JULY 21 REVENUES  | 414000       |                 | 3,994.44             |                      | U       |
| 08/31/2021                                  | CR05      | J2200782        |                    | AUG 21 REVENUES   | 414000       |                 | 1,351.40             |                      | U       |
| 09/30/2021                                  | CR05      | J2201110        |                    | SEPT 21 REVENUES  | 414000       |                 | 1,266.90             |                      | U       |
| 10/31/2021                                  | CR05      | J2201409        |                    | OCT 21 REVENUES   | 414000       |                 | 3,714.88             |                      | U       |
| 11/30/2021                                  | CR05      | J2201692        |                    | NOV 21 REVENUES   | 414000       |                 | 5,322.58             |                      | U       |
| 12/31/2021                                  | CR05      | J2201975        |                    | DEC 21 REVENUES   | 414000       |                 | 9,138.14             |                      | U       |
| 01/31/2022                                  | CR05      | J2202262        |                    | JAN 22 REVENUES   | 414000       |                 | 287.25               |                      | U       |
| 02/28/2022                                  | CR05      | J2202543        |                    | FEB 22 REVENUES   | 414000       |                 | 58.04                |                      | U       |
| 03/31/2022                                  | CR05      | J2202814        |                    | MARCH 22 REVENUES | 414000       |                 | 2,071.89             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 27,205.52            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                  | CR05      | J2202262        |                    | JAN 22 REVENUES   | 417100       |                 | 348,531.73           |                      | U       |
| 02/28/2022                                  | CR05      | J2202543        |                    | FEB 22 REVENUES   | 417100       |                 | 79,063.87            |                      | U       |
| 03/31/2022                                  | CR05      | J2202814        |                    | MARCH 22 REVENUES | 417100       |                 | 3,851.05             |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                    |                   | 417100       | 0.00            | 431,446.65           | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200470        |                    | JULY 21 REVENUES  | 418000       |                 | 6,288.54             |                      | U       |
| 09/30/2021                                  | CR05      | J2201110        |                    | SEPT 21 REVENUES  | 418000       |                 | 2,718.11             |                      | U       |
| 10/31/2021                                  | CR05      | J2201409        |                    | OCT 21 REVENUES   | 418000       |                 | 2,714.11             |                      | U       |
| 11/30/2021                                  | CR05      | J2201692        |                    | NOV 21 REVENUES   | 418000       |                 | 2,936.86             |                      | U       |
| 12/31/2021                                  | CR05      | J2201975        |                    | DEC 21 REVENUES   | 418000       |                 | 4,039.43             |                      | U       |
| 01/31/2022                                  | CR05      | J2202262        |                    | JAN 22 REVENUES   | 418000       |                 | 2,740.98             |                      | U       |
| 02/28/2022                                  | CR05      | J2202543        |                    | FEB 22 REVENUES   | 418000       |                 | 3,636.43             |                      | U       |
| 03/31/2022                                  | CR05      | J2202814        |                    | MARCH 22 REVENUES | 418000       |                 | 3,566.98             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments      |           |                 |                    |                   | 418000       | 0.00            | 28,641.44            | 0.00                 |         |

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

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen8410         |           |                 |                    |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE: Merchants Exemptions |           |                 |                    |                       | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                              | CR05      | J2200782        |                    | AUG 21 REVENUES       | 419000       |                 | 1,533.02             |                      | U       |
| 01/31/2022                              | CR05      | J2202262        |                    | JAN 22 REVENUES       | 419000       |                 | 1,533.02             |                      | U       |
| 02/28/2022                              | CR05      | J2202543        |                    | FEB 22 REVENUES       | 419000       |                 | 1,533.02             |                      | U       |
| ENDING BALANCE: Merchants Exemptions    |           |                 |                    |                       | 419000       | 0.00            | 4,599.06             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest  |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                              | CR05      | J2200470        |                    | JULY 21 REVENUES      | 461000       |                 | 16.96                |                      | U       |
| 08/31/2021                              | CR05      | J2200782        |                    | AUG 21 REVENUES       | 461000       |                 | 16.54                |                      | U       |
| 09/30/2021                              | CR05      | J2201110        |                    | SEPT 21 REVENUES      | 461000       |                 | 15.21                |                      | U       |
| 10/31/2021                              | CR05      | J2201409        |                    | OCT 21 REVENUES       | 461000       |                 | 10.04                |                      | U       |
| 11/30/2021                              | CR05      | J2201692        |                    | NOV 21 REVENUES       | 461000       |                 | 12.28                |                      | U       |
| 12/31/2021                              | CR05      | J2201975        |                    | DEC 21 REVENUES       | 461000       |                 | 72.97                |                      | U       |
| 01/31/2022                              | CR05      | J2202262        |                    | JAN 22 REVENUES       | 461000       |                 | 245.18               |                      | U       |
| 02/28/2022                              | CR05      | J2202543        |                    | FEB 22 REVENUES       | 461000       |                 | 120.26               |                      | U       |
| 03/31/2022                              | CR05      | J2202814        |                    | MARCH 22 REVENUES     | 461000       |                 | 27.27                |                      | U       |
| ENDING BALANCE: Investment Interest     |           |                 |                    |                       | 461000       | 0.00            | 536.71               | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements    |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                              | EX01      | J2200783        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 263,650.75           |                      | U       |
| 09/30/2021                              | EX01      | J2201111        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 190,072.88           |                      | U       |
| 10/31/2021                              | EX01      | J2201410        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 212,275.32           |                      | U       |
| 11/30/2021                              | EX01      | J2201693        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 238,004.17           |                      | U       |
| 12/31/2021                              | EX01      | J2201976        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 769,102.97           |                      | U       |
| 01/31/2022                              | EX01      | J2202263        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 1,844,301.08         |                      | U       |
| 02/28/2022                              | EX01      | J2202544        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 3,576,339.55         |                      | U       |
| 03/31/2022                              | EX01      | J2202815        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 386,801.61           |                      | U       |
| ENDING BALANCE: Tax Disbursements       |           |                 |                    |                       | 539500       | 0.00            | 7,480,548.33         | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements  |           |                 |                    |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                              | EX01      | J2200471        |                    | JULY 21 EXPENDITURES  | 539550       |                 | 2,187,129.63         |                      | U       |
| 08/31/2021                              | EX01      | J2200783        |                    | AUG 21 EXPENDITURES   | 539550       |                 | 2,863,663.60         |                      | U       |
| 09/30/2021                              | EX01      | J2201111        |                    | SEPT 21 EXPENDITURES  | 539550       |                 | 2,111,181.46         |                      | U       |
| 10/31/2021                              | EX01      | J2201410        |                    | OCT 21 EXPENDITURES   | 539550       |                 | 2,012,188.90         |                      | U       |
| 11/30/2021                              | EX01      | J2201693        |                    | NOV 21 EXPENDITURES   | 539550       |                 | 3,721,965.70         |                      | U       |
| 12/31/2021                              | EX01      | J2201976        |                    | DEC 21 EXPENDITURES   | 539550       |                 | 2,878,307.31         |                      | U       |
| 01/31/2022                              | EX01      | J2202263        |                    | JAN 22 EXPENDITURES   | 539550       |                 | 2,126,774.90         |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 385  
 FGRODTA

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen8410              |           |                     |                    |                       |              |                 |                      |                      |         |
| 02/28/2022                                   | EX01      | J2202544            |                    | FEB 22 EXPENDITURES   | 539550       |                 | 3,634,744.69         |                      | U       |
| 03/31/2022                                   | EX01      | J2202815            |                    | MARCH 22 EXPENDITURES | 539550       |                 | 3,785,668.98         |                      | U       |
| ENDING BALANCE:                              |           | Other Disbursements |                    |                       | 539550       | 0.00            | 25,321,625.17        | 0.00                 |         |
| TOTAL FUND: 8410 School District No. 4 - Gen |           |                     |                    |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                     |                    |                       | 05           | 0.00            | 33,101,352.94        | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                     |                    |                       | OPERATING07  | 0.00            | 32,802,173.50        | 0.00                 |         |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Lea8420              |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Fee in Lieu of Taxes | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                   | CR05      | J2202264        |                    | JAN 22 REVENUES      | 417100       |                 | 49,583.35            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Fee in Lieu of Taxes | 417100       | 0.00            | 49,583.35            | 0.00                 |         |
|  |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Tax Disbursements    | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                   | EX01      | J2202545        |                    | FEB 22 EXPENDITURES  | 539500       |                 | 49,583.35            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Tax Disbursements    | 539500       | 0.00            | 49,583.35            | 0.00                 |         |
|  |           |                 |                    |                      |              |                 |                      |                      |         |
| TOTAL FUND: 8420 School District No. 4 - Lea |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE              | 05           | 0.00            | 49,583.35            | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 49,583.35            | 0.00                 |         |



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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Dist. No.4 - 2017 GO8437              |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                    |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                   | CR05      | J2200472        |                    | JULY 21 REVENUES     | 461000       |                 | 252.93               |                      | U       |
| 08/31/2021                                   | CR05      | J2200784        |                    | AUG 21 REVENUES      | 461000       |                 | 238.36               |                      | U       |
| 09/30/2021                                   | CR05      | J2201112        |                    | SEPT 21 REVENUES     | 461000       |                 | 207.54               |                      | U       |
| 10/31/2021                                   | CR05      | J2201411        |                    | OCT 21 REVENUES      | 461000       |                 | 54.67                |                      | U       |
| 11/30/2021                                   | CR05      | J2201694        |                    | NOV 21 REVENUES      | 461000       |                 | 57.20                |                      | U       |
| 12/31/2021                                   | CR05      | J2201977        |                    | DEC 21 REVENUES      | 461000       |                 | 67.99                |                      | U       |
| 01/31/2022                                   | CR05      | J2202265        |                    | JAN 22 REVENUES      | 461000       |                 | 71.40                |                      | U       |
| 02/28/2022                                   | CR05      | J2202546        |                    | FEB 22 REVENUES      | 461000       |                 | 70.97                |                      | U       |
| 03/31/2022                                   | CR05      | J2202816        |                    | MARCH 22 REVENUES    | 461000       |                 | 159.12               |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                    |                      | 461000       | 0.00            | 1,180.18             | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                    |                      | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021                                   | EX01      | J2201113        |                    | SEPT 21 EXPENDITURES | 539550       |                 | 2,076,584.15         |                      | U       |
| 11/30/2021                                   | EX01      | J2201695        |                    | NOV 21 EXPENDITURES  | 539550       |                 | 62,096.75            |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                    |                      | 539550       | 0.00            | 2,138,680.90         | 0.00                 |         |
| TOTAL FUND: 8437 School Dist. No.4 - 2017 GO |           |                 |                    |                      |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                    |                      | 05           | 0.00            | 1,180.18             | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                 |                    |                      | OPERATING07  | 0.00            | 2,138,680.90         | 0.00                 |         |

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

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | SD#4 GO BONDS S2019D                   | 8439         |                 |                      |                      |         |
|                                       |           |                 |                    | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                            | CR05      | J2200473        |                    | JULY 21 REVENUES                       | 461000       |                 | 18.28                |                      | U       |
| 08/31/2021                            | CR05      | J2200785        |                    | AUG 21 REVENUES                        | 461000       |                 | 17.22                |                      | U       |
| 09/30/2021                            | CR05      | J2201114        |                    | SEPT 21 REVENUES                       | 461000       |                 | 14.50                |                      | U       |
|                                       |           |                 |                    | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 50.00                | 0.00                 |         |
|                                       |           |                 |                    | BEGINNING BALANCE: Other Disbursements | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021                            | EX01      | J2201115        |                    | SEPT 21 EXPENDITURES                   | 539550       |                 | 194,964.91           |                      | U       |
|                                       |           |                 |                    | ENDING BALANCE: Other Disbursements    | 539550       | 0.00            | 194,964.91           | 0.00                 |         |
| TOTAL FUND: 8439 SD#4 GO BONDS S2019D |           |                 |                    |  |              |                 |                      |                      |         |
|                                       |           |                 |                    | REVENUE                                | 05           | 0.00            | 50.00                | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES                   | OPERATING07  | 0.00            | 194,964.91           | 0.00                 |         |

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

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | SD#4 GO BONDS S2020C                   | 8442         |                 |                      |                      |         |
|                                       |           |                 |                    | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                            | CR05      | J2200474        |                    | JULY 21 REVENUES                       | 461000       |                 | 62.34                |                      | U       |
| 08/31/2021                            | CR05      | J2200786        |                    | AUG 21 REVENUES                        | 461000       |                 | 58.70                |                      | U       |
| 09/30/2021                            | CR05      | J2201116        |                    | SEPT 21 REVENUES                       | 461000       |                 | 52.30                |                      | U       |
| 10/31/2021                            | CR05      | J2201412        |                    | OCT 21 REVENUES                        | 461000       |                 | 22.70                |                      | U       |
| 11/30/2021                            | CR05      | J2201696        |                    | NOV 21 REVENUES                        | 461000       |                 | 23.87                |                      | U       |
| 12/31/2021                            | CR05      | J2201978        |                    | DEC 21 REVENUES                        | 461000       |                 | 31.37                |                      | U       |
| 01/31/2022                            | CR05      | J2202266        |                    | JAN 22 REVENUES                        | 461000       |                 | 32.94                |                      | U       |
| 02/28/2022                            | CR05      | J2202547        |                    | FEB 22 REVENUES                        | 461000       |                 | 32.74                |                      | U       |
| 03/31/2022                            | CR05      | J2202817        |                    | MARCH 22 REVENUES                      | 461000       |                 | 73.46                |                      | U       |
|                                       |           |                 |                    | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 390.42               | 0.00                 |         |
|                                       |           |                 |                    | BEGINNING BALANCE: Other Disbursements | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021                            | EX01      | J2201117        |                    | SEPT 21 EXPENDITURES                   | 539550       |                 | 406,582.82           |                      | U       |
|                                       |           |                 |                    | ENDING BALANCE: Other Disbursements    | 539550       | 0.00            | 406,582.82           | 0.00                 |         |
| TOTAL FUND: 8442 SD#4 GO BONDS S2020C |           |                 |                    |  |              |                 |                      |                      |         |
|                                       |           |                 |                    | REVENUE                                | 05           | 0.00            | 390.42               | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES                   | OPERATING07  | 0.00            | 406,582.82           | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD#4 GO BONDS S2021B                                |           |                 |                    |                   | 8443         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201130        |                    | SEPT 21 REVENUES  | 461000       |                 | 8.87                 |                      | U       |
| 10/31/2021  | CR05      | J2201413        |                    | OCT 21 REVENUES   | 461000       |                 | 69.83                |                      | U       |
| 11/30/2021  | CR05      | J2201697        |                    | NOV 21 REVENUES   | 461000       |                 | 73.32                |                      | U       |
| 12/31/2021  | CR05      | J2201979        |                    | DEC 21 REVENUES   | 461000       |                 | 96.43                |                      | U       |
| 01/31/2022  | CR05      | J2202267        |                    | JAN 22 REVENUES   | 461000       |                 | 101.36               |                      | U       |
| 02/28/2022  | CR05      | J2202548        |                    | FEB 22 REVENUES   | 461000       |                 | 100.70               |                      | U       |
| 03/31/2022  | CR05      | J2202818        |                    | MARCH 22 REVENUES | 461000       |                 | 225.80               |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                    |                   | 461000       | 0.00            | 676.31               | 0.00                 |         |
| BEGINNING BALANCE: General Obligation Bond Proceeds |           |                 |                    |                   | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2201130        |                    | SEPT 21 REVENUES  | 495100       |                 | 793,257.36           |                      | U       |
| ENDING BALANCE: General Obligation Bond Proceeds    |           |                 |                    |                   | 495100       | 0.00            | 793,257.36           | 0.00                 |         |
| TOTAL FUND: 8443 SD#4 GO BONDS S2021B               |           |                 |                    |                   |              |                 |                      |                      |         |
| REVENUE   |           |                 |                    |                   | 05           | 0.00            | 793,933.67           | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb8450                   |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200475        |                    | JULY 21 REVENUES  | 410000       |                 | 2,261.66             |                      | U       |
| 08/31/2021  | CR05      | J2200787        |                    | AUG 21 REVENUES   | 410000       |                 | 794.93               |                      | U       |
| 09/30/2021  | CR05      | J2201118        |                    | SEPT 21 REVENUES  | 410000       |                 | 1,672.10             |                      | U       |
| 10/31/2021  | CR05      | J2201414        |                    | OCT 21 REVENUES   | 410000       |                 | 2,820.74             |                      | U       |
| 11/30/2021  | CR05      | J2201698        |                    | NOV 21 REVENUES   | 410000       |                 | 47,551.09            |                      | U       |
| 12/31/2021  | CR05      | J2201980        |                    | DEC 21 REVENUES   | 410000       |                 | 167,345.20           |                      | U       |
| 01/31/2022  | CR05      | J2202268        |                    | JAN 22 REVENUES   | 410000       |                 | 434,359.79           |                      | U       |
| 02/28/2022  | CR05      | J2202549        |                    | FEB 22 REVENUES   | 410000       |                 | 11,509.04            |                      | U       |
| 03/31/2022  | CR05      | J2202819        |                    | MARCH 22 REVENUES | 410000       |                 | 5,345.40             |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 673,659.95           | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200475        |                    | JULY 21 REVENUES  | 410530       |                 | 68,361.37            |                      | U       |
| 08/31/2021  | CR05      | J2200787        |                    | AUG 21 REVENUES   | 410530       |                 | 49,867.83            |                      | U       |
| 09/30/2021  | CR05      | J2201118        |                    | SEPT 21 REVENUES  | 410530       |                 | 57,099.60            |                      | U       |
| 10/31/2021  | CR05      | J2201414        |                    | OCT 21 REVENUES   | 410530       |                 | 70,999.29            |                      | U       |
| 11/30/2021  | CR05      | J2201698        |                    | NOV 21 REVENUES   | 410530       |                 | 335,546.85           |                      | U       |
| 12/31/2021  | CR05      | J2201980        |                    | DEC 21 REVENUES   | 410530       |                 | 1,162,053.51         |                      | U       |
| 01/31/2022  | CR05      | J2202268        |                    | JAN 22 REVENUES   | 410530       |                 | 957,990.08           |                      | U       |
| 02/28/2022  | CR05      | J2202549        |                    | FEB 22 REVENUES   | 410530       |                 | 104,934.04           |                      | U       |
| 03/31/2022  | CR05      | J2202819        |                    | MARCH 22 REVENUES | 410530       |                 | 108,973.84           |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 2,915,826.41         | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200475        |                    | JULY 21 REVENUES  | 411000       |                 | 20,837.91            |                      | U       |
| 08/31/2021  | CR05      | J2200787        |                    | AUG 21 REVENUES   | 411000       |                 | 16,259.79            |                      | U       |
| 09/30/2021  | CR05      | J2201118        |                    | SEPT 21 REVENUES  | 411000       |                 | 18,197.97            |                      | U       |
| 10/31/2021  | CR05      | J2201414        |                    | OCT 21 REVENUES   | 411000       |                 | 16,888.83            |                      | U       |
| 11/30/2021  | CR05      | J2201698        |                    | NOV 21 REVENUES   | 411000       |                 | 14,719.85            |                      | U       |
| 12/31/2021  | CR05      | J2201980        |                    | DEC 21 REVENUES   | 411000       |                 | 16,732.88            |                      | U       |
| 01/31/2022  | CR05      | J2202268        |                    | JAN 22 REVENUES   | 411000       |                 | 13,888.25            |                      | U       |
| 02/28/2022  | CR05      | J2202549        |                    | FEB 22 REVENUES   | 411000       |                 | 14,199.07            |                      | U       |
| 03/31/2022  | CR05      | J2202819        |                    | MARCH 22 REVENUES | 411000       |                 | 16,932.86            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                    |                   | 411000       | 0.00            | 148,657.41           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021  | CR05      | J2201698        |                    | NOV 21 REVENUES   | 412000       |                 | 0.46                 |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb8450             |           |                 |                    |                   |              |                 |                      |                      |         |
| 01/31/2022                                  | CR05      | J2202268        |                    | JAN 22 REVENUES   | 412000       |                 | 171.11               |                      | U       |
| 02/28/2022                                  | CR05      | J2202549        |                    | FEB 22 REVENUES   | 412000       |                 | 545.52               |                      | U       |
| 03/31/2022                                  | CR05      | J2202819        |                    | MARCH 22 REVENUES | 412000       |                 | 448.01               |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 1,165.10             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200475        |                    | JULY 21 REVENUES  | 413000       |                 | 2,413.52             |                      | U       |
| 08/31/2021                                  | CR05      | J2200787        |                    | AUG 21 REVENUES   | 413000       |                 | 686.42               |                      | U       |
| 09/30/2021                                  | CR05      | J2201118        |                    | SEPT 21 REVENUES  | 413000       |                 | 550.01               |                      | U       |
| 10/31/2021                                  | CR05      | J2201414        |                    | OCT 21 REVENUES   | 413000       |                 | 1,962.29             |                      | U       |
| 11/30/2021                                  | CR05      | J2201698        |                    | NOV 21 REVENUES   | 413000       |                 | 2,683.06             |                      | U       |
| 12/31/2021                                  | CR05      | J2201980        |                    | DEC 21 REVENUES   | 413000       |                 | 4,508.36             |                      | U       |
| 01/31/2022                                  | CR05      | J2202268        |                    | JAN 22 REVENUES   | 413000       |                 | 368.80               |                      | U       |
| 02/28/2022                                  | CR05      | J2202549        |                    | FEB 22 REVENUES   | 413000       |                 | 30.23                |                      | U       |
| 03/31/2022                                  | CR05      | J2202819        |                    | MARCH 22 REVENUES | 413000       |                 | 889.32               |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 14,092.01            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200475        |                    | JULY 21 REVENUES  | 414000       |                 | 361.94               |                      | U       |
| 08/31/2021                                  | CR05      | J2200787        |                    | AUG 21 REVENUES   | 414000       |                 | 102.94               |                      | U       |
| 09/30/2021                                  | CR05      | J2201118        |                    | SEPT 21 REVENUES  | 414000       |                 | 82.50                |                      | U       |
| 10/31/2021                                  | CR05      | J2201414        |                    | OCT 21 REVENUES   | 414000       |                 | 294.30               |                      | U       |
| 11/30/2021                                  | CR05      | J2201698        |                    | NOV 21 REVENUES   | 414000       |                 | 402.44               |                      | U       |
| 12/31/2021                                  | CR05      | J2201980        |                    | DEC 21 REVENUES   | 414000       |                 | 676.25               |                      | U       |
| 01/31/2022                                  | CR05      | J2202268        |                    | JAN 22 REVENUES   | 414000       |                 | 55.32                |                      | U       |
| 02/28/2022                                  | CR05      | J2202549        |                    | FEB 22 REVENUES   | 414000       |                 | 4.52                 |                      | U       |
| 03/31/2022                                  | CR05      | J2202819        |                    | MARCH 22 REVENUES | 414000       |                 | 133.38               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 2,113.59             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                  | CR05      | J2202268        |                    | JAN 22 REVENUES   | 417100       |                 | 100,685.06           |                      | U       |
| 02/28/2022                                  | CR05      | J2202549        |                    | FEB 22 REVENUES   | 417100       |                 | 15,702.04            |                      | U       |
| 03/31/2022                                  | CR05      | J2202819        |                    | MARCH 22 REVENUES | 417100       |                 | 782.07               |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                    |                   | 417100       | 0.00            | 117,169.17           | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200475        |                    | JULY 21 REVENUES  | 418000       |                 | 2,203.12             |                      | U       |

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

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER            | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|----------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb8450               |           |                            |                    |                             |              |                 |                      |                      |         |
| 09/30/2021                                    | CR05      | J2201118                   |                    | SEPT 21 REVENUES            | 418000       |                 | 952.26               |                      | U       |
| 10/31/2021                                    | CR05      | J2201414                   |                    | OCT 21 REVENUES             | 418000       |                 | 950.86               |                      | U       |
| 11/30/2021                                    | CR05      | J2201698                   |                    | NOV 21 REVENUES             | 418000       |                 | 1,028.90             |                      | U       |
| 12/31/2021                                    | CR05      | J2201980                   |                    | DEC 21 REVENUES             | 418000       |                 | 1,415.17             |                      | U       |
| 01/31/2022                                    | CR05      | J2202268                   |                    | JAN 22 REVENUES             | 418000       |                 | 960.27               |                      | U       |
| 02/28/2022                                    | CR05      | J2202549                   |                    | FEB 22 REVENUES             | 418000       |                 | 1,273.99             |                      | U       |
| 03/31/2022                                    | CR05      | J2202819                   |                    | MARCH 22 REVENUES           | 418000       |                 | 1,249.65             |                      | U       |
| ENDING BALANCE:                               |           | Motor Carrier Payments     |                    |                             | 418000       | 0.00            | 10,034.22            | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions       |           |                            |                    |                             | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                    | CR05      | J2200787                   |                    | AUG 21 REVENUES             | 419000       |                 | 1,186.24             |                      | U       |
| 09/30/2021                                    | CR05      | J2201118                   |                    | SEPT 21 REVENUES            | 419000       |                 | 122.15               |                      | U       |
| 09/30/2021                                    | CR05      | J2201995                   |                    | SEPT 21 REVENUES CORRECTION | 419000       |                 | -122.15              |                      | U       |
| 01/31/2022                                    | CR05      | J2202268                   |                    | JAN 22 REVENUES             | 419000       |                 | 1,186.24             |                      | U       |
| 02/28/2022                                    | CR05      | J2202549                   |                    | FEB 22 REVENUES             | 419000       |                 | 1,186.24             |                      | U       |
| ENDING BALANCE:                               |           | Merchants Exemptions       |                    |                             | 419000       | 0.00            | 3,558.72             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest        |           |                            |                    |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                    | CR05      | J2200475                   |                    | JULY 21 REVENUES            | 461000       |                 | 171.39               |                      | U       |
| 08/31/2021                                    | CR05      | J2200787                   |                    | AUG 21 REVENUES             | 461000       |                 | 148.38               |                      | U       |
| 09/30/2021                                    | CR05      | J2201995                   |                    | SEPT 21 REVENUES CORRECTION | 461000       |                 | 122.15               |                      | U       |
| 10/31/2021                                    | CR05      | J2201414                   |                    | OCT 21 REVENUES             | 461000       |                 | 131.17               |                      | U       |
| 11/30/2021                                    | CR05      | J2201698                   |                    | NOV 21 REVENUES             | 461000       |                 | 161.95               |                      | U       |
| 12/31/2021                                    | CR05      | J2201980                   |                    | DEC 21 REVENUES             | 461000       |                 | 289.89               |                      | U       |
| 01/31/2022                                    | CR05      | J2202268                   |                    | JAN 22 REVENUES             | 461000       |                 | 607.32               |                      | U       |
| 02/28/2022                                    | CR05      | J2202549                   |                    | FEB 22 REVENUES             | 461000       |                 | 715.17               |                      | U       |
| 03/31/2022                                    | CR05      | J2202819                   |                    | MARCH 22 REVENUES           | 461000       |                 | 442.98               |                      | U       |
| ENDING BALANCE:                               |           | Investment Interest        |                    |                             | 461000       | 0.00            | 2,790.40             | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools) |           |                            |                    |                             | 552200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                    | CR05      | J2200788                   |                    | AUG 21 EXPENDITURES         | 552200       |                 | -759,087.50          |                      | U       |
| 08/31/2021                                    | CR05      | J2200805                   |                    | AUG 21 EXPENDITURE CORRECTI | 552200       |                 | 759,087.50           |                      | U       |
| 08/31/2021                                    | EX01      | J2200806                   |                    | AUG 21 EXPENDITURES         | 552200       |                 | 759,087.50           |                      | U       |
| 02/28/2022                                    | EX01      | J2202550                   |                    | FEB 22 EXPENDITURES         | 552200       |                 | 769,489.17           |                      | U       |
| ENDING BALANCE:                               |           | Interest - Bonds (Schools) |                    |                             | 552200       | 0.00            | 1,528,576.67         | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 394  
 FGRODTA

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb8450              |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Principal - Bonds (Schools) | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                   | EX01      | J2202550        |                    | FEB 22 EXPENDITURES         | 555100       |                 | 2,670,000.00         |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Principal - Bonds (Schools) | 555100       | 0.00            | 2,670,000.00         | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Fiscal Agent Fees           | 559900       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021                                   | EX01      | J2201415        |                    | OCT 21 EXPENDITURES         | 559900       |                 | 275.00               |                      | U       |
| 02/28/2022                                   | EX01      | J2202550        |                    | FEB 22 EXPENDITURES         | 559900       |                 | 886.88               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Fiscal Agent Fees           | 559900       | 0.00            | 1,161.88             | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| TOTAL FUND: 8450 School District No. 4 - Deb |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                     | 05           | 0.00            | 3,889,066.98         | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 0.00            | 4,199,738.55         | 0.00                 |         |



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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen8510                        |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |           |                 |                    |                   | 403112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200476        |                    | JULY 21 REVENUES  | 403112       |                 | 7,186,325.27         |                      | U       |
| 08/31/2021   | CR05      | J2200790        |                    | AUG 21 REVENUES   | 403112       |                 | 9,162,139.17         |                      | U       |
| 09/30/2021   | CR05      | J2201119        |                    | SEPT 21 REVENUES  | 403112       |                 | 7,461,735.05         |                      | U       |
| 10/31/2021   | CR05      | J2201416        |                    | OCT 21 REVENUES   | 403112       |                 | 8,114,637.21         |                      | U       |
| 11/30/2021   | CR05      | J2201699        |                    | NOV 21 REVENUES   | 403112       |                 | 9,307,279.76         |                      | U       |
| 12/31/2021   | CR05      | J2201981        |                    | DEC 21 REVENUES   | 403112       |                 | 9,636,113.52         |                      | U       |
| 01/31/2022   | CR05      | J2202269        |                    | JAN 22 REVENUES   | 403112       |                 | 9,328,558.15         |                      | U       |
| 02/28/2022   | CR05      | J2202551        |                    | FEB 22 REVENUES   | 403112       |                 | 12,664,895.47        |                      | U       |
| 03/31/2022   | CR05      | J2202820        |                    | MARCH 22 REVENUES | 403112       |                 | 9,846,476.34         |                      | U       |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |           |                 |                    |                   | 403112       | 0.00            | 82,708,159.94        | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200476        |                    | JULY 21 REVENUES  | 410000       |                 | 148,293.81           |                      | U       |
| 08/31/2021   | CR05      | J2200790        |                    | AUG 21 REVENUES   | 410000       |                 | 79,617.88            |                      | U       |
| 09/30/2021   | CR05      | J2201119        |                    | SEPT 21 REVENUES  | 410000       |                 | 72,820.77            |                      | U       |
| 10/31/2021   | CR05      | J2201416        |                    | OCT 21 REVENUES   | 410000       |                 | 306,883.59           |                      | U       |
| 11/30/2021   | CR05      | J2201699        |                    | NOV 21 REVENUES   | 410000       |                 | 2,400,086.40         |                      | U       |
| 12/31/2021   | CR05      | J2201981        |                    | DEC 21 REVENUES   | 410000       |                 | 13,526,947.15        |                      | U       |
| 01/31/2022   | CR05      | J2202269        |                    | JAN 22 REVENUES   | 410000       |                 | 19,739,192.39        |                      | U       |
| 02/28/2022   | CR05      | J2202551        |                    | FEB 22 REVENUES   | 410000       |                 | 632,131.60           |                      | U       |
| 03/31/2022   | CR05      | J2202820        |                    | MARCH 22 REVENUES | 410000       |                 | 379,686.92           |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                    |                   | 410000       | 0.00            | 37,285,660.51        | 0.00                 |         |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |           |                 |                    |                   | 410510       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021   | CR05      | J2201981        |                    | DEC 21 REVENUES   | 410510       |                 | 5,949,906.73         |                      | U       |
| ENDING BALANCE: State Property Tax Relief Reimburse    |           |                 |                    |                   | 410510       | 0.00            | 5,949,906.73         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021   | CR05      | J2201699        |                    | NOV 21 REVENUES   | 410530       |                 | 307.02               |                      | U       |
| 12/31/2021   | CR05      | J2201981        |                    | DEC 21 REVENUES   | 410530       |                 | 330.03               |                      | U       |
| 01/31/2022   | CR05      | J2202269        |                    | JAN 22 REVENUES   | 410530       |                 | 71.15                |                      | U       |
| 02/28/2022   | CR05      | J2202551        |                    | FEB 22 REVENUES   | 410530       |                 | 61.98                |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit         |           |                 |                    |                   | 410530       | 0.00            | 770.18               | 0.00                 |         |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief |           |                 |                    |                   | 410535       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | CR05      | J2200476        |                    | JULY 21 REVENUES  | 410535       |                 | 3,218,737.60         |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen8510                     |           |                 |                    |                   |              |                 |                      |                      |         |
| 08/31/2021  | CR05      | J2200790        |                    | AUG 21 REVENUES   | 410535       |                 | 102,830.30           |                      | U       |
| 09/30/2021  | CR05      | J2201119        |                    | SEPT 21 REVENUES  | 410535       |                 | 1,455,662.29         |                      | U       |
| 10/31/2021  | CR05      | J2201416        |                    | OCT 21 REVENUES   | 410535       |                 | 1,476,930.86         |                      | U       |
| 11/30/2021  | CR05      | J2201699        |                    | NOV 21 REVENUES   | 410535       |                 | 1,476,930.86         |                      | U       |
| 03/31/2022  | CR05      | J2202820        |                    | MARCH 22 REVENUES | 410535       |                 | 5,907,723.44         |                      | U       |
| ENDING BALANCE: State Sales Tax - School Tax Relief |           |                 |                    |                   | 410535       | 0.00            | 13,638,815.35        | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes            |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200476        |                    | JULY 21 REVENUES  | 411000       |                 | 729,518.33           |                      | U       |
| 08/31/2021  | CR05      | J2200790        |                    | AUG 21 REVENUES   | 411000       |                 | 678,082.91           |                      | U       |
| 09/30/2021  | CR05      | J2201119        |                    | SEPT 21 REVENUES  | 411000       |                 | 727,829.39           |                      | U       |
| 10/31/2021  | CR05      | J2201416        |                    | OCT 21 REVENUES   | 411000       |                 | 648,064.89           |                      | U       |
| 11/30/2021  | CR05      | J2201699        |                    | NOV 21 REVENUES   | 411000       |                 | 554,316.16           |                      | U       |
| 12/31/2021  | CR05      | J2201981        |                    | DEC 21 REVENUES   | 411000       |                 | 653,178.09           |                      | U       |
| 01/31/2022  | CR05      | J2202269        |                    | JAN 22 REVENUES   | 411000       |                 | 663,083.94           |                      | U       |
| 02/28/2022  | CR05      | J2202551        |                    | FEB 22 REVENUES   | 411000       |                 | 622,048.83           |                      | U       |
| 03/31/2022  | CR05      | J2202820        |                    | MARCH 22 REVENUES | 411000       |                 | 729,979.67           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes               |           |                 |                    |                   | 411000       | 0.00            | 6,006,102.21         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties            |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200476        |                    | JULY 21 REVENUES  | 412000       |                 | -70.29               |                      | U       |
| 08/31/2021  | CR05      | J2200790        |                    | AUG 21 REVENUES   | 412000       |                 | -26.97               |                      | U       |
| 11/30/2021  | CR05      | J2201699        |                    | NOV 21 REVENUES   | 412000       |                 | 53.97                |                      | U       |
| 01/31/2022  | CR05      | J2202269        |                    | JAN 22 REVENUES   | 412000       |                 | 4,664.89             |                      | U       |
| 02/28/2022  | CR05      | J2202551        |                    | FEB 22 REVENUES   | 412000       |                 | 20,010.84            |                      | U       |
| 03/31/2022  | CR05      | J2202820        |                    | MARCH 22 REVENUES | 412000       |                 | 30,069.64            |                      | U       |
| ENDING BALANCE: Current Tax Penalties               |           |                 |                    |                   | 412000       | 0.00            | 54,702.08            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes                 |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200476        |                    | JULY 21 REVENUES  | 413000       |                 | 122,450.80           |                      | U       |
| 08/31/2021  | CR05      | J2200790        |                    | AUG 21 REVENUES   | 413000       |                 | 64,670.42            |                      | U       |
| 09/30/2021  | CR05      | J2201119        |                    | SEPT 21 REVENUES  | 413000       |                 | 28,914.12            |                      | U       |
| 10/31/2021  | CR05      | J2201416        |                    | OCT 21 REVENUES   | 413000       |                 | 48,932.24            |                      | U       |
| 11/30/2021  | CR05      | J2201699        |                    | NOV 21 REVENUES   | 413000       |                 | 50,519.18            |                      | U       |
| 12/31/2021  | CR05      | J2201981        |                    | DEC 21 REVENUES   | 413000       |                 | 41,573.74            |                      | U       |
| 01/31/2022  | CR05      | J2202269        |                    | JAN 22 REVENUES   | 413000       |                 | 78,167.38            |                      | U       |
| 02/28/2022  | CR05      | J2202551        |                    | FEB 22 REVENUES   | 413000       |                 | 4,297.02             |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER          | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|--------------------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen8510             |           |                          |                    |                   |              |                 |                      |                      |         |
| 03/31/2022                                  | CR05      | J2202820                 |                    | MARCH 22 REVENUES | 413000       |                 | 14,141.89            |                      | U       |
| ENDING BALANCE:                             |           | Delinquent Taxes         |                    |                   | 413000       | 0.00            | 453,666.79           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                          |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200476                 |                    | JULY 21 REVENUES  | 414000       |                 | 18,367.85            |                      | U       |
| 08/31/2021                                  | CR05      | J2200790                 |                    | AUG 21 REVENUES   | 414000       |                 | 9,700.54             |                      | U       |
| 09/30/2021                                  | CR05      | J2201119                 |                    | SEPT 21 REVENUES  | 414000       |                 | 4,337.27             |                      | U       |
| 10/31/2021                                  | CR05      | J2201416                 |                    | OCT 21 REVENUES   | 414000       |                 | 7,340.01             |                      | U       |
| 11/30/2021                                  | CR05      | J2201699                 |                    | NOV 21 REVENUES   | 414000       |                 | 7,577.97             |                      | U       |
| 12/31/2021                                  | CR05      | J2201981                 |                    | DEC 21 REVENUES   | 414000       |                 | 6,236.05             |                      | U       |
| 01/31/2022                                  | CR05      | J2202269                 |                    | JAN 22 REVENUES   | 414000       |                 | 11,667.94            |                      | U       |
| 02/28/2022                                  | CR05      | J2202551                 |                    | FEB 22 REVENUES   | 414000       |                 | 644.58               |                      | U       |
| 03/31/2022                                  | CR05      | J2202820                 |                    | MARCH 22 REVENUES | 414000       |                 | 2,121.20             |                      | U       |
| ENDING BALANCE:                             |           | Delinquent Tax Penalties |                    |                   | 414000       | 0.00            | 67,993.41            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                          |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                  | CR05      | J2202551                 |                    | FEB 22 REVENUES   | 417100       |                 | 1,300,428.34         |                      | U       |
| 03/31/2022                                  | CR05      | J2202820                 |                    | MARCH 22 REVENUES | 417100       |                 | 15,633.08            |                      | U       |
| ENDING BALANCE:                             |           | Fee in Lieu of Taxes     |                    |                   | 417100       | 0.00            | 1,316,061.42         | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                          |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200476                 |                    | JULY 21 REVENUES  | 418000       |                 | 45,399.25            |                      | U       |
| 09/30/2021                                  | CR05      | J2201119                 |                    | SEPT 21 REVENUES  | 418000       |                 | 19,623.02            |                      | U       |
| 10/31/2021                                  | CR05      | J2201416                 |                    | OCT 21 REVENUES   | 418000       |                 | 18,770.40            |                      | U       |
| 11/30/2021                                  | CR05      | J2201699                 |                    | NOV 21 REVENUES   | 418000       |                 | 20,310.94            |                      | U       |
| 12/31/2021                                  | CR05      | J2201981                 |                    | DEC 21 REVENUES   | 418000       |                 | 27,936.17            |                      | U       |
| 01/31/2022                                  | CR05      | J2202269                 |                    | JAN 22 REVENUES   | 418000       |                 | 18,956.26            |                      | U       |
| 02/28/2022                                  | CR05      | J2202551                 |                    | FEB 22 REVENUES   | 418000       |                 | 25,149.09            |                      | U       |
| 03/31/2022                                  | CR05      | J2202820                 |                    | MARCH 22 REVENUES | 418000       |                 | 24,668.76            |                      | U       |
| ENDING BALANCE:                             |           | Motor Carrier Payments   |                    |                   | 418000       | 0.00            | 200,813.89           | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions     |           |                          |                    |                   | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                  | CR05      | J2200790                 |                    | AUG 21 REVENUES   | 419000       |                 | 49,220.20            |                      | U       |
| 01/31/2022                                  | CR05      | J2202269                 |                    | JAN 22 REVENUES   | 419000       |                 | 49,220.20            |                      | U       |
| 02/28/2022                                  | CR05      | J2202551                 |                    | FEB 22 REVENUES   | 419000       |                 | 49,220.20            |                      | U       |
| ENDING BALANCE:                             |           | Merchants Exemptions     |                    |                   | 419000       | 0.00            | 147,660.60           | 0.00                 |         |

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

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen8510        |           |                 |                    |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                    |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                             | CR05      | J2200476        |                    | JULY 21 REVENUES      | 461000       |                 | 68.46                |                      | U       |
| 08/31/2021                             | CR05      | J2200790        |                    | AUG 21 REVENUES       | 461000       |                 | 73.01                |                      | U       |
| 09/30/2021                             | CR05      | J2201119        |                    | SEPT 21 REVENUES      | 461000       |                 | 61.17                |                      | U       |
| 10/31/2021                             | CR05      | J2201416        |                    | OCT 21 REVENUES       | 461000       |                 | 43.44                |                      | U       |
| 11/30/2021                             | CR05      | J2201699        |                    | NOV 21 REVENUES       | 461000       |                 | 48.42                |                      | U       |
| 12/31/2021                             | CR05      | J2201981        |                    | DEC 21 REVENUES       | 461000       |                 | 564.04               |                      | U       |
| 01/31/2022                             | CR05      | J2202269        |                    | JAN 22 REVENUES       | 461000       |                 | 1,559.24             |                      | U       |
| 02/28/2022                             | CR05      | J2202551        |                    | FEB 22 REVENUES       | 461000       |                 | 512.48               |                      | U       |
| 03/31/2022                             | CR05      | J2202820        |                    | MARCH 22 REVENUES     | 461000       |                 | 109.04               |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                    |                       | 461000       | 0.00            | 3,039.30             | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements   |           |                 |                    |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                             | EX01      | J2200791        |                    | AUG 21 EXPENDITURES   | 539500       |                 | 1,064,028.21         |                      | U       |
| 09/30/2021                             | EX01      | J2201120        |                    | SEPT 21 EXPENDITURES  | 539500       |                 | 881,337.99           |                      | U       |
| 10/31/2021                             | EX01      | J2201417        |                    | OCT 21 EXPENDITURES   | 539500       |                 | 853,585.74           |                      | U       |
| 11/30/2021                             | EX01      | J2201700        |                    | NOV 21 EXPENDITURES   | 539500       |                 | 1,030,034.57         |                      | U       |
| 12/31/2021                             | EX01      | J2201982        |                    | DEC 21 EXPENDITURES   | 539500       |                 | 3,033,220.06         |                      | U       |
| 01/31/2022                             | EX01      | J2202270        |                    | JAN 22 EXPENDITURES   | 539500       |                 | 14,256,765.27        |                      | U       |
| 02/28/2022                             | EX01      | J2202552        |                    | FEB 22 EXPENDITURES   | 539500       |                 | 20,566,583.39        |                      | U       |
| 03/31/2022                             | EX01      | J2202821        |                    | MARCH 22 EXPENDITURES | 539500       |                 | 2,654,504.96         |                      | U       |
| ENDING BALANCE: Tax Disbursements      |           |                 |                    |                       | 539500       | 0.00            | 44,340,060.19        | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements |           |                 |                    |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                             | EX01      | J2200477        |                    | JULY 21 EXPENDITURES  | 539550       |                 | 10,405,062.87        |                      | U       |
| 08/31/2021                             | EX01      | J2200791        |                    | AUG 21 EXPENDITURES   | 539550       |                 | 9,264,969.47         |                      | U       |
| 09/30/2021                             | EX01      | J2201120        |                    | SEPT 21 EXPENDITURES  | 539550       |                 | 8,917,397.34         |                      | U       |
| 10/31/2021                             | EX01      | J2201417        |                    | OCT 21 EXPENDITURES   | 539550       |                 | 9,591,568.07         |                      | U       |
| 11/30/2021                             | EX01      | J2201700        |                    | NOV 21 EXPENDITURES   | 539550       |                 | 10,784,210.62        |                      | U       |
| 12/31/2021                             | EX01      | J2201982        |                    | DEC 21 EXPENDITURES   | 539550       |                 | 15,586,020.25        |                      | U       |
| 01/31/2022                             | EX01      | J2202270        |                    | JAN 22 EXPENDITURES   | 539550       |                 | 9,328,558.15         |                      | U       |
| 02/28/2022                             | EX01      | J2202552        |                    | FEB 22 EXPENDITURES   | 539550       |                 | 12,664,895.47        |                      | U       |
| 03/31/2022                             | EX01      | J2202821        |                    | MARCH 22 EXPENDITURES | 539550       |                 | 15,754,199.78        |                      | U       |
| ENDING BALANCE: Other Disbursements    |           |                 |                    |                       | 539550       | 0.00            | 102,296,882.02       | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 399  
 FGRODTA

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen8510              |           |                 |                    |                      |              |                 |                      |                      |         |
| TOTAL FUND: 8510 School District No. 5 - Gen |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE              | 05           | 0.00            | 147,833,352.41       | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 146,636,942.21       | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb8550                   |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Miscellaneous                  |           |                 |                    |                   | 401990       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021  | CR05      | J2201983        |                    | DEC 21 REVENUES   | 401990       |                 | 247,537.50           |                      | U       |
| 03/31/2022  | CR05      | J2202822        |                    | MARCH 22 REVENUES | 401990       |                 | 1,494.50             |                      | U       |
| ENDING BALANCE: Miscellaneous                     |           |                 |                    |                   | 401990       | 0.00            | 249,032.00           | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200478        |                    | JULY 21 REVENUES  | 410000       |                 | 38,108.17            |                      | U       |
| 08/31/2021  | CR05      | J2200792        |                    | AUG 21 REVENUES   | 410000       |                 | 18,571.98            |                      | U       |
| 09/30/2021  | CR05      | J2201121        |                    | SEPT 21 REVENUES  | 410000       |                 | 17,947.81            |                      | U       |
| 10/31/2021  | CR05      | J2201418        |                    | OCT 21 REVENUES   | 410000       |                 | 82,739.51            |                      | U       |
| 11/30/2021  | CR05      | J2201701        |                    | NOV 21 REVENUES   | 410000       |                 | 937,673.39           |                      | U       |
| 12/31/2021  | CR05      | J2201983        |                    | DEC 21 REVENUES   | 410000       |                 | 5,745,402.14         |                      | U       |
| 01/31/2022  | CR05      | J2202271        |                    | JAN 22 REVENUES   | 410000       |                 | 4,865,494.46         |                      | U       |
| 02/28/2022  | CR05      | J2202553        |                    | FEB 22 REVENUES   | 410000       |                 | 178,728.81           |                      | U       |
| 03/31/2022  | CR05      | J2202822        |                    | MARCH 22 REVENUES | 410000       |                 | 107,385.17           |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                    |                   | 410000       | 0.00            | 11,992,051.44        | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200478        |                    | JULY 21 REVENUES  | 410530       |                 | 98,576.58            |                      | U       |
| 08/31/2021  | CR05      | J2200792        |                    | AUG 21 REVENUES   | 410530       |                 | 73,431.55            |                      | U       |
| 09/30/2021  | CR05      | J2201121        |                    | SEPT 21 REVENUES  | 410530       |                 | 76,882.70            |                      | U       |
| 10/31/2021  | CR05      | J2201418        |                    | OCT 21 REVENUES   | 410530       |                 | 117,645.96           |                      | U       |
| 11/30/2021  | CR05      | J2201701        |                    | NOV 21 REVENUES   | 410530       |                 | 965,132.81           |                      | U       |
| 12/31/2021  | CR05      | J2201983        |                    | DEC 21 REVENUES   | 410530       |                 | 5,416,880.69         |                      | U       |
| 01/31/2022  | CR05      | J2202271        |                    | JAN 22 REVENUES   | 410530       |                 | 2,610,906.06         |                      | U       |
| 02/28/2022  | CR05      | J2202553        |                    | FEB 22 REVENUES   | 410530       |                 | 182,249.26           |                      | U       |
| 03/31/2022  | CR05      | J2202822        |                    | MARCH 22 REVENUES | 410530       |                 | 139,398.96           |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                    |                   | 410530       | 0.00            | 9,681,104.57         | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | CR05      | J2200478        |                    | JULY 21 REVENUES  | 411000       |                 | 157,854.44           |                      | U       |
| 08/31/2021  | CR05      | J2200792        |                    | AUG 21 REVENUES   | 411000       |                 | 146,656.84           |                      | U       |
| 09/30/2021  | CR05      | J2201121        |                    | SEPT 21 REVENUES  | 411000       |                 | 158,541.73           |                      | U       |
| 10/31/2021  | CR05      | J2201418        |                    | OCT 21 REVENUES   | 411000       |                 | 140,081.84           |                      | U       |
| 11/30/2021  | CR05      | J2201701        |                    | NOV 21 REVENUES   | 411000       |                 | 119,867.69           |                      | U       |
| 12/31/2021  | CR05      | J2201983        |                    | DEC 21 REVENUES   | 411000       |                 | 138,083.93           |                      | U       |
| 01/31/2022  | CR05      | J2202271        |                    | JAN 22 REVENUES   | 411000       |                 | 130,819.53           |                      | U       |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb8550             |           |                 |                    |                   |              |                 |                      |                      |         |
| 02/28/2022                                  | CR05      | J2202553        |                    | FEB 22 REVENUES   | 411000       |                 | 121,968.23           |                      | U       |
| 03/31/2022                                  | CR05      | J2202822        |                    | MARCH 22 REVENUES | 411000       |                 | 142,738.26           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes       |           |                 |                    |                   | 411000       | 0.00            | 1,256,612.49         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                    |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200478        |                    | JULY 21 REVENUES  | 412000       |                 | -18.04               |                      | U       |
| 08/31/2021                                  | CR05      | J2200792        |                    | AUG 21 REVENUES   | 412000       |                 | -4.51                |                      | U       |
| 11/30/2021                                  | CR05      | J2201701        |                    | NOV 21 REVENUES   | 412000       |                 | 13.82                |                      | U       |
| 01/31/2022                                  | CR05      | J2202271        |                    | JAN 22 REVENUES   | 412000       |                 | 1,869.40             |                      | U       |
| 02/28/2022                                  | CR05      | J2202553        |                    | FEB 22 REVENUES   | 412000       |                 | 6,157.61             |                      | U       |
| 03/31/2022                                  | CR05      | J2202822        |                    | MARCH 22 REVENUES | 412000       |                 | 7,611.37             |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                   | 412000       | 0.00            | 15,629.65            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200478        |                    | JULY 21 REVENUES  | 413000       |                 | 39,340.72            |                      | U       |
| 08/31/2021                                  | CR05      | J2200792        |                    | AUG 21 REVENUES   | 413000       |                 | 15,061.33            |                      | U       |
| 09/30/2021                                  | CR05      | J2201121        |                    | SEPT 21 REVENUES  | 413000       |                 | 10,384.85            |                      | U       |
| 10/31/2021                                  | CR05      | J2201418        |                    | OCT 21 REVENUES   | 413000       |                 | 12,113.85            |                      | U       |
| 11/30/2021                                  | CR05      | J2201701        |                    | NOV 21 REVENUES   | 413000       |                 | 14,339.97            |                      | U       |
| 12/31/2021                                  | CR05      | J2201983        |                    | DEC 21 REVENUES   | 413000       |                 | 14,237.45            |                      | U       |
| 01/31/2022                                  | CR05      | J2202271        |                    | JAN 22 REVENUES   | 413000       |                 | 20,060.46            |                      | U       |
| 02/28/2022                                  | CR05      | J2202553        |                    | FEB 22 REVENUES   | 413000       |                 | 1,048.61             |                      | U       |
| 03/31/2022                                  | CR05      | J2202822        |                    | MARCH 22 REVENUES | 413000       |                 | 7,808.11             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                   | 413000       | 0.00            | 134,395.35           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200478        |                    | JULY 21 REVENUES  | 414000       |                 | 5,901.16             |                      | U       |
| 08/31/2021                                  | CR05      | J2200792        |                    | AUG 21 REVENUES   | 414000       |                 | 2,259.25             |                      | U       |
| 09/30/2021                                  | CR05      | J2201121        |                    | SEPT 21 REVENUES  | 414000       |                 | 1,557.71             |                      | U       |
| 10/31/2021                                  | CR05      | J2201418        |                    | OCT 21 REVENUES   | 414000       |                 | 1,817.10             |                      | U       |
| 11/30/2021                                  | CR05      | J2201701        |                    | NOV 21 REVENUES   | 414000       |                 | 2,151.01             |                      | U       |
| 12/31/2021                                  | CR05      | J2201983        |                    | DEC 21 REVENUES   | 414000       |                 | 2,135.58             |                      | U       |
| 01/31/2022                                  | CR05      | J2202271        |                    | JAN 22 REVENUES   | 414000       |                 | 2,994.69             |                      | U       |
| 02/28/2022                                  | CR05      | J2202553        |                    | FEB 22 REVENUES   | 414000       |                 | 157.30               |                      | U       |
| 03/31/2022                                  | CR05      | J2202822        |                    | MARCH 22 REVENUES | 414000       |                 | 1,171.21             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                    |                   | 414000       | 0.00            | 20,145.01            | 0.00                 |         |

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

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb8550           |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Richland County Taxes  |           |                 |                    |                   | 415001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                | CR05      | J2200478        |                    | JULY 21 REVENUES  | 415001       |                 | 340,235.47           |                      | U       |
| 08/31/2021                                | CR05      | J2200792        |                    | AUG 21 REVENUES   | 415001       |                 | 109,578.83           |                      | U       |
| 09/30/2021                                | CR05      | J2201121        |                    | SEPT 21 REVENUES  | 415001       |                 | 306,186.63           |                      | U       |
| 10/31/2021                                | CR05      | J2201418        |                    | OCT 21 REVENUES   | 415001       |                 | 172,198.98           |                      | U       |
| 11/30/2021                                | CR05      | J2201701        |                    | NOV 21 REVENUES   | 415001       |                 | 770,339.69           |                      | U       |
| 12/31/2021                                | CR05      | J2201983        |                    | DEC 21 REVENUES   | 415001       |                 | 1,867,512.12         |                      | U       |
| 01/31/2022                                | CR05      | J2202271        |                    | JAN 22 REVENUES   | 415001       |                 | 8,750,597.49         |                      | U       |
| 02/28/2022                                | CR05      | J2202553        |                    | FEB 22 REVENUES   | 415001       |                 | 2,580,698.74         |                      | U       |
| 03/31/2022                                | CR05      | J2202822        |                    | MARCH 22 REVENUES | 415001       |                 | 447,086.45           |                      | U       |
| ENDING BALANCE: Richland County Taxes     |           |                 |                    |                   | 415001       | 0.00            | 15,344,434.40        | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes   |           |                 |                    |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                | CR05      | J2202553        |                    | FEB 22 REVENUES   | 417100       |                 | 284,689.42           |                      | U       |
| 03/31/2022                                | CR05      | J2202822        |                    | MARCH 22 REVENUES | 417100       |                 | 3,174.77             |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes      |           |                 |                    |                   | 417100       | 0.00            | 287,864.19           | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                | CR05      | J2200478        |                    | JULY 21 REVENUES  | 418000       |                 | 13,324.65            |                      | U       |
| 09/30/2021                                | CR05      | J2201121        |                    | SEPT 21 REVENUES  | 418000       |                 | 5,759.35             |                      | U       |
| 10/31/2021                                | CR05      | J2201418        |                    | OCT 21 REVENUES   | 418000       |                 | 5,300.86             |                      | U       |
| 11/30/2021                                | CR05      | J2201701        |                    | NOV 21 REVENUES   | 418000       |                 | 5,735.92             |                      | U       |
| 12/31/2021                                | CR05      | J2201983        |                    | DEC 21 REVENUES   | 418000       |                 | 7,889.33             |                      | U       |
| 01/31/2022                                | CR05      | J2202271        |                    | JAN 22 REVENUES   | 418000       |                 | 5,353.35             |                      | U       |
| 02/28/2022                                | CR05      | J2202553        |                    | FEB 22 REVENUES   | 418000       |                 | 7,102.24             |                      | U       |
| 03/31/2022                                | CR05      | J2202822        |                    | MARCH 22 REVENUES | 418000       |                 | 6,966.59             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments    |           |                 |                    |                   | 418000       | 0.00            | 57,432.29            | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions   |           |                 |                    |                   | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                | CR05      | J2200792        |                    | AUG 21 REVENUES   | 419000       |                 | 16,406.58            |                      | U       |
| 01/31/2022                                | CR05      | J2202271        |                    | JAN 22 REVENUES   | 419000       |                 | 16,406.58            |                      | U       |
| 02/28/2022                                | CR05      | J2202553        |                    | FEB 22 REVENUES   | 419000       |                 | 16,406.58            |                      | U       |
| ENDING BALANCE: Merchants Exemptions      |           |                 |                    |                   | 419000       | 0.00            | 49,219.74            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest    |           |                 |                    |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                | CR05      | J2200478        |                    | JULY 21 REVENUES  | 461000       |                 | 1,357.91             |                      | U       |



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

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb8550                |           |                 |                    |                      |              |                 |                      |                      |         |
| 08/31/2021                                     | CR05      | J2200792        |                    | AUG 21 REVENUES      | 461000       |                 | 1,235.78             |                      | U       |
| 09/30/2021                                     | CR05      | J2201121        |                    | SEPT 21 REVENUES     | 461000       |                 | 1,011.96             |                      | U       |
| 10/31/2021                                     | CR05      | J2201418        |                    | OCT 21 REVENUES      | 461000       |                 | 1,025.15             |                      | U       |
| 11/30/2021                                     | CR05      | J2201701        |                    | NOV 21 REVENUES      | 461000       |                 | 1,171.47             |                      | U       |
| 12/31/2021                                     | CR05      | J2201983        |                    | DEC 21 REVENUES      | 461000       |                 | 2,175.66             |                      | U       |
| 01/31/2022                                     | CR05      | J2202271        |                    | JAN 22 REVENUES      | 461000       |                 | 5,538.23             |                      | U       |
| 02/28/2022                                     | CR05      | J2202553        |                    | FEB 22 REVENUES      | 461000       |                 | 4,433.67             |                      | U       |
| 03/31/2022                                     | CR05      | J2202822        |                    | MARCH 22 REVENUES    | 461000       |                 | 2,790.37             |                      | U       |
| ENDING BALANCE: Investment Interest            |           |                 |                    |                      | 461000       | 0.00            | 20,740.20            | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements         |           |                 |                    |                      | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                     | EX01      | J2201984        |                    | DEC 21 EXPENDITURES  | 539550       |                 | 692,406.25           |                      | U       |
| ENDING BALANCE: Other Disbursements            |           |                 |                    |                      | 539550       | 0.00            | 692,406.25           | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |           |                 |                    |                      | 552200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                     | EX01      | J2200793        |                    | AUG 21 EXPENDITURES  | 552200       |                 | 2,819,597.35         |                      | U       |
| 11/30/2021                                     | EX01      | J2201702        |                    | NOV 21 EXPENDITURES  | 552200       |                 | 262,500.00           |                      | U       |
| 02/28/2022                                     | EX01      | J2202554        |                    | FEB 22 EXPENDITURES  | 552200       |                 | 2,359,500.55         |                      | U       |
| ENDING BALANCE: Interest - Bonds (Schools)     |           |                 |                    |                      | 552200       | 0.00            | 5,441,597.90         | 0.00                 |         |
| BEGINNING BALANCE: Principal - Bonds (Schools) |           |                 |                    |                      | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                                     | EX01      | J2202554        |                    | FEB 22 EXPENDITURES  | 555100       |                 | 34,421,000.00        |                      | U       |
| ENDING BALANCE: Principal - Bonds (Schools)    |           |                 |                    |                      | 555100       | 0.00            | 34,421,000.00        | 0.00                 |         |
| BEGINNING BALANCE: Fiscal Agent Fees           |           |                 |                    |                      | 559900       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                     | EX01      | J2200793        |                    | AUG 21 EXPENDITURES  | 559900       |                 | 750.00               |                      | U       |
| 09/30/2021                                     | EX01      | J2201122        |                    | SEPT 21 EXPENDITURES | 559900       |                 | 525.00               |                      | U       |
| 11/30/2021                                     | EX01      | J2201702        |                    | NOV 21 EXPENDITURES  | 559900       |                 | 500.00               |                      | U       |
| ENDING BALANCE: Fiscal Agent Fees              |           |                 |                    |                      | 559900       | 0.00            | 1,775.00             | 0.00                 |         |
| TOTAL FUND: 8550 School District No. 5 - Deb   |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    |                      | REVENUE      | 05              | 0.00                 | 39,108,661.33        | 0.00    |
|  |           |                 |                    |                      | GENERAL      | OPERATING07     | 0.00                 | 40,556,779.15        | 0.00    |
|  |           |                 |                    |                      | EXPENDITURES |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 404  
FGRODTA

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

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
|---------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|

SD No.5 - GO Bonds Series 2 8559

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No.5 - GO Bonds Series 2 8559             |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                    |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                   | CR05      | J2200479        |                    | JULY 21 REVENUES           | 461000       |                 | 120.17               |                      | U       |
| 08/31/2021                                   | CR05      | J2200808        |                    | AUG 21 REVENUES CORRECTION | 461000       |                 | 113.20               |                      | U       |
| 08/31/2021                                   | EX01      | J2200794        |                    | AUG 21 REVENUES            | 461000       |                 | -113.20              |                      | U       |
| 08/31/2021                                   | EX01      | J2200807        |                    | AUG 21 REVENUES CORRECTION | 461000       |                 | 113.20               |                      | U       |
| 09/30/2021                                   | CR05      | J2201123        |                    | SEPT 21 REVENUES           | 461000       |                 | 109.64               |                      | U       |
| 10/31/2021                                   | CR05      | J2201419        |                    | OCT 21 REVENUES            | 461000       |                 | 103.16               |                      | U       |
| 11/30/2021                                   | CR05      | J2201703        |                    | NOV 21 REVENUES            | 461000       |                 | 108.35               |                      | U       |
| 12/31/2021                                   | CR05      | J2201985        |                    | DEC 21 REVENUES            | 461000       |                 | 142.52               |                      | U       |
| 01/31/2022                                   | CR05      | J2202272        |                    | JAN 22 REVENUES            | 461000       |                 | 149.75               |                      | U       |
| 02/28/2022                                   | CR05      | J2202555        |                    | FEB 22 REVENUES            | 461000       |                 | 134.18               |                      | U       |
| 03/31/2022                                   | CR05      | J2202823        |                    | MARCH 22 REVENUES          | 461000       |                 | 275.53               |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                    |                            | 461000       | 0.00            | 1,256.50             | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                    |                            | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021                                   | EX01      | J2201420        |                    | OCT 21 EXPENDITURES        | 539550       |                 | 109,391.11           |                      | U       |
| 02/28/2022                                   | EX01      | J2202556        |                    | FEB 22 EXPENDITURES        | 539550       |                 | 204,341.68           |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                    |                            | 539550       | 0.00            | 313,732.79           | 0.00                 |         |
| TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2 |           |                 |                    |                            |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                    | 05           | 0.00            | 1,256.50             | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES       | OPERATING07  | 0.00            | 313,732.79           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 406  
 FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | SD5 GO Bonds Series 2017A                  | 8560         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Miscellaneous           | 401990       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022 | CR05      | J2202557        |                    | FEB 22 REVENUES                            | 401990       |                 | 16,247.02            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Miscellaneous              | 401990       | 0.00            | 16,247.02            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Investment Interest     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | CR05      | J2200480        |                    | JULY 21 REVENUES                           | 461000       |                 | 70.82                |                      | U       |
| 08/31/2021 | CR05      | J2200795        |                    | AUG 21 REVENUES                            | 461000       |                 | 66.73                |                      | U       |
| 09/30/2021 | CR05      | J2201124        |                    | SEPT 21 REVENUES                           | 461000       |                 | 64.66                |                      | U       |
| 10/31/2021 | CR05      | J2201421        |                    | OCT 21 REVENUES                            | 461000       |                 | 66.50                |                      | U       |
| 11/30/2021 | CR05      | J2201704        |                    | NOV 21 REVENUES                            | 461000       |                 | 69.78                |                      | U       |
| 12/31/2021 | CR05      | J2201986        |                    | DEC 21 REVENUES                            | 461000       |                 | 91.84                |                      | U       |
| 01/31/2022 | CR05      | J2202273        |                    | JAN 22 REVENUES                            | 461000       |                 | 96.49                |                      | U       |
| 02/28/2022 | CR05      | J2202557        |                    | FEB 22 REVENUES                            | 461000       |                 | 96.99                |                      | U       |
| 03/31/2022 | CR05      | J2202824        |                    | MARCH 22 REVENUES                          | 461000       |                 | 219.66               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Investment Interest        | 461000       | 0.00            | 843.47               | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 8560 SD5 GO Bonds Series 2017A |              |                 |                      |                      |         |
|            |           |                 |                    | REVENUE                                    | 05           | 0.00            | 17,090.49            | 0.00                 |         |

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

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD#5 GO BOND SERIES 2018A                  |           |                 |                    |                     | 8561         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest     |           |                 |                    |                     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                 | CR05      | J2200481        |                    | JULY 21 REVENUES    | 461000       |                 | 41.29                |                      | U       |
| 08/31/2021                                 | CR05      | J2200796        |                    | AUG 21 REVENUES     | 461000       |                 | 38.92                |                      | U       |
| 09/30/2021                                 | CR05      | J2201125        |                    | SEPT 21 REVENUES    | 461000       |                 | 37.70                |                      | U       |
| 10/31/2021                                 | CR05      | J2201422        |                    | OCT 21 REVENUES     | 461000       |                 | 38.47                |                      | U       |
| 11/30/2021                                 | CR05      | J2201705        |                    | NOV 21 REVENUES     | 461000       |                 | 40.47                |                      | U       |
| 12/31/2021                                 | CR05      | J2201987        |                    | DEC 21 REVENUES     | 461000       |                 | 53.17                |                      | U       |
| 01/31/2022                                 | CR05      | J2202274        |                    | JAN 22 REVENUES     | 461000       |                 | 55.92                |                      | U       |
| 02/28/2022                                 | CR05      | J2202558        |                    | FEB 22 REVENUES     | 461000       |                 | 42.00                |                      | U       |
| 03/31/2022                                 | CR05      | J2202825        |                    | MARCH 22 REVENUES   | 461000       |                 | 70.94                |                      | U       |
| ENDING BALANCE: Investment Interest        |           |                 |                    |                     | 461000       | 0.00            | 418.88               | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements     |           |                 |                    |                     | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021                                 | EX01      | J2201423        |                    | OCT 21 EXPENDITURES | 539550       |                 | 3,155.49             |                      | U       |
| 02/28/2022                                 | EX01      | J2202559        |                    | FEB 22 EXPENDITURES | 539550       |                 | 188,325.07           |                      | U       |
| ENDING BALANCE: Other Disbursements        |           |                 |                    |                     | 539550       | 0.00            | 191,480.56           | 0.00                 |         |
| TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A |           |                 |                    |                     |              |                 |                      |                      |         |
| REVENUE                                    |           |                 |                    |                     | 05           | 0.00            | 418.88               | 0.00                 |         |
| GENERAL EXPENDITURES                       |           |                 |                    |                     | OPERATING07  | 0.00            | 191,480.56           | 0.00                 |         |

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

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD#5 GO BOND SERIES 2019A                  |           |                 |                    |                     | 8562         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest     |           |                 |                    |                     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                 | CR05      | J2200482        |                    | JULY 21 REVENUES    | 461000       |                 | 139.33               |                      | U       |
| 08/31/2021                                 | CR05      | J2200797        |                    | AUG 21 REVENUES     | 461000       |                 | 131.26               |                      | U       |
| 09/30/2021                                 | CR05      | J2201126        |                    | SEPT 21 REVENUES    | 461000       |                 | 127.16               |                      | U       |
| 10/31/2021                                 | CR05      | J2201424        |                    | OCT 21 REVENUES     | 461000       |                 | 110.57               |                      | U       |
| 11/30/2021                                 | CR05      | J2201706        |                    | NOV 21 REVENUES     | 461000       |                 | 116.15               |                      | U       |
| 12/31/2021                                 | CR05      | J2201988        |                    | DEC 21 REVENUES     | 461000       |                 | 152.80               |                      | U       |
| 01/31/2022                                 | CR05      | J2202275        |                    | JAN 22 REVNEUES     | 461000       |                 | 160.60               |                      | U       |
| 02/28/2022                                 | CR05      | J2202560        |                    | FEB 22 REVENUES     | 461000       |                 | 153.61               |                      | U       |
| 03/31/2022                                 | CR05      | J2202826        |                    | MARCH 22 REVENUES   | 461000       |                 | 334.16               |                      | U       |
| ENDING BALANCE: Investment Interest        |           |                 |                    |                     | 461000       | 0.00            | 1,425.64             | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements     |           |                 |                    |                     | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021                                 | EX01      | J2201425        |                    | OCT 21 EXPENDITURES | 539550       |                 | 229,602.13           |                      | U       |
| 02/28/2022                                 | EX01      | J2202561        |                    | FEB 22 EXPENDITURES | 539550       |                 | 82,917.08            |                      | U       |
| ENDING BALANCE: Other Disbursements        |           |                 |                    |                     | 539550       | 0.00            | 312,519.21           | 0.00                 |         |
| TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A |           |                 |                    |                     |              |                 |                      |                      |         |
| REVENUE                                    |           |                 |                    |                     | 05           | 0.00            | 1,425.64             | 0.00                 |         |
| GENERAL EXPENDITURES                       |           |                 |                    |                     | OPERATING07  | 0.00            | 312,519.21           | 0.00                 |         |

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

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD#5 GO BOND SERIES 2019B                  |           |                 |                    |                     | 8563         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest     |           |                 |                    |                     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                 | CR05      | J2200483        |                    | JULY 21 REVENUES    | 461000       |                 | 752.07               |                      | U       |
| 08/31/2021                                 | CR05      | J2200798        |                    | AUG 21 REVENUES     | 461000       |                 | 708.68               |                      | U       |
| 09/30/2021                                 | CR05      | J2201127        |                    | SEPT 21 REVENUES    | 461000       |                 | 686.30               |                      | U       |
| 10/31/2021                                 | CR05      | J2201426        |                    | OCT 21 REVENUES     | 461000       |                 | 396.56               |                      | U       |
| 11/30/2021                                 | CR05      | J2201707        |                    | NOV 21 REVENUES     | 461000       |                 | 394.17               |                      | U       |
| 12/31/2021                                 | CR05      | J2201989        |                    | DEC 21 REVENUES     | 461000       |                 | 518.59               |                      | U       |
| 01/31/2022                                 | CR05      | J2202276        |                    | JAN 22 REVENUES     | 461000       |                 | 544.99               |                      | U       |
| 02/28/2022                                 | CR05      | J2202562        |                    | FEB 22 REVENUES     | 461000       |                 | 520.22               |                      | U       |
| 03/31/2022                                 | CR05      | J2202827        |                    | MARCH 22 REVENUES   | 461000       |                 | 1,129.67             |                      | U       |
| ENDING BALANCE: Investment Interest        |           |                 |                    |                     | 461000       | 0.00            | 5,651.25             | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements     |           |                 |                    |                     | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021                                 | EX01      | J2201427        |                    | OCT 21 EXPENDITURES | 539550       |                 | 3,756,511.42         |                      | U       |
| 02/28/2022                                 | EX01      | J2202563        |                    | FEB 22 EXPENDITURES | 539550       |                 | 297,207.64           |                      | U       |
| ENDING BALANCE: Other Disbursements        |           |                 |                    |                     | 539550       | 0.00            | 4,053,719.06         | 0.00                 |         |
| TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B |           |                 |                    |                     |              |                 |                      |                      |         |
| REVENUE                                    |           |                 |                    |                     | 05           | 0.00            | 5,651.25             | 0.00                 |         |
| GENERAL EXPENDITURES                       |           |                 |                    |                     | OPERATING07  | 0.00            | 4,053,719.06         | 0.00                 |         |

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

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD5 GO BOND SERIES 2020A                  |           |                 |                    |                     | 8564         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest    |           |                 |                    |                     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                | CR05      | J2200484        |                    | JULY 21 REVENUES    | 461000       |                 | 308.91               |                      | U       |
| 08/31/2021                                | CR05      | J2200799        |                    | AUG 21 REVENUES     | 461000       |                 | 291.08               |                      | U       |
| 09/30/2021                                | CR05      | J2201128        |                    | SEPT 21 REVENUES    | 461000       |                 | 281.89               |                      | U       |
| 10/31/2021                                | CR05      | J2201428        |                    | OCT 21 REVENUES     | 461000       |                 | 174.22               |                      | U       |
| 11/30/2021                                | CR05      | J2201708        |                    | NOV 21 REVENUES     | 461000       |                 | 152.83               |                      | U       |
| 12/31/2021                                | CR05      | J2201990        |                    | DEC 21 REVENUES     | 461000       |                 | 201.07               |                      | U       |
| 01/31/2022                                | CR05      | J2202277        |                    | JAN 22 REVENUES     | 461000       |                 | 211.33               |                      | U       |
| 02/28/2022                                | CR05      | J2202564        |                    | FEB 22 REVENUES     | 461000       |                 | 186.52               |                      | U       |
| 03/31/2022                                | CR05      | J2202828        |                    | MARCH 22 REVENUES   | 461000       |                 | 378.02               |                      | U       |
| ENDING BALANCE: Investment Interest       |           |                 |                    |                     | 461000       | 0.00            | 2,185.87             | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements    |           |                 |                    |                     | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021                                | EX01      | J2201429        |                    | OCT 21 EXPENDITURES | 539550       |                 | 1,640,965.34         |                      | U       |
| 02/28/2022                                | EX01      | J2202565        |                    | FEB 22 EXPENDITURES | 539550       |                 | 325,959.68           |                      | U       |
| ENDING BALANCE: Other Disbursements       |           |                 |                    |                     | 539550       | 0.00            | 1,966,925.02         | 0.00                 |         |
| TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A |           |                 |                    |                     |              |                 |                      |                      |         |
| REVENUE                                   |           |                 |                    |                     | 05           | 0.00            | 2,185.87             | 0.00                 |         |
| GENERAL EXPENDITURES                      |           |                 |                    |                     | OPERATING07  | 0.00            | 1,966,925.02         | 0.00                 |         |



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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD #5 GO BOND SERIES 2021A                  |           |                 |                    |                     | 8565         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                    |                     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                  | CR05      | J2200485        |                    | JULY 21 REVENUES    | 461000       |                 | 954.25               |                      | U       |
| 08/31/2021                                  | CR05      | J2200800        |                    | AUG 21 REVENUES     | 461000       |                 | 899.16               |                      | U       |
| 09/30/2021                                  | CR05      | J2201129        |                    | SEPT 21 REVENUES    | 461000       |                 | 870.80               |                      | U       |
| 10/31/2021                                  | CR05      | J2201430        |                    | OCT 21 REVENUES     | 461000       |                 | 526.27               |                      | U       |
| 11/30/2021                                  | CR05      | J2201709        |                    | NOV 21 REVENUES     | 461000       |                 | 485.20               |                      | U       |
| 12/31/2021                                  | CR05      | J2201991        |                    | DEC 21 REVENUES     | 461000       |                 | 638.27               |                      | U       |
| 01/31/2022                                  | CR05      | J2202278        |                    | JAN 22 REVENUES     | 461000       |                 | 670.78               |                      | U       |
| 02/28/2022                                  | CR05      | J2202566        |                    | FEB 22 REVENUES     | 461000       |                 | 631.64               |                      | U       |
| 03/31/2022                                  | CR05      | J2202829        |                    | MARCH 22 REVENUES   | 461000       |                 | 1,355.93             |                      | U       |
| ENDING BALANCE: Investment Interest         |           |                 |                    |                     | 461000       | 0.00            | 7,032.30             | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements      |           |                 |                    |                     | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021                                  | EX01      | J2201431        |                    | OCT 21 EXPENDITURES | 539550       |                 | 4,927,935.65         |                      | U       |
| 02/28/2022                                  | EX01      | J2202567        |                    | FEB 22 EXPENDITURES | 539550       |                 | 487,172.54           |                      | U       |
| ENDING BALANCE: Other Disbursements         |           |                 |                    |                     | 539550       | 0.00            | 5,415,108.19         | 0.00                 |         |
| TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A |           |                 |                    |                     |              |                 |                      |                      |         |
| REVENUE                                     |           |                 |                    |                     | 05           | 0.00            | 7,032.30             | 0.00                 |         |
| GENERAL                                     |           |                 |                    |                     | OPERATING07  | 0.00            | 5,415,108.19         | 0.00                 |         |
| EXPENDITURES                                |           |                 |                    |                     |              |                 |                      |                      |         |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD #5 GO BOND SERIES 2021B                  |           |                 |                    |                                  | 8566         |                 |                      |                      |         |
| BEGINNING BALANCE:                          |           |                 |                    | General Obligation Bond Proceeds | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                  | CR05      | J2201993        |                    | DEC 21 REVENUES                  | 495100       |                 | 71,948,853.40        |                      | U       |
| ENDING BALANCE:                             |           |                 |                    | General Obligation Bond Proceeds | 495100       | 0.00            | 71,948,853.40        | 0.00                 |         |
| BEGINNING BALANCE:                          |           |                 |                    | Other Disbursements              | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                  | EX01      | J2201994        |                    | DEC 21 EXPENDITURES              | 539550       |                 | 71,767,406.25        |                      | U       |
| ENDING BALANCE:                             |           |                 |                    | Other Disbursements              | 539550       | 0.00            | 71,767,406.25        | 0.00                 |         |
| BEGINNING BALANCE:                          |           |                 |                    | Bond Issuance Cost / Contingency | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                  | EX01      | J2201994        |                    | DEC 21 EXPENDITURES              | 559901       |                 | 181,447.15           |                      | U       |
| ENDING BALANCE:                             |           |                 |                    | Bond Issuance Cost / Contingency | 559901       | 0.00            | 181,447.15           | 0.00                 |         |
| TOTAL FUND: 8566 SD #5 GO BOND SERIES 2021B |           |                 |                    |                                  |              |                 |                      |                      |         |
|   |           |                 |                    | REVENUE                          | 05           | 0.00            | 71,948,853.40        | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES             | OPERATING07  | 0.00            | 71,948,853.40        | 0.00                 |         |

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

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

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

| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Account 9000 |           |                 |                    |                                  |              |                 |                      |                      |         |
| 09/07/2021                        | DISR      | M2200208        | C/S                | 9/7/2 SALE #29893                | 490300       |                 | 12,000.00            |                      | U       |
|                                   |           |                 | 1                  |                                  |              |                 |                      |                      |         |
| 09/07/2021                        | DISR      | M2200209        | C/S                | 9/7/2 SALE #30569                | 490300       |                 | 4,100.00             |                      | U       |
|                                   |           |                 | 1                  |                                  |              |                 |                      |                      |         |
| 09/07/2021                        | DISR      | M2200211        | C/S                | 9/7/2 SALE #38780                | 490300       |                 | 8,000.00             |                      | U       |
|                                   |           |                 | 1                  |                                  |              |                 |                      |                      |         |
| 09/07/2021                        | DISR      | M2200212        | C/S                | 9/7/2 SALE #37210                | 490300       |                 | 8,500.00             |                      | U       |
|                                   |           |                 | 1                  |                                  |              |                 |                      |                      |         |
| 10/15/2021                        | DISR      | M2200256        | C/S                | 10/15 SALE #40714                | 490300       |                 | 149,675.75           |                      | U       |
|                                   |           |                 | /21                |                                  |              |                 |                      |                      |         |
| 10/15/2021                        | DISR      | M2200256        | C/S                | 10/15 SALE #40714                | 490300       |                 | 5,824.25             |                      | U       |
|                                   |           |                 | /21                |                                  |              |                 |                      |                      |         |
| 12/10/2021                        | DISR      | M2200718        | C/S                | 12/10 SALE #32846                | 490300       |                 | 5,500.00             |                      | U       |
|                                   |           |                 | /21                |                                  |              |                 |                      |                      |         |
| ENDING BALANCE:                   |           |                 |                    | Gain on Sale of Fixed Assets     | 490300       | 0.00            | 355,874.99           | 0.00                 |         |
|                                   |           |                 |                    |                                  |              |                 |                      |                      |         |
| BEGINNING BALANCE:                |           |                 |                    | Loss on Disposal of Fixed Assets | 590300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021                        | WOFD      | M2200227        | C/S                | 7/2/2 DELETE #29456              | 590300       |                 | 0.00                 |                      | U       |
|                                   |           |                 | 1                  |                                  |              |                 |                      |                      |         |
| 07/07/2021                        | WOFD      | M2200220        | C/S                | 7/7/2 DELETE #37096              | 590300       |                 | 0.00                 |                      | U       |
|                                   |           |                 | 1                  |                                  |              |                 |                      |                      |         |
| 07/07/2021                        | WOFD      | M2200221        | C/S                | 7/7/2 DELETE #38028              | 590300       |                 | 159.62               |                      | U       |
|                                   |           |                 | 1                  |                                  |              |                 |                      |                      |         |
| 07/07/2021                        | WOFD      | M2200222        | C/S                | 7/7/2 DELETE #39176              | 590300       |                 | 0.00                 |                      | U       |
|                                   |           |                 | 1                  |                                  |              |                 |                      |                      |         |
| 07/07/2021                        | WOFD      | M2200223        | C/S                | 7/7/2 DELETE #39177              | 590300       |                 | 0.00                 |                      | U       |
|                                   |           |                 | 1                  |                                  |              |                 |                      |                      |         |
| 07/07/2021                        | WOFD      | M2200224        | C/S                | 7/7/2 DELETE #40336              | 590300       |                 | 0.00                 |                      | U       |
|                                   |           |                 | 1                  |                                  |              |                 |                      |                      |         |
| 07/07/2021                        | WOFD      | M2200225        | C/S                | 7/7/2 DELETE #40525              | 590300       |                 | 0.00                 |                      | U       |
|                                   |           |                 | 1                  |                                  |              |                 |                      |                      |         |
| 07/22/2021                        | WOFD      | M2200240        | C/S                | 7/22/ DELETE #24780              | 590300       |                 | 0.00                 |                      | U       |
|                                   |           |                 | 21                 |                                  |              |                 |                      |                      |         |
| 08/16/2021                        | WOFD      | M2200216        | C/S                | 8/19/ DELETE #28361              | 590300       |                 | 0.00                 |                      | U       |
|                                   |           |                 | 21                 |                                  |              |                 |                      |                      |         |
| 08/16/2021                        | WOFD      | M2200217        | C/S                | 8/16/ DELETE #16980              | 590300       |                 | 0.00                 |                      | U       |
|                                   |           |                 | 21                 |                                  |              |                 |                      |                      |         |
| 08/16/2021                        | WOFD      | M2200218        | C/S                | 8/16/ DELETE #17461              | 590300       |                 | 0.00                 |                      | U       |
|                                   |           |                 | 21                 |                                  |              |                 |                      |                      |         |

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

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

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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Account |           |                 |                    |                     | 9000         |                 |                      |                      |         |
| 08/16/2021                   | WOFD      | M2200342        | C/S /21            | 08/16 DELETE #24552 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200343        | C/S /21            | 08/16 DELETE #24553 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200344        | C/S /21            | 08/16 DELETE #24554 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200345        | C/S /21            | 08/16 DELETE #24555 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200346        | C/S /21            | 08/16 DELETE #24556 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200347        | C/S /21            | 08/16 DELETE #24557 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200348        | C/S /21            | 08/16 DELETE #24558 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200349        | C/S /21            | 08/16 DELETE #24559 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200350        | C/S /21            | 08/16 DELETE #24560 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200351        | C/S /21            | 08/16 DELETE #24561 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200352        | C/S /21            | 08/16 DELETE #19065 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200353        | C/S /21            | 08/16 DELETE #19067 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200354        | C/S /21            | 08/16 DELETE #19068 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200355        | C/S /21            | 08/16 DELETE #19069 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200356        | C/S /21            | 08/16 DELETE #19070 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200357        | C/S /21            | 08/16 DELETE #19071 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200358        | C/S /21            | 08/16 DELETE #22253 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200359        | C/S /21            | 08/16 DELETE #22257 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200360        | C/S /21            | 08/16 DELETE #22259 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200361        | C/S /21            | 08/16 DELETE #22260 | 590300       |                 | 0.00                 |                      | U       |

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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Account |           |                 |                    |                     | 9000         |                 |                      |                      |         |
| 08/16/2021                   | WOFD      | M2200362        | C/S /21            | 08/16 DELETE #22261 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200363        | C/S /21            | 08/16 DELETE #22262 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200364        | C/S /21            | 08/16 DELETE #22265 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200365        | C/S /21            | 08/16 DELETE #22270 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200366        | C/S /21            | 08/16 DELETE #22273 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200367        | C/S /21            | 08/16 DELETE #19041 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200368        | C/S /21            | 08/16 DELETE #19042 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200369        | C/S /21            | 08/16 DELETE #19043 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200370        | C/S /21            | 08/16 DELETE #19044 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200371        | C/S /21            | 08/16 DELETE #19045 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200372        | C/S /21            | 08/16 DELETE #19054 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200373        | C/S /21            | 08/16 DELETE #19055 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200374        | C/S /21            | 08/16 DELETE #19056 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200375        | C/S /21            | 08/16 DELETE #19057 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200376        | C/S /21            | 08/16 DELETE #19058 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200377        | C/S /21            | 08/16 DELETE #19059 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200378        | C/S /21            | 08/16 DELETE #19060 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200379        | C/S /21            | 08/16 DELETE #19061 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200380        | C/S /21            | 08/16 DELETE #19063 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                   | WOFD      | M2200381        | C/S /21            | 08/16 DELETE #19064 | 590300       |                 | 0.00                 |                      | U       |

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

| TRANS DATE                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Accoun |           |                 |                    |                     | 9000         |                 |                      |                      |         |
| 08/16/2021                  | WOFD      | M2200382        | C/S /21            | 08/16 DELETE #16983 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200383        | C/S /21            | 08/16 DELETE #16986 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200384        | C/S /21            | 08/16 DELETE #16987 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200385        | C/S /21            | 08/16 DELETE #17012 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200386        | C/S /21            | 08/16 DELETE #17014 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200387        | C/S /21            | 08/16 DELETE #17483 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200388        | C/S /21            | 08/16 DELETE #17485 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200389        | C/S /21            | 08/16 DELETE #17488 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200390        | C/S /21            | 08/16 DELETE #17496 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200391        | C/S /21            | 08/16 DELETE #17498 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200392        | C/S /21            | 08/16 DELETE #17499 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200393        | C/S /21            | 08/16 DELETE #18959 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200394        | C/S /21            | 08/16 DELETE #18960 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200395        | C/S /21            | 08/16 DELETE #18961 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200396        | C/S /21            | 08/16 DELETE #18986 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200397        | C/S /21            | 08/16 DELETE #18987 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200398        | C/S /21            | 08/16 DELETE #18988 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200399        | C/S /21            | 08/16 DELETE #18989 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200400        | C/S /21            | 08/16 DELETE #18990 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200401        | C/S /21            | 08/16 DELETE #18991 | 590300       |                 | 0.00                 |                      | U       |



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

| TRANS DATE                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Accoun |           |                 |                    |                     | 9000         |                 |                      |                      |         |
| 08/16/2021                  | WOFD      | M2200402        | C/S /21            | 08/16 DELETE #18992 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200403        | C/S /21            | 08/16 DELETE #18993 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200404        | C/S /21            | 08/16 DELETE #18994 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200405        | C/S /21            | 08/16 DELETE #18995 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200406        | C/S /21            | 08/16 DELETE #18996 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200407        | C/S /21            | 08/16 DELETE #18997 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200408        | C/S /21            | 08/16 DELETE #18998 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200409        | C/S /21            | 08/16 DELETE #18999 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200410        | C/S /21            | 08/16 DELETE #19000 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200411        | C/S /21            | 08/16 DELETE #19001 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200412        | C/S /21            | 08/16 DELETE #19002 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200413        | C/S /21            | 08/16 DELETE #19003 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200414        | C/S /21            | 08/16 DELETE #19006 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200415        | C/S /21            | 08/16 DELETE #19008 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200416        | C/S /21            | 08/16 DELETE #19009 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200417        | C/S /21            | 08/16 DELETE #19010 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200418        | C/S /21            | 08/16 DELETE #19011 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200419        | C/S /21            | 08/16 DELETE #19014 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200420        | C/S /21            | 08/16 DELETE #19015 | 590300       |                 | 0.00                 |                      | U       |
| 08/16/2021                  | WOFD      | M2200421        | C/S /21            | 08/16 DELETE #19016 | 590300       |                 | 0.00                 |                      | U       |

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

| TRANS DATE                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------|-----------|-----------------|--------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun |           |                 |                    |                     | 9000             |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200422        | C/S                | 08/16 DELETE #19017 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200423        | C/S                | 08/16 DELETE #19018 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200424        | C/S                | 08/16 DELETE #19020 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200425        | C/S                | 08/16 DELETE #19021 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200426        | C/S                | 08/16 DELETE #19022 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200448        | C/S                | 08/16 DELETE #19023 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200449        | C/S                | 08/16 DELETE #19024 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200450        | C/S                | 08/16 DELETE #19025 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200451        | C/S                | 08/16 DELETE #19027 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200452        | C/S                | 08/16 DELETE #19029 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200453        | C/S                | 08/16 DELETE #19030 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200454        | C/S                | 08/16 DELETE #19031 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200455        | C/S                | 08/16 DELETE #19032 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200456        | C/S                | 08/16 DELETE #19033 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200457        | C/S                | 08/16 DELETE #19034 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200458        | C/S                | 08/16 DELETE #19035 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200459        | C/S                | 08/16 DELETE #19036 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200460        | C/S                | 08/16 DELETE #19037 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200461        | C/S                | 08/16 DELETE #19038 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/16/2021                  | WOFD      | M2200462        | C/S                | 08/16 DELETE #19040 | 590300           |                    | 0.00                    |                         | U          |
|                             |           |                 | /21                |                     |                  |                    |                         |                         |            |

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

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

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

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

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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|-----------|-----------------|--------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Account |           |                 |                    |                     | 9000             |                    |                         |                         |            |
| 08/20/2021                   | WOFD      | M2200579        | C/S                | 08/20 DELETE #35892 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/20/2021                   | WOFD      | M2200580        | C/S                | 08/20 DELETE #35894 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/20/2021                   | WOFD      | M2200581        | C/S                | 08/20 DELETE #36452 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/20/2021                   | WOFD      | M2200582        | C/S                | 08/20 DELETE #36453 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/20/2021                   | WOFD      | M2200583        | C/S                | 08/20 DELETE #36454 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/20/2021                   | WOFD      | M2200584        | C/S                | 08/20 DELETE #36455 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200585        | C/S                | 08/24 DELETE #36456 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200586        | C/S                | 08/24 DELETE #36457 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200587        | C/S                | 08/24 DELETE #36458 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200588        | C/S                | 08/24 DELETE #36459 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200589        | C/S                | 08/24 DELETE #36460 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200590        | C/S                | 08/24 DELETE #36461 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200591        | C/S                | 08/24 DELETE #36462 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200592        | C/S                | 08/24 DELETE #36463 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200593        | C/S                | 08/24 DELETE #36464 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200594        | C/S                | 08/24 DELETE #36465 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200595        | C/S                | 08/24 DELETE #39404 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200596        | C/S                | 08/24 DELETE #39413 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200597        | C/S                | 08/24 DELETE #39415 | 590300           |                    | 0.00                    |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |
| 08/24/2021                   | WOFD      | M2200598        | C/S                | 08/24 DELETE #41625 | 590300           |                    | 3,903.67                |                         | U          |
|                              |           |                 | /21                |                     |                  |                    |                         |                         |            |

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

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

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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|-----------|-----------------|--------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Account |           |                 |                    |                     | 9000             |                    |                         |                         |            |
| 10/05/2021                   | WOFD      | M2200617        | C/S /21            | 10/05 DELETE #27655 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                   | WOFD      | M2200618        | C/S /21            | 10/05 DELETE #23977 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                   | WOFD      | M2200619        | C/S /21            | 10/05 DELETE #23978 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                   | WOFD      | M2200620        | C/S /21            | 10/05 DELETE #23979 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                   | WOFD      | M2200621        | C/S /21            | 10/05 DELETE #23980 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                   | WOFD      | M2200622        | C/S /21            | 10/05 DELETE #23981 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                   | WOFD      | M2200623        | C/S /21            | 10/05 DELETE #23982 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                   | WOFD      | M2200624        | C/S /21            | 10/05 DELETE #23983 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                   | WOFD      | M2200625        | C/S /21            | 10/05 DELETE #23984 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                   | WOFD      | M2200626        | C/S /21            | 10/05 DELETE #23987 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                   | WOFD      | M2200627        | C/S /21            | 10/05 DELETE #23988 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                   | WOFD      | M2200628        | C/S /21            | 10/05 DELETE #23992 | 590300           |                    | 0.00                    |                         | U          |
| 10/20/2021                   | WOFD      | M2200243        | C/S /21            | 10/20 DELETE #35129 | 590300           |                    | 0.00                    |                         | U          |
| 10/20/2021                   | WOFD      | M2200244        | C/S /21            | 10/20 DELETE #35666 | 590300           |                    | 0.00                    |                         | U          |
| 10/20/2021                   | WOFD      | M2200245        | C/S /21            | 10/20 DELETE #35668 | 590300           |                    | 797.29                  |                         | U          |
| 10/20/2021                   | WOFD      | M2200246        | C/S /21            | 10/20 DELETE #36309 | 590300           |                    | 280.15                  |                         | U          |
| 10/20/2021                   | WOFD      | M2200247        | C/S /21            | 10/20 DELETE #36310 | 590300           |                    | 280.15                  |                         | U          |
| 10/20/2021                   | WOFD      | M2200248        | C/S /21            | 10/20 DELETE #36442 | 590300           |                    | 350.19                  |                         | U          |
| 10/20/2021                   | WOFD      | M2200249        | C/S /21            | 10/20 DELETE #36594 | 590300           |                    | 420.22                  |                         | U          |
| 10/20/2021                   | WOFD      | M2200250        | C/S /21            | 10/20 DELETE #36597 | 590300           |                    | 420.22                  |                         | U          |

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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Account |           |                 |                    |                     | 9000         |                 |                      |                      |         |
| 10/20/2021                   | WOFD      | M2200251        | C/S /21            | 10/20 DELETE #36598 | 590300       |                 | 420.22               |                      | U       |
| 10/20/2021                   | WOFD      | M2200252        | C/S /21            | 10/20 DELETE #37097 | 590300       |                 | 0.00                 |                      | U       |
| 10/20/2021                   | WOFD      | M2200253        | C/S /21            | 10/20 DELETE #38080 | 590300       |                 | 159.62               |                      | U       |
| 10/20/2021                   | WOFD      | M2200308        | C/S /21            | 10/20 DELETE #31663 | 590300       |                 | 0.00                 |                      | U       |
| 10/20/2021                   | WOFD      | M2200309        | C/S /21            | 10/20 DELETE #31672 | 590300       |                 | 189.58               |                      | U       |
| 10/20/2021                   | WOFD      | M2200310        | C/S /21            | 10/20 DELETE #31673 | 590300       |                 | 189.58               |                      | U       |
| 10/20/2021                   | WOFD      | M2200311        | C/S /21            | 10/20 DELETE #31686 | 590300       |                 | 189.58               |                      | U       |
| 10/20/2021                   | WOFD      | M2200312        | C/S /21            | 10/20 DELETE #31687 | 590300       |                 | 189.58               |                      | U       |
| 10/20/2021                   | WOFD      | M2200313        | C/S /21            | 10/20 DELETE #32895 | 590300       |                 | 139.10               |                      | U       |
| 10/20/2021                   | WOFD      | M2200314        | C/S /21            | 10/20 DELETE #32896 | 590300       |                 | 139.10               |                      | U       |
| 10/20/2021                   | WOFD      | M2200315        | C/S /21            | 10/20 DELETE #32906 | 590300       |                 | 917.51               |                      | U       |
| 10/20/2021                   | WOFD      | M2200316        | C/S /21            | 10/20 DELETE #33801 | 590300       |                 | 939.54               |                      | U       |
| 10/20/2021                   | WOFD      | M2200317        | C/S /21            | 10/20 DELETE #33802 | 590300       |                 | 939.54               |                      | U       |
| 10/20/2021                   | WOFD      | M2200318        | C/S /21            | 10/20 DELETE #33803 | 590300       |                 | 939.54               |                      | U       |
| 10/20/2021                   | WOFD      | M2200319        | C/S /21            | 10/20 DELETE #33804 | 590300       |                 | 939.54               |                      | U       |
| 10/20/2021                   | WOFD      | M2200320        | C/S /21            | 10/20 DELETE #31662 | 590300       |                 | 314.70               |                      | U       |
| 10/20/2021                   | WOFD      | M2200321        | C/S /21            | 10/20 DELETE #33817 | 590300       |                 | 0.00                 |                      | U       |
| 10/20/2021                   | WOFD      | M2200322        | C/S /21            | 10/20 DELETE #33845 | 590300       |                 | 0.00                 |                      | U       |
| 10/21/2021                   | WOFD      | M2200255        | C/S /21            | 10/21 DELETE #23901 | 590300       |                 | 0.00                 |                      | U       |
| 10/22/2021                   | WOFD      | M2200258        | C/S /21            | 10/22 DELETE #25956 | 590300       |                 | 0.00                 |                      | U       |



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

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

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

| TRANS DATE                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Accoun |           |                 |                    |                     | 9000         |                 |                      |                      |         |
| 10/22/2021                  | WOFD      | M2200307        | C/S /21            | 10/22 DELETE #36163 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200254        | C/S /21            | 10/25 DELETE #40186 | 590300       |                 | 7,935.15             |                      | U       |
| 10/25/2021                  | WOFD      | M2200629        | C/S /21            | 10/25 DELETE #24971 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200630        | C/S /21            | 10/25 DELETE #24972 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200631        | C/S /21            | 10/25 DELETE #24973 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200632        | C/S /21            | 10/25 DELETE #26009 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200633        | C/S /21            | 10/25 DELETE #26010 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200634        | C/S /21            | 10/25 DELETE #26024 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200635        | C/S /21            | 10/25 DELETE #26025 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200636        | C/S /21            | 10/25 DELETE #26026 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200637        | C/S /21            | 10/25 DELETE #27782 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200638        | C/S /21            | 10/25 DELETE #27783 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200639        | C/S /21            | 10/25 DELETE #27784 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200640        | C/S /21            | 10/25 DELETE #27785 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200641        | C/S /21            | 10/25 DELETE #27815 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200642        | C/S /21            | 10/25 DELETE #27816 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200643        | C/S /21            | 10/25 DELETE #27817 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200644        | C/S /21            | 10/25 DELETE #27820 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200645        | C/S /21            | 10/25 DELETE #27834 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200646        | C/S /21            | 10/25 DELETE #27840 | 590300       |                 | 0.00                 |                      | U       |

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

| TRANS DATE                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Accoun |           |                 |                    |                     | 9000         |                 |                      |                      |         |
| 10/25/2021                  | WOFD      | M2200647        | C/S /21            | 10/25 DELETE #27843 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200648        | C/S /21            | 10/25 DELETE #27844 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200649        | C/S /21            | 10/25 DELETE #27845 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200650        | C/S /21            | 10/25 DELETE #28901 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200651        | C/S /21            | 10/25 DELETE #28902 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200652        | C/S /21            | 10/25 DELETE #28903 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200653        | C/S /21            | 10/25 DELETE #28904 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200654        | C/S /21            | 10/25 DELETE #28905 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200655        | C/S /21            | 10/25 DELETE #28906 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200656        | C/S /21            | 10/25 DELETE #28907 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200657        | C/S /21            | 10/25 DELETE #28908 | 590300       |                 | 0.00                 |                      | U       |
| 10/25/2021                  | WOFD      | M2200658        | C/S /21            | 10/25 DELETE #28909 | 590300       |                 | 0.00                 |                      | U       |
| 10/27/2021                  | WOFD      | M2200270        | C/S /21            | 10/28 DELETE #30933 | 590300       |                 | 4,257.13             |                      | U       |
| 10/28/2021                  | WOFD      | M2200463        | C/S /21            | 10/28 DELETE #28994 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                  | WOFD      | M2200464        | C/S /21            | 10/28 DELETE #28995 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                  | WOFD      | M2200465        | C/S /21            | 10/28 DELETE #28996 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                  | WOFD      | M2200466        | C/S /21            | 10/28 DELETE #28997 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                  | WOFD      | M2200467        | C/S /21            | 10/28 DELETE #28998 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                  | WOFD      | M2200468        | C/S /21            | 10/28 DELETE #28999 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                  | WOFD      | M2200469        | C/S /21            | 10/28 DELETE #29000 | 590300       |                 | 0.00                 |                      | U       |

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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|-----------|-----------------|--------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Account |           |                 |                    |                     | 9000             |                    |                         |                         |            |
| 10/28/2021                   | WOFD      | M2200470        | C/S /21            | 10/28 DELETE #29001 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200471        | C/S /21            | 10/28 DELETE #29002 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200472        | C/S /21            | 10/28 DELETE #29003 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200473        | C/S /21            | 10/28 DELETE #29004 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200474        | C/S /21            | 10/28 DELETE #29005 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200475        | C/S /21            | 10/28 DELETE #29006 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200476        | C/S /21            | 10/28 DELETE #29007 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200477        | C/S /21            | 10/28 DELETE #29008 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200478        | C/S /21            | 10/28 DELETE #29009 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200479        | C/S /21            | 10/28 DELETE #29010 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200480        | C/S /21            | 10/28 DELETE #29011 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200481        | C/S /21            | 10/28 DELETE #29012 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200482        | C/S /21            | 10/28 DELETE #29013 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200483        | C/S /21            | 10/28 DELETE #29014 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200484        | C/S /21            | 10/28 DELETE #29015 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200485        | C/S /21            | 10/28 DELETE #29016 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200486        | C/S /21            | 10/28 DELETE #29017 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200487        | C/S /21            | 10/28 DELETE #29018 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200488        | C/S /21            | 10/28 DELETE #29019 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200489        | C/S /21            | 10/28 DELETE #29020 | 590300           |                    | 0.00                    |                         | U          |

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

| TRANS DATE                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------|-----------|-----------------|--------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun |           |                 |                    |                     | 9000             |                    |                         |                         |            |
| 10/28/2021                  | WOFD      | M2200490        | C/S /21            | 10/28 DELETE #29021 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200491        | C/S /21            | 10/28 DELETE #29022 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200492        | C/S /21            | 10/28 DELETE #29023 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200493        | C/S /21            | 10/28 DELETE #29024 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200494        | C/S /21            | 10/28 DELETE #29025 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200495        | C/S /21            | 10/28 DELETE #29026 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200496        | C/S /21            | 10/28 DELETE #29027 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200497        | C/S /21            | 10/28 DELETE #29028 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200498        | C/S /21            | 10/28 DELETE #29029 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200499        | C/S /21            | 10/28 DELETE #29030 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200500        | C/S /21            | 10/28 DELETE #29031 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200501        | C/S /21            | 10/28 DELETE #29032 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200502        | C/S /21            | 10/28 DELETE #29033 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200503        | C/S /21            | 10/28 DELETE #29034 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200504        | C/S /21            | 10/28 DELETE #29035 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200505        | C/S /21            | 10/28 DELETE #29036 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200506        | C/S /21            | 10/28 DELETE #29037 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200507        | C/S /21            | 10/28 DELETE #29038 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200510        | C/S /21            | 10/28 DELETE #29039 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                  | WOFD      | M2200511        | C/S /21            | 10/28 DELETE #29040 | 590300           |                    | 0.00                    |                         | U          |

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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|-----------|-----------------|--------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Account |           |                 |                    |                     | 9000             |                    |                         |                         |            |
| 10/28/2021                   | WOFD      | M2200512        | C/S /21            | 10/28 DELETE #29041 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200513        | C/S /21            | 10/28 DELETE #29042 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200514        | C/S /21            | 10/28 DELETE #29043 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200515        | C/S /21            | 10/28 DELETE #29044 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200516        | C/S /21            | 10/28 DELETE #29045 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200517        | C/S /21            | 10/28 DELETE #29046 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200518        | C/S /21            | 10/28 DELETE #29047 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200519        | C/S /21            | 10/28 DELETE #29048 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200520        | C/S /21            | 10/28 DELETE #29049 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200521        | C/S /21            | 10/28 DELETE #29050 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200522        | C/S /21            | 10/28 DELETE #29085 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200523        | C/S /21            | 10/28 DELETE #29086 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200524        | C/S /21            | 10/28 DELETE #29087 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200525        | C/S /21            | 10/28 DELETE #29088 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200526        | C/S /21            | 10/28 DELETE #29089 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200527        | C/S /21            | 10/28 DELETE #29090 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200528        | C/S /21            | 10/28 DELETE #29091 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200529        | C/S /21            | 10/28 DELETE #29092 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200530        | C/S /21            | 10/28 DELETE #29093 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200531        | C/S /21            | 10/28 DELETE #29094 | 590300           |                    | 0.00                    |                         | U          |

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

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

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

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



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

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

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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|-----------|-----------------|--------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Account |           |                 |                    |                     | 9000             |                    |                         |                         |            |
| 10/28/2021                   | WOFD      | M2200711        | C/S /21            | 10/28 DELETE #28987 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200712        | C/S /21            | 10/28 DELETE #28988 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200713        | C/S /21            | 10/28 DELETE #28989 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200714        | C/S /21            | 10/28 DELETE #28990 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200715        | C/S /21            | 10/28 DELETE #28991 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200716        | C/S /21            | 10/28 DELETE #28992 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200717        | C/S /21            | 10/28 DELETE #28993 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200719        | C/S /21            | 10/28 DELETE #29103 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200720        | C/S /21            | 10/28 DELETE #29104 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200721        | C/S /21            | 10/28 DELETE #29105 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200722        | C/S /21            | 10/28 DELETE #29106 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200723        | C/S /21            | 10/28 DELETE #29107 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200724        | C/S /21            | 10/28 DELETE #29108 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200725        | C/S /21            | 10/28 DELETE #29109 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200726        | C/S /21            | 10/28 DELETE #29110 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200728        | C/S /21            | 10/28 DELETE #29111 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200729        | C/S /21            | 10/28 DELETE #29112 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200730        | C/S /21            | 10/28 DELETE #29113 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200731        | C/S /21            | 10/28 DELETE #29114 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200732        | C/S /21            | 10/28 DELETE #29115 | 590300           |                    | 0.00                    |                         | U          |

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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Account |           |                 |                    |                     | 9000         |                 |                      |                      |         |
| 10/28/2021                   | WOFD      | M2200733        | C/S /21            | 10/28 DELETE #29116 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200734        | C/S /21            | 10/28 DELETE #29117 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200735        | C/S /21            | 10/28 DELETE #29118 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200736        | C/S /21            | 10/28 DELETE #29119 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200737        | C/S /21            | 10/28 DELETE #29120 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200738        | C/S /21            | 10/28 DELETE #29121 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200739        | C/S /21            | 10/28 DELETE #29122 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200740        | C/S /21            | 10/28 DELETE #29123 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200741        | C/S /21            | 10/28 DELETE #29124 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200742        | C/S /21            | 10/28 DELETE #29125 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200743        | C/S /21            | 10/28 DELETE #29126 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200744        | C/S /21            | 10/28 DELETE #29127 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200745        | C/S /21            | 10/28 DELETE #29128 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200746        | C/S /21            | 10/28 DELETE #29129 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200747        | C/S /21            | 10/28 DELETE #29130 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200748        | C/S /21            | 10/28 DELETE #29131 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200749        | C/S /21            | 10/28 DELETE #29132 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200750        | C/S /21            | 10/28 DELETE #29133 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200751        | C/S /21            | 10/28 DELETE #29134 | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200752        | C/S /21            | 10/28 DELETE #29135 | 590300       |                 | 0.00                 |                      | U       |

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

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

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

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

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

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

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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|-----------|-----------------|--------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Account |           |                 |                    |                     | 9000             |                    |                         |                         |            |
| 10/28/2021                   | WOFD      | M2200813        | C/S<br>/21         | 10/28 DELETE #29201 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200814        | C/S<br>/21         | 10/28 DELETE #29202 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200815        | C/S<br>/21         | 10/28 DELETE #29203 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200816        | C/S<br>/21         | 10/28 DELETE #29204 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200817        | C/S<br>/21         | 10/28 DELETE #29205 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200818        | C/S<br>/21         | 10/28 DELETE #29206 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200819        | C/S<br>/21         | 10/28 DELETE #29207 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200820        | C/S<br>/21         | 10/28 DELETE #29208 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200821        | C/S<br>/21         | 10/28 DELETE #29209 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200822        | C/S<br>/21         | 10/28 DELETE #29210 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200823        | C/S<br>/21         | 10/28 DELETE #29211 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200824        | C/S<br>/21         | 10/28 DELETE #29212 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200825        | C/S<br>/21         | 10/28 DELETE #29213 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200826        | C/S<br>/21         | 10/28 DELETE #29214 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200827        | C/S<br>/21         | 10/28 DELETE #29215 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200828        | C/S<br>/21         | 10/28 DELETE #29216 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200829        | C/S<br>/21         | 10/28 DELETE #29217 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200830        | C/S<br>/21         | 10/28 DELETE #29218 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200831        | C/S<br>/21         | 10/28 DELETE #29219 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200832        | C/S<br>/21         | 10/28 DELETE #29220 | 590300           |                    | 0.00                    |                         | U          |

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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|-----------|-----------------|--------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Account |           |                 |                    |                     | 9000             |                    |                         |                         |            |
| 10/28/2021                   | WOFD      | M2200833        | C/S /21            | 10/28 DELETE #29301 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200834        | C/S /21            | 10/28 DELETE #29302 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200835        | C/S /21            | 10/28 DELETE #29303 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200836        | C/S /21            | 10/28 DELETE #29304 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200837        | C/S /21            | 10/28 DELETE #29305 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200838        | C/S /21            | 10/28 DELETE #29306 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200839        | C/S /21            | 10/28 DELETE #29307 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200840        | C/S /21            | 10/28 DELETE #29308 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200841        | C/S /21            | 10/28 DELETE #29309 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200842        | C/S /21            | 10/28 DELETE #29310 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200843        | C/S /21            | 10/28 DELETE #29311 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200844        | C/S /21            | 10/28 DELETE #29312 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200845        | C/S /21            | 10/28 DELETE #29313 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200846        | C/S /21            | 10/28 DELETE #29314 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200847        | C/S /21            | 10/28 DELETE #29315 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200848        | C/S /21            | 10/28 DELETE #29316 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200849        | C/S /21            | 10/28 DELETE #29317 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200850        | C/S /21            | 10/28 DELETE #29318 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200851        | C/S /21            | 10/28 DELETE #29319 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                   | WOFD      | M2200852        | C/S /21            | 10/28 DELETE #29320 | 590300           |                    | 0.00                    |                         | U          |



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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Account |           |                 |                    |                      | 9000         |                 |                      |                      |         |
| 10/28/2021                   | WOFD      | M2200853        | C/S /21            | 10/28 DELETE #29845  | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200854        | C/S /21            | 10/28 DELETE #29846  | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200855        | C/S /21            | 10/28 DELETE #29847  | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200856        | C/S /21            | 10/28 DELETE #29848  | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200857        | C/S /21            | 10/28 DELETE #29849  | 590300       |                 | 0.00                 |                      | U       |
| 10/28/2021                   | WOFD      | M2200858        | C/S /21            | 10/28 DELETE #29850  | 590300       |                 | 0.00                 |                      | U       |
| 11/16/2021                   | WOFD      | M2200441        | C/S /21            | 11/16 DELETE #33402  | 590300       |                 | 0.00                 |                      | U       |
| 11/16/2021                   | WOFD      | M2200442        | C/S /21            | 11/16 DELETE #37360  | 590300       |                 | 0.00                 |                      | U       |
| 11/17/2021                   | WOFD      | M2200443        | C/S /21            | 11/17 DELETE #42696  | 590300       |                 | 4,705.69             |                      | U       |
| 11/17/2021                   | WOFD      | M2200443        | C/S /21            | 11/17 DELETE #42696  | 590300       |                 | 17,588.94            |                      | U       |
| 11/17/2021                   | WOFD      | M2200443        | C/S /21            | 11/17 DELETE #42696  | 590300       |                 | 5,252.98             |                      | U       |
| 11/17/2021                   | WOFD      | M2200445        | C/S /21            | 11/17 DELETE #11712  | 590300       |                 | 0.00                 |                      | U       |
| 11/17/2021                   | WOFD      | M2200446        | C/S /21            | 11/17 DELETE #11712A | 590300       |                 | 0.00                 |                      | U       |
| 11/17/2021                   | WOFD      | M2200447        | C/S /21            | 11/17 DELETE #11712B | 590300       |                 | 0.00                 |                      | U       |
| 12/06/2021                   | WOFD      | M2200892        | C/S 21             | 12/6/ DELETE #34446  | 590300       |                 | 0.00                 |                      | U       |
| 12/06/2021                   | WOFD      | M2200893        | C/S 21             | 12/6/ DELETE #30152  | 590300       |                 | 0.00                 |                      | U       |
| 12/06/2021                   | WOFD      | M2200894        | C/S 21             | 12/6/ DELETE #30152A | 590300       |                 | 0.00                 |                      | U       |
| 12/06/2021                   | WOFD      | M2200895        | C/S 21             | 12/6/ DELETE #30158  | 590300       |                 | 0.00                 |                      | U       |
| 12/06/2021                   | WOFD      | M2200898        | C/S 21             | 12/6/ DELETE #34449  | 590300       |                 | 0.00                 |                      | U       |
| 12/06/2021                   | WOFD      | M2200899        | C/S 21             | 12/6/ DELETE #34450  | 590300       |                 | 0.00                 |                      | U       |

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

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

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

| TRANS DATE                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Accoun |           |                 |                    |                                  | 9000         |                 |                      |                      |         |
| 12/06/2021                  | WOFD      | M2200920        | C/S 21             | 12/6/ DELETE #28276              | 590300       |                 | 0.00                 |                      | U       |
| 12/06/2021                  | WOFD      | M2200921        | C/S 21             | 12/6/ DELETE #29979              | 590300       |                 | 0.00                 |                      | U       |
| 12/06/2021                  | WOFD      | M2200922        | C/S 21             | 12/6/ DELETE #30144              | 590300       |                 | 0.00                 |                      | U       |
| 12/06/2021                  | WOFD      | M2200923        | C/S 21             | 12/6/ DELETE #30144A             | 590300       |                 | 0.00                 |                      | U       |
| 02/08/2022                  | WOFD      | M2200927        | C/S /22            | 02/08 DELETE #33631              | 590300       |                 | 0.00                 |                      | U       |
| 02/14/2022                  | WOFD      | M2200925        | C/S /22            | 02/14 DELETE #39740              | 590300       |                 | 0.00                 |                      | U       |
| 02/14/2022                  | WOFD      | M2200926        | C/S /22            | 02/14 DELETE #39741              | 590300       |                 | 0.00                 |                      | U       |
| 02/28/2022                  | WOFD      | M2200928        | C/S /22            | 02/28 DELETE #27222              | 590300       |                 | 0.00                 |                      | U       |
| 02/28/2022                  | WOFD      | M2200929        | C/S /22            | 02/28 DELETE #25569              | 590300       |                 | 0.00                 |                      | U       |
| 02/28/2022                  | WOFD      | M2200930        | C/S /22            | 02/28 DELETE #25570              | 590300       |                 | 0.00                 |                      | U       |
| 02/28/2022                  | WOFD      | M2200931        | C/S /22            | 02/28 DELETE #25571              | 590300       |                 | 0.00                 |                      | U       |
| 02/28/2022                  | WOFD      | M2200932        | C/S /22            | 02/28 DELETE #25572              | 590300       |                 | 0.00                 |                      | U       |
| 02/28/2022                  | WOFD      | M2200933        | C/S /22            | 02/28 DELETE ##31153             | 590300       |                 | 0.00                 |                      | U       |
| 02/28/2022                  | WOFD      | M2200934        | C/S /22            | 02/28 DELETE #27385              | 590300       |                 | 0.00                 |                      | U       |
| 02/28/2022                  | WOFD      | M2200935        | C/S /22            | 02/28 DELETE #27386              | 590300       |                 | 0.00                 |                      | U       |
| 02/28/2022                  | WOFD      | M2200936        | C/S /22            | 02/28 DELETE #27387              | 590300       |                 | 0.00                 |                      | U       |
| 02/28/2022                  | WOFD      | M2200937        | C/S /22            | 02/28 DELETE #28323              | 590300       |                 | 0.00                 |                      | U       |
| 02/28/2022                  | WOFD      | M2200938        | C/S /22            | 02/28 DELETE #31738              | 590300       |                 | 0.00                 |                      | U       |
| ENDING BALANCE:             |           |                 |                    | Loss on Disposal of Fixed Assets | 590300       | 0.00            | 71,049.87            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 446  
 FGRODTA

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Accoun 9000             |           |                 |                    |                      |              |                 |                      |                      |         |
| TOTAL FUND: 9000 General Fixed Assets Accoun |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE              | 05           | 0.00            | 355,874.99           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 71,049.87            | 0.00                 |         |
| TOTAL ORGANIZATION: 000000 No Cost Center    |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE              | 05           | 159,655,705.00  | 1,537,804,698.12     | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 1,418,061,659.94     | 0.00                 |         |
|  |           |                 |                    | OTHER FINANCING USES | (SOURCES)08  | -10,841,229.00  | -9,167,592.45        | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                         | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510100       | 304,002.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 510100       |                 | 7,244.04             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510100       |                 | 12,095.44            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510100       |                 | 12,095.44            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510100       |                 | 12,095.44            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510100       |                 | 12,095.44            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510100       |                 | 12,095.44            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510100       |                 | 12,095.44            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510100       |                 | -87.35               |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510100       |                 | 11,302.82            |                      | U       |
| 11/04/2021 | JE15      | J2201178        |                    | PA 22-08                                     | 510100       |                 | -12,321.00           |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510100       |                 | 22,669.60            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510100       |                 | 10,348.60            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510100       |                 | 10,348.60            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510100       |                 | 10,348.60            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510100       |                 | 10,348.60            |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510100       |                 | 2,869.52             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510100       |                 | 10,434.68            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510100       |                 | 12,232.40            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510100       |                 | 12,232.40            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510100       |                 | 12,232.40            |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | 12,232.40            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 304,002.00      | 205,008.95           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Part Time                 | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510300       | 14,373.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Part Time                    | 510300       | 14,373.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 23,139.00       |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 476.70               |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 925.27               |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 814.18               |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 814.15               |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 814.16               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 814.19               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 814.15               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | -57.59               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 804.91               |                      | U       |
| 11/04/2021         | JE15      | J2201178                  |                    | PA 22-08                | 511112       |                 | -942.56              |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 1,635.27             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 680.97               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 680.99               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 700.16               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 791.65               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 199.63               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 608.93               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 801.88               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 801.02               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 808.16               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 808.15               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 23,139.00       | 13,794.37            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 48,147.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 1,199.61             |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 2,002.99             |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 2,002.99             |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 2,002.99             |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 2,002.99             |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 2,002.99             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 2,002.99             |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -2,521.72            |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | -83.06               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 1,898.02             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 1,713.71             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 1,713.71             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 1,713.71             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 1,713.71             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 1,713.71             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 475.19               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 1,727.98             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 2,025.67             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 2,025.67             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 2,025.67             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 2,025.67             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | SCRS - Employer's Portion           |                             | 511113       | 48,147.00       | 31,385.19            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Employee Insurance-Employer Portion |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511120       | 85,800.00       |                      |                      | U       |
| 07/26/2021         | J099      | J2200287        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 08/09/2021         | J099      | J2200315        |                                     | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 7,150.00             |                      | U       |
| 09/14/2021         | J099      | J2200645        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 10/06/2021         | J099      | J2200888        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 11/08/2021         | J099      | J2201207        |                                     | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 7,150.00             |                      | U       |
| 12/15/2021         | J099      | J2201631        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 01/10/2022         | J099      | J2201794        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 02/08/2022         | J099      | J2202059        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 03/07/2022         | J099      | J2202331        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| ENDING BALANCE:    |           |                 | Employee Insurance-Employer Portion |                             | 511120       | 85,800.00       | 64,350.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Workers Compensation-Employer Cost  |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511130       | 4,559.00        |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006        |                                     | HR Payroll 2021 BW 15 0     | 511130       |                 | 150.16               |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                                     | HR Payroll 2021 BW 16 0     | 511130       |                 | 219.97               |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                                     | HR Payroll 2021 BW 17 0     | 511130       |                 | 219.97               |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                                     | HR Payroll 2021 BW 18 0     | 511130       |                 | 219.97               |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                                     | HR Payroll 2021 BW 19 0     | 511130       |                 | 219.97               |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                                     | HR Payroll 2021 BW 20 0     | 511130       |                 | 219.97               |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                                     | HR Payroll 2021 BW 21 0     | 511130       |                 | 219.97               |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                                     | HR Payroll 2021 BW 22 0     | 511130       |                 | -2.34                |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                                     | HR Payroll 2021 BW 22 0     | 511130       |                 | 219.58               |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                                     | HR Payroll 2021 BW 23 0     | 511130       |                 | 214.55               |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                                     | HR Payroll 2021 BW 24 0     | 511130       |                 | 214.55               |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                                     | HR Payroll 2021 BW 25 0     | 511130       |                 | 214.55               |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                                     | HR Payroll 2021 BW 26 0     | 511130       |                 | 220.83               |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                                     | HR Payroll 2021 BW 27 0     | 511130       |                 | 214.55               |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                                     | HR Payroll 2022 BW 1 0      | 511130       |                 | 8.90                 |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                                     | HR Payroll 2022 BW 2 0      | 511130       |                 | 214.82               |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                                     | HR Payroll 2022 BW 3 0      | 511130       |                 | 220.38               |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                                     | HR Payroll 2022 BW 4 0      | 511130       |                 | 220.38               |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                                     | HR Payroll 2022 BW 5 0      | 511130       |                 | 220.38               |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                                     | HR Payroll 2022 BW 6 0      | 511130       |                 | 220.38               |                      | U       |
| ENDING BALANCE:    |           |                 | Workers Compensation-Employer Cost  |                             | 511130       | 4,559.00        | 3,871.49             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                           | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Web Hosting/Video Streaming | 520223       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 520223       | 13,488.00       |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200823        |                    | CARAHSOFT TECHNOLOGY CORPOR                    | 520223       |                 |                      | -2,575.00            | U       |
| 07/01/2021 | POLQ      | P2200823        |                    | CARAHSOFT TECHNOLOGY CORPOR                    | 520223       |                 |                      | -1,287.50            | U       |
| 07/01/2021 | POLQ      | P2200823        |                    | CARAHSOFT TECHNOLOGY CORPOR                    | 520223       |                 |                      | -9,451.26            | U       |
| 07/01/2021 | PORD      | P2200823        |                    | CARAHSOFT TECHNOLOGY CORPOR                    | 520223       |                 |                      | 9,451.26             | U       |
| 07/01/2021 | PORD      | P2200823        |                    | CARAHSOFT TECHNOLOGY CORPOR                    | 520223       |                 |                      | 2,575.00             | U       |
| 07/01/2021 | PORD      | P2200823        |                    | CARAHSOFT TECHNOLOGY CORPOR                    | 520223       |                 |                      | 1,287.50             | U       |
| 07/01/2021 | REQP      | R2200124        |                    | RHONDA DOTMAN                                  | 520223       |                 |                      | 1,287.50             | U       |
| 07/01/2021 | REQP      | R2200124        |                    | RHONDA DOTMAN                                  | 520223       |                 |                      | 9,451.26             | U       |
| 07/01/2021 | REQP      | R2200124        |                    | RHONDA DOTMAN                                  | 520223       |                 |                      | 2,575.00             | U       |
| 07/19/2021 | INEI      | I2202825        |                    | CARAHSOFT TECHNOLOGY CORPOR                    | 520223       |                 | 9,451.26             |                      | U       |
| 07/19/2021 | INEI      | I2202825        |                    | CARAHSOFT TECHNOLOGY CORPOR                    | 520223       |                 |                      | -9,451.26            | U       |
| 07/19/2021 | INEI      | I2202825        |                    | CARAHSOFT TECHNOLOGY CORPOR                    | 520223       |                 | 2,575.00             |                      | U       |
| 07/19/2021 | INEI      | I2202825        |                    | CARAHSOFT TECHNOLOGY CORPOR                    | 520223       |                 | 1,287.50             |                      | U       |
| 07/19/2021 | INEI      | I2202825        |                    | CARAHSOFT TECHNOLOGY CORPOR                    | 520223       |                 |                      | -1,287.50            | U       |
| 07/19/2021 | INEI      | I2202825        |                    | CARAHSOFT TECHNOLOGY CORPOR                    | 520223       |                 |                      | -2,575.00            | U       |
|            |           |                 |                    | ENDING BALANCE: Web Hosting/Video Streaming    | 520223       | 13,488.00       | 13,313.76            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Advertising & Publicity     | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 520400       | 2,500.00        |                      |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRITTANY SHUMPERT                        | 520400       |                 | 200.00               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRITTANY SHUMPERT                        | 520400       |                 | 96.00                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRITTANY SHUMPERT                        | 520400       |                 | 365.29               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRITTANY SHUMPERT                        | 520400       |                 | 12.81                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRITTANY SHUMPERT                        | 520400       |                 | 327.27               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRITTANY SHUMPERT                        | 520400       |                 | 306.18               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRITTANY SHUMPERT                        | 520400       |                 | 83.38                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRITTANY SHUMPERT                        | 520400       |                 | 20.02                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRITTANY SHUMPERT                        | 520400       |                 | -20.02               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRITTANY SHUMPERT                        | 520400       |                 | 218.09               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRITTANY SHUMPERT                        | 520400       |                 | 295.63               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRITTANY SHUMPERT                        | 520400       |                 | 94.25                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Advertising & Publicity        | 520400       | 2,500.00        | 1,998.90             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Technical Services          | 520700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 520700       | 1,500.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200151        |                    | LOWMAN COMMUNICATIONS INC                      | 520700       |                 |                      | 1,500.00             | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                    |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/15/2021                         | BD02      | J2201774        |                    | ABT 22-119                  | 520700       | 398.00          |                      |                      | U       |
| ENDING BALANCE: Technical Services |           |                 |                    |                             | 520700       | 1,898.00        | 0.00                 | 1,500.00             |         |
| BEGINNING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 1,500.00        |                      |                      | U       |
| 08/13/2021                         | PORD      | P2201093        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 4.23                 | U       |
| 08/13/2021                         | PORD      | P2201093        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 24.61                | U       |
| 08/27/2021                         | INEI      | I2204543        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 24.61                |                      | U       |
| 08/27/2021                         | INEI      | I2204543        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -4.23                | U       |
| 08/27/2021                         | INEI      | I2204543        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 3.95                 |                      | U       |
| 08/27/2021                         | INEI      | I2204543        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -24.61               | U       |
| 08/31/2021                         | JE20      | J2200644        |                    | PCard-BRITTANY SHUMPERT     | 521000       |                 | 164.28               |                      | U       |
| 09/22/2021                         | PORD      | P2201508        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 73.34                | U       |
| 10/04/2021                         | ISSU      | U2201514        |                    | COUNTY COUNCIL              | 521000       |                 | 8.48                 |                      | U       |
| 10/05/2021                         | INEI      | I2206913        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -73.34               | U       |
| 10/05/2021                         | INEI      | I2206913        |                    | ANOTHER PRINTER INC         | 521000       |                 | 73.34                |                      | U       |
| 10/11/2021                         | PORD      | P2201655        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 198.68               | U       |
| 10/11/2021                         | PORD      | P2201655        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 10/11/2021                         | PORD      | P2201655        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 10/11/2021                         | PORD      | P2201655        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 10/14/2021                         | INEI      | I2207694        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 10/14/2021                         | INEI      | I2207694        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 10/14/2021                         | INEI      | I2207694        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 10/14/2021                         | INEI      | I2207694        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 10/14/2021                         | INEI      | I2207694        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 10/14/2021                         | INEI      | I2207694        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -198.68              | U       |
| 10/14/2021                         | INEI      | I2207694        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 198.68               |                      | U       |
| 10/14/2021                         | INEI      | I2207694        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 10/22/2021                         | ISSU      | U2201903        |                    | COUNTY COUNCIL              | 521000       |                 | 118.22               |                      | U       |
| 10/31/2021                         | JE20      | J2201470        |                    | PCard-BRITTANY SHUMPERT     | 521000       |                 | 48.60                |                      | U       |
| 10/31/2021                         | JE20      | J2201470        |                    | PCard-BRITTANY SHUMPERT     | 521000       |                 | 16.99                |                      | U       |
| 01/27/2022                         | PORD      | P2202476        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 146.68               | U       |
| 02/09/2022                         | INEI      | I2214150        |                    | ANOTHER PRINTER INC         | 521000       |                 | 146.68               |                      | U       |
| 02/09/2022                         | INEI      | I2214150        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -146.68              | U       |
| 02/28/2022                         | ISSU      | U2203753        |                    | COUNTY COUNCIL              | 521000       |                 | 5.54                 |                      | U       |
| 03/10/2022                         | ISSU      | U2203950        |                    | COUNTY COUNCIL              | 521000       |                 | 74.21                |                      | U       |
| ENDING BALANCE: Office Supplies    |           |                 |                    |                             | 521000       | 1,500.00        | 1,257.23             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Duplicating                      |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 800.00          |                      |                      | U       |
| 07/31/2021  | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 37.11                |                      | U       |
| 08/31/2021  | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.87                |                      | U       |
| 09/30/2021  | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 223.77               |                      | U       |
| 10/31/2021  | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 58.76                |                      | U       |
| 11/30/2021  | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 69.38                |                      | U       |
| 12/31/2021  | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 55.10                |                      | U       |
| 01/31/2022  | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 35.80                |                      | U       |
| 02/28/2022  | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 50.16                |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                    |                             | 521100       | 800.00          | 542.95               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 789.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 766.00               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 789.00          | 766.00               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 9,375.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 8,455.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 9,375.00        | 8,455.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 759.00          |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -59.17               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 02/01/2022  | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 03/01/2022  | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 759.00          | 532.53               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                      | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Smart Phone Charges    | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 525021       | 8,633.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200152        |                    | VERIZON WIRELESS                          | 525021       |                 |                      | 8,633.00             | U       |
| 07/23/2021 | INEI      | I2203944        |                    | VERIZON WIRELESS                          | 525021       |                 | 44.68                |                      | U       |
| 07/23/2021 | INEI      | I2203944        |                    | VERIZON WIRELESS                          | 525021       |                 |                      | -44.68               | U       |
| 07/23/2021 | INEI      | I2204048        |                    | VERIZON WIRELESS                          | 525021       |                 | 580.57               |                      | U       |
| 07/23/2021 | INEI      | I2204048        |                    | VERIZON WIRELESS                          | 525021       |                 |                      | -580.57              | U       |
| 08/23/2021 | INEC      | I2204671        |                    | VERIZON WIRELESS                          | 525021       |                 | -31.47               |                      | U       |
| 08/23/2021 | INEC      | I2204671        |                    | VERIZON WIRELESS                          | 525021       |                 |                      | 31.47                | U       |
| 08/23/2021 | INEI      | I2204706        |                    | VERIZON WIRELESS                          | 525021       |                 | 656.10               |                      | U       |
| 08/23/2021 | INEI      | I2204706        |                    | VERIZON WIRELESS                          | 525021       |                 |                      | -656.10              | U       |
| 08/23/2021 | INEI      | I2214058        |                    | VERIZON WIRELESS                          | 525021       |                 | 31.47                |                      | U       |
| 08/23/2021 | INEI      | I2214058        |                    | VERIZON WIRELESS                          | 525021       |                 |                      | -31.47               | U       |
| 09/23/2021 | INEI      | I2206673        |                    | VERIZON WIRELESS                          | 525021       |                 | 624.08               |                      | U       |
| 09/23/2021 | INEI      | I2206673        |                    | VERIZON WIRELESS                          | 525021       |                 |                      | -624.08              | U       |
| 10/23/2021 | INEI      | I2209316        |                    | VERIZON WIRELESS                          | 525021       |                 | 623.79               |                      | U       |
| 10/23/2021 | INEI      | I2209316        |                    | VERIZON WIRELESS                          | 525021       |                 |                      | -623.79              | U       |
| 11/23/2021 | INEI      | I2211258        |                    | VERIZON WIRELESS                          | 525021       |                 |                      | -628.52              | U       |
| 11/23/2021 | INEI      | I2211258        |                    | VERIZON WIRELESS                          | 525021       |                 | 628.52               |                      | U       |
| 12/23/2021 | INEI      | I2211540        |                    | VERIZON WIRELESS                          | 525021       |                 | 628.52               |                      | U       |
| 12/23/2021 | INEI      | I2211540        |                    | VERIZON WIRELESS                          | 525021       |                 |                      | -628.52              | U       |
| 01/23/2022 | INEI      | I2212628        |                    | VERIZON WIRELESS                          | 525021       |                 |                      | -628.09              | U       |
| 01/23/2022 | INEI      | I2212628        |                    | VERIZON WIRELESS                          | 525021       |                 | 628.09               |                      | U       |
| 02/23/2022 | INEI      | I2215205        |                    | VERIZON WIRELESS                          | 525021       |                 | 628.09               |                      | U       |
| 02/23/2022 | INEI      | I2215205        |                    | VERIZON WIRELESS                          | 525021       |                 |                      | -628.09              | U       |
| 03/23/2022 | INEI      | I2216475        |                    | VERIZON WIRELESS                          | 525021       |                 | 628.09               |                      | U       |
| 03/23/2022 | INEI      | I2216475        |                    | VERIZON WIRELESS                          | 525021       |                 |                      | -628.09              | U       |
|            |           |                 |                    | ENDING BALANCE: Smart Phone Charges       | 525021       | 8,633.00        | 5,670.53             | 2,962.47             |         |
|            |           |                 |                    | BEGINNING BALANCE: E-mail Service Charges | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 525041       | 1,752.00        |                      |                      | U       |
| 07/27/2021 | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 161.25               |                      | U       |
| 08/27/2021 | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 161.25               |                      | U       |
| 09/24/2021 | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 161.25               |                      | U       |
| 10/26/2021 | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 161.25               |                      | U       |
| 11/23/2021 | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 150.50               |                      | U       |
| 12/20/2021 | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 150.50               |                      | U       |
| 01/24/2022 | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 150.50               |                      | U       |
| 02/24/2022 | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 161.25               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                        |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/24/2022   | INNI      | I2215334               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| ENDING BALANCE:  |           | E-mail Service Charges |                    |                             | 525041       | 1,752.00        | 1,419.00             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                        |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001               |                    | FY 21-22 BUDGET             | 525100       | 250.00          |                      |                      | U       |
| 07/31/2021   | FT01      | J2200296               |                    | JUL 21 POSTAGE              | 525100       |                 | 25.58                |                      | U       |
| 08/31/2021   | FT01      | J2200560               |                    | AUG 21 POSTAGE              | 525100       |                 | 2.95                 |                      | U       |
| 09/30/2021   | FT01      | J2200863               |                    | SEP 21 POSTAGE              | 525100       |                 | 2.47                 |                      | U       |
| 10/31/2021   | FT01      | J2201170               |                    | OCT 21 POSTAGE              | 525100       |                 | 1.48                 |                      | U       |
| 11/30/2021   | FT01      | J2201483               |                    | NOV 21 POSTAGE              | 525100       |                 | 2.96                 |                      | U       |
| 12/31/2021   | FT01      | J2201756               |                    | DEC 21 POSTAGE              | 525100       |                 | 4.94                 |                      | U       |
| 01/31/2022   | FT01      | J2202020               |                    | JAN 22 POSTAGE              | 525100       |                 | 9.80                 |                      | U       |
| 02/28/2022   | FT01      | J2202317               |                    | FEB 22 POSTAGE              | 525100       |                 | 27.39                |                      | U       |
| 03/31/2022   | FT01      | J2202851               |                    | MAR 22 POSTAGE              | 525100       |                 | 0.99                 |                      | U       |
| ENDING BALANCE:  |           | Postage                |                    |                             | 525100       | 250.00          | 78.56                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                        |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001               |                    | FY 21-22 BUDGET             | 525210       | 35,937.00       |                      |                      | U       |
| 07/01/2021   | POLQ      | P2202022               |                    | LOGMEIN USA INC             | 525210       |                 |                      | -191.96              | U       |
| 07/01/2021   | PORD      | P2202022               |                    | LOGMEIN USA INC             | 525210       |                 |                      | 191.96               | U       |
| 07/01/2021   | REQP      | R2200656               |                    | RHONDA DOTMAN               | 525210       |                 |                      | 191.96               | U       |
| 07/19/2021   | INNI      | TR16028                |                    | JONES, GENE                 | 525210       |                 | 659.88               |                      | U       |
| 07/19/2021   | INNI      | TR26077                |                    | CONWELL, GLEN               | 525210       |                 | 1,099.80             |                      | U       |
| 07/19/2021   | INNI      | TR26079                |                    | WHETSTONE, SCOTT            | 525210       |                 | 659.88               |                      | U       |
| 07/19/2021   | INNI      | TR26078                |                    | SHUMPERT, BRITTANY          | 525210       |                 | 1,319.76             |                      | U       |
| 07/19/2021   | INNI      | TR16029                |                    | SUMMERS, DEBRA              | 525210       |                 | 1,319.76             |                      | U       |
| 07/19/2021   | INNI      | TR16031                |                    | BRIGHAM, PAUL L.            | 525210       |                 | 879.84               |                      | U       |
| 07/19/2021   | INNI      | TR26076                |                    | WESSINGER, CHARLENE         | 525210       |                 | 1,319.76             |                      | U       |
| 07/20/2021   | CNNI      | A0503327               | I2111819           | CARRIGG, BETH A.            | 525210       |                 | -53.76               |                      | U       |
| 07/20/2021   | INNI      | I2201148               |                    | CARRIGG, BETH A.            | 525210       |                 | 53.76                |                      | U       |
| 07/31/2021   | JE20      | J2200533               |                    | PCard-RANDY POSTON          | 525210       |                 | 4,800.00             |                      | U       |
| 07/31/2021   | JE20      | J2200533               |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 29.95                |                      | U       |
| 07/31/2021   | JE20      | J2200533               |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 18.25                |                      | U       |
| 07/31/2021   | JE20      | J2200533               |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 300.00               |                      | U       |
| 07/31/2021   | JE20      | J2200533               |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 19.87                |                      | U       |
| 07/31/2021   | JE20      | J2200533               |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 19.62                |                      | U       |
| 08/01/2021   | ICNI      | EX22599                |                    | JONES, GENE                 | 525210       |                 | -197.53              |                      | U       |
| 08/01/2021   | INNI      | EX16028                |                    | JONES, GENE                 | 525210       |                 | 197.53               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/01/2021 | INNI      | EX22599         |                    | JONES, GENE                 | 525210       |                 | 197.53               |                      | U       |
| 08/01/2021 | INNI      | EX26079         |                    | WHETSTONE, SCOTT            | 525210       |                 | 387.30               |                      | U       |
| 08/02/2021 | INNI      | EX26078         |                    | SHUMPERT, BRITTANY          | 525210       |                 | 71.85                |                      | U       |
| 08/03/2021 | INNI      | EX16029         |                    | SUMMERS, DEBRA              | 525210       |                 | 110.08               |                      | U       |
| 08/03/2021 | INNI      | EX16031         |                    | BRIGHAM, PAUL L.            | 525210       |                 | 181.14               |                      | U       |
| 08/13/2021 | INEI      | I2208034        |                    | LOGMEIN USA INC             | 525210       |                 |                      | -192.60              | U       |
| 08/13/2021 | INEI      | I2208034        |                    | LOGMEIN USA INC             | 525210       |                 | 192.60               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 24.99                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 126.81               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 5.29                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 68.13                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 121.26               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 267.94               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-RANDY POSTON          | 525210       |                 | -160.00              |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 1,237.20             |                      | U       |
| 09/30/2021 | JE15      | J2200882        |                    | SEP 21 SALES TAX (ONLINE VE | 525210       |                 | 6.95                 |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 84.48                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 90.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 1,350.00             |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 5.00                 |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 99.24                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | -1,237.20            |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 152.38               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 52.10                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 184.38               |                      | U       |
| 10/09/2021 | INNI      | CR220321        |                    | SHUMPERT, BRITTANY          | 525210       |                 | 79.32                |                      | U       |
| 10/30/2021 | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 525210       |                 | -331.52              |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 55.49                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 20.27                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 25.79                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 39.24                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 45.69                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 27.19                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 269.14               |                      | U       |
| 11/18/2021 | CORD      | P2202022        |                    | LOGMEIN USA INC             | 525210       |                 |                      | 0.64                 | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 29.45                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 6.99                 |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 19.62                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 175.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 16.62                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 53.21                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 65.19                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 38.04                |                      | U       |
| 12/15/2021 | BD02      | J2201774        |                    | ABT 22-119                  | 525210       | -398.00         |                      |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 68.20                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 527.28               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 61.80                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 19.62                |                      | U       |
| 01/21/2022 | PORD      | P2202424        |                    | SC CLERKS TO COUNCIL ASSOCI | 525210       |                 |                      | 180.00               | U       |
| 01/21/2022 | PORD      | P2202424        |                    | SC CLERKS TO COUNCIL ASSOCI | 525210       |                 |                      | 75.00                | U       |
| 01/21/2022 | POCL      | *2200791        |                    | Close PO P2202424           | 525210       |                 |                      | -75.00               | U       |
| 01/21/2022 | POCL      | *2200791        |                    | Close PO P2202424           | 525210       |                 |                      | -180.00              | U       |
| 01/29/2022 | INNI      | CR220715        |                    | SHUMPERT, BRITTANY          | 525210       |                 | 37.44                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 74.03                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 19.62                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 19.62                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 65.17                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 160.00               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 350.00               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 26.52                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 31.00                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 884.24               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 318.77               |                      | U       |
| 02/17/2022 | INNI      | CR220684        |                    | RESOURCE DEVELOPMENT ASSOCI | 525210       |                 | 6,500.00             |                      | U       |
| 02/22/2022 | INNI      | CR220690        |                    | SPIRES, ALICIA M.           | 525210       |                 | 39.32                |                      | U       |
| 02/28/2022 | JE15      | J2202326        |                    | FEB 22 SALES TAX (ONLINE VE | 525210       |                 | 3.85                 |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 74.88                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 494.34               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 10.00                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-MADISON STACK         | 525210       |                 | 4,436.71             |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 42.57                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 55.00                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 266.27               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 157.10               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 94.25                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 15.32                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 97.97                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 56.58                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 271.74               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRITTANY SHUMPERT     | 525210       |                 | 126.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/17/2022  | INNI      | CR220755        |                    | LEADERSHIP LEXINGTON COUNTY | 525210       |                 | 275.00               |                      | U       |
| 03/21/2022  | INNI      | CR220784        |                    | SHUMPERT, BRITTANY          | 525210       |                 | 160.00               |                      | U       |
| 03/22/2022  | INNI      | CR220801        |                    | SPIRES, ALICIA M.           | 525210       |                 | 64.60                |                      | U       |
| 03/31/2022  | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 525210       |                 | 4.83                 |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 35,539.00       | 32,610.19            | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 34,143.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200143        |                    | NATIONAL ASSOCIATION OF COU | 525230       |                 |                      | 4,756.00             | U       |
| 07/01/2021  | PORD      | P2200144        |                    | SC CLERKS TO COUNCIL ASSOCI | 525230       |                 |                      | 50.00                | U       |
| 07/01/2021  | PORD      | P2200145        |                    | SC ASSOCIATION OF COUNTIES  | 525230       |                 |                      | 28,477.46            | U       |
| 07/01/2021  | PORD      | P2200146        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 55.00                | U       |
| 07/01/2021  | PORD      | P2200147        |                    | THE STATE MEDIA COMPANY     | 525230       |                 |                      | 197.60               | U       |
| 07/01/2021  | PORD      | P2200148        |                    | THE POST & COURIER          | 525230       |                 |                      | 150.00               | U       |
| 07/01/2021  | PORD      | P2200149        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | 240.00               | U       |
| 07/01/2021  | PORD      | P2200150        |                    | THE TWIN CITY NEWS          | 525230       |                 |                      | 29.00                | U       |
| 07/01/2021  | INEI      | I2206127        |                    | SC ASSOCIATION OF COUNTIES  | 525230       |                 | 28,477.46            |                      | U       |
| 07/01/2021  | INEI      | I2206127        |                    | SC ASSOCIATION OF COUNTIES  | 525230       |                 |                      | -28,477.46           | U       |
| 07/15/2021  | INEI      | I2202300        |                    | SC CLERKS TO COUNCIL ASSOCI | 525230       |                 |                      | -50.00               | U       |
| 07/15/2021  | INEI      | I2202300        |                    | SC CLERKS TO COUNCIL ASSOCI | 525230       |                 | 50.00                |                      | U       |
| 08/06/2021  | INEI      | I2203532        |                    | THE TWIN CITY NEWS          | 525230       |                 |                      | -29.00               | U       |
| 08/06/2021  | INEI      | I2203532        |                    | THE TWIN CITY NEWS          | 525230       |                 | 29.00                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-BRITTANY SHUMPERT     | 525230       |                 | 55.00                |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-BRITTANY SHUMPERT     | 525230       |                 | 232.69               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-BRITTANY SHUMPERT     | 525230       |                 | 197.60               |                      | U       |
| 11/08/2021  | INEI      | I2207533        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 | 240.00               |                      | U       |
| 11/08/2021  | INEI      | I2207533        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | -240.00              | U       |
| 11/29/2021  | INEI      | I2210139        |                    | NATIONAL ASSOCIATION OF COU | 525230       |                 |                      | -4,756.00            | U       |
| 11/29/2021  | INEI      | I2210139        |                    | NATIONAL ASSOCIATION OF COU | 525230       |                 | 4,756.00             |                      | U       |
| 12/31/2021  | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 525230       |                 | -28,477.46           |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-BRITTANY SHUMPERT     | 525230       |                 | 175.00               |                      | U       |
| 02/11/2022  | POCL      | *2200814        |                    | Close PO P2200146           | 525230       |                 |                      | -55.00               | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 34,143.00       | 5,735.29             | 347.60               |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 250.00          |                      |                      | U       |
| 09/28/2021  | INNI      | I2205578        |                    | VAN BERKUM, ASHLEIGH        | 525240       |                 | 21.84                |                      | U       |
| 10/09/2021  | INNI      | I2205991        |                    | SHUMPERT, BRITTANY          | 525240       |                 | 59.92                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/30/2021  | INNI      | I2213638        |                    | SHUMPERT, BRITTANY          | 525240       |                 | 45.64                |                      | U       |
| 02/07/2022  | INNI      | I2213639        |                    | SHUMPERT, BRITTANY          | 525240       |                 | 73.15                |                      | U       |
| 02/28/2022  | JE15      | J2202569        |                    | PA 22-34                    | 525240       |                 | 50.31                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                             | 525240       | 250.00          | 250.86               | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525300       | 23,000.00       |                      |                      | U       |
| 07/01/2021  | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300       |                 | 54.67                |                      | U       |
| 07/01/2021  | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300       |                 | 47.23                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 7.07                 |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,514.35             |                      | U       |
| 08/02/2021  | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300       |                 | 52.71                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 7.06                 |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,561.57             |                      | U       |
| 08/27/2021  | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300       |                 | 53.98                |                      | U       |
| 09/02/2021  | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300       |                 | 60.07                |                      | U       |
| 09/09/2021  | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300       |                 | 65.84                |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,717.26             |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 7.04                 |                      | U       |
| 10/01/2021  | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300       |                 | 91.42                |                      | U       |
| 10/01/2021  | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300       |                 | 61.50                |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 8.60                 |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,866.32             |                      | U       |
| 11/01/2021  | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300       |                 | 66.20                |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 8.60                 |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,906.54             |                      | U       |
| 12/01/2021  | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300       |                 | 60.72                |                      | U       |
| 12/01/2021  | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300       |                 | 9.77                 |                      | U       |
| 12/21/2021  | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 53.52                |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,277.10             |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 8.60                 |                      | U       |
| 01/03/2022  | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 69.49                |                      | U       |
| 01/03/2022  | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 9.77                 |                      | U       |
| 01/24/2022  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 8.61                 |                      | U       |
| 01/24/2022  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,379.98             |                      | U       |
| 02/01/2022  | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 64.02                |                      | U       |
| 02/01/2022  | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.10                 |                      | U       |
| 02/21/2022  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 8.61                 |                      | U       |
| 02/21/2022  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,499.59             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 8.61                 |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,392.48             |                      | U       |
| 03/29/2022                                       | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 61.30                |                      | U       |
| 03/29/2022                                       | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 2.56                 |                      | U       |
| ENDING BALANCE: Util / Administration Building   |           |                 |                    |                             | 525300       | 23,000.00       | 19,072.86            | 0.00                 |         |
| BEGINNING BALANCE: Employee Recognition Event    |           |                 |                    |                             | 525705       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525705       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Employee Recognition Event       |           |                 |                    |                             | 525705       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Framing Plaques/ Documents    |           |                 |                    |                             | 528301       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 528301       | 1,200.00        |                      |                      | U       |
| 09/30/2021                                       | JE20      | J2200881        |                    | PCard-BRITTANY SHUMPERT     | 528301       |                 | 171.20               |                      | U       |
| ENDING BALANCE: Framing Plaques/ Documents       |           |                 |                    |                             | 528301       | 1,200.00        | 171.20               | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 207.00          |                      |                      | U       |
| 02/14/2022                                       | BD02      | J2202151        |                    | ABT 22-143                  | 540000       | -207.00         |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Monitor                   |           |                 |                    |                             | 5A1457       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 5A1457       | 696.00          |                      |                      | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5A1457       |                 |                      | 695.50               | U       |
| 12/03/2021                                       | POCL      | *2200745        |                    | Close PO P2103127           | 5A1457       |                 |                      | -695.50              | U       |
| 12/09/2021                                       | PORD      | P2202195        |                    | DELL MARKETING LP           | 5A1457       |                 |                      | 523.23               | U       |
| 12/20/2021                                       | INEI      | I2211481        |                    | DELL MARKETING LP           | 5A1457       |                 |                      | -523.23              | U       |
| 12/20/2021                                       | INEI      | I2211481        |                    | DELL MARKETING LP           | 5A1457       |                 | 523.23               |                      | U       |
| 02/14/2022                                       | BD02      | J2202151        |                    | ABT 22-143                  | 5A1457       | -172.00         |                      |                      | U       |
| ENDING BALANCE: (1) Monitor                      |           |                 |                    |                             | 5A1457       | 524.00          | 523.23               | 0.00                 |         |
| BEGINNING BALANCE: Codification                  |           |                 |                    |                             | 5AM001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM001       | 7,368.00        |                      |                      | U       |
| 12/17/2021                                       | INEI      | I2211170        |                    | MUNICIPAL CODE CORPORATION  | 5AM001       |                 |                      | -2,655.95            | U       |
| 12/17/2021                                       | INEI      | I2211170        |                    | MUNICIPAL CODE CORPORATION  | 5AM001       |                 | 245.00               |                      | U       |
| 12/17/2021                                       | INEI      | I2211170        |                    | MUNICIPAL CODE CORPORATION  | 5AM001       |                 |                      | -245.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/17/2021  | INEI      | I2211170        |                    | MUNICIPAL CODE CORPORATION  | 5AM001       |                 | 10.70                |                      | U       |
| 12/17/2021  | INEI      | I2211170        |                    | MUNICIPAL CODE CORPORATION  | 5AM001       |                 | 2,655.95             |                      | U       |
| 12/17/2021  | INEI      | I2211170        |                    | MUNICIPAL CODE CORPORATION  | 5AM001       |                 |                      | -10.70               | U       |
| 12/17/2021  | INEI      | I2211170        |                    | MUNICIPAL CODE CORPORATION  | 5AM001       |                 |                      | -21.21               | U       |
| 12/17/2021  | INEI      | I2211170        |                    | MUNICIPAL CODE CORPORATION  | 5AM001       |                 | 21.21                |                      | U       |
| 12/17/2021  | PORD      | P2202285        |                    | MUNICIPAL CODE CORPORATION  | 5AM001       |                 |                      | 2,655.95             | U       |
| 12/17/2021  | PORD      | P2202285        |                    | MUNICIPAL CODE CORPORATION  | 5AM001       |                 |                      | 245.00               | U       |
| 12/17/2021  | PORD      | P2202285        |                    | MUNICIPAL CODE CORPORATION  | 5AM001       |                 |                      | 21.21                | U       |
| 12/17/2021  | PORD      | P2202285        |                    | MUNICIPAL CODE CORPORATION  | 5AM001       |                 |                      | 10.70                | U       |
| 02/14/2022  | BD02      | J2202151        |                    | ABT 22-143                  | 5AM001       | -4,435.00       |                      |                      | U       |
| ENDING BALANCE: Codification                          |           |                 |                    |                             | 5AM001       | 2,933.00        | 2,932.86             | 0.00                 |         |
| BEGINNING BALANCE: (2) Chairs (Council Office) - Repl |           |                 |                    |                             | 5AM002       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM002       | 870.00          |                      |                      | U       |
| 11/23/2021  | PORD      | P2202059        |                    | COLUMBIA OFFICE FURNITURE   | 5AM002       |                 |                      | 663.40               | U       |
| 12/08/2021  | INEI      | I2210504        |                    | COLUMBIA OFFICE FURNITURE   | 5AM002       |                 | 663.40               |                      | U       |
| 12/08/2021  | INEI      | I2210504        |                    | COLUMBIA OFFICE FURNITURE   | 5AM002       |                 |                      | -663.40              | U       |
| 02/14/2022  | BD02      | J2202151        |                    | ABT 22-143                  | 5AM002       | -206.00         |                      |                      | U       |
| ENDING BALANCE: (2) Chairs (Council Office) - Repl    |           |                 |                    |                             | 5AM002       | 664.00          | 663.40               | 0.00                 |         |
| BEGINNING BALANCE: Office Renovations                 |           |                 |                    |                             | 5AM372       | 0.00            | 0.00                 | 0.00                 |         |
| 02/14/2022  | BD02      | J2202151        |                    | ABT 22-143                  | 5AM372       | 5,020.00        |                      |                      | U       |
| 02/24/2022  | PORD      | P2202659        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 |                      | 278.20               | U       |
| 02/24/2022  | PORD      | P2202659        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 |                      | 149.80               | U       |
| 02/24/2022  | PORD      | P2202659        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 |                      | 42.80                | U       |
| 02/24/2022  | PORD      | P2202659        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 |                      | 13.91                | U       |
| 02/24/2022  | PORD      | P2202659        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 |                      | 51.36                | U       |
| 02/24/2022  | PORD      | P2202659        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 |                      | 197.95               | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 5AM372       |                 | 83.31                |                      | U       |
| 03/01/2022  | INEI      | I2215449        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 | 42.80                |                      | U       |
| 03/01/2022  | INEI      | I2215449        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 |                      | -42.80               | U       |
| 03/01/2022  | INEI      | I2215449        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 | 156.66               |                      | U       |
| 03/01/2022  | INEI      | I2215449        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 |                      | -13.91               | U       |
| 03/01/2022  | INEI      | I2215449        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 | 13.91                |                      | U       |
| 03/01/2022  | INEI      | I2215449        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 |                      | -51.36               | U       |
| 03/01/2022  | INEI      | I2215449        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 | 51.36                |                      | U       |
| 03/01/2022  | INEI      | I2215449        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 |                      | -197.95              | U       |
| 03/01/2022  | INEI      | I2215449        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 | 197.95               |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 461  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/01/2022                            | INEI      | I2215449        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 |                      | -149.80              | U       |
| 03/01/2022                            | INEI      | I2215449        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 | 278.20               |                      | U       |
| 03/01/2022                            | INEI      | I2215449        |                    | PALMETTO METAL PRODUCTS, IN | 5AM372       |                 |                      | -278.20              | U       |
| ENDING BALANCE: Office Renovations    |           |                 |                    |                             | 5AM372       | 5,020.00        | 824.19               | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                             |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES           | 06           | 480,020.00      | 318,410.00           | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 145,517.00      | 96,818.54            | 4,810.07             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Accommodations Tax          | 2120         |                 |                      |                      |         |
| 03/31/2022  | INEI      | I2217035        |                    | BATESBURG LEESVILLE CHAMBER | 534206       |                 | 1,625.00             |                      | U       |
| 03/31/2022  | INEI      | I2217035        |                    | BATESBURG LEESVILLE CHAMBER | 534206       |                 |                      | -1,625.00            | U       |
| ENDING BALANCE: Batesburg/Leesville Chamber of Comm   |           |                 |                    |                             | 534206       | 6,500.00        | 4,875.00             | 1,625.00             |         |
| BEGINNING BALANCE: Lex Co Recreation - Softball Tourn |           |                 |                    |                             | 534209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534209       | 18,000.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200611        |                    | LEXINGTON COUNTY RECREATION | 534209       |                 |                      | 18,000.00            | U       |
| ENDING BALANCE: Lex Co Recreation - Softball Tourn    |           |                 |                    |                             | 534209       | 18,000.00       | 0.00                 | 18,000.00            |         |
| BEGINNING BALANCE: Capital City Lake Murray Country   |           |                 |                    |                             | 534212       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534212       | 54,150.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200605        |                    | CAPITAL CITY/LAKE MURRAY CT | 534212       |                 |                      | 54,150.00            | U       |
| 09/30/2021  | INEI      | I2208751        |                    | CAPITAL CITY/LAKE MURRAY CT | 534212       |                 | 26,387.39            |                      | U       |
| 09/30/2021  | INEI      | I2208751        |                    | CAPITAL CITY/LAKE MURRAY CT | 534212       |                 |                      | -26,387.39           | U       |
| 12/31/2021  | INEI      | I2212633        |                    | CAPITAL CITY/LAKE MURRAY CT | 534212       |                 | 23,020.88            |                      | U       |
| 12/31/2021  | INEI      | I2212633        |                    | CAPITAL CITY/LAKE MURRAY CT | 534212       |                 |                      | -23,020.88           | U       |
| 03/31/2022  | INEI      | I2217040        |                    | CAPITAL CITY/LAKE MURRAY CT | 534212       |                 | 22,212.06            |                      | U       |
| 03/31/2022  | INEI      | I2217040        |                    | CAPITAL CITY/LAKE MURRAY CT | 534212       |                 |                      | -4,741.73            | U       |
| ENDING BALANCE: Capital City Lake Murray Country      |           |                 |                    |                             | 534212       | 54,150.00       | 71,620.33            | 0.00                 |         |
| BEGINNING BALANCE: Riverbanks Zoo                     |           |                 |                    |                             | 534220       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534220       | 10,000.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200606        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 |                      | 10,000.00            | U       |
| 09/30/2021  | INEI      | I2211936        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 | 2,500.00             |                      | U       |
| 09/30/2021  | INEI      | I2211936        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 |                      | -2,500.00            | U       |
| 12/31/2021  | INEI      | I2212738        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 | 2,500.00             |                      | U       |
| 12/31/2021  | INEI      | I2212738        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 |                      | -2,500.00            | U       |
| 03/31/2022  | INEI      | I2217034        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 | 2,500.00             |                      | U       |
| 03/31/2022  | INEI      | I2217034        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 |                      | -2,500.00            | U       |
| ENDING BALANCE: Riverbanks Zoo                        |           |                 |                    |                             | 534220       | 10,000.00       | 7,500.00             | 2,500.00             |         |
| BEGINNING BALANCE: EdVenture Children's Museum        |           |                 |                    |                             | 534223       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534223       | 2,000.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200619        |                    | EDVENTURE INC               | 534223       |                 |                      | 2,000.00             | U       |
| 09/30/2021  | INEI      | I2212627        |                    | EDVENTURE INC               | 534223       |                 | 500.00               |                      | U       |
| 09/30/2021  | INEI      | I2212627        |                    | EDVENTURE INC               | 534223       |                 |                      | -500.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Accommodations Tax          | 2120         |                 |                      |                      |         |
| 12/31/2021   | INEI      | I2212631        |                    | EDVENTURE INC               | 534223       |                 | 500.00               |                      | U       |
| 12/31/2021   | INEI      | I2212631        |                    | EDVENTURE INC               | 534223       |                 |                      | -500.00              | U       |
| ENDING BALANCE: EdVenture Children's Museum          |           |                 |                    |                             | 534223       | 2,000.00        | 1,000.00             | 1,000.00             |         |
| BEGINNING BALANCE: Lexington County Museum           |           |                 |                    |                             | 534228       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534228       | 2,000.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200612        |                    | MUSEUM                      | 534228       |                 |                      | 2,000.00             | U       |
| 09/30/2021   | INEI      | I2208765        |                    | MUSEUM                      | 534228       |                 | 500.00               |                      | U       |
| 09/30/2021   | INEI      | I2208765        |                    | MUSEUM                      | 534228       |                 |                      | -500.00              | U       |
| 12/31/2021   | INEI      | I2212736        |                    | MUSEUM                      | 534228       |                 | 500.00               |                      | U       |
| 12/31/2021   | INEI      | I2212736        |                    | MUSEUM                      | 534228       |                 |                      | -500.00              | U       |
| ENDING BALANCE: Lexington County Museum              |           |                 |                    |                             | 534228       | 2,000.00        | 1,000.00             | 1,000.00             |         |
| BEGINNING BALANCE: Chapin Chamber of Commerce        |           |                 |                    |                             | 534231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534231       | 5,000.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200613        |                    | CHAPIN CHAMBER OF COMMERCE  | 534231       |                 |                      | 6,500.00             | U       |
| 07/01/2021   | BD01      | L2200002        |                    | FY 21-22 Budget Correction  | 534231       | 1,500.00        |                      |                      | U       |
| 09/30/2021   | INEI      | I2210092        |                    | CHAPIN CHAMBER OF COMMERCE  | 534231       |                 | 1,625.00             |                      | U       |
| 09/30/2021   | INEI      | I2210092        |                    | CHAPIN CHAMBER OF COMMERCE  | 534231       |                 |                      | -1,625.00            | U       |
| 12/31/2021   | INEI      | I2212849        |                    | CHAPIN CHAMBER OF COMMERCE  | 534231       |                 | 1,625.00             |                      | U       |
| 12/31/2021   | INEI      | I2212849        |                    | CHAPIN CHAMBER OF COMMERCE  | 534231       |                 |                      | -1,625.00            | U       |
| 03/31/2022   | INEI      | I2217039        |                    | CHAPIN CHAMBER OF COMMERCE  | 534231       |                 | 1,625.00             |                      | U       |
| 03/31/2022   | INEI      | I2217039        |                    | CHAPIN CHAMBER OF COMMERCE  | 534231       |                 |                      | -1,625.00            | U       |
| ENDING BALANCE: Chapin Chamber of Commerce           |           |                 |                    |                             | 534231       | 6,500.00        | 4,875.00             | 1,625.00             |         |
| BEGINNING BALANCE: Columbia Regional Sports Council  |           |                 |                    |                             | 534233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534233       | 10,000.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200628        |                    | COLUMBIA REGIONAL SPORTS CO | 534233       |                 |                      | 10,000.00            | U       |
| 09/30/2021   | INEI      | I2208761        |                    | COLUMBIA REGIONAL SPORTS CO | 534233       |                 | 2,500.00             |                      | U       |
| 09/30/2021   | INEI      | I2208761        |                    | COLUMBIA REGIONAL SPORTS CO | 534233       |                 |                      | -2,500.00            | U       |
| 12/31/2021   | INEI      | I2212733        |                    | COLUMBIA REGIONAL SPORTS CO | 534233       |                 | 2,500.00             |                      | U       |
| 12/31/2021   | INEI      | I2212733        |                    | COLUMBIA REGIONAL SPORTS CO | 534233       |                 |                      | -2,500.00            | U       |
| ENDING BALANCE: Columbia Regional Sports Council     |           |                 |                    |                             | 534233       | 10,000.00       | 5,000.00             | 5,000.00             |         |
| BEGINNING BALANCE: Irmo/Chapin Recreation Commission |           |                 |                    |                             | 534242       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534242       | 10,000.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Accommodations Tax          | 2120         |                 |                      |                      |         |
| 07/01/2021  | PORD      | P2200614        |                    | IRMO CHAPIN RECREATION COMM | 534242       |                 |                      | 10,000.00            | U       |
| 09/30/2021  | INEI      | I2208757        |                    | IRMO CHAPIN RECREATION COMM | 534242       |                 | 2,500.00             |                      | U       |
| 09/30/2021  | INEI      | I2208757        |                    | IRMO CHAPIN RECREATION COMM | 534242       |                 |                      | -2,500.00            | U       |
| 12/31/2021  | INEI      | I2212638        |                    | IRMO CHAPIN RECREATION COMM | 534242       |                 | 2,500.00             |                      | U       |
| 12/31/2021  | INEI      | I2212638        |                    | IRMO CHAPIN RECREATION COMM | 534242       |                 |                      | -2,500.00            | U       |
| 03/31/2022  | INEI      | I2217037        |                    | IRMO CHAPIN RECREATION COMM | 534242       |                 | 2,500.00             |                      | U       |
| 03/31/2022  | INEI      | I2217037        |                    | IRMO CHAPIN RECREATION COMM | 534242       |                 |                      | -2,500.00            | U       |
| ENDING BALANCE: Irmo/Chapin Recreation Commission     |           |                 |                    |                             | 534242       | 10,000.00       | 7,500.00             | 2,500.00             |         |
| BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss |           |                 |                    |                             | 534244       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534244       | 10,000.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200615        |                    | LEXINGTON COUNTY RECREATION | 534244       |                 |                      | 10,000.00            | U       |
| ENDING BALANCE: Lex Cty Recreation & Aging Commiss    |           |                 |                    |                             | 534244       | 10,000.00       | 0.00                 | 10,000.00            |         |
| BEGINNING BALANCE: Greater Irmo Chamber of Commerce   |           |                 |                    |                             | 534252       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534252       | 7,500.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200616        |                    | GREATER IRMO CHAMBER OF COM | 534252       |                 |                      | 6,500.00             | U       |
| 07/01/2021  | BD01      | L2200002        |                    | FY 21-22 Budget Correction  | 534252       | -1,000.00       |                      |                      | U       |
| 09/30/2021  | INEI      | I2208754        |                    | GREATER IRMO CHAMBER OF COM | 534252       |                 | 1,625.00             |                      | U       |
| 09/30/2021  | INEI      | I2208754        |                    | GREATER IRMO CHAMBER OF COM | 534252       |                 |                      | -1,625.00            | U       |
| 12/31/2021  | INEI      | I2212739        |                    | GREATER IRMO CHAMBER OF COM | 534252       |                 | 1,625.00             |                      | U       |
| 12/31/2021  | INEI      | I2212739        |                    | GREATER IRMO CHAMBER OF COM | 534252       |                 |                      | -1,625.00            | U       |
| 03/31/2022  | INEI      | I2217036        |                    | GREATER IRMO CHAMBER OF COM | 534252       |                 | 1,625.00             |                      | U       |
| 03/31/2022  | INEI      | I2217036        |                    | GREATER IRMO CHAMBER OF COM | 534252       |                 |                      | -1,625.00            | U       |
| ENDING BALANCE: Greater Irmo Chamber of Commerce      |           |                 |                    |                             | 534252       | 6,500.00        | 4,875.00             | 1,625.00             |         |
| BEGINNING BALANCE: Harbison Theatre at Midlands Tech  |           |                 |                    |                             | 534282       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534282       | 2,500.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200626        |                    | MIDLANDS TECHNICAL COLLEGE  | 534282       |                 |                      | 2,500.00             | U       |
| 09/30/2021  | INEI      | I2208758        |                    | MIDLANDS TECHNICAL COLLEGE  | 534282       |                 | 625.00               |                      | U       |
| 09/30/2021  | INEI      | I2208758        |                    | MIDLANDS TECHNICAL COLLEGE  | 534282       |                 |                      | -625.00              | U       |
| 12/31/2021  | INEI      | I2212734        |                    | MIDLANDS TECHNICAL COLLEGE  | 534282       |                 | 625.00               |                      | U       |
| 12/31/2021  | INEI      | I2212734        |                    | MIDLANDS TECHNICAL COLLEGE  | 534282       |                 |                      | -625.00              | U       |
| 03/31/2022  | INEI      | I2217033        |                    | MIDLANDS TECHNICAL COLLEGE  | 534282       |                 | 625.00               |                      | U       |
| 03/31/2022  | INEI      | I2217033        |                    | MIDLANDS TECHNICAL COLLEGE  | 534282       |                 |                      | -625.00              | U       |
| ENDING BALANCE: Harbison Theatre at Midlands Tech     |           |                 |                    |                             | 534282       | 2,500.00        | 1,875.00             | 625.00               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE      | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                         | Accommodations Tax          | 2120         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 | City of W. Cola         | - Kinetic Derby Day         | 534284       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                         | FY 21-22 BUDGET             | 534284       | 1,000.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200622        |                         | CITY OF WEST COLUMBIA       | 534284       |                 |                      | 1,000.00             | U       |
| ENDING BALANCE:    |           |                 | City of W. Cola         | - Kinetic Derby Day         | 534284       | 1,000.00        | 0.00                 | 1,000.00             |         |
| BEGINNING BALANCE: |           |                 | Greater Cola Ed Adv     | Foundation                  | 534286       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                         | FY 21-22 BUDGET             | 534286       | 12,000.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200966        |                         | GREATER COLUMBIA EDUCATIONA | 534286       |                 |                      | 12,000.00            | U       |
| 09/30/2021         | INEI      | I2210095        |                         | GREATER COLUMBIA EDUCATIONA | 534286       |                 | 3,000.00             |                      | U       |
| 09/30/2021         | INEI      | I2210095        |                         | GREATER COLUMBIA EDUCATIONA | 534286       |                 |                      | -3,000.00            | U       |
| 12/31/2021         | INEI      | I2212731        |                         | GREATER COLUMBIA EDUCATIONA | 534286       |                 | 3,000.00             |                      | U       |
| 12/31/2021         | INEI      | I2212731        |                         | GREATER COLUMBIA EDUCATIONA | 534286       |                 |                      | -3,000.00            | U       |
| 03/31/2022         | INEI      | I2217038        |                         | GREATER COLUMBIA EDUCATIONA | 534286       |                 | 3,000.00             |                      | U       |
| 03/31/2022         | INEI      | I2217038        |                         | GREATER COLUMBIA EDUCATIONA | 534286       |                 |                      | -3,000.00            | U       |
| ENDING BALANCE:    |           |                 | Greater Cola Ed Adv     | Foundation                  | 534286       | 12,000.00       | 9,000.00             | 3,000.00             |         |
| BEGINNING BALANCE: |           |                 | Chapin Theater          | Company                     | 534287       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                         | FY 21-22 BUDGET             | 534287       | 1,350.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2201221        |                         | CHAPIN COMMUNITY THEATRE IN | 534287       |                 |                      | 1,350.00             | U       |
| 09/30/2021         | INEI      | I2210421        |                         | CHAPIN COMMUNITY THEATRE IN | 534287       |                 | 337.50               |                      | U       |
| 09/30/2021         | INEI      | I2210421        |                         | CHAPIN COMMUNITY THEATRE IN | 534287       |                 |                      | -337.50              | U       |
| 12/31/2021         | INEI      | I2212732        |                         | CHAPIN COMMUNITY THEATRE IN | 534287       |                 | 337.50               |                      | U       |
| 12/31/2021         | INEI      | I2212732        |                         | CHAPIN COMMUNITY THEATRE IN | 534287       |                 |                      | -337.50              | U       |
| ENDING BALANCE:    |           |                 | Chapin Theater          | Company                     | 534287       | 1,350.00        | 675.00               | 675.00               |         |
| TOTAL FUND:        |           |                 | 2120 Accommodations Tax |                             |              |                 |                      |                      |         |
|                    |           |                 | GENERAL EXPENDITURES    | OPERATING07                 |              | 180,500.00      | 133,795.33           | 64,175.00            |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Tourism Development Fee                       | 2130         |                 |                      |                      |         |
|  |           |                 |                    | BEGINNING BALANCE: Convention Center Facility | 534400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET                               | 534400       | 1,450,100.00    |                      |                      | U       |
| 07/31/2021                               | INNI      | CR220167        |                    | CITY OF COLUMBIA                              | 534400       |                 | 145,603.54           |                      | U       |
| 08/31/2021                               | INNI      | CR220254        |                    | CITY OF COLUMBIA                              | 534400       |                 | 154,121.17           |                      | U       |
| 09/30/2021                               | INNI      | CR220357        |                    | CITY OF COLUMBIA                              | 534400       |                 | 142,557.23           |                      | U       |
| 10/31/2021                               | INNI      | CR220429        |                    | CITY OF COLUMBIA                              | 534400       |                 | 134,139.16           |                      | U       |
| 11/30/2021                               | INNI      | CR220522        |                    | CITY OF COLUMBIA                              | 534400       |                 | 133,899.72           |                      | U       |
| 12/31/2021                               | INNI      | CR220585        |                    | CITY OF COLUMBIA                              | 534400       |                 | 158,736.73           |                      | U       |
| 01/31/2022                               | INNI      | CR220689        |                    | CITY OF COLUMBIA                              | 534400       |                 | 46,570.71            |                      | U       |
| 02/24/2022                               | INNI      | CR220689        |                    | CITY OF COLUMBIA                              | 534400       |                 | 46,570.71            |                      | U       |
| 02/24/2022                               | ICNI      | CR220689        |                    | CITY OF COLUMBIA                              | 534400       |                 | -46,570.71           |                      | U       |
| 02/28/2022                               | INNI      | CR220781        |                    | CITY OF COLUMBIA                              | 534400       |                 | 159,792.03           |                      | U       |
| 03/31/2022                               | INNI      | CR220863        |                    | CITY OF COLUMBIA                              | 534400       |                 | 130,375.61           |                      | U       |
|  |           |                 |                    | ENDING BALANCE: Convention Center Facility    | 534400       | 1,450,100.00    | 1,205,795.90         | 0.00                 |         |
| TOTAL FUND: 2130 Tourism Development Fee |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES                          | OPERATING07  | 1,450,100.00    | 1,205,795.90         | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 468  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)                              |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2021   | JE15      | J2201178        |                    | PA 22-08                  | 510130       |                 | 12,321.00            |                      | U       |
| 11/05/2021   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 4,107.00             |                      | U       |
| ENDING BALANCE:  |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 16,428.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2021   | JE15      | J2201178        |                    | PA 22-08                  | 511112       |                 | 942.56               |                      | U       |
| 11/05/2021   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 302.47               |                      | U       |
| ENDING BALANCE:  |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,245.03             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES |           |                 |                    |                           | 06           | 0.00            | 17,673.03            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 469  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 1,416.53             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 2,023.64             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 2,023.64             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 2,023.64             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 2,023.64             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 2,023.64             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 2,023.64             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 2,023.64             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 2,023.64             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 2,023.64             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 2,023.64             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 380.24               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 3,440.65             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 2,635.10             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 2,635.10             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 2,431.28             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 2,431.28             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 35,606.58            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 35,606.58            | 0.00                 |         |
| TOTAL ORGANIZATION: 101100 County Council             |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 480,020.00      | 371,689.61           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 1,776,117.00    | 1,436,409.77         | 68,985.07            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101101 County Council - Agencies

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                   |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022   | INNI      | I2213182        |                    | SPIRES, ALICIA M.           | 525240       |                 | 22.23                |                      | U       |
| 02/07/2022   | INNI      | I2213196        |                    | SYNERGY RECYCLING LLC       | 525240       |                 | 28.08                |                      | U       |
| 02/07/2022   | INNI      | I2213304        |                    | SPIRES, ALICIA M.           | 525240       |                 | 28.08                |                      | U       |
| 02/18/2022   | CNNI      | A0513378        | I2213196           | SYNERGY RECYCLING LLC       | 525240       |                 | -28.08               |                      | U       |
| 02/28/2022   | JE15      | J2202569        |                    | PA 22-34                    | 525240       |                 | -50.31               |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Central Midlands Region Pln Council |           |                 |                    |                             | 534002       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534002       | 167,582.00      |                      |                      | U       |
| 07/01/2021   | PORD      | P2200009        |                    | CENTRAL MIDLANDS COUNCIL OF | 534002       |                 |                      | 167,582.00           | U       |
| 07/01/2021   | INEI      | I2203817        |                    | CENTRAL MIDLANDS COUNCIL OF | 534002       |                 |                      | -41,895.50           | U       |
| 07/01/2021   | INEI      | I2203817        |                    | CENTRAL MIDLANDS COUNCIL OF | 534002       |                 | 41,895.50            |                      | U       |
| 10/01/2021   | INEI      | I2205493        |                    | CENTRAL MIDLANDS COUNCIL OF | 534002       |                 | 41,895.50            |                      | U       |
| 10/01/2021   | INEI      | I2205493        |                    | CENTRAL MIDLANDS COUNCIL OF | 534002       |                 |                      | -41,895.50           | U       |
| 01/04/2022   | INEI      | I2211681        |                    | CENTRAL MIDLANDS COUNCIL OF | 534002       |                 |                      | -41,895.50           | U       |
| 01/04/2022   | INEI      | I2211681        |                    | CENTRAL MIDLANDS COUNCIL OF | 534002       |                 | 41,895.50            |                      | U       |
| ENDING BALANCE: Central Midlands Region Pln Council    |           |                 |                    |                             | 534002       | 167,582.00      | 125,686.50           | 41,895.50            |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Rape Crisis Network                 |           |                 |                    |                             | 534028       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534028       | 20,000.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200010        |                    | SEXUAL TRAUMA SERVICES OF T | 534028       |                 |                      | 15,000.00            | U       |
| 07/01/2021   | INEI      | I2203680        |                    | SEXUAL TRAUMA SERVICES OF T | 534028       |                 |                      | -3,750.00            | U       |
| 07/01/2021   | INEI      | I2203680        |                    | SEXUAL TRAUMA SERVICES OF T | 534028       |                 | 3,750.00             |                      | U       |
| 07/01/2021   | INEI      | I2208840        |                    | PATHWAYS TO HEALING         | 534028       |                 | 1,250.00             |                      | U       |
| 07/01/2021   | INEI      | I2208840        |                    | PATHWAYS TO HEALING         | 534028       |                 |                      | -1,250.00            | U       |
| 10/01/2021   | INEI      | I2208843        |                    | PATHWAYS TO HEALING         | 534028       |                 | 5,000.00             |                      | U       |
| 10/01/2021   | INEI      | I2208843        |                    | PATHWAYS TO HEALING         | 534028       |                 |                      | -5,000.00            | U       |
| 11/23/2021   | CORD      | P2200010        |                    | SEXUAL TRAUMA SERVICES OF T | 534028       |                 |                      | 5,000.00             | U       |
| 12/02/2021   | INEI      | I2208806        |                    | PATHWAYS TO HEALING         | 534028       |                 | 15,000.00            |                      | U       |
| 12/02/2021   | INEI      | I2208806        |                    | PATHWAYS TO HEALING         | 534028       |                 |                      | -15,000.00           | U       |
| 12/02/2021   | ICEI      | I2208806        |                    | PATHWAYS TO HEALING         | 534028       |                 |                      | 15,000.00            | U       |
| 12/02/2021   | ICEI      | I2208806        |                    | PATHWAYS TO HEALING         | 534028       |                 | -15,000.00           |                      | U       |
| 01/01/2022   | INEI      | I2214136        |                    | PATHWAYS TO HEALING         | 534028       |                 | 5,000.00             |                      | U       |
| 01/01/2022   | INEI      | I2214136        |                    | PATHWAYS TO HEALING         | 534028       |                 |                      | -5,000.00            | U       |
| ENDING BALANCE: Rape Crisis Network                    |           |                 |                    |                             | 534028       | 20,000.00       | 15,000.00            | 5,000.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101101 County Council - Agencies

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Nancy K Perry Children's Shelter |           |                 |                    |                             | 534099       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534099       | 70,000.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200011        |                    | NANCY K PERRY CHILDREN'S SH | 534099       |                 |                      | 70,000.00            | U       |
| 07/01/2021  | INEI      | I2205183        |                    | NANCY K PERRY CHILDREN'S SH | 534099       |                 |                      | -17,500.00           | U       |
| 07/01/2021  | INEI      | I2205183        |                    | NANCY K PERRY CHILDREN'S SH | 534099       |                 | 17,500.00            |                      | U       |
| 10/01/2021  | INEI      | I2208698        |                    | NANCY K PERRY CHILDREN'S SH | 534099       |                 | 17,500.00            |                      | U       |
| 10/01/2021  | INEI      | I2208698        |                    | NANCY K PERRY CHILDREN'S SH | 534099       |                 |                      | -17,500.00           | U       |
| 01/01/2022  | INEI      | I2215327        |                    | NANCY K PERRY CHILDREN'S SH | 534099       |                 |                      | -17,500.00           | U       |
| 01/01/2022  | INEI      | I2215327        |                    | NANCY K PERRY CHILDREN'S SH | 534099       |                 | 17,500.00            |                      | U       |
| ENDING BALANCE: Nancy K Perry Children's Shelter    |           |                 |                    |                             | 534099       | 70,000.00       | 52,500.00            | 17,500.00            |         |
|   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Riverbanks Zoo                   |           |                 |                    |                             | 534220       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534220       | 1,000,000.00    |                      |                      | U       |
| 07/01/2021  | PORD      | P2200012        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 |                      | 900,000.00           | U       |
| 07/01/2021  | INEI      | I2200370        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 | 225,000.00           |                      | U       |
| 07/01/2021  | INEI      | I2200370        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 |                      | -225,000.00          | U       |
| 07/01/2021  | INEI      | I2210823        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 | 25,000.00            |                      | U       |
| 07/01/2021  | INEI      | I2210823        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 |                      | -25,000.00           | U       |
| 10/01/2021  | INEI      | I2205490        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 | 225,000.00           |                      | U       |
| 10/01/2021  | INEI      | I2205490        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 |                      | -225,000.00          | U       |
| 10/01/2021  | INEI      | I2210685        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 | 25,000.00            |                      | U       |
| 10/01/2021  | INEI      | I2210685        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 |                      | -25,000.00           | U       |
| 11/23/2021  | CORD      | P2200012        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 |                      | 100,000.00           | U       |
| 01/04/2022  | INEI      | I2210686        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 | 250,000.00           |                      | U       |
| 01/04/2022  | INEI      | I2210686        |                    | RIVERBANKS ZOO AND GARDEN   | 534220       |                 |                      | -250,000.00          | U       |
| ENDING BALANCE: Riverbanks Zoo                      |           |                 |                    |                             | 534220       | 1,000,000.00    | 750,000.00           | 250,000.00           |         |
|   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Greater Cola Chamber of Commerce |           |                 |                    |                             | 534310       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534310       | 25,000.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200013        |                    | GREATER COLUMBIA CHAMBER OF | 534310       |                 |                      | 25,000.00            | U       |
| 07/01/2021  | INEI      | I2204538        |                    | GREATER COLUMBIA CHAMBER OF | 534310       |                 | 6,250.00             |                      | U       |
| 07/01/2021  | INEI      | I2204538        |                    | GREATER COLUMBIA CHAMBER OF | 534310       |                 |                      | -6,250.00            | U       |
| 10/01/2021  | INEI      | I2208846        |                    | GREATER COLUMBIA CHAMBER OF | 534310       |                 | 6,250.00             |                      | U       |
| 10/01/2021  | INEI      | I2208846        |                    | GREATER COLUMBIA CHAMBER OF | 534310       |                 |                      | -6,250.00            | U       |
| 01/01/2022  | INEI      | I2215557        |                    | GREATER COLUMBIA CHAMBER OF | 534310       |                 | 6,250.00             |                      | U       |
| 01/01/2022  | INEI      | I2215557        |                    | GREATER COLUMBIA CHAMBER OF | 534310       |                 |                      | -6,250.00            | U       |
| ENDING BALANCE: Greater Cola Chamber of Commerce    |           |                 |                    |                             | 534310       | 25,000.00       | 18,750.00            | 6,250.00             |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 472  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101101 County Council - Agencies

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL ORGANIZATION: 101101 County Council - Agencies |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 1,282,582.00    | 961,936.50           | 320,645.50           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 392,360.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 10,640.36            |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 16,234.28            |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 16,234.28            |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 16,234.28            |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 16,234.28            |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 16,234.28            |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 16,234.28            |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 16,234.28            |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 16,234.28            |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 16,234.28            |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 16,234.28            |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 16,234.28            |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 16,234.28            |                      | U       |
| 01/01/2022                                   | BD02      | J2201758        |                    | ABT 22-112              | 510100       | 14,394.00       |                      |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 16,234.28            |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 16,234.28            |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 16,234.28            |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 17,752.81            |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 16,401.71            |                      | U       |
| 03/22/2022                                   | BD02      | J2202586        |                    | BAR 22-082              | 510100       | 34,652.00       |                      |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 16,401.71            |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 441,406.00      | 304,710.79           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 30,016.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 780.94               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 1,241.92             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 1,194.69             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 1,194.68             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 1,341.56             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 1,194.70             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 1,194.68             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 1,120.61             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 755.51               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 729.69               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 914.38               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 735.79               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511112       |                 | 775.74               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 1,209.97             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 1,209.97             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 1,209.95             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 1,326.14             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 1,225.45             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 1,222.78             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 30,016.00       | 20,579.15            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 63,475.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 1,762.04             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 2,688.39             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 2,688.39             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 2,688.39             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 2,688.39             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 2,688.39             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 2,688.39             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -3,313.79            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 2,688.39             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 2,688.39             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 2,688.39             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 2,688.39             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 2,688.39             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 2,688.39             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 2,688.39             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 2,688.39             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 2,688.39             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 2,939.86             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 2,716.11             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 2,716.11             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 63,475.00       | 47,146.18            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 31,200.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 31,200.00       | 23,400.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 9,445.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 256.40               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 393.42               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 393.42               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 393.42               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 446.21               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 393.42               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 393.42               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 393.42               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 393.42               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 393.42               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 459.81               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 395.56               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 393.42               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 393.42               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 393.42               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 393.42               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 435.19               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 398.03               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 398.03               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 9,445.00        | 7,510.27             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services              |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 8,500.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200527        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | 8,500.00             | U       |
| 09/30/2021  | INEI      | I2206234        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 1,500.00             |                      | U       |
| 09/30/2021  | INEI      | I2206234        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -1,500.00            | U       |
| 11/29/2021  | INEI      | I2210612        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 3,000.00             |                      | U       |
| 11/29/2021  | INEI      | I2210612        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -3,000.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2021                            | INEI      | I2211770        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 1,500.00             |                      | U       |
| 12/31/2021                            | INEI      | I2211770        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -1,500.00            | U       |
| 03/31/2022                            | INEI      | I2216598        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 1,500.00             |                      | U       |
| 03/31/2022                            | INEI      | I2216598        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -1,500.00            | U       |
| ENDING BALANCE: Professional Services |           |                 |                    |                             | 520300       | 8,500.00        | 7,500.00             | 1,000.00             |         |
| BEGINNING BALANCE: Office Supplies    |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 1,500.00        |                      |                      | U       |
| 07/02/2021                            | ISSU      | U2200018        |                    | ADMINISTRATOR               | 521000       |                 | 19.84                |                      | U       |
| 07/06/2021                            | ISSU      | U2200043        |                    | ADMIN                       | 521000       |                 | 20.05                |                      | U       |
| 07/28/2021                            | ISSU      | U2200412        |                    | County Administration       | 521000       |                 | 136.58               |                      | U       |
| 08/03/2021                            | PORD      | P2201014        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 61.96                | U       |
| 08/12/2021                            | INEI      | I2214429        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -61.96               | U       |
| 08/12/2021                            | INEI      | I2214429        |                    | ANOTHER PRINTER INC         | 521000       |                 | 61.96                |                      | U       |
| 08/13/2021                            | PORD      | P2201092        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 24.61                | U       |
| 08/13/2021                            | PORD      | P2201092        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 4.23                 | U       |
| 08/27/2021                            | INEI      | I2204542        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -24.61               | U       |
| 08/27/2021                            | INEI      | I2204542        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 3.95                 |                      | U       |
| 08/27/2021                            | INEI      | I2204542        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -4.23                | U       |
| 08/27/2021                            | INEI      | I2204542        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 24.61                |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-MADISON STACK         | 521000       |                 | 45.43                |                      | U       |
| 09/24/2021                            | ISSU      | U2201359        |                    | ADMINISTRATION              | 521000       |                 | 23.93                |                      | U       |
| 09/24/2021                            | ISSU      | U2201360        |                    | ADMINISTRATION              | 521000       |                 | 29.29                |                      | U       |
| 09/24/2021                            | ISSU      | U2201363        |                    | ADMINISTRATION              | 521000       |                 | 23.94                |                      | U       |
| 09/24/2021                            | ISSC      | U2201365        |                    | ADMIN                       | 521000       |                 | -23.94               |                      | U       |
| 09/27/2021                            | ISSU      | U2201376        |                    | COUNTY ADMIN                | 521000       |                 | 2.08                 |                      | U       |
| 09/27/2021                            | PORD      | P2201539        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 9.06                 | U       |
| 09/27/2021                            | PORD      | P2201539        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 9.06                 | U       |
| 09/29/2021                            | INEI      | I2206063        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 9.06                 |                      | U       |
| 09/29/2021                            | INEI      | I2206063        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -9.06                | U       |
| 09/29/2021                            | INEI      | I2206063        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 9.06                 |                      | U       |
| 09/29/2021                            | INEI      | I2206063        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -8.56                | U       |
| 09/29/2021                            | INEI      | I2206063        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 8.56                 |                      | U       |
| 09/29/2021                            | INEI      | I2206063        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -9.06                | U       |
| 09/30/2021                            | ISSU      | U2201461        |                    | COUNTY ADMIN                | 521000       |                 | 5.65                 |                      | U       |
| 10/15/2021                            | CORD      | P2201539        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 8.56                 | U       |
| 12/22/2021                            | ISSU      | U2202802        |                    | ADMINISTRATION              | 521000       |                 | 46.41                |                      | U       |
| 12/22/2021                            | ISSC      | U2202804        |                    | COUNTY ADMIN                | 521000       |                 | -1.04                |                      | U       |
| 01/14/2022                            | ISSU      | U2203112        |                    | ADMIN                       | 521000       |                 | 15.01                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/22/2022  | ISSU      | U2203661        |                    | COUNTY ADMINISTRATION       | 521000       |                 | 5.81                 |                      | U       |
| 02/23/2022  | ISSU      | U2203683        |                    | ADMINISTRATION              | 521000       |                 | 3.96                 |                      | U       |
| 03/01/2022  | PORD      | P2202730        |                    | PINNACLE NETWORK SOLUTIONS  | 521000       |                 |                      | 224.70               | U       |
| 03/01/2022  | PORD      | P2202730        |                    | PINNACLE NETWORK SOLUTIONS  | 521000       |                 |                      | 160.50               | U       |
| 03/01/2022  | PORD      | P2202730        |                    | PINNACLE NETWORK SOLUTIONS  | 521000       |                 |                      | 224.70               | U       |
| 03/01/2022  | PORD      | P2202730        |                    | PINNACLE NETWORK SOLUTIONS  | 521000       |                 |                      | 224.70               | U       |
| 03/14/2022  | ISSU      | U2203977        |                    | ADMINISTRATION              | 521000       |                 | 84.66                |                      | U       |
| 03/21/2022  | INEI      | I2216418        |                    | PINNACLE NETWORK SOLUTIONS  | 521000       |                 |                      | -224.70              | U       |
| 03/21/2022  | INEI      | I2216418        |                    | PINNACLE NETWORK SOLUTIONS  | 521000       |                 | 224.70               |                      | U       |
| 03/21/2022  | INEI      | I2216418        |                    | PINNACLE NETWORK SOLUTIONS  | 521000       |                 |                      | -224.70              | U       |
| 03/21/2022  | INEI      | I2216418        |                    | PINNACLE NETWORK SOLUTIONS  | 521000       |                 |                      | -224.70              | U       |
| 03/21/2022  | INEI      | I2216418        |                    | PINNACLE NETWORK SOLUTIONS  | 521000       |                 | 224.70               |                      | U       |
| 03/21/2022  | INEI      | I2216418        |                    | PINNACLE NETWORK SOLUTIONS  | 521000       |                 | 160.50               |                      | U       |
| 03/21/2022  | INEI      | I2216418        |                    | PINNACLE NETWORK SOLUTIONS  | 521000       |                 |                      | -160.50              | U       |
| 03/21/2022  | INEI      | I2216418        |                    | PINNACLE NETWORK SOLUTIONS  | 521000       |                 | 224.70               |                      | U       |
| ENDING BALANCE: Office Supplies                     |           |                 |                    |                             | 521000       | 1,500.00        | 1,389.46             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                      |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 500.00          |                      |                      | U       |
| 07/30/2021  | JE15      | J2200488        |                    | BUDGETARY REIMBURSE JULY 21 | 521100       |                 | -8.70                |                      | U       |
| 07/31/2021  | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.27                 |                      | U       |
| 08/31/2021  | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.26                 |                      | U       |
| 09/30/2021  | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 98.59                |                      | U       |
| 10/31/2021  | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 27.23                |                      | U       |
| 11/30/2021  | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.20                 |                      | U       |
| 12/31/2021  | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.37                |                      | U       |
| 01/31/2022  | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.42                 |                      | U       |
| 02/28/2022  | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 13.08                |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                    |                             | 521100       | 500.00          | 163.72               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 380.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 368.00               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 380.00          | 368.00               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,834.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/02/2021                                       | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,829.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 1,834.00        | 1,829.00             | 0.00                 |         |
| BEGINNING BALANCE: Surety Bonds                  |           |                 |                    |                             | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524202       | 650.00          |                      |                      | U       |
| 02/22/2022                                       | INNI      | CR220708        |                    | LIVINGSTON INSURANCE AGENCY | 524202       |                 | 325.00               |                      | U       |
| ENDING BALANCE: Surety Bonds                     |           |                 |                    |                             | 524202       | 650.00          | 325.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                     |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 1,219.00        |                      |                      | U       |
| 07/01/2021                                       | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 105.46               |                      | U       |
| 08/01/2021                                       | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 206.95               |                      | U       |
| 09/01/2021                                       | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 125.54               |                      | U       |
| 10/01/2021                                       | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 125.54               |                      | U       |
| 11/01/2021                                       | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -129.62              |                      | U       |
| 11/01/2021                                       | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 129.62               |                      | U       |
| 11/01/2021                                       | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 129.62               |                      | U       |
| 12/01/2021                                       | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 420.92               |                      | U       |
| 01/01/2022                                       | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 125.54               |                      | U       |
| 02/01/2022                                       | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 125.54               |                      | U       |
| 02/25/2022                                       | BD02      | J2202308        |                    | ABT 22-162                  | 525000       | 310.00          |                      |                      | U       |
| 03/01/2022                                       | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 125.54               |                      | U       |
| ENDING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 1,529.00        | 1,490.65             | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges           |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 2,952.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200526        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 2,952.00             | U       |
| 07/23/2021                                       | INEI      | I2204020        |                    | VERIZON WIRELESS            | 525021       |                 | 108.77               |                      | U       |
| 07/23/2021                                       | INEI      | I2204020        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -108.77              | U       |
| 08/23/2021                                       | INEI      | I2204688        |                    | VERIZON WIRELESS            | 525021       |                 | 108.12               |                      | U       |
| 08/23/2021                                       | INEI      | I2204688        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -108.12              | U       |
| 09/23/2021                                       | INEI      | I2206657        |                    | VERIZON WIRELESS            | 525021       |                 | 216.04               |                      | U       |
| 09/23/2021                                       | INEI      | I2206657        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -216.04              | U       |
| 10/23/2021                                       | INEI      | I2209308        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -215.84              | U       |
| 10/23/2021                                       | INEI      | I2209308        |                    | VERIZON WIRELESS            | 525021       |                 | 215.84               |                      | U       |
| 11/23/2021                                       | INEI      | I2211235        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -215.84              | U       |
| 11/23/2021                                       | INEI      | I2211235        |                    | VERIZON WIRELESS            | 525021       |                 | 215.84               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/23/2021   | INEI      | I2211527        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -215.84              | U       |
| 12/23/2021   | INEI      | I2211527        |                    | VERIZON WIRELESS            | 525021       |                 | 215.84               |                      | U       |
| 01/23/2022   | INEI      | I2212615        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -215.68              | U       |
| 01/23/2022   | INEI      | I2212615        |                    | VERIZON WIRELESS            | 525021       |                 | 215.68               |                      | U       |
| 02/23/2022   | INEI      | I2215197        |                    | VERIZON WIRELESS            | 525021       |                 | 215.68               |                      | U       |
| 02/23/2022   | INEI      | I2215197        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -215.68              | U       |
| 03/23/2022   | INEI      | I2216467        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -215.68              | U       |
| 03/23/2022   | INEI      | I2216467        |                    | VERIZON WIRELESS            | 525021       |                 | 215.68               |                      | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                    |                             | 525021       | 2,952.00        | 1,727.49             | 1,224.51             |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |           |                 |                    |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525030       | 1,406.00        |                      |                      | U       |
| 10/04/2021   | BD02      | J2200874        |                    | ABT 22-048                  | 525030       | -338.00         |                      |                      | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                             | 525030       | 1,068.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525031       | 39.00           |                      |                      | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                             | 525031       | 39.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/27/2021   | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 08/27/2021   | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 09/24/2021   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 10/26/2021   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 516.00          | 774.00               | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 250.00          |                      |                      | U       |
| 07/31/2021   | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 12.42                |                      | U       |
| 08/31/2021   | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 14.59                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021   | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 3.46                 |                      | U       |
| 10/31/2021   | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 12.84                |                      | U       |
| 11/30/2021   | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 10.87                |                      | U       |
| 12/31/2021   | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 6.92                 |                      | U       |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 15.81                |                      | U       |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 7.90                 |                      | U       |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 9.88                 |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 250.00          | 94.69                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 4,500.00        |                      |                      | U       |
| 07/07/2021   | INNI      | TR21601         |                    | SC ASSOCIATION OF COUNTIES  | 525210       |                 | 750.00               |                      | U       |
| 07/07/2021   | INNI      | TR21600         |                    | SC ASSOCIATION OF COUNTIES  | 525210       |                 | 750.00               |                      | U       |
| 08/03/2021   | INNI      | EX21600         |                    | STURKIE, LYNN               | 525210       |                 | 368.55               |                      | U       |
| 08/03/2021   | INNI      | EX21601         |                    | SPIRES, MICHAEL             | 525210       |                 | 73.76                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-LYNN STURKIE          | 525210       |                 | 742.32               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-LYNN STURKIE          | 525210       |                 | 742.32               |                      | U       |
| 12/22/2021   | INNI      | CR220518        |                    | LEADERSHIP LEXINGTON COUNTY | 525210       |                 | 850.00               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-LYNN STURKIE          | 525210       |                 | 80.00                |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-LYNN STURKIE          | 525210       |                 | 80.00                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 4,500.00        | 4,436.95             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 200.00          |                      |                      | U       |
| 09/01/2021   | PORD      | P2201699        |                    | THE POST & COURIER          | 525230       |                 |                      | 155.00               | U       |
| 10/04/2021   | BD02      | J2200874        |                    | ABT 22-048                  | 525230       | 338.00          |                      |                      | U       |
| 10/06/2021   | PORD      | P2201628        |                    | THE STATE MEDIA COMPANY     | 525230       |                 |                      | 155.00               | U       |
| 10/06/2021   | PORD      | P2201629        |                    | THE STATE MEDIA COMPANY     | 525230       |                 |                      | 159.99               | U       |
| 10/15/2021   | POCL      | *2200649        |                    | Close PO P2201628           | 525230       |                 |                      | -155.00              | U       |
| 10/25/2021   | POCL      | *2200653        |                    | Close PO P2201629           | 525230       |                 |                      | -159.99              | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-LYNN STURKIE          | 525230       |                 | 119.00               |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-LYNN STURKIE          | 525230       |                 | 159.99               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 538.00          | 278.99               | 155.00               |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 1,500.00        |                      |                      | U       |
| 07/27/2021   | INNI      | I2203432        |                    | IMBIMBO, JESSICA            | 525240       |                 | 21.28                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/24/2021  | INNI      | I2203433        |                    | IMBIMBO, JESSICA            | 525240       |                 | 5.04                 |                      | U       |
| 09/30/2021  | INNI      | I2205473        |                    | IMBIMBO, JESSICA            | 525240       |                 | 52.64                |                      | U       |
| 12/01/2021  | INNI      | I2210221        |                    | IMBIMBO, JESSICA            | 525240       |                 | 33.60                |                      | U       |
| 12/17/2021  | INNI      | I2211474        |                    | IMBIMBO, JESSICA            | 525240       |                 | 15.68                |                      | U       |
| 02/25/2022  | BD02      | J2202308        |                    | ABT 22-162                  | 525240       | -310.00         |                      |                      | U       |
| 03/25/2022  | INNI      | I2216084        |                    | IMBIMBO, JESSICA            | 525240       |                 | 42.71                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                             | 525240       | 1,190.00        | 170.95               | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 300.00          |                      |                      | U       |
| 11/30/2021  | FT01      | J2201732        |                    | NOV 21 MOTOR POOL           | 525250       |                 | 120.40               |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                    |                             | 525250       | 300.00          | 120.40               | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525300       | 10,500.00       |                      |                      | U       |
| 07/01/2021  | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300       |                 | 25.61                |                      | U       |
| 07/01/2021  | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300       |                 | 22.13                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 3.31                 |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 709.37               |                      | U       |
| 08/02/2021  | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300       |                 | 24.69                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 3.31                 |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 731.48               |                      | U       |
| 08/27/2021  | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300       |                 | 25.28                |                      | U       |
| 09/02/2021  | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300       |                 | 25.03                |                      | U       |
| 09/09/2021  | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300       |                 | 27.43                |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 804.42               |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 3.30                 |                      | U       |
| 10/01/2021  | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300       |                 | 38.09                |                      | U       |
| 10/01/2021  | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300       |                 | 25.63                |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 777.63               |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 3.58                 |                      | U       |
| 11/01/2021  | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300       |                 | 27.58                |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 3.58                 |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 794.39               |                      | U       |
| 12/01/2021  | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300       |                 | 25.30                |                      | U       |
| 12/01/2021  | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300       |                 | 4.07                 |                      | U       |
| 12/21/2021  | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 22.30                |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 3.58                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 948.80               |                      | U       |
| 01/03/2022                                       | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 28.96                |                      | U       |
| 01/03/2022                                       | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 4.07                 |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 991.67               |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 3.58                 |                      | U       |
| 02/01/2022                                       | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 26.69                |                      | U       |
| 02/01/2022                                       | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.04                 |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 3.58                 |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,041.50             |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 3.58                 |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 996.86               |                      | U       |
| 03/29/2022                                       | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 25.55                |                      | U       |
| 03/29/2022                                       | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 1.07                 |                      | U       |
| ENDING BALANCE: Util / Administration Building   |           |                 |                    |                             | 525300       | 10,500.00       | 8,207.04             | 0.00                 |         |
| BEGINNING BALANCE: NACO Acheivment Award         |           |                 |                    |                             | 528305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 528305       | 120.00          |                      |                      | U       |
| ENDING BALANCE: NACO Acheivment Award            |           |                 |                    |                             | 528305       | 120.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 1,500.00        |                      |                      | U       |
| 08/01/2021                                       | INNI      | I2202502        |                    | COMPORIUM                   | 540000       |                 | 248.82               |                      | U       |
| 08/31/2021                                       | JE20      | J2200644        |                    | PCard-MADISON STACK         | 540000       |                 | 56.46                |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-MADISON STACK         | 540000       |                 | 21.38                |                      | U       |
| 12/01/2021                                       | INNI      | I2209223        |                    | COMPORIUM                   | 540000       |                 | 210.79               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 1,500.00        | 537.45               | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                |           |                 |                    |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540010       | 926.00          |                      |                      | U       |
| 07/01/2021                                       | REQP      | R2200654        |                    | RHONDA DOTMAN               | 540010       |                 |                      | 154.51               | U       |
| 08/01/2021                                       | PORD      | P2202031        |                    | LOGMEIN USA INC             | 540010       |                 |                      | 150.87               | U       |
| 08/26/2021                                       | INEI      | I2208035        |                    | LOGMEIN USA INC             | 540010       |                 | 150.87               |                      | U       |
| 08/26/2021                                       | INEI      | I2208035        |                    | LOGMEIN USA INC             | 540010       |                 |                      | -150.87              | U       |
| 10/22/2021                                       | POLQ      | P2201923        |                    | SHI INTERNATIONAL CORP.     | 540010       |                 |                      | -771.00              | U       |
| 10/22/2021                                       | PORD      | P2201923        |                    | SHI INTERNATIONAL CORP.     | 540010       |                 |                      | 771.00               | U       |
| 10/22/2021                                       | REQP      | R2200597        |                    | RHONDA DOTMAN               | 540010       |                 |                      | 771.00               | U       |
| 11/09/2021                                       | POLQ      | P2201924        |                    | LOGMEIN USA INC             | 540010       |                 |                      | -154.51              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/09/2021   | PORD      | P2201924        |                    | LOGMEIN USA INC         | 540010       |                 |                      | 154.51               | U       |
| 11/16/2021   | INEI      | I2210217        |                    | SHI INTERNATIONAL CORP. | 540010       |                 | 641.78               |                      | U       |
| 11/16/2021   | INEI      | I2210217        |                    | SHI INTERNATIONAL CORP. | 540010       |                 |                      | -771.00              | U       |
| 11/18/2021   | POCL      | *2200704        |                    | Close PO P2201924       | 540010       |                 |                      | -154.51              | U       |
| ENDING BALANCE: Minor Software                         |           |                 |                    |                         | 540010       | 926.00          | 792.65               | 0.00                 |         |
| BEGINNING BALANCE: (1) Laptop (F4) w/Docking, Case,DVD |           |                 |                    |                         | 5AM003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM003       | 2,368.00        |                      |                      | U       |
| 07/01/2021   | REQP      | R2200316        |                    | RHONDA DOTMAN           | 5AM003       |                 |                      | 1,080.70             | U       |
| 07/01/2021   | REQP      | R2200316        |                    | RHONDA DOTMAN           | 5AM003       |                 |                      | 202.23               | U       |
| 07/01/2021   | REQP      | R2200316        |                    | RHONDA DOTMAN           | 5AM003       |                 |                      | 37.45                | U       |
| 08/17/2021   | POLQ      | P2201169        |                    | DELL MARKETING LP       | 5AM003       |                 |                      | -1,080.70            | U       |
| 08/17/2021   | POLQ      | P2201169        |                    | DELL MARKETING LP       | 5AM003       |                 |                      | -202.23              | U       |
| 08/17/2021   | POLQ      | P2201169        |                    | DELL MARKETING LP       | 5AM003       |                 |                      | -37.45               | U       |
| 08/17/2021   | PORD      | P2201169        |                    | DELL MARKETING LP       | 5AM003       |                 |                      | 1,080.70             | U       |
| 08/17/2021   | PORD      | P2201169        |                    | DELL MARKETING LP       | 5AM003       |                 |                      | 37.45                | U       |
| 08/17/2021   | PORD      | P2201169        |                    | DELL MARKETING LP       | 5AM003       |                 |                      | 202.23               | U       |
| 10/27/2021   | INEI      | I2208048        |                    | DELL MARKETING LP       | 5AM003       |                 | 1,080.70             |                      | U       |
| 10/27/2021   | INEI      | I2208048        |                    | DELL MARKETING LP       | 5AM003       |                 |                      | -1,080.70            | U       |
| 10/27/2021   | INEI      | I2208048        |                    | DELL MARKETING LP       | 5AM003       |                 | 202.23               |                      | U       |
| 10/27/2021   | INEI      | I2208048        |                    | DELL MARKETING LP       | 5AM003       |                 | 37.45                |                      | U       |
| 10/27/2021   | INEI      | I2208048        |                    | DELL MARKETING LP       | 5AM003       |                 |                      | -202.23              | U       |
| 10/27/2021   | INEI      | I2208048        |                    | DELL MARKETING LP       | 5AM003       |                 |                      | -37.45               | U       |
| ENDING BALANCE: (1) Laptop (F4) w/Docking, Case,DVD    |           |                 |                    |                         | 5AM003       | 2,368.00        | 1,320.38             | 0.00                 |         |
| BEGINNING BALANCE: (1) Tablet (F7) w/Access. - Rpl     |           |                 |                    |                         | 5AM004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM004       | 2,279.00        |                      |                      | U       |
| 07/01/2021   | REQP      | R2200316        |                    | RHONDA DOTMAN           | 5AM004       |                 |                      | 128.40               | U       |
| 07/01/2021   | REQP      | R2200316        |                    | RHONDA DOTMAN           | 5AM004       |                 |                      | 202.23               | U       |
| 07/01/2021   | REQP      | R2200316        |                    | RHONDA DOTMAN           | 5AM004       |                 |                      | 37.45                | U       |
| 07/01/2021   | REQP      | R2200316        |                    | RHONDA DOTMAN           | 5AM004       |                 |                      | 1,475.53             | U       |
| 08/17/2021   | POLQ      | P2201169        |                    | DELL MARKETING LP       | 5AM004       |                 |                      | -37.45               | U       |
| 08/17/2021   | POLQ      | P2201169        |                    | DELL MARKETING LP       | 5AM004       |                 |                      | -1,475.53            | U       |
| 08/17/2021   | POLQ      | P2201169        |                    | DELL MARKETING LP       | 5AM004       |                 |                      | -128.40              | U       |
| 08/17/2021   | POLQ      | P2201169        |                    | DELL MARKETING LP       | 5AM004       |                 |                      | -202.23              | U       |
| 08/17/2021   | PORD      | P2201169        |                    | DELL MARKETING LP       | 5AM004       |                 |                      | 1,475.53             | U       |
| 08/17/2021   | PORD      | P2201169        |                    | DELL MARKETING LP       | 5AM004       |                 |                      | 128.40               | U       |
| 08/17/2021   | PORD      | P2201169        |                    | DELL MARKETING LP       | 5AM004       |                 |                      | 37.45                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/17/2021                                      | PORD      | P2201169        |                    | DELL MARKETING LP    | 5AM004       |                 |                      | 202.23               | U       |
| 10/27/2021                                      | INEI      | I2208048        |                    | DELL MARKETING LP    | 5AM004       |                 | 1,475.53             |                      | U       |
| 10/27/2021                                      | INEI      | I2208048        |                    | DELL MARKETING LP    | 5AM004       |                 |                      | -1,475.53            | U       |
| 10/27/2021                                      | INEI      | I2208048        |                    | DELL MARKETING LP    | 5AM004       |                 | 128.40               |                      | U       |
| 10/27/2021                                      | INEI      | I2208048        |                    | DELL MARKETING LP    | 5AM004       |                 |                      | -128.40              | U       |
| 10/27/2021                                      | INEI      | I2208048        |                    | DELL MARKETING LP    | 5AM004       |                 | 202.23               |                      | U       |
| 10/27/2021                                      | INEI      | I2208048        |                    | DELL MARKETING LP    | 5AM004       |                 | 37.44                |                      | U       |
| 10/27/2021                                      | INEI      | I2208048        |                    | DELL MARKETING LP    | 5AM004       |                 |                      | -202.23              | U       |
| 10/27/2021                                      | INEI      | I2208048        |                    | DELL MARKETING LP    | 5AM004       |                 |                      | -37.45               | U       |
| ENDING BALANCE: (1) Tablet (F7) w/Access. - Rpl |           |                 |                    |                      | 5AM004       | 2,279.00        | 1,843.60             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary           |           |                 |                    |                      |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES    | 06           | 575,542.00      | 403,346.39           | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 43,939.00       | 33,370.42            | 2,379.51             |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 485  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

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

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 486  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 627.56               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 896.53               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 896.53               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 896.53               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 896.53               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 896.53               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 1,330.67             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 1,113.60             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 1,113.60             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 1,113.60             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 1,113.60             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 896.53               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 896.53               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 896.53               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 896.53               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 822.37               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 896.53               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 16,200.30            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 16,200.30            | 0.00                 |         |
| TOTAL ORGANIZATION: 101200 County Administrator       |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 575,542.00      | 433,471.26           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 43,939.00       | 33,370.42            | 2,379.51             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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



COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/31/2022 | INEI      | I2213249        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 420.00               |                      | U       |
| 01/31/2022 | INEI      | I2213251        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 977.50               |                      | U       |
| 01/31/2022 | INEI      | I2213251        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -977.50              | U       |
| 01/31/2022 | INEI      | I2213253        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 227.50               |                      | U       |
| 01/31/2022 | INEI      | I2213253        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -227.50              | U       |
| 01/31/2022 | INEI      | I2213255        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 140.00               |                      | U       |
| 01/31/2022 | INEI      | I2213255        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -140.00              | U       |
| 01/31/2022 | INEI      | I2213257        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -2,220.00            | U       |
| 01/31/2022 | INEI      | I2213257        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 2,220.00             |                      | U       |
| 01/31/2022 | INEI      | I2213259        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 455.00               |                      | U       |
| 01/31/2022 | INEI      | I2213259        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -455.00              | U       |
| 01/31/2022 | INEI      | I2213260        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -525.00              | U       |
| 01/31/2022 | INEI      | I2213260        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 525.00               |                      | U       |
| 01/31/2022 | INEI      | I2213262        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 280.00               |                      | U       |
| 01/31/2022 | INEI      | I2213262        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -280.00              | U       |
| 01/31/2022 | INEI      | I2213264        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 345.00               |                      | U       |
| 01/31/2022 | INEI      | I2213264        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -345.00              | U       |
| 01/31/2022 | INEI      | I2213266        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 630.00               |                      | U       |
| 01/31/2022 | INEI      | I2213266        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -630.00              | U       |
| 01/31/2022 | INEI      | I2213267        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 2,817.50             |                      | U       |
| 01/31/2022 | INEI      | I2213267        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -2,817.50            | U       |
| 01/31/2022 | INEI      | I2213268        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 652.50               |                      | U       |
| 01/31/2022 | INEI      | I2213268        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -652.50              | U       |
| 01/31/2022 | INEI      | I2213270        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,455.00            | U       |
| 01/31/2022 | INEI      | I2213270        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 1,455.00             |                      | U       |
| 01/31/2022 | INEI      | I2213271        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -312.50              | U       |
| 01/31/2022 | INEI      | I2213271        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 312.50               |                      | U       |
| 02/14/2022 | CORD      | P2200529        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | 15,000.00            | U       |
| 02/14/2022 | CORD      | P2200529        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | 15,000.00            | U       |
| 02/28/2022 | INEI      | I2214839        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -402.50              | U       |
| 02/28/2022 | INEI      | I2214839        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 402.50               |                      | U       |
| 02/28/2022 | INEI      | I2214840        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -420.00              | U       |
| 02/28/2022 | INEI      | I2214840        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 420.00               |                      | U       |
| 02/28/2022 | INEI      | I2214841        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -2,792.50            | U       |
| 02/28/2022 | INEI      | I2214841        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 2,792.50             |                      | U       |
| 02/28/2022 | INEI      | I2214850        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -350.00              | U       |
| 02/28/2022 | INEI      | I2214850        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 350.00               |                      | U       |
| 02/28/2022 | INEI      | I2214852        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -647.50              | U       |
| 02/28/2022 | INEI      | I2214852        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 647.50               |                      | U       |
| 02/28/2022 | INEI      | I2214854        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 2,170.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/28/2022 | INEI      | I2214854        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -2,170.00            | U       |
| 02/28/2022 | INEI      | I2214856        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -770.00              | U       |
| 02/28/2022 | INEI      | I2214856        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 770.00               |                      | U       |
| 02/28/2022 | INEI      | I2214857        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -175.00              | U       |
| 02/28/2022 | INEI      | I2214857        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 175.00               |                      | U       |
| 02/28/2022 | INEI      | I2214859        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 630.00               |                      | U       |
| 02/28/2022 | INEI      | I2214859        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -630.00              | U       |
| 02/28/2022 | INEI      | I2214861        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 525.00               |                      | U       |
| 02/28/2022 | INEI      | I2214861        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -525.00              | U       |
| 02/28/2022 | INEI      | I2214862        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 577.50               |                      | U       |
| 02/28/2022 | INEI      | I2214862        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -577.50              | U       |
| 02/28/2022 | INEI      | I2214865        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 735.00               |                      | U       |
| 02/28/2022 | INEI      | I2214865        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -735.00              | U       |
| 02/28/2022 | INEI      | I2214866        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -224.16              | U       |
| 02/28/2022 | INEI      | I2214866        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 224.16               |                      | U       |
| 02/28/2022 | INEI      | I2214867        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 147.50               |                      | U       |
| 02/28/2022 | INEI      | I2214867        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -147.50              | U       |
| 02/28/2022 | INEI      | I2214870        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -330.50              | U       |
| 02/28/2022 | INEI      | I2214870        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 330.50               |                      | U       |
| 02/28/2022 | INEI      | I2214871        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 252.50               |                      | U       |
| 02/28/2022 | INEI      | I2214871        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -252.50              | U       |
| 02/28/2022 | INEI      | I2214873        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -490.00              | U       |
| 02/28/2022 | INEI      | I2214873        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 490.00               |                      | U       |
| 02/28/2022 | INEI      | I2214874        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 875.00               |                      | U       |
| 02/28/2022 | INEI      | I2214874        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -875.00              | U       |
| 02/28/2022 | INEI      | I2214876        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -717.50              | U       |
| 02/28/2022 | INEI      | I2214876        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 717.50               |                      | U       |
| 02/28/2022 | INEI      | I2214877        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 595.00               |                      | U       |
| 02/28/2022 | INEI      | I2214877        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -595.00              | U       |
| 02/28/2022 | INEI      | I2214879        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,540.00            | U       |
| 02/28/2022 | INEI      | I2214879        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 1,540.00             |                      | U       |
| 02/28/2022 | INEI      | I2214880        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 332.50               |                      | U       |
| 02/28/2022 | INEI      | I2214880        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -332.50              | U       |
| 02/28/2022 | INEI      | I2214883        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 997.50               |                      | U       |
| 02/28/2022 | INEI      | I2214883        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -997.50              | U       |
| 02/28/2022 | INEI      | I2214885        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,180.00            | U       |
| 02/28/2022 | INEI      | I2214885        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 1,180.00             |                      | U       |
| 02/28/2022 | INEI      | I2214887        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -3,230.00            | U       |
| 02/28/2022 | INEI      | I2214887        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 3,230.00             |                      | U       |
| 02/28/2022 | INEI      | I2214891        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,757.50            | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/28/2022 | INEI      | I2214891        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 1,757.50             |                      | U       |
| 02/28/2022 | INEI      | I2214892        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 700.00               |                      | U       |
| 02/28/2022 | INEI      | I2214892        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -700.00              | U       |
| 02/28/2022 | INEI      | I2214894        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 970.00               |                      | U       |
| 02/28/2022 | INEI      | I2214894        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -970.00              | U       |
| 02/28/2022 | INEI      | I2214896        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 502.50               |                      | U       |
| 02/28/2022 | INEI      | I2214896        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -502.50              | U       |
| 02/28/2022 | INEI      | I2217325        |                    | MALONE THOMPSON & SUMMERS L | 520500       |                 | 1,540.00             |                      | U       |
| 02/28/2022 | INEI      | I2217325        |                    | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -1,540.00            | U       |
| 02/28/2022 | INEI      | I2217326        |                    | MALONE THOMPSON & SUMMERS L | 520500       |                 | 2,756.25             |                      | U       |
| 02/28/2022 | INEI      | I2217326        |                    | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -2,756.25            | U       |
| 02/28/2022 | INEI      | I2217327        |                    | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -131.25              | U       |
| 02/28/2022 | INEI      | I2217327        |                    | MALONE THOMPSON & SUMMERS L | 520500       |                 | 131.25               |                      | U       |
| 02/28/2022 | INEI      | I2217328        |                    | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -7,218.75            | U       |
| 02/28/2022 | INEI      | I2217328        |                    | MALONE THOMPSON & SUMMERS L | 520500       |                 | 7,218.75             |                      | U       |
| 02/28/2022 | INEI      | I2217329        |                    | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -743.75              | U       |
| 02/28/2022 | INEI      | I2217329        |                    | MALONE THOMPSON & SUMMERS L | 520500       |                 | 743.75               |                      | U       |
| 02/28/2022 | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 520500       |                 | -42,944.48           |                      | U       |
| 03/16/2022 | CORD      | P2200529        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | 6,000.00             | U       |
| 03/16/2022 | CORD      | P2200529        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | 2,000.00             | U       |
| 03/31/2022 | INEI      | I2216521        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,382.50            | U       |
| 03/31/2022 | INEI      | I2216521        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 1,382.50             |                      | U       |
| 03/31/2022 | INEI      | I2216522        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -2,345.00            | U       |
| 03/31/2022 | INEI      | I2216522        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 2,345.00             |                      | U       |
| 03/31/2022 | INEI      | I2216523        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -2,767.50            | U       |
| 03/31/2022 | INEI      | I2216523        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 2,767.50             |                      | U       |
| 03/31/2022 | INEI      | I2216524        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,417.50            | U       |
| 03/31/2022 | INEI      | I2216524        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 1,417.50             |                      | U       |
| 03/31/2022 | INEI      | I2216525        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,942.50            | U       |
| 03/31/2022 | INEI      | I2216525        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 1,942.50             |                      | U       |
| 03/31/2022 | INEI      | I2216526        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -192.50              | U       |
| 03/31/2022 | INEI      | I2216526        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 192.50               |                      | U       |
| 03/31/2022 | INEI      | I2216530        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -735.00              | U       |
| 03/31/2022 | INEI      | I2216530        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 735.00               |                      | U       |
| 03/31/2022 | INEI      | I2216531        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -735.00              | U       |
| 03/31/2022 | INEI      | I2216531        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -165.15              | U       |
| 03/31/2022 | INEI      | I2216531        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 165.15               |                      | U       |
| 03/31/2022 | INEI      | I2216533        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -201.83              | U       |
| 03/31/2022 | INEI      | I2216533        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 201.83               |                      | U       |
| 03/31/2022 | INEI      | I2216533        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -201.83              | U       |
| 03/31/2022 | INEI      | I2216536        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -128.18              | U       |
| 03/31/2022 | INEI      | I2216536        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 128.18               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/31/2022 | INEI      | I2216537        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -144.62              | U       |
| 03/31/2022 | INEI      | I2216537        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 144.62               |                      | U       |
| 03/31/2022 | INEI      | I2216539        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 93.03                |                      | U       |
| 03/31/2022 | INEI      | I2216539        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -93.03               | U       |
| 03/31/2022 | INEI      | I2216540        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 37.50                |                      | U       |
| 03/31/2022 | INEI      | I2216540        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -37.50               | U       |
| 03/31/2022 | INEI      | I2216541        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -605.50              | U       |
| 03/31/2022 | INEI      | I2216541        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 605.50               |                      | U       |
| 03/31/2022 | INEI      | I2216542        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -465.00              | U       |
| 03/31/2022 | INEI      | I2216542        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 465.00               |                      | U       |
| 03/31/2022 | INEI      | I2216543        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 367.50               |                      | U       |
| 03/31/2022 | INEI      | I2216543        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -367.50              | U       |
| 03/31/2022 | INEI      | I2216548        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -650.00              | U       |
| 03/31/2022 | INEI      | I2216548        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 650.00               |                      | U       |
| 03/31/2022 | INEI      | I2216550        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 770.00               |                      | U       |
| 03/31/2022 | INEI      | I2216550        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -770.00              | U       |
| 03/31/2022 | INEI      | I2216553        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 232.50               |                      | U       |
| 03/31/2022 | INEI      | I2216553        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -232.50              | U       |
| 03/31/2022 | INEI      | I2216555        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -335.00              | U       |
| 03/31/2022 | INEI      | I2216555        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 335.00               |                      | U       |
| 03/31/2022 | INEI      | I2216557        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 1,085.00             |                      | U       |
| 03/31/2022 | INEI      | I2216557        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,085.00            | U       |
| 03/31/2022 | INEI      | I2216558        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 1,695.00             |                      | U       |
| 03/31/2022 | INEI      | I2216558        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,695.00            | U       |
| 03/31/2022 | INEI      | I2216560        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 1,297.50             |                      | U       |
| 03/31/2022 | INEI      | I2216560        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,297.50            | U       |
| 03/31/2022 | INEI      | I2216561        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -265.00              | U       |
| 03/31/2022 | INEI      | I2216561        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 265.00               |                      | U       |
| 03/31/2022 | INEI      | I2216563        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -105.00              | U       |
| 03/31/2022 | INEI      | I2216563        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 105.00               |                      | U       |
| 03/31/2022 | INEI      | I2216564        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -932.50              | U       |
| 03/31/2022 | INEI      | I2216564        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 932.50               |                      | U       |
| 03/31/2022 | INEI      | I2216565        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -2,924.24            | U       |
| 03/31/2022 | INEI      | I2216565        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 2,924.24             |                      | U       |
| 03/31/2022 | INEI      | I2216569        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 140.00               |                      | U       |
| 03/31/2022 | INEI      | I2216569        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -140.00              | U       |
| 03/31/2022 | INEI      | I2216571        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -627.50              | U       |
| 03/31/2022 | INEI      | I2216571        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 627.50               |                      | U       |
| 03/31/2022 | INEI      | I2216573        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,957.50            | U       |
| 03/31/2022 | INEI      | I2216573        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 1,957.50             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE               | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                                  | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/31/2022                                 | INEI      | I2216575        |                                  | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,330.00            | U       |
| 03/31/2022                                 | INEI      | I2216575        |                                  | DAVIS FRAWLEY LLC           | 520500       |                 | 1,330.00             |                      | U       |
| 03/31/2022                                 | INEI      | I2216577        |                                  | DAVIS FRAWLEY LLC           | 520500       |                 | 1,305.00             |                      | U       |
| 03/31/2022                                 | INEI      | I2216577        |                                  | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,305.00            | U       |
| 03/31/2022                                 | INEI      | I2217331        |                                  | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -2,948.75            | U       |
| 03/31/2022                                 | INEI      | I2217331        |                                  | MALONE THOMPSON & SUMMERS L | 520500       |                 | 2,948.75             |                      | U       |
| 03/31/2022                                 | INEI      | I2217332        |                                  | MALONE THOMPSON & SUMMERS L | 520500       |                 | 131.25               |                      | U       |
| 03/31/2022                                 | INEI      | I2217332        |                                  | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -131.25              | U       |
| 03/31/2022                                 | INEI      | I2217334        |                                  | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -175.00              | U       |
| 03/31/2022                                 | INEI      | I2217334        |                                  | MALONE THOMPSON & SUMMERS L | 520500       |                 | 175.00               |                      | U       |
| 03/31/2022                                 | INEI      | I2217335        |                                  | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -262.50              | U       |
| 03/31/2022                                 | INEI      | I2217335        |                                  | MALONE THOMPSON & SUMMERS L | 520500       |                 | 262.50               |                      | U       |
| 03/31/2022                                 | INEI      | I2217336        |                                  | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -481.25              | U       |
| 03/31/2022                                 | INEI      | I2217336        |                                  | MALONE THOMPSON & SUMMERS L | 520500       |                 | 481.25               |                      | U       |
| 03/31/2022                                 | JE15      | J2202871        |                                  | MARCH 2022 BUDGETARY REIMBU | 520500       |                 | -22,920.00           |                      | U       |
| ENDING BALANCE:                            |           |                 | Legal Services                   |                             | 520500       | 250,000.00      | 209,096.44           | -25,531.72           |         |
| BEGINNING BALANCE:                         |           |                 | General Tort Liability Insurance |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                                  | FY 21-22 BUDGET             | 524201       | 26,775.00       |                      |                      | U       |
| ENDING BALANCE:                            |           |                 | General Tort Liability Insurance |                             | 524201       | 26,775.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                         |           |                 | Telephone                        |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                            |           |                 | Telephone                        |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 101300 County Attorney |           |                 |                                  |                             |              |                 |                      |                      |         |
|  |           |                 |                                  | GENERAL EXPENDITURES        | OPERATING07  | 276,775.00      | 209,096.44           | -25,531.72           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                         |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 520,859.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 14,048.91            |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 20,487.60            |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 19,943.59            |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 19,162.77            |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 19,162.77            |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 19,358.87            |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | -132.48              |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 20,487.59            |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 20,487.60            |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 20,487.59            |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 20,487.60            |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 20,526.58            |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 20,487.59            |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 20,487.60            |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 20,901.65            |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 20,487.62            |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 20,487.61            |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 20,487.61            |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 19,285.22            |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 19,211.46            |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 520,859.00      | 376,345.35           | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510200       |                 | 223.47               |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 38.16                |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 29.22                |                      | U       |
| 01/01/2022                                   | BD02      | J2201758        |                    | ABT 22-112              | 510200       | 291.00          |                      |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 204.28               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 76.33                |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 45.47                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 291.00          | 616.93               | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 37,854.00       |                      |                      | U       |
| 07/16/2021                                   | HPEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 960.95               |                      | U       |
| 07/30/2021                                   | HPEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 1,584.41             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 1,363.64             |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 1,303.94             |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 1,303.90             |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 1,318.97             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 1,395.10             |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 1,408.20             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 1,508.46             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 1,407.48             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 1,408.29             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 1,422.48             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 1,567.32             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 1,432.55             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 1,403.14             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 1,417.64             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 1,407.82             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 1,310.06             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 1,307.83             |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 37,854.00       | 26,232.18            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 76,539.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 2,326.50             |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 3,429.76             |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 3,302.65             |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 3,173.36             |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 3,173.36             |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 3,205.83             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 3,370.81             |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -4,480.15            |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 3,399.06             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 3,392.74             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 3,397.58             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 3,399.21             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 3,392.75             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 3,392.75             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 3,461.32             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 3,392.75             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 3,426.58             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 3,405.39             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 3,193.63             |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 3,188.96             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 76,539.00       | 57,944.84            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 70,200.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 5,850.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 5,850.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 70,200.00       | 52,650.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 4,420.00        |                      |                      | U       |
| 07/16/2021   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 43.57                |                      | U       |
| 07/30/2021   | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 64.20                |                      | U       |
| 08/13/2021   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 61.82                |                      | U       |
| 08/27/2021   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 59.40                |                      | U       |
| 09/10/2021   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 59.40                |                      | U       |
| 09/24/2021   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 60.01                |                      | U       |
| 10/08/2021   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 63.10                |                      | U       |
| 10/22/2021   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 63.63                |                      | U       |
| 11/05/2021   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 63.51                |                      | U       |
| 11/19/2021   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 63.60                |                      | U       |
| 12/03/2021   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 63.63                |                      | U       |
| 12/17/2021   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 64.22                |                      | U       |
| 12/31/2021   | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 63.51                |                      | U       |
| 01/14/2022   | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 64.79                |                      | U       |
| 01/28/2022   | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 63.51                |                      | U       |
| 02/11/2022   | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 64.14                |                      | U       |
| 02/25/2022   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 63.75                |                      | U       |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 59.78                |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 59.69                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                    |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost |                    |                             | 511130       | 4,420.00        | 1,169.26             | 0.00                 |         |
| BEGINNING BALANCE: |           | Professional Services              |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                           |                    | FY 21-22 BUDGET             | 520300       | 4,150.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200110                           |                    | DIGITAL ASSURANCE CERTIFICA | 520300       |                 |                      | 2,500.00             | U       |
| 12/31/2021         | JE20      | J2202007                           |                    | PCard-RANDY POSTON          | 520300       |                 | 1,150.00             |                      | U       |
| 02/09/2022         | INEI      | I2213127                           |                    | DIGITAL ASSURANCE CERTIFICA | 520300       |                 | 2,500.00             |                      | U       |
| 02/09/2022         | INEI      | I2213127                           |                    | DIGITAL ASSURANCE CERTIFICA | 520300       |                 |                      | -2,500.00            | U       |
| ENDING BALANCE:    |           | Professional Services              |                    |                             | 520300       | 4,150.00        | 3,650.00             | 0.00                 |         |
| BEGINNING BALANCE: |           | Accounting/Auditing Services       |                    |                             | 520303       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                           |                    | FY 21-22 BUDGET             | 520303       | 72,144.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200111                           |                    | THE BRITTINGHAM GROUP LLP   | 520303       |                 |                      | 62,144.00            | U       |
| 07/01/2021         | INEI      | I2200880                           |                    | THE BRITTINGHAM GROUP LLP   | 520303       |                 | 8,300.00             |                      | U       |
| 07/01/2021         | INEI      | I2200880                           |                    | THE BRITTINGHAM GROUP LLP   | 520303       |                 |                      | -8,300.00            | U       |
| 07/31/2021         | INEI      | I2202420                           |                    | THE BRITTINGHAM GROUP LLP   | 520303       |                 | 7,500.00             |                      | U       |
| 07/31/2021         | INEI      | I2202420                           |                    | THE BRITTINGHAM GROUP LLP   | 520303       |                 |                      | -7,500.00            | U       |
| 08/31/2021         | INEI      | I2204021                           |                    | THE BRITTINGHAM GROUP LLP   | 520303       |                 |                      | -11,750.00           | U       |
| 08/31/2021         | INEI      | I2204021                           |                    | THE BRITTINGHAM GROUP LLP   | 520303       |                 | 11,750.00            |                      | U       |
| 10/26/2021         | INEI      | I2206735                           |                    | THE BRITTINGHAM GROUP LLP   | 520303       |                 |                      | -2,500.00            | U       |
| 10/26/2021         | INEI      | I2206735                           |                    | THE BRITTINGHAM GROUP LLP   | 520303       |                 | 2,500.00             |                      | U       |
| 10/31/2021         | INEI      | I2208090                           |                    | THE BRITTINGHAM GROUP LLP   | 520303       |                 |                      | -15,000.00           | U       |
| 10/31/2021         | INEI      | I2208090                           |                    | THE BRITTINGHAM GROUP LLP   | 520303       |                 | 15,000.00            |                      | U       |
| 12/15/2021         | INEI      | I2210433                           |                    | THE BRITTINGHAM GROUP LLP   | 520303       |                 | 17,094.00            |                      | U       |
| 12/15/2021         | INEI      | I2210433                           |                    | THE BRITTINGHAM GROUP LLP   | 520303       |                 |                      | -17,094.00           | U       |
| 01/06/2022         | BD02      | J2202044                           |                    | ABT 22-134                  | 520303       | -10,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           | Accounting/Auditing Services       |                    |                             | 520303       | 62,144.00       | 62,144.00            | 0.00                 |         |
| BEGINNING BALANCE: |           | Technical Currency & Support       |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                           |                    | FY 21-22 BUDGET             | 520702       | 94,903.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200539                           |                    | AVENU INSIGHTS & ANALYTICS  | 520702       |                 |                      | 84,987.00            | U       |
| 07/01/2021         | REQP      | R2200109                           |                    | RHONDA DOTMAN               | 520702       |                 |                      | 8,022.36             | U       |
| 07/01/2021         | CORD      | P2200814                           |                    | EVISIONS                    | 520702       |                 |                      | 72.00                | U       |
| 07/01/2021         | INEI      | I2201835                           |                    | AVENU INSIGHTS & ANALYTICS  | 520702       |                 | 8,022.36             |                      | U       |
| 07/01/2021         | INEI      | I2201835                           |                    | AVENU INSIGHTS & ANALYTICS  | 520702       |                 |                      | -8,022.36            | U       |
| 07/01/2021         | POCL      | *2200635                           |                    | Close PO P2200539           | 520702       |                 |                      | -84,987.00           | U       |
| 07/01/2021         | POLQ      | P2200693                           |                    | AVENU INSIGHTS & ANALYTICS  | 520702       |                 |                      | -8,022.36            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                                   | PORD      | P2200693        |                    | AVENU INSIGHTS & ANALYTICS  | 520702       |                 |                      | 8,022.36             | U       |
| 07/01/2021                                   | PORD      | P2200814        |                    | EVISIONS                    | 520702       |                 |                      | 1,820.00             | U       |
| 07/01/2021                                   | PORD      | P2201620        |                    | AVENU GOVERNMENT SYSTEMS LL | 520702       |                 |                      | 84,987.00            | U       |
| 09/07/2021                                   | INEI      | I2204951        |                    | EVISIONS                    | 520702       |                 |                      | -1,892.00            | U       |
| 09/07/2021                                   | INEI      | I2204951        |                    | EVISIONS                    | 520702       |                 | 1,892.00             |                      | U       |
| 01/06/2022                                   | BD02      | J2202044        |                    | ABT 22-134                  | 520702       | 10,000.00       |                      |                      | U       |
| 02/14/2022                                   | PORD      | P2202577        |                    | DEBTBOOK                    | 520702       |                 |                      | 9,750.00             | U       |
| 02/14/2022                                   | INEI      | I2214155        |                    | DEBTBOOK                    | 520702       |                 | 9,750.00             |                      | U       |
| 02/14/2022                                   | INEI      | I2214155        |                    | DEBTBOOK                    | 520702       |                 |                      | -9,750.00            | U       |
| ENDING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 104,903.00      | 19,664.36            | 84,987.00            |         |
| BEGINNING BALANCE: Outside Printing          |           |                 |                    |                             | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520800       | 7,043.00        |                      |                      | U       |
| 07/01/2021                                   | PORD      | P2200540        |                    | UNICORN PRINTING CO INC     | 520800       |                 |                      | 3,886.22             | U       |
| 07/01/2021                                   | PORD      | P2200541        |                    | UNICORN PRINTING CO INC     | 520800       |                 |                      | 3,886.22             | U       |
| 07/14/2021                                   | CORD      | P2200540        |                    | UNICORN PRINTING CO INC     | 520800       |                 |                      | -729.72              | U       |
| 08/19/2021                                   | INEI      | I2203539        |                    | UNICORN PRINTING CO INC     | 520800       |                 | 3,886.22             |                      | U       |
| 08/19/2021                                   | INEI      | I2203539        |                    | UNICORN PRINTING CO INC     | 520800       |                 |                      | -3,886.22            | U       |
| 01/14/2022                                   | INEI      | I2212287        |                    | UNICORN PRINTING CO INC     | 520800       |                 |                      | -3,156.50            | U       |
| 01/14/2022                                   | INEI      | I2212287        |                    | UNICORN PRINTING CO INC     | 520800       |                 | 3,156.50             |                      | U       |
| ENDING BALANCE: Outside Printing             |           |                 |                    |                             | 520800       | 7,043.00        | 7,042.72             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies           |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 3,353.00        |                      |                      | U       |
| 07/06/2021                                   | ISSU      | U2200067        |                    | FINANCE                     | 521000       |                 | 38.44                |                      | U       |
| 07/07/2021                                   | ISSU      | U2200070        |                    | FINANCE                     | 521000       |                 | 89.89                |                      | U       |
| 07/15/2021                                   | ISSU      | U2200235        |                    | FINANCE                     | 521000       |                 | 38.16                |                      | U       |
| 07/19/2021                                   | PORD      | P2200838        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 138.88               | U       |
| 07/27/2021                                   | INEI      | I2203077        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -138.88              | U       |
| 07/27/2021                                   | INEI      | I2203077        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 138.88               |                      | U       |
| 07/29/2021                                   | ISSU      | U2200461        |                    | FINANCE                     | 521000       |                 | 21.98                |                      | U       |
| 07/31/2021                                   | JE20      | J2200533        |                    | Pcard-MADISON STACK         | 521000       |                 | 32.08                |                      | U       |
| 08/11/2021                                   | ISSU      | U2200696        |                    | FINANCE                     | 521000       |                 | 151.41               |                      | U       |
| 08/16/2021                                   | ISSU      | U2200745        |                    | FINANCE                     | 521000       |                 | 93.69                |                      | U       |
| 08/20/2021                                   | PORD      | P2201228        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 10.15                | U       |
| 08/26/2021                                   | INEI      | I2204505        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -10.15               | U       |
| 08/26/2021                                   | INEI      | I2204505        |                    | FORMS & SUPPLY INC          | 521000       |                 | 10.15                |                      | U       |
| 09/24/2021                                   | ISSU      | U2201371        |                    | finance                     | 521000       |                 | 155.52               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021                      | ISSU      | U2201455        |                    | FINANCE                     | 521000       |                 | 26.87                |                      | U       |
| 09/30/2021                      | PORD      | P2201586        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 16.56                | U       |
| 10/06/2021                      | PORD      | P2201630        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 180.74               | U       |
| 10/07/2021                      | ISSU      | U2201623        |                    | FINANCE                     | 521000       |                 | 60.25                |                      | U       |
| 10/07/2021                      | INEI      | I2207135        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -16.56               | U       |
| 10/07/2021                      | INEI      | I2207135        |                    | FORMS & SUPPLY INC          | 521000       |                 | 17.98                |                      | U       |
| 10/11/2021                      | ISSU      | U2201672        |                    | FINANCE                     | 521000       |                 | 52.47                |                      | U       |
| 10/13/2021                      | INEI      | I2207696        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -180.74              | U       |
| 10/13/2021                      | INEI      | I2207696        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 180.74               |                      | U       |
| 10/15/2021                      | PORD      | P2201704        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 197.20               | U       |
| 10/22/2021                      | INEI      | I2207945        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -197.20              | U       |
| 10/22/2021                      | INEI      | I2207945        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 197.20               |                      | U       |
| 10/29/2021                      | ISSU      | U2201995        |                    | FINANCE                     | 521000       |                 | 24.87                |                      | U       |
| 11/09/2021                      | ISSU      | U2202139        |                    | FINANCE                     | 521000       |                 | 10.13                |                      | U       |
| 11/10/2021                      | ISSU      | U2202163        |                    | FINANCE                     | 521000       |                 | 78.81                |                      | U       |
| 11/10/2021                      | ISSU      | U2202165        |                    | FINANCE                     | 521000       |                 | 31.39                |                      | U       |
| 11/12/2021                      | ISSU      | U2202191        |                    | FINANCE                     | 521000       |                 | 3.10                 |                      | U       |
| 11/16/2021                      | PORD      | P2201997        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 12.84                | U       |
| 11/16/2021                      | PORD      | P2201997        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 37.62                | U       |
| 11/23/2021                      | INEI      | I2209939        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -37.62               | U       |
| 11/23/2021                      | INEI      | I2209939        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -12.84               | U       |
| 11/23/2021                      | INEI      | I2209939        |                    | FORMS & SUPPLY INC          | 521000       |                 | 37.62                |                      | U       |
| 11/23/2021                      | INEI      | I2209939        |                    | FORMS & SUPPLY INC          | 521000       |                 | 12.84                |                      | U       |
| 12/06/2021                      | ISSU      | U2202536        |                    | FINANCE                     | 521000       |                 | 89.58                |                      | U       |
| 01/07/2022                      | ISSU      | U2202986        |                    | FINANCE                     | 521000       |                 | 183.42               |                      | U       |
| 01/13/2022                      | ISSU      | U2203097        |                    | FINANCE                     | 521000       |                 | 89.26                |                      | U       |
| 01/14/2022                      | ISSU      | U2203108        |                    | FINANCE                     | 521000       |                 | 3.07                 |                      | U       |
| 01/20/2022                      | ISSU      | U2203189        |                    | FINANCE                     | 521000       |                 | 76.50                |                      | U       |
| 01/26/2022                      | PORD      | P2202464        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 207.06               | U       |
| 01/28/2022                      | ISSU      | U2203324        |                    | FINANCE                     | 521000       |                 | 11.49                |                      | U       |
| 02/01/2022                      | ISSU      | U2203374        |                    | FINANCE                     | 521000       |                 | 17.40                |                      | U       |
| 02/08/2022                      | INEI      | I2214494        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -207.06              | U       |
| 02/08/2022                      | INEI      | I2214494        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 207.06               |                      | U       |
| 02/14/2022                      | ISSU      | U2203559        |                    | FINANCE                     | 521000       |                 | 0.47                 |                      | U       |
| 02/17/2022                      | ISSU      | U2203632        |                    | FINANCE                     | 521000       |                 | 43.40                |                      | U       |
| 03/14/2022                      | ISSU      | U2203979        |                    | FINANCE-                    | 521000       |                 | 63.00                |                      | U       |
| 03/16/2022                      | ISSU      | U2204028        |                    | FINANCE                     | 521000       |                 | 14.80                |                      | U       |
| 03/31/2022                      | PORD      | P2203021        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 14.98                | U       |
| 03/31/2022                      | PORD      | P2203021        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 5.19                 | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       |                 | 3,353.00             | 2,303.92             | 20.17   |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Duplicating        | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                       | 521100       | 3,000.00        |                      |                      | U       |
| 07/31/2021 | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 87.08                |                      | U       |
| 08/16/2021 | ISSU      | U2200746        |                    | FINANCE                               | 521100       |                 | 62.46                |                      | U       |
| 08/31/2021 | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 100.45               |                      | U       |
| 09/30/2021 | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 78.74                |                      | U       |
| 10/31/2021 | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 86.97                |                      | U       |
| 11/30/2021 | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 85.45                |                      | U       |
| 12/06/2021 | ISSU      | U2202535        |                    | FINANCE                               | 521100       |                 | 91.32                |                      | U       |
| 12/31/2021 | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 104.01               |                      | U       |
| 01/31/2022 | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 73.72                |                      | U       |
| 02/28/2022 | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 86.51                |                      | U       |
| 03/14/2022 | ISSU      | U2203978        |                    | FINANCE                               | 521100       |                 | 83.34                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Duplicating           | 521100       | 3,000.00        | 940.05               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Operating Supplies | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                       | 521200       | 3,500.00        |                      |                      | U       |
| 07/25/2021 | INNI      | I2206578        |                    | PETTY CASH/FINANCE DEPARTME           | 521200       |                 | 8.25                 |                      | U       |
| 10/29/2021 | ISSU      | U2201996        |                    | FINANCE                               | 521200       |                 | 7.68                 |                      | U       |
| 11/16/2021 | PORD      | P2201998        |                    | NATIONAL PRINT + PROMO                | 521200       |                 |                      | 77.04                | U       |
| 11/16/2021 | PORD      | P2201998        |                    | NATIONAL PRINT + PROMO                | 521200       |                 |                      | 70.62                | U       |
| 11/16/2021 | PORD      | P2201998        |                    | NATIONAL PRINT + PROMO                | 521200       |                 |                      | 317.79               | U       |
| 11/16/2021 | PORD      | P2201998        |                    | NATIONAL PRINT + PROMO                | 521200       |                 |                      | 282.48               | U       |
| 11/16/2021 | PORD      | P2201998        |                    | NATIONAL PRINT + PROMO                | 521200       |                 |                      | 69.55                | U       |
| 11/16/2021 | PORD      | P2201998        |                    | NATIONAL PRINT + PROMO                | 521200       |                 |                      | 23.54                | U       |
| 01/11/2022 | INEI      | I2214394        |                    | NATIONAL PRINT + PROMO                | 521200       |                 | 317.79               |                      | U       |
| 01/11/2022 | INEI      | I2214394        |                    | NATIONAL PRINT + PROMO                | 521200       |                 |                      | -317.79              | U       |
| 01/11/2022 | INEI      | I2214394        |                    | NATIONAL PRINT + PROMO                | 521200       |                 | 70.62                |                      | U       |
| 01/11/2022 | INEI      | I2214394        |                    | NATIONAL PRINT + PROMO                | 521200       |                 |                      | -70.62               | U       |
| 01/11/2022 | INEI      | I2214394        |                    | NATIONAL PRINT + PROMO                | 521200       |                 | 77.04                |                      | U       |
| 01/11/2022 | INEI      | I2214394        |                    | NATIONAL PRINT + PROMO                | 521200       |                 |                      | -77.04               | U       |
| 01/11/2022 | INEI      | I2214394        |                    | NATIONAL PRINT + PROMO                | 521200       |                 | 288.80               |                      | U       |
| 01/11/2022 | INEI      | I2214394        |                    | NATIONAL PRINT + PROMO                | 521200       |                 |                      | -23.54               | U       |
| 01/11/2022 | INEI      | I2214394        |                    | NATIONAL PRINT + PROMO                | 521200       |                 | 90.38                |                      | U       |
| 01/11/2022 | INEI      | I2214394        |                    | NATIONAL PRINT + PROMO                | 521200       |                 |                      | -69.55               | U       |
| 01/11/2022 | INEI      | I2214394        |                    | NATIONAL PRINT + PROMO                | 521200       |                 | 23.54                |                      | U       |
| 01/11/2022 | INEI      | I2214394        |                    | NATIONAL PRINT + PROMO                | 521200       |                 |                      | -282.48              | U       |
| 03/21/2022 | ISSU      | U2204066        |                    | FINANCE                               | 521200       |                 | 65.81                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Operating Supplies    | 521200       | 3,500.00        | 949.91               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Building Insurance               | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524000       | 592.00          |                      |                      | U       |
| 08/02/2021 | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY                         | 524000       |                 | 563.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Building Insurance                  | 524000       | 592.00          | 563.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524201       | 1,378.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                         | 524201       |                 | 1,305.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 1,378.00        | 1,305.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Surety Bonds                     | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 02/22/2022 | INNI      | CR220709        |                    | LIVINGSTON INSURANCE AGENCY                         | 524202       |                 | 425.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Surety Bonds                        | 524202       | 0.00            | 425.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525000       | 1,650.00        |                      |                      | U       |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM   | 525000       |                 | 137.35               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM   | 525000       |                 | 137.35               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM   | 525000       |                 | 137.35               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM   | 525000       |                 | 137.35               |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | -137.35              |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | 137.35               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | 137.35               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM   | 525000       |                 | 137.35               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM   | 525000       |                 | 137.35               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM   | 525000       |                 | 137.35               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM   | 525000       |                 | 137.35               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Telephone                           | 525000       | 1,650.00        | 1,236.15             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Smart Phone Charges              | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525021       | 1,301.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200546        |                    | VERIZON WIRELESS                                    | 525021       |                 |                      | 1,296.00             | U       |
| 07/23/2021 | INEI      | I2204058        |                    | VERIZON WIRELESS                                    | 525021       |                 | 98.12                |                      | U       |
| 07/23/2021 | INEI      | I2204058        |                    | VERIZON WIRELESS                                    | 525021       |                 |                      | -98.12               | U       |
| 08/23/2021 | INEI      | I2204719        |                    | VERIZON WIRELESS                                    | 525021       |                 | 98.12                |                      | U       |
| 08/23/2021 | INEI      | I2204719        |                    | VERIZON WIRELESS                                    | 525021       |                 |                      | -98.12               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/23/2021                                | INEI      | I2206683        |                    | VERIZON WIRELESS            | 525021       |                 | 98.02                |                      | U       |
| 09/23/2021                                | INEI      | I2206683        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -98.02               | U       |
| 10/23/2021                                | INEI      | I2209321        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 10/23/2021                                | INEI      | I2209321        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 11/23/2021                                | INEI      | I2211267        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 11/23/2021                                | INEI      | I2211267        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 12/23/2021                                | INEI      | I2211550        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 12/23/2021                                | INEI      | I2211550        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 01/23/2022                                | INEI      | I2212639        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| 01/23/2022                                | INEI      | I2212639        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 02/23/2022                                | INEI      | I2215210        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 02/23/2022                                | INEI      | I2215210        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| 03/23/2022                                | INEI      | I2216480        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| 03/23/2022                                | INEI      | I2216480        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 1,301.00        | 881.54               | 414.46               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 1,161.00        |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 03/24/2022                                | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 1,161.00        | 860.00               | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 5,698.00        |                      |                      | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 396.05               |                      | U       |
| 08/31/2021                                | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 307.71               |                      | U       |
| 09/30/2021                                | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 422.60               |                      | U       |
| 10/31/2021                                | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 477.60               |                      | U       |
| 11/30/2021                                | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 385.66               |                      | U       |
| 12/31/2021                                | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 438.91               |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 332.85               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 314.37               |                      | U       |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 473.12               |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 5,698.00        | 3,548.87             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 9,210.00        |                      |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-RANDY POSTON          | 525210       |                 | 280.00               |                      | U       |
| 08/12/2021   | INNI      | TR22594         |                    | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 240.00               |                      | U       |
| 08/12/2021   | INNI      | TR22596         |                    | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 240.00               |                      | U       |
| 08/12/2021   | INNI      | TR22597         |                    | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 240.00               |                      | U       |
| 08/12/2021   | INNI      | TR22598         |                    | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 240.00               |                      | U       |
| 10/11/2021   | INNI      | TR22594A        |                    | POSTON, RANDY               | 525210       |                 | 298.50               |                      | U       |
| 10/11/2021   | INNI      | TR22596A        |                    | OSWALT, WHITNEY             | 525210       |                 | 618.03               |                      | U       |
| 10/11/2021   | INNI      | TR22597A        |                    | VELDMAN, STACY              | 525210       |                 | 626.99               |                      | U       |
| 10/11/2021   | INNI      | TR22598A        |                    | DUBOSE, ADAM                | 525210       |                 | 430.99               |                      | U       |
| 10/20/2021   | INNI      | 22596           |                    | OSWALT, WHITNEY             | 525210       |                 | 13.30                |                      | U       |
| 10/20/2021   | INNI      | EX22594         |                    | POSTON, RANDY               | 525210       |                 | 7.00                 |                      | U       |
| 10/20/2021   | INNI      | EX22597         |                    | VELDMAN, STACY              | 525210       |                 | 20.02                |                      | U       |
| 10/20/2021   | INNI      | EX22598         |                    | DUBOSE, ADAM                | 525210       |                 | 13.30                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-RANDY POSTON          | 525210       |                 | 341.79               |                      | U       |
| 01/06/2022   | BD02      | J2202044        |                    | ABT 22-134                  | 525210       | -229.00         |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 8,981.00        | 3,609.92             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 1,058.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200542        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 100.00               | U       |
| 07/01/2021   | PORD      | P2200543        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 458.00               | U       |
| 07/01/2021   | PORD      | P2200544        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 500.00               | U       |
| 07/01/2021   | INEI      | I2200617        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 687.00               |                      | U       |
| 07/01/2021   | INEI      | I2200617        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -687.00              | U       |
| 07/08/2021   | CORD      | P2200543        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 229.00               | U       |
| 12/08/2021   | INEI      | I2209609        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -125.00              | U       |
| 12/08/2021   | INEI      | I2209609        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 125.00               |                      | U       |
| 12/08/2021   | INEI      | I2209610        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 125.00               |                      | U       |
| 12/08/2021   | INEI      | I2209610        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -125.00              | U       |
| 12/08/2021   | INEI      | I2209611        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -125.00              | U       |
| 12/08/2021   | INEI      | I2209611        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 125.00               |                      | U       |
| 12/08/2021   | INEI      | I2209612        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 125.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/08/2021  | INEI      | I2209612        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -125.00              | U       |
| 01/06/2022  | BD02      | J2202044        |                    | ABT 22-134                  | 525230       | 229.00          |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 1,287.00        | 1,187.00             | 100.00               |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 100.00          |                      |                      | U       |
| 02/24/2022  | INNI      | I2213606        |                    | POSTON, RANDY               | 525240       |                 | 15.21                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                             | 525240       | 100.00          | 15.21                | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525300       | 15,600.00       |                      |                      | U       |
| 07/01/2021  | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300       |                 | 37.03                |                      | U       |
| 07/01/2021  | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300       |                 | 31.99                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.79                 |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,025.50             |                      | U       |
| 08/02/2021  | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300       |                 | 35.69                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.79                 |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,057.47             |                      | U       |
| 08/27/2021  | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300       |                 | 36.55                |                      | U       |
| 09/02/2021  | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300       |                 | 30.03                |                      | U       |
| 09/09/2021  | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300       |                 | 32.92                |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,162.91             |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.77                 |                      | U       |
| 10/01/2021  | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300       |                 | 45.71                |                      | U       |
| 10/01/2021  | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300       |                 | 30.75                |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 933.16               |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.30                 |                      | U       |
| 11/01/2021  | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300       |                 | 33.10                |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.30                 |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 953.27               |                      | U       |
| 12/01/2021  | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300       |                 | 30.36                |                      | U       |
| 12/01/2021  | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300       |                 | 4.88                 |                      | U       |
| 12/21/2021  | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 26.76                |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.30                 |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,138.55             |                      | U       |
| 01/03/2022  | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 34.75                |                      | U       |
| 01/03/2022  | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 4.88                 |                      | U       |
| 01/24/2022  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,190.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/24/2022   | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.30                 |                      | U       |
| 02/01/2022   | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 32.03                |                      | U       |
| 02/01/2022   | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.05                 |                      | U       |
| 02/21/2022   | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.30                 |                      | U       |
| 02/21/2022   | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,249.80             |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.30                 |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,196.23             |                      | U       |
| 03/29/2022   | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 30.67                |                      | U       |
| 03/29/2022   | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 1.28                 |                      | U       |
| 03/29/2022   | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.64                 |                      | U       |
| ENDING BALANCE: Util / Administration Building         |           |                 |                    |                             | 525300       | 15,600.00       | 10,427.11            | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| 09/17/2021   | PORD      | P2201457        |                    | FORMS & SUPPLY INC          | 540000       |                 |                      | 127.53               | U       |
| 09/28/2021   | INEI      | I2208104        |                    | FORMS & SUPPLY INC          | 540000       |                 | 128.28               |                      | U       |
| 09/28/2021   | INEI      | I2208104        |                    | FORMS & SUPPLY INC          | 540000       |                 |                      | -127.53              | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-MADISON STACK         | 540000       |                 | 103.79               |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-MADISON STACK         | 540000       |                 | 222.32               |                      | U       |
| 03/14/2022   | INNI      | I2214758        |                    | PETTY CASH/FINANCE DEPARTME | 540000       |                 | 13.77                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                    |                             | 540000       | 500.00          | 468.16               | 0.00                 |         |
| BEGINNING BALANCE: (4) Standard Laptops (F3) w/Access. |           |                 |                    |                             | 5AM005       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM005       | 6,250.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2201019        |                    | DELL MARKETING LP           | 5AM005       |                 |                      | -808.92              | U       |
| 07/01/2021   | POLQ      | P2201019        |                    | DELL MARKETING LP           | 5AM005       |                 |                      | -149.80              | U       |
| 07/01/2021   | POLQ      | P2201019        |                    | DELL MARKETING LP           | 5AM005       |                 |                      | -4,322.80            | U       |
| 07/01/2021   | PORD      | P2201019        |                    | DELL MARKETING LP           | 5AM005       |                 |                      | 4,322.80             | U       |
| 07/01/2021   | PORD      | P2201019        |                    | DELL MARKETING LP           | 5AM005       |                 |                      | 808.92               | U       |
| 07/01/2021   | PORD      | P2201019        |                    | DELL MARKETING LP           | 5AM005       |                 |                      | 149.80               | U       |
| 07/01/2021   | REQP      | R2200300        |                    | RHONDA DOTMAN               | 5AM005       |                 |                      | 149.80               | U       |
| 07/01/2021   | REQP      | R2200300        |                    | RHONDA DOTMAN               | 5AM005       |                 |                      | 4,322.80             | U       |
| 07/01/2021   | REQP      | R2200300        |                    | RHONDA DOTMAN               | 5AM005       |                 |                      | 808.92               | U       |
| 10/27/2021   | INEI      | I2208516        |                    | DELL MARKETING LP           | 5AM005       |                 |                      | -808.92              | U       |
| 10/27/2021   | INEI      | I2208516        |                    | DELL MARKETING LP           | 5AM005       |                 | 4,322.80             |                      | U       |
| 10/27/2021   | INEI      | I2208516        |                    | DELL MARKETING LP           | 5AM005       |                 |                      | -4,322.80            | U       |
| 10/27/2021   | INEI      | I2208516        |                    | DELL MARKETING LP           | 5AM005       |                 | 808.92               |                      | U       |
| 10/27/2021   | INEI      | I2208516        |                    | DELL MARKETING LP           | 5AM005       |                 | 149.80               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/27/2021  | INEI      | I2208516        |                    | DELL MARKETING LP    | 5AM005       |                 |                      | -149.80              | U       |
| ENDING BALANCE: (4) Standard Laptops (F3) w/Access.   |           |                 |                    |                      | 5AM005       | 6,250.00        | 5,281.52             | 0.00                 |         |
| BEGINNING BALANCE: (1) Standard Laptop (F3) w/Access. |           |                 |                    |                      | 5AM006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM006       | 1,570.00        |                      |                      | U       |
| 07/01/2021  | POLQ      | P2201019        |                    | DELL MARKETING LP    | 5AM006       |                 |                      | -202.23              | U       |
| 07/01/2021  | POLQ      | P2201019        |                    | DELL MARKETING LP    | 5AM006       |                 |                      | -37.45               | U       |
| 07/01/2021  | POLQ      | P2201019        |                    | DELL MARKETING LP    | 5AM006       |                 |                      | -1,080.70            | U       |
| 07/01/2021  | PORD      | P2201019        |                    | DELL MARKETING LP    | 5AM006       |                 |                      | 1,080.70             | U       |
| 07/01/2021  | PORD      | P2201019        |                    | DELL MARKETING LP    | 5AM006       |                 |                      | 202.23               | U       |
| 07/01/2021  | PORD      | P2201019        |                    | DELL MARKETING LP    | 5AM006       |                 |                      | 37.45                | U       |
| 07/01/2021  | REQP      | R2200300        |                    | RHONDA DOTMAN        | 5AM006       |                 |                      | 202.23               | U       |
| 07/01/2021  | REQP      | R2200300        |                    | RHONDA DOTMAN        | 5AM006       |                 |                      | 1,080.70             | U       |
| 07/01/2021  | REQP      | R2200300        |                    | RHONDA DOTMAN        | 5AM006       |                 |                      | 37.45                | U       |
| 10/27/2021  | INEI      | I2208516        |                    | DELL MARKETING LP    | 5AM006       |                 | 1,080.70             |                      | U       |
| 10/27/2021  | INEI      | I2208516        |                    | DELL MARKETING LP    | 5AM006       |                 |                      | -1,080.70            | U       |
| 10/27/2021  | INEI      | I2208516        |                    | DELL MARKETING LP    | 5AM006       |                 | 202.23               |                      | U       |
| 10/27/2021  | INEI      | I2208516        |                    | DELL MARKETING LP    | 5AM006       |                 |                      | -202.23              | U       |
| 10/27/2021  | INEI      | I2208516        |                    | DELL MARKETING LP    | 5AM006       |                 | 37.45                |                      | U       |
| 10/27/2021  | INEI      | I2208516        |                    | DELL MARKETING LP    | 5AM006       |                 |                      | -37.45               | U       |
| 01/06/2022  | BD02      | J2202044        |                    | ABT 22-134           | 5AM006       | -170.00         |                      |                      | U       |
| ENDING BALANCE: (1) Standard Laptop (F3) w/Access.    |           |                 |                    |                      | 5AM006       | 1,400.00        | 1,320.38             | 0.00                 |         |
| BEGINNING BALANCE: (3) 24" Monitors (MI14)            |           |                 |                    |                      | 5AM325       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021  | BD02      | J2200038        |                    | ABT 22-001           | 5AM325       | 522.00          |                      |                      | U       |
| 07/30/2021  | PORD      | P2200961        |                    | DELL MARKETING LP    | 5AM325       |                 |                      | 691.76               | U       |
| 09/15/2021  | INEI      | I2207339        |                    | DELL MARKETING LP    | 5AM325       |                 | 691.76               |                      | U       |
| 09/15/2021  | INEI      | I2207339        |                    | DELL MARKETING LP    | 5AM325       |                 |                      | -691.76              | U       |
| 01/06/2022  | BD02      | J2202044        |                    | ABT 22-134           | 5AM325       | 170.00          |                      |                      | U       |
| ENDING BALANCE: (3) 24" Monitors (MI14)               |           |                 |                    |                      | 5AM325       | 692.00          | 691.76               | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                 |           |                 |                    |                      |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES    | 06           | 710,163.00      | 514,958.56           | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 234,683.00      | 128,515.58           | 85,521.63            |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 515  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra 2990             |           |                 |                    |                         |              |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 61,774.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 1,663.14             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 2,435.32             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 2,435.32             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 2,435.32             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 2,435.32             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 2,435.32             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 2,435.32             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 2,435.32             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 2,435.32             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 2,435.32             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 2,435.32             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 2,435.32             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 2,435.32             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 2,435.32             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 2,435.32             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 2,435.32             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 2,435.32             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 2,435.32             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 2,435.32             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 61,774.00       | 45,498.90            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 4,726.00        |                      |                      | U       |
| 07/16/2021                                   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 126.91               |                      | U       |
| 07/30/2021                                   | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 186.31               |                      | U       |
| 08/13/2021                                   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 185.84               |                      | U       |
| 08/27/2021                                   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 185.84               |                      | U       |
| 09/10/2021                                   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 185.84               |                      | U       |
| 09/24/2021                                   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 185.85               |                      | U       |
| 10/08/2021                                   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 185.84               |                      | U       |
| 10/22/2021                                   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 185.84               |                      | U       |
| 11/05/2021                                   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 186.13               |                      | U       |
| 11/19/2021                                   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 185.84               |                      | U       |
| 12/03/2021                                   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 185.84               |                      | U       |
| 12/17/2021                                   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 187.76               |                      | U       |
| 12/31/2021                                   | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 186.30               |                      | U       |
| 01/14/2022                                   | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 184.94               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra 2990                       |           |                           |                    |                             |              |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 184.94               |                      | U       |
| 02/11/2022   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 184.94               |                      | U       |
| 02/25/2022   | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 184.94               |                      | U       |
| 03/11/2022   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 184.94               |                      | U       |
| 03/25/2022   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 184.94               |                      | U       |
| ENDING BALANCE:  |           | FICA - Employer's Portion |                    |                             | 511112       | 4,726.00        | 3,469.78             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                           |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                  |                    | FY 21-22 BUDGET             | 511113       | 10,230.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 275.41               |                      | U       |
| 07/30/2021   | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 403.29               |                      | U       |
| 08/13/2021   | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 403.29               |                      | U       |
| 08/27/2021   | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 403.29               |                      | U       |
| 09/10/2021   | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 403.29               |                      | U       |
| 09/24/2021   | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 403.29               |                      | U       |
| 10/08/2021   | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 403.29               |                      | U       |
| 10/12/2021   | JE15      | J2200895                  |                    | 2021 PEBA CREDIT            | 511113       |                 | -530.13              |                      | U       |
| 10/22/2021   | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 403.29               |                      | U       |
| 11/05/2021   | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 403.29               |                      | U       |
| 11/19/2021   | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 403.29               |                      | U       |
| 12/03/2021   | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 403.29               |                      | U       |
| 12/17/2021   | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 403.29               |                      | U       |
| 12/31/2021   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 403.29               |                      | U       |
| 01/14/2022   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 403.29               |                      | U       |
| 01/28/2022   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 403.29               |                      | U       |
| 02/11/2022   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 403.29               |                      | U       |
| 02/25/2022   | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 403.29               |                      | U       |
| 03/11/2022   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 403.29               |                      | U       |
| 03/25/2022   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 403.29               |                      | U       |
| ENDING BALANCE:  |           | SCRS - Employer's Portion |                    |                             | 511113       | 10,230.00       | 7,004.50             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                           |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                  |                    | FY 21-22 BUDGET             | 511120       | 7,800.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 08/09/2021   | J099      | J2200315                  |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021   | J099      | J2200645                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021   | J099      | J2200888                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 11/08/2021   | J099      | J2201207                  |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra 2990                      |           |                 |                    |                            |              |                 |                      |                      |         |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 650.00               |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 650.00               |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 650.00               |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                            | 511120       | 7,800.00        | 5,850.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511130       | 192.00          |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 5.16                 |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 7.55                 |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 7.55                 |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 7.55                 |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 7.55                 |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 7.55                 |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 7.55                 |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 7.55                 |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 7.55                 |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 7.55                 |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 7.55                 |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 7.63                 |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 7.55                 |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 7.55                 |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 7.55                 |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 7.55                 |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 7.55                 |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 7.55                 |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 7.55                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                            | 511130       | 192.00          | 141.14               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                    |           |                 |                    |                            | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521000       | 450.00          |                      |                      | U       |
| 08/23/2021  | PORD      | P2201244        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 111.21               | U       |
| 08/27/2021  | INEI      | I2204493        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 111.21               |                      | U       |
| 08/27/2021  | INEI      | I2204493        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -111.21              | U       |
| 09/30/2021  | ISSU      | U2201454        |                    | FINANCE- GRANTS            | 521000       |                 | 6.88                 |                      | U       |
| ENDING BALANCE: Office Supplies                       |           |                 |                    |                            | 521000       | 450.00          | 118.09               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra 2990                    |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Duplicating                      |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 450.00          |                      |                      | U       |
| 07/31/2021  | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 22.17                |                      | U       |
| 08/31/2021  | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.13                |                      | U       |
| 09/30/2021  | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 18.88                |                      | U       |
| 10/31/2021  | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.64                 |                      | U       |
| 11/30/2021  | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.77                |                      | U       |
| 12/31/2021  | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.65                |                      | U       |
| 01/31/2022  | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 15.34                |                      | U       |
| 02/28/2022  | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.72                |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                    |                             | 521100       | 450.00          | 119.30               | 0.00                 |         |
|   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 35.00           |                      |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 35.00           | 0.00                 | 0.00                 |         |
|   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 241.00          |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -20.08               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 02/01/2022  | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 03/01/2022  | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 241.00          | 180.72               | 0.00                 |         |
|   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| 07/27/2021  | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021  | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021  | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021  | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra 2990                       |           |                 |                    |                             |              |                 |                      |                      |         |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 129.00          | 96.75                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 1,494.00        |                      |                      | U       |
| 08/12/2021   | INNI      | TR22595         |                    | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 240.00               |                      | U       |
| 10/11/2021   | INNI      | TR22595A        |                    | HARMON, JENNIFER            | 525210       |                 | 626.99               |                      | U       |
| 10/20/2021   | INNI      | EX22595         |                    | HARMON, JENNIFER            | 525210       |                 | 46.34                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 1,494.00        | 913.33               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 355.00          |                      |                      | U       |
| 07/01/2021   | PORD      | P2200543        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 229.00               | U       |
| 07/01/2021   | PORD      | P2200544        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 125.00               | U       |
| 07/01/2021   | INEI      | I2200617        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 229.00               |                      | U       |
| 07/01/2021   | INEI      | I2200617        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -229.00              | U       |
| 12/08/2021   | INEI      | I2209613        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 125.00               |                      | U       |
| 12/08/2021   | INEI      | I2209613        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -125.00              | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 355.00          | 354.00               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 56.00           |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                    |                             | 525240       | 56.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                    |                             | 540000       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Standard Laptop w/Accessories   |           |                 |                    |                             | 5AM264       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM264       | 1,661.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2201019        |                    | DELL MARKETING LP           | 5AM264       |                 |                      | -202.23              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra 2990                  |           |                 |                    |                   |              |                 |                      |                      |         |
| 07/01/2021  | POLQ      | P2201019        |                    | DELL MARKETING LP | 5AM264       |                 |                      | -37.45               | U       |
| 07/01/2021  | POLQ      | P2201019        |                    | DELL MARKETING LP | 5AM264       |                 |                      | -1,080.70            | U       |
| 07/01/2021  | PORD      | P2201019        |                    | DELL MARKETING LP | 5AM264       |                 |                      | 1,080.70             | U       |
| 07/01/2021  | PORD      | P2201019        |                    | DELL MARKETING LP | 5AM264       |                 |                      | 202.23               | U       |
| 07/01/2021  | PORD      | P2201019        |                    | DELL MARKETING LP | 5AM264       |                 |                      | 37.45                | U       |
| 07/01/2021  | REQP      | R2200300        |                    | RHONDA DOTMAN     | 5AM264       |                 |                      | 37.45                | U       |
| 07/01/2021  | REQP      | R2200300        |                    | RHONDA DOTMAN     | 5AM264       |                 |                      | 1,080.70             | U       |
| 07/01/2021  | REQP      | R2200300        |                    | RHONDA DOTMAN     | 5AM264       |                 |                      | 202.23               | U       |
| 10/27/2021  | INEI      | I2208516        |                    | DELL MARKETING LP | 5AM264       |                 |                      | -1,080.70            | U       |
| 10/27/2021  | INEI      | I2208516        |                    | DELL MARKETING LP | 5AM264       |                 | 202.23               |                      | U       |
| 10/27/2021  | INEI      | I2208516        |                    | DELL MARKETING LP | 5AM264       |                 |                      | -202.23              | U       |
| 10/27/2021  | INEI      | I2208516        |                    | DELL MARKETING LP | 5AM264       |                 | 37.45                |                      | U       |
| 10/27/2021  | INEI      | I2208516        |                    | DELL MARKETING LP | 5AM264       |                 |                      | -37.45               | U       |
| 10/27/2021  | INEI      | I2208516        |                    | DELL MARKETING LP | 5AM264       |                 | 1,080.70             |                      | U       |
| ENDING BALANCE: (1) Standard Laptop w/Accessories |           |                 |                    |                   | 5AM264       | 1,661.00        | 1,320.38             | 0.00                 |         |
| TOTAL FUND: 2990 Finance / Grants Administra      |           |                 |                    |                   |              |                 |                      |                      |         |
| PERSONAL SERVICES                                 |           |                 |                    |                   | 06           | 84,722.00       | 61,964.32            | 0.00                 |         |
| GENERAL EXPENDITURES                              |           |                 |                    |                   | OPERATING07  | 5,071.00        | 3,102.57             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 1,565.47             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 2,229.42             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 2,229.42             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 2,229.42             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 2,229.42             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 2,229.42             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 2,229.42             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 2,229.42             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 2,229.42             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 2,229.42             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 2,229.42             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 2,229.42             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 2,229.42             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 2,229.42             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 2,229.42             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 2,229.42             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 2,229.42             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 37,236.19            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 37,236.19            | 0.00                 |         |
| TOTAL ORGANIZATION: 101400 Finance                    |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 794,885.00      | 660,265.43           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 239,754.00      | 131,618.15           | 85,521.63            |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                         |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 302,614.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 7,042.31             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 10,099.64            |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 10,094.40            |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 11,486.99            |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 11,686.33            |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 11,591.64            |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 11,551.77            |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 11,551.77            |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 11,551.76            |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 11,479.19            |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 11,551.78            |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 11,551.76            |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 11,551.77            |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 11,551.77            |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 11,551.77            |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 11,551.78            |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 12,665.36            |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 11,626.00            |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 11,616.02            |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 302,614.00      | 213,353.81           | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510200       |                 | 157.00               |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510200       |                 | 7.87                 |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510200       |                 | 97.19                |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510200       |                 | 37.38                |                      | U       |
| 01/01/2022                                   | BD02      | J2201758        |                    | ABT 22-112              | 510200       | 300.00          |                      |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 14.95                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 300.00          | 314.39               | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 21,993.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 483.41               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 784.62               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 693.98               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 802.16               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 812.85               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 802.75               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 799.67               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 799.69               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 860.17               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 794.14               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 803.09               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 816.95               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 883.72               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 797.15               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 797.13               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 797.15               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 882.32               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 802.85               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 803.17               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 21,993.00       | 15,016.97            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 49,906.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 1,166.23             |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 1,698.51             |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 1,672.94             |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 1,918.34             |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 1,941.44             |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 1,919.58             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 1,912.97             |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -2,501.83            |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 1,912.97             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 1,912.97             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 1,900.96             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 1,912.97             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 1,912.97             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 1,912.98             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 1,912.98             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 1,912.98             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 1,912.98             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 2,097.38             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 1,925.27             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 1,926.08             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | SCRS - Employer's Portion           |                             | 511113       | 49,906.00       | 32,881.67            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Employee Insurance-Employer Portion |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511120       | 54,600.00       |                      |                      | U       |
| 07/26/2021         | J099      | J2200287        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 08/09/2021         | J099      | J2200315        |                                     | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 09/14/2021         | J099      | J2200645        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 10/06/2021         | J099      | J2200888        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 11/08/2021         | J099      | J2201207        |                                     | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 12/15/2021         | J099      | J2201631        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 01/10/2022         | J099      | J2201794        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 02/08/2022         | J099      | J2202059        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 03/07/2022         | J099      | J2202331        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| ENDING BALANCE:    |           |                 | Employee Insurance-Employer Portion |                             | 511120       | 54,600.00       | 40,950.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Workers Compensation-Employer Cost  |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511130       | 938.00          |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006        |                                     | HR Payroll 2021 BW 15 0     | 511130       |                 | 64.10                |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                                     | HR Payroll 2021 BW 16 0     | 511130       |                 | 92.18                |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                                     | HR Payroll 2021 BW 17 0     | 511130       |                 | 91.69                |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                                     | HR Payroll 2021 BW 18 0     | 511130       |                 | 96.29                |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                                     | HR Payroll 2021 BW 19 0     | 511130       |                 | 96.73                |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                                     | HR Payroll 2021 BW 20 0     | 511130       |                 | 96.32                |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                                     | HR Payroll 2021 BW 21 0     | 511130       |                 | 96.19                |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                                     | HR Payroll 2021 BW 22 0     | 511130       |                 | 96.19                |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                                     | HR Payroll 2021 BW 23 0     | 511130       |                 | 96.19                |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                                     | HR Payroll 2021 BW 24 0     | 511130       |                 | 95.96                |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                                     | HR Payroll 2021 BW 25 0     | 511130       |                 | 96.19                |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                                     | HR Payroll 2021 BW 26 0     | 511130       |                 | 97.35                |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                                     | HR Payroll 2021 BW 27 0     | 511130       |                 | 96.19                |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                                     | HR Payroll 2022 BW 1 0      | 511130       |                 | 96.19                |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                                     | HR Payroll 2022 BW 2 0      | 511130       |                 | 96.19                |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                                     | HR Payroll 2022 BW 3 0      | 511130       |                 | 96.19                |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                                     | HR Payroll 2022 BW 4 0      | 511130       |                 | 126.81               |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                                     | HR Payroll 2022 BW 5 0      | 511130       |                 | 98.23                |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                                     | HR Payroll 2022 BW 6 0      | 511130       |                 | 98.25                |                      | U       |
| ENDING BALANCE:    |           |                 | Workers Compensation-Employer Cost  |                             | 511130       | 938.00          | 1,823.43             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                            | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contracted Services          | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 520200       | 250.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Contracted Services             | 520200       | 250.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Technical Currency & Support | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 520702       | 31,610.00       |                      |                      | U       |
| 07/01/2021 | CORD      | P2200814        |                    | EVISIONS  | 520702       |                 |                      | 274.08               | U       |
| 07/01/2021 | PORD      | P2200713        |                    | ION WAVE TECHNOLOGIES INC                       | 520702       |                 |                      | 24,500.00            | U       |
| 07/01/2021 | PORD      | P2200814        |                    | EVISIONS  | 520702       |                 |                      | 6,835.92             | U       |
| 09/07/2021 | INEI      | I2204951        |                    | EVISIONS  | 520702       |                 | 7,110.00             |                      | U       |
| 09/07/2021 | INEI      | I2204951        |                    | EVISIONS  | 520702       |                 |                      | -7,110.00            | U       |
| 10/05/2021 | INEI      | I2207288        |                    | ION WAVE TECHNOLOGIES INC                       | 520702       |                 |                      | -24,500.00           | U       |
| 10/05/2021 | INEI      | I2207288        |                    | ION WAVE TECHNOLOGIES INC                       | 520702       |                 | 24,500.00            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Technical Currency & Support    | 520702       | 31,610.00       | 31,610.00            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies              | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 521000       | 1,000.00        |                      |                      | U       |
| 07/19/2021 | ISSU      | U2200274        |                    | PROCUREMENT                                     | 521000       |                 | 3.47                 |                      | U       |
| 07/20/2021 | ISSC      | U2200312        |                    | PROCUREMENT                                     | 521000       |                 | -3.47                |                      | U       |
| 07/20/2021 | ISSU      | U2200313        |                    | PROCUREMENT                                     | 521000       |                 | 1.87                 |                      | U       |
| 07/21/2021 | ISSU      | U2200323        |                    | PROCUREMENT                                     | 521000       |                 | 145.84               |                      | U       |
| 07/21/2021 | BD02      | J2200307        |                    | ABT 22-011                                      | 521000       | -42.00          |                      |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MADISON STACK                             | 521000       |                 | 38.68                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MADISON STACK                             | 521000       |                 | -28.86               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MADISON STACK                             | 521000       |                 | 12.40                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MADISON STACK                             | 521000       |                 | 28.60                |                      | U       |
| 08/06/2021 | ISSU      | U2200619        |                    | PROCUREMENT                                     | 521000       |                 | 20.17                |                      | U       |
| 08/24/2021 | ISSU      | U2200878        |                    | PROCUREMENT                                     | 521000       |                 | 0.01                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK                             | 521000       |                 | 45.17                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK                             | 521000       |                 | 51.90                |                      | U       |
| 09/28/2021 | ISSU      | U2201392        |                    | PROCUREMENT                                     | 521000       |                 | 2.55                 |                      | U       |
| 09/30/2021 | ISSU      | U2201441        |                    | PROCUREMENT                                     | 521000       |                 | 24.17                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK                             | 521000       |                 | 36.15                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK                             | 521000       |                 | 113.40               |                      | U       |
| 10/04/2021 | ISSU      | U2201533        |                    | PROCUREMENT                                     | 521000       |                 | 35.99                |                      | U       |
| 10/20/2021 | ISSU      | U2201851        |                    | PROCUREMENT                                     | 521000       |                 | 12.60                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-MADISON STACK                             | 521000       |                 | 46.89                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-MADISON STACK                             | 521000       |                 | 5.72                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/15/2021                      | ISSU      | U2202204        |                    | PROCUREMENT                 | 521000       |                 | 2.22                 |                      | U       |
| 11/29/2021                      | ISSU      | U2202399        |                    | PROCUREMENT                 | 521000       |                 | 0.02                 |                      | U       |
| 11/29/2021                      | ISSC      | U2202400        |                    | PROCUREMENT                 | 521000       |                 | -0.01                |                      | U       |
| 12/15/2021                      | ISSU      | U2202683        |                    | PROCUREMENT                 | 521000       |                 | 17.87                |                      | U       |
| 12/31/2021                      | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521000       |                 | 32.91                |                      | U       |
| 01/07/2022                      | ISSU      | U2202981        |                    | PROCUREMENT-CRIDER          | 521000       |                 | 0.96                 |                      | U       |
| 01/31/2022                      | JE20      | J2202330        |                    | PCard-MADISON STACK         | 521000       |                 | 10.15                |                      | U       |
| 01/31/2022                      | JE20      | J2202330        |                    | PCard-MADISON STACK         | 521000       |                 | 29.99                |                      | U       |
| 02/08/2022                      | ISSU      | U2203481        |                    | PROCUREMENT                 | 521000       |                 | 105.23               |                      | U       |
| 02/10/2022                      | ISSU      | U2203529        |                    | PROCUREMENT                 | 521000       |                 | 19.77                |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-MADISON STACK         | 521000       |                 | 14.97                |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-MADISON STACK         | 521000       |                 | 25.87                |                      | U       |
| 03/14/2022                      | ISSU      | U2203980        |                    | PROCUREMENT                 | 521000       |                 | 0.01                 |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 958.00          | 853.21               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 2,000.00        |                      |                      | U       |
| 07/01/2021                      | PORD      | P2200180        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 1,463.76             | U       |
| 07/01/2021                      | INEI      | I2202134        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 121.98               |                      | U       |
| 07/01/2021                      | INEI      | I2202134        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -121.98              | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 45.88                |                      | U       |
| 08/01/2021                      | INEI      | I2203201        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 238.17               |                      | U       |
| 08/01/2021                      | INEI      | I2203201        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -238.17              | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 53.62                |                      | U       |
| 09/01/2021                      | INEI      | I2204834        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 234.32               |                      | U       |
| 09/01/2021                      | INEI      | I2204834        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -234.32              | U       |
| 09/30/2021                      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 29.96                |                      | U       |
| 10/01/2021                      | INEI      | I2206738        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 145.37               |                      | U       |
| 10/01/2021                      | INEI      | I2206738        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -145.37              | U       |
| 10/31/2021                      | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 36.88                |                      | U       |
| 11/01/2021                      | INEI      | I2207993        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 146.95               |                      | U       |
| 11/01/2021                      | INEI      | I2207993        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -146.95              | U       |
| 11/30/2021                      | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.35                |                      | U       |
| 12/01/2021                      | INEI      | I2210010        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 131.56               |                      | U       |
| 12/01/2021                      | INEI      | I2210010        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -131.56              | U       |
| 12/31/2021                      | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 36.79                |                      | U       |
| 01/01/2022                      | INEI      | I2211226        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -121.98              | U       |
| 01/01/2022                      | INEI      | I2211226        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 121.98               |                      | U       |
| 01/31/2022                      | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 38.25                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|--------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                    |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/01/2022                            | INEI      | I2213232           |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 121.98               |                      | U       |
| 02/01/2022                            | INEI      | I2213232           |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -121.98              | U       |
| 02/28/2022                            | INNI      | I2215608           |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 35.50                |                      | U       |
| 03/01/2022                            | INEI      | I2214340           |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -121.98              | U       |
| 03/01/2022                            | INEI      | I2214340           |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 121.98               |                      | U       |
| 03/08/2022                            | CORD      | P2200180           |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 249.24               | U       |
| ENDING BALANCE:                       |           | Duplicating        |                    |                             | 521100       | 2,000.00        | 1,686.52             | 328.71               |         |
| BEGINNING BALANCE: Operating Supplies |           |                    |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001           |                    | FY 21-22 BUDGET             | 521200       | 574.00          |                      |                      | U       |
| 07/14/2021                            | ISSU      | U2200209           |                    | PROCUREMENT                 | 521200       |                 | 26.19                |                      | U       |
| 07/31/2021                            | JE20      | J2200533           |                    | PCard-MADISON STACK         | 521200       |                 | 88.36                |                      | U       |
| 08/03/2021                            | PORD      | P2201010           |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | 41.72                | U       |
| 08/13/2021                            | INEI      | I2203742           |                    | ANOTHER PRINTER INC         | 521200       |                 | 41.72                |                      | U       |
| 08/13/2021                            | INEI      | I2203742           |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -41.72               | U       |
| 08/19/2021                            | ISSU      | U2200816           |                    | PROCUREMENT                 | 521200       |                 | 46.58                |                      | U       |
| 08/24/2021                            | ISSU      | U2200882           |                    | PROCUREMENT                 | 521200       |                 | 28.68                |                      | U       |
| 08/27/2021                            | PORD      | P2201319           |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 49.22                | U       |
| 09/09/2021                            | PORD      | P2201394           |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 40.66                | U       |
| 09/14/2021                            | ISSU      | U2201225           |                    | PROCUREMENT                 | 521200       |                 | 2.55                 |                      | U       |
| 09/16/2021                            | INEI      | I2205826           |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 54.72                |                      | U       |
| 09/16/2021                            | INEI      | I2205826           |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -49.22               | U       |
| 09/16/2021                            | INEI      | I2205831           |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 45.51                |                      | U       |
| 09/16/2021                            | INEI      | I2205831           |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -40.66               | U       |
| 09/27/2021                            | PORD      | P2201538           |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 4.23                 | U       |
| 09/27/2021                            | PORD      | P2201538           |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 9.10                 | U       |
| 09/30/2021                            | JE20      | J2200881           |                    | PCard-MADISON STACK         | 521200       |                 | 36.57                |                      | U       |
| 09/30/2021                            | JE20      | J2200881           |                    | PCard-MADISON STACK         | 521200       |                 | -12.83               |                      | U       |
| 10/01/2021                            | INEI      | I2206544           |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -4.23                | U       |
| 10/01/2021                            | INEI      | I2206544           |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -9.10                | U       |
| 10/01/2021                            | INEI      | I2206544           |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 9.10                 |                      | U       |
| 10/01/2021                            | INEI      | I2206544           |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 3.95                 |                      | U       |
| 10/04/2021                            | ISSU      | U2201532           |                    | PROCUREMENT                 | 521200       |                 | 0.48                 |                      | U       |
| 10/20/2021                            | ISSU      | U2201846           |                    | PROCUREMENT                 | 521200       |                 | 122.71               |                      | U       |
| 10/31/2021                            | JE20      | J2201470           |                    | PCard-MADISON STACK         | 521200       |                 | 28.14                |                      | U       |
| 10/31/2021                            | JE20      | J2201470           |                    | PCard-MADISON STACK         | 521200       |                 | 33.01                |                      | U       |
| 11/30/2021                            | JE20      | J2201735           |                    | PCard-MADISON STACK         | 521200       |                 | 43.60                |                      | U       |
| 03/14/2022                            | BD02      | J2202596           |                    | ABT 22-177                  | 521200       | 111.00          |                      |                      | U       |
| ENDING BALANCE:                       |           | Operating Supplies |                    |                             | 521200       | 685.00          | 599.04               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 129.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 129.00               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 129.00          | 129.00               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,118.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,059.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 1,118.00        | 1,059.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 1,708.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 140.56               |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 140.56               |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 140.56               |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 140.56               |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -140.56              |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 140.56               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 140.56               |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 140.56               |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 140.56               |                      | U       |
| 02/01/2022  | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 140.56               |                      | U       |
| 03/01/2022  | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 140.56               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 1,708.00        | 1,265.04             | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 1,908.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200183        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 1,908.00             | U       |
| 07/23/2021  | INEI      | I2204081        |                    | VERIZON WIRELESS            | 525021       |                 | 147.18               |                      | U       |
| 07/23/2021  | INEI      | I2204081        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -147.18              | U       |
| 08/23/2021  | INEI      | I2204739        |                    | VERIZON WIRELESS            | 525021       |                 | 147.18               |                      | U       |
| 08/23/2021  | INEI      | I2204739        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -147.18              | U       |
| 09/23/2021  | INEI      | I2206702        |                    | VERIZON WIRELESS            | 525021       |                 | 147.03               |                      | U       |
| 09/23/2021  | INEI      | I2206702        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -147.03              | U       |
| 10/23/2021  | INEI      | I2209330        |                    | VERIZON WIRELESS            | 525021       |                 | 146.88               |                      | U       |
| 10/23/2021  | INEI      | I2209330        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -146.88              | U       |
| 11/23/2021  | INEI      | I2211284        |                    | VERIZON WIRELESS            | 525021       |                 | 146.88               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/23/2021                                | INEI      | I2211284        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -146.88              | U       |
| 12/23/2021                                | INEI      | I2211566        |                    | VERIZON WIRELESS            | 525021       |                 | 146.88               |                      | U       |
| 12/23/2021                                | INEI      | I2211566        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -146.88              | U       |
| 01/23/2022                                | INEI      | I2212658        |                    | VERIZON WIRELESS            | 525021       |                 | 146.76               |                      | U       |
| 01/23/2022                                | INEI      | I2212658        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -146.76              | U       |
| 02/23/2022                                | INEI      | I2215220        |                    | VERIZON WIRELESS            | 525021       |                 | 146.76               |                      | U       |
| 02/23/2022                                | INEI      | I2215220        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -146.76              | U       |
| 03/23/2022                                | INEI      | I2216499        |                    | VERIZON WIRELESS            | 525021       |                 | 146.76               |                      | U       |
| 03/23/2022                                | INEI      | I2216499        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -146.76              | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 1,908.00        | 1,322.31             | 585.69               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 903.00          |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 03/24/2022                                | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 903.00          | 645.00               | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 1,400.00        |                      |                      | U       |
| 07/22/2021                                | INNI      | CT37690B        |                    | UPS                         | 525100       |                 | 25.55                |                      | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 349.06               |                      | U       |
| 08/31/2021                                | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 107.15               |                      | U       |
| 09/30/2021                                | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 73.61                |                      | U       |
| 10/31/2021                                | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 82.02                |                      | U       |
| 11/30/2021                                | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 86.23                |                      | U       |
| 12/31/2021                                | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 62.69                |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 66.20                |                      | U       |
| 02/28/2022                                | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 46.93                |                      | U       |
| 03/31/2022                                | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 67.18                |                      | U       |
| ENDING BALANCE: Postage                   |           |                 |                    |                             | 525100       | 1,400.00        | 966.62               | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                      | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525210       | 5,895.00        |                      |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-MADISON STACK  | 525210       |                 | 115.00               |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-MADISON STACK  | 525210       |                 | 425.00               |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-MADISON STACK  | 525210       |                 | 395.00               |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-MADISON STACK  | 525210       |                 | 155.00               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-MADISON STACK  | 525210       |                 | 90.00                |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-MADISON STACK  | 525210       |                 | 155.00               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-MADISON STACK  | 525210       |                 | 310.00               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-MADISON STACK  | 525210       |                 | 155.00               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-MADISON STACK  | 525210       |                 | 155.00               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-MADISON STACK  | 525210       |                 | 310.00               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-MADISON STACK  | 525210       |                 | -395.00              |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-MADISON STACK  | 525210       |                 | 310.00               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-MADISON STACK  | 525210       |                 | 155.00               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-MADISON STACK  | 525210       |                 | 395.00               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-MADISON STACK  | 525210       |                 | 90.00                |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-MADISON STACK  | 525210       |                 | 13.00                |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-MADISON STACK  | 525210       |                 | 155.00               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-MADISON STACK  | 525210       |                 | 240.00               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-MADISON STACK  | 525210       |                 | 315.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                      | 525210       | 5,895.00        | 3,543.00             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                      | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525230       | 958.00          |                      |                      | U       |
| 07/01/2021   | POLQ      | P2202022        |                    | LOGMEIN USA INC      | 525230       |                 |                      | -192.91              | U       |
| 07/01/2021   | PORD      | P2202022        |                    | LOGMEIN USA INC      | 525230       |                 |                      | 192.91               | U       |
| 07/01/2021   | REQP      | R2200656        |                    | RHONDA DOTMAN        | 525230       |                 |                      | 192.91               | U       |
| 08/13/2021   | INEI      | I2208034        |                    | LOGMEIN USA INC      | 525230       |                 | 192.60               |                      | U       |
| 08/13/2021   | INEI      | I2208034        |                    | LOGMEIN USA INC      | 525230       |                 |                      | -192.60              | U       |
| 11/18/2021   | CORD      | P2202022        |                    | LOGMEIN USA INC      | 525230       |                 |                      | -0.31                | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                      | 525230       | 958.00          | 192.60               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                      | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525240       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                    |                      | 525240       | 150.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                              | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Motor Pool Reimbursement       | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525250       | 145.00          |                      |                      | U       |
| 10/31/2021 | FT01      | J2201454        |                    | OCT 21 MOTOR POOL                                 | 525250       |                 | 15.12                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Motor Pool Reimbursement          | 525250       | 145.00          | 15.12                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Administration Building | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525300       | 7,000.00        |                      |                      | U       |
| 07/01/2021 | INNI      | I2202055        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 16.54                |                      | U       |
| 07/01/2021 | INNI      | I2202064        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 14.29                |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 2.14                 |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 458.01               |                      | U       |
| 08/02/2021 | INNI      | I2203803        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 15.94                |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 2.14                 |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 472.28               |                      | U       |
| 08/27/2021 | INNI      | I2203784        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 16.32                |                      | U       |
| 09/02/2021 | INNI      | I2205962        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 15.02                |                      | U       |
| 09/09/2021 | INNI      | I2205948        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 16.46                |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 2.13                 |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 519.37               |                      | U       |
| 10/01/2021 | INNI      | I2207844        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 22.85                |                      | U       |
| 10/01/2021 | INNI      | I2207847        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 15.38                |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 466.58               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 2.15                 |                      | U       |
| 11/01/2021 | INNI      | I2210293        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 16.55                |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 476.63               |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 2.15                 |                      | U       |
| 12/01/2021 | INNI      | I2211502        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 15.18                |                      | U       |
| 12/01/2021 | INNI      | I2211509        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 2.44                 |                      | U       |
| 12/21/2021 | INNI      | I2210294        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 13.38                |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 2.15                 |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 569.28               |                      | U       |
| 01/03/2022 | INNI      | I2212862        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 17.37                |                      | U       |
| 01/03/2022 | INNI      | I2212877        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 2.44                 |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 2.15                 |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 595.00               |                      | U       |
| 02/01/2022 | INNI      | I2214225        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 16.01                |                      | U       |
| 02/01/2022 | INNI      | I2214226        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 0.02                 |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 2.15                 |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 624.90               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/23/2022  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.15                 |                      | U       |
| 03/23/2022  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 598.12               |                      | U       |
| 03/29/2022  | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 15.33                |                      | U       |
| ENDING BALANCE: Util / Administration Building        |           |                 |                    |                             | 525300       | 7,000.00        | 5,031.00             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 350.00          |                      |                      | U       |
| 10/19/2021  | ISSU      | U2201820        |                    | PROCUREMENT                 | 540000       |                 | 9.47                 |                      | U       |
| 10/29/2021  | INNI      | I2209558        |                    | PETTY CASH/FINANCE DEPARTME | 540000       |                 | 28.76                |                      | U       |
| 01/11/2022  | ISSU      | U2203040        |                    | PROCUREMENT                 | 540000       |                 | 50.85                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-MADISON STACK         | 540000       |                 | 133.75               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-MADISON STACK         | 540000       |                 | 16.04                |                      | U       |
| 03/14/2022  | BD02      | J2202596        |                    | ABT 22-177                  | 540000       | -111.00         |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                    |                             | 540000       | 239.00          | 238.87               | 0.00                 |         |
| BEGINNING BALANCE: (1) Personal Computer (All-In-One) |           |                 |                    |                             | 5AM007       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM007       | 957.00          |                      |                      | U       |
| 07/01/2021  | POLQ      | P2201235        |                    | DELL MARKETING LP           | 5AM007       |                 |                      | -1,023.99            | U       |
| 07/01/2021  | PORD      | P2201235        |                    | DELL MARKETING LP           | 5AM007       |                 |                      | 1,023.99             | U       |
| 07/01/2021  | REQP      | R2200383        |                    | RHONDA DOTMAN               | 5AM007       |                 |                      | 1,023.99             | U       |
| 11/12/2021  | INEI      | I2209124        |                    | DELL MARKETING LP           | 5AM007       |                 | 913.75               |                      | U       |
| 11/12/2021  | INEI      | I2209124        |                    | DELL MARKETING LP           | 5AM007       |                 |                      | -913.78              | U       |
| 12/03/2021  | CORD      | P2201235        |                    | DELL MARKETING LP           | 5AM007       |                 |                      | -110.21              | U       |
| ENDING BALANCE: (1) Personal Computer (All-In-One)    |           |                 |                    |                             | 5AM007       | 957.00          | 913.75               | 0.00                 |         |
| BEGINNING BALANCE: (1) Electronic Signature Software  |           |                 |                    |                             | 5AM008       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM008       | 3,489.00        |                      |                      | U       |
| ENDING BALANCE: (1) Electronic Signature Software     |           |                 |                    |                             | 5AM008       | 3,489.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Monitor                        |           |                 |                    |                             | 5AM009       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM009       | 139.00          |                      |                      | U       |
| 07/21/2021  | BD02      | J2200307        |                    | ABT 22-011                  | 5AM009       | 42.00           |                      |                      | U       |
| 08/03/2021  | PORD      | P2200971        |                    | DELL MARKETING LP           | 5AM009       |                 |                      | 180.83               | U       |
| 08/25/2021  | INEI      | I2204503        |                    | DELL MARKETING LP           | 5AM009       |                 |                      | -180.83              | U       |
| 08/25/2021  | INEI      | I2204503        |                    | DELL MARKETING LP           | 5AM009       |                 | 180.83               |                      | U       |
| ENDING BALANCE: (1) Monitor                           |           |                 |                    |                             | 5AM009       | 181.00          | 180.83               | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 534  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                      |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES    | 06           | 430,351.00      | 304,340.27           | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 61,683.00       | 50,250.91            | 914.40               |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 535  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

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

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 536  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 1,275.92             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 1,821.07             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 2,030.30             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 2,030.30             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 2,030.30             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 2,030.30             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 2,030.30             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 2,030.30             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 2,030.30             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 1,989.64             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 1,989.64             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 1,989.64             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 1,989.64             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 1,989.64             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 1,989.64             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 1,989.64             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 1,989.64             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 33,226.21            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 33,226.21            | 0.00                 |         |
| TOTAL ORGANIZATION: 101410 Procurement Services       |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 430,351.00      | 368,619.55           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 61,683.00       | 50,250.91            | 914.40               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                         |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 232,786.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 5,162.63             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 6,190.85             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 7,498.88             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 7,498.88             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 8,590.61             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 8,507.97             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 8,724.83             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 8,517.53             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 8,752.48             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 8,752.48             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 8,660.59             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 8,752.47             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 8,752.48             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 8,752.47             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 8,731.76             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 8,752.49             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 8,752.48             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 8,752.48             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 8,752.48             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 232,786.00      | 156,856.84           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 16,918.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 372.53               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 473.60               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 529.93               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 529.92               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 608.19               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 601.88               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 618.47               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 602.60               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 637.97               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 620.59               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 613.54               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 632.06               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 669.55               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 622.21               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 620.60               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 622.23               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 622.18               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 622.22               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 622.21               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 16,918.00       | 11,242.48            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 38,549.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 854.93               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 1,025.21             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 1,241.82             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 1,241.82             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 1,422.61             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 1,408.93             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 1,444.84             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -1,900.96            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 1,410.51             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 1,449.42             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 1,449.42             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 1,434.20             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 1,449.42             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 1,449.42             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 1,449.42             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,445.98             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,449.42             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,449.42             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,449.42             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 1,449.42             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 38,549.00       | 24,074.67            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 46,800.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 46,800.00       | 35,100.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 3,991.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 66.20                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 92.46                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 96.52                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 96.52                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 99.91                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 99.65                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 100.32               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 99.68                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 100.41               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 100.41               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 100.12               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 102.17               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 100.41               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 100.41               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 100.34               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 100.41               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 100.41               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 100.41               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 100.41               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 3,991.00        | 1,857.17             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance             |           |                 |                    |                             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520100       | 3,700.00        |                      |                      | U       |
| 07/01/2021  | REQP      | R2200005        |                    | JO LYNN HINZ                | 520100       |                 |                      | 2,307.20             | U       |
| 07/01/2021  | REQP      | R2200005        |                    | JO LYNN HINZ                | 520100       |                 |                      | 275.53               | U       |
| 07/01/2021  | CORD      | P2200661        |                    | POLLOCK OFFICE MACHINE CO I | 520100       |                 |                      | -200.00              | U       |
| 07/01/2021  | POLQ      | P2200661        |                    | POLLOCK OFFICE MACHINE CO I | 520100       |                 |                      | -275.53              | U       |
| 07/01/2021  | POLQ      | P2200661        |                    | POLLOCK OFFICE MACHINE CO I | 520100       |                 |                      | -2,307.20            | U       |
| 07/01/2021  | PORD      | P2200661        |                    | POLLOCK OFFICE MACHINE CO I | 520100       |                 |                      | 275.53               | U       |
| 07/01/2021  | PORD      | P2200661        |                    | POLLOCK OFFICE MACHINE CO I | 520100       |                 |                      | 1,700.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021         | REQP      | R2200007        |                    | JO LYNN HINZ                | 520100       |                 |                      | 1,825.96             | U       |
| 07/13/2021         | RCQP      | R2200007        |                    | JO LYNN HINZ                | 520100       |                 |                      | -1,825.96            | U       |
| 08/18/2021         | REQP      | R2200398        |                    | JO LYNN HINZ                | 520100       |                 |                      | 1,825.96             | U       |
| 08/18/2021         | POLQ      | P2201200        |                    | HERALD OFFICE SOLUTIONS     | 520100       |                 |                      | -1,825.96            | U       |
| 08/18/2021         | PORD      | P2201200        |                    | HERALD OFFICE SOLUTIONS     | 520100       |                 |                      | 1,825.96             | U       |
| 08/18/2021         | INEI      | I2203744        |                    | HERALD OFFICE SOLUTIONS     | 520100       |                 | 1,825.96             |                      | U       |
| 08/18/2021         | INEI      | I2203744        |                    | HERALD OFFICE SOLUTIONS     | 520100       |                 |                      | -1,825.96            | U       |
| 02/09/2022         | BD02      | J2202043        |                    | ABT 22-133                  | 520100       | 200.00          |                      |                      | U       |
| 03/01/2022         | POCL      | *2200837        |                    | Close PO P2200661           | 520100       |                 |                      | -275.53              | U       |
| 03/01/2022         | POCL      | *2200837        |                    | Close PO P2200661           | 520100       |                 |                      | -1,500.00            | U       |
| ENDING BALANCE:    |           |                 |                    | Contracted Maintenance      | 520100       | 3,900.00        | 1,825.96             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Contracted Services         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 3,600.00        |                      |                      | U       |
| 07/01/2021         | POLQ      | P2200665        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -3,600.00            | U       |
| 07/01/2021         | PORD      | P2200665        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | 3,600.00             | U       |
| 07/01/2021         | REQP      | R2200004        |                    | JO LYNN HINZ                | 520200       |                 |                      | 3,600.00             | U       |
| 07/10/2021         | INEI      | I2202138        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 | 296.74               |                      | U       |
| 07/10/2021         | INEI      | I2202138        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -296.74              | U       |
| 08/10/2021         | INEI      | I2203429        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 | 296.74               |                      | U       |
| 08/10/2021         | INEI      | I2203429        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -296.74              | U       |
| 09/10/2021         | INEI      | I2204831        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -296.74              | U       |
| 09/10/2021         | INEI      | I2204831        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 | 296.74               |                      | U       |
| 10/10/2021         | INEI      | I2206739        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 | 296.74               |                      | U       |
| 10/10/2021         | INEI      | I2206739        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -296.74              | U       |
| 11/10/2021         | INEI      | I2208865        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 | 296.74               |                      | U       |
| 11/10/2021         | INEI      | I2208865        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -296.74              | U       |
| 12/10/2021         | INEI      | I2210924        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -296.74              | U       |
| 12/10/2021         | INEI      | I2210924        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 | 296.74               |                      | U       |
| 01/10/2022         | INEI      | I2212242        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 | 296.74               |                      | U       |
| 01/10/2022         | INEI      | I2212242        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -296.74              | U       |
| 02/09/2022         | BD02      | J2202043        |                    | ABT 22-133                  | 520200       | 2,915.00        |                      |                      | U       |
| 02/22/2022         | REQP      | R2200913        |                    | JO LYNN HINZ                | 520200       |                 |                      | 2,075.80             | U       |
| 02/22/2022         | REQP      | R2200914        |                    | JO LYNN HINZ                | 520200       |                 |                      | 831.02               | U       |
| 02/22/2022         | POLQ      | P2202633        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -2,075.80            | U       |
| 02/22/2022         | POLQ      | P2202634        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -831.02              | U       |
| 02/22/2022         | PORD      | P2202633        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | 2,075.80             | U       |
| 02/22/2022         | PORD      | P2202634        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | 831.02               | U       |
| 03/01/2022         | CORD      | P2202633        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | 0.00                 | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/01/2022                             | POCL      | *2200838        |                    | Close PO P2200665           | 520200       |                 |                      | -1,522.82            | U       |
| 03/01/2022                             | INEI      | I2215658        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -1,347.60            | U       |
| 03/01/2022                             | INEI      | I2215658        |                    | POLLOCK OFFICE MACHINE CO I | 520200       |                 | 1,347.60             |                      | U       |
| ENDING BALANCE: Contracted Services    |           |                 |                    |                             | 520200       | 6,515.00        | 3,424.78             | 1,559.22             |         |
| BEGINNING BALANCE: Towing Service      |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service         |           |                 |                    |                             | 520233       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies     |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 300.00          |                      |                      | U       |
| 01/05/2022                             | ISSU      | U2202926        |                    | CENTRAL STORES              | 521000       |                 | 35.08                |                      | U       |
| 01/31/2022                             | ISSU      | U2203338        |                    | CENTRAL STORES              | 521000       |                 | 17.51                |                      | U       |
| 02/02/2022                             | REQP      | R2200875        |                    | JO LYNN HINZ                | 521000       |                 |                      | 45.71                | U       |
| 02/02/2022                             | POLQ      | P2202502        |                    | QUADIENNT INC               | 521000       |                 |                      | -45.71               | U       |
| 02/02/2022                             | PORD      | P2202502        |                    | QUADIENNT INC               | 521000       |                 |                      | 45.71                | U       |
| 02/07/2022                             | ISSU      | U2203461        |                    | CENTRAL STORES              | 521000       |                 | 2.67                 |                      | U       |
| 02/17/2022                             | ISSU      | U2203630        |                    | CENTRAL STORES              | 521000       |                 | 11.43                |                      | U       |
| 02/23/2022                             | ISSU      | U2203672        |                    | CENTRAL STORES              | 521000       |                 | 74.39                |                      | U       |
| 03/03/2022                             | INEI      | I2215506        |                    | QUADIENNT INC               | 521000       |                 |                      | -45.71               | U       |
| 03/03/2022                             | INEI      | I2215506        |                    | QUADIENNT INC               | 521000       |                 | 45.71                |                      | U       |
| 03/09/2022                             | ISSU      | U2203915        |                    | CENTRAL STORES              | 521000       |                 | 37.26                |                      | U       |
| ENDING BALANCE: Office Supplies        |           |                 |                    |                             | 521000       | 300.00          | 224.05               | 0.00                 |         |
| BEGINNING BALANCE: Print Shop Supplies |           |                 |                    |                             | 521001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521001       | 2,000.00        |                      |                      | U       |
| 07/09/2021                             | REQP      | R2200214        |                    | JUSTIN JAWORSKI             | 521001       |                 |                      | 301.74               | U       |
| 07/14/2021                             | POLQ      | P2200803        |                    | OTN SOLUTIONS LLC           | 521001       |                 |                      | -301.74              | U       |
| 07/14/2021                             | PORD      | P2200803        |                    | OTN SOLUTIONS LLC           | 521001       |                 |                      | 301.74               | U       |
| 07/27/2021                             | INEI      | I2203222        |                    | OTN SOLUTIONS LLC           | 521001       |                 | 301.74               |                      | U       |
| 07/27/2021                             | INEI      | I2203222        |                    | OTN SOLUTIONS LLC           | 521001       |                 |                      | -301.74              | U       |
| 08/17/2021                             | REQP      | R2200391        |                    | JO LYNN HINZ                | 521001       |                 |                      | 117.49               | U       |
| 08/17/2021                             | REQP      | R2200391        |                    | JO LYNN HINZ                | 521001       |                 |                      | 866.70               | U       |
| 08/17/2021                             | REQP      | R2200391        |                    | JO LYNN HINZ                | 521001       |                 |                      | 132.68               | U       |
| 08/17/2021                             | POLQ      | P2201225        |                    | HERALD OFFICE SOLUTIONS     | 521001       |                 |                      | -117.49              | U       |
| 08/17/2021                             | POLQ      | P2201225        |                    | HERALD OFFICE SOLUTIONS     | 521001       |                 |                      | -866.70              | U       |
| 08/17/2021                             | POLQ      | P2201225        |                    | HERALD OFFICE SOLUTIONS     | 521001       |                 |                      | -132.68              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/17/2021                          | PORD      | P2201225        |                    | HERALD OFFICE SOLUTIONS     | 521001       |                 |                      | 117.49               | U       |
| 08/17/2021                          | PORD      | P2201225        |                    | HERALD OFFICE SOLUTIONS     | 521001       |                 |                      | 866.70               | U       |
| 08/17/2021                          | PORD      | P2201225        |                    | HERALD OFFICE SOLUTIONS     | 521001       |                 |                      | 132.68               | U       |
| 11/16/2021                          | INEI      | I2209614        |                    | HERALD OFFICE SOLUTIONS     | 521001       |                 | 866.70               |                      | U       |
| 11/16/2021                          | INEI      | I2209614        |                    | HERALD OFFICE SOLUTIONS     | 521001       |                 |                      | -117.49              | U       |
| 11/16/2021                          | INEI      | I2209614        |                    | HERALD OFFICE SOLUTIONS     | 521001       |                 | 117.49               |                      | U       |
| 11/16/2021                          | INEI      | I2209614        |                    | HERALD OFFICE SOLUTIONS     | 521001       |                 |                      | -866.70              | U       |
| 11/16/2021                          | INEI      | I2209615        |                    | HERALD OFFICE SOLUTIONS     | 521001       |                 | 132.68               |                      | U       |
| 11/16/2021                          | INEI      | I2209615        |                    | HERALD OFFICE SOLUTIONS     | 521001       |                 |                      | -132.68              | U       |
| 12/08/2021                          | REQP      | R2200759        |                    | JO LYNN HINZ                | 521001       |                 |                      | 301.74               | U       |
| 12/08/2021                          | POLQ      | P2202298        |                    | OTN SOLUTIONS LLC           | 521001       |                 |                      | -301.74              | U       |
| 12/08/2021                          | PORD      | P2202298        |                    | OTN SOLUTIONS LLC           | 521001       |                 |                      | 301.74               | U       |
| 01/13/2022                          | REQP      | R2200843        |                    | JO LYNN HINZ                | 521001       |                 |                      | 96.06                | U       |
| 01/13/2022                          | REQP      | R2200843        |                    | JO LYNN HINZ                | 521001       |                 |                      | 50.45                | U       |
| 01/13/2022                          | POLQ      | P2202387        |                    | PAPER HANDLING SOLUTIONS IN | 521001       |                 |                      | -96.06               | U       |
| 01/13/2022                          | POLQ      | P2202387        |                    | PAPER HANDLING SOLUTIONS IN | 521001       |                 |                      | -50.45               | U       |
| 01/13/2022                          | PORD      | P2202387        |                    | PAPER HANDLING SOLUTIONS IN | 521001       |                 |                      | 50.45                | U       |
| 01/13/2022                          | PORD      | P2202387        |                    | PAPER HANDLING SOLUTIONS IN | 521001       |                 |                      | 96.06                | U       |
| 01/19/2022                          | INEI      | I2213060        |                    | OTN SOLUTIONS LLC           | 521001       |                 |                      | -301.74              | U       |
| 01/19/2022                          | INEI      | I2213060        |                    | OTN SOLUTIONS LLC           | 521001       |                 | 301.74               |                      | U       |
| 02/11/2022                          | INEI      | I2214476        |                    | PAPER HANDLING SOLUTIONS IN | 521001       |                 | 48.03                |                      | U       |
| 02/11/2022                          | INEI      | I2214476        |                    | PAPER HANDLING SOLUTIONS IN | 521001       |                 |                      | -48.03               | U       |
| 02/11/2022                          | INEI      | I2214476        |                    | PAPER HANDLING SOLUTIONS IN | 521001       |                 | 50.45                |                      | U       |
| 02/11/2022                          | INEI      | I2214476        |                    | PAPER HANDLING SOLUTIONS IN | 521001       |                 |                      | -50.45               | U       |
| 02/11/2022                          | INEI      | I2214480        |                    | PAPER HANDLING SOLUTIONS IN | 521001       |                 |                      | -48.03               | U       |
| 02/11/2022                          | INEI      | I2214480        |                    | PAPER HANDLING SOLUTIONS IN | 521001       |                 | 48.03                |                      | U       |
| ENDING BALANCE: Print Shop Supplies |           |                 |                    |                             | 521001       | 2,000.00        | 1,866.86             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating      |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 300.00          |                      |                      | U       |
| 07/31/2021                          | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.72                |                      | U       |
| 08/31/2021                          | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.29                |                      | U       |
| 09/30/2021                          | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.65                 |                      | U       |
| 10/31/2021                          | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.80                |                      | U       |
| 11/30/2021                          | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.50                |                      | U       |
| 12/31/2021                          | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.54                 |                      | U       |
| 01/31/2022                          | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.55                 |                      | U       |
| 02/28/2022                          | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.62                 |                      | U       |
| ENDING BALANCE: Duplicating         |           |                 |                    |                             | 521100       | 300.00          | 76.67                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Operating Supplies | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                       | 521200       | 3,500.00        |                      |                      | U       |
| 07/29/2021 | REQP      | R2200282        |                    | JO LYNN HINZ                          | 521200       |                 |                      | 351.40               | U       |
| 07/29/2021 | POLQ      | P2200990        |                    | LUSTRE-CAL NAMEPLATE CORP             | 521200       |                 |                      | -351.40              | U       |
| 07/29/2021 | PORD      | P2200990        |                    | LUSTRE-CAL NAMEPLATE CORP             | 521200       |                 |                      | 351.40               | U       |
| 08/05/2021 | REQP      | R2200331        |                    | JO LYNN HINZ                          | 521200       |                 |                      | 25.00                | U       |
| 08/09/2021 | POLQ      | P2201048        |                    | C P TEK1 INC                          | 521200       |                 |                      | -25.00               | U       |
| 08/09/2021 | PORD      | P2201048        |                    | C P TEK1 INC                          | 521200       |                 |                      | 25.00                | U       |
| 08/13/2021 | INEI      | I2203729        |                    | C P TEK1 INC                          | 521200       |                 |                      | -25.00               | U       |
| 08/13/2021 | INEI      | I2203729        |                    | C P TEK1 INC                          | 521200       |                 | 25.00                |                      | U       |
| 08/25/2021 | INEI      | I2205101        |                    | LUSTRE-CAL NAMEPLATE CORP             | 521200       |                 | 352.03               |                      | U       |
| 08/25/2021 | INEI      | I2205101        |                    | LUSTRE-CAL NAMEPLATE CORP             | 521200       |                 |                      | -351.40              | U       |
| 08/25/2021 | INEI      | I2205101        |                    | LUSTRE-CAL NAMEPLATE CORP             | 521200       |                 | 352.03               |                      | U       |
| 08/25/2021 | INEI      | I2205101        |                    | LUSTRE-CAL NAMEPLATE CORP             | 521200       |                 |                      | -351.40              | U       |
| 09/29/2021 | ICEI      | I2205101        |                    | LUSTRE-CAL NAMEPLATE CORP             | 521200       |                 | -352.03              |                      | U       |
| 09/29/2021 | ICEI      | I2205101        |                    | LUSTRE-CAL NAMEPLATE CORP             | 521200       |                 |                      | 351.40               | U       |
| 10/18/2021 | REQP      | R2200573        |                    | JO LYNN HINZ                          | 521200       |                 |                      | 573.88               | U       |
| 10/18/2021 | REQP      | R2200573        |                    | JO LYNN HINZ                          | 521200       |                 |                      | 72.00                | U       |
| 10/18/2021 | INEI      | I2207699        |                    | PALMETTO PROPANE / BATESBUR           | 521200       |                 |                      | -72.00               | U       |
| 10/18/2021 | INEI      | I2207699        |                    | PALMETTO PROPANE / BATESBUR           | 521200       |                 | 72.00                |                      | U       |
| 10/18/2021 | INEI      | I2207699        |                    | PALMETTO PROPANE / BATESBUR           | 521200       |                 | 573.88               |                      | U       |
| 10/18/2021 | INEI      | I2207699        |                    | PALMETTO PROPANE / BATESBUR           | 521200       |                 |                      | -573.88              | U       |
| 10/18/2021 | POLQ      | P2201729        |                    | PALMETTO PROPANE / BATESBUR           | 521200       |                 |                      | -72.00               | U       |
| 10/18/2021 | POLQ      | P2201729        |                    | PALMETTO PROPANE / BATESBUR           | 521200       |                 |                      | -573.88              | U       |
| 10/18/2021 | PORD      | P2201729        |                    | PALMETTO PROPANE / BATESBUR           | 521200       |                 |                      | 573.88               | U       |
| 10/18/2021 | PORD      | P2201729        |                    | PALMETTO PROPANE / BATESBUR           | 521200       |                 |                      | 72.00                | U       |
| 11/30/2021 | ISSU      | U2202456        |                    | CENTRAL STORES                        | 521200       |                 | 7.66                 |                      | U       |
| 11/30/2021 | ISSU      | U2202457        |                    | CENTRAL STORES                        | 521200       |                 | 81.46                |                      | U       |
| 12/08/2021 | BD02      | J2201585        |                    | ABT 22-096                            | 521200       | -155.00         |                      |                      | U       |
| 01/31/2022 | ISSU      | U2203347        |                    | CENTRAL STORES                        | 521200       |                 | 5.51                 |                      | U       |
| 02/02/2022 | INNI      | I2212872        |                    | PETTY CASH/FINANCE DEPARTME           | 521200       |                 | 13.36                |                      | U       |
| 02/10/2022 | REQP      | R2200891        |                    | JO LYNN HINZ                          | 521200       |                 |                      | 54.96                | U       |
| 02/10/2022 | REQP      | R2200891        |                    | JO LYNN HINZ                          | 521200       |                 |                      | 103.91               | U       |
| 02/10/2022 | POLQ      | P2202552        |                    | FORMS & SUPPLY INC                    | 521200       |                 |                      | -103.91              | U       |
| 02/10/2022 | POLQ      | P2202552        |                    | FORMS & SUPPLY INC                    | 521200       |                 |                      | -54.96               | U       |
| 02/10/2022 | PORD      | P2202552        |                    | FORMS & SUPPLY INC                    | 521200       |                 |                      | 103.91               | U       |
| 02/10/2022 | PORD      | P2202552        |                    | FORMS & SUPPLY INC                    | 521200       |                 |                      | 54.96                | U       |
| 02/10/2022 | REQP      | R2200892        |                    | JO LYNN HINZ                          | 521200       |                 |                      | 210.68               | U       |
| 02/10/2022 | REQP      | R2200892        |                    | JO LYNN HINZ                          | 521200       |                 |                      | 61.14                | U       |
| 02/10/2022 | POLQ      | P2202560        |                    | FASTENAL                              | 521200       |                 |                      | -210.68              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/10/2022   | POLQ      | P2202560        |                    | FASTENAL             | 521200       |                 |                      | -61.14               | U       |
| 02/10/2022   | PORD      | P2202560        |                    | FASTENAL             | 521200       |                 |                      | 61.14                | U       |
| 02/10/2022   | PORD      | P2202560        |                    | FASTENAL             | 521200       |                 |                      | 210.68               | U       |
| 02/18/2022   | ISSU      | U2203637        |                    | CENTRAL STORES       | 521200       |                 | 61.94                |                      | U       |
| 02/22/2022   | INEI      | I2215132        |                    | FORMS & SUPPLY INC   | 521200       |                 |                      | -103.91              | U       |
| 02/22/2022   | INEI      | I2215132        |                    | FORMS & SUPPLY INC   | 521200       |                 |                      | -54.96               | U       |
| 02/22/2022   | INEI      | I2215132        |                    | FORMS & SUPPLY INC   | 521200       |                 | 103.90               |                      | U       |
| 02/22/2022   | INEI      | I2215132        |                    | FORMS & SUPPLY INC   | 521200       |                 | 54.96                |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT  | 521200       |                 | 427.95               |                      | U       |
| 03/01/2022   | ISSU      | U2203771        |                    | CENTRAL STORES       | 521200       |                 | 31.77                |                      | U       |
| 03/17/2022   | INEI      | I2216227        |                    | FASTENAL             | 521200       |                 |                      | -61.14               | U       |
| 03/17/2022   | INEI      | I2216227        |                    | FASTENAL             | 521200       |                 |                      | -210.68              | U       |
| 03/17/2022   | INEI      | I2216227        |                    | FASTENAL             | 521200       |                 | 210.68               |                      | U       |
| 03/17/2022   | INEI      | I2216227        |                    | FASTENAL             | 521200       |                 | 61.14                |                      | U       |
| 03/21/2022   | ISSU      | U2204060        |                    | CENTRAL STORES       | 521200       |                 | 107.54               |                      | U       |
| 03/25/2022   | REQP      | R2200993        |                    | JO LYNN HINZ         | 521200       |                 |                      | 656.97               | U       |
| 03/25/2022   | POLQ      | P2202849        |                    | DILLON SUPPLY        | 521200       |                 |                      | -656.97              | U       |
| 03/25/2022   | PORD      | P2202849        |                    | DILLON SUPPLY        | 521200       |                 |                      | 656.97               | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                      | 521200       | 3,345.00        | 2,190.78             | 656.97               |         |
| BEGINNING BALANCE: Building Repairs & Maintenance    |           |                 |                    |                      | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 522000       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                    |                      | 522000       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |           |                 |                    |                      | 522100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 522100       | 125.00          |                      |                      | U       |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance    |           |                 |                    |                      | 522100       | 125.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                      | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 522200       | 250.00          |                      |                      | U       |
| 02/07/2022   | ISSU      | U2203460        |                    | CENTRAL STORES       | 522200       |                 | 61.24                |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                      | 522200       | 250.00          | 61.24                | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                      | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 522300       | 1,500.00        |                      |                      | U       |
| 07/21/2021   | ISSU      | U2200314        |                    | CENTRAL STORES       | 522300       |                 | 5.88                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/23/2021                                    | INNI      | CT37517         |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 128.97               |                      | U       |
| 09/13/2021                                    | ISSU      | U2201198        |                    | FLEET-CENTRAL STORES-37804  | 522300       |                 | 3.53                 |                      | U       |
| 09/21/2021                                    | ISSU      | U2201302        |                    | FLEET-CENTRAL STORES-32861  | 522300       |                 | 3.09                 |                      | U       |
| 01/25/2022                                    | REQP      | R2200862        |                    | JUSTIN JAWORSKI             | 522300       |                 |                      | 370.94               | U       |
| 01/25/2022                                    | ISSU      | U2203244        |                    | CENTRAL STORES              | 522300       |                 | 3.69                 |                      | U       |
| 01/25/2022                                    | POLQ      | P2202460        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -370.94              | U       |
| 01/25/2022                                    | PORD      | P2202460        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | 370.94               | U       |
| 02/03/2022                                    | INEI      | I2213643        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 370.94               |                      | U       |
| 02/03/2022                                    | INEI      | I2213643        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -370.94              | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 70.38                |                      | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522300       |                 | 61.05                |                      | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522300       |                 | 33.11                |                      | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance |           |                 |                    |                             | 522300       | 1,500.00        | 755.64               | 0.00                 |         |
| BEGINNING BALANCE: Land Rental                |           |                 |                    |                             | 523000       | 0.00            | 0.00                 | 0.00                 |         |
| 02/09/2022                                    | BD02      | J2202043        |                    | ABT 22-133                  | 523000       | 6,972.00        |                      |                      | U       |
| 02/09/2022                                    | BD02      | J2202049        |                    | ABT 22-133 CORRECTION       | 523000       | -6,972.00       |                      |                      | U       |
| ENDING BALANCE: Land Rental                   |           |                 |                    |                             | 523000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Equipment Rental           |           |                 |                    |                             | 523200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523200       | 989.00          |                      |                      | U       |
| 07/01/2021                                    | REQP      | R2200008        |                    | JO LYNN HINZ                | 523200       |                 |                      | 603.48               | U       |
| 07/01/2021                                    | REQP      | R2200008        |                    | JO LYNN HINZ                | 523200       |                 |                      | 385.20               | U       |
| 07/01/2021                                    | POLQ      | P2200667        |                    | QUADIENT INC                | 523200       |                 |                      | -385.20              | U       |
| 07/01/2021                                    | POLQ      | P2200667        |                    | QUADIENT INC                | 523200       |                 |                      | -603.48              | U       |
| 07/01/2021                                    | PORD      | P2200667        |                    | QUADIENT INC                | 523200       |                 |                      | 385.20               | U       |
| 07/01/2021                                    | PORD      | P2200667        |                    | QUADIENT INC                | 523200       |                 |                      | 603.48               | U       |
| 08/16/2021                                    | INEI      | I2204377        |                    | QUADIENT INC                | 523200       |                 |                      | -385.20              | U       |
| 08/16/2021                                    | INEI      | I2204377        |                    | QUADIENT INC                | 523200       |                 | 360.00               |                      | U       |
| 08/16/2021                                    | INEI      | I2204377        |                    | QUADIENT INC                | 523200       |                 | 603.48               |                      | U       |
| 08/16/2021                                    | INEI      | I2204377        |                    | QUADIENT INC                | 523200       |                 |                      | -603.48              | U       |
| 02/09/2022                                    | BD02      | J2202049        |                    | ABT 22-133 CORRECTION       | 523200       | 6,972.00        |                      |                      | U       |
| 02/22/2022                                    | REQP      | R2200912        |                    | JO LYNN HINZ                | 523200       |                 |                      | 1,749.45             | U       |
| 02/22/2022                                    | REQP      | R2200912        |                    | JO LYNN HINZ                | 523200       |                 |                      | 3,845.58             | U       |
| 02/22/2022                                    | POLQ      | P2202632        |                    | POLLOCK OFFICE MACHINE CO I | 523200       |                 |                      | -1,749.45            | U       |
| 02/22/2022                                    | POLQ      | P2202632        |                    | POLLOCK OFFICE MACHINE CO I | 523200       |                 |                      | -3,845.58            | U       |
| 02/22/2022                                    | PORD      | P2202632        |                    | POLLOCK OFFICE MACHINE CO I | 523200       |                 |                      | 3,845.58             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/22/2022  | PORD      | P2202632        |                    | POLLOCK OFFICE MACHINE CO I | 523200       |                 |                      | 1,749.45             | U       |
| 03/01/2022  | CORD      | P2202632        |                    | POLLOCK OFFICE MACHINE CO I | 523200       |                 |                      | 0.00                 | U       |
| 03/01/2022  | CORD      | P2202632        |                    | POLLOCK OFFICE MACHINE CO I | 523200       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Equipment Rental                    |           |                 |                    |                             | 523200       | 7,961.00        | 963.48               | 5,595.03             |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 806.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 806.00               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 806.00          | 806.00               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 2,785.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 1,845.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                    |                             | 524100       | 2,785.00        | 1,845.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,225.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,104.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 1,225.00        | 1,104.00             | 0.00                 |         |
| BEGINNING BALANCE: Surety Bonds                     |           |                 |                    |                             | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524202       | 63.00           |                      |                      | U       |
| ENDING BALANCE: Surety Bonds                        |           |                 |                    |                             | 524202       | 63.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 926.00          |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 77.11                |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 77.11                |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 77.11                |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 77.11                |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -77.11               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 77.11                |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 77.11                |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 77.11                |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 77.11                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                        |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/01/2022         | INNI      | I2212857               |                    | COMPORIUM            | 525000       |                 | 77.11                |                      | U       |
| 03/01/2022         | INNI      | I2213962               |                    | COMPORIUM            | 525000       |                 | 77.11                |                      | U       |
| ENDING BALANCE:    |           | Telephone              |                    |                      | 525000       | 926.00          | 693.99               | 0.00                 |         |
| BEGINNING BALANCE: |           | GPS Monitoring Charges |                    |                      | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001               |                    | FY 21-22 BUDGET      | 525006       | 814.00          |                      |                      | U       |
| 07/01/2021         | PORD      | P2200352               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | 814.00               | U       |
| 07/01/2021         | INEI      | I2201766               |                    | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 07/01/2021         | INEI      | I2201766               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 07/29/2021         | INEI      | I2203063               |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 07/29/2021         | INEI      | I2203063               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 08/01/2021         | INEI      | I2203510               |                    | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 08/01/2021         | INEI      | I2203510               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 09/01/2021         | INEI      | I2205176               |                    | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 09/01/2021         | INEI      | I2205176               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 10/01/2021         | INEI      | I2206771               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 10/01/2021         | INEI      | I2206771               |                    | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 11/01/2021         | INEI      | I2208675               |                    | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 11/01/2021         | INEI      | I2208675               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 12/01/2021         | INEI      | I2209866               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 12/01/2021         | INEI      | I2209866               |                    | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 01/01/2022         | INEI      | I2212740               |                    | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 01/01/2022         | INEI      | I2212740               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 02/01/2022         | INEI      | I2213740               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 02/01/2022         | INEI      | I2213740               |                    | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 03/01/2022         | INEI      | I2215437               |                    | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 03/01/2022         | INEI      | I2215437               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| ENDING BALANCE:    |           | GPS Monitoring Charges |                    |                      | 525006       | 814.00          | 474.60               | 339.40               |         |
| BEGINNING BALANCE: |           | Smart Phone Charges    |                    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001               |                    | FY 21-22 BUDGET      | 525021       | 650.00          |                      |                      | U       |
| 07/01/2021         | REQP      | R2200003               |                    | JO LYNN HINZ         | 525021       |                 |                      | 648.00               | U       |
| 07/01/2021         | POLQ      | P2200664               |                    | VERIZON WIRELESS     | 525021       |                 |                      | -648.00              | U       |
| 07/01/2021         | PORD      | P2200664               |                    | VERIZON WIRELESS     | 525021       |                 |                      | 648.00               | U       |
| 07/23/2021         | INEI      | I2204050               |                    | VERIZON WIRELESS     | 525021       |                 | 63.74                |                      | U       |
| 07/23/2021         | INEI      | I2204050               |                    | VERIZON WIRELESS     | 525021       |                 |                      | -63.74               | U       |
| 08/23/2021         | INEI      | I2204708               |                    | VERIZON WIRELESS     | 525021       |                 | 39.06                |                      | U       |
| 08/23/2021         | INEI      | I2204708               |                    | VERIZON WIRELESS     | 525021       |                 |                      | -39.06               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/23/2021                                | INEI      | I2206674        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -39.01               | U       |
| 09/23/2021                                | INEI      | I2206674        |                    | VERIZON WIRELESS            | 525021       |                 | 39.01                |                      | U       |
| 10/23/2021                                | INEI      | I2209317        |                    | VERIZON WIRELESS            | 525021       |                 | 38.96                |                      | U       |
| 10/23/2021                                | INEI      | I2209317        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.96               | U       |
| 11/23/2021                                | INEI      | I2211260        |                    | VERIZON WIRELESS            | 525021       |                 | 38.96                |                      | U       |
| 11/23/2021                                | INEI      | I2211260        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.96               | U       |
| 12/23/2021                                | INEI      | I2211542        |                    | VERIZON WIRELESS            | 525021       |                 | 38.96                |                      | U       |
| 12/23/2021                                | INEI      | I2211542        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.96               | U       |
| 01/23/2022                                | INEI      | I2212630        |                    | VERIZON WIRELESS            | 525021       |                 | 38.92                |                      | U       |
| 01/23/2022                                | INEI      | I2212630        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.92               | U       |
| 02/23/2022                                | INEI      | I2215206        |                    | VERIZON WIRELESS            | 525021       |                 | 38.92                |                      | U       |
| 02/23/2022                                | INEI      | I2215206        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.92               | U       |
| 03/23/2022                                | INEI      | I2216476        |                    | VERIZON WIRELESS            | 525021       |                 | 38.92                |                      | U       |
| 03/23/2022                                | INEI      | I2216476        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.92               | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 650.00          | 375.45               | 272.55               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 03/24/2022                                | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 516.00          | 462.25               | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 100.00          |                      |                      | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 4.11                 |                      | U       |
| 08/31/2021                                | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 4.57                 |                      | U       |
| 11/30/2021                                | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 4.28                 |                      | U       |
| 12/31/2021                                | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 4.28                 |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 0.49                 |                      | U       |
| 03/31/2022                                | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 4.28                 |                      | U       |
| ENDING BALANCE: Postage                   |           |                 |                    |                             | 525100       | 100.00          | 22.01                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Postage Permits                     | 525101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525101       | 100.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Postage Permits                        | 525101       | 100.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Other Parcel Delivery Service       | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525110       | 50.00           |                      |                      | U       |
| 12/20/2021 | INNI      | CT37525         |                    | UPS  | 525110       |                 | 20.99                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Other Parcel Delivery Service          | 525110       | 50.00           | 20.99                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Motor Pool Reimbursement            | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525250       | 100.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Motor Pool Reimbursement               | 525250       | 100.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint | 525357       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525357       | 9,500.00        |                      |                      | U       |
| 07/08/2021 | INNI      | I2201626        |                    | BLUE GRANITE WATER COMPANY                             | 525357       |                 | 82.52                |                      | U       |
| 07/12/2021 | INNI      | I2201462        |                    | MID CAROLINA ELECTRIC CO                               | 525357       |                 | 709.32               |                      | U       |
| 08/09/2021 | INNI      | I2203106        |                    | BLUE GRANITE WATER COMPANY                             | 525357       |                 | 102.68               |                      | U       |
| 08/12/2021 | INNI      | I2203276        |                    | MID CAROLINA ELECTRIC CO                               | 525357       |                 | 778.34               |                      | U       |
| 09/04/2021 | INNI      | I2204734        |                    | MID CAROLINA ELECTRIC CO                               | 525357       |                 | 798.25               |                      | U       |
| 09/08/2021 | INNI      | I2205442        |                    | BLUE GRANITE WATER COMPANY                             | 525357       |                 | 43.75                |                      | U       |
| 10/20/2021 | INNI      | I2207296        |                    | BLUE GRANITE WATER COMPANY                             | 525357       |                 | 47.10                |                      | U       |
| 10/28/2021 | INNI      | I2206772        |                    | MID CAROLINA ELECTRIC CO                               | 525357       |                 | 644.67               |                      | U       |
| 11/12/2021 | INNI      | I2208842        |                    | MID CAROLINA ELECTRIC CO                               | 525357       |                 | 627.50               |                      | U       |
| 11/18/2021 | INNI      | I2209489        |                    | BLUE GRANITE WATER COMPANY                             | 525357       |                 | 47.70                |                      | U       |
| 12/12/2021 | INNI      | I2210379        |                    | MID CAROLINA ELECTRIC CO                               | 525357       |                 | 808.38               |                      | U       |
| 12/19/2021 | INNI      | I2210884        |                    | BLUE GRANITE WATER COMPANY                             | 525357       |                 | 91.78                |                      | U       |
| 01/12/2022 | INNI      | I2211823        |                    | MID CAROLINA ELECTRIC CO                               | 525357       |                 | 1,014.38             |                      | U       |
| 02/07/2022 | ICNI      | I2213641        |                    | BLUE GRANITE WATER COMPANY                             | 525357       |                 | -49.46               |                      | U       |
| 02/07/2022 | INNI      | I2213641        |                    | BLUE GRANITE WATER COMPANY                             | 525357       |                 | 49.46                |                      | U       |
| 02/07/2022 | INNI      | I2213641        |                    | BLUE GRANITE WATER COMPANY                             | 525357       |                 | 49.46                |                      | U       |
| 02/10/2022 | INNI      | I2213620        |                    | MID CAROLINA ELECTRIC CO                               | 525357       |                 | 1,469.47             |                      | U       |
| 03/12/2022 | INNI      | I2215347        |                    | MID CAROLINA ELECTRIC CO                               | 525357       |                 | 972.99               |                      | U       |
| 03/27/2022 | INNI      | I2216033        |                    | BLUE GRANITE WATER COMPANY                             | 525357       |                 | 568.51               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Util / Central Warehouse/Bldg Maint    | 525357       | 9,500.00        | 8,856.80             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Gas, Fuel, & Oil    | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 525400       | 3,100.00        |                      |                      | U       |
| 07/31/2021 | FT01      | J2200542        |                    | JULY 21 FUEL USAGE                     | 525400       |                 | 196.23               |                      | U       |
| 08/31/2021 | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER                | 525400       |                 | 316.91               |                      | U       |
| 09/30/2021 | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE                 | 525400       |                 | 1.62                 |                      | U       |
| 09/30/2021 | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE                | 525400       |                 | 264.26               |                      | U       |
| 09/30/2021 | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR            | 525400       |                 | -2.57                |                      | U       |
| 10/25/2021 | REQP      | R2200598        |                    | JO LYNN HINZ                           | 525400       |                 |                      | 136.63               | U       |
| 10/25/2021 | POLQ      | P2201767        |                    | PALMETTO PROPANE / BATESBUR            | 525400       |                 |                      | -136.63              | U       |
| 10/25/2021 | PORD      | P2201767        |                    | PALMETTO PROPANE / BATESBUR            | 525400       |                 |                      | 136.63               | U       |
| 10/25/2021 | INEI      | I2207849        |                    | PALMETTO PROPANE / BATESBUR            | 525400       |                 | 136.63               |                      | U       |
| 10/25/2021 | INEI      | I2207849        |                    | PALMETTO PROPANE / BATESBUR            | 525400       |                 |                      | -136.63              | U       |
| 10/31/2021 | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE                  | 525400       |                 | 348.34               |                      | U       |
| 11/30/2021 | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE                 | 525400       |                 | 285.26               |                      | U       |
| 12/31/2021 | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE                 | 525400       |                 | 238.48               |                      | U       |
| 01/31/2022 | FT01      | J2202286        |                    | JAN 22 OIL USAGE                       | 525400       |                 | 12.73                |                      | U       |
| 01/31/2022 | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE                  | 525400       |                 | 274.64               |                      | U       |
| 02/02/2022 | POLQ      | P2202585        |                    | PALMETTO PROPANE / BATESBUR            | 525400       |                 |                      | -140.99              | U       |
| 02/02/2022 | PORD      | P2202585        |                    | PALMETTO PROPANE / BATESBUR            | 525400       |                 |                      | 140.99               | U       |
| 02/02/2022 | REQP      | R2200898        |                    | JUSTIN JAWORSKI                        | 525400       |                 |                      | 140.99               | U       |
| 02/16/2022 | INEI      | I2214787        |                    | PALMETTO PROPANE / BATESBUR            | 525400       |                 |                      | -140.99              | U       |
| 02/16/2022 | INEI      | I2214787        |                    | PALMETTO PROPANE / BATESBUR            | 525400       |                 | 140.97               |                      | U       |
| 02/28/2022 | FT01      | J2202610        |                    | FEB 22 FUEL USAGE                      | 525400       |                 | 280.27               |                      | U       |
| 03/31/2022 | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE                    | 525400       |                 | 265.58               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Gas, Fuel, & Oil       | 525400       | 3,100.00        | 2,759.35             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Uniforms & Clothing | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 525600       | 1,000.00        |                      |                      | U       |
| 07/01/2021 | REQP      | R2200006        |                    | JO LYNN HINZ                           | 525600       |                 |                      | 642.00               | U       |
| 07/01/2021 | POLQ      | P2200666        |                    | TYLER BROTHERS WORKSHOE & B            | 525600       |                 |                      | -642.00              | U       |
| 07/01/2021 | PORD      | P2200666        |                    | TYLER BROTHERS WORKSHOE & B            | 525600       |                 |                      | 642.00               | U       |
| 07/02/2021 | INEI      | I2201688        |                    | TYLER BROTHERS WORKSHOE & B            | 525600       |                 |                      | -110.00              | U       |
| 07/02/2021 | INEI      | I2201688        |                    | TYLER BROTHERS WORKSHOE & B            | 525600       |                 | 110.00               |                      | U       |
| 07/09/2021 | INEI      | I2202440        |                    | TYLER BROTHERS WORKSHOE & B            | 525600       |                 |                      | -345.00              | U       |
| 07/09/2021 | INEI      | I2202440        |                    | TYLER BROTHERS WORKSHOE & B            | 525600       |                 | 345.00               |                      | U       |
| 07/26/2021 | REQP      | R2200266        |                    | JO LYNN HINZ                           | 525600       |                 |                      | 39.57                | U       |
| 07/26/2021 | REQP      | R2200266        |                    | JO LYNN HINZ                           | 525600       |                 |                      | 39.57                | U       |
| 07/29/2021 | POLQ      | P2200958        |                    | BRAND BUZZ LLC                         | 525600       |                 |                      | -39.57               | U       |
| 07/29/2021 | POLQ      | P2200958        |                    | BRAND BUZZ LLC                         | 525600       |                 |                      | -39.57               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                 | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Parts/Oil Inventory Clearing      | 528201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 528201       | 5,000.00        |                      |                      | U       |
| 07/01/2021 | ISSU      | U2200010        |                    | FLEET  | 528201       |                 | 83.75                |                      | U       |
| 07/20/2021 | ISSU      | U2200307        |                    | FLEET SERVICES                                       | 528201       |                 | 333.61               |                      | U       |
| 07/31/2021 | JE15      | J2200536        |                    | JULY 21 PT & O INVENTORY TR                          | 528201       |                 | -417.36              |                      | U       |
| 08/12/2021 | ISSU      | U2200720        |                    | FLEET SERVICES                                       | 528201       |                 | 571.06               |                      | U       |
| 08/23/2021 | ISSU      | U2200844        |                    | FLEET SERVICES                                       | 528201       |                 | 83.75                |                      | U       |
| 08/31/2021 | JE15      | J2201187        |                    | AUGUST 21 PT&O INVENTORY                             | 528201       |                 | -654.81              |                      | U       |
| 09/07/2021 | ISSU      | U2201073        |                    | FLEET  | 528201       |                 | 506.11               |                      | U       |
| 09/17/2021 | ISSU      | U2201272        |                    | FLEET SERVICE  | 528201       |                 | 137.34               |                      | U       |
| 09/30/2021 | JE15      | J2201186        |                    | SEPTEMBER 21 PT&O INVENTORY                          | 528201       |                 | -643.45              |                      | U       |
| 10/31/2021 | JE15      | J2201445        |                    | OCTOBER 21 PT&O INVENTORY T                          | 528201       |                 | -296.56              |                      | U       |
| 11/12/2021 | ISSU      | U2202192        |                    | FLEET SERVICES                                       | 528201       |                 | 296.56               |                      | U       |
| 11/30/2021 | JE15      | J2201736        |                    | NOVEMBER 21 PT&O INVENTORY                           | 528201       |                 | -296.56              |                      | U       |
| 12/09/2021 | ISSU      | U2202588        |                    | FLEET SERVICES                                       | 528201       |                 | 296.56               |                      | U       |
| 12/31/2021 | JE15      | J2202053        |                    | DEC 21 PT&O INVENTORY TRANS                          | 528201       |                 | -296.56              |                      | U       |
| 01/14/2022 | ISSU      | U2203107        |                    | FLEET  | 528201       |                 | 296.56               |                      | U       |
| 02/11/2022 | ISSU      | U2203542        |                    | FLEET  | 528201       |                 | 137.35               |                      | U       |
| 02/11/2022 | ISSC      | U2203549        |                    | FLEET  | 528201       |                 | -137.35              |                      | U       |
| 02/11/2022 | ISSU      | U2203550        |                    | FLEET  | 528201       |                 | 137.35               |                      | U       |
| 02/14/2022 | ISSU      | U2203560        |                    | FLEET SERVICES                                       | 528201       |                 | 296.55               |                      | U       |
| 02/18/2022 | ISSU      | U2203636        |                    | FLEET SERVICES                                       | 528201       |                 | 137.35               |                      | U       |
| 02/28/2022 | JE15      | J2202606        |                    | FEBRUARY 22 PT&O INVENTORY                           | 528201       |                 | -571.25              |                      | U       |
| 03/09/2022 | ISSU      | U2203917        |                    | FLEET SERVICES                                       | 528201       |                 | 238.38               |                      | U       |
| 03/25/2022 | ISSU      | U2204151        |                    | FLEET SERVICES                                       | 528201       |                 | 238.39               |                      | U       |
| 03/29/2022 | ISSU      | U2204209        |                    | FLEET SERVICES                                       | 528201       |                 | 346.18               |                      | U       |
| 03/29/2022 | ISSC      | U2204220        |                    | fleet services                                       | 528201       |                 | -346.18              |                      | U       |
| 03/31/2022 | JE15      | J2202892        |                    | MARCH 22 PT&O INVENTORY TRA                          | 528201       |                 | -476.77              |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Parts/Oil Inventory Clearing         | 528201       | 5,000.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Outside Agency Inventory Clearing | 528202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 528202       | 5,000.00        |                      |                      | U       |
| 07/01/2021 | ISSU      | U2200001        |                    | TOWN OF BATESBURG                                    | 528202       |                 | 82.78                |                      | U       |
| 07/08/2021 | ISSU      | U2200100        |                    | TOWN OF BATESBURG                                    | 528202       |                 | 46.98                |                      | U       |
| 07/09/2021 | ISSU      | U2200123        |                    | REC AND AGING  | 528202       |                 | 27.00                |                      | U       |
| 07/13/2021 | ISSU      | U2200166        |                    | REC AND AGING  | 528202       |                 | 182.85               |                      | U       |
| 07/19/2021 | ISSU      | U2200264        |                    | BATESBURG LEESVILLE PD                               | 528202       |                 | 81.54                |                      | U       |
| 07/29/2021 | ISSU      | U2200457        |                    | TOWN OF BATESBURG-LEESVILLE                          | 528202       |                 | 176.38               |                      | U       |
| 07/31/2021 | JE15      | J2200543        |                    | A/R OUTSIDE AGENCIES JULY 2                          | 528202       |                 | -642.47              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 08/05/2021 | ISSU      | U2200578        |                    | PUBLIC BLDG- CITY OF CAYCE     | 528202       |                 | 591.37               |                      | U       |
| 08/09/2021 | ISSU      | U2200650        |                    | TOWN OF LEXINGTON              | 528202       |                 | 44.94                |                      | U       |
| 08/11/2021 | ISSU      | U2200690        |                    | LEX CO REC AND AGING COMM-     | 528202       |                 | 89.84                |                      | U       |
| 08/11/2021 | ISSU      | U2200691        |                    | BATESBURG- LEESVILLE- POLIC    | 528202       |                 | 37.83                |                      | U       |
| 08/11/2021 | ISSU      | U2200692        |                    | BATESBURG- LEESVILLE PD        | 528202       |                 | 145.64               |                      | U       |
| 08/13/2021 | ISSU      | U2200725        |                    | WEST COLUMBIA - WATER PLANT    | 528202       |                 | 30.72                |                      | U       |
| 08/30/2021 | ISSU      | U2200955        |                    | CAYCE DPS                      | 528202       |                 | 625.78               |                      | U       |
| 08/30/2021 | ISSU      | U2200970        |                    | CITY OF CAYCE                  | 528202       |                 | 310.89               |                      | U       |
| 08/31/2021 | JE15      | J2200873        |                    | A/R OUTSIDE AGENCY AUGUST 2    | 528202       |                 | -1,832.07            |                      | U       |
| 09/14/2021 | ISSU      | U2201210        |                    | REC & AGING- MAINTENANCE       | 528202       |                 | 757.35               |                      | U       |
| 09/15/2021 | ISSU      | U2201242        |                    | CITY OF WEST COLUMBIA          | 528202       |                 | 45.99                |                      | U       |
| 09/27/2021 | ISSU      | U2201379        |                    | IRMO FIRE                      | 528202       |                 | 245.93               |                      | U       |
| 09/28/2021 | ISSU      | U2201411        |                    | WCFD                           | 528202       |                 | 546.78               |                      | U       |
| 09/29/2021 | ISSU      | U2201428        |                    | CITY OF WEST COLUMBIA          | 528202       |                 | 145.12               |                      | U       |
| 09/30/2021 | JE15      | J2201206        |                    | A/R OUTSIDE AGENCIES-SEPT 2    | 528202       |                 | -1,741.17            |                      | U       |
| 10/05/2021 | ISSU      | U2201543        |                    | City of Cayce                  | 528202       |                 | 446.59               |                      | U       |
| 10/06/2021 | ISSU      | U2201550        |                    | CITY OF WEST COLUMBIA          | 528202       |                 | 116.34               |                      | U       |
| 10/06/2021 | ISSU      | U2201580        |                    | LCRAC- AGING                   | 528202       |                 | 288.46               |                      | U       |
| 10/06/2021 | ISSU      | U2201588        |                    | REC AND AGING                  | 528202       |                 | 74.47                |                      | U       |
| 10/06/2021 | ISSU      | U2201609        |                    | LEX REC- JO SHEALY             | 528202       |                 | 79.16                |                      | U       |
| 10/12/2021 | ISSU      | U2201686        |                    | REC AND AGING                  | 528202       |                 | 40.25                |                      | U       |
| 10/12/2021 | ISSU      | U2201701        |                    | LCRAC- JUNE                    | 528202       |                 | 13.49                |                      | U       |
| 10/20/2021 | ISSU      | U2201849        |                    | CITY OF CAYCE                  | 528202       |                 | 186.42               |                      | U       |
| 10/20/2021 | ISSU      | U2201853        |                    | City of West Columbia          | 528202       |                 | 684.69               |                      | U       |
| 10/29/2021 | ISSU      | U2202000        |                    | BATESBURG LEESVILLE PD         | 528202       |                 | 336.83               |                      | U       |
| 10/31/2021 | JE15      | J2201450        |                    | A/R OUTSIDE AGENCIES-SEPTEMBER | 528202       |                 | -2,266.70            |                      | U       |
| 11/16/2021 | ISSU      | U2202241        |                    | TOWN OF LEXINGTON              | 528202       |                 | 111.69               |                      | U       |
| 11/18/2021 | ISSU      | U2202294        |                    | IRMO CHAPIN RECREATION         | 528202       |                 | 1,015.22             |                      | U       |
| 11/30/2021 | ISSU      | U2202428        |                    | WEST COLUMBIA FIRE DEPT        | 528202       |                 | 117.32               |                      | U       |
| 11/30/2021 | JE15      | J2201740        |                    | A/R OUTSIDE AGENCIES NOVEMBER  | 528202       |                 | -1,244.23            |                      | U       |
| 12/03/2021 | ISSU      | U2202524        |                    | TOWN OF LEXINGTON              | 528202       |                 | 11.65                |                      | U       |
| 12/06/2021 | ISSU      | U2202530        |                    | City of Cayce                  | 528202       |                 | 186.42               |                      | U       |
| 12/07/2021 | ISSU      | U2202541        |                    | CITY OF WEST COLUMBIA          | 528202       |                 | 39.31                |                      | U       |
| 12/07/2021 | ISSU      | U2202542        |                    | CITY OF WEST COLUMBIA          | 528202       |                 | 179.19               |                      | U       |
| 12/09/2021 | ISSU      | U2202579        |                    | LEXINGTON CO REC AND AGEING    | 528202       |                 | 107.77               |                      | U       |
| 12/13/2021 | ISSU      | U2202641        |                    | BATESBURG- LEESVILLE PD        | 528202       |                 | 31.72                |                      | U       |
| 12/15/2021 | ISSU      | U2202691        |                    | CITY OF CAYCE                  | 528202       |                 | 127.78               |                      | U       |
| 12/31/2021 | JE15      | J2202061        |                    | A/R OUTSIDE AGENCIES DEC 21    | 528202       |                 | -683.84              |                      | U       |
| 01/04/2022 | ISSU      | U2202905        |                    | BATESBURG                      | 528202       |                 | 70.16                |                      | U       |
| 01/04/2022 | ISSU      | U2202906        |                    | BATESBURG PD                   | 528202       |                 | 97.68                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/10/2022  | ISSU      | U2202995        |                    | TOWN OF BATESBURG           | 528202       |                 | 588.13               |                      | U       |
| 01/11/2022  | ISSU      | U2203033        |                    | CITY OF CAYCE-WEST COLUMBIA | 528202       |                 | 196.02               |                      | U       |
| 01/11/2022  | ISSU      | U2203034        |                    | CITY OF WEST COLUMBIA       | 528202       |                 | 260.45               |                      | U       |
| 01/11/2022  | ISSU      | U2203035        |                    | CITY OF WEST COLUMBIA       | 528202       |                 | 623.04               |                      | U       |
| 01/11/2022  | ISSU      | U2203041        |                    | CAYCE POLICE DEPARTMENT     | 528202       |                 | 1,438.56             |                      | U       |
| 01/19/2022  | ISSU      | U2203140        |                    | BATESBURG LEESVILLE         | 528202       |                 | 197.32               |                      | U       |
| 01/21/2022  | ISSU      | U2203196        |                    | REC & AGING                 | 528202       |                 | 2.23                 |                      | U       |
| 01/28/2022  | ISSU      | U2203312        |                    | WEST COLUMBIA FIRE          | 528202       |                 | 263.32               |                      | U       |
| 01/31/2022  | JE15      | J2202323        |                    | A/R OUTSIDE AGENCIES- JANUA | 528202       |                 | -3,736.91            |                      | U       |
| 02/15/2022  | ISSU      | U2203584        |                    | CITY OF CAYCE               | 528202       |                 | 335.28               |                      | U       |
| 02/22/2022  | ISSU      | U2203659        |                    | WEST COLUMBIA WATER         | 528202       |                 | 380.39               |                      | U       |
| 02/24/2022  | ISSU      | U2203707        |                    | CITY OF WEST COLUMBIA       | 528202       |                 | 184.74               |                      | U       |
| 02/28/2022  | JE15      | J2202616        |                    | A/R OOUTSIDE AGENCIES FEB 2 | 528202       |                 | -900.41              |                      | U       |
| 03/01/2022  | ISSU      | U2203775        |                    | CITY OF WEST COLUMBIA       | 528202       |                 | 473.39               |                      | U       |
| 03/03/2022  | ISSU      | U2203831        |                    | PUBLIC BLDG- CITY OF CAYCE  | 528202       |                 | 468.48               |                      | U       |
| 03/04/2022  | ISSU      | U2203849        |                    | TOWN OF BATESBURG PD        | 528202       |                 | 126.00               |                      | U       |
| 03/07/2022  | ISSU      | U2203880        |                    | TOWN OF BATESBURG PD        | 528202       |                 | 112.46               |                      | U       |
| 03/07/2022  | ISSU      | U2203889        |                    | TOWN OF BATESBURG, WASTE WA | 528202       |                 | 46.23                |                      | U       |
| 03/09/2022  | ISSU      | U2203923        |                    | LEX REC AND AGING           | 528202       |                 | 196.97               |                      | U       |
| 03/31/2022  | JE15      | J2202900        |                    | A/R OUTSIDE AGENCIES- MARCH | 528202       |                 | -1,382.07            |                      | U       |
| 03/31/2022  | JE15      | J2202904        |                    | A/R MARCH 22 CORRECTION     | 528202       |                 | -41.46               |                      | U       |
| ENDING BALANCE: Outside Agency Inventory Clearing     |           |                 |                    |                             | 528202       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Over the Counter Sales Clearing    |           |                 |                    |                             | 528203       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 528203       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE: Over the Counter Sales Clearing       |           |                 |                    |                             | 528203       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing |           |                 |                    |                             | 528204       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 528204       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE: Diesel Fuel Additive Inv. Clearing    |           |                 |                    |                             | 528204       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Inventory Clearing Budget Control  |           |                 |                    |                             | 528299       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 528299       | -25,000.00      |                      |                      | U       |
| ENDING BALANCE: Inventory Clearing Budget Control     |           |                 |                    |                             | 528299       | -25,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 450.00          |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 11/03/2021   | REQP      | R2200648        |                    | JO LYNN HINZ          | 540000       |                 |                      | 47.29                | U       |
| 11/03/2021   | REQP      | R2200648        |                    | JO LYNN HINZ          | 540000       |                 |                      | 37.43                | U       |
| 11/04/2021   | POLQ      | P2201899        |                    | FASTENAL              | 540000       |                 |                      | -37.43               | U       |
| 11/04/2021   | POLQ      | P2201899        |                    | FASTENAL              | 540000       |                 |                      | -47.29               | U       |
| 11/04/2021   | PORD      | P2201899        |                    | FASTENAL              | 540000       |                 |                      | 37.43                | U       |
| 11/04/2021   | PORD      | P2201899        |                    | FASTENAL              | 540000       |                 |                      | 47.29                | U       |
| 11/22/2021   | INEI      | I2211653        |                    | FASTENAL              | 540000       |                 | 47.29                |                      | U       |
| 11/22/2021   | INEI      | I2211653        |                    | FASTENAL              | 540000       |                 |                      | -47.29               | U       |
| 11/22/2021   | INEI      | I2211659        |                    | FASTENAL              | 540000       |                 |                      | -37.43               | U       |
| 11/22/2021   | INEI      | I2211659        |                    | FASTENAL              | 540000       |                 | 37.43                |                      | U       |
| 01/11/2022   | BD02      | J2202001        |                    | ABT 22-121            | 540000       | -265.00         |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment        |           |                 |                    |                       | 540000       | 185.00          | 84.72                | 0.00                 |         |
| BEGINNING BALANCE: (2) Laptops w/Docking/CD - Rpl    |           |                 |                    |                       | 5AM010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 5AM010       | 3,140.00        |                      |                      | U       |
| 07/01/2021   | REQP      | R2200319        |                    | RHONDA DOTMAN         | 5AM010       |                 |                      | 2,161.40             | U       |
| 07/01/2021   | REQP      | R2200319        |                    | RHONDA DOTMAN         | 5AM010       |                 |                      | 404.46               | U       |
| 07/01/2021   | REQP      | R2200319        |                    | RHONDA DOTMAN         | 5AM010       |                 |                      | 74.90                | U       |
| 08/17/2021   | POLQ      | P2201170        |                    | DELL MARKETING LP     | 5AM010       |                 |                      | -2,161.40            | U       |
| 08/17/2021   | POLQ      | P2201170        |                    | DELL MARKETING LP     | 5AM010       |                 |                      | -404.46              | U       |
| 08/17/2021   | POLQ      | P2201170        |                    | DELL MARKETING LP     | 5AM010       |                 |                      | -74.90               | U       |
| 08/17/2021   | PORD      | P2201170        |                    | DELL MARKETING LP     | 5AM010       |                 |                      | 2,161.40             | U       |
| 08/17/2021   | PORD      | P2201170        |                    | DELL MARKETING LP     | 5AM010       |                 |                      | 74.90                | U       |
| 08/17/2021   | PORD      | P2201170        |                    | DELL MARKETING LP     | 5AM010       |                 |                      | 404.46               | U       |
| 10/27/2021   | INEI      | I2208217        |                    | DELL MARKETING LP     | 5AM010       |                 | 2,161.41             |                      | U       |
| 10/27/2021   | INEI      | I2208217        |                    | DELL MARKETING LP     | 5AM010       |                 |                      | -2,161.40            | U       |
| 10/27/2021   | INEI      | I2208217        |                    | DELL MARKETING LP     | 5AM010       |                 | 404.46               |                      | U       |
| 10/27/2021   | INEI      | I2208217        |                    | DELL MARKETING LP     | 5AM010       |                 | 74.90                |                      | U       |
| 10/27/2021   | INEI      | I2208217        |                    | DELL MARKETING LP     | 5AM010       |                 |                      | -404.46              | U       |
| 10/27/2021   | INEI      | I2208217        |                    | DELL MARKETING LP     | 5AM010       |                 |                      | -74.90               | U       |
| ENDING BALANCE: (2) Laptops w/Docking/CD - Rpl       |           |                 |                    |                       | 5AM010       | 3,140.00        | 2,640.77             | 0.00                 |         |
| BEGINNING BALANCE: (3) Industrial Ceiling Fans - Rpl |           |                 |                    |                       | 5AM011       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 5AM011       | 17,500.00       |                      |                      | U       |
| 01/11/2022   | BD02      | J2202001        |                    | ABT 22-121            | 5AM011       | 265.00          |                      |                      | U       |
| 01/26/2022   | PORD      | P2202455        |                    | CAROLINA CHILLERS INC | 5AM011       |                 |                      | 5,465.00             | U       |
| 01/26/2022   | PORD      | P2202455        |                    | CAROLINA CHILLERS INC | 5AM011       |                 |                      | 12,299.65            | U       |
| ENDING BALANCE: (3) Industrial Ceiling Fans - Rpl    |           |                 |                    |                       | 5AM011       | 17,765.00       | 0.00                 | 17,764.65            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                 | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Renovation Print & Mail Room Shop | 5AM366       | 0.00            | 0.00                 | 0.00                 |         |
| 02/09/2022 | BD02      | J2202043        |                    | ABT 22-133   | 5AM366       | 35,000.00       |                      |                      | U       |
| 02/28/2022 | JE15      | J2202326        |                    | FEB 22 SALES TAX (ONLINE VE                          | 5AM366       |                 | 31.52                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY                                    | 5AM366       |                 | 1.46                 |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY                                    | 5AM366       |                 | 14.21                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SCOTT BROWN                                    | 5AM366       |                 | 626.79               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SCOTT BROWN                                    | 5AM366       |                 | 226.05               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SCOTT BROWN                                    | 5AM366       |                 | 949.08               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SCOTT BROWN                                    | 5AM366       |                 | 268.11               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SCOTT BROWN                                    | 5AM366       |                 | 728.88               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT                                  | 5AM366       |                 | 136.49               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT                                  | 5AM366       |                 | 8.54                 |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT                                  | 5AM366       |                 | 53.49                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT                                  | 5AM366       |                 | 132.51               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT                                  | 5AM366       |                 | 1,495.14             |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SCOTT BROWN                                    | 5AM366       |                 | 35.65                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY                                    | 5AM366       |                 | 161.39               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRANDON CROOKS                                 | 5AM366       |                 | 864.00               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRANDON CROOKS                                 | 5AM366       |                 | 201.90               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH                                   | 5AM366       |                 | 155.52               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH                                   | 5AM366       |                 | 155.52               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH                                   | 5AM366       |                 | 540.00               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH                                   | 5AM366       |                 | 577.74               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT                                  | 5AM366       |                 | 363.78               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH                                   | 5AM366       |                 | 450.35               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH                                   | 5AM366       |                 | 585.39               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH                                   | 5AM366       |                 | 1,477.24             |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRANDON CROOKS                                 | 5AM366       |                 | 1,258.95             |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SCOTT BROWN                                    | 5AM366       |                 | 1,498.91             |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY                                    | 5AM366       |                 | 11.95                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY                                    | 5AM366       |                 | 13.24                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH                                   | 5AM366       |                 | 68.26                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH                                   | 5AM366       |                 | 1,500.00             |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH                                   | 5AM366       |                 | 103.56               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY                                    | 5AM366       |                 | 1,200.00             |                      | U       |
| 03/08/2022 | PORD      | P2202727        |                    | WEB-DON INC  | 5AM366       |                 |                      | 3,200.00             | U       |
| 03/09/2022 | INEI      | I2216088        |                    | WEB-DON INC  | 5AM366       |                 |                      | -3,279.33            | U       |
| 03/09/2022 | INEI      | I2216088        |                    | WEB-DON INC  | 5AM366       |                 | 3,279.33             |                      | U       |
| 03/16/2022 | CORD      | P2202727        |                    | WEB-DON INC  | 5AM366       |                 |                      | 80.00                | U       |
| 03/25/2022 | PORD      | P2202881        |                    | O'NEAL FLOORING SERVICES, L                          | 5AM366       |                 |                      | 1,907.00             | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 557  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary              | 1000         |                 |                      |                      |         |
| ENDING BALANCE:                       |           |                 |                    | Renovation Print & Mail Room Shop | 5AM366       | 35,000.00       | 19,174.95            | 1,907.67             |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                                   |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES                 | 06           | 339,044.00      | 229,131.16           | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES              | OPERATING07  | 104,576.00      | 51,678.15            | 28,282.49            |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 558  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 627.56               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 992.88               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 992.88               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 1,196.70             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 1,196.70             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 1,196.70             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 1,196.70             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 1,196.70             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 1,196.70             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 1,196.70             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 1,196.70             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 1,196.70             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 1,196.70             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 1,196.70             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 1,196.70             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 1,196.70             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 1,196.70             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 19,367.12            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 19,367.12            | 0.00                 |         |
| TOTAL ORGANIZATION: 101420 Central Stores             |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 339,044.00      | 266,165.63           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 104,576.00      | 51,678.15            | 28,282.49            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 414,959.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 8,750.13             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 13,130.51            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 11,333.78            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 11,554.62            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 11,554.62            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 11,554.62            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 11,554.62            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 11,554.62            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 11,554.62            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 13,287.89            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 13,287.89            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 14,476.69            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 14,458.41            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 14,458.41            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 14,485.59            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 14,446.97            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 14,883.31            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 14,505.49            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 14,505.49            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 414,959.00      | 245,338.28           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510200       |                 | 46.73                |                      | U       |
| 01/01/2022                          | BD02      | J2201758        |                    | ABT 22-112              | 510200       | 47.00           |                      |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 113.48               |                      | U       |
| ENDING BALANCE: Overtime            |           |                 |                    |                         | 510200       | 47.00           | 160.21               | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 33,290.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 954.93               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 1,402.36             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 1,415.68             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 1,429.01             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 1,593.75             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 1,555.20             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 1,458.51             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 1,375.70             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 1,389.03             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 1,375.71             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 1,349.05             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 1,503.30             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 1,315.73             |                      | U       |
| 01/01/2022                                   | BD02      | J2201758        |                    | ABT 22-112              | 510300       | 1,060.00        |                      |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 1,463.32             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 799.64               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 1,089.30             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 1,378.97             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 1,392.31             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,526.88             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 34,350.00       | 25,768.38            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 32,747.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 693.00               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 1,111.74             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 910.20               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 928.10               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 940.71               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 937.73               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 930.35               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 924.00               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 968.83               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 1,055.32             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 1,053.28             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 1,172.70             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 1,210.28             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 1,153.15             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 1,113.11             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 1,123.69             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 1,179.22             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 1,152.60             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 1,162.89             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 32,747.00       | 19,720.90            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: SCRS - Employer's Portion           | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511113       | 73,348.00       |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                                | 511113       |                 | 1,534.28             |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                                | 511113       |                 | 2,245.69             |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                                | 511113       |                 | 2,004.88             |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                                | 511113       |                 | 2,043.66             |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                                | 511113       |                 | 2,032.63             |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                                | 511113       |                 | 2,032.63             |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                                | 511113       |                 | 2,061.32             |                      | U       |
| 10/12/2021 | JE15      | J2200895        |                    | 2021 PEBA CREDIT                                       | 511113       |                 | -3,381.20            |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                                | 511113       |                 | 2,034.83             |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                                | 511113       |                 | 2,037.04             |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                                | 511113       |                 | 2,321.86             |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                                | 511113       |                 | 2,317.45             |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                                | 511113       |                 | 2,514.32             |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                                | 511113       |                 | 2,513.51             |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                 | 511113       |                 | 2,504.67             |                      | U       |
| 01/28/2022 | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                 | 511113       |                 | 2,550.04             |                      | U       |
| 02/11/2022 | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                                 | 511113       |                 | 2,572.81             |                      | U       |
| 02/25/2022 | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                                 | 511113       |                 | 2,693.04             |                      | U       |
| 03/11/2022 | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                 | 511113       |                 | 2,632.68             |                      | U       |
| 03/25/2022 | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                                 | 511113       |                 | 2,654.97             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: SCRS - Employer's Portion              | 511113       | 73,348.00       | 39,921.11            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511120       | 62,400.00       |                      |                      | U       |
| 07/26/2021 | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 5,200.00             |                      | U       |
| 08/09/2021 | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS                            | 511120       |                 | 5,200.00             |                      | U       |
| 09/14/2021 | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 5,200.00             |                      | U       |
| 10/06/2021 | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 5,200.00             |                      | U       |
| 11/08/2021 | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS                            | 511120       |                 | 5,200.00             |                      | U       |
| 12/15/2021 | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 5,200.00             |                      | U       |
| 01/10/2022 | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 5,200.00             |                      | U       |
| 02/08/2022 | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 5,200.00             |                      | U       |
| 03/07/2022 | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 5,200.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Employee Insurance-Employer Portion    | 511120       | 62,400.00       | 46,800.00            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511130       | 1,391.00        |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511130       |                 | 88.54                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511130       |                 | 130.65               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 125.13               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 125.85               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 126.36               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 126.24               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 125.94               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 125.68               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 125.72               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 172.44               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 172.36               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 178.45               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 176.04               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 176.35               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 174.73               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 175.15               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 177.41               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 134.90               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 135.32               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 1,391.00        | 2,773.26             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511213       |                 | 72.87                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511213       |                 | 106.43               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511213       |                 | 106.43               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511213       |                 | 106.43               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511213       |                 | 144.75               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 138.36               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 93.66                |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 106.43               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 106.43               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 106.43               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 106.43               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 131.98               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 106.43               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 131.98               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511213       | 0.00            | 1,565.04             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Professional Services        |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 520300       | 17,500.00       |                      |                      | U       |
| 07/01/2021                                      | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520300       |                 |                      | 17,500.00            | U       |
| 09/30/2021                                      | JE20      | J2200881        |                    | PCard-CHRIS MURRIN          | 520300       |                 | 292.50               |                      | U       |
| 02/09/2022                                      | INEI      | I2214438        |                    | FIND GREAT PEOPLE LLC       | 520300       |                 | 6,000.00             |                      | U       |
| 02/09/2022                                      | INEI      | I2214438        |                    | FIND GREAT PEOPLE LLC       | 520300       |                 |                      | -6,000.00            | U       |
| ENDING BALANCE: Professional Services           |           |                 |                    |                             | 520300       | 17,500.00       | 6,292.50             | 11,500.00            |         |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520400       | 2,500.00        |                      |                      | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                    |                             | 520400       | 2,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 13,500.00       |                      |                      | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                    |                             | 520702       | 13,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Outside Printing             |           |                 |                    |                             | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520800       | 1,500.00        |                      |                      | U       |
| 09/29/2021                                      | INNI      | CR220591        |                    | SC DEPARTMENT OF CORRECTION | 520800       |                 | 455.92               |                      | U       |
| 09/30/2021                                      | JE15      | J2200882        |                    | SEP 21 SALES TAX (ONLINE VE | 520800       |                 | 4.20                 |                      | U       |
| 09/30/2021                                      | JE20      | J2200881        |                    | PCard-CHRIS MURRIN          | 520800       |                 | 60.00                |                      | U       |
| 02/15/2022                                      | INNI      | CR220725        |                    | SC DEPARTMENT OF CORRECTION | 520800       |                 | 495.92               |                      | U       |
| ENDING BALANCE: Outside Printing                |           |                 |                    |                             | 520800       | 1,500.00        | 1,016.04             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 3,500.00        |                      |                      | U       |
| 08/06/2021                                      | ISSU      | U2200621        |                    | HUMAN RESOURCES             | 521000       |                 | 5.02                 |                      | U       |
| 08/26/2021                                      | PORD      | P2201298        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 83.44                | U       |
| 08/31/2021                                      | JE20      | J2200644        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 113.76               |                      | U       |
| 08/31/2021                                      | JE20      | J2200644        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 28.47                |                      | U       |
| 08/31/2021                                      | JE20      | J2200644        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 39.58                |                      | U       |
| 08/31/2021                                      | JE20      | J2200644        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 28.90                |                      | U       |
| 08/31/2021                                      | JE20      | J2200644        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 127.05               |                      | U       |
| 08/31/2021                                      | JE20      | J2200644        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 149.54               |                      | U       |
| 09/20/2021                                      | INEI      | I2206046        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 09/20/2021                                      | INEI      | I2206046        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/20/2021                      | INEI      | I2206047        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 09/20/2021                      | INEI      | I2206047        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 09/30/2021                      | JE15      | J2200882        |                    | SEP 21 SALES TAX (ONLINE VE | 521000       |                 | 27.96                |                      | U       |
| 09/30/2021                      | JE20      | J2200881        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 399.50               |                      | U       |
| 10/29/2021                      | PORD      | P2201816        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 11/29/2021                      | ISSU      | U2202397        |                    | HUMAN RESOURCES             | 521000       |                 | 74.43                |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 17.00                |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 10.69                |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 171.57               |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 20.00                |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 21.36                |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 62.74                |                      | U       |
| 12/10/2021                      | PORD      | P2202219        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 12/22/2021                      | INEI      | I2211429        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 12/22/2021                      | INEI      | I2211429        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 02/28/2022                      | ISSU      | U2203769        |                    | HUMAN RESOURCES-AMELIA ROTH | 521000       |                 | 0.79                 |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 17.11                |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 122.13               |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-CHRIS MURRIN          | 521000       |                 | 11.75                |                      | U       |
| 03/01/2022                      | PORD      | P2202663        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 116.18               | U       |
| 03/02/2022                      | ISSU      | U2203804        |                    | HUMAN RESOURCES- ROTHBELL   | 521000       |                 | 16.39                |                      | U       |
| 03/09/2022                      | ISSU      | U2203916        |                    | HUMAN RESOURCES             | 521000       |                 | 0.48                 |                      | U       |
| 03/17/2022                      | ISSU      | U2204044        |                    | HUMAN RESOURCES             | 521000       |                 | 49.23                |                      | U       |
| 03/18/2022                      | INEI      | I2216201        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| 03/18/2022                      | INEI      | I2216201        |                    | ANOTHER PRINTER INC         | 521000       |                 | 58.09                |                      | U       |
| 03/18/2022                      | INEI      | I2216202        |                    | ANOTHER PRINTER INC         | 521000       |                 | 58.09                |                      | U       |
| 03/18/2022                      | INEI      | I2216202        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 3,500.00        | 1,756.79             | 41.72                |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 4,500.00        |                      |                      | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 195.66               |                      | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 232.31               |                      | U       |
| 09/30/2021                      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 315.65               |                      | U       |
| 10/27/2021                      | ISSU      | U2201966        |                    | HUMAN RESOURCES             | 521100       |                 | 299.53               |                      | U       |
| 10/31/2021                      | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 322.18               |                      | U       |
| 11/12/2021                      | PORD      | P2201976        |                    | ACADEMIC SUPPLIER           | 521100       |                 |                      | 142.83               | U       |
| 11/12/2021                      | PORD      | P2201976        |                    | ACADEMIC SUPPLIER           | 521100       |                 |                      | 142.83               | U       |
| 11/12/2021                      | PORD      | P2201976        |                    | ACADEMIC SUPPLIER           | 521100       |                 |                      | 142.83               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/12/2021                            | PORD      | P2201976        |                    | ACADEMIC SUPPLIER           | 521100       |                 |                      | 95.88                | U       |
| 11/23/2021                            | INEI      | I2209933        |                    | ACADEMIC SUPPLIER           | 521100       |                 |                      | -95.88               | U       |
| 11/23/2021                            | INEI      | I2209933        |                    | ACADEMIC SUPPLIER           | 521100       |                 | 142.83               |                      | U       |
| 11/23/2021                            | INEI      | I2209933        |                    | ACADEMIC SUPPLIER           | 521100       |                 |                      | -142.83              | U       |
| 11/23/2021                            | INEI      | I2209933        |                    | ACADEMIC SUPPLIER           | 521100       |                 | 142.83               |                      | U       |
| 11/23/2021                            | INEI      | I2209933        |                    | ACADEMIC SUPPLIER           | 521100       |                 |                      | -142.83              | U       |
| 11/23/2021                            | INEI      | I2209933        |                    | ACADEMIC SUPPLIER           | 521100       |                 | 142.83               |                      | U       |
| 11/23/2021                            | INEI      | I2209933        |                    | ACADEMIC SUPPLIER           | 521100       |                 |                      | -142.83              | U       |
| 11/23/2021                            | INEI      | I2209933        |                    | ACADEMIC SUPPLIER           | 521100       |                 | 95.88                |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 190.69               |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 350.24               |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 139.97               |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 131.59               |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 4,500.00        | 2,702.19             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 2,400.00        |                      |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-CHRIS MURRIN          | 521200       |                 | 1,218.73             |                      | U       |
| 10/31/2021                            | JE20      | J2201470        |                    | PCard-CHRIS MURRIN          | 521200       |                 | 9.45                 |                      | U       |
| 10/31/2021                            | JE20      | J2201470        |                    | PCard-CHRIS MURRIN          | 521200       |                 | 67.33                |                      | U       |
| 12/31/2021                            | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 521200       |                 | 138.33               |                      | U       |
| 12/31/2021                            | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 521200       |                 | 16.02                |                      | U       |
| 12/31/2021                            | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 521200       |                 | 147.00               |                      | U       |
| 12/31/2021                            | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 521200       |                 | 7.48                 |                      | U       |
| 12/31/2021                            | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 521200       |                 | 29.00                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-CHRIS MURRIN          | 521200       |                 | 43.80                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-CHRIS MURRIN          | 521200       |                 | 79.60                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-CHRIS MURRIN          | 521200       |                 | 13.16                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-CHRIS MURRIN          | 521200       |                 | 159.50               |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-CHRIS MURRIN          | 521200       |                 | 75.15                |                      | U       |
| 02/08/2022                            | PORD      | P2202524        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 59.92                | U       |
| 02/08/2022                            | POPEN     | *2200843        |                    | Open PO P2202524            | 521200       |                 |                      | 0.00                 | U       |
| 02/11/2022                            | POCL      | *2200808        |                    | Close PO P2202524           | 521200       |                 |                      | -59.92               | U       |
| 02/17/2022                            | INEI      | I2214380        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 6.50                 |                      | U       |
| 02/17/2022                            | INEI      | I2214380        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 0.00                 | U       |
| 02/17/2022                            | INEI      | I2214380        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 65.27                |                      | U       |
| 02/17/2022                            | INEI      | I2214380        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -65.27               | U       |
| 03/03/2022                            | CORD      | P2202524        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 65.27                | U       |
| 03/03/2022                            | CORD      | P2202524        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 0.00                 | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary              | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Operating Supplies                | 521200       | 2,400.00        | 2,076.32             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Recruitment Supplies              | 521218       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 521218       | 1,500.00        |                      |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-CHRIS MURRIN                | 521218       |                 | 398.00               |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                    | PCard-CHRIS MURRIN                | 521218       |                 | 398.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Recruitment Supplies              | 521218       | 1,500.00        | 796.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Small Equip Repairs & Maintenance | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 02/01/2022         | PORD      | P2203075        |                    | DELL MARKETING LP                 | 522200       |                 |                      | 124.32               | U       |
| ENDING BALANCE:    |           |                 |                    | Small Equip Repairs & Maintenance | 522200       | 0.00            | 0.00                 | 124.32               |         |
| BEGINNING BALANCE: |           |                 |                    | Building Insurance                | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 524000       | 268.00          |                      |                      | U       |
| 08/02/2021         | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY       | 524000       |                 | 268.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Building Insurance                | 524000       | 268.00          | 268.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | General Tort Liability Insurance  | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 524201       | 667.00          |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY       | 524201       |                 | 632.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | General Tort Liability Insurance  | 524201       | 667.00          | 632.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Surety Bonds                      | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 524202       | 91.00           |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Surety Bonds                      | 524202       | 91.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Telephone                         | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 525000       | 2,409.00        |                      |                      | U       |
| 07/01/2021         | INNI      | I2200271        |                    | COMPORIUM                         | 525000       |                 | 139.49               |                      | U       |
| 08/01/2021         | INNI      | I2202502        |                    | COMPORIUM                         | 525000       |                 | 139.49               |                      | U       |
| 09/01/2021         | INNI      | I2204125        |                    | COMPORIUM                         | 525000       |                 | 139.49               |                      | U       |
| 10/01/2021         | INNI      | I2205467        |                    | COMPORIUM                         | 525000       |                 | 139.49               |                      | U       |
| 11/01/2021         | ICNI      | I2207637        |                    | COMPORIUM                         | 525000       |                 | -139.49              |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                         | 525000       |                 | 139.49               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 12/01/2021                                | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                    |                             | 525000       | 2,409.00        | 1,255.41             | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 1,320.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2201400        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 1,296.00             | U       |
| 07/23/2021                                | INEI      | I2204075        |                    | VERIZON WIRELESS            | 525021       |                 | 98.12                |                      | U       |
| 07/23/2021                                | INEI      | I2204075        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -98.12               | U       |
| 08/23/2021                                | INEI      | I2204724        |                    | VERIZON WIRELESS            | 525021       |                 | 98.12                |                      | U       |
| 08/23/2021                                | INEI      | I2204724        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -98.12               | U       |
| 09/02/2021                                | PORD      | P2201349        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 648.00               | U       |
| 09/02/2021                                | PORD      | P2201349        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 648.00               | U       |
| 09/03/2021                                | POCL      | *2200606        |                    | Close PO P2201349           | 525021       |                 |                      | -648.00              | U       |
| 09/03/2021                                | CORD      | P2201349        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 648.00               | U       |
| 09/09/2021                                | POCL      | *2200611        |                    | Close PO P2201349           | 525021       |                 |                      | -1,296.00            | U       |
| 09/23/2021                                | INEI      | I2206692        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -98.02               | U       |
| 09/23/2021                                | INEI      | I2206692        |                    | VERIZON WIRELESS            | 525021       |                 | 98.02                |                      | U       |
| 10/23/2021                                | INEI      | I2209324        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 10/23/2021                                | INEI      | I2209324        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 11/23/2021                                | INEI      | I2211278        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 11/23/2021                                | INEI      | I2211278        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 12/23/2021                                | INEI      | I2211558        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 12/23/2021                                | INEI      | I2211558        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 01/23/2022                                | INEI      | I2212645        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 01/23/2022                                | INEI      | I2212645        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| 02/23/2022                                | INEI      | I2215213        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 02/23/2022                                | INEI      | I2215213        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| 03/23/2022                                | INEI      | I2216487        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 03/23/2022                                | INEI      | I2216487        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 1,320.00        | 881.54               | 414.46               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 1,548.00        |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/27/2021   | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 09/24/2021   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 10/26/2021   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 139.75               |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 139.75               |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 118.25               |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 1,548.00        | 1,171.75             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 800.00          |                      |                      | U       |
| 07/31/2021   | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 22.69                |                      | U       |
| 08/31/2021   | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 21.15                |                      | U       |
| 09/30/2021   | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 111.11               |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-CHRIS MURRIN          | 525100       |                 | 7.38                 |                      | U       |
| 10/31/2021   | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 27.54                |                      | U       |
| 11/30/2021   | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 22.61                |                      | U       |
| 12/31/2021   | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 47.43                |                      | U       |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 54.63                |                      | U       |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 41.50                |                      | U       |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 25.69                |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 800.00          | 381.73               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 19,129.00       |                      |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-CHRIS MURRIN          | 525210       |                 | 24.60                |                      | U       |
| 09/07/2021   | INNI      | TR26852         |                    | COLE, MARIA                 | 525210       |                 | 815.90               |                      | U       |
| 09/24/2021   | INNI      | EX26852         |                    | COLE, MARIA                 | 525210       |                 | 267.72               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-CHRIS MURRIN          | 525210       |                 | 39.15                |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-CHRIS MURRIN          | 525210       |                 | 88.22                |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-CHRIS MURRIN          | 525210       |                 | 160.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 19,129.00       | 1,395.59             | 0.00                 |         |
| BEGINNING BALANCE: Employee Training-Staff Development |           |                 |                    |                             | 525221       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525221       | 26,200.00       |                      |                      | U       |
| 11/30/2021   | INNI      | CR220464        |                    | MIDLANDS TECHNICAL COLLEGE  | 525221       |                 | 8,557.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-CHRIS MURRIN          | 525221       |                 | 445.00               |                      | U       |
| ENDING BALANCE: Employee Training-Staff Development |           |                 |                    |                             | 525221       | 26,200.00       | 9,002.00             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 4,440.00        |                      |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-CHRIS MURRIN          | 525230       |                 | 219.00               |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-CHRIS MURRIN          | 525230       |                 | 50.00                |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-CHRIS MURRIN          | 525230       |                 | 169.00               |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-CHRIS MURRIN          | 525230       |                 | 1,527.96             |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-CHRIS MURRIN          | 525230       |                 | 156.00               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 525230       |                 | 219.00               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 525230       |                 | 125.00               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-CHRIS MURRIN          | 525230       |                 | 229.00               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-CHRIS MURRIN          | 525230       |                 | 300.00               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-CHRIS MURRIN          | 525230       |                 | 770.00               |                      | U       |
| 03/29/2022  | INNI      | CR220786        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 4,440.00        | 3,789.96             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 750.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 750.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement         |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 350.00          |                      |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement            |           |                 |                    |                             | 525250       | 350.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building   |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525300       | 8,300.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.98                |                      | U       |
| 07/01/2021  | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300       |                 | 14.67                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.20                 |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 470.34               |                      | U       |
| 08/02/2021  | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.37                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.20                 |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 485.00               |                      | U       |
| 08/27/2021  | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.76                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/02/2021                                     | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300       |                 | 14.77                |                      | U       |
| 09/09/2021                                     | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.19                |                      | U       |
| 09/23/2021                                     | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.19                 |                      | U       |
| 09/23/2021                                     | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 533.36               |                      | U       |
| 10/01/2021                                     | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300       |                 | 22.47                |                      | U       |
| 10/01/2021                                     | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300       |                 | 15.12                |                      | U       |
| 10/21/2021                                     | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 458.80               |                      | U       |
| 10/21/2021                                     | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.11                 |                      | U       |
| 11/01/2021                                     | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.27                |                      | U       |
| 11/19/2021                                     | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.11                 |                      | U       |
| 11/19/2021                                     | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 468.69               |                      | U       |
| 12/01/2021                                     | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300       |                 | 14.93                |                      | U       |
| 12/01/2021                                     | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300       |                 | 2.40                 |                      | U       |
| 12/21/2021                                     | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 13.16                |                      | U       |
| 12/21/2021                                     | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.11                 |                      | U       |
| 12/21/2021                                     | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 559.79               |                      | U       |
| 01/03/2022                                     | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 17.08                |                      | U       |
| 01/03/2022                                     | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 2.40                 |                      | U       |
| 01/24/2022                                     | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 585.08               |                      | U       |
| 01/24/2022                                     | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.11                 |                      | U       |
| 02/01/2022                                     | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 15.75                |                      | U       |
| 02/01/2022                                     | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.02                 |                      | U       |
| 02/21/2022                                     | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.11                 |                      | U       |
| 02/21/2022                                     | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 614.48               |                      | U       |
| 03/23/2022                                     | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.11                 |                      | U       |
| 03/23/2022                                     | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 588.15               |                      | U       |
| 03/29/2022                                     | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 15.08                |                      | U       |
| 03/29/2022                                     | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.63                 |                      | U       |
| ENDING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 8,300.00        | 5,013.99             | 0.00                 |         |
| BEGINNING BALANCE: Employee Service Awards     |           |                 |                    |                             | 525700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525700       | 65,709.00       |                      |                      | U       |
| 07/30/2021                                     | INNI      | CR220137        |                    | C.A. SHORT COMPANY          | 525700       |                 | 1,494.17             |                      | U       |
| 08/31/2021                                     | INNI      | CR220237        |                    | C.A. SHORT COMPANY          | 525700       |                 | 1,412.08             |                      | U       |
| 08/31/2021                                     | JE20      | J2200644        |                    | PCard-CHRIS MURRIN          | 525700       |                 | 74.37                |                      | U       |
| 09/30/2021                                     | INNI      | CR220342        |                    | C.A. SHORT COMPANY          | 525700       |                 | 484.94               |                      | U       |
| 09/30/2021                                     | JE20      | J2200881        |                    | PCard-CHRIS MURRIN          | 525700       |                 | 104.33               |                      | U       |
| 09/30/2021                                     | JE20      | J2200881        |                    | PCard-CHRIS MURRIN          | 525700       |                 | 223.11               |                      | U       |
| 10/29/2021                                     | INNI      | CR220442        |                    | C.A. SHORT COMPANY          | 525700       |                 | 119.29               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-CHRIS MURRIN          | 525700       |                 | 74.37                |                      | U       |
| 12/31/2021                                       | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 525700       |                 | 74.37                |                      | U       |
| 12/31/2021                                       | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 525700       |                 | 155.15               |                      | U       |
| 02/28/2022                                       | INNI      | CR220778        |                    | C.A. SHORT COMPANY          | 525700       |                 | 300.92               |                      | U       |
| 02/28/2022                                       | JE15      | J2202326        |                    | FEB 22 SALES TAX (ONLINE VE | 525700       |                 | 0.62                 |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-CHRIS MURRIN          | 525700       |                 | 8.84                 |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-CHRIS MURRIN          | 525700       |                 | 74.37                |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-CHRIS MURRIN          | 525700       |                 | 39.53                |                      | U       |
| ENDING BALANCE: Employee Service Awards          |           |                 |                    |                             | 525700       | 65,709.00       | 4,640.46             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 2,250.00        |                      |                      | U       |
| 07/31/2021                                       | JE20      | J2200533        |                    | PCard-CHRIS MURRIN          | 540000       |                 | 523.18               |                      | U       |
| 11/29/2021                                       | ISSU      | U2202402        |                    | HR                          | 540000       |                 | 21.40                |                      | U       |
| 12/31/2021                                       | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 540000       |                 | 278.19               |                      | U       |
| 12/31/2021                                       | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 540000       |                 | -11.89               |                      | U       |
| 12/31/2021                                       | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 540000       |                 | 82.54                |                      | U       |
| 12/31/2021                                       | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 540000       |                 | 11.89                |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-CHRIS MURRIN          | 540000       |                 | 35.26                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 2,250.00        | 940.57               | 0.00                 |         |
| BEGINNING BALANCE: (1) MiFi Card                 |           |                 |                    |                             | 5AL013       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 5AL013       | 480.00          |                      |                      | U       |
| ENDING BALANCE: (1) MiFi Card                    |           |                 |                    |                             | 5AL013       | 480.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) External DVD Drive        |           |                 |                    |                             | 5AL014       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 5AL014       | 41.00           |                      |                      | U       |
| ENDING BALANCE: (1) External DVD Drive           |           |                 |                    |                             | 5AL014       | 41.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Flat Panel Monitor        |           |                 |                    |                             | 5AM012       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM012       | 159.00          |                      |                      | U       |
| 07/01/2021                                       | POLQ      | P2201234        |                    | DELL MARKETING LP           | 5AM012       |                 |                      | -180.83              | U       |
| 07/01/2021                                       | PORD      | P2201234        |                    | DELL MARKETING LP           | 5AM012       |                 |                      | 180.83               | U       |
| 07/01/2021                                       | REQP      | R2200380        |                    | RHONDA DOTMAN               | 5AM012       |                 |                      | 180.83               | U       |
| 09/09/2021                                       | INEI      | I2205346        |                    | DELL MARKETING LP           | 5AM012       |                 | 180.83               |                      | U       |
| 09/09/2021                                       | INEI      | I2205346        |                    | DELL MARKETING LP           | 5AM012       |                 |                      | -180.83              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND                        | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|-------------------------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000                                |                 |                      |                      |         |
|            |           |                 |                    | ENDING BALANCE:      | (1) Flat Panel Monitor              | 5AM012          | 159.00               | 180.83               | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:   | (4) Laptops (F3) w/Docking, DVD-Rpl | 5AM013          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM013                              | 6,280.00        |                      |                      | U       |
| 07/01/2021 | REQP      | R2200314        |                    | RHONDA DOTMAN        | 5AM013                              |                 |                      | 4,322.80             | U       |
| 07/01/2021 | REQP      | R2200314        |                    | RHONDA DOTMAN        | 5AM013                              |                 |                      | 808.92               | U       |
| 07/01/2021 | REQP      | R2200314        |                    | RHONDA DOTMAN        | 5AM013                              |                 |                      | 149.80               | U       |
| 08/17/2021 | POLQ      | P2201167        |                    | DELL MARKETING LP    | 5AM013                              |                 |                      | -4,322.80            | U       |
| 08/17/2021 | POLQ      | P2201167        |                    | DELL MARKETING LP    | 5AM013                              |                 |                      | -808.92              | U       |
| 08/17/2021 | POLQ      | P2201167        |                    | DELL MARKETING LP    | 5AM013                              |                 |                      | -149.80              | U       |
| 08/17/2021 | PORD      | P2201167        |                    | DELL MARKETING LP    | 5AM013                              |                 |                      | 4,322.80             | U       |
| 08/17/2021 | PORD      | P2201167        |                    | DELL MARKETING LP    | 5AM013                              |                 |                      | 149.80               | U       |
| 08/17/2021 | PORD      | P2201167        |                    | DELL MARKETING LP    | 5AM013                              |                 |                      | 808.92               | U       |
| 09/15/2021 | INEI      | I2207974        |                    | DELL MARKETING LP    | 5AM013                              |                 | 808.92               |                      | U       |
| 09/15/2021 | INEI      | I2207974        |                    | DELL MARKETING LP    | 5AM013                              |                 |                      | -808.92              | U       |
| 09/15/2021 | INEI      | I2207974        |                    | DELL MARKETING LP    | 5AM013                              |                 | 149.80               |                      | U       |
| 09/15/2021 | INEI      | I2207974        |                    | DELL MARKETING LP    | 5AM013                              |                 |                      | -149.80              | U       |
| 10/27/2021 | INEI      | I2207975        |                    | DELL MARKETING LP    | 5AM013                              |                 |                      | -4,322.80            | U       |
| 10/27/2021 | INEI      | I2207975        |                    | DELL MARKETING LP    | 5AM013                              |                 | 4,322.80             |                      | U       |
|            |           |                 |                    | ENDING BALANCE:      | (4) Laptops (F3) w/Docking, DVD-Rpl | 5AM013          | 6,280.00             | 5,281.52             | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:   | (1) Laptop (F3) w/Docking, DVD      | 5AM014          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM014                              | 1,532.00        |                      |                      | U       |
| 07/01/2021 | REQP      | R2200314        |                    | RHONDA DOTMAN        | 5AM014                              |                 |                      | 1,080.70             | U       |
| 07/01/2021 | REQP      | R2200314        |                    | RHONDA DOTMAN        | 5AM014                              |                 |                      | 202.23               | U       |
| 07/01/2021 | REQP      | R2200314        |                    | RHONDA DOTMAN        | 5AM014                              |                 |                      | 37.45                | U       |
| 08/17/2021 | POLQ      | P2201167        |                    | DELL MARKETING LP    | 5AM014                              |                 |                      | -1,080.70            | U       |
| 08/17/2021 | POLQ      | P2201167        |                    | DELL MARKETING LP    | 5AM014                              |                 |                      | -202.23              | U       |
| 08/17/2021 | POLQ      | P2201167        |                    | DELL MARKETING LP    | 5AM014                              |                 |                      | -37.45               | U       |
| 08/17/2021 | PORD      | P2201167        |                    | DELL MARKETING LP    | 5AM014                              |                 |                      | 1,080.70             | U       |
| 08/17/2021 | PORD      | P2201167        |                    | DELL MARKETING LP    | 5AM014                              |                 |                      | 37.45                | U       |
| 08/17/2021 | PORD      | P2201167        |                    | DELL MARKETING LP    | 5AM014                              |                 |                      | 202.23               | U       |
| 09/15/2021 | INEI      | I2207974        |                    | DELL MARKETING LP    | 5AM014                              |                 |                      | -202.23              | U       |
| 09/15/2021 | INEI      | I2207974        |                    | DELL MARKETING LP    | 5AM014                              |                 | 37.45                |                      | U       |
| 09/15/2021 | INEI      | I2207974        |                    | DELL MARKETING LP    | 5AM014                              |                 |                      | -37.45               | U       |
| 09/15/2021 | INEI      | I2207974        |                    | DELL MARKETING LP    | 5AM014                              |                 | 202.23               |                      | U       |
| 10/27/2021 | INEI      | I2207975        |                    | DELL MARKETING LP    | 5AM014                              |                 | 1,080.69             |                      | U       |
| 10/27/2021 | INEI      | I2207975        |                    | DELL MARKETING LP    | 5AM014                              |                 |                      | -1,080.70            | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 574  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| ENDING BALANCE:                       |           | (1)             | Laptop (F3)        | w/Docking, DVD       | 5AM014       | 1,532.00        | 1,320.37             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                      |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES    | 06           | 619,242.00      | 382,047.18           | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 189,623.00      | 50,795.56            | 12,080.50            |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 575  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

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

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 576  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

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

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 577  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 819.53               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 966.94               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 966.94               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 966.94               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 966.94               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 966.94               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 966.94               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 966.94               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 966.94               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 966.94               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 985.58               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 970.84               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 970.84               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 970.84               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 970.84               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 970.84               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 970.84               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 16,332.61            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 16,332.61            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Risk Management Administrat                  |           |                 |                    |                         | 6790         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 99,936.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 2,690.60             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 3,923.49             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 3,942.19             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 3,923.48             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 3,923.49             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 3,923.48             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 3,923.49             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 3,923.48             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 3,923.49             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 2,426.65             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 2,426.65             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 2,426.65             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 2,426.65             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 1,213.33             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 2,312.62             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 2,312.62             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 99,936.00       | 49,642.36            | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510200       |                 | 84.20                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 0.00            | 84.20                | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 7,645.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 204.94               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 306.59               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 300.28               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 298.85               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 298.86               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 298.86               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 298.85               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 298.86               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 299.79               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 185.64               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 185.64               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 187.55               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Risk Management Administrat                            |           |                           |                    |                             | 6790         |                 |                      |                      |         |
| 12/31/2021   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0     | 511112       |                 | 185.64               |                      | U       |
| 01/14/2022   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 92.82                |                      | U       |
| 03/11/2022   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 175.61               |                      | U       |
| 03/25/2022   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 175.63               |                      | U       |
| ENDING BALANCE:  |           | FICA - Employer's Portion |                    |                             | 511112       | 7,645.00        | 3,794.41             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                           |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                  |                    | FY 21-22 BUDGET             | 511113       | 16,549.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 445.56               |                      | U       |
| 07/30/2021   | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 663.67               |                      | U       |
| 08/13/2021   | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 652.82               |                      | U       |
| 08/27/2021   | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 649.73               |                      | U       |
| 09/10/2021   | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 649.73               |                      | U       |
| 09/24/2021   | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 649.73               |                      | U       |
| 10/08/2021   | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 649.73               |                      | U       |
| 10/12/2021   | JE15      | J2200895                  |                    | 2021 PEBA CREDIT            | 511113       |                 | -790.96              |                      | U       |
| 10/22/2021   | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 649.73               |                      | U       |
| 11/05/2021   | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 649.73               |                      | U       |
| 11/19/2021   | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 401.85               |                      | U       |
| 12/03/2021   | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 401.85               |                      | U       |
| 12/17/2021   | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 401.85               |                      | U       |
| 12/31/2021   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 401.85               |                      | U       |
| 01/14/2022   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 200.93               |                      | U       |
| 03/11/2022   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 382.97               |                      | U       |
| 03/25/2022   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 382.97               |                      | U       |
| ENDING BALANCE:  |           | SCRS - Employer's Portion |                    |                             | 511113       | 16,549.00       | 7,443.74             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                           |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                  |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315                  |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207                  |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021   | J099      | J2201631                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022   | J099      | J2201794                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022   | J099      | J2202059                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022   | J099      | J2202331                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Risk Management Administrat 6790 |           |                                     |                    |                             |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           | Employee Insurance-Employer Portion |                    |                             | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE:               |           | Workers Compensation-Employer Cost  |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 511130       | 1,817.00        |                      |                      | U       |
| 07/16/2021                       | HFEX      | F2200006                            |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 73.98                |                      | U       |
| 07/30/2021                       | HFEX      | F2200013                            |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 110.21               |                      | U       |
| 08/13/2021                       | HFEX      | F2200015                            |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 108.41               |                      | U       |
| 08/27/2021                       | HFEX      | F2200016                            |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 107.89               |                      | U       |
| 09/10/2021                       | HFEX      | F2200017                            |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 107.89               |                      | U       |
| 09/24/2021                       | HFEX      | F2200018                            |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 107.89               |                      | U       |
| 10/08/2021                       | HFEX      | F2200019                            |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 107.89               |                      | U       |
| 10/22/2021                       | HFEX      | F2200020                            |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 107.89               |                      | U       |
| 11/05/2021                       | HFEX      | F2200021                            |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 107.89               |                      | U       |
| 11/19/2021                       | HFEX      | F2200026                            |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 66.73                |                      | U       |
| 12/03/2021                       | HFEX      | F2200030                            |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 66.73                |                      | U       |
| 12/17/2021                       | HFEX      | F2200031                            |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 67.42                |                      | U       |
| 12/31/2021                       | HFEX      | F2200038                            |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 66.73                |                      | U       |
| 01/14/2022                       | HFEX      | F2200043                            |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 33.37                |                      | U       |
| 03/11/2022                       | HFEX      | F2200058                            |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 63.60                |                      | U       |
| 03/25/2022                       | HFEX      | F2200059                            |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 63.60                |                      | U       |
| ENDING BALANCE:                  |           | Workers Compensation-Employer Cost  |                    |                             | 511130       | 1,817.00        | 1,368.12             | 0.00                 |         |
| BEGINNING BALANCE:               |           | Office Supplies                     |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 521000       | 475.00          |                      |                      | U       |
| ENDING BALANCE:                  |           | Office Supplies                     |                    |                             | 521000       | 475.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           | Duplicating                         |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 521100       | 745.00          |                      |                      | U       |
| 07/31/2021                       | INNI      | I2203103                            |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 14.73                |                      | U       |
| 08/31/2021                       | INNI      | I2204762                            |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.35                |                      | U       |
| 09/30/2021                       | INNI      | I2206551                            |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.15                 |                      | U       |
| 10/31/2021                       | INNI      | I2207956                            |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.77                 |                      | U       |
| 11/30/2021                       | INNI      | I2210218                            |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 17.90                |                      | U       |
| 12/31/2021                       | INNI      | I2211926                            |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 14.58                |                      | U       |
| 01/31/2022                       | INNI      | I2212850                            |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.49                 |                      | U       |
| 02/28/2022                       | INNI      | I2215608                            |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.58                 |                      | U       |
| ENDING BALANCE:                  |           | Duplicating                         |                    |                             | 521100       | 745.00          | 76.55                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Risk Management Administrat                          |           |                 |                    |                             | 6790         |                 |                      |                      |         |
| BEGINNING BALANCE: Operating Supplies                |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                             | 521200       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance                |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 50.00           |                      |                      | U       |
| 08/02/2021   | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Building Insurance                   |           |                 |                    |                             | 524000       | 50.00           | 50.00                | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance  |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 170.00          |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 161.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance     |           |                 |                    |                             | 524201       | 170.00          | 161.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                         |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 482.00          |                      |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 08/01/2021   | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 09/01/2021   | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 10/01/2021   | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 11/01/2021   | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -40.16               |                      | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 12/01/2021   | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 01/01/2022   | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 02/01/2022   | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 03/01/2022   | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| ENDING BALANCE: Telephone                            |           |                 |                    |                             | 525000       | 482.00          | 361.44               | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges               |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 696.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Risk Management Administrat | 6790         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2201400        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 648.00               | U       |
| 07/01/2021 | PORD      | P2201400        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 468.00               | U       |
| 07/23/2021 | INEI      | I2204075        |                    | VERIZON WIRELESS            | 525021       |                 | 49.06                |                      | U       |
| 07/23/2021 | INEI      | I2204075        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.01               | U       |
| 07/23/2021 | INEI      | I2204075        |                    | VERIZON WIRELESS            | 525021       |                 | 38.01                |                      | U       |
| 07/23/2021 | INEI      | I2204075        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -49.06               | U       |
| 08/23/2021 | INEI      | I2204724        |                    | VERIZON WIRELESS            | 525021       |                 | 38.01                |                      | U       |
| 08/23/2021 | INEI      | I2204724        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.01               | U       |
| 08/23/2021 | INEI      | I2204724        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -49.06               | U       |
| 08/23/2021 | INEI      | I2204724        |                    | VERIZON WIRELESS            | 525021       |                 | 49.06                |                      | U       |
| 09/02/2021 | PORD      | P2201349        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 648.00               | U       |
| 09/09/2021 | POCL      | *2200611        |                    | Close PO P2201349           | 525021       |                 |                      | -648.00              | U       |
| 09/23/2021 | INEI      | I2206692        |                    | VERIZON WIRELESS            | 525021       |                 | 49.01                |                      | U       |
| 09/23/2021 | INEI      | I2206692        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -49.01               | U       |
| 09/23/2021 | INEI      | I2206692        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.01               | U       |
| 09/23/2021 | INEI      | I2206692        |                    | VERIZON WIRELESS            | 525021       |                 | 38.01                |                      | U       |
| 10/23/2021 | INEI      | I2209324        |                    | VERIZON WIRELESS            | 525021       |                 | 38.01                |                      | U       |
| 10/23/2021 | INEI      | I2209324        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.96               | U       |
| 10/23/2021 | INEI      | I2209324        |                    | VERIZON WIRELESS            | 525021       |                 | 48.96                |                      | U       |
| 10/23/2021 | INEI      | I2209324        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.01               | U       |
| 11/23/2021 | INEI      | I2211278        |                    | VERIZON WIRELESS            | 525021       |                 | 48.96                |                      | U       |
| 11/23/2021 | INEI      | I2211278        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.96               | U       |
| 11/23/2021 | INEI      | I2211278        |                    | VERIZON WIRELESS            | 525021       |                 | 38.01                |                      | U       |
| 11/23/2021 | INEI      | I2211278        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.01               | U       |
| 12/23/2021 | INEI      | I2211558        |                    | VERIZON WIRELESS            | 525021       |                 | 48.96                |                      | U       |
| 12/23/2021 | INEI      | I2211558        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.96               | U       |
| 12/23/2021 | INEI      | I2211558        |                    | VERIZON WIRELESS            | 525021       |                 | 38.01                |                      | U       |
| 12/23/2021 | INEI      | I2211558        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.01               | U       |
| 01/23/2022 | INEI      | I2212645        |                    | VERIZON WIRELESS            | 525021       |                 | 38.01                |                      | U       |
| 01/23/2022 | INEI      | I2212645        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.01               | U       |
| 01/23/2022 | INEI      | I2212645        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.92               | U       |
| 01/23/2022 | INEI      | I2212645        |                    | VERIZON WIRELESS            | 525021       |                 | 48.92                |                      | U       |
| 02/23/2022 | INEI      | I2215213        |                    | VERIZON WIRELESS            | 525021       |                 | 1,032.59             |                      | U       |
| 02/23/2022 | INEI      | I2215213        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -327.03              | U       |
| 02/23/2022 | INEI      | I2215213        |                    | VERIZON WIRELESS            | 525021       |                 | 38.01                |                      | U       |
| 02/23/2022 | INEI      | I2215213        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.01               | U       |
| 03/23/2022 | INEI      | I2216487        |                    | VERIZON WIRELESS            | 525021       |                 | 722.46               |                      | U       |
| 03/23/2022 | INEI      | I2216487        |                    | VERIZON WIRELESS            | 525021       |                 | 38.01                |                      | U       |
| 03/23/2022 | INEI      | I2216487        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 0.00                 | U       |
| 03/23/2022 | INEI      | I2216487        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.01               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Risk Management Administrat 6790   |           |                                     |                    |                             |              |                 |                      |                      |         |
| ENDING BALANCE:  |           | Smart Phone Charges                 |                    |                             | 525021       | 696.00          | 2,440.07             | 103.95               |         |
| BEGINNING BALANCE: E-mail Service Charges 525041 0.00 0.00 0.00              |           |                                     |                    |                             |              |                 |                      |                      |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525041       | 258.00          |                      |                      | U       |
| 07/27/2021   | INNI      | I2202054                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021   | INNI      | I2204117                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021   | INNI      | I2205167                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021   | INNI      | I2207537                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 11/23/2021   | INNI      | I2209289                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021   | INNI      | I2210708                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022   | INNI      | I2212302                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022   | INNI      | I2214432                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022   | INNI      | I2215334                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE:  |           | E-mail Service Charges              |                    |                             | 525041       | 258.00          | 96.75                | 0.00                 |         |
| BEGINNING BALANCE: Postage 525100 0.00 0.00 0.00                             |           |                                     |                    |                             |              |                 |                      |                      |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525100       | 200.00          |                      |                      | U       |
| 12/31/2021   | FT01      | J2201756                            |                    | DEC 21 POSTAGE              | 525100       |                 | 1.02                 |                      | U       |
| 03/31/2022   | FT01      | J2202851                            |                    | MAR 22 POSTAGE              | 525100       |                 | 1.40                 |                      | U       |
| ENDING BALANCE:  |           | Postage                             |                    |                             | 525100       | 200.00          | 2.42                 | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service 525110 0.00 0.00 0.00       |           |                                     |                    |                             |              |                 |                      |                      |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525110       | 50.00           |                      |                      | U       |
| ENDING BALANCE:  |           | Other Parcel Delivery Service       |                    |                             | 525110       | 50.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Transportation & Education-Sheriff 525201 0.00 0.00 0.00  |           |                                     |                    |                             |              |                 |                      |                      |         |
| 03/22/2022   | BD02      | J2202592                            |                    | ABT 22-173                  | 525201       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE:  |           | Transportation & Education-Sheriff  |                    |                             | 525201       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. 525210 0.00 0.00 0.00 |           |                                     |                    |                             |              |                 |                      |                      |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525210       | 5,050.00        |                      |                      | U       |
| 11/16/2021   | INNI      | CR220707                            |                    | MIDLANDS TECHNICAL COLLEGE  | 525210       |                 | 2,786.00             |                      | U       |
| 01/31/2022   | JE20      | J2202330                            |                    | PCard-CHRIS MURRIN          | 525210       |                 | 122.04               |                      | U       |
| ENDING BALANCE:  |           | Conference, Meeting & Training Exp. |                    |                             | 525210       | 5,050.00        | 2,908.04             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Risk Management Administrat                       | 6790         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Subscriptions, Dues, & Books   | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525230       | 1,948.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Subscriptions, Dues, & Books      | 525230       | 1,948.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Personal Mileage Reimbursement | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525240       | 100.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Personal Mileage Reimbursement    | 525240       | 100.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Motor Pool Reimbursement       | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525250       | 300.00          |                      |                      | U       |
| 07/31/2021 | FT01      | J2200495        |                    | JULY 21 MOTOR POOL                                | 525250       |                 | 61.60                |                      | U       |
| 08/31/2021 | FT01      | J2200870        |                    | AUG 21 MOTOR POOL                                 | 525250       |                 | 35.84                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Motor Pool Reimbursement          | 525250       | 300.00          | 97.44                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Administration Building | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525300       | 1,500.00        |                      |                      | U       |
| 07/01/2021 | INNI      | I2202055        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 2.95                 |                      | U       |
| 07/01/2021 | INNI      | I2202064        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 2.55                 |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 0.38                 |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 81.73                |                      | U       |
| 08/02/2021 | INNI      | I2203803        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 2.84                 |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 0.38                 |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 84.28                |                      | U       |
| 08/27/2021 | INNI      | I2203784        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 2.91                 |                      | U       |
| 09/02/2021 | INNI      | I2205962        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 0.25                 |                      | U       |
| 09/09/2021 | INNI      | I2205948        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 0.26                 |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 0.38                 |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 92.68                |                      | U       |
| 10/01/2021 | INNI      | I2207844        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 0.38                 |                      | U       |
| 10/01/2021 | INNI      | I2207847        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 0.26                 |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 7.78                 |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 0.04                 |                      | U       |
| 11/01/2021 | INNI      | I2210293        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 0.28                 |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 7.94                 |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL                       | 525300       |                 | 0.04                 |                      | U       |
| 12/01/2021 | INNI      | I2211502        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 0.25                 |                      | U       |
| 12/01/2021 | INNI      | I2211509        |                    | TOWN OF LEXINGTON                                 | 525300       |                 | 0.04                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Risk Management Administrat | 6790         |                 |                      |                      |         |
| 12/21/2021  | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.22                 |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.04                 |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 9.49                 |                      | U       |
| 01/03/2022  | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.29                 |                      | U       |
| 01/03/2022  | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.04                 |                      | U       |
| 01/24/2022  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.04                 |                      | U       |
| 01/24/2022  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 9.92                 |                      | U       |
| 02/01/2022  | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.27                 |                      | U       |
| 02/21/2022  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.04                 |                      | U       |
| 02/21/2022  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 10.41                |                      | U       |
| 03/23/2022  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.04                 |                      | U       |
| 03/23/2022  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 9.97                 |                      | U       |
| 03/29/2022  | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.26                 |                      | U       |
| 03/29/2022  | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.11                 |                      | U       |
| ENDING BALANCE: Util / Administration Building      |           |                 |                    |                             | 525300       | 1,500.00        | 329.74               | 0.00                 |         |
| BEGINNING BALANCE: Contingency                      |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 28,576.00       |                      |                      | U       |
| 03/22/2022  | BD02      | J2202592        |                    | ABT 22-173                  | 529903       | -2,000.00       |                      |                      | U       |
| ENDING BALANCE: Contingency                         |           |                 |                    |                             | 529903       | 26,576.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Depreciation Expense             |           |                 |                    |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 530100       | 350.00          |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense                |           |                 |                    |                             | 530100       | 350.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                    |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 538000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                    |                             | 538000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment       |           |                 |                    |                             | 540000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                   |           |                 |                    |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540010       | 1,500.00        |                      |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 586  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Risk Management Administrat | 6790         |                 |                      |                      |         |
| ENDING BALANCE:                              |           |                 | Minor Software     |                             | 540010       | 1,500.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 6790 Risk Management Administrat |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 141,547.00      | 74,032.83            | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 44,450.00       | 6,523.45             | 103.95               |         |
| TOTAL ORGANIZATION: 101500 Human Resources   |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 760,789.00      | 511,450.25           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 237,631.00      | 58,484.77            | 12,184.45            |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                         | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510100       | 458,321.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 510100       |                 | 10,914.65            |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510100       |                 | 16,017.13            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510100       |                 | 16,017.12            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510100       |                 | 16,017.13            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510100       |                 | 27,497.08            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510100       |                 | 13,466.02            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510100       |                 | 13,466.03            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510100       |                 | 13,466.02            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510100       |                 | 13,466.01            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510100       |                 | 13,466.01            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510100       |                 | 13,466.01            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510100       |                 | 16,042.56            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510100       |                 | 16,042.58            |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510100       |                 | 15,764.42            |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510100       |                 | 16,042.58            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510100       |                 | 16,042.57            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510100       |                 | 16,042.56            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510100       |                 | 16,042.57            |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | 16,042.57            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 458,321.00      | 295,321.62           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 33,316.00       |                      |                      | U       |
| 07/16/2021 | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 796.27               |                      | U       |
| 07/30/2021 | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 1,225.31             |                      | U       |
| 08/13/2021 | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 1,165.06             |                      | U       |
| 08/27/2021 | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 1,165.06             |                      | U       |
| 09/10/2021 | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 2,042.48             |                      | U       |
| 09/24/2021 | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 981.24               |                      | U       |
| 10/08/2021 | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 981.24               |                      | U       |
| 10/22/2021 | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 981.23               |                      | U       |
| 11/05/2021 | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 1,012.40             |                      | U       |
| 11/19/2021 | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 981.26               |                      | U       |
| 12/03/2021 | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 981.23               |                      | U       |
| 12/17/2021 | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 1,178.20             |                      | U       |
| 12/31/2021 | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 1,227.27             |                      | U       |
| 01/14/2022 | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 511112       |                 | 1,151.52             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 1,172.80             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 1,172.80             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 1,172.81             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 1,172.78             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 1,172.82             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 33,316.00       | 21,733.78            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 75,593.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 1,807.47             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 2,652.45             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 2,652.45             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 2,652.45             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 4,553.54             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 2,229.99             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 2,229.99             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -3,422.10            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 2,229.99             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 2,229.99             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 2,229.99             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 2,229.99             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 2,656.66             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 2,656.66             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 2,610.60             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 2,656.66             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 2,656.66             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 2,656.66             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 2,656.66             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 2,656.67             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 75,593.00       | 45,483.43            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 62,400.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,200.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 5,200.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,200.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,200.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 5,200.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 5,200.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 5,200.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 5,200.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 5,200.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                            | 511120       | 62,400.00       | 46,800.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511130       | 3,652.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 93.87                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 137.55               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 137.55               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 137.55               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 173.14               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 129.64               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 129.64               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 129.64               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 129.64               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 129.64               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 129.64               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 138.78               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 137.63               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 136.77               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 137.63               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 137.63               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 137.63               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 137.63               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 137.63               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                            | 511130       | 3,652.00        | 2,558.83             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services              |           |                 |                    |                            | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520300       | 1,000.00        |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                 | 520300       | 184,002.00      |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 520300       |                 |                      | 1,674.00             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 520300       |                 |                      | 180,328.84           | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 520300       |                 |                      | 2,000.00             | U       |
| 07/31/2021  | INEI      | I2204041        |                    | CLARION ASSOCIATES LLC     | 520300       |                 | 26,165.92            |                      | U       |
| 07/31/2021  | INEI      | I2204041        |                    | CLARION ASSOCIATES LLC     | 520300       |                 |                      | -26,165.92           | U       |
| 08/31/2021  | INEI      | I2205534        |                    | CLARION ASSOCIATES LLC     | 520300       |                 | 50,322.63            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 08/31/2021                                      | INEI      | I2205534        |                    | CLARION ASSOCIATES LLC     | 520300       |                 |                      | -50,322.63           | U       |
| 09/30/2021                                      | INEI      | I2207278        |                    | CLARION ASSOCIATES LLC     | 520300       |                 | 24,699.50            |                      | U       |
| 09/30/2021                                      | INEI      | I2207278        |                    | CLARION ASSOCIATES LLC     | 520300       |                 |                      | -24,699.50           | U       |
| 10/31/2021                                      | INEI      | I2208992        |                    | CLARION ASSOCIATES LLC     | 520300       |                 | 23,953.65            |                      | U       |
| 10/31/2021                                      | INEI      | I2208992        |                    | CLARION ASSOCIATES LLC     | 520300       |                 |                      | -23,953.65           | U       |
| 12/31/2021                                      | INEI      | I2212659        |                    | CLARION ASSOCIATES LLC     | 520300       |                 | 6,692.00             |                      | U       |
| 12/31/2021                                      | INEI      | I2212659        |                    | CLARION ASSOCIATES LLC     | 520300       |                 |                      | -6,692.00            | U       |
| 01/31/2022                                      | INEI      | I2214365        |                    | CLARION ASSOCIATES LLC     | 520300       |                 | 6,692.00             |                      | U       |
| 01/31/2022                                      | INEI      | I2214365        |                    | CLARION ASSOCIATES LLC     | 520300       |                 |                      | -6,692.00            | U       |
| 02/28/2022                                      | INEI      | I2216497        |                    | CLARION ASSOCIATES LLC     | 520300       |                 | 28,804.66            |                      | U       |
| 02/28/2022                                      | INEI      | I2216497        |                    | CLARION ASSOCIATES LLC     | 520300       |                 |                      | -28,804.66           | U       |
| ENDING BALANCE: Professional Services           |           |                 |                    |                            | 520300       | 185,002.00      | 167,330.36           | 16,672.48            |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                            | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520702       | 32,810.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 500.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 400.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 1,500.00             | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 500.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 1,000.00             | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 900.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 500.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 200.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 500.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 400.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 500.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 1,200.00             | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 1,605.00             | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 100.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 250.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 1,800.00             | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 5,000.00             | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 500.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 3,000.00             | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 3,600.00             | U       |
| 07/02/2021                                      | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 3,000.00             |                      | U       |
| 07/02/2021                                      | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -3,000.00            | U       |
| 07/02/2021                                      | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 3,600.00             |                      | U       |
| 07/02/2021                                      | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -3,600.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 500.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -500.00              | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 400.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -400.00              | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 1,500.00             |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -1,500.00            | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 500.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -500.00              | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 1,000.00             |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -1,000.00            | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 900.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -900.00              | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 500.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -500.00              | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 200.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -200.00              | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 500.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -500.00              | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 400.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -400.00              | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 500.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -500.00              | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 1,200.00             |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -1,200.00            | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 1,605.00             |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -1,605.00            | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 100.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -100.00              | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 250.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -250.00              | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 1,800.00             |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -1,800.00            | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 5,000.00             |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -5,000.00            | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 500.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -500.00              | U       |
| 09/15/2021 | PORD      | P2201442        |                    | DLT SOLUTIONS LLC          | 520702       |                 |                      | 1,232.55             | U       |
| 12/09/2021 | INEI      | I2210508        |                    | DLT SOLUTIONS LLC          | 520702       |                 |                      | -1,232.55            | U       |
| 12/09/2021 | INEI      | I2210508        |                    | DLT SOLUTIONS LLC          | 520702       |                 | 1,232.55             |                      | U       |
| 01/01/2022 | PORD      | P2202517        |                    | CDW GOVERNMENT LLC         | 520702       |                 |                      | 3,113.92             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/01/2022                                       | PORD      | P2202517        |                    | CDW GOVERNMENT LLC          | 520702       |                 |                      | 834.90               | U       |
| 01/28/2022                                       | PORD      | P2202544        |                    | BRADSHAW CONSULTING SERVICE | 520702       |                 |                      | 2,060.00             | U       |
| 02/09/2022                                       | INEI      | I2214152        |                    | CDW GOVERNMENT LLC          | 520702       |                 | 834.90               |                      | U       |
| 02/09/2022                                       | INEI      | I2214152        |                    | CDW GOVERNMENT LLC          | 520702       |                 |                      | -834.90              | U       |
| 02/09/2022                                       | INEI      | I2214152        |                    | CDW GOVERNMENT LLC          | 520702       |                 |                      | -3,113.92            | U       |
| 02/09/2022                                       | INEI      | I2214152        |                    | CDW GOVERNMENT LLC          | 520702       |                 | 3,113.92             |                      | U       |
| 02/16/2022                                       | INEI      | I2214667        |                    | BRADSHAW CONSULTING SERVICE | 520702       |                 |                      | -2,060.00            | U       |
| 02/16/2022                                       | INEI      | I2214667        |                    | BRADSHAW CONSULTING SERVICE | 520702       |                 | 2,060.00             |                      | U       |
| 02/23/2022                                       | PORD      | P2202624        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | 102.00               | U       |
| 02/23/2022                                       | INEI      | I2215069        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -109.14              | U       |
| 02/23/2022                                       | INEI      | I2215069        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 | 109.14               |                      | U       |
| 03/16/2022                                       | CORD      | P2202624        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | 7.14                 | U       |
| ENDING BALANCE: Technical Currency & Support     |           |                 |                    |                             | 520702       | 32,810.00       | 31,305.51            | 0.00                 |         |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                    |                             | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520703       | 1,130.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200603        |                    | PRO SYSTEMS INC             | 520703       |                 |                      | 100.00               | U       |
| 07/01/2021                                       | PORD      | P2200603        |                    | PRO SYSTEMS INC             | 520703       |                 |                      | 750.00               | U       |
| 07/01/2021                                       | PORD      | P2200603        |                    | PRO SYSTEMS INC             | 520703       |                 |                      | 280.00               | U       |
| 07/13/2021                                       | INEI      | I2203740        |                    | PRO SYSTEMS INC             | 520703       |                 |                      | -750.00              | U       |
| 07/13/2021                                       | INEI      | I2203740        |                    | PRO SYSTEMS INC             | 520703       |                 | 750.00               |                      | U       |
| 07/13/2021                                       | INEI      | I2203740        |                    | PRO SYSTEMS INC             | 520703       |                 |                      | -280.00              | U       |
| 07/13/2021                                       | INEI      | I2203740        |                    | PRO SYSTEMS INC             | 520703       |                 | 280.00               |                      | U       |
| 07/13/2021                                       | INEI      | I2203740        |                    | PRO SYSTEMS INC             | 520703       |                 | 100.00               |                      | U       |
| 07/13/2021                                       | INEI      | I2203740        |                    | PRO SYSTEMS INC             | 520703       |                 |                      | -100.00              | U       |
| ENDING BALANCE: Computer Hardware Maintenance    |           |                 |                    |                             | 520703       | 1,130.00        | 1,130.00             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies               |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 3,500.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200552        |                    | ARC DOCUMENT SOLUTIONS      | 521000       |                 |                      | 350.00               | U       |
| 07/27/2021                                       | ISSU      | U2200394        |                    | PLANNING/GIS                | 521000       |                 | 165.99               |                      | U       |
| 07/31/2021                                       | JE20      | J2200533        |                    | PCard-MADISON STACK         | 521000       |                 | 28.70                |                      | U       |
| 08/17/2021                                       | PORD      | P2201147        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 151.01               | U       |
| 08/17/2021                                       | PORD      | P2201147        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 141.99               | U       |
| 08/17/2021                                       | PORD      | P2201147        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 216.00               | U       |
| 08/17/2021                                       | PORD      | P2201147        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 216.00               | U       |
| 08/17/2021                                       | PORD      | P2201147        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 216.00               | U       |
| 08/23/2021                                       | PORD      | P2201247        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 17.89                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/23/2021 | PORD      | P2201247        |                    | FORMS & SUPPLY INC   | 521000           |                    |                         | 18.01                   | U          |
| 08/23/2021 | PORD      | P2201247        |                    | FORMS & SUPPLY INC   | 521000           |                    |                         | 3.75                    | U          |
| 08/26/2021 | INEI      | I2204488        |                    | ACADEMIC SUPPLIER    | 521000           |                    |                         | -216.00                 | U          |
| 08/26/2021 | INEI      | I2204488        |                    | ACADEMIC SUPPLIER    | 521000           |                    | 216.00                  |                         | U          |
| 08/26/2021 | INEI      | I2204488        |                    | ACADEMIC SUPPLIER    | 521000           |                    |                         | -151.01                 | U          |
| 08/26/2021 | INEI      | I2204488        |                    | ACADEMIC SUPPLIER    | 521000           |                    | 151.01                  |                         | U          |
| 08/26/2021 | INEI      | I2204488        |                    | ACADEMIC SUPPLIER    | 521000           |                    |                         | -141.99                 | U          |
| 08/26/2021 | INEI      | I2204488        |                    | ACADEMIC SUPPLIER    | 521000           |                    | 141.99                  |                         | U          |
| 08/26/2021 | INEI      | I2204488        |                    | ACADEMIC SUPPLIER    | 521000           |                    |                         | -216.00                 | U          |
| 08/26/2021 | INEI      | I2204488        |                    | ACADEMIC SUPPLIER    | 521000           |                    | 216.00                  |                         | U          |
| 08/26/2021 | INEI      | I2204488        |                    | ACADEMIC SUPPLIER    | 521000           |                    | 216.00                  |                         | U          |
| 08/26/2021 | INEI      | I2204488        |                    | ACADEMIC SUPPLIER    | 521000           |                    |                         | -216.00                 | U          |
| 08/26/2021 | INEI      | I2204518        |                    | FORMS & SUPPLY INC   | 521000           |                    |                         | -17.89                  | U          |
| 08/26/2021 | INEI      | I2204518        |                    | FORMS & SUPPLY INC   | 521000           |                    | 17.89                   |                         | U          |
| 08/26/2021 | INEI      | I2204519        |                    | FORMS & SUPPLY INC   | 521000           |                    |                         | -18.01                  | U          |
| 08/26/2021 | INEI      | I2204519        |                    | FORMS & SUPPLY INC   | 521000           |                    |                         | -3.75                   | U          |
| 08/26/2021 | INEI      | I2204519        |                    | FORMS & SUPPLY INC   | 521000           |                    | 3.75                    |                         | U          |
| 08/26/2021 | INEI      | I2204519        |                    | FORMS & SUPPLY INC   | 521000           |                    | 18.54                   |                         | U          |
| 08/27/2021 | INEC      | I2204516        |                    | FORMS & SUPPLY INC   | 521000           |                    | -0.37                   |                         | U          |
| 08/27/2021 | INEC      | I2204516        |                    | FORMS & SUPPLY INC   | 521000           |                    |                         | 0.37                    | U          |
| 08/27/2021 | INEI      | I2204517        |                    | FORMS & SUPPLY INC   | 521000           |                    | 0.37                    |                         | U          |
| 08/27/2021 | INEI      | I2204517        |                    | FORMS & SUPPLY INC   | 521000           |                    |                         | -0.37                   | U          |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK  | 521000           |                    | 13.89                   |                         | U          |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK  | 521000           |                    | 237.54                  |                         | U          |
| 09/30/2021 | ISSU      | U2201442        |                    | PLANNING AND GIS     | 521000           |                    | 23.46                   |                         | U          |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK  | 521000           |                    | 37.45                   |                         | U          |
| 11/24/2021 | PORD      | P2202090        |                    | ACADEMIC SUPPLIER    | 521000           |                    |                         | 141.99                  | U          |
| 11/24/2021 | PORD      | P2202090        |                    | ACADEMIC SUPPLIER    | 521000           |                    |                         | 216.00                  | U          |
| 11/24/2021 | PORD      | P2202090        |                    | ACADEMIC SUPPLIER    | 521000           |                    |                         | 216.00                  | U          |
| 11/24/2021 | PORD      | P2202090        |                    | ACADEMIC SUPPLIER    | 521000           |                    |                         | 216.00                  | U          |
| 11/29/2021 | ISSU      | U2202398        |                    | PLANNING/GIS         | 521000           |                    | 159.96                  |                         | U          |
| 12/08/2021 | INEI      | I2211424        |                    | ACADEMIC SUPPLIER    | 521000           |                    | 216.00                  |                         | U          |
| 12/08/2021 | INEI      | I2211424        |                    | ACADEMIC SUPPLIER    | 521000           |                    |                         | -216.00                 | U          |
| 12/09/2021 | INEI      | I2211426        |                    | ACADEMIC SUPPLIER    | 521000           |                    | 216.00                  |                         | U          |
| 12/09/2021 | INEI      | I2211426        |                    | ACADEMIC SUPPLIER    | 521000           |                    |                         | -141.99                 | U          |
| 12/09/2021 | INEI      | I2211426        |                    | ACADEMIC SUPPLIER    | 521000           |                    |                         | -216.00                 | U          |
| 12/09/2021 | INEI      | I2211426        |                    | ACADEMIC SUPPLIER    | 521000           |                    | 216.00                  |                         | U          |
| 01/05/2022 | INEI      | I2211427        |                    | ACADEMIC SUPPLIER    | 521000           |                    | 141.99                  |                         | U          |
| 01/05/2022 | INEI      | I2211427        |                    | ACADEMIC SUPPLIER    | 521000           |                    |                         | -216.00                 | U          |
| 01/07/2022 | ISSU      | U2202982        |                    | GIS/ PLANNING        | 521000           |                    | 48.40                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/27/2022         | ISSU      | U2203278        |                    | PLANNING AND GIS            | 521000       |                 | 19.31                |                      | U       |
| 01/27/2022         | BD02      | J2202296        |                    | ABT 22-154                  | 521000       | 2,000.00        |                      |                      | U       |
| 01/31/2022         | JE20      | J2202330        |                    | PCard-MADISON STACK         | 521000       |                 | 17.19                |                      | U       |
| 01/31/2022         | JE20      | J2202330        |                    | PCard-MADISON STACK         | 521000       |                 | 11.18                |                      | U       |
| 01/31/2022         | JE20      | J2202330        |                    | PCard-MADISON STACK         | 521000       |                 | 42.75                |                      | U       |
| 03/02/2022         | PORD      | P2202674        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 240.40               | U       |
| 03/02/2022         | PORD      | P2202674        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 149.09               | U       |
| 03/02/2022         | PORD      | P2202674        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 240.40               | U       |
| 03/02/2022         | PORD      | P2202674        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 240.40               | U       |
| 03/09/2022         | INEI      | I2215899        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 149.09               |                      | U       |
| 03/09/2022         | INEI      | I2215899        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -149.09              | U       |
| 03/11/2022         | INEI      | I2215900        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -240.40              | U       |
| 03/11/2022         | INEI      | I2215900        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -240.40              | U       |
| 03/11/2022         | INEI      | I2215900        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 240.40               |                      | U       |
| 03/11/2022         | INEI      | I2215900        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -240.40              | U       |
| 03/11/2022         | INEI      | I2215900        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 240.40               |                      | U       |
| 03/11/2022         | INEI      | I2215900        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 240.40               |                      | U       |
| 03/28/2022         | PORD      | P2202958        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 148.00               | U       |
| 03/28/2022         | PORD      | P2202958        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 158.56               | U       |
| 03/29/2022         | PORD      | P2202871        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 136.66               | U       |
| 03/29/2022         | PORD      | P2202871        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 136.66               | U       |
| 03/29/2022         | PORD      | P2202871        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 136.66               | U       |
| 03/29/2022         | PORD      | P2202871        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 136.66               | U       |
| 03/29/2022         | PORD      | P2202871        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 136.66               | U       |
| 03/29/2022         | PORD      | P2202871        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 136.66               | U       |
| ENDING BALANCE:    |           |                 | Office Supplies    |                             | 521000       | 5,500.00        | 3,447.28             | 1,476.52             |         |
| BEGINNING BALANCE: |           |                 | Duplicating        |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 600.00          |                      |                      | U       |
| 07/31/2021         | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 36.90                |                      | U       |
| 08/31/2021         | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 28.97                |                      | U       |
| 09/30/2021         | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 37.20                |                      | U       |
| 10/31/2021         | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 37.57                |                      | U       |
| 11/17/2021         | ISSU      | U2202276        |                    | PLANNING / GIS              | 521100       |                 | 118.22               |                      | U       |
| 11/30/2021         | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 38.58                |                      | U       |
| 12/09/2021         | ISSU      | U2202600        |                    | PLANNING AND GIS            | 521100       |                 | 70.50                |                      | U       |
| 12/31/2021         | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 38.91                |                      | U       |
| 01/31/2022         | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 30.53                |                      | U       |
| 02/28/2022         | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 39.19                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE               | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                  | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | Duplicating                      |                             | 521100       | 600.00          | 476.57               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Building Insurance               |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                  | FY 21-22 BUDGET             | 524000       | 284.00          |                      |                      | U       |
| 08/02/2021         | INNI      | C220320G        |                                  | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 276.00               |                      | U       |
| ENDING BALANCE:    |           |                 | Building Insurance               |                             | 524000       | 284.00          | 276.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Drone Insurance                  |                             | 524015       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                  | FY 21-22 BUDGET             | 524015       | 1,500.00        |                      |                      | U       |
| 07/01/2021         | INNI      | CR220029        |                                  | LIVINGSTON INSURANCE AGENCY | 524015       |                 | 1,184.00             |                      | U       |
| ENDING BALANCE:    |           |                 | Drone Insurance                  |                             | 524015       | 1,500.00        | 1,184.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | General Tort Liability Insurance |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                  | FY 21-22 BUDGET             | 524201       | 1,631.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I        |                                  | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,092.00             |                      | U       |
| ENDING BALANCE:    |           |                 | General Tort Liability Insurance |                             | 524201       | 1,631.00        | 1,092.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Surety Bonds                     |                             | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                  | FY 21-22 BUDGET             | 524202       | 80.00           |                      |                      | U       |
| ENDING BALANCE:    |           |                 | Surety Bonds                     |                             | 524202       | 80.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Telephone                        |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                  | FY 21-22 BUDGET             | 525000       | 1,927.00        |                      |                      | U       |
| 07/01/2021         | INNI      | I2200271        |                                  | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 08/01/2021         | INNI      | I2202502        |                                  | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 09/01/2021         | INNI      | I2204125        |                                  | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 10/01/2021         | INNI      | I2205467        |                                  | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 11/01/2021         | ICNI      | I2207637        |                                  | COMPORIUM                   | 525000       |                 | -160.64              |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                                  | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                                  | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 12/01/2021         | INNI      | I2209223        |                                  | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 01/01/2022         | INNI      | I2211423        |                                  | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 02/01/2022         | INNI      | I2212857        |                                  | COMPORIUM                   | 525000       |                 | 220.64               |                      | U       |
| 03/01/2022         | INNI      | I2213962        |                                  | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| ENDING BALANCE:    |           |                 | Telephone                        |                             | 525000       | 1,927.00        | 1,505.76             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: WAN Service Charges | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 525004       | 480.00          |                      |                      | U       |
| 07/01/2021 | PORD      | P2200553        |                    | VERIZON WIRELESS                       | 525004       |                 |                      | 480.00               | U       |
| 07/23/2021 | INEI      | I2204079        |                    | VERIZON WIRELESS                       | 525004       |                 | 38.01                |                      | U       |
| 07/23/2021 | INEI      | I2204079        |                    | VERIZON WIRELESS                       | 525004       |                 |                      | -38.01               | U       |
| 08/23/2021 | INEI      | I2204732        |                    | VERIZON WIRELESS                       | 525004       |                 | 38.01                |                      | U       |
| 08/23/2021 | INEI      | I2204732        |                    | VERIZON WIRELESS                       | 525004       |                 |                      | -38.01               | U       |
| 09/23/2021 | INEI      | I2206700        |                    | VERIZON WIRELESS                       | 525004       |                 | 38.01                |                      | U       |
| 09/23/2021 | INEI      | I2206700        |                    | VERIZON WIRELESS                       | 525004       |                 |                      | -38.01               | U       |
| 10/23/2021 | INEI      | I2209328        |                    | VERIZON WIRELESS                       | 525004       |                 | 38.01                |                      | U       |
| 10/23/2021 | INEI      | I2209328        |                    | VERIZON WIRELESS                       | 525004       |                 |                      | -38.01               | U       |
| 11/23/2021 | INEI      | I2211282        |                    | VERIZON WIRELESS                       | 525004       |                 | 38.01                |                      | U       |
| 11/23/2021 | INEI      | I2211282        |                    | VERIZON WIRELESS                       | 525004       |                 |                      | -38.01               | U       |
| 12/23/2021 | INEI      | I2211564        |                    | VERIZON WIRELESS                       | 525004       |                 | 38.01                |                      | U       |
| 12/23/2021 | INEI      | I2211564        |                    | VERIZON WIRELESS                       | 525004       |                 |                      | -38.01               | U       |
| 01/23/2022 | INEI      | I2212655        |                    | VERIZON WIRELESS                       | 525004       |                 | 38.01                |                      | U       |
| 01/23/2022 | INEI      | I2212655        |                    | VERIZON WIRELESS                       | 525004       |                 |                      | -38.01               | U       |
| 02/23/2022 | INEI      | I2215217        |                    | VERIZON WIRELESS                       | 525004       |                 |                      | -38.01               | U       |
| 02/23/2022 | INEI      | I2215217        |                    | VERIZON WIRELESS                       | 525004       |                 | 38.01                |                      | U       |
| 03/23/2022 | INEI      | I2216494        |                    | VERIZON WIRELESS                       | 525004       |                 | 38.01                |                      | U       |
| 03/23/2022 | INEI      | I2216494        |                    | VERIZON WIRELESS                       | 525004       |                 |                      | -38.01               | U       |
|            |           |                 |                    | ENDING BALANCE: WAN Service Charges    | 525004       | 480.00          | 342.09               | 137.91               |         |
|            |           |                 |                    | BEGINNING BALANCE: Smart Phone Charges | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 525021       | 1,416.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200553        |                    | VERIZON WIRELESS                       | 525021       |                 |                      | 768.00               | U       |
| 07/23/2021 | INEI      | I2204079        |                    | VERIZON WIRELESS                       | 525021       |                 | 59.06                |                      | U       |
| 07/23/2021 | INEI      | I2204079        |                    | VERIZON WIRELESS                       | 525021       |                 |                      | -59.06               | U       |
| 08/23/2021 | INEI      | I2204732        |                    | VERIZON WIRELESS                       | 525021       |                 | 59.06                |                      | U       |
| 08/23/2021 | INEI      | I2204732        |                    | VERIZON WIRELESS                       | 525021       |                 |                      | -59.06               | U       |
| 09/23/2021 | INEI      | I2206700        |                    | VERIZON WIRELESS                       | 525021       |                 | 59.01                |                      | U       |
| 09/23/2021 | INEI      | I2206700        |                    | VERIZON WIRELESS                       | 525021       |                 |                      | -59.01               | U       |
| 10/23/2021 | INEI      | I2209328        |                    | VERIZON WIRELESS                       | 525021       |                 | 58.96                |                      | U       |
| 10/23/2021 | INEI      | I2209328        |                    | VERIZON WIRELESS                       | 525021       |                 |                      | -58.96               | U       |
| 11/23/2021 | INEI      | I2211282        |                    | VERIZON WIRELESS                       | 525021       |                 | 58.96                |                      | U       |
| 11/23/2021 | INEI      | I2211282        |                    | VERIZON WIRELESS                       | 525021       |                 |                      | -58.96               | U       |
| 12/23/2021 | INEI      | I2211564        |                    | VERIZON WIRELESS                       | 525021       |                 | 58.96                |                      | U       |
| 12/23/2021 | INEI      | I2211564        |                    | VERIZON WIRELESS                       | 525021       |                 |                      | -58.96               | U       |
| 01/23/2022 | INEI      | I2212655        |                    | VERIZON WIRELESS                       | 525021       |                 | 58.92                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/23/2022                                       | INEI      | I2212655        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -58.92               | U       |
| 02/23/2022                                       | INEI      | I2215217        |                    | VERIZON WIRELESS            | 525021       |                 | 58.92                |                      | U       |
| 02/23/2022                                       | INEI      | I2215217        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -58.92               | U       |
| 03/23/2022                                       | INEI      | I2216494        |                    | VERIZON WIRELESS            | 525021       |                 | 58.92                |                      | U       |
| 03/23/2022                                       | INEI      | I2216494        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -58.92               | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                    |                             | 525021       | 1,416.00        | 530.77               | 237.23               |         |
| BEGINNING BALANCE: E-mail Service Charges        |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 1,032.00        |                      |                      | U       |
| 07/27/2021                                       | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 08/27/2021                                       | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 09/24/2021                                       | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 10/26/2021                                       | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 11/23/2021                                       | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 12/20/2021                                       | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 01/24/2022                                       | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 02/24/2022                                       | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 03/24/2022                                       | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| ENDING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 1,032.00        | 752.50               | 0.00                 |         |
| BEGINNING BALANCE: Postage                       |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 500.00          |                      |                      | U       |
| 07/31/2021                                       | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 27.62                |                      | U       |
| 08/31/2021                                       | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 21.55                |                      | U       |
| 09/30/2021                                       | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 1.98                 |                      | U       |
| 10/31/2021                                       | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 0.99                 |                      | U       |
| 11/30/2021                                       | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 0.99                 |                      | U       |
| 12/31/2021                                       | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 1.48                 |                      | U       |
| 01/31/2022                                       | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 15.88                |                      | U       |
| 02/28/2022                                       | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 1.98                 |                      | U       |
| 03/09/2022                                       | INNI      | I2214757        |                    | PETTY CASH/FINANCE DEPARTME | 525100       |                 | 16.56                |                      | U       |
| 03/31/2022                                       | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 0.99                 |                      | U       |
| ENDING BALANCE: Postage                          |           |                 |                    |                             | 525100       | 500.00          | 90.02                | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service |           |                 |                    |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525110       | 100.00          |                      |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-MADISON STACK         | 525110       |                 | 18.96                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND                        | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |  |
|--------------------|-----------|-----------------|--------------------|-----------------------------|-------------------------------------|-----------------|----------------------|----------------------|---------|--|
|                    |           |                 |                    | GF / County Ordinary        | 1000                                |                 |                      |                      |         |  |
| ENDING BALANCE:    |           |                 |                    |                             | Other Parcel Delivery Service       | 525110          | 100.00               | 18.96                | 0.00    |  |
| BEGINNING BALANCE: |           |                 |                    |                             | Conference, Meeting & Training Exp. | 525210          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210                              | 16,352.00       |                      |                      | U       |  |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-MADISON STACK         | 525210                              |                 | 210.00               |                      | U       |  |
| 10/14/2021         | INNI      | I2206590        |                    | PETTY CASH/FINANCE DEPARTME | 525210                              |                 | 41.43                |                      | U       |  |
| 10/21/2021         | PORD      | P2201744        |                    | MIDLANDS TECHNICAL COLLEGE  | 525210                              |                 |                      | 1,195.00             | U       |  |
| 10/21/2021         | INEI      | I2206814        |                    | MIDLANDS TECHNICAL COLLEGE  | 525210                              |                 | 1,195.00             |                      | U       |  |
| 10/21/2021         | INEI      | I2206814        |                    | MIDLANDS TECHNICAL COLLEGE  | 525210                              |                 |                      | -1,195.00            | U       |  |
| 01/27/2022         | BD02      | J2202296        |                    | ABT 22-154                  | 525210                              | -2,000.00       |                      |                      | U       |  |
| 02/03/2022         | INNI      | TR26767         |                    | LASHLEY, CHRIS              | 525210                              |                 | 772.20               |                      | U       |  |
| 02/23/2022         | INNI      | TR26868         |                    | SC CHAPTER AMERICAN PLANNIN | 525210                              |                 | 125.00               |                      | U       |  |
| 03/08/2022         | INNI      | TR26769         |                    | RICKENBAKER, DON ALAN.      | 525210                              |                 | 1,045.40             |                      | U       |  |
| ENDING BALANCE:    |           |                 |                    |                             | Conference, Meeting & Training Exp. | 525210          | 14,352.00            | 3,389.03             | 0.00    |  |
| BEGINNING BALANCE: |           |                 |                    |                             | Subscriptions, Dues, & Books        | 525230          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230                              | 3,479.00        |                      |                      | U       |  |
| 07/01/2021         | PORD      | P2200554        |                    | LEXINGTON COUNTY CHRONICLE  | 525230                              |                 |                      | 55.00                | U       |  |
| 07/01/2021         | PORD      | P2200555        |                    | THE STATE MEDIA COMPANY     | 525230                              |                 |                      | 124.80               | U       |  |
| 07/01/2021         | INEI      | I2200341        |                    | THE STATE MEDIA COMPANY     | 525230                              |                 | 124.80               |                      | U       |  |
| 07/01/2021         | INEI      | I2200341        |                    | THE STATE MEDIA COMPANY     | 525230                              |                 |                      | -124.80              | U       |  |
| 07/01/2021         | INEI      | I2200342        |                    | LEXINGTON COUNTY CHRONICLE  | 525230                              |                 |                      | -55.00               | U       |  |
| 07/01/2021         | INEI      | I2200342        |                    | LEXINGTON COUNTY CHRONICLE  | 525230                              |                 | 55.00                |                      | U       |  |
| 07/01/2021         | POLQ      | P2202022        |                    | LOGMEIN USA INC             | 525230                              |                 |                      | -192.91              | U       |  |
| 07/01/2021         | PORD      | P2202022        |                    | LOGMEIN USA INC             | 525230                              |                 |                      | 192.91               | U       |  |
| 07/01/2021         | REQP      | R2200656        |                    | RHONDA DOTMAN               | 525230                              |                 |                      | 192.91               | U       |  |
| 07/22/2021         | INNI      | CR220080        |                    | SC SECRETARY OF STATE       | 525230                              |                 | 25.00                |                      | U       |  |
| 08/13/2021         | INEI      | I2208034        |                    | LOGMEIN USA INC             | 525230                              |                 | 192.60               |                      | U       |  |
| 08/13/2021         | INEI      | I2208034        |                    | LOGMEIN USA INC             | 525230                              |                 |                      | -192.60              | U       |  |
| 10/26/2021         | PORD      | P2202293        |                    | GAASC                       | 525230                              |                 |                      | 75.00                | U       |  |
| 11/18/2021         | CORD      | P2202022        |                    | LOGMEIN USA INC             | 525230                              |                 |                      | -0.31                | U       |  |
| 12/29/2021         | INEI      | I2211188        |                    | GAASC                       | 525230                              |                 | 75.00                |                      | U       |  |
| 12/29/2021         | INEI      | I2211188        |                    | GAASC                       | 525230                              |                 |                      | -75.00               | U       |  |
| 01/25/2022         | PORD      | P2202446        |                    | AMERICAN PLANNING ASSOCIATI | 525230                              |                 |                      | 799.00               | U       |  |
| 01/26/2022         | INEI      | I2213307        |                    | AMERICAN PLANNING ASSOCIATI | 525230                              |                 | 799.00               |                      | U       |  |
| 01/26/2022         | INEI      | I2213307        |                    | AMERICAN PLANNING ASSOCIATI | 525230                              |                 |                      | -799.00              | U       |  |
| 02/10/2022         | INEI      | I2213915        |                    | GIS CERTIFICATION INSTITUTE | 525230                              |                 | 285.00               |                      | U       |  |
| 02/10/2022         | INEI      | I2213915        |                    | GIS CERTIFICATION INSTITUTE | 525230                              |                 |                      | -285.00              | U       |  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/10/2022  | PORD      | P2202579        |                    | GIS CERTIFICATION INSTITUTE | 525230       |                 |                      | 285.00               | U       |
| 02/17/2022  | PORD      | P2202599        |                    | SCARC                       | 525230       |                 |                      | 175.00               | U       |
| 02/17/2022  | INEI      | I2214675        |                    | SCARC                       | 525230       |                 | 35.00                |                      | U       |
| 02/17/2022  | INEI      | I2214675        |                    | SCARC                       | 525230       |                 |                      | -35.00               | U       |
| 02/17/2022  | INEI      | I2214676        |                    | SCARC                       | 525230       |                 |                      | -35.00               | U       |
| 02/17/2022  | INEI      | I2214676        |                    | SCARC                       | 525230       |                 | 35.00                |                      | U       |
| 02/17/2022  | INEI      | I2214677        |                    | SCARC                       | 525230       |                 | 35.00                |                      | U       |
| 02/17/2022  | INEI      | I2214677        |                    | SCARC                       | 525230       |                 |                      | -35.00               | U       |
| 02/17/2022  | INEI      | I2214678        |                    | SCARC                       | 525230       |                 | 35.00                |                      | U       |
| 02/17/2022  | INEI      | I2214678        |                    | SCARC                       | 525230       |                 |                      | -35.00               | U       |
| 02/17/2022  | INEI      | I2214679        |                    | SCARC                       | 525230       |                 | 35.00                |                      | U       |
| 02/17/2022  | INEI      | I2214679        |                    | SCARC                       | 525230       |                 |                      | -35.00               | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 3,479.00        | 1,731.40             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 100.00          |                      |                      | U       |
| 09/10/2021  | INNI      | I2204276        |                    | LEGER, HOLLAND              | 525240       |                 | 58.80                |                      | U       |
| 11/10/2021  | INNI      | I2208804        |                    | LEGER, HOLLAND              | 525240       |                 | 34.72                |                      | U       |
| 12/01/2021  | BD02      | J2201714        |                    | ABT 22-098                  | 525240       | 500.00          |                      |                      | U       |
| 12/10/2021  | INNI      | I2210222        |                    | LEGER, HOLLAND              | 525240       |                 | 67.20                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                             | 525240       | 600.00          | 160.72               | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 2,300.00        |                      |                      | U       |
| 08/31/2021  | FT01      | J2200870        |                    | AUG 21 MOTOR POOL           | 525250       |                 | 44.80                |                      | U       |
| 09/30/2021  | FT01      | J2201183        |                    | SEPT 21 MOTOR POOL          | 525250       |                 | 22.40                |                      | U       |
| 12/01/2021  | BD02      | J2201714        |                    | ABT 22-098                  | 525250       | -500.00         |                      |                      | U       |
| 12/31/2021  | FT01      | J2202041        |                    | DEC 21 MOTOR POOL           | 525250       |                 | 22.96                |                      | U       |
| 01/31/2022  | FT01      | J2202283        |                    | JAN 22 MOTOR POOL           | 525250       |                 | 183.69               |                      | U       |
| 03/31/2022  | FT01      | J2202856        |                    | MARCH 22 MOTOR POOL USAGE   | 525250       |                 | 56.15                |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                    |                             | 525250       | 1,800.00        | 330.00               | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525300       | 8,300.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300       |                 | 19.49                |                      | U       |
| 07/01/2021  | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.83                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.52                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/26/2021                                       | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 539.74               |                      | U       |
| 08/02/2021                                       | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300       |                 | 18.78                |                      | U       |
| 08/25/2021                                       | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.52                 |                      | U       |
| 08/25/2021                                       | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 556.56               |                      | U       |
| 08/27/2021                                       | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300       |                 | 19.24                |                      | U       |
| 09/02/2021                                       | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300       |                 | 15.02                |                      | U       |
| 09/09/2021                                       | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.46                |                      | U       |
| 09/23/2021                                       | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.51                 |                      | U       |
| 09/23/2021                                       | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 612.06               |                      | U       |
| 10/01/2021                                       | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300       |                 | 22.85                |                      | U       |
| 10/01/2021                                       | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300       |                 | 15.38                |                      | U       |
| 10/21/2021                                       | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 466.58               |                      | U       |
| 10/21/2021                                       | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.15                 |                      | U       |
| 11/01/2021                                       | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.55                |                      | U       |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.15                 |                      | U       |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 476.63               |                      | U       |
| 12/01/2021                                       | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300       |                 | 15.18                |                      | U       |
| 12/01/2021                                       | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300       |                 | 2.44                 |                      | U       |
| 12/21/2021                                       | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 13.38                |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.15                 |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 569.28               |                      | U       |
| 01/03/2022                                       | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 17.37                |                      | U       |
| 01/03/2022                                       | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 2.44                 |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 595.00               |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.15                 |                      | U       |
| 02/01/2022                                       | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.01                |                      | U       |
| 02/01/2022                                       | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.02                 |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.15                 |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 624.90               |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.15                 |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 598.12               |                      | U       |
| 03/29/2022                                       | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 15.33                |                      | U       |
| 03/29/2022                                       | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.64                 |                      | U       |
| ENDING BALANCE: Util / Administration Building   |           |                 |                    |                             | 525300       | 8,300.00        | 5,302.73             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 1,770.00        |                      |                      | U       |
| 08/31/2021                                       | JE20      | J2200644        |                    | PCard-MADISON STACK         | 540000       |                 | 58.08                |                      | U       |
| 10/13/2021                                       | PORD      | P2201677        |                    | OFFICE DEPOT INC            | 540000       |                 |                      | 53.49                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/15/2021   | INEI      | I2207069        |                    | OFFICE DEPOT INC            | 540000       |                 | 53.49                |                      | U       |
| 10/15/2021   | INEI      | I2207069        |                    | OFFICE DEPOT INC            | 540000       |                 |                      | -53.49               | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 540000       |                 | 83.82                |                      | U       |
| 12/09/2021   | PORD      | P2202212        |                    | COLUMBIA OFFICE FURNITURE   | 540000       |                 |                      | 465.99               | U       |
| 12/30/2021   | INEI      | I2211915        |                    | COLUMBIA OFFICE FURNITURE   | 540000       |                 | 465.99               |                      | U       |
| 12/30/2021   | INEI      | I2211915        |                    | COLUMBIA OFFICE FURNITURE   | 540000       |                 |                      | -465.99              | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-MADISON STACK         | 540000       |                 | 6.08                 |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-MADISON STACK         | 540000       |                 | 53.49                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                    |                             | 540000       | 1,770.00        | 720.95               | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                      |           |                 |                    |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540010       | 35.00           |                      |                      | U       |
| ENDING BALANCE: Minor Software                         |           |                 |                    |                             | 540010       | 35.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Laptop (F4) w/Docking, DVD- Rpl |           |                 |                    |                             | 5AM015       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM015       | 2,409.00        |                      |                      | U       |
| 07/01/2021   | REQP      | R2200378        |                    | RHONDA DOTMAN               | 5AM015       |                 |                      | 2,094.50             | U       |
| 07/01/2021   | REQP      | R2200378        |                    | RHONDA DOTMAN               | 5AM015       |                 |                      | 202.23               | U       |
| 07/01/2021   | REQP      | R2200378        |                    | RHONDA DOTMAN               | 5AM015       |                 |                      | 37.45                | U       |
| 08/19/2021   | POLQ      | P2201206        |                    | DELL MARKETING LP           | 5AM015       |                 |                      | -2,094.50            | U       |
| 08/19/2021   | POLQ      | P2201206        |                    | DELL MARKETING LP           | 5AM015       |                 |                      | -202.23              | U       |
| 08/19/2021   | POLQ      | P2201206        |                    | DELL MARKETING LP           | 5AM015       |                 |                      | -37.45               | U       |
| 08/19/2021   | PORD      | P2201206        |                    | DELL MARKETING LP           | 5AM015       |                 |                      | 2,094.50             | U       |
| 08/19/2021   | PORD      | P2201206        |                    | DELL MARKETING LP           | 5AM015       |                 |                      | 202.23               | U       |
| 08/19/2021   | PORD      | P2201206        |                    | DELL MARKETING LP           | 5AM015       |                 |                      | 37.45                | U       |
| 10/12/2021   | INEI      | I2211179        |                    | DELL MARKETING LP           | 5AM015       |                 | 2,094.48             |                      | U       |
| 10/12/2021   | INEI      | I2211179        |                    | DELL MARKETING LP           | 5AM015       |                 |                      | -2,094.50            | U       |
| 10/12/2021   | INEI      | I2211179        |                    | DELL MARKETING LP           | 5AM015       |                 | 202.23               |                      | U       |
| 10/12/2021   | INEI      | I2211179        |                    | DELL MARKETING LP           | 5AM015       |                 |                      | -202.23              | U       |
| 10/12/2021   | INEI      | I2211179        |                    | DELL MARKETING LP           | 5AM015       |                 | 37.45                |                      | U       |
| 10/12/2021   | INEI      | I2211179        |                    | DELL MARKETING LP           | 5AM015       |                 |                      | -37.45               | U       |
| 03/31/2022   | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 5AM015       |                 | -202.23              |                      | U       |
| ENDING BALANCE: (1) Laptop (F4) w/Docking, DVD- Rpl    |           |                 |                    |                             | 5AM015       | 2,409.00        | 2,131.93             | 0.00                 |         |
| BEGINNING BALANCE: (1) Redistricting Software          |           |                 |                    |                             | 5AM016       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM016       | 4,500.00        |                      |                      | U       |
| ENDING BALANCE: (1) Redistricting Software             |           |                 |                    |                             | 5AM016       | 4,500.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           | (1)             |                    | ArcGIS Monitor                   | 5AM017       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 5AM017       | 4,000.00        |                      |                      | U       |
| ENDING BALANCE:                       |           | (1)             |                    | ArcGIS Monitor                   | 5AM017       | 4,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                    | Pictometry Project - Year 1 of 6 | 5AM018       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 5AM018       | 209,516.00      |                      |                      | U       |
| 01/14/2022                            | PORD      | P2202621        |                    | PICTOMETRY INTERNATIONAL CO      | 5AM018       |                 |                      | 209,261.38           | U       |
| 03/09/2022                            | INEI      | I2215684        |                    | PICTOMETRY INTERNATIONAL CO      | 5AM018       |                 | 209,261.38           |                      | U       |
| 03/09/2022                            | INEI      | I2215684        |                    | PICTOMETRY INTERNATIONAL CO      | 5AM018       |                 |                      | -209,261.38          | U       |
| ENDING BALANCE:                       |           |                 |                    | Pictometry Project - Year 1 of 6 | 5AM018       | 209,516.00      | 209,261.38           | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                    |                                  | 5AM381       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                       |           |                 |                    |                                  | 5AM381       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                                  |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES                | 06           | 633,282.00      | 411,897.66           | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES             | OPERATING07  | 484,753.00      | 432,509.96           | 18,524.14            |         |
|                                       |           |                 |                    |                                  |              | 0.00            | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

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

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 604  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti 2720             |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | E-mail Service  | Charges            |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 09/24/2021                                   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE:                              |           | E-mail Service  | Charges            |                             | 525041       | 0.00            | 10.75                | 0.00                 |         |
| TOTAL FUND: 2720 Lex Cty Stormwater Consorti |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 0.00            | 10.75                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | -137.36              |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 731.78               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 1,046.18             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 1,046.18             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 1,061.67             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 1,030.69             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 1,030.69             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 1,030.69             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 1,030.69             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 1,030.69             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 1,030.69             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 1,419.69             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 1,225.19             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 1,225.19             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 1,225.19             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 1,225.19             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 1,225.19             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 1,225.19             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 18,703.42            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 18,703.42            | 0.00                 |         |
| TOTAL ORGANIZATION: 101600 Planning & GIS             |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 633,282.00      | 457,097.05           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 484,753.00      | 432,520.71           | 18,524.14            |         |
|   |           |                 |                    |                         |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                         |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 1,399,282.00    |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 36,006.63            |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 51,900.63            |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 51,011.59            |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 51,589.25            |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | -376.40              |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 51,528.60            |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | -359.55              |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 51,785.28            |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 51,759.24            |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 54,615.48            |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 50,174.81            |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 48,921.53            |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 48,921.52            |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 48,921.51            |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 48,921.49            |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 49,088.10            |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 52,132.94            |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 51,962.49            |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 54,102.15            |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 51,875.48            |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 56,004.33            |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 1,399,282.00    | 960,487.10           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 101,667.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 2,521.90             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 3,970.35             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 3,575.72             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 3,612.71             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | -81.52               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 3,660.44             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 3,609.64             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | -9.86                |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 3,625.33             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 3,827.77             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 3,734.43             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 3,417.09             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 3,417.06             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 3,468.66             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 3,742.50             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 3,441.33             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 3,674.28             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 3,635.27             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 3,796.23             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 3,618.39             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 3,934.20             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                         | 511112       | 101,667.00      | 68,191.92            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 231,723.00      |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 5,962.73             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 8,594.75             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 8,447.53             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 8,543.19             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 8,667.94             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | -197.12              |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | -23.82               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 8,539.94             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 8,571.34             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -11,369.66           |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 8,759.69             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 8,308.95             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 8,101.41             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 8,101.41             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 8,101.41             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 8,101.41             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 8,129.00             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 8,633.24             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 8,605.01             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 8,959.33             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 8,590.60             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 8,830.14             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                         | 511113       | 231,723.00      | 146,958.42           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                         | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511120       | 241,800.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/26/2021  | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,150.00            |                      | U       |
| 08/09/2021  | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 20,150.00            |                      | U       |
| 09/14/2021  | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,150.00            |                      | U       |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,150.00            |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 20,150.00            |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,150.00            |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,150.00            |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,150.00            |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,150.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 241,800.00      | 181,350.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 25,493.00       |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 831.23               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 1,058.25             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 1,055.50             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 1,055.00             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | -32.74               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 1,079.49             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 1,051.96             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | -3.95                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 1,058.93             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 1,135.73             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 1,032.76             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 1,011.08             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 1,011.08             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 1,024.16             |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 1,011.08             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 1,012.35             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 1,096.09             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 1,091.40             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 1,121.54             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 1,097.95             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 1,110.76             |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 25,493.00       | 19,909.65            | 0.00                 |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance     |           |                 |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520103       | 15,000.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/26/2021                                      | PORD      | P2200912        |                    | THOMPSON TREE CLIMBERS LLC | 520103       |                 |                      | 2,889.00             | U       |
| 07/26/2021                                      | PORD      | P2200912        |                    | THOMPSON TREE CLIMBERS LLC | 520103       |                 |                      | 642.00               | U       |
| 07/26/2021                                      | PORD      | P2200912        |                    | THOMPSON TREE CLIMBERS LLC | 520103       |                 |                      | 1,016.50             | U       |
| 08/09/2021                                      | PORD      | P2201057        |                    | WES SCOTT                  | 520103       |                 |                      | 3,750.00             | U       |
| 08/12/2021                                      | INEI      | I2203741        |                    | THOMPSON TREE CLIMBERS LLC | 520103       |                 |                      | -2,700.00            | U       |
| 08/12/2021                                      | INEI      | I2203741        |                    | THOMPSON TREE CLIMBERS LLC | 520103       |                 |                      | -950.00              | U       |
| 08/12/2021                                      | INEI      | I2203741        |                    | THOMPSON TREE CLIMBERS LLC | 520103       |                 | 950.00               |                      | U       |
| 08/12/2021                                      | INEI      | I2203741        |                    | THOMPSON TREE CLIMBERS LLC | 520103       |                 | 600.00               |                      | U       |
| 08/12/2021                                      | INEI      | I2203741        |                    | THOMPSON TREE CLIMBERS LLC | 520103       |                 | 2,700.00             |                      | U       |
| 08/12/2021                                      | INEI      | I2203741        |                    | THOMPSON TREE CLIMBERS LLC | 520103       |                 |                      | -600.00              | U       |
| 08/19/2021                                      | CORD      | P2201057        |                    | WES SCOTT                  | 520103       |                 |                      | 1,500.00             | U       |
| 08/26/2021                                      | BD02      | J2200545        |                    | ABT 22-017                 | 520103       | 5,000.00        |                      |                      | U       |
| 08/30/2021                                      | INEI      | I2204547        |                    | WES SCOTT                  | 520103       |                 |                      | -5,250.00            | U       |
| 08/30/2021                                      | INEI      | I2204547        |                    | WES SCOTT                  | 520103       |                 | 5,250.00             |                      | U       |
| 09/02/2021                                      | CORD      | P2200912        |                    | THOMPSON TREE CLIMBERS LLC | 520103       |                 |                      | -189.00              | U       |
| 09/02/2021                                      | CORD      | P2200912        |                    | THOMPSON TREE CLIMBERS LLC | 520103       |                 |                      | -42.00               | U       |
| 09/02/2021                                      | CORD      | P2200912        |                    | THOMPSON TREE CLIMBERS LLC | 520103       |                 |                      | -66.50               | U       |
| 09/10/2021                                      | PORD      | P2201419        |                    | C2IT LAWN WORKS LLC        | 520103       |                 |                      | 8,100.00             | U       |
| 09/14/2021                                      | INEI      | I2206255        |                    | C2IT LAWN WORKS LLC        | 520103       |                 | 4,050.00             |                      | U       |
| 09/14/2021                                      | INEI      | I2206255        |                    | C2IT LAWN WORKS LLC        | 520103       |                 |                      | -4,050.00            | U       |
| 10/27/2021                                      | PORD      | P2201787        |                    | WES SCOTT                  | 520103       |                 |                      | 1,500.00             | U       |
| 10/27/2021                                      | INEI      | I2207820        |                    | WES SCOTT                  | 520103       |                 | 1,500.00             |                      | U       |
| 10/27/2021                                      | INEI      | I2207820        |                    | WES SCOTT                  | 520103       |                 |                      | -1,500.00            | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance  |           |                 |                    |                            | 520103       | 20,000.00       | 15,050.00            | 4,050.00             |         |
| BEGINNING BALANCE: Towing Service               |           |                 |                    |                            | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520233       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service                  |           |                 |                    |                            | 520233       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Derelict Mobile Home Removal |           |                 |                    |                            | 520235       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520235       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE: Derelict Mobile Home Removal    |           |                 |                    |                            | 520235       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Professional Services        |           |                 |                    |                            | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520300       | 114,210.00      |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2201210        |                    | CIVITAS LLC                | 520300       |                 |                      | 6,000.00             | U       |
| 07/31/2021                                      | INEI      | I2203241        |                    | CIVITAS LLC                | 520300       |                 | 2,587.95             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/31/2021                                      | INEI      | I2203241        |                    | CIVITAS LLC                | 520300       |                 |                      | -2,587.95            | U       |
| 08/26/2021                                      | BD02      | J2200545        |                    | ABT 22-017                 | 520300       | -5,000.00       |                      |                      | U       |
| 09/08/2021                                      | BD02      | J2200680        |                    | ABT 22-030                 | 520300       | -215.00         |                      |                      | U       |
| 11/03/2021                                      | BD02      | J2201228        |                    | ABT 22-070                 | 520300       | -1,520.00       |                      |                      | U       |
| 11/23/2021                                      | BD02      | J2201462        |                    | ABT 22-086                 | 520300       | -1,177.00       |                      |                      | U       |
| 01/31/2022                                      | BD02      | J2202301        |                    | ABT 22-159                 | 520300       | -500.00         |                      |                      | U       |
| ENDING BALANCE: Professional Services           |           |                 |                    |                            | 520300       | 105,798.00      | 2,587.95             | 3,412.05             |         |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                    |                            | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520400       | 1,250.00        |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200453        |                    | THE STATE MEDIA COMPANY    | 520400       |                 |                      | 100.00               | U       |
| 07/01/2021                                      | PORD      | P2200454        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | 900.00               | U       |
| 07/01/2021                                      | PORD      | P2202562        |                    | COMMUNITY MEDIA GROUP      | 520400       |                 |                      | 699.24               | U       |
| 11/25/2021                                      | INEI      | I2211727        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 | 100.38               |                      | U       |
| 11/25/2021                                      | INEI      | I2211727        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | -100.38              | U       |
| 12/08/2021                                      | CNNI      | A0507001        | I2200025           | LEXINGTON COUNTY CHRONICLE | 520400       |                 | -51.00               |                      | U       |
| 12/08/2021                                      | INNI      | I2209292        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 | 51.00                |                      | U       |
| 12/30/2021                                      | INEI      | I2211728        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 | 100.38               |                      | U       |
| 12/30/2021                                      | INEI      | I2211728        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | -100.38              | U       |
| 01/27/2022                                      | INEI      | I2212938        |                    | COMMUNITY MEDIA GROUP      | 520400       |                 | 78.54                |                      | U       |
| 01/27/2022                                      | INEI      | I2212938        |                    | COMMUNITY MEDIA GROUP      | 520400       |                 |                      | -78.54               | U       |
| 02/11/2022                                      | POCL      | *2200812        |                    | Close PO P2200454          | 520400       |                 |                      | -699.24              | U       |
| 02/24/2022                                      | INEI      | I2215017        |                    | COMMUNITY MEDIA GROUP      | 520400       |                 | 77.56                |                      | U       |
| 02/24/2022                                      | INEI      | I2215017        |                    | COMMUNITY MEDIA GROUP      | 520400       |                 |                      | -77.56               | U       |
| 03/31/2022                                      | INEI      | I2217395        |                    | COMMUNITY MEDIA GROUP      | 520400       |                 | 93.28                |                      | U       |
| 03/31/2022                                      | INEI      | I2217395        |                    | COMMUNITY MEDIA GROUP      | 520400       |                 |                      | -93.28               | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                    |                            | 520400       | 1,250.00        | 450.14               | 549.86               |         |
| BEGINNING BALANCE: Legal Services               |           |                 |                    |                            | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 12/09/2021                                      | INNI      | CR220496        |                    | DAVIS FRAWLEY LLC          | 520500       |                 | 525.00               |                      | U       |
| ENDING BALANCE: Legal Services                  |           |                 |                    |                            | 520500       | 0.00            | 525.00               | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                            | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520702       | 14,143.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 300.00               | U       |
| 07/01/2021                                      | PORD      | P2200450        |                    | DLT SOLUTIONS LLC          | 520702       |                 |                      | 420.00               | U       |
| 07/01/2021                                      | PORD      | P2200455        |                    | HARRIS COMPUTER SYSTEMS    | 520702       |                 |                      | 13,262.63            | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/02/2021                                       | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 | 300.00               |                      | U       |
| 07/02/2021                                       | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | -300.00              | U       |
| 08/12/2021                                       | INEI      | I2205219        |                    | HARRIS COMPUTER SYSTEMS     | 520702       |                 | 13,634.48            |                      | U       |
| 08/12/2021                                       | INEI      | I2205219        |                    | HARRIS COMPUTER SYSTEMS     | 520702       |                 |                      | -13,634.48           | U       |
| 09/08/2021                                       | BD02      | J2200680        |                    | ABT 22-030                  | 520702       | 215.00          |                      |                      | U       |
| 09/20/2021                                       | CORD      | P2200455        |                    | HARRIS COMPUTER SYSTEMS     | 520702       |                 |                      | 371.85               | U       |
| ENDING BALANCE: Technical Currency & Support     |           |                 |                    |                             | 520702       | 14,358.00       | 13,934.48            | 420.00               |         |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                    |                             | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520703       | 800.00          |                      |                      | U       |
| 11/03/2021                                       | BD02      | J2201228        |                    | ABT 22-070                  | 520703       | 1,520.00        |                      |                      | U       |
| 11/24/2021                                       | PORD      | P2202074        |                    | HP INC                      | 520703       |                 |                      | 2,319.23             | U       |
| 01/31/2022                                       | BD02      | J2202301        |                    | ABT 22-159                  | 520703       | 500.00          |                      |                      | U       |
| 03/02/2022                                       | PORD      | P2202671        |                    | LASER PROS INTERNATIONAL    | 520703       |                 |                      | 21.76                | U       |
| 03/02/2022                                       | PORD      | P2202671        |                    | LASER PROS INTERNATIONAL    | 520703       |                 |                      | 18.19                | U       |
| 03/02/2022                                       | PORD      | P2202671        |                    | LASER PROS INTERNATIONAL    | 520703       |                 |                      | 34.98                | U       |
| 03/02/2022                                       | PORD      | P2202671        |                    | LASER PROS INTERNATIONAL    | 520703       |                 |                      | 415.15               | U       |
| 03/22/2022                                       | INEI      | I2216437        |                    | LASER PROS INTERNATIONAL    | 520703       |                 | 21.76                |                      | U       |
| 03/22/2022                                       | INEI      | I2216437        |                    | LASER PROS INTERNATIONAL    | 520703       |                 |                      | -21.76               | U       |
| 03/22/2022                                       | INEI      | I2216437        |                    | LASER PROS INTERNATIONAL    | 520703       |                 | 18.37                |                      | U       |
| 03/22/2022                                       | INEI      | I2216437        |                    | LASER PROS INTERNATIONAL    | 520703       |                 |                      | -18.19               | U       |
| 03/22/2022                                       | INEI      | I2216437        |                    | LASER PROS INTERNATIONAL    | 520703       |                 |                      | -34.98               | U       |
| 03/22/2022                                       | INEI      | I2216437        |                    | LASER PROS INTERNATIONAL    | 520703       |                 | 34.98                |                      | U       |
| 03/22/2022                                       | INEI      | I2216437        |                    | LASER PROS INTERNATIONAL    | 520703       |                 |                      | -415.15              | U       |
| 03/22/2022                                       | INEI      | I2216437        |                    | LASER PROS INTERNATIONAL    | 520703       |                 | 415.15               |                      | U       |
| ENDING BALANCE: Computer Hardware Maintenance    |           |                 |                    |                             | 520703       | 2,820.00        | 490.26               | 2,319.23             |         |
| BEGINNING BALANCE: Office Supplies               |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 18,735.00       |                      |                      | U       |
| 07/02/2021                                       | ISSU      | U2200023        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 31.67                |                      | U       |
| 07/02/2021                                       | PORD      | P2200660        |                    | PINE PRESS OF LEXINGTON INC | 521000       |                 |                      | 188.32               | U       |
| 07/06/2021                                       | INEI      | I2201945        |                    | PINE PRESS OF LEXINGTON INC | 521000       |                 | 188.32               |                      | U       |
| 07/06/2021                                       | INEI      | I2201945        |                    | PINE PRESS OF LEXINGTON INC | 521000       |                 |                      | -188.32              | U       |
| 07/20/2021                                       | ISSU      | U2200309        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 49.64                |                      | U       |
| 07/21/2021                                       | ISSC      | U2200319        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | -22.04               |                      | U       |
| 07/22/2021                                       | ISSU      | U2200343        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 11.89                |                      | U       |
| 07/26/2021                                       | PORD      | P2200900        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 36.98                | U       |
| 07/26/2021                                       | PORD      | P2200900        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 5.35                 | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/29/2021 | INEI      | I2202927        |                    | FORMS & SUPPLY INC          | 521000       |                 | 5.56                 |                      | U       |
| 07/29/2021 | INEI      | I2202927        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -5.35                | U       |
| 08/04/2021 | ISSU      | U2200565        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 31.06                |                      | U       |
| 08/06/2021 | INEI      | I2202928        |                    | FORMS & SUPPLY INC          | 521000       |                 | 38.48                |                      | U       |
| 08/06/2021 | INEI      | I2202928        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -36.98               | U       |
| 08/10/2021 | ISSU      | U2200667        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 53.89                |                      | U       |
| 08/10/2021 | ISSU      | U2200671        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 610.23               |                      | U       |
| 08/18/2021 | ISSU      | U2200790        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 315.18               |                      | U       |
| 08/23/2021 | ISSU      | U2200863        |                    | COMMUNIGTY DEVELOPMENT      | 521000       |                 | 28.55                |                      | U       |
| 08/31/2021 | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 521000       |                 | 0.84                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK         | 521000       |                 | 125.17               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK         | 521000       |                 | 17.09                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK         | 521000       |                 | 40.62                |                      | U       |
| 09/03/2021 | ISSU      | U2201054        |                    | COMMUNITY DEV               | 521000       |                 | 7.80                 |                      | U       |
| 09/13/2021 | ISSU      | U2201195        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 11.53                |                      | U       |
| 09/16/2021 | ISSU      | U2201263        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 24.74                |                      | U       |
| 09/22/2021 | PORD      | P2201499        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.49                 | U       |
| 09/22/2021 | PORD      | P2201499        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.49                 | U       |
| 09/30/2021 | INEI      | I2206153        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 3.95                 |                      | U       |
| 09/30/2021 | INEI      | I2206153        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -7.49                | U       |
| 09/30/2021 | INEI      | I2206153        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 7.49                 |                      | U       |
| 09/30/2021 | INEI      | I2206153        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -3.95                | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK         | 521000       |                 | 23.30                |                      | U       |
| 10/01/2021 | ISSU      | U2201474        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 19.95                |                      | U       |
| 10/06/2021 | ISSU      | U2201582        |                    | COMMUNITY DEVELOPEMENT      | 521000       |                 | 100.92               |                      | U       |
| 10/12/2021 | ISSU      | U2201703        |                    | community development       | 521000       |                 | 13.49                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-MADISON STACK         | 521000       |                 | 28.30                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-MADISON STACK         | 521000       |                 | 65.44                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-MADISON STACK         | 521000       |                 | 77.82                |                      | U       |
| 11/17/2021 | ISSU      | U2202266        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 7.80                 |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-MADISON STACK         | 521000       |                 | 14.05                |                      | U       |
| 12/03/2021 | ISSU      | U2202520        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 4.82                 |                      | U       |
| 12/03/2021 | ISSU      | U2202521        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 5.18                 |                      | U       |
| 12/06/2021 | PORD      | P2202173        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 9.84                 | U       |
| 12/06/2021 | PORD      | P2202173        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 4.23                 | U       |
| 12/22/2021 | INEI      | I2211758        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -9.84                | U       |
| 12/22/2021 | INEI      | I2211758        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 9.84                 |                      | U       |
| 12/22/2021 | INEI      | I2211758        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 3.95                 |                      | U       |
| 12/22/2021 | INEI      | I2211758        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -4.23                | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521000       |                 | 114.72               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-MADISON STACK   | 521000       |                 | 24.58                |                      | U       |
| 01/06/2022 | PORD      | P2202332        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 6.38                 | U       |
| 01/06/2022 | PORD      | P2202332        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 104.99               | U       |
| 01/06/2022 | PORD      | P2202332        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 66.84                | U       |
| 01/06/2022 | PORD      | P2202332        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 177.58               | U       |
| 01/11/2022 | INEI      | I2212394        |                    | FORMS & SUPPLY INC    | 521000       |                 | 66.84                |                      | U       |
| 01/11/2022 | INEI      | I2212394        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -66.84               | U       |
| 01/11/2022 | INEI      | I2212394        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -6.38                | U       |
| 01/11/2022 | INEI      | I2212394        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -177.58              | U       |
| 01/11/2022 | INEI      | I2212394        |                    | FORMS & SUPPLY INC    | 521000       |                 | 177.58               |                      | U       |
| 01/11/2022 | INEI      | I2212394        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -104.99              | U       |
| 01/11/2022 | INEI      | I2212394        |                    | FORMS & SUPPLY INC    | 521000       |                 | 104.99               |                      | U       |
| 01/11/2022 | INEI      | I2212394        |                    | FORMS & SUPPLY INC    | 521000       |                 | 6.38                 |                      | U       |
| 01/13/2022 | ISSU      | U2203093        |                    | COMMUNITY DEVELOPMENT | 521000       |                 | 16.02                |                      | U       |
| 01/18/2022 | ISSU      | U2203119        |                    | COMMUNITY DEVELOPMENT | 521000       |                 | 33.88                |                      | U       |
| 01/21/2022 | PORD      | P2202427        |                    | BARRON BUSINESS FORMS | 521000       |                 |                      | 522.49               | U       |
| 01/21/2022 | PORD      | P2202427        |                    | BARRON BUSINESS FORMS | 521000       |                 |                      | 27.00                | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-MADISON STACK   | 521000       |                 | 39.14                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-MADISON STACK   | 521000       |                 | 16.02                |                      | U       |
| 01/31/2022 | PORD      | P2202537        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 171.50               | U       |
| 01/31/2022 | PORD      | P2202537        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 189.08               | U       |
| 01/31/2022 | PORD      | P2202537        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 171.50               | U       |
| 01/31/2022 | PORD      | P2202537        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 107.34               | U       |
| 02/16/2022 | PORD      | P2202586        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | 116.18               | U       |
| 02/16/2022 | INEI      | I2214616        |                    | ACADEMIC SUPPLIER     | 521000       |                 | 171.50               |                      | U       |
| 02/16/2022 | INEI      | I2214616        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | -189.08              | U       |
| 02/16/2022 | INEI      | I2214616        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | -171.50              | U       |
| 02/16/2022 | INEI      | I2214616        |                    | ACADEMIC SUPPLIER     | 521000       |                 | 189.08               |                      | U       |
| 02/16/2022 | INEI      | I2214617        |                    | ACADEMIC SUPPLIER     | 521000       |                 | 107.34               |                      | U       |
| 02/16/2022 | INEI      | I2214617        |                    | ACADEMIC SUPPLIER     | 521000       |                 | 171.50               |                      | U       |
| 02/16/2022 | INEI      | I2214617        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | -107.34              | U       |
| 02/16/2022 | INEI      | I2214617        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | -171.50              | U       |
| 02/24/2022 | INEI      | I2215004        |                    | ANOTHER PRINTER INC   | 521000       |                 | 58.09                |                      | U       |
| 02/24/2022 | INEI      | I2215004        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -58.09               | U       |
| 02/24/2022 | INEI      | I2215005        |                    | ANOTHER PRINTER INC   | 521000       |                 | 58.09                |                      | U       |
| 02/24/2022 | INEI      | I2215005        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -58.09               | U       |
| 02/25/2022 | ISSU      | U2203726        |                    | COMMUNITY DEVELOPMENT | 521000       |                 | 23.46                |                      | U       |
| 02/25/2022 | ISSU      | U2203735        |                    | COMMUNITY DEVELOPMENT | 521000       |                 | 39.48                |                      | U       |
| 02/25/2022 | ISSC      | U2203744        |                    | COMMUNITY DEVELOPMENT | 521000       |                 | -23.46               |                      | U       |
| 02/25/2022 | ISSC      | U2203746        |                    | COMMUNITY DEVELOPMENT | 521000       |                 | -39.48               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/01/2022                      | ISSU      | U2203778        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 105.68               |                      | U       |
| 03/02/2022                      | ISSU      | U2203829        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 12.01                |                      | U       |
| 03/04/2022                      | ISSU      | U2203847        |                    | COMMUNITY DEVELOPE          | 521000       |                 | 3.48                 |                      | U       |
| 03/09/2022                      | PORD      | P2202726        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 8.03                 | U       |
| 03/09/2022                      | PORD      | P2202726        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.49                 | U       |
| 03/09/2022                      | PORD      | P2202726        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.49                 | U       |
| 03/09/2022                      | PORD      | P2202726        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.49                 | U       |
| 03/09/2022                      | PORD      | P2202726        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 5.50                 | U       |
| 03/15/2022                      | ISSU      | U2203985        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 240.46               |                      | U       |
| 03/16/2022                      | ISSU      | U2204001        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 25.84                |                      | U       |
| 03/18/2022                      | INEI      | I2216632        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -7.49                | U       |
| 03/18/2022                      | INEI      | I2216632        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 7.49                 |                      | U       |
| 03/18/2022                      | INEI      | I2216632        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -8.03                | U       |
| 03/18/2022                      | INEI      | I2216632        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 5.50                 |                      | U       |
| 03/18/2022                      | INEI      | I2216632        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -7.49                | U       |
| 03/18/2022                      | INEI      | I2216632        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -5.50                | U       |
| 03/18/2022                      | INEI      | I2216632        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 7.49                 |                      | U       |
| 03/18/2022                      | INEI      | I2216632        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -7.49                | U       |
| 03/18/2022                      | INEI      | I2216632        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 7.49                 |                      | U       |
| 03/18/2022                      | INEI      | I2216632        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 8.03                 |                      | U       |
| 03/24/2022                      | INEI      | I2216684        |                    | BARRON BUSINESS FORMS       | 521000       |                 |                      | -27.00               | U       |
| 03/24/2022                      | INEI      | I2216684        |                    | BARRON BUSINESS FORMS       | 521000       |                 | 26.77                |                      | U       |
| 03/24/2022                      | INEI      | I2216684        |                    | BARRON BUSINESS FORMS       | 521000       |                 |                      | -522.49              | U       |
| 03/24/2022                      | INEI      | I2216684        |                    | BARRON BUSINESS FORMS       | 521000       |                 | 522.49               |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 18,735.00       | 4,285.00             | 3.54                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 5,200.00        |                      |                      | U       |
| 07/01/2021                      | PORD      | P2200447        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 684.00               | U       |
| 07/01/2021                      | INEI      | I2202149        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 77.16                |                      | U       |
| 07/01/2021                      | INEI      | I2202149        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -77.16               | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 183.49               |                      | U       |
| 08/01/2021                      | INEI      | I2203428        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -80.84               | U       |
| 08/01/2021                      | INEI      | I2203428        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 80.84                |                      | U       |
| 08/04/2021                      | CORD      | P2200447        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 47.88                | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 150.71               |                      | U       |
| 09/01/2021                      | INEI      | I2205937        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -90.27               | U       |
| 09/01/2021                      | INEI      | I2205937        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 90.27                |                      | U       |
| 09/30/2021                      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 198.16               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 10/01/2021                            | INEI      | I2206729        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -98.31               | U       |
| 10/01/2021                            | INEI      | I2206729        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 98.31                |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 232.43               |                      | U       |
| 11/01/2021                            | INEI      | I2210013        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 101.79               |                      | U       |
| 11/01/2021                            | INEI      | I2210013        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -101.79              | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 182.18               |                      | U       |
| 12/01/2021                            | INEI      | I2210925        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 94.42                |                      | U       |
| 12/01/2021                            | INEI      | I2210925        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -94.42               | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 197.91               |                      | U       |
| 01/01/2022                            | INEI      | I2212265        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -92.61               | U       |
| 01/01/2022                            | INEI      | I2212265        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 92.61                |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 188.28               |                      | U       |
| 02/01/2022                            | CORD      | P2200447        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | 321.00               | U       |
| 02/01/2022                            | INEI      | I2213236        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 79.40                |                      | U       |
| 02/01/2022                            | INEI      | I2213236        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -79.40               | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 241.98               |                      | U       |
| 03/01/2022                            | INEI      | I2214915        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -86.39               | U       |
| 03/01/2022                            | INEI      | I2214915        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 86.39                |                      | U       |
| ENDING BALANCE:                       |           | Duplicating     |                    |                        | 521100       | 5,200.00        | 2,376.33             | 251.69               |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                        | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521200       | 4,700.00        |                      |                      | U       |
| 07/14/2021                            | ISSU      | U2200199        |                    | COMMUNITY DEVELOPMENT  | 521200       |                 | 3.70                 |                      | U       |
| 07/22/2021                            | ISSU      | U2200346        |                    | COMMUNITY DEVELOPMENT  | 521200       |                 | 10.93                |                      | U       |
| 07/26/2021                            | ISSU      | U2200376        |                    | COMMUNITY DEVELOPMENT  | 521200       |                 | 71.60                |                      | U       |
| 07/27/2021                            | ISSC      | U2200398        |                    | COMMUNITY DEVELOPMENT  | 521200       |                 | -71.60               |                      | U       |
| 07/27/2021                            | ISSU      | U2200402        |                    | COMMUNITY DEVELOPMENT  | 521200       |                 | 71.60                |                      | U       |
| 07/29/2021                            | ISSU      | U2200448        |                    | COMMUNITY DEVELOPMENT  | 521200       |                 | 10.74                |                      | U       |
| 08/03/2021                            | PORD      | P2201007        |                    | ANOTHER PRINTER INC    | 521200       |                 |                      | 41.72                | U       |
| 08/13/2021                            | INEI      | I2203743        |                    | ANOTHER PRINTER INC    | 521200       |                 | 32.64                |                      | U       |
| 08/13/2021                            | INEI      | I2203743        |                    | ANOTHER PRINTER INC    | 521200       |                 |                      | -41.72               | U       |
| 08/25/2021                            | ISSU      | U2200884        |                    | COMMUNITY DEVELOPMENT  | 521200       |                 | 49.07                |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-MADISON STACK    | 521200       |                 | 37.15                |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-MADISON STACK    | 521200       |                 | 16.39                |                      | U       |
| 09/27/2021                            | PORD      | P2201541        |                    | ANOTHER PRINTER INC    | 521200       |                 |                      | 41.72                | U       |
| 10/05/2021                            | INEI      | I2206915        |                    | ANOTHER PRINTER INC    | 521200       |                 | 41.72                |                      | U       |
| 10/05/2021                            | INEI      | I2206915        |                    | ANOTHER PRINTER INC    | 521200       |                 |                      | -41.72               | U       |
| 10/14/2021                            | PORD      | P2201679        |                    | BARRON BUSINESS FORMS  | 521200       |                 |                      | 236.47               | U       |
| 10/14/2021                            | PORD      | P2201679        |                    | BARRON BUSINESS FORMS  | 521200       |                 |                      | 1,281.04             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/25/2021                                       | ISSU      | U2201908        |                    | COMMUNITY DEVELOPMENT       | 521200       |                 | 48.00                |                      | U       |
| 11/10/2021                                       | ISSU      | U2202176        |                    | COMMUNITY DEVELOPMENT       | 521200       |                 | 115.17               |                      | U       |
| 11/17/2021                                       | ISSU      | U2202267        |                    | COMMUNITY DEVELOPMENT       | 521200       |                 | 5.71                 |                      | U       |
| 12/02/2021                                       | ISSU      | U2202501        |                    | COMMUNITY DEVELOPMENT       | 521200       |                 | 2.97                 |                      | U       |
| 12/07/2021                                       | ISSU      | U2202540        |                    | COMMUNITY DEVELOPMENT       | 521200       |                 | 63.81                |                      | U       |
| 12/15/2021                                       | PORD      | P2202236        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 8.83                 | U       |
| 12/15/2021                                       | PORD      | P2202236        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 68.48                | U       |
| 12/15/2021                                       | ISSU      | U2202690        |                    | COMMUNITY DEVELOPMENT       | 521200       |                 | 24.92                |                      | U       |
| 12/15/2021                                       | CORD      | P2202236        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -0.58                | U       |
| 12/20/2021                                       | INEI      | I2211430        |                    | BARRON BUSINESS FORMS       | 521200       |                 |                      | -1,276.22            | U       |
| 12/20/2021                                       | INEI      | I2211430        |                    | BARRON BUSINESS FORMS       | 521200       |                 | 174.00               |                      | U       |
| 12/20/2021                                       | INEI      | I2211430        |                    | BARRON BUSINESS FORMS       | 521200       |                 |                      | -174.00              | U       |
| 12/20/2021                                       | INEI      | I2211430        |                    | BARRON BUSINESS FORMS       | 521200       |                 | 1,276.22             |                      | U       |
| 01/11/2022                                       | CORD      | P2201679        |                    | BARRON BUSINESS FORMS       | 521200       |                 |                      | -4.82                | U       |
| 01/11/2022                                       | CORD      | P2201679        |                    | BARRON BUSINESS FORMS       | 521200       |                 |                      | -62.47               | U       |
| 02/02/2022                                       | ISSU      | U2203393        |                    | COMMUNITY DEVELOPMENT       | 521200       |                 | 33.22                |                      | U       |
| 02/08/2022                                       | ICEI      | I2213755        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 68.48                | U       |
| 02/08/2022                                       | ICEI      | I2213755        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | -76.43               |                      | U       |
| 02/08/2022                                       | INEI      | I2213755        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -68.48               | U       |
| 02/08/2022                                       | INEI      | I2213755        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -8.25                | U       |
| 02/08/2022                                       | INEI      | I2213755        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 76.43                |                      | U       |
| 02/08/2022                                       | INEI      | I2213755        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 68.48                |                      | U       |
| 02/08/2022                                       | INEI      | I2213755        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -68.48               | U       |
| 02/08/2022                                       | INEI      | I2213755        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 7.95                 |                      | U       |
| 02/09/2022                                       | ISSU      | U2203509        |                    | COMMUNITY DEVELOPMENT       | 521200       |                 | 0.02                 |                      | U       |
| 02/23/2022                                       | ISSU      | U2203693        |                    | COMMUNITY DEVELOPMENT       | 521200       |                 | 9.58                 |                      | U       |
| ENDING BALANCE: Operating Supplies               |           |                 |                    |                             | 521200       | 4,700.00        | 2,103.99             | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 7,150.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 800.00               | U       |
| 07/01/2021                                       | PORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 300.00               | U       |
| 07/20/2021                                       | ISSU      | U2200310        |                    | FLEET COMM DEV CNTY#38125   | 522300       |                 | 124.11               |                      | U       |
| 07/20/2021                                       | INEI      | I2202635        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.06                 |                      | U       |
| 07/20/2021                                       | INEI      | I2202635        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.06                | U       |
| 07/30/2021                                       | INEI      | I2204005        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -121.00              | U       |
| 07/30/2021                                       | INEI      | I2204005        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 121.00               |                      | U       |
| 07/31/2021                                       | JE20      | J2200533        |                    | PCard-CHARLOTTE WHITTLE     | 522300       |                 | 218.50               |                      | U       |
| 08/02/2021                                       | ISSU      | U2200526        |                    | COMMUNITY DEVEL             | 522300       |                 | 3.14                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/03/2021 | ISSU      | U2200533        |                    | COMMUNITY DEVELOPMENT       | 522300       |                 | 17.18                |                      | U       |
| 08/04/2021 | INEI      | I2203655        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -15.30               | U       |
| 08/04/2021 | INEI      | I2203655        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 15.30                |                      | U       |
| 08/17/2021 | ISSU      | U2200764        |                    | COMMUNITY DEVELOPMENT-41111 | 522300       |                 | 472.97               |                      | U       |
| 08/23/2021 | ISSU      | U2200856        |                    | COMMUNITY DEVELOPMENT-40547 | 522300       |                 | 7.24                 |                      | U       |
| 08/26/2021 | INEC      | I2203959        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -121.00              |                      | U       |
| 08/26/2021 | INEC      | I2203959        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 121.00               | U       |
| 08/26/2021 | INEI      | I2204064        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 129.47               |                      | U       |
| 08/26/2021 | INEI      | I2204064        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -129.47              | U       |
| 09/10/2021 | ISSU      | U2201157        |                    | FLEET- COMMUNITY DEVELOPMEN | 522300       |                 | 113.49               |                      | U       |
| 09/10/2021 | ISSU      | U2201175        |                    | COMMUNITY DEVELOPMENT       | 522300       |                 | 65.50                |                      | U       |
| 09/10/2021 | ISSU      | U2201189        |                    | FLEET- COM DEV- 40941       | 522300       |                 | 10.01                |                      | U       |
| 09/14/2021 | ISSU      | U2201209        |                    | FLEET-COMMUNITY DEVEL       | 522300       |                 | 16.09                |                      | U       |
| 09/16/2021 | ISSU      | U2201259        |                    | FLEET-COM DEVEL-41090       | 522300       |                 | 508.32               |                      | U       |
| 09/30/2021 | ISSU      | U2201458        |                    | FLEET COMM DEV CNTY#41302   | 522300       |                 | 6.28                 |                      | U       |
| 10/04/2021 | INEI      | I2206936        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.17                | U       |
| 10/04/2021 | INEI      | I2206936        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.17                 |                      | U       |
| 10/07/2021 | INEI      | I2207333        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -5.21                | U       |
| 10/07/2021 | INEI      | I2207333        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 5.21                 |                      | U       |
| 10/22/2021 | ISSU      | U2201899        |                    | COMM. DEVELOPMENT 41303     | 522300       |                 | 616.91               |                      | U       |
| 10/22/2021 | ISSU      | U2201900        |                    | COMMUNITY DEVELOPMENT 40544 | 522300       |                 | 556.24               |                      | U       |
| 10/27/2021 | INEI      | I2208620        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -375.48              | U       |
| 10/27/2021 | INEI      | I2208620        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 375.48               |                      | U       |
| 10/28/2021 | INEC      | I2208610        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 375.48               | U       |
| 10/28/2021 | INEC      | I2208610        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -375.48              |                      | U       |
| 10/29/2021 | ISSU      | U2201993        |                    | FLEET- COM DEVEL- 38149     | 522300       |                 | 235.08               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TERESA WALL           | 522300       |                 | 375.48               |                      | U       |
| 12/20/2021 | ISSU      | U2202762        |                    | FLEET-COMM DEV-40941        | 522300       |                 | 112.70               |                      | U       |
| 01/04/2022 | INEI      | I2212153        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.38                 |                      | U       |
| 01/04/2022 | INEI      | I2212153        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.38                | U       |
| 01/11/2022 | ISSU      | U2203046        |                    | FLEET-COMM DEV-41090        | 522300       |                 | 112.36               |                      | U       |
| 01/25/2022 | ISSU      | U2203231        |                    | COMMUNITY DEVELOPMENT-40941 | 522300       |                 | 11.54                |                      | U       |
| 01/31/2022 | INEI      | I2213970        |                    | LOVE CHEVROLET INC          | 522300       |                 | 501.96               |                      | U       |
| 01/31/2022 | INEI      | I2213970        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -501.96              | U       |
| 02/01/2022 | ISSU      | U2203361        |                    | COMMUNITY DEVELOPMENT 41111 | 522300       |                 | 5.25                 |                      | U       |
| 02/09/2022 | CORD      | P2200407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 800.00               | U       |
| 02/09/2022 | INEI      | I2214159        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 8.75                 |                      | U       |
| 02/09/2022 | INEI      | I2214159        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -8.75                | U       |
| 02/10/2022 | ISSU      | U2203522        |                    | COMMUNITY DEVELOPMENT-38149 | 522300       |                 | 6.73                 |                      | U       |
| 02/14/2022 | INEI      | I2214919        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 13.54                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/14/2022  | INEI      | I2214919        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -13.54               | U       |
| 02/16/2022  | ISSU      | U2203617        |                    | COMMUNITY DEVELOPMENT       | 522300       |                 | 18.52                |                      | U       |
| 03/07/2022  | ISSU      | U2203883        |                    | FLEET/ COMMUNITY DEVELOPMEN | 522300       |                 | 5.30                 |                      | U       |
| 03/09/2022  | INEI      | I2216135        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 30.08                |                      | U       |
| 03/09/2022  | INEI      | I2216135        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -30.08               | U       |
| 03/10/2022  | ISSU      | U2203929        |                    | COMMUNITY DEVELOPMENT-38149 | 522300       |                 | 118.59               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                    |                             | 522300       | 7,150.00        | 4,451.45             | 1,186.08             |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 1,148.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 1,104.56             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 1,148.00        | 1,104.56             | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 8,610.00        |                      |                      | U       |
| 07/30/2021  | INNI      | CR220216        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 352.14               |                      | U       |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 9,840.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                    |                             | 524100       | 8,610.00        | 10,192.14            | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101       | 2,297.00        |                      |                      | U       |
| 08/02/2021  | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 2,165.73             |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                    |                             | 524101       | 2,297.00        | 2,165.73             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 3,976.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 3,786.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 3,976.00        | 3,786.00             | 0.00                 |         |
| BEGINNING BALANCE: Surety Bonds                     |           |                 |                    |                             | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524202       | 290.00          |                      |                      | U       |
| ENDING BALANCE: Surety Bonds                        |           |                 |                    |                             | 524202       | 290.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 6,201.00        |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                                | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 655.15               |                      | U       |
| 08/01/2021                                | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 655.15               |                      | U       |
| 09/01/2021                                | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 655.15               |                      | U       |
| 10/01/2021                                | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 655.15               |                      | U       |
| 11/01/2021                                | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -916.10              |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 916.10               |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 916.10               |                      | U       |
| 12/01/2021                                | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 655.15               |                      | U       |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 655.15               |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 715.15               |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 655.15               |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                    |                             | 525000       | 6,201.00        | 6,217.30             | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges    |           |                 |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525004       | 1,284.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200449        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 1,284.00             | U       |
| 07/15/2021                                | INEI      | I2201815        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 106.72               |                      | U       |
| 07/15/2021                                | INEI      | I2201815        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -106.72              | U       |
| 08/15/2021                                | INEI      | I2203207        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 106.72               |                      | U       |
| 08/15/2021                                | INEI      | I2203207        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -106.72              | U       |
| 09/15/2021                                | INEI      | I2204781        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 106.72               |                      | U       |
| 09/15/2021                                | INEI      | I2204781        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -106.72              | U       |
| 10/15/2021                                | INEI      | I2206727        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 106.72               |                      | U       |
| 10/15/2021                                | INEI      | I2206727        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -106.72              | U       |
| 11/15/2021                                | INEI      | I2208888        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 106.72               |                      | U       |
| 11/15/2021                                | INEI      | I2208888        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -106.72              | U       |
| 12/15/2021                                | INEI      | I2210976        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 106.72               |                      | U       |
| 12/15/2021                                | INEI      | I2210976        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -106.72              | U       |
| 01/15/2022                                | INEI      | I2212235        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 106.72               |                      | U       |
| 01/15/2022                                | INEI      | I2212235        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -106.72              | U       |
| 02/15/2022                                | INEI      | I2214042        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 119.81               |                      | U       |
| 02/15/2022                                | INEI      | I2214042        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -119.81              | U       |
| 03/15/2022                                | INEI      | I2215660        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 119.81               |                      | U       |
| 03/15/2022                                | INEI      | I2215660        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -119.81              | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                    |                             | 525004       | 1,284.00        | 986.66               | 297.34               |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                    |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525006       | 2,848.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/01/2021                             | PORD      | P2200352        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | 2,848.00             | U       |
| 07/01/2021                             | INEI      | I2201766        |                    | INTOUCH GPS LLC      | 525006       |                 | 254.25               |                      | U       |
| 07/01/2021                             | INEI      | I2201766        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -254.25              | U       |
| 08/01/2021                             | INEI      | I2203510        |                    | INTOUCH GPS LLC      | 525006       |                 | 254.25               |                      | U       |
| 08/01/2021                             | INEI      | I2203510        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -254.25              | U       |
| 08/29/2021                             | INEI      | I2205085        |                    | INTOUCH GPS LLC      | 525006       |                 | 220.35               |                      | U       |
| 08/29/2021                             | INEI      | I2205085        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -220.35              | U       |
| 09/01/2021                             | INEI      | I2205176        |                    | INTOUCH GPS LLC      | 525006       |                 | 33.90                |                      | U       |
| 09/01/2021                             | INEI      | I2205176        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -33.90               | U       |
| 10/01/2021                             | INEI      | I2206769        |                    | INTOUCH GPS LLC      | 525006       |                 | 220.35               |                      | U       |
| 10/01/2021                             | INEI      | I2206769        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -220.35              | U       |
| 10/01/2021                             | INEI      | I2206771        |                    | INTOUCH GPS LLC      | 525006       |                 | 33.90                |                      | U       |
| 10/01/2021                             | INEI      | I2206771        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -33.90               | U       |
| 11/01/2021                             | INEI      | I2208675        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -33.90               | U       |
| 11/01/2021                             | INEI      | I2208675        |                    | INTOUCH GPS LLC      | 525006       |                 | 33.90                |                      | U       |
| 11/29/2021                             | INEI      | I2209563        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -220.35              | U       |
| 11/29/2021                             | INEI      | I2209563        |                    | INTOUCH GPS LLC      | 525006       |                 | 220.35               |                      | U       |
| 12/01/2021                             | INEI      | I2209866        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -254.25              | U       |
| 12/01/2021                             | INEI      | I2209866        |                    | INTOUCH GPS LLC      | 525006       |                 | 254.25               |                      | U       |
| 01/01/2022                             | INEI      | I2212740        |                    | INTOUCH GPS LLC      | 525006       |                 | 254.25               |                      | U       |
| 01/01/2022                             | INEI      | I2212740        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -254.25              | U       |
| 02/01/2022                             | INEI      | I2213740        |                    | INTOUCH GPS LLC      | 525006       |                 | 254.25               |                      | U       |
| 02/01/2022                             | INEI      | I2213740        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -254.25              | U       |
| 03/01/2022                             | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 | 254.25               |                      | U       |
| 03/01/2022                             | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -254.25              | U       |
| ENDING BALANCE: GPS Monitoring Charges |           |                 |                    |                      | 525006       | 2,848.00        | 2,288.25             | 559.75               |         |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525021       | 13,296.00       |                      |                      | U       |
| 07/01/2021                             | PORD      | P2200448        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 12,876.00            | U       |
| 07/23/2021                             | INEI      | I2204044        |                    | VERIZON WIRELESS     | 525021       |                 | 913.08               |                      | U       |
| 07/23/2021                             | INEI      | I2204044        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -913.08              | U       |
| 08/23/2021                             | INEI      | I2204696        |                    | VERIZON WIRELESS     | 525021       |                 | 913.08               |                      | U       |
| 08/23/2021                             | INEI      | I2204696        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -913.08              | U       |
| 09/23/2021                             | INEI      | I2206668        |                    | VERIZON WIRELESS     | 525021       |                 | 912.22               |                      | U       |
| 09/23/2021                             | INEI      | I2206668        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -912.22              | U       |
| 10/23/2021                             | INEI      | I2209314        |                    | VERIZON WIRELESS     | 525021       |                 | 911.28               |                      | U       |
| 10/23/2021                             | INEI      | I2209314        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -911.28              | U       |
| 11/23/2021                             | INEI      | I2211254        |                    | VERIZON WIRELESS     | 525021       |                 | 911.28               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/23/2021                                | INEI      | I2211254        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -911.28              | U       |
| 12/23/2021                                | INEI      | I2211536        |                    | VERIZON WIRELESS            | 525021       |                 | 911.28               |                      | U       |
| 12/23/2021                                | INEI      | I2211536        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -911.28              | U       |
| 01/23/2022                                | INEI      | I2212624        |                    | VERIZON WIRELESS            | 525021       |                 | 959.48               |                      | U       |
| 01/23/2022                                | INEI      | I2212624        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -959.48              | U       |
| 02/23/2022                                | INEI      | I2215203        |                    | VERIZON WIRELESS            | 525021       |                 | 959.48               |                      | U       |
| 02/23/2022                                | INEI      | I2215203        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -959.48              | U       |
| 03/23/2022                                | INEI      | I2216473        |                    | VERIZON WIRELESS            | 525021       |                 | 959.48               |                      | U       |
| 03/23/2022                                | INEI      | I2216473        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -959.48              | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 13,296.00       | 8,350.66             | 4,525.34             |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 4,322.00        |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 376.25               |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 03/24/2022                                | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 4,322.00        | 3,268.00             | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 2,000.00        |                      |                      | U       |
| 07/01/2021                                | BD02      | J2200508        |                    | BAR 22-001                  | 525100       | 3,404.00        |                      |                      | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 1,741.26             |                      | U       |
| 08/31/2021                                | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 29.93                |                      | U       |
| 09/30/2021                                | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 58.08                |                      | U       |
| 10/31/2021                                | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 68.11                |                      | U       |
| 11/30/2021                                | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 42.76                |                      | U       |
| 12/31/2021                                | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 63.99                |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 56.61                |                      | U       |
| 02/28/2022                                | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 48.93                |                      | U       |
| 03/31/2022                                | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 67.82                |                      | U       |
| ENDING BALANCE: Postage                   |           |                 |                    |                             | 525100       | 5,404.00        | 2,177.49             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                    |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525110       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                    |                             | 525110       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 9,500.00        |                      |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-MADISON STACK         | 525210       |                 | 219.00               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-MADISON STACK         | 525210       |                 | 219.00               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-MADISON STACK         | 525210       |                 | 219.00               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-MADISON STACK         | 525210       |                 | 219.00               |                      | U       |
| 09/29/2021   | INNI      | CR220270        |                    | BUILDING OFFICIALS ASSOC OF | 525210       |                 | 90.00                |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-MADISON STACK         | 525210       |                 | 50.00                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-MADISON STACK         | 525210       |                 | 219.00               |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-MADISON STACK         | 525210       |                 | 70.00                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-MADISON STACK         | 525210       |                 | 70.00                |                      | U       |
| 11/01/2021   | ICNI      | CR220553        |                    | PECORI, TIMOTHY             | 525210       |                 | -69.00               |                      | U       |
| 11/01/2021   | INNI      | CR220553        |                    | PECORI, TIMOTHY             | 525210       |                 | 69.00                |                      | U       |
| 11/01/2021   | INNI      | CR220553        |                    | PECORI, TIMOTHY             | 525210       |                 | 69.00                |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-MADISON STACK         | 525210       |                 | 219.00               |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-MADISON STACK         | 525210       |                 | 241.00               |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-MADISON STACK         | 525210       |                 | 69.00                |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-MADISON STACK         | 525210       |                 | 160.00               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-MADISON STACK         | 525210       |                 | 125.00               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-MADISON STACK         | 525210       |                 | 241.00               |                      | U       |
| 03/11/2022   | INNI      | EX24393         |                    | DERRICK, ROBBIE             | 525210       |                 | 60.25                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 9,500.00        | 2,559.25             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 3,475.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2202022        |                    | LOGMEIN USA INC             | 525230       |                 |                      | -192.91              | U       |
| 07/01/2021   | PORD      | P2202022        |                    | LOGMEIN USA INC             | 525230       |                 |                      | 192.91               | U       |
| 07/01/2021   | REQP      | R2200656        |                    | RHONDA DOTMAN               | 525230       |                 |                      | 192.91               | U       |
| 08/13/2021   | INEI      | I2208034        |                    | LOGMEIN USA INC             | 525230       |                 |                      | -192.60              | U       |
| 08/13/2021   | INEI      | I2208034        |                    | LOGMEIN USA INC             | 525230       |                 | 192.60               |                      | U       |
| 08/20/2021   | PORD      | P2201226        |                    | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 284.00               | U       |
| 08/20/2021   | PORD      | P2201226        |                    | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 43.00                | U       |
| 08/20/2021   | PORD      | P2201227        |                    | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 79.00                | U       |
| 08/20/2021   | PORD      | P2201227        |                    | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 20.00                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/20/2021  | INEI      | I2203206        |                    | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | -43.00               | U       |
| 08/20/2021  | INEI      | I2203206        |                    | AMERICAN PLANNING ASSOCIATI | 525230       |                 | 284.00               |                      | U       |
| 08/20/2021  | INEI      | I2203206        |                    | AMERICAN PLANNING ASSOCIATI | 525230       |                 | 43.00                |                      | U       |
| 08/20/2021  | INEI      | I2203206        |                    | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | -284.00              | U       |
| 08/20/2021  | INEI      | I2203218        |                    | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | -20.00               | U       |
| 08/20/2021  | INEI      | I2203218        |                    | AMERICAN PLANNING ASSOCIATI | 525230       |                 | 20.00                |                      | U       |
| 08/20/2021  | INEI      | I2203218        |                    | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | -79.00               | U       |
| 08/20/2021  | INEI      | I2203218        |                    | AMERICAN PLANNING ASSOCIATI | 525230       |                 | 79.00                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-MADISON STACK         | 525230       |                 | 352.00               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-MADISON STACK         | 525230       |                 | 165.00               |                      | U       |
| 11/08/2021  | INNI      | CR220388        |                    | MARSH, WHITNEY              | 525230       |                 | 132.00               |                      | U       |
| 11/18/2021  | CORD      | P2202022        |                    | LOGMEIN USA INC             | 525230       |                 |                      | -0.31                | U       |
| 01/04/2022  | INNI      | CR220545        |                    | ASSOCIATION OF STATE FLOODP | 525230       |                 | 165.00               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-MADISON STACK         | 525230       |                 | 629.16               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 3,475.00        | 2,061.76             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                             | 525240       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 7,725.00        |                      |                      | U       |
| 07/31/2021  | FT01      | J2200495        |                    | JULY 21 MOTOR POOL          | 525250       |                 | 6.72                 |                      | U       |
| 08/31/2021  | FT01      | J2200870        |                    | AUG 21 MOTOR POOL           | 525250       |                 | 12.32                |                      | U       |
| 09/30/2021  | FT01      | J2201183        |                    | SEPT 21 MOTOR POOL          | 525250       |                 | 18.48                |                      | U       |
| 11/30/2021  | FT01      | J2201732        |                    | NOV 21 MOTOR POOL           | 525250       |                 | 17.36                |                      | U       |
| 02/28/2022  | FT01      | J2202613        |                    | FEB 22 MOTOR POOL           | 525250       |                 | 17.54                |                      | U       |
| 03/31/2022  | FT01      | J2202856        |                    | MARCH 22 MOTOR POOL USAGE   | 525250       |                 | 39.78                |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                    |                             | 525250       | 7,725.00        | 112.20               | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525300       | 33,000.00       |                      |                      | U       |
| 07/01/2021  | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300       |                 | 78.67                |                      | U       |
| 07/01/2021  | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300       |                 | 67.96                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 10.17                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,179.00             |                      | U       |
| 08/02/2021  | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300       |                 | 75.84                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/25/2021                                     | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 10.17                |                      | U       |
| 08/25/2021                                     | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,246.92             |                      | U       |
| 08/27/2021                                     | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300       |                 | 77.67                |                      | U       |
| 09/02/2021                                     | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300       |                 | 75.08                |                      | U       |
| 09/09/2021                                     | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300       |                 | 82.29                |                      | U       |
| 09/23/2021                                     | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 10.13                |                      | U       |
| 09/23/2021                                     | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,470.96             |                      | U       |
| 10/01/2021                                     | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300       |                 | 114.27               |                      | U       |
| 10/01/2021                                     | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300       |                 | 76.88                |                      | U       |
| 10/21/2021                                     | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,332.90             |                      | U       |
| 10/21/2021                                     | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 10.75                |                      | U       |
| 11/01/2021                                     | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300       |                 | 82.75                |                      | U       |
| 11/19/2021                                     | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 10.75                |                      | U       |
| 11/19/2021                                     | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,383.17             |                      | U       |
| 12/01/2021                                     | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300       |                 | 75.90                |                      | U       |
| 12/01/2021                                     | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300       |                 | 12.21                |                      | U       |
| 12/21/2021                                     | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 66.91                |                      | U       |
| 12/21/2021                                     | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 10.75                |                      | U       |
| 12/21/2021                                     | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,846.39             |                      | U       |
| 01/03/2022                                     | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 86.87                |                      | U       |
| 01/03/2022                                     | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 12.21                |                      | U       |
| 01/24/2022                                     | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,975.00             |                      | U       |
| 01/24/2022                                     | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 10.75                |                      | U       |
| 02/01/2022                                     | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 80.06                |                      | U       |
| 02/01/2022                                     | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.12                 |                      | U       |
| 02/21/2022                                     | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 10.75                |                      | U       |
| 02/21/2022                                     | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 3,124.50             |                      | U       |
| 03/23/2022                                     | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 10.75                |                      | U       |
| 03/23/2022                                     | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,990.58             |                      | U       |
| 03/29/2022                                     | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 76.66                |                      | U       |
| 03/29/2022                                     | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 3.20                 |                      | U       |
| ENDING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 33,000.00       | 24,789.94            | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil            |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 26,990.00       |                      |                      | U       |
| 07/31/2021                                     | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 48.59                |                      | U       |
| 07/31/2021                                     | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 2,143.92             |                      | U       |
| 08/31/2021                                     | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 2,311.72             |                      | U       |
| 08/31/2021                                     | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 30.51                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021                             | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 26.11                |                      | U       |
| 09/30/2021                             | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 2,133.85             |                      | U       |
| 09/30/2021                             | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | 2.94                 |                      | U       |
| 09/30/2021                             | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -18.03               |                      | U       |
| 10/31/2021                             | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 2,380.52             |                      | U       |
| 10/31/2021                             | FT01      | J2201456        |                    | OCT 21 OIL USAGE            | 525400       |                 | 112.51               |                      | U       |
| 11/30/2021                             | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 1,819.72             |                      | U       |
| 12/31/2021                             | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 2,228.01             |                      | U       |
| 01/31/2022                             | FT01      | J2202286        |                    | JAN 22 OIL USAGE            | 525400       |                 | 30.55                |                      | U       |
| 01/31/2022                             | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 1,906.32             |                      | U       |
| 02/28/2022                             | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 1,876.64             |                      | U       |
| 02/28/2022                             | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 60.29                |                      | U       |
| 03/31/2022                             | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 2,921.24             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                    |                             | 525400       | 26,990.00       | 20,015.41            | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 2,388.00        |                      |                      | U       |
| 09/29/2021                             | PORD      | P2201550        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 85.87                | U       |
| 09/29/2021                             | PORD      | P2201550        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 70.09                | U       |
| 09/29/2021                             | PORD      | P2201550        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 171.74               | U       |
| 09/29/2021                             | PORD      | P2201550        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 57.25                | U       |
| 09/29/2021                             | PORD      | P2201550        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 85.87                | U       |
| 09/29/2021                             | PORD      | P2201550        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 85.87                | U       |
| 09/29/2021                             | PORD      | P2201550        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 57.25                | U       |
| 09/29/2021                             | PORD      | P2201550        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 61.53                | U       |
| 09/29/2021                             | PORD      | P2201550        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 61.53                | U       |
| 09/29/2021                             | PORD      | P2201550        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 152.48               | U       |
| 09/29/2021                             | PORD      | P2201550        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 85.87                | U       |
| 09/29/2021                             | PORD      | P2201550        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 92.29                | U       |
| 10/19/2021                             | ISSU      | U2201811        |                    | COMMUNITY DEVELOPMENT       | 525600       |                 | 17.61                |                      | U       |
| 11/15/2021                             | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 92.25                |                      | U       |
| 11/15/2021                             | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -92.29               | U       |
| 11/15/2021                             | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 85.87                |                      | U       |
| 11/15/2021                             | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -85.87               | U       |
| 11/15/2021                             | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 152.48               |                      | U       |
| 11/15/2021                             | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -152.48              | U       |
| 11/15/2021                             | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 57.25                |                      | U       |
| 11/15/2021                             | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -57.25               | U       |
| 11/15/2021                             | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 61.53                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -85.87               | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 85.87                |                      | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -61.53               | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 61.53                |                      | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -85.87               | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 85.87                |                      | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -70.09               | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 70.09                |                      | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -171.74              | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -61.53               | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -57.25               | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 57.25                |                      | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -85.87               | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 85.87                |                      | U       |
| 11/15/2021  | INEI      | I2209598        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 171.74               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600       | 2,388.00        | 1,085.21             | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits               |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 5,170.00        |                      |                      | U       |
| 01/12/2022  | INNI      | CR220564        |                    | SC DEPT OF LABOR, LIC, & RE | 526500       |                 | 100.00               |                      | U       |
| 01/12/2022  | ICNI      | CR220564        |                    | SC DEPT OF LABOR, LIC, & RE | 526500       |                 | -100.00              |                      | U       |
| 01/12/2022  | INNI      | CR220564        |                    | SC DEPT OF LABOR, LIC, & RE | 526500       |                 | 100.00               |                      | U       |
| 01/12/2022  | INNI      | CR220564        |                    | SC DEPT OF LABOR, LIC, & RE | 526500       |                 | 100.00               |                      | U       |
| 01/13/2022  | ICNI      | CR220564        |                    | SC DEPT OF LABOR, LIC, & RE | 526500       |                 | -100.00              |                      | U       |
| ENDING BALANCE: Licenses & Permits                  |           |                 |                    |                             | 526500       | 5,170.00        | 100.00               | 0.00                 |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                    |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/18/2021  | INNI      | CR220445        |                    | STATE FISCAL ACCOUNTABILITY | 538000       |                 | 250.00               |                      | U       |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                    |                             | 538000       | 0.00            | 250.00               | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 3,934.00        |                      |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-MADISON STACK         | 540000       |                 | 122.26               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-MADISON STACK         | 540000       |                 | 278.80               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-MADISON STACK         | 540000       |                 | 35.30                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-MADISON STACK         | 540000       |                 | 457.96               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment       |           |                 |                    |                             | 540000       | 3,934.00        | 894.32               | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: (2) Docking Stations                | 5AK020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AK020       | 526.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (2) Docking Stations                   | 5AK020       | 526.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (8) Personal Computers (All-In-One) | 5AM019       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 5AM019       | 7,656.00        |                      |                      | U       |
| 07/01/2021 | REQP      | R2200313        |                    | RHONDA DOTMAN  | 5AM019       |                 |                      | 7,310.24             | U       |
| 08/17/2021 | POLQ      | P2201166        |                    | DELL MARKETING LP                                      | 5AM019       |                 |                      | -7,310.24            | U       |
| 08/17/2021 | PORD      | P2201166        |                    | DELL MARKETING LP                                      | 5AM019       |                 |                      | 7,310.24             | U       |
| 11/03/2021 | INEI      | I2208864        |                    | DELL MARKETING LP                                      | 5AM019       |                 | 7,310.25             |                      | U       |
| 11/03/2021 | INEI      | I2208864        |                    | DELL MARKETING LP                                      | 5AM019       |                 |                      | -7,310.24            | U       |
|            |           |                 |                    | ENDING BALANCE: (8) Personal Computers (All-In-One)    | 5AM019       | 7,656.00        | 7,310.25             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (3) Laptops (F3) - Rpl              | 5AM020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 5AM020       | 3,987.00        |                      |                      | U       |
| 07/01/2021 | REQP      | R2200313        |                    | RHONDA DOTMAN  | 5AM020       |                 |                      | 3,242.10             | U       |
| 07/01/2021 | REQP      | R2200313        |                    | RHONDA DOTMAN  | 5AM020       |                 |                      | 606.69               | U       |
| 07/01/2021 | REQP      | R2200313        |                    | RHONDA DOTMAN  | 5AM020       |                 |                      | 112.35               | U       |
| 08/17/2021 | POLQ      | P2201166        |                    | DELL MARKETING LP                                      | 5AM020       |                 |                      | -3,242.10            | U       |
| 08/17/2021 | POLQ      | P2201166        |                    | DELL MARKETING LP                                      | 5AM020       |                 |                      | -606.69              | U       |
| 08/17/2021 | POLQ      | P2201166        |                    | DELL MARKETING LP                                      | 5AM020       |                 |                      | -112.35              | U       |
| 08/17/2021 | PORD      | P2201166        |                    | DELL MARKETING LP                                      | 5AM020       |                 |                      | 3,242.10             | U       |
| 08/17/2021 | PORD      | P2201166        |                    | DELL MARKETING LP                                      | 5AM020       |                 |                      | 606.69               | U       |
| 08/17/2021 | PORD      | P2201166        |                    | DELL MARKETING LP                                      | 5AM020       |                 |                      | 112.35               | U       |
| 11/03/2021 | INEI      | I2208872        |                    | DELL MARKETING LP                                      | 5AM020       |                 | 3,242.10             |                      | U       |
| 11/03/2021 | INEI      | I2208872        |                    | DELL MARKETING LP                                      | 5AM020       |                 |                      | -3,242.10            | U       |
| 11/03/2021 | INEI      | I2208872        |                    | DELL MARKETING LP                                      | 5AM020       |                 | 606.69               |                      | U       |
| 11/03/2021 | INEI      | I2208872        |                    | DELL MARKETING LP                                      | 5AM020       |                 |                      | -606.69              | U       |
| 11/03/2021 | INEI      | I2208872        |                    | DELL MARKETING LP                                      | 5AM020       |                 | 112.35               |                      | U       |
| 11/03/2021 | INEI      | I2208872        |                    | DELL MARKETING LP                                      | 5AM020       |                 |                      | -112.35              | U       |
| 03/31/2022 | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU                            | 5AM020       |                 | -202.23              |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (3) Laptops (F3) - Rpl                 | 5AM020       | 3,987.00        | 3,758.91             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (1) Laptop (F5) w/Accessories - Rpl | 5AM021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 5AM021       | 2,547.00        |                      |                      | U       |
| 07/01/2021 | REQP      | R2200313        |                    | RHONDA DOTMAN  | 5AM021       |                 |                      | 2,264.64             | U       |
| 07/01/2021 | REQP      | R2200313        |                    | RHONDA DOTMAN  | 5AM021       |                 |                      | 202.23               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/01/2021   | REQP      | R2200313        |                    | RHONDA DOTMAN              | 5AM021       |                 |                      | 37.45                | U       |
| 08/17/2021   | POLQ      | P2201166        |                    | DELL MARKETING LP          | 5AM021       |                 |                      | -2,264.64            | U       |
| 08/17/2021   | POLQ      | P2201166        |                    | DELL MARKETING LP          | 5AM021       |                 |                      | -202.23              | U       |
| 08/17/2021   | POLQ      | P2201166        |                    | DELL MARKETING LP          | 5AM021       |                 |                      | -37.45               | U       |
| 08/17/2021   | PORD      | P2201166        |                    | DELL MARKETING LP          | 5AM021       |                 |                      | 2,264.64             | U       |
| 08/17/2021   | PORD      | P2201166        |                    | DELL MARKETING LP          | 5AM021       |                 |                      | 37.45                | U       |
| 08/17/2021   | PORD      | P2201166        |                    | DELL MARKETING LP          | 5AM021       |                 |                      | 202.23               | U       |
| 11/03/2021   | INEI      | I2208872        |                    | DELL MARKETING LP          | 5AM021       |                 | 2,264.64             |                      | U       |
| 11/03/2021   | INEI      | I2208872        |                    | DELL MARKETING LP          | 5AM021       |                 |                      | -2,264.64            | U       |
| 11/03/2021   | INEI      | I2208872        |                    | DELL MARKETING LP          | 5AM021       |                 | 202.23               |                      | U       |
| 11/03/2021   | INEI      | I2208872        |                    | DELL MARKETING LP          | 5AM021       |                 | 37.45                |                      | U       |
| 11/03/2021   | INEI      | I2208872        |                    | DELL MARKETING LP          | 5AM021       |                 |                      | -202.23              | U       |
| 11/03/2021   | INEI      | I2208872        |                    | DELL MARKETING LP          | 5AM021       |                 |                      | -37.45               | U       |
| ENDING BALANCE: (1) Laptop (F5) w/Accessories - Rpl    |           |                 |                    |                            | 5AM021       | 2,547.00        | 2,504.32             | 0.00                 |         |
| BEGINNING BALANCE: Imaging and Indexing Files          |           |                 |                    |                            | 5AM022       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM022       | 29,425.00       |                      |                      | U       |
| 11/23/2021   | BD02      | J2201462        |                    | ABT 22-086                 | 5AM022       | 1,177.00        |                      |                      | U       |
| 11/23/2021   | PORD      | P2202258        |                    | PALMETTO MICROFILM SYSTEMS | 5AM022       |                 |                      | 30,602.00            | U       |
| ENDING BALANCE: Imaging and Indexing Files             |           |                 |                    |                            | 5AM022       | 30,602.00       | 0.00                 | 30,602.00            |         |
| BEGINNING BALANCE: Op Trn to Urban Entitlement Com Dev |           |                 |                    |                            | 812400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 812400       | 49,378.00       |                      |                      | U       |
| 10/25/2021   | J099      | J2201041        |                    | TAN 2210-10                | 812400       |                 | 49,378.00            |                      | U       |
| ENDING BALANCE: Op Trn to Urban Entitlement Com Dev    |           |                 |                    |                            | 812400       | 49,378.00       | 49,378.00            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to HOME Program              |           |                 |                    |                            | 812401       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 812401       | 39,000.00       |                      |                      | U       |
| 10/25/2021   | J099      | J2201042        |                    | TAN 2210-11                | 812401       |                 | 39,000.00            |                      | U       |
| ENDING BALANCE: Op Trn to HOME Program                 |           |                 |                    |                            | 812401       | 39,000.00       | 39,000.00            | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                  |           |                 |                    |                            |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES          | 06           | 1,999,965.00    | 1,376,897.09         | 0.00                 |         |
|  |           |                 |                    | GENERAL OPERATING07        |              | 373,087.00      | 152,232.96           | 48,176.88            |         |
|  |           |                 |                    | EXPENDITURES               |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 629  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 101610 Community Development

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | American Rescue Plan (SLFRP 2488 |                  |                    |                         |                         |            |
|               |              |                    |                       | OTHER FINANCING USES             | (SOURCES)08      | 88,378.00          | 88,378.00               | 0.00                    |            |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 630  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 5,315.44             |                      | U       |
| 08/13/2021  | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 7,389.71             |                      | U       |
| 08/27/2021  | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 7,593.53             |                      | U       |
| 09/10/2021  | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 7,866.96             |                      | U       |
| 09/10/2021  | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | -273.43              |                      | U       |
| 09/24/2021  | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 7,626.18             |                      | U       |
| 09/24/2021  | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | -32.65               |                      | U       |
| 10/08/2021  | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 7,593.53             |                      | U       |
| 10/22/2021  | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 7,804.91             |                      | U       |
| 11/05/2021  | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 7,221.12             |                      | U       |
| 11/19/2021  | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 7,221.12             |                      | U       |
| 12/03/2021  | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 7,221.12             |                      | U       |
| 12/17/2021  | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 7,221.12             |                      | U       |
| 01/14/2022  | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 6,736.80             |                      | U       |
| 01/28/2022  | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 6,736.80             |                      | U       |
| 02/11/2022  | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 7,361.51             |                      | U       |
| 02/25/2022  | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 7,468.51             |                      | U       |
| 03/11/2022  | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 7,800.49             |                      | U       |
| 03/25/2022  | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 7,800.49             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 123,673.26           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 123,673.26           | 0.00                 |         |
| TOTAL ORGANIZATION: 101610 Community Development      |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 1,999,965.00    | 1,615,299.59         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 373,087.00      | 152,232.96           | 48,176.88            |         |
| OTHER FINANCING USES (SOURCES)                        |           |                 |                    |                         | 08           | 88,378.00       | 88,378.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                         |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 570,741.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 11,134.19            |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 16,131.31            |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 15,960.80            |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 15,740.08            |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 15,426.94            |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 16,060.78            |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 15,350.07            |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 15,943.21            |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 16,096.98            |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 16,131.30            |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 16,131.29            |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 16,131.28            |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 16,131.29            |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 15,867.98            |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 15,434.72            |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 15,654.13            |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 13,273.33            |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 20,104.83            |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 22,279.07            |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 570,741.00      | 304,983.58           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 42,084.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 740.82               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 1,234.06             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 1,117.00             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 1,100.12             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 1,076.16             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 1,124.68             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 1,070.28             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 1,115.66             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 1,181.18             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 1,130.06             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 1,130.03             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 1,143.45             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 1,234.02             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 1,102.01             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 1,068.85             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 1,070.61             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 927.33               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 1,438.24             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 1,604.55             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 42,084.00       | 21,609.11            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 92,876.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 1,843.81             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 2,671.35             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 2,643.10             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 2,606.56             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 2,554.70             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 2,659.66             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 2,541.97             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -3,356.89            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 2,640.20             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 2,665.66             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 2,671.33             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 2,671.33             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 2,671.33             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 2,671.33             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 2,627.74             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 2,555.98             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 2,592.33             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 2,198.07             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 3,329.36             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 3,689.41             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 92,876.00       | 47,148.33            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 85,800.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 7,150.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 7,150.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 7,150.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 7,150.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 7,150.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 7,150.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                            | 511120       | 85,800.00       | 64,350.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511130       | 15,696.00       |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 306.19               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 443.61               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 438.92               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 432.85               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 424.24               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 441.67               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 422.13               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 438.44               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 442.67               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 443.60               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 443.60               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 448.42               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 443.60               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 436.36               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 424.46               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 430.49               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 365.01               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 515.73               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 575.52               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                            | 511130       | 15,696.00       | 8,317.51             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services              |           |                 |                    |                            | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520300       | 312,542.00      |                      |                      | U       |
| 07/01/2021  | PORD      | P2200446        |                    | ACCESS ANALYTICAL INC      | 520300       |                 |                      | 1,000.00             | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                 | 520300       | 391,800.00      |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 520300       |                 |                      | 22,320.42            | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 520300       |                 |                      | 448.75               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 520300       |                 |                      | 5,972.87             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 520300       |                 |                      | 104,608.95           | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 520300       |                 |                      | 9,775.10             | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520300       |                 |                      | 10,025.21            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520300       |                 |                      | 22,002.81            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520300       |                 |                      | 33,848.69            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520300       |                 |                      | 18,965.77            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520300       |                 |                      | 101,362.58           | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520300       |                 |                      | 8,028.49             | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 140.00               |                      | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,703.92            | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,703.92             |                      | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -864.00              | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 864.00               |                      | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -2,609.62            | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 2,609.62             |                      | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -160.00              | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 160.00               |                      | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -140.00              | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -660.00              | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 660.00               |                      | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -13,104.90           | U       |
| 07/31/2021 | INEI      | I2208962        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 13,104.90            |                      | U       |
| 08/25/2021 | CORD      | P2200446        |                    | ACCESS ANALYTICAL INC       | 520300       |                 |                      | 1,637.50             | U       |
| 08/31/2021 | INEI      | I2210551        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,620.00             |                      | U       |
| 08/31/2021 | INEI      | I2210551        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -2,700.00            | U       |
| 08/31/2021 | INEI      | I2210551        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 2,700.00             |                      | U       |
| 08/31/2021 | INEI      | I2210551        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,560.00            | U       |
| 08/31/2021 | INEI      | I2210551        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,560.00             |                      | U       |
| 08/31/2021 | INEI      | I2210551        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -490.00              | U       |
| 08/31/2021 | INEI      | I2210551        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 490.00               |                      | U       |
| 08/31/2021 | INEI      | I2210551        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -920.00              | U       |
| 08/31/2021 | INEI      | I2210551        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 920.00               |                      | U       |
| 08/31/2021 | INEI      | I2210551        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,620.00            | U       |
| 09/02/2021 | CORD      | P2100787        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 15,000.00            | U       |
| 09/02/2021 | CORD      | P2100787        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 25,000.00            | U       |
| 09/02/2021 | CORD      | P2100787        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 15,000.00            | U       |
| 09/02/2021 | CORD      | P2100787        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 125,000.00           | U       |
| 09/02/2021 | CORD      | P2100787        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 31,500.00            | U       |
| 09/02/2021 | CORD      | P2100787        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 10,000.00            | U       |
| 09/02/2021 | CORD      | P2100787        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 10,000.00            | U       |
| 09/13/2021 | CORD      | P2100787        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 75,000.00            | U       |
| 09/14/2021 | CORD      | P2200446        |                    | ACCESS ANALYTICAL INC       | 520300       |                 |                      | 5,000.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021 | INEI      | I2211336        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 8,800.42             |                      | U       |
| 09/30/2021 | INEI      | I2211336        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -8,800.42            | U       |
| 09/30/2021 | INEI      | I2211336        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 705.00               |                      | U       |
| 09/30/2021 | INEI      | I2211336        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -705.00              | U       |
| 09/30/2021 | INEI      | I2211336        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 400.00               |                      | U       |
| 09/30/2021 | INEI      | I2211336        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -400.00              | U       |
| 09/30/2021 | INEI      | I2211336        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,130.00             |                      | U       |
| 09/30/2021 | INEI      | I2211336        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,130.00            | U       |
| 09/30/2021 | INEI      | I2211336        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,901.80             |                      | U       |
| 09/30/2021 | INEI      | I2211336        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,901.80            | U       |
| 10/31/2021 | INEI      | I2211293        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 812.50               |                      | U       |
| 10/31/2021 | INEI      | I2211293        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,105.00             |                      | U       |
| 10/31/2021 | INEI      | I2211293        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -45.15               | U       |
| 10/31/2021 | INEI      | I2211293        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 45.15                |                      | U       |
| 10/31/2021 | INEI      | I2211293        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -200.00              | U       |
| 10/31/2021 | INEI      | I2211293        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -400.00              | U       |
| 10/31/2021 | INEI      | I2211293        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 400.00               |                      | U       |
| 10/31/2021 | INEI      | I2211293        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,105.00            | U       |
| 10/31/2021 | INEI      | I2211293        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -812.50              | U       |
| 10/31/2021 | INEI      | I2211293        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 110.00               |                      | U       |
| 10/31/2021 | INEI      | I2211293        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -110.00              | U       |
| 10/31/2021 | INEI      | I2211293        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 200.00               |                      | U       |
| 11/30/2021 | INEI      | I2210099        |                    | ACCESS ANALYTICAL INC       | 520300       |                 |                      | -157.50              | U       |
| 11/30/2021 | INEI      | I2210099        |                    | ACCESS ANALYTICAL INC       | 520300       |                 | 157.50               |                      | U       |
| 11/30/2021 | INEI      | I2210101        |                    | ACCESS ANALYTICAL INC       | 520300       |                 | 26.25                |                      | U       |
| 11/30/2021 | INEI      | I2210101        |                    | ACCESS ANALYTICAL INC       | 520300       |                 |                      | -26.25               | U       |
| 11/30/2021 | INEI      | I2212103        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,252.50             |                      | U       |
| 11/30/2021 | INEI      | I2212103        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -235.00              | U       |
| 11/30/2021 | INEI      | I2212103        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 235.00               |                      | U       |
| 11/30/2021 | INEI      | I2212103        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -836.00              | U       |
| 11/30/2021 | INEI      | I2212103        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 836.00               |                      | U       |
| 11/30/2021 | INEI      | I2212103        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,252.50            | U       |
| 11/30/2021 | INEI      | I2212103        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,337.80            | U       |
| 11/30/2021 | INEI      | I2212103        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,337.80             |                      | U       |
| 11/30/2021 | INEI      | I2212103        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -920.00              | U       |
| 11/30/2021 | INEI      | I2212103        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 920.00               |                      | U       |
| 11/30/2021 | INEI      | I2212103        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,540.00            | U       |
| 11/30/2021 | INEI      | I2212103        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,540.00             |                      | U       |
| 12/31/2021 | INEI      | I2211839        |                    | ACCESS ANALYTICAL INC       | 520300       |                 |                      | -105.00              | U       |
| 12/31/2021 | INEI      | I2211839        |                    | ACCESS ANALYTICAL INC       | 520300       |                 | 105.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,000.00            | U       |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 140.00               |                      | U       |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -140.00              | U       |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 420.00               |                      | U       |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -420.00              | U       |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 252.50               |                      | U       |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -366.70              | U       |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 366.70               |                      | U       |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -758.00              | U       |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 758.00               |                      | U       |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -252.50              | U       |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,000.00             |                      | U       |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 140.00               |                      | U       |
| 12/31/2021                                      | INEI      | I2212317        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -140.00              | U       |
| ENDING BALANCE: Professional Services           |           |                 |                    |                             | 520300       | 704,342.00      | 51,629.56            | 599,867.58           |         |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520400       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                    |                             | 520400       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 1,280.00        |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | 900.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | 374.50               | U       |
| 07/02/2021                                      | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 | 374.50               |                      | U       |
| 07/02/2021                                      | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | -900.00              | U       |
| 07/02/2021                                      | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 | 900.00               |                      | U       |
| 07/02/2021                                      | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | -374.50              | U       |
| 01/28/2022                                      | BD02      | J2202028        |                    | ABT 22-125                  | 520702       | 650.00          |                      |                      | U       |
| 03/04/2022                                      | PORD      | P2202698        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | 615.64               | U       |
| 03/10/2022                                      | INEI      | I2216696        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 | 463.76               |                      | U       |
| 03/10/2022                                      | INEI      | I2216696        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | -463.76              | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                    |                             | 520702       | 1,930.00        | 1,738.26             | 151.88               |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 2,300.00        |                      |                      | U       |
| 09/30/2021                                      | JE20      | J2200881        |                    | PCard-MADISON STACK         | 521000       |                 | 22.73                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021                      | JE20      | J2200881        |                    | PCard-MADISON STACK         | 521000       |                 | 9.61                 |                      | U       |
| 10/06/2021                      | ISSU      | U2201583        |                    | COMMUNITY DEV- LAND         | 521000       |                 | 20.07                |                      | U       |
| 10/12/2021                      | ISSU      | U2201704        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 26.99                |                      | U       |
| 12/31/2021                      | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521000       |                 | 30.40                |                      | U       |
| 01/18/2022                      | ISSU      | U2203115        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 33.88                |                      | U       |
| 01/18/2022                      | ISSC      | U2203118        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | -33.88               |                      | U       |
| 02/14/2022                      | ISSU      | U2203569        |                    | COMMUNITY DEVELPMENT        | 521000       |                 | 176.03               |                      | U       |
| 02/25/2022                      | ISSU      | U2203745        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 23.46                |                      | U       |
| 02/25/2022                      | ISSU      | U2203747        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 39.48                |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-MADISON STACK         | 521000       |                 | 22.73                |                      | U       |
| 03/01/2022                      | PORD      | P2202667        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 290.45               | U       |
| 03/10/2022                      | ISSU      | U2203949        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 85.76                |                      | U       |
| 03/17/2022                      | INEI      | I2216192        |                    | ANOTHER PRINTER INC         | 521000       |                 | 58.09                |                      | U       |
| 03/17/2022                      | INEI      | I2216192        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| 03/17/2022                      | INEI      | I2216194        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| 03/17/2022                      | INEI      | I2216194        |                    | ANOTHER PRINTER INC         | 521000       |                 | 58.09                |                      | U       |
| 03/17/2022                      | INEI      | I2216195        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| 03/17/2022                      | INEI      | I2216195        |                    | ANOTHER PRINTER INC         | 521000       |                 | 58.09                |                      | U       |
| 03/17/2022                      | INEI      | I2216196        |                    | ANOTHER PRINTER INC         | 521000       |                 | 58.09                |                      | U       |
| 03/17/2022                      | INEI      | I2216196        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 2,300.00        | 689.62               | 58.09                |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 300.00          |                      |                      | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 19.00                |                      | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.38                 |                      | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 17.26                |                      | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.36                 |                      | U       |
| 09/30/2021                      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 18.05                |                      | U       |
| 09/30/2021                      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.76                 |                      | U       |
| 10/31/2021                      | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 30.56                |                      | U       |
| 11/30/2021                      | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 19.33                |                      | U       |
| 11/30/2021                      | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 14.91                |                      | U       |
| 12/31/2021                      | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 36.93                |                      | U       |
| 12/31/2021                      | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.21                 |                      | U       |
| 12/31/2021                      | JE15      | J2202062        |                    | PA 22-24 JUL-DEC DUPLICATIN | 521100       |                 | -39.63               |                      | U       |
| 01/31/2022                      | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 24.70                |                      | U       |
| 02/28/2022                      | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 24.98                |                      | U       |
| ENDING BALANCE: Duplicating     |           |                 |                    |                             | 521100       | 300.00          | 183.80               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                             | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Operating Supplies            | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 521200       | 4,000.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200445        |                    | LOWES  | 521200       |                 |                      | 200.00               | U       |
| 07/13/2021 | ISSU      | U2200188        |                    | COMMUNITY DEVELOPMENT                            | 521200       |                 | 89.89                |                      | U       |
| 07/26/2021 | ISSU      | U2200384        |                    | COMMUNITY DEVELOPMENT                            | 521200       |                 | 14.32                |                      | U       |
| 07/27/2021 | ISSU      | U2200399        |                    | COMMUNITY DEVELOPMENT                            | 521200       |                 | 173.60               |                      | U       |
| 07/27/2021 | ISSC      | U2200403        |                    | COMMUNITY DEVELOPMENT                            | 521200       |                 | -89.89               |                      | U       |
| 08/03/2021 | PORD      | P2201007        |                    | ANOTHER PRINTER INC                              | 521200       |                 |                      | 41.72                | U       |
| 08/04/2021 | ISSU      | U2200570        |                    | COMMUNITY DEVELOPMENT                            | 521200       |                 | 12.52                |                      | U       |
| 08/13/2021 | INEI      | I2203743        |                    | ANOTHER PRINTER INC                              | 521200       |                 | 32.65                |                      | U       |
| 08/13/2021 | INEI      | I2203743        |                    | ANOTHER PRINTER INC                              | 521200       |                 |                      | -41.72               | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK                              | 521200       |                 | 56.99                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK                              | 521200       |                 | 7.36                 |                      | U       |
| 10/20/2021 | ISSU      | U2201852        |                    | COMMUNITY DEVELOPMENT                            | 521200       |                 | 20.71                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-MADISON STACK                              | 521200       |                 | 175.40               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-MADISON STACK                              | 521200       |                 | 17.76                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-MADISON STACK                              | 521200       |                 | 52.10                |                      | U       |
| 03/04/2022 | BD02      | J2202363        |                    | ABT 22-168                                       | 521200       | -400.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Operating Supplies               | 521200       | 3,600.00        | 563.41               | 200.00               |         |
|            |           |                 |                    | BEGINNING BALANCE: Air Quality Supplies          | 521215       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 521215       | 2,000.00        |                      |                      | U       |
| 01/24/2022 | BD02      | J2202307        |                    | ABT 22-161                                       | 521215       | -2,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Air Quality Supplies             | 521215       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 522300       | 4,750.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC                        | 522300       |                 |                      | 800.00               | U       |
| 07/16/2021 | INEI      | I2202374        |                    | GENUINE PARTS COMPANY INC                        | 522300       |                 | 127.46               |                      | U       |
| 07/16/2021 | INEI      | I2202374        |                    | GENUINE PARTS COMPANY INC                        | 522300       |                 |                      | -127.46              | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL                                | 522300       |                 | -3.06                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL                                | 522300       |                 | 3.06                 |                      | U       |
| 08/03/2021 | INEC      | I2203622        |                    | GENUINE PARTS COMPANY INC                        | 522300       |                 |                      | 13.77                | U       |
| 08/03/2021 | INEC      | I2203622        |                    | GENUINE PARTS COMPANY INC                        | 522300       |                 | -13.77               |                      | U       |
| 08/03/2021 | INEI      | I2203643        |                    | GENUINE PARTS COMPANY INC                        | 522300       |                 |                      | -13.77               | U       |
| 08/03/2021 | INEI      | I2203643        |                    | GENUINE PARTS COMPANY INC                        | 522300       |                 | 13.77                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TERESA WALL                                | 522300       |                 | 13.77                |                      | U       |
| 12/02/2021 | ISSU      | U2202494        |                    | FLEET- LAND DEVELOPMENT- 43                      | 522300       |                 | 52.13                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/01/2021                                | INNI      | I2209223        |                    | COMPORIUM            | 525000       |                 | 139.49               |                      | U       |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM            | 525000       |                 | 139.49               |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM            | 525000       |                 | 141.67               |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM            | 525000       |                 | 139.49               |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                    |                      | 525000       | 1,848.00        | 1,257.59             | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges    |           |                 |                    |                      | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525004       | 480.00          |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200451        |                    | VERIZON WIRELESS     | 525004       |                 |                      | 480.00               | U       |
| 07/23/2021                                | INEI      | I2204090        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 07/23/2021                                | INEI      | I2204090        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| 08/23/2021                                | INEI      | I2204754        |                    | VERIZON WIRELESS     | 525004       |                 | 19.63                |                      | U       |
| 08/23/2021                                | INEI      | I2204754        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -19.63               | U       |
| 09/23/2021                                | INEI      | I2206712        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 09/23/2021                                | INEI      | I2206712        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| 10/23/2021                                | INEI      | I2209343        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 10/23/2021                                | INEI      | I2209343        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| 11/23/2021                                | INEI      | I2211298        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 11/23/2021                                | INEI      | I2211298        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| 12/23/2021                                | INEI      | I2211603        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 12/23/2021                                | INEI      | I2211603        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| 01/06/2022                                | BD02      | J2202000        |                    | ABT 22-120           | 525004       | 1,000.00        |                      |                      | U       |
| 01/19/2022                                | CORD      | P2200451        |                    | VERIZON WIRELESS     | 525004       |                 |                      | 1,000.00             | U       |
| 01/23/2022                                | INEI      | I2212673        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 01/23/2022                                | INEI      | I2212673        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| 02/23/2022                                | INEI      | I2215235        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 02/23/2022                                | INEI      | I2215235        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| 03/23/2022                                | INEC      | I2216511        |                    | VERIZON WIRELESS     | 525004       |                 | -19.00               |                      | U       |
| 03/23/2022                                | INEC      | I2216511        |                    | VERIZON WIRELESS     | 525004       |                 |                      | 19.00                | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                    |                      | 525004       | 1,480.00        | 266.70               | 1,213.30             |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                    |                      | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525006       | 1,224.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200352        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | 408.00               | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 07/22/2021                                | INEI      | I2202576        |                    | INTOUCH GPS LLC      | 525006       |                 | 25.00                |                      | U       |
| 07/22/2021                                | INEI      | I2202576        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -25.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/01/2021                             | INEI      | I2203510        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 08/01/2021                             | INEI      | I2203510        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 08/29/2021                             | INEI      | I2205085        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 08/29/2021                             | INEI      | I2205085        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 09/01/2021                             | INEI      | I2205176        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 09/01/2021                             | INEI      | I2205176        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 10/01/2021                             | INEI      | I2206769        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 10/01/2021                             | INEI      | I2206769        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 10/01/2021                             | INEI      | I2206771        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 10/01/2021                             | INEI      | I2206771        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 11/01/2021                             | INEI      | I2208675        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 11/01/2021                             | INEI      | I2208675        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 11/29/2021                             | INEI      | I2209563        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 11/29/2021                             | INEI      | I2209563        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 12/01/2021                             | INEI      | I2209866        |                    | INTOUCH GPS LLC      | 525006       |                 | 67.80                |                      | U       |
| 12/01/2021                             | INEI      | I2209866        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -67.80               | U       |
| 01/01/2022                             | INEI      | I2212740        |                    | INTOUCH GPS LLC      | 525006       |                 | 67.80                |                      | U       |
| 01/01/2022                             | INEI      | I2212740        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -67.80               | U       |
| 02/01/2022                             | INEI      | I2213740        |                    | INTOUCH GPS LLC      | 525006       |                 | 67.80                |                      | U       |
| 02/01/2022                             | INEI      | I2213740        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -67.80               | U       |
| 02/04/2022                             | CORD      | P2200352        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | 816.00               | U       |
| 03/01/2022                             | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 | 67.80                |                      | U       |
| 03/01/2022                             | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -67.80               | U       |
| ENDING BALANCE: GPS Monitoring Charges |           |                 |                    |                      | 525006       | 1,224.00        | 431.80               | 792.20               |         |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525021       | 4,680.00        |                      |                      | U       |
| 07/01/2021                             | PORD      | P2200451        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 1,560.00             | U       |
| 07/23/2021                             | INEI      | I2204090        |                    | VERIZON WIRELESS     | 525021       |                 | 118.12               |                      | U       |
| 07/23/2021                             | INEI      | I2204090        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -118.12              | U       |
| 08/23/2021                             | INEI      | I2204754        |                    | VERIZON WIRELESS     | 525021       |                 | 118.12               |                      | U       |
| 08/23/2021                             | INEI      | I2204754        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -118.12              | U       |
| 09/23/2021                             | INEI      | I2206712        |                    | VERIZON WIRELESS     | 525021       |                 | 118.02               |                      | U       |
| 09/23/2021                             | INEI      | I2206712        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -118.02              | U       |
| 10/23/2021                             | INEI      | I2209343        |                    | VERIZON WIRELESS     | 525021       |                 | 117.92               |                      | U       |
| 10/23/2021                             | INEI      | I2209343        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -117.92              | U       |
| 11/23/2021                             | INEI      | I2211298        |                    | VERIZON WIRELESS     | 525021       |                 | 117.92               |                      | U       |
| 11/23/2021                             | INEI      | I2211298        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -117.92              | U       |
| 12/23/2021                             | INEI      | I2211603        |                    | VERIZON WIRELESS     | 525021       |                 | 117.92               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/23/2021                                | INEI      | I2211603        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -117.92              | U       |
| 01/23/2022                                | INEI      | I2212673        |                    | VERIZON WIRELESS            | 525021       |                 | 117.84               |                      | U       |
| 01/23/2022                                | INEI      | I2212673        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -117.84              | U       |
| 02/01/2022                                | CORD      | P2200451        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 2,000.00             | U       |
| 02/23/2022                                | INEI      | I2215235        |                    | VERIZON WIRELESS            | 525021       |                 | 484.08               |                      | U       |
| 02/23/2022                                | INEI      | I2215235        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -484.08              | U       |
| 03/23/2022                                | INEI      | I2216510        |                    | VERIZON WIRELESS            | 525021       |                 | 571.52               |                      | U       |
| 03/23/2022                                | INEI      | I2216510        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -571.52              | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 4,680.00        | 1,881.46             | 1,678.54             |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 1,452.00        |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 03/24/2022                                | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 1,452.00        | 612.75               | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 500.00          |                      |                      | U       |
| 07/20/2021                                | INNI      | I2206577        |                    | PETTY CASH/FINANCE DEPARTME | 525100       |                 | 11.00                |                      | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 10.37                |                      | U       |
| 08/31/2021                                | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 8.83                 |                      | U       |
| 09/30/2021                                | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 7.38                 |                      | U       |
| 10/31/2021                                | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 8.89                 |                      | U       |
| 11/30/2021                                | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 15.85                |                      | U       |
| 12/31/2021                                | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 8.33                 |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 15.28                |                      | U       |
| 02/28/2022                                | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 10.37                |                      | U       |
| 03/31/2022                                | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 14.33                |                      | U       |
| ENDING BALANCE: Postage                   |           |                 |                    |                             | 525100       | 500.00          | 110.63               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                   |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 11,880.00       |                      |                      | U       |
| 08/30/2021   | INNI      | TR24179         |                    | STONE, CHRISTOPHER          | 525210       |                 | 1,125.63             |                      | U       |
| 09/24/2021   | INNI      | EX24179         |                    | STONE, CHRISTOPHER          | 525210       |                 | 330.97               |                      | U       |
| 11/01/2021   | INNI      | TR24388         |                    | CLEMSON UNIVERSITY          | 525210       |                 | 395.00               |                      | U       |
| 01/10/2022   | INNI      | TR24391         |                    | SC ASSOCIATION FOR HAZARD M | 525210       |                 | 200.00               |                      | U       |
| 01/10/2022   | INNI      | TR24392         |                    | SC ASSOCIATION FOR HAZARD M | 525210       |                 | 200.00               |                      | U       |
| 02/22/2022   | INNI      | TR24392A        |                    | STONE, CHRISTOPHER          | 525210       |                 | 823.39               |                      | U       |
| 02/28/2022   | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 525210       |                 | -200.00              |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-MADISON STACK         | 525210       |                 | 275.00               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-MADISON STACK         | 525210       |                 | 275.00               |                      | U       |
| 03/16/2022   | INNI      | EX24392         |                    | STONE, CHRISTOPHER          | 525210       |                 | 162.60               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 11,880.00       | 3,587.59             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 2,810.00        |                      |                      | U       |
| 07/01/2021   | INNI      | CR220024        |                    | SOUTHEAST STORMWATER ASSOCI | 525230       |                 | 1,250.00             |                      | U       |
| 11/09/2021   | INNI      | CR220385        |                    | ASSOCIATION OF STATE FLOODP | 525230       |                 | 495.00               |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-MADISON STACK         | 525230       |                 | 350.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 2,810.00        | 2,095.00             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 80.00           |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                    |                             | 525240       | 80.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement            |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 1,260.00        |                      |                      | U       |
| 08/31/2021   | FT01      | J2200870        |                    | AUG 21 MOTOR POOL           | 525250       |                 | 66.08                |                      | U       |
| 01/31/2022   | FT01      | J2202283        |                    | JAN 22 MOTOR POOL           | 525250       |                 | 5.27                 |                      | U       |
| 02/28/2022   | FT01      | J2202613        |                    | FEB 22 MOTOR POOL           | 525250       |                 | 74.88                |                      | U       |
| 03/31/2022   | FT01      | J2202856        |                    | MARCH 22 MOTOR POOL USAGE   | 525250       |                 | 12.29                |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement               |           |                 |                    |                             | 525250       | 1,260.00        | 158.52               | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building      |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525300       | 1,500.00        |                      |                      | U       |
| 07/01/2021   | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300       |                 | 1.28                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                                     | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300       |                 | 1.11                 |                      | U       |
| 07/26/2021                                     | INNI      | I2210661        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 35.64                |                      | U       |
| 08/02/2021                                     | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300       |                 | 1.23                 |                      | U       |
| 08/25/2021                                     | INNI      | I2210664        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 36.74                |                      | U       |
| 08/27/2021                                     | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300       |                 | 1.26                 |                      | U       |
| 09/02/2021                                     | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.01                 |                      | U       |
| 09/09/2021                                     | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.49                 |                      | U       |
| 09/23/2021                                     | INNI      | I2210667        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 40.38                |                      | U       |
| 10/01/2021                                     | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300       |                 | 7.62                 |                      | U       |
| 10/01/2021                                     | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.13                 |                      | U       |
| 10/21/2021                                     | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.72                 |                      | U       |
| 10/21/2021                                     | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 155.53               |                      | U       |
| 11/01/2021                                     | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.52                 |                      | U       |
| 11/19/2021                                     | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 158.88               |                      | U       |
| 11/19/2021                                     | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.72                 |                      | U       |
| 12/01/2021                                     | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.06                 |                      | U       |
| 12/01/2021                                     | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.81                 |                      | U       |
| 12/21/2021                                     | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 4.46                 |                      | U       |
| 12/21/2021                                     | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.72                 |                      | U       |
| 12/21/2021                                     | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 189.76               |                      | U       |
| 01/03/2022                                     | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.79                 |                      | U       |
| 01/03/2022                                     | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.81                 |                      | U       |
| 01/24/2022                                     | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 198.33               |                      | U       |
| 01/24/2022                                     | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.72                 |                      | U       |
| 02/01/2022                                     | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.34                 |                      | U       |
| 02/01/2022                                     | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.01                 |                      | U       |
| 02/21/2022                                     | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.72                 |                      | U       |
| 02/21/2022                                     | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 208.30               |                      | U       |
| 03/23/2022                                     | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 199.37               |                      | U       |
| 03/23/2022                                     | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.72                 |                      | U       |
| 03/29/2022                                     | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.11                 |                      | U       |
| 03/29/2022                                     | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.21                 |                      | U       |
| ENDING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 1,500.00        | 1,288.50             | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil            |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 9,940.00        |                      |                      | U       |
| 07/31/2021                                     | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 128.69               |                      | U       |
| 08/31/2021                                     | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 19.06                |                      | U       |
| 09/30/2021                                     | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 95.99                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/03/2022  | PORD      | P2202686        |                    | EXPRESS PRESS               | 525600           |                    |                         | 47.04                   | U          |
| 03/10/2022  | CORD      | P2200444        |                    | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 125.00                  | U          |
| 03/15/2022  | INEI      | I2216458        |                    | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -125.00                 | U          |
| 03/15/2022  | INEI      | I2216458        |                    | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 125.00                  |                         | U          |
| ENDING BALANCE: Uniforms & Clothing                   |           |                 |                    |                             | 525600           | 1,750.00           | 189.14                  | 1,043.78                |            |
| BEGINNING BALANCE: Licenses & Permits                 |           |                 |                    |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE: Licenses & Permits                    |           |                 |                    |                             | 526500           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                    |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000           | 1,250.00           |                         |                         | U          |
| 08/09/2021  | ISSU      | U2200655        |                    | COMMUNITY DEVELOPMENT       | 540000           |                    | 102.24                  |                         | U          |
| 08/18/2021  | PORD      | P2201180        |                    | VERIZON WIRELESS            | 540000           |                    |                         | 106.99                  | U          |
| 08/23/2021  | INEI      | I2204759        |                    | VERIZON WIRELESS            | 540000           |                    | 106.99                  |                         | U          |
| 08/23/2021  | INEI      | I2204759        |                    | VERIZON WIRELESS            | 540000           |                    |                         | -106.99                 | U          |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-MADISON STACK         | 540000           |                    | 100.45                  |                         | U          |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-MADISON STACK         | 540000           |                    | 844.06                  |                         | U          |
| 03/03/2022  | INNI      | CR220706        |                    | BURGESS, CANDI              | 540000           |                    | 393.76                  |                         | U          |
| 03/04/2022  | BD02      | J2202363        |                    | ABT 22-168                  | 540000           | 400.00             |                         |                         | U          |
| 03/10/2022  | BD02      | J2202339        |                    | ABT 22-165                  | 540000           | 190.00             |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                    |                             | 540000           | 1,840.00           | 1,547.50                | 0.00                    |            |
| BEGINNING BALANCE: (4) Pickup Trucks (4WD Ext Cab)    |           |                 |                    |                             | 5AM023           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM023           | 112,000.00         |                         |                         | U          |
| 10/26/2021  | BD02      | J2201136        |                    | BAR 22-043                  | 5AM023           | -98,175.00         |                         |                         | U          |
| ENDING BALANCE: (4) Pickup Trucks (4WD Ext Cab)       |           |                 |                    |                             | 5AM023           | 13,825.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (4) Rugged Laptops (F5) w/Software |           |                 |                    |                             | 5AM024           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM024           | 10,944.00          |                         |                         | U          |
| 01/06/2022  | BD02      | J2202000        |                    | ABT 22-120                  | 5AM024           | -1,000.00          |                         |                         | U          |
| 01/06/2022  | BD02      | J2202289        |                    | ABT 22-147                  | 5AM024           | -6,950.00          |                         |                         | U          |
| 01/28/2022  | BD02      | J2202028        |                    | ABT 22-125                  | 5AM024           | -650.00            |                         |                         | U          |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-MADISON STACK         | 5AM024           |                    | 144.64                  |                         | U          |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-MADISON STACK         | 5AM024           |                    | 36.16                   |                         | U          |
| 03/10/2022  | BD02      | J2202339        |                    | ABT 22-165                  | 5AM024           | -190.00            |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND                       | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------------------------|-----------------|----------------------|----------------------|-----------|
|            |           |                 |                    | GF / County Ordinary        | 1000                               |                 |                      |                      |           |
|            |           |                 |                    | ENDING BALANCE:             | (4) Rugged Laptops (F5) w/Software | 5AM024          | 2,154.00             | 180.80               | 0.00      |
|            |           |                 |                    | BEGINNING BALANCE:          | 4th Floor Waiting Room Renovations | 5AM025          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM025                             | 25,000.00       |                      |                      | U         |
| 10/07/2021 | CORD      | P2201613        |                    | WEB-DON INC                 | 5AM025                             |                 |                      | 341.00               | U         |
| 10/15/2021 | INEI      | I2207462        |                    | WEB-DON INC                 | 5AM025                             |                 |                      | -152.39              | U         |
| 10/15/2021 | INEI      | I2207462        |                    | WEB-DON INC                 | 5AM025                             |                 | 152.39               |                      | U         |
| 10/15/2021 | INEI      | I2207485        |                    | WEB-DON INC                 | 5AM025                             |                 |                      | -188.46              | U         |
| 10/15/2021 | INEI      | I2207485        |                    | WEB-DON INC                 | 5AM025                             |                 | 188.46               |                      | U         |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 5AM025                             |                 | 437.06               |                      | U         |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 5AM025                             |                 | 119.42               |                      | U         |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 5AM025                             |                 | 20.65                |                      | U         |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 5AM025                             |                 | 64.71                |                      | U         |
| 01/24/2022 | BD02      | J2202307        |                    | ABT 22-161                  | 5AM025                             | 2,000.00        |                      |                      | U         |
| 02/01/2022 | PORD      | P2202527        |                    | CENTURY GLASS               | 5AM025                             |                 |                      | 5,389.59             | U         |
| 02/01/2022 | PORD      | P2202527        |                    | CENTURY GLASS               | 5AM025                             |                 |                      | 2,250.00             | U         |
| 03/07/2022 | PORD      | P2202722        |                    | PALMETTO METAL PRODUCTS, IN | 5AM025                             |                 |                      | 754.35               | U         |
| 03/07/2022 | PORD      | P2202722        |                    | PALMETTO METAL PRODUCTS, IN | 5AM025                             |                 |                      | 208.65               | U         |
| 03/17/2022 | INEI      | I2216425        |                    | PALMETTO METAL PRODUCTS, IN | 5AM025                             |                 | 208.65               |                      | U         |
| 03/17/2022 | INEI      | I2216425        |                    | PALMETTO METAL PRODUCTS, IN | 5AM025                             |                 |                      | -754.35              | U         |
| 03/17/2022 | INEI      | I2216425        |                    | PALMETTO METAL PRODUCTS, IN | 5AM025                             |                 |                      | -208.65              | U         |
| 03/17/2022 | INEI      | I2216425        |                    | PALMETTO METAL PRODUCTS, IN | 5AM025                             |                 | 763.35               |                      | U         |
| 03/17/2022 | PORD      | P2202821        |                    | WEB-DON INC                 | 5AM025                             |                 |                      | 128.52               | U         |
| 03/17/2022 | PORD      | P2202821        |                    | WEB-DON INC                 | 5AM025                             |                 |                      | 25.00                | U         |
| 03/17/2022 | PORD      | P2202821        |                    | WEB-DON INC                 | 5AM025                             |                 |                      | 154.51               | U         |
| 03/17/2022 | PORD      | P2202821        |                    | WEB-DON INC                 | 5AM025                             |                 |                      | 4,429.37             | U         |
|            |           |                 |                    | ENDING BALANCE:             | 4th Floor Waiting Room Renovations | 5AM025          | 27,000.00            | 1,954.69             | 12,377.14 |
|            |           |                 |                    | BEGINNING BALANCE:          | (5) 12.9 INCH IPAD PRO             | 5AM373          | 0.00                 | 0.00                 | 0.00      |
| 01/06/2022 | BD02      | J2202289        |                    | ABT 22-147                  | 5AM373                             | 6,950.00        |                      |                      | U         |
| 01/06/2022 | PORD      | P2202628        |                    | APPLE INC                   | 5AM373                             |                 |                      | 6,949.65             | U         |
| 03/02/2022 | INEI      | I2215438        |                    | APPLE INC                   | 5AM373                             |                 |                      | -6,949.65            | U         |
| 03/02/2022 | INEI      | I2215438        |                    | APPLE INC                   | 5AM373                             |                 | 6,949.65             |                      | U         |
|            |           |                 |                    | ENDING BALANCE:             | (5) 12.9 INCH IPAD PRO             | 5AM373          | 6,950.00             | 6,949.65             | 0.00      |
|            |           |                 |                    | BEGINNING BALANCE:          | (3) Pickup Trucks (4WD Ext Cab)    | 5AM544          | 0.00                 | 0.00                 | 0.00      |
| 10/26/2021 | BD02      | J2201136        |                    | BAR 22-043                  | 5AM544                             | 98,175.00       |                      |                      | U         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/12/2021                                      | PORD      | P2201971        |                    | VIC BAILEY FORD INC  | 5AM544       |                 |                      | 22,928.58            | U       |
| 11/12/2021                                      | PORD      | P2201971        |                    | VIC BAILEY FORD INC  | 5AM544       |                 |                      | 75,246.42            | U       |
| 11/17/2021                                      | INEI      | I2209408        |                    | VIC BAILEY FORD INC  | 5AM544       |                 | 7,642.86             |                      | U       |
| 11/17/2021                                      | INEI      | I2209408        |                    | VIC BAILEY FORD INC  | 5AM544       |                 |                      | -7,642.86            | U       |
| 11/17/2021                                      | INEI      | I2209408        |                    | VIC BAILEY FORD INC  | 5AM544       |                 | 25,082.14            |                      | U       |
| 11/17/2021                                      | INEI      | I2209408        |                    | VIC BAILEY FORD INC  | 5AM544       |                 |                      | -25,082.14           | U       |
| 11/17/2021                                      | INEI      | I2209411        |                    | VIC BAILEY FORD INC  | 5AM544       |                 | 7,642.86             |                      | U       |
| 11/17/2021                                      | INEI      | I2209411        |                    | VIC BAILEY FORD INC  | 5AM544       |                 |                      | -25,082.14           | U       |
| 11/17/2021                                      | INEI      | I2209411        |                    | VIC BAILEY FORD INC  | 5AM544       |                 | 25,082.14            |                      | U       |
| 11/17/2021                                      | INEI      | I2209411        |                    | VIC BAILEY FORD INC  | 5AM544       |                 |                      | -7,642.86            | U       |
| 11/17/2021                                      | INEI      | I2209412        |                    | VIC BAILEY FORD INC  | 5AM544       |                 |                      | -7,642.86            | U       |
| 11/17/2021                                      | INEI      | I2209412        |                    | VIC BAILEY FORD INC  | 5AM544       |                 | 7,642.86             |                      | U       |
| 11/17/2021                                      | INEI      | I2209412        |                    | VIC BAILEY FORD INC  | 5AM544       |                 |                      | -25,082.14           | U       |
| 11/17/2021                                      | INEI      | I2209412        |                    | VIC BAILEY FORD INC  | 5AM544       |                 | 25,082.14            |                      | U       |
| ENDING BALANCE: (3) Pickup Trucks (4WD Ext Cab) |           |                 |                    |                      | 5AM544       | 98,175.00       | 98,175.00            | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary           |           |                 |                    |                      |              |                 |                      |                      |         |
| PERSONAL SERVICES                               |           |                 |                    |                      | 06           | 807,197.00      | 446,408.53           | 0.00                 |         |
| GENERAL EXPENDITURES                            |           |                 |                    |                      | OPERATING07  | 916,251.00      | 180,991.87           | 618,055.05           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 24,642.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 24,642.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 1,831.36             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,831.36             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 26,473.36            | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improve - Congar 2712                |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Professional Services        |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 520300       | 4,009.00        |                      |                      | U       |
| 08/25/2021                                      | PORD      | P2201283        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 4,009.00             | U       |
| 09/30/2021                                      | INEI      | I2206646        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,582.50             |                      | U       |
| 09/30/2021                                      | INEI      | I2206646        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,582.50            | U       |
| 12/31/2021                                      | INEI      | I2216080        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,502.50             |                      | U       |
| 12/31/2021                                      | INEI      | I2216080        |                    | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,502.50            | U       |
| ENDING BALANCE: Professional Services           |           |                 |                    |                             | 520300       | 4,009.00        | 3,085.00             | 924.00               |         |
| BEGINNING BALANCE: Septic Repairs/Sewer Hookups |           |                 |                    |                             | 534E02       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 534E02       | 18,414.00       |                      |                      | U       |
| 07/13/2021                                      | INNI      | CR220076        |                    | JACKSON SEPTIC AND CLEARING | 534E02       |                 | 2,190.00             |                      | U       |
| 07/20/2021                                      | INNI      | CR220081        |                    | SHARPES SEPTIC TANK & WELL  | 534E02       |                 | 1,200.00             |                      | U       |
| 07/20/2021                                      | INNI      | CR220082        |                    | SHARPES SEPTIC TANK & WELL  | 534E02       |                 | 1,197.00             |                      | U       |
| 07/20/2021                                      | INNI      | CR220090        |                    | SHARPES SEPTIC TANK & WELL  | 534E02       |                 | 1,200.00             |                      | U       |
| 07/24/2021                                      | INNI      | CR220138        |                    | MOSHER, DENNIS L.           | 534E02       |                 | 1,140.00             |                      | U       |
| 08/09/2021                                      | INNI      | CR220153        |                    | COMPLETE SEPTIC TANK LLC    | 534E02       |                 | 1,530.00             |                      | U       |
| 09/22/2021                                      | INNI      | CR220269        |                    | SHARPES SEPTIC TANK & WELL  | 534E02       |                 | 2,520.00             |                      | U       |
| 10/12/2021                                      | BD02      | J2200901        |                    | BAR 22-021                  | 534E02       | 10,581.00       |                      |                      | U       |
| 12/15/2021                                      | INNI      | CR220509        |                    | JACKSON SEPTIC AND CLEARING | 534E02       |                 | 1,590.00             |                      | U       |
| 01/18/2022                                      | INNI      | CR220587        |                    | JACKSON SEPTIC AND CLEARING | 534E02       |                 | 1,950.00             |                      | U       |
| 01/20/2022                                      | INNI      | CR220586        |                    | C E TAYLOR & SON INC        | 534E02       |                 | 1,890.00             |                      | U       |
| 01/28/2022                                      | INNI      | CR220626        |                    | JACKSON SEPTIC AND CLEARING | 534E02       |                 | 1,950.00             |                      | U       |
| 03/14/2022                                      | INNI      | CR220777        |                    | C E TAYLOR & SON INC        | 534E02       |                 | 1,470.00             |                      | U       |
| ENDING BALANCE: Septic Repairs/Sewer Hookups    |           |                 |                    |                             | 534E02       | 28,995.00       | 19,827.00            | 0.00                 |         |
| TOTAL FUND: 2712 Stormwater Improve - Congar    |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 33,004.00       | 22,912.00            | 924.00               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti 2720             |           |                 |                    |                         |              |                 |                      |                      |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 16,087.00       |                      |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 500.75               |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 602.40               |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 527.10               |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 602.40               |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 602.40               |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 602.40               |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 496.98               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 602.40               |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 572.28               |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 451.80               |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 576.05               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 602.40               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 602.40               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 564.75               |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 16,087.00       | 7,906.51             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 1,231.00        |                      |                      | U       |
| 09/10/2021                                   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 38.31                |                      | U       |
| 09/24/2021                                   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 46.09                |                      | U       |
| 10/08/2021                                   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 40.32                |                      | U       |
| 10/22/2021                                   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 46.07                |                      | U       |
| 11/05/2021                                   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 46.09                |                      | U       |
| 11/19/2021                                   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 46.08                |                      | U       |
| 12/03/2021                                   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 38.02                |                      | U       |
| 12/17/2021                                   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 48.00                |                      | U       |
| 12/31/2021                                   | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 43.77                |                      | U       |
| 01/14/2022                                   | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 34.56                |                      | U       |
| 01/28/2022                                   | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 44.07                |                      | U       |
| 02/11/2022                                   | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 46.09                |                      | U       |
| 02/25/2022                                   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 46.07                |                      | U       |
| 03/11/2022                                   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 43.21                |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 1,231.00        | 606.75               | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 2,664.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti                           |           |                 |                    |                         | 2720         |                 |                      |                      |         |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 82.92                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 99.76                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 87.29                |                      | U       |
| 10/12/2021  | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -79.94               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 99.76                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 99.76                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 99.76                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 82.30                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 99.76                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 94.77                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 74.82                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 95.39                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 99.76                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 99.76                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 93.52                |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion             |           |                 |                    |                         | 511113       | 2,664.00        | 1,229.39             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511130       | 50.00           |                      |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 1.55                 |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 1.87                 |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 1.63                 |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 1.87                 |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 1.87                 |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 1.87                 |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 1.54                 |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 1.94                 |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 1.77                 |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 1.40                 |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 1.79                 |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 1.87                 |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 1.87                 |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 1.75                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                         | 511130       | 50.00           | 24.59                | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services                |           |                 |                    |                         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520200       | 15,000.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200203        |                    | ECOFLO INC              | 520200       |                 |                      | 15,000.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti                     |           |                 |                    |                             | 2720         |                 |                      |                      |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 520200       | 15,031.00       |                      |                      | U       |
| 11/20/2021                                      | INEI      | I2213929        |                    | ECOFLO INC                  | 520200       |                 | 3,654.22             |                      | U       |
| 11/20/2021                                      | INEI      | I2213929        |                    | ECOFLO INC                  | 520200       |                 |                      | -3,654.22            | U       |
| 02/07/2022                                      | INEI      | I2214473        |                    | ECOFLO INC                  | 520200       |                 | 3,389.65             |                      | U       |
| 02/07/2022                                      | INEI      | I2214473        |                    | ECOFLO INC                  | 520200       |                 |                      | -3,389.65            | U       |
| ENDING BALANCE: Contracted Services             |           |                 |                    |                             | 520200       | 30,031.00       | 7,043.87             | 7,956.13             |         |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 520400       | 7,443.00        |                      |                      | U       |
| 11/18/2021                                      | INNI      | CR220420        |                    | THOMAS BURKHALTER           | 520400       |                 | 166.99               |                      | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                    |                             | 520400       | 7,443.00        | 166.99               | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 350.00          |                      |                      | U       |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 520702       | 66.00           |                      |                      | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                    |                             | 520702       | 416.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 100.00          |                      |                      | U       |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 521000       | 591.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                 |           |                 |                    |                             | 521000       | 691.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 521100       | 1,012.00        |                      |                      | U       |
| 09/30/2021                                      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.84                 |                      | U       |
| 11/30/2021                                      | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.07                 |                      | U       |
| 12/31/2021                                      | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.06                 |                      | U       |
| 01/31/2022                                      | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.04                 |                      | U       |
| 02/28/2022                                      | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.03                 |                      | U       |
| ENDING BALANCE: Duplicating                     |           |                 |                    |                             | 521100       | 1,012.00        | 10.04                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies           |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 8,900.00        |                      |                      | U       |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 521200       | 17,874.00       |                      |                      | U       |
| 08/04/2021                                      | ISSU      | U2200569        |                    | Community Development       | 521200       |                 | 3.51                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti                         |           |                 |                    |                             | 2720         |                 |                      |                      |         |
| 09/10/2021  | PORD      | P2201412        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | 41.72                | U       |
| 09/22/2021  | INEI      | I2206048        |                    | ANOTHER PRINTER INC         | 521200       |                 | 41.72                |                      | U       |
| 09/22/2021  | INEI      | I2206048        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -41.72               | U       |
| 12/04/2021  | INNI      | CR220515        |                    | YATES, SUSAN                | 521200       |                 | 68.70                |                      | U       |
| 01/31/2022  | BD02      | J2202302        |                    | ABT 22-160                  | 521200       | -1,000.00       |                      |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-MADISON STACK         | 521200       |                 | 345.55               |                      | U       |
| 02/01/2022  | PORD      | P2202583        |                    | JP JONES INC                | 521200       |                 |                      | 3,660.00             | U       |
| 03/15/2022  | INEI      | I2216310        |                    | JP JONES INC                | 521200       |                 | 3,660.00             |                      | U       |
| 03/15/2022  | INEI      | I2216310        |                    | JP JONES INC                | 521200       |                 |                      | -3,660.00            | U       |
| 03/23/2022  | INNI      | I2217272        |                    | PETTY CASH/FINANCE DEPARTME | 521200       |                 | 40.61                |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 25,774.00       | 4,160.09             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 24.00           |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 19.00                |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 24.00           | 19.00                | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 267.00          |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 525000       | 26.00           |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -20.08               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 02/01/2022  | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 03/01/2022  | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 293.00          | 180.72               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 143.00          |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 525041       | 143.00          |                      |                      | U       |
| 10/26/2021  | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti 2720 |           |                                     |                    |                             |              |                 |                      |                      |         |
| 11/23/2021                       | INNI      | I2209289                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021                       | INNI      | I2210708                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022                       | INNI      | I2212302                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022                       | INNI      | I2214432                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022                       | INNI      | I2215334                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE:                  |           | E-mail Service Charges              |                    |                             | 525041       | 286.00          | 64.50                | 0.00                 |         |
|                                  |           |                                     |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Postage                             |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508                            |                    | BAR 22-001                  | 525100       | 125.00          |                      |                      | U       |
| ENDING BALANCE:                  |           | Postage                             |                    |                             | 525100       | 125.00          | 0.00                 | 0.00                 |         |
|                                  |           |                                     |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Conference, Meeting & Training Exp. |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525210       | 250.00          |                      |                      | U       |
| 07/01/2021                       | BD02      | J2200508                            |                    | BAR 22-001                  | 525210       | 530.00          |                      |                      | U       |
| 10/21/2021                       | INNI      | TR24351                             |                    | CLEMSON UNIVERSITY          | 525210       |                 | 395.00               |                      | U       |
| 01/31/2022                       | BD02      | J2202302                            |                    | ABT 22-160                  | 525210       | 1,000.00        |                      |                      | U       |
| 03/24/2022                       | INNI      | CR220800                            |                    | BREWER, TAYLOR              | 525210       |                 | 66.45                |                      | U       |
| ENDING BALANCE:                  |           | Conference, Meeting & Training Exp. |                    |                             | 525210       | 1,780.00        | 461.45               | 0.00                 |         |
|                                  |           |                                     |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Subscriptions, Dues, & Books        |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525230       | 250.00          |                      |                      | U       |
| 07/01/2021                       | BD02      | J2200508                            |                    | BAR 22-001                  | 525230       | 250.00          |                      |                      | U       |
| ENDING BALANCE:                  |           | Subscriptions, Dues, & Books        |                    |                             | 525230       | 500.00          | 0.00                 | 0.00                 |         |
|                                  |           |                                     |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Motor Pool Reimbursement            |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508                            |                    | BAR 22-001                  | 525250       | 769.00          |                      |                      | U       |
| ENDING BALANCE:                  |           | Motor Pool Reimbursement            |                    |                             | 525250       | 769.00          | 0.00                 | 0.00                 |         |
|                                  |           |                                     |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Uniforms & Clothing                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525600       | 200.00          |                      |                      | U       |
| 07/01/2021                       | BD02      | J2200508                            |                    | BAR 22-001                  | 525600       | 177.00          |                      |                      | U       |
| 10/21/2021                       | PORD      | P2201743                            |                    | EXPRESS PRESS               | 525600       |                 |                      | 21.38                | U       |
| 10/21/2021                       | PORD      | P2201743                            |                    | EXPRESS PRESS               | 525600       |                 |                      | 14.96                | U       |
| 10/21/2021                       | PORD      | P2201743                            |                    | EXPRESS PRESS               | 525600       |                 |                      | 23.52                | U       |
| 12/28/2021                       | INEI      | I2212133                            |                    | EXPRESS PRESS               | 525600       |                 | 21.38                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti                      |           |                 |                    |                     | 2720         |                 |                      |                      |         |
| 12/28/2021                                       | INEI      | I2212133        |                    | EXPRESS PRESS       | 525600       |                 |                      | -21.38               | U       |
| 12/28/2021                                       | INEI      | I2212133        |                    | EXPRESS PRESS       | 525600       |                 | 14.96                |                      | U       |
| 12/28/2021                                       | INEI      | I2212133        |                    | EXPRESS PRESS       | 525600       |                 |                      | -14.96               | U       |
| 12/28/2021                                       | INEI      | I2212133        |                    | EXPRESS PRESS       | 525600       |                 | 23.52                |                      | U       |
| 12/28/2021                                       | INEI      | I2212133        |                    | EXPRESS PRESS       | 525600       |                 |                      | -23.52               | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-MADISON STACK | 525600       |                 | 125.00               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                     | 525600       | 377.00          | 184.86               | 0.00                 |         |
| BEGINNING BALANCE: Contingency                   |           |                 |                    |                     | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET     | 529903       | 2,984.00        |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001          | 529903       | 14,554.00       |                      |                      | U       |
| ENDING BALANCE: Contingency                      |           |                 |                    |                     | 529903       | 17,538.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                     | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET     | 540000       | 1,500.00        |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001          | 540000       | 500.00          |                      |                      | U       |
| 01/26/2022                                       | BD02      | J2202064        |                    | ABT 22-140          | 540000       | -1,000.00       |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                     | 540000       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: MS4 Tracking Software         |           |                 |                    |                     | 5AJ371       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001          | 5AJ371       | 7,000.00        |                      |                      | U       |
| 01/26/2022                                       | BD02      | J2202064        |                    | ABT 22-140          | 5AJ371       | 4,150.00        |                      |                      | U       |
| ENDING BALANCE: MS4 Tracking Software            |           |                 |                    |                     | 5AJ371       | 11,150.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: MS4 Tracking Software         |           |                 |                    |                     | 5AL291       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001          | 5AL291       | 3,150.00        |                      |                      | U       |
| 01/26/2022                                       | BD02      | J2202064        |                    | ABT 22-140          | 5AL291       | -3,150.00       |                      |                      | U       |
| ENDING BALANCE: MS4 Tracking Software            |           |                 |                    |                     | 5AL291       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2720 Lex Cty Stormwater Consorti     |           |                 |                    |                     |              |                 |                      |                      |         |
| PERSONAL SERVICES                                |           |                 |                    |                     | 06           | 20,032.00       | 9,767.24             | 0.00                 |         |
| GENERAL EXPENDITURES                             |           |                 |                    |                     | OPERATING07  | 99,209.00       | 12,291.52            | 7,956.13             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|   |           |                 |                    | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                               | 519120       |                 | 1,770.12             |                      | U       |
| 08/13/2021                                  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                               | 519120       |                 | 1,836.14             |                      | U       |
| 08/27/2021                                  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                               | 519120       |                 | 1,836.14             |                      | U       |
| 09/10/2021                                  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 519120       |                 | 1,836.14             |                      | U       |
| 09/24/2021                                  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 519120       |                 | 1,836.14             |                      | U       |
| 10/08/2021                                  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 519120       |                 | 1,836.14             |                      | U       |
| 10/22/2021                                  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 519120       |                 | 1,836.14             |                      | U       |
| 11/05/2021                                  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 519120       |                 | 1,836.14             |                      | U       |
| 11/19/2021                                  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 1,836.14             |                      | U       |
| 12/03/2021                                  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 1,836.14             |                      | U       |
| 12/17/2021                                  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 1,836.14             |                      | U       |
| 01/14/2022                                  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 1,871.33             |                      | U       |
| 01/28/2022                                  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | 1,871.33             |                      | U       |
| 02/11/2022                                  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 519120       |                 | 2,156.40             |                      | U       |
| 02/25/2022                                  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 519120       |                 | 1,586.26             |                      | U       |
| 03/11/2022                                  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | 1,814.89             |                      | U       |
| 03/25/2022                                  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 519120       |                 | 1,814.89             |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 31,246.62            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund    |           |                 |                    |   |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES                                     | 06           | 0.00            | 31,246.62            | 0.00                 |         |
| TOTAL ORGANIZATION: 101611 Land Development |           |                 |                    |   |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES                                     | 06           | 827,229.00      | 513,895.75           | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES                                  | OPERATING07  | 1,048,464.00    | 216,195.39           | 626,935.18           |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 524,059.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 14,076.46            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 20,572.51            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 20,598.65            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 20,589.07            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 20,628.17            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 20,864.93            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 19,126.93            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 19,119.49            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 19,123.20            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 19,210.50            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 19,150.47            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 20,540.15            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 20,554.28            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 21,176.74            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 20,359.57            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 20,074.91            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 19,078.30            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 19,178.73            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 19,265.38            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 524,059.00      | 373,288.44           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510200       | 5,000.00        |                      |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510200       |                 | 49.27                |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510200       |                 | 105.65               |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510200       |                 | 70.98                |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510200       |                 | 336.61               |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510200       |                 | 21.98                |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 183.54               |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 30.45                |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510200       |                 | 170.36               |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 43.73                |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 41.02                |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 522.60               |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510200       |                 | 112.48               |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 253.62               |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 699.75               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 414.05               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 198.15               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 230.75               |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 5,000.00        | 3,484.99             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 38,450.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 981.73               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 1,577.54             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 1,447.05             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 1,443.65             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 1,467.01             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 1,461.04             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 1,343.32             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 1,331.10             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 1,440.82             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 1,339.06             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 1,334.26             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 1,501.95             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 1,581.01             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 1,509.26             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 1,466.17             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 1,472.44             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 1,374.83             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 1,366.04             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 1,375.15             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 38,450.00       | 26,813.43            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 79,404.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 2,331.06             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 3,414.96             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 3,428.64             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 3,421.30             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 3,471.77             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 3,412.46             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 3,197.81             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -4,411.26            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 3,171.23             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 3,195.02             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 3,188.49             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 3,178.11             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 3,487.98             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 3,422.40             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 3,322.44             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 3,413.54             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 3,440.28             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 3,227.96             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 3,208.82             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 3,228.56             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 79,404.00       | 57,751.57            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 99,840.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 8,320.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 8,320.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 8,320.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 8,320.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 8,320.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 8,320.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 8,320.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 8,320.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 8,320.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 99,840.00       | 74,880.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 2,426.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 64.78                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 95.15                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 94.98                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 94.83                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 95.80                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 95.55                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 90.65                |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 90.19                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 90.63                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 90.50                |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 90.32                |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 97.40                |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 94.88                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 96.46                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 94.72                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 95.22                |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 91.24                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 90.90                |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 91.26                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 2,426.00        | 1,745.46             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                    |                         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520200       | 65,000.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200328        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | 50,000.00            | U       |
| 07/01/2021   | PORD      | P2200331        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | 7,383.00             | U       |
| 07/01/2021   | PORD      | P2200331        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | 3,691.50             | U       |
| 07/01/2021   | INEI      | I2200898        |                    | THE SOURCING GROUP LLC  | 520200       |                 | 593.55               |                      | U       |
| 07/01/2021   | INEI      | I2200898        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | -593.55              | U       |
| 07/12/2021   | INEI      | I2202412        |                    | THE SOURCING GROUP LLC  | 520200       |                 | 134.26               |                      | U       |
| 07/12/2021   | INEI      | I2202412        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | -134.26              | U       |
| 07/14/2021   | INEI      | I2202411        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | -2,078.14            | U       |
| 07/14/2021   | INEI      | I2202411        |                    | THE SOURCING GROUP LLC  | 520200       |                 | 2,078.14             |                      | U       |
| 07/31/2021   | INEI      | I2203058        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | -723.70              | U       |
| 07/31/2021   | INEI      | I2203058        |                    | THE SOURCING GROUP LLC  | 520200       |                 | 723.70               |                      | U       |
| 08/11/2021   | INEI      | I2203571        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | -132.63              | U       |
| 08/11/2021   | INEI      | I2203571        |                    | THE SOURCING GROUP LLC  | 520200       |                 | 132.63               |                      | U       |
| 08/13/2021   | INEI      | I2203825        |                    | THE SOURCING GROUP LLC  | 520200       |                 | 1,870.91             |                      | U       |
| 08/13/2021   | INEI      | I2203825        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | -1,870.91            | U       |
| 08/31/2021   | INEI      | I2203824        |                    | THE SOURCING GROUP LLC  | 520200       |                 | 338.13               |                      | U       |
| 08/31/2021   | INEI      | I2203824        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | -338.13              | U       |
| 09/14/2021   | INEI      | I2204588        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | -80.26               | U       |
| 09/14/2021   | INEI      | I2204588        |                    | THE SOURCING GROUP LLC  | 520200       |                 | 80.26                |                      | U       |
| 09/15/2021   | INEI      | I2204589        |                    | THE SOURCING GROUP LLC  | 520200       |                 | 1,865.57             |                      | U       |
| 09/15/2021   | INEI      | I2204589        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | -1,865.57            | U       |
| 09/28/2021   | INEI      | I2212005        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | -100.48              | U       |
| 09/28/2021   | INEI      | I2212005        |                    | THE SOURCING GROUP LLC  | 520200       |                 | 3,736.44             |                      | U       |
| 09/28/2021   | INEI      | I2212005        |                    | THE SOURCING GROUP LLC  | 520200       |                 | 100.48               |                      | U       |
| 09/28/2021   | INEI      | I2212005        |                    | THE SOURCING GROUP LLC  | 520200       |                 |                      | -7,472.88            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/28/2021 | INEI      | I2212005        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 7,472.88             |                      | U       |
| 09/28/2021 | INEI      | I2212005        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -3,736.44            | U       |
| 09/30/2021 | INEI      | I2205949        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -411.31              | U       |
| 09/30/2021 | INEI      | I2205949        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 411.31               |                      | U       |
| 09/30/2021 | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR | 520200       |                 | -299.02              |                      | U       |
| 10/04/2021 | INEI      | I2210554        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -72.47               | U       |
| 10/04/2021 | INEI      | I2210554        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 72.47                |                      | U       |
| 10/12/2021 | INEI      | I2207215        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,588.74             |                      | U       |
| 10/12/2021 | INEI      | I2207215        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,588.74            | U       |
| 10/29/2021 | INEI      | I2207536        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -793.60              | U       |
| 10/29/2021 | INEI      | I2207536        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 793.60               |                      | U       |
| 10/30/2021 | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 520200       |                 | -621.17              |                      | U       |
| 11/10/2021 | INEI      | I2209264        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -56.60               | U       |
| 11/10/2021 | INEI      | I2209264        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 56.60                |                      | U       |
| 11/16/2021 | INEI      | I2208725        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,650.27             |                      | U       |
| 11/16/2021 | INEI      | I2208725        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,650.27            | U       |
| 11/16/2021 | INEI      | I2208910        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -13,771.77           | U       |
| 11/16/2021 | INEI      | I2208910        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 13,771.77            |                      | U       |
| 11/30/2021 | INEI      | I2209847        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,964.67             |                      | U       |
| 11/30/2021 | INEI      | I2209847        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,964.67            | U       |
| 11/30/2021 | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 520200       |                 | -342.32              |                      | U       |
| 12/03/2021 | INEI      | I2210555        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 106.72               |                      | U       |
| 12/03/2021 | INEI      | I2210555        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -106.72              | U       |
| 12/07/2021 | INEC      | I2211523        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | 663.51               | U       |
| 12/07/2021 | INEC      | I2211523        |                    | THE SOURCING GROUP LLC      | 520200       |                 | -663.51              |                      | U       |
| 12/07/2021 | INEI      | I2210807        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -663.51              | U       |
| 12/07/2021 | INEI      | I2210807        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 663.51               |                      | U       |
| 12/14/2021 | INEI      | I2212297        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,759.84             |                      | U       |
| 12/14/2021 | INEI      | I2212297        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,759.84            | U       |
| 12/31/2021 | INEI      | I2211866        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 3,308.15             |                      | U       |
| 12/31/2021 | INEI      | I2211866        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -3,308.15            | U       |
| 01/08/2022 | INEI      | I2212325        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 156.77               |                      | U       |
| 01/08/2022 | INEI      | I2212325        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -156.77              | U       |
| 01/18/2022 | INEI      | I2212832        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,731.02             |                      | U       |
| 01/18/2022 | INEI      | I2212832        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,731.02            | U       |
| 01/24/2022 | CORD      | P2200331        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | 44.94                | U       |
| 01/24/2022 | CORD      | P2200331        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | 89.88                | U       |
| 01/24/2022 | CORD      | P2200331        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | 100.48               | U       |
| 01/31/2022 | INEI      | I2213504        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 3,565.96             |                      | U       |
| 01/31/2022 | INEI      | I2213504        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -3,565.96            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2022                                      | JE15      | J2202279        |                    | JAN 2022 BUDGETARY REIMBURS | 520200       |                 | -608.62              |                      | U       |
| 02/02/2022                                      | INEI      | I2213505        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 491.78               |                      | U       |
| 02/02/2022                                      | INEI      | I2213505        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -491.78              | U       |
| 02/18/2022                                      | INEI      | I2214462        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -2,132.20            | U       |
| 02/18/2022                                      | INEI      | I2214462        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 2,132.20             |                      | U       |
| 02/28/2022                                      | INEI      | I2214410        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -3,455.53            | U       |
| 02/28/2022                                      | INEI      | I2214410        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 3,455.53             |                      | U       |
| 03/07/2022                                      | INEI      | I2214792        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -322.80              | U       |
| 03/07/2022                                      | INEI      | I2214792        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 322.80               |                      | U       |
| 03/09/2022                                      | CORD      | P2200328        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | 5,000.00             | U       |
| 03/11/2022                                      | INEI      | I2215529        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,902.69             |                      | U       |
| 03/11/2022                                      | INEI      | I2215529        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,902.69            | U       |
| 03/31/2022                                      | INEI      | I2216460        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -910.61              | U       |
| 03/31/2022                                      | INEI      | I2216460        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 910.61               |                      | U       |
| 03/31/2022                                      | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 520200       |                 | -980.79              |                      | U       |
| ENDING BALANCE: Contracted Services             |           |                 |                    |                             | 520200       | 65,000.00       | 56,428.53            | 7,029.35             |         |
| BEGINNING BALANCE: Technical Services           |           |                 |                    |                             | 520700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520700       | 9,000.00        |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200348        |                    | TYLER TECHNOLOGIES INC      | 520700       |                 |                      | 9,000.00             | U       |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 520700       | 25,316.00       |                      |                      | U       |
| 03/30/2022                                      | PORD      | P2202927        |                    | PROGRESS SOFTWARE CORP      | 520700       |                 |                      | 4,485.00             | U       |
| ENDING BALANCE: Technical Services              |           |                 |                    |                             | 520700       | 34,316.00       | 0.00                 | 13,485.00            |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 48,279.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200347        |                    | TYLER TECHNOLOGIES INC      | 520702       |                 |                      | 37,343.39            | U       |
| 07/01/2021                                      | PORD      | P2200349        |                    | AMERICAN DATA GROUP INC     | 520702       |                 |                      | 4,108.00             | U       |
| 07/01/2021                                      | PORD      | P2200349        |                    | AMERICAN DATA GROUP INC     | 520702       |                 |                      | 4,890.00             | U       |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 520702       | 110,474.00      |                      |                      | U       |
| 07/14/2021                                      | INEI      | I2202397        |                    | AMERICAN DATA GROUP INC     | 520702       |                 | 4,231.00             |                      | U       |
| 07/14/2021                                      | INEI      | I2202397        |                    | AMERICAN DATA GROUP INC     | 520702       |                 |                      | -4,231.00            | U       |
| 08/06/2021                                      | INEI      | I2202398        |                    | AMERICAN DATA GROUP INC     | 520702       |                 | 5,036.00             |                      | U       |
| 08/06/2021                                      | INEI      | I2202398        |                    | AMERICAN DATA GROUP INC     | 520702       |                 |                      | -5,036.00            | U       |
| 08/09/2021                                      | CORD      | P2200349        |                    | AMERICAN DATA GROUP INC     | 520702       |                 |                      | 123.00               | U       |
| 08/09/2021                                      | CORD      | P2200349        |                    | AMERICAN DATA GROUP INC     | 520702       |                 |                      | 146.00               | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                    |                             | 520702       | 158,753.00      | 9,267.00             | 37,343.39            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary               | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 521000       | 6,500.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200333        |                    | THE SOURCING GROUP LLC             | 521000       |                 |                      | 770.40               | U       |
| 07/01/2021 | ISSU      | U2200007        |                    | TREASURER                          | 521000       |                 | 63.61                |                      | U       |
| 07/01/2021 | ISSU      | U2200009        |                    | TREASURER                          | 521000       |                 | 276.33               |                      | U       |
| 07/02/2021 | ISSU      | U2200016        |                    | TREASURER                          | 521000       |                 | 62.30                |                      | U       |
| 07/19/2021 | PORD      | P2200844        |                    | TRANSACT TECHNOLOGIES INC          | 521000       |                 |                      | 173.21               | U       |
| 07/19/2021 | PORD      | P2200844        |                    | TRANSACT TECHNOLOGIES INC          | 521000       |                 |                      | 15.32                | U       |
| 07/19/2021 | PORD      | P2200845        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 26.11                | U       |
| 07/19/2021 | PORD      | P2200845        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 22.99                | U       |
| 07/19/2021 | PORD      | P2200845        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 44.43                | U       |
| 07/19/2021 | PORD      | P2200845        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 52.23                | U       |
| 07/23/2021 | INEI      | I2202556        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -26.11               | U       |
| 07/23/2021 | INEI      | I2202556        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 26.11                |                      | U       |
| 07/23/2021 | INEI      | I2202556        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -22.99               | U       |
| 07/23/2021 | INEI      | I2202556        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 22.99                |                      | U       |
| 07/23/2021 | INEI      | I2202556        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -52.23               | U       |
| 07/23/2021 | INEI      | I2202556        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 52.23                |                      | U       |
| 07/23/2021 | INEI      | I2202556        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -44.43               | U       |
| 07/23/2021 | INEI      | I2202556        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 44.43                |                      | U       |
| 07/27/2021 | PORD      | P2200943        |                    | ACADEMIC SUPPLIER                  | 521000       |                 |                      | 29.96                | U       |
| 07/31/2021 | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE        | 521000       |                 | 2.49                 |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MADISON STACK                | 521000       |                 | 35.50                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MADISON STACK                | 521000       |                 | 58.84                |                      | U       |
| 08/03/2021 | PORD      | P2200973        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 9.27                 | U       |
| 08/03/2021 | PORD      | P2200973        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 11.60                | U       |
| 08/03/2021 | PORD      | P2200973        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 3.98                 | U       |
| 08/05/2021 | ISSU      | U2200591        |                    | TREASURER                          | 521000       |                 | 226.11               |                      | U       |
| 08/05/2021 | ISSU      | U2200593        |                    | TREASURER                          | 521000       |                 | 61.36                |                      | U       |
| 08/10/2021 | INEI      | I2203738        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -11.60               | U       |
| 08/10/2021 | INEI      | I2203738        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 11.60                |                      | U       |
| 08/10/2021 | INEI      | I2203738        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -3.98                | U       |
| 08/10/2021 | INEI      | I2203738        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 3.98                 |                      | U       |
| 08/10/2021 | INEI      | I2203738        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -9.27                | U       |
| 08/10/2021 | INEI      | I2203738        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 9.27                 |                      | U       |
| 08/11/2021 | INEI      | I2203718        |                    | ACADEMIC SUPPLIER                  | 521000       |                 | 29.96                |                      | U       |
| 08/11/2021 | INEI      | I2203718        |                    | ACADEMIC SUPPLIER                  | 521000       |                 |                      | -29.96               | U       |
| 08/12/2021 | ISSU      | U2200703        |                    | TREASURER                          | 521000       |                 | 151.40               |                      | U       |
| 08/12/2021 | ISSU      | U2200704        |                    | TREASURER                          | 521000       |                 | 118.45               |                      | U       |
| 08/12/2021 | ISSU      | U2200705        |                    | TREASURER                          | 521000       |                 | 49.60                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 08/17/2021 | ISSU      | U2200775        |                    | TREASURER                 | 521000       |                 | 107.65               |                      | U       |
| 08/17/2021 | ISSU      | U2200776        |                    | TREASURER                 | 521000       |                 | 54.16                |                      | U       |
| 08/24/2021 | ISSU      | U2200865        |                    | TREASURER                 | 521000       |                 | 74.89                |                      | U       |
| 09/10/2021 | PORD      | P2201417        |                    | FTI GROUP                 | 521000       |                 |                      | 64.20                | U       |
| 09/10/2021 | PORD      | P2201417        |                    | FTI GROUP                 | 521000       |                 |                      | 64.20                | U       |
| 09/10/2021 | PORD      | P2201417        |                    | FTI GROUP                 | 521000       |                 |                      | 64.20                | U       |
| 09/10/2021 | PORD      | P2201417        |                    | FTI GROUP                 | 521000       |                 |                      | 192.60               | U       |
| 09/15/2021 | INEI      | I2206031        |                    | TRANSACT TECHNOLOGIES INC | 521000       |                 |                      | -15.32               | U       |
| 09/15/2021 | INEI      | I2206031        |                    | TRANSACT TECHNOLOGIES INC | 521000       |                 |                      | -173.21              | U       |
| 09/15/2021 | INEI      | I2206031        |                    | TRANSACT TECHNOLOGIES INC | 521000       |                 | 173.21               |                      | U       |
| 09/15/2021 | INEI      | I2206031        |                    | TRANSACT TECHNOLOGIES INC | 521000       |                 | 15.32                |                      | U       |
| 09/21/2021 | INEI      | I2206830        |                    | FTI GROUP                 | 521000       |                 | 192.60               |                      | U       |
| 09/21/2021 | INEI      | I2206830        |                    | FTI GROUP                 | 521000       |                 |                      | -192.60              | U       |
| 09/21/2021 | INEI      | I2206830        |                    | FTI GROUP                 | 521000       |                 | 64.20                |                      | U       |
| 09/21/2021 | INEI      | I2206830        |                    | FTI GROUP                 | 521000       |                 |                      | -64.20               | U       |
| 09/21/2021 | INEI      | I2206830        |                    | FTI GROUP                 | 521000       |                 | 64.20                |                      | U       |
| 09/21/2021 | INEI      | I2206830        |                    | FTI GROUP                 | 521000       |                 |                      | -64.20               | U       |
| 09/21/2021 | INEI      | I2206830        |                    | FTI GROUP                 | 521000       |                 | 64.20                |                      | U       |
| 09/21/2021 | INEI      | I2206830        |                    | FTI GROUP                 | 521000       |                 |                      | -64.20               | U       |
| 09/22/2021 | ISSU      | U2201317        |                    | TREASURER - PRINT SHOP    | 521000       |                 | 164.22               |                      | U       |
| 09/28/2021 | ISSU      | U2201407        |                    | TREASURER                 | 521000       |                 | 27.91                |                      | U       |
| 09/29/2021 | PORD      | P2201553        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 7.36                 | U       |
| 09/29/2021 | PORD      | P2201553        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 7.15                 | U       |
| 09/30/2021 | ISSU      | U2201436        |                    | TREASURER                 | 521000       |                 | 190.04               |                      | U       |
| 10/07/2021 | INEI      | I2207105        |                    | FORMS & SUPPLY INC        | 521000       |                 | 7.15                 |                      | U       |
| 10/07/2021 | INEI      | I2207105        |                    | FORMS & SUPPLY INC        | 521000       |                 | 7.36                 |                      | U       |
| 10/07/2021 | INEI      | I2207105        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -7.15                | U       |
| 10/07/2021 | INEI      | I2207105        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -7.36                | U       |
| 10/08/2021 | ISSU      | U2201649        |                    | TREASURER                 | 521000       |                 | 31.39                |                      | U       |
| 10/13/2021 | ISSU      | U2201723        |                    | TREASURER                 | 521000       |                 | 6.18                 |                      | U       |
| 10/15/2021 | ISSU      | U2201771        |                    | TREASURER                 | 521000       |                 | 158.37               |                      | U       |
| 10/15/2021 | ISSU      | U2201772        |                    | TREASURER                 | 521000       |                 | 1.42                 |                      | U       |
| 10/15/2021 | ISSC      | U2201773        |                    | TREASURER                 | 521000       |                 | -1.42                |                      | U       |
| 10/15/2021 | ISSU      | U2201774        |                    | TREASURER                 | 521000       |                 | 2.60                 |                      | U       |
| 10/15/2021 | ISSC      | U2201775        |                    | TREASURER                 | 521000       |                 | -1.42                |                      | U       |
| 10/25/2021 | ISSU      | U2201923        |                    | TREASURER                 | 521000       |                 | 242.72               |                      | U       |
| 10/25/2021 | ISSU      | U2201924        |                    | TREASURER                 | 521000       |                 | 78.37                |                      | U       |
| 10/26/2021 | ISSU      | U2201937        |                    | TREASURER                 | 521000       |                 | 118.45               |                      | U       |
| 10/29/2021 | PORD      | P2201814        |                    | ACADEMIC SUPPLIER         | 521000       |                 |                      | 881.05               | U       |
| 11/05/2021 | ISSU      | U2202106        |                    | TREASURER                 | 521000       |                 | 28.59                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/10/2021   | INEI      | I2209468        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 881.05               |                      | U       |
| 11/10/2021   | INEI      | I2209468        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -881.05              | U       |
| 11/12/2021   | PORD      | P2201977        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 881.05               | U       |
| 11/17/2021   | INEI      | I2209744        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 881.05               |                      | U       |
| 11/17/2021   | INEI      | I2209744        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -881.05              | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-MADISON STACK         | 521000       |                 | 160.00               |                      | U       |
| 12/03/2021   | ISSU      | U2202516        |                    | TREASURER                   | 521000       |                 | 63.61                |                      | U       |
| 12/07/2021   | INEI      | I2211525        |                    | THE SOURCING GROUP LLC      | 521000       |                 | 663.51               |                      | U       |
| 12/07/2021   | INEI      | I2211525        |                    | THE SOURCING GROUP LLC      | 521000       |                 |                      | -663.51              | U       |
| 12/14/2021   | ISSU      | U2202666        |                    | TREASURER                   | 521000       |                 | 66.29                |                      | U       |
| 12/15/2021   | ISSU      | U2202711        |                    | TREASURER                   | 521000       |                 | 2.37                 |                      | U       |
| 03/16/2022   | PORD      | P2202776        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 134.69               | U       |
| 03/22/2022   | INEI      | I2216707        |                    | FORMS & SUPPLY INC          | 521000       |                 | 134.69               |                      | U       |
| 03/22/2022   | INEI      | I2216707        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -134.69              | U       |
| 03/24/2022   | ISSU      | U2204111        |                    | TREASURER                   | 521000       |                 | 4.77                 |                      | U       |
| 03/24/2022   | ISSU      | U2204112        |                    | TREASURER                   | 521000       |                 | 19.08                |                      | U       |
| 03/29/2022   | ISSU      | U2204211        |                    | TREASURER                   | 521000       |                 | 20.20                |                      | U       |
| ENDING BALANCE: Office Supplies                      |           |                 |                    |                             | 521000       | 6,500.00        | 6,075.54             | 106.89               |         |
| BEGINNING BALANCE: Duplicating                       |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 700.00          |                      |                      | U       |
| 07/31/2021   | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 33.67                |                      | U       |
| 08/31/2021   | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 23.30                |                      | U       |
| 09/30/2021   | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 20.40                |                      | U       |
| 10/31/2021   | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 59.92                |                      | U       |
| 11/30/2021   | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 29.49                |                      | U       |
| 12/31/2021   | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 88.98                |                      | U       |
| 01/31/2022   | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 40.41                |                      | U       |
| 02/28/2022   | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 47.48                |                      | U       |
| ENDING BALANCE: Duplicating                          |           |                 |                    |                             | 521100       | 700.00          | 343.65               | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 1,000.00        |                      |                      | U       |
| 12/06/2021   | PORD      | P2202168        |                    | TRANSACT TECHNOLOGIES INC   | 522200       |                 |                      | 250.00               | U       |
| 02/22/2022   | PORD      | P2202616        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 469.17               | U       |
| 02/22/2022   | PORD      | P2202616        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 14.98                | U       |
| 03/07/2022   | INEI      | I2215497        |                    | LASER PROS INTERNATIONAL    | 522200       |                 | 469.17               |                      | U       |
| 03/07/2022   | INEI      | I2215497        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | -469.17              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/07/2022  | INEI      | I2215497        |                    | LASER PROS INTERNATIONAL    | 522200       |                 | 18.32                |                      | U       |
| 03/07/2022  | INEI      | I2215497        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | -14.98               | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance   |           |                 |                    |                             | 522200       | 1,000.00        | 487.49               | 250.00               |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 539.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 523.00               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 539.00          | 523.00               | 0.00                 |         |
| BEGINNING BALANCE: Burglary Insurance               |           |                 |                    |                             | 524001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524001       | 295.00          |                      |                      | U       |
| 07/01/2021  | INNI      | CR220028        |                    | CINCINNATI FINANCIAL CORPOR | 524001       |                 | 275.00               |                      | U       |
| ENDING BALANCE: Burglary Insurance                  |           |                 |                    |                             | 524001       | 295.00          | 275.00               | 0.00                 |         |
| BEGINNING BALANCE: Crime Insurance                  |           |                 |                    |                             | 524002       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524002       | 275.00          |                      |                      | U       |
| ENDING BALANCE: Crime Insurance                     |           |                 |                    |                             | 524002       | 275.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,388.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,322.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 1,388.00        | 1,322.00             | 0.00                 |         |
| BEGINNING BALANCE: Surety Bonds                     |           |                 |                    |                             | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524202       | 130.00          |                      |                      | U       |
| ENDING BALANCE: Surety Bonds                        |           |                 |                    |                             | 524202       | 130.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 4,650.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 310.85               |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 310.85               |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 310.85               |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 310.85               |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -310.85              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 310.85               |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 310.85               |                      | U       |
| 12/01/2021                                | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 310.85               |                      | U       |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 310.85               |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 311.06               |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 310.85               |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                    |                             | 525000       | 4,650.00        | 2,797.86             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 1,860.00        |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 03/24/2022                                | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 1,860.00        | 1,419.00             | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 215,000.00      |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200334        |                    | LASER PRINT PLUS            | 525100       |                 |                      | 195,000.00           | U       |
| 07/01/2021                                | INEI      | I2201026        |                    | LASER PRINT PLUS            | 525100       |                 | 15,746.00            |                      | U       |
| 07/01/2021                                | INEI      | I2201026        |                    | LASER PRINT PLUS            | 525100       |                 |                      | -15,746.00           | U       |
| 07/29/2021                                | INEI      | I2201873        |                    | LASER PRINT PLUS            | 525100       |                 | 15,746.00            |                      | U       |
| 07/29/2021                                | INEI      | I2201873        |                    | LASER PRINT PLUS            | 525100       |                 |                      | -15,746.00           | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 983.52               |                      | U       |
| 08/24/2021                                | INEI      | I2203234        |                    | LASER PRINT PLUS            | 525100       |                 | 15,746.00            |                      | U       |
| 08/24/2021                                | INEI      | I2203234        |                    | LASER PRINT PLUS            | 525100       |                 |                      | -15,746.00           | U       |
| 08/31/2021                                | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 1,050.55             |                      | U       |
| 09/13/2021                                | INEI      | I2204364        |                    | LASER PRINT PLUS            | 525100       |                 | 15,746.00            |                      | U       |
| 09/13/2021                                | INEI      | I2204364        |                    | LASER PRINT PLUS            | 525100       |                 |                      | -15,746.00           | U       |
| 09/30/2021                                | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 1,270.86             |                      | U       |
| 10/22/2021                                | INEI      | I2206453        |                    | LASER PRINT PLUS            | 525100       |                 |                      | -60,500.00           | U       |
| 10/22/2021                                | INEI      | I2206453        |                    | LASER PRINT PLUS            | 525100       |                 | 60,500.00            |                      | U       |
| 10/30/2021                                | INEI      | I2207283        |                    | LASER PRINT PLUS            | 525100       |                 |                      | -15,746.00           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/30/2021   | INEI      | I2207283        |                    | LASER PRINT PLUS            | 525100       |                 | 15,746.00            |                      | U       |
| 10/31/2021   | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 1,741.59             |                      | U       |
| 11/30/2021   | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 1,734.78             |                      | U       |
| 12/09/2021   | INEI      | I2210055        |                    | LASER PRINT PLUS            | 525100       |                 | 15,746.00            |                      | U       |
| 12/09/2021   | INEI      | I2210055        |                    | LASER PRINT PLUS            | 525100       |                 |                      | -15,746.00           | U       |
| 12/31/2021   | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 1,657.64             |                      | U       |
| 01/07/2022   | INEI      | I2211339        |                    | LASER PRINT PLUS            | 525100       |                 | 15,746.00            |                      | U       |
| 01/07/2022   | INEI      | I2211339        |                    | LASER PRINT PLUS            | 525100       |                 |                      | -15,746.00           | U       |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 1,494.23             |                      | U       |
| 02/04/2022   | INEI      | I2212696        |                    | LASER PRINT PLUS            | 525100       |                 | 15,746.00            |                      | U       |
| 02/04/2022   | INEI      | I2212696        |                    | LASER PRINT PLUS            | 525100       |                 |                      | -15,746.00           | U       |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 1,504.54             |                      | U       |
| 03/07/2022   | CORD      | P2200334        |                    | LASER PRINT PLUS            | 525100       |                 |                      | 7,000.00             | U       |
| 03/24/2022   | INEI      | I2215673        |                    | LASER PRINT PLUS            | 525100       |                 | 15,746.00            |                      | U       |
| 03/24/2022   | INEI      | I2215673        |                    | LASER PRINT PLUS            | 525100       |                 |                      | -15,746.00           | U       |
| 03/25/2022   | CORD      | P2200334        |                    | LASER PRINT PLUS            | 525100       |                 |                      | 1,562.29             | U       |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 1,363.41             |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 215,000.00      | 215,015.12           | 1,348.29             |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 3,400.00        |                      |                      | U       |
| 08/25/2021   | INNI      | TR27079         |                    | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 240.00               |                      | U       |
| 08/25/2021   | INNI      | TR27078         |                    | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 240.00               |                      | U       |
| 09/30/2021   | INNI      | TR27079A        |                    | MCINCHOK, ANGIE             | 525210       |                 | 626.98               |                      | U       |
| 09/30/2021   | INNI      | TR27078A        |                    | BACON, STEPHANIE            | 525210       |                 | 626.98               |                      | U       |
| 10/20/2021   | INNI      | EX27078         |                    | BACON, STEPHANIE            | 525210       |                 | 16.67                |                      | U       |
| 10/20/2021   | INNI      | EX27079         |                    | MCINCHOK, ANGIE             | 525210       |                 | 8.27                 |                      | U       |
| 01/20/2022   | INNI      | C220588A        |                    | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 450.00               |                      | U       |
| 02/28/2022   | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 525210       |                 | -250.00              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 3,400.00        | 1,958.90             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 1,089.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200329        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 375.00               | U       |
| 07/01/2021   | PORD      | P2200330        |                    | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | 100.00               | U       |
| 07/01/2021   | PORD      | P2200332        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | 72.00                | U       |
| 07/01/2021   | PORD      | P2200332        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | 245.00               | U       |
| 07/01/2021   | PORD      | P2200543        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 229.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021  | INEI      | I2200617        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 229.00               |                      | U       |
| 07/01/2021  | INEI      | I2200617        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -229.00              | U       |
| 07/02/2021  | INEI      | I2201295        |                    | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | -50.00               | U       |
| 07/02/2021  | INEI      | I2201295        |                    | SC ASSOC OF AUDITORS TREASU | 525230       |                 | 50.00                |                      | U       |
| 07/02/2021  | INEI      | I2201296        |                    | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | -50.00               | U       |
| 07/02/2021  | INEI      | I2201296        |                    | SC ASSOC OF AUDITORS TREASU | 525230       |                 | 50.00                |                      | U       |
| 10/28/2021  | INEI      | I2208574        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 | 240.00               |                      | U       |
| 10/28/2021  | INEI      | I2208574        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | -245.00              | U       |
| 12/01/2021  | INEI      | I2212358        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 125.00               |                      | U       |
| 12/01/2021  | INEI      | I2212358        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -125.00              | U       |
| 12/07/2021  | INEI      | I2211177        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -125.00              | U       |
| 12/07/2021  | INEI      | I2211177        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 125.00               |                      | U       |
| 12/07/2021  | INEI      | I2211178        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 125.00               |                      | U       |
| 12/07/2021  | INEI      | I2211178        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -125.00              | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 1,089.00        | 944.00               | 72.00                |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525300       | 16,000.00       |                      |                      | U       |
| 07/01/2021  | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300       |                 | 36.02                |                      | U       |
| 07/01/2021  | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300       |                 | 31.12                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.66                 |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 997.75               |                      | U       |
| 08/02/2021  | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300       |                 | 34.72                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.66                 |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,028.84             |                      | U       |
| 08/27/2021  | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300       |                 | 35.56                |                      | U       |
| 09/02/2021  | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300       |                 | 30.03                |                      | U       |
| 09/09/2021  | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300       |                 | 32.92                |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.64                 |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,131.43             |                      | U       |
| 10/01/2021  | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300       |                 | 45.70                |                      | U       |
| 10/01/2021  | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300       |                 | 30.75                |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 933.16               |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.30                 |                      | U       |
| 11/01/2021  | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300       |                 | 33.10                |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.30                 |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 953.27               |                      | U       |
| 12/01/2021  | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300       |                 | 30.36                |                      | U       |
| 12/01/2021  | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300       |                 | 4.88                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/21/2021   | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 26.76                |                      | U       |
| 12/21/2021   | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.30                 |                      | U       |
| 12/21/2021   | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,138.55             |                      | U       |
| 01/03/2022   | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 11.58                |                      | U       |
| 01/03/2022   | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 34.75                |                      | U       |
| 01/03/2022   | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 4.88                 |                      | U       |
| 01/24/2022   | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.30                 |                      | U       |
| 01/24/2022   | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,190.00             |                      | U       |
| 02/01/2022   | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 32.03                |                      | U       |
| 02/01/2022   | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.05                 |                      | U       |
| 02/21/2022   | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.30                 |                      | U       |
| 02/21/2022   | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,249.80             |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 4.30                 |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,196.23             |                      | U       |
| 03/29/2022   | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 30.67                |                      | U       |
| 03/29/2022   | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 1.28                 |                      | U       |
| ENDING BALANCE: Util / Administration Building         |           |                 |                    |                             | 525300       | 16,000.00       | 10,345.95            | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-MADISON STACK         | 540000       |                 | 395.64               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                    |                             | 540000       | 500.00          | 395.64               | 0.00                 |         |
| BEGINNING BALANCE: Tax Billing System Equipment        |           |                 |                    |                             | 5AL023       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL023       | 4,378.00        |                      |                      | U       |
| ENDING BALANCE: Tax Billing System Equipment           |           |                 |                    |                             | 5AL023       | 4,378.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (5) Personal Computers (All-In-One) |           |                 |                    |                             | 5AM026       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM026       | 4,785.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2201023        |                    | DELL MARKETING LP           | 5AM026       |                 |                      | -4,568.90            | U       |
| 07/01/2021   | PORD      | P2201023        |                    | DELL MARKETING LP           | 5AM026       |                 |                      | 4,568.90             | U       |
| 07/01/2021   | REQP      | R2200307        |                    | RHONDA DOTMAN               | 5AM026       |                 |                      | 4,568.90             | U       |
| 10/26/2021   | INEI      | I2208857        |                    | DELL MARKETING LP           | 5AM026       |                 | 4,568.89             |                      | U       |
| 10/26/2021   | INEI      | I2208857        |                    | DELL MARKETING LP           | 5AM026       |                 |                      | -4,568.90            | U       |
| ENDING BALANCE: (5) Personal Computers (All-In-One)    |           |                 |                    |                             | 5AM026       | 4,785.00        | 4,568.89             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                  |           |                 |                    |                            | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: (5) Printers (F1) w/500 sheet tray |           |                 |                    |                            | 5AM027       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM027       | 7,580.00        |                      |                      | U       |
| 07/01/2021  | REQP      | R2200292        |                    | RHONDA DOTMAN              | 5AM027       |                 |                      | 1,229.43             | U       |
| 07/01/2021  | REQP      | R2200292        |                    | RHONDA DOTMAN              | 5AM027       |                 |                      | 285.69               | U       |
| 08/17/2021  | POLQ      | P2201153        |                    | PINNACLE NETWORK SOLUTIONS | 5AM027       |                 |                      | -1,229.43            | U       |
| 08/17/2021  | POLQ      | P2201153        |                    | PINNACLE NETWORK SOLUTIONS | 5AM027       |                 |                      | -285.69              | U       |
| 08/17/2021  | PORD      | P2201153        |                    | PINNACLE NETWORK SOLUTIONS | 5AM027       |                 |                      | 6,147.15             | U       |
| 08/17/2021  | PORD      | P2201153        |                    | PINNACLE NETWORK SOLUTIONS | 5AM027       |                 |                      | 1,428.45             | U       |
| 10/14/2021  | INEI      | I2207700        |                    | PINNACLE NETWORK SOLUTIONS | 5AM027       |                 | 6,147.15             |                      | U       |
| 10/14/2021  | INEI      | I2207700        |                    | PINNACLE NETWORK SOLUTIONS | 5AM027       |                 |                      | -6,147.15            | U       |
| 10/14/2021  | INEI      | I2207700        |                    | PINNACLE NETWORK SOLUTIONS | 5AM027       |                 | 1,428.45             |                      | U       |
| 10/14/2021  | INEI      | I2207700        |                    | PINNACLE NETWORK SOLUTIONS | 5AM027       |                 |                      | -1,428.45            | U       |
| ENDING BALANCE: (5) Printers (F1) w/500 sheet tray    |           |                 |                    |                            | 5AM027       | 7,580.00        | 7,575.60             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                 |           |                 |                    |                            |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                            | 06           | 749,179.00      | 537,963.89           | 0.00                 |         |
| GENERAL OPERATING07                                   |           |                 |                    |                            |              | 528,138.00      | 319,743.17           | 59,634.92            |         |
| EXPENDITURES  |           |                 |                    |                            |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 674  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

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



COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll 2950             |           |                 |                    |                         |              |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 332,481.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 8,022.09             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 11,695.97            |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 11,678.63            |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 11,678.62            |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 11,678.63            |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 11,678.63            |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 11,678.64            |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 11,678.64            |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 11,678.64            |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 10,630.75            |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 11,730.33            |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 10,389.29            |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 10,365.16            |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 10,458.05            |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 10,510.37            |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 10,458.07            |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 10,458.07            |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 11,391.91            |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 11,495.66            |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 332,481.00      | 209,356.15           | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510200       | 6,000.00        |                      |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 1,172.50             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 60.33                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 6,000.00        | 1,232.83             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 25,435.00       |                      |                      | U       |
| 07/16/2021                                   | HFXE      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 573.20               |                      | U       |
| 07/30/2021                                   | HFXE      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 894.76               |                      | U       |
| 08/13/2021                                   | HFXE      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 835.56               |                      | U       |
| 08/27/2021                                   | HFXE      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 835.59               |                      | U       |
| 09/10/2021                                   | HFXE      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 835.57               |                      | U       |
| 09/24/2021                                   | HFXE      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 835.54               |                      | U       |
| 10/08/2021                                   | HFXE      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 835.60               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll 2950 |           |                           |                    |                         |              |                 |                      |                      |         |
| 10/22/2021                       | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 835.55               |                      | U       |
| 11/05/2021                       | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 878.44               |                      | U       |
| 11/19/2021                       | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 770.46               |                      | U       |
| 12/03/2021                       | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 852.17               |                      | U       |
| 12/17/2021                       | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 850.01               |                      | U       |
| 12/31/2021                       | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 792.93               |                      | U       |
| 01/14/2022                       | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 766.45               |                      | U       |
| 01/28/2022                       | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 775.03               |                      | U       |
| 02/11/2022                       | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 750.27               |                      | U       |
| 02/25/2022                       | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 750.25               |                      | U       |
| 03/11/2022                       | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 816.17               |                      | U       |
| 03/25/2022                       | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 824.11               |                      | U       |
| ENDING BALANCE:                  |           | FICA - Employer's Portion |                    |                         | 511112       | 25,435.00       | 15,307.66            | 0.00                 |         |
|                                  |           |                           |                    |                         |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 55,059.00       |                      |                      | U       |
| 07/16/2021                       | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 1,328.44             |                      | U       |
| 07/30/2021                       | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 1,936.85             |                      | U       |
| 08/13/2021                       | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 1,933.98             |                      | U       |
| 08/27/2021                       | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 1,933.97             |                      | U       |
| 09/10/2021                       | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 1,933.98             |                      | U       |
| 09/24/2021                       | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 1,933.99             |                      | U       |
| 10/08/2021                       | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 1,933.98             |                      | U       |
| 10/12/2021                       | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -2,489.30            |                      | U       |
| 10/22/2021                       | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 1,933.99             |                      | U       |
| 11/05/2021                       | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 1,933.98             |                      | U       |
| 11/19/2021                       | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 1,760.45             |                      | U       |
| 12/03/2021                       | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 1,931.47             |                      | U       |
| 12/17/2021                       | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 1,914.65             |                      | U       |
| 12/31/2021                       | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 1,716.47             |                      | U       |
| 01/14/2022                       | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 1,731.85             |                      | U       |
| 01/28/2022                       | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 1,750.52             |                      | U       |
| 02/11/2022                       | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 1,731.85             |                      | U       |
| 02/25/2022                       | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 1,731.86             |                      | U       |
| 03/11/2022                       | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 1,886.50             |                      | U       |
| 03/25/2022                       | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 1,903.69             |                      | U       |
| ENDING BALANCE:                  |           | SCRS - Employer's Portion |                    |                         | 511113       | 55,059.00       | 32,373.17            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll 2950                       |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 63,960.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,330.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 5,330.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,330.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,330.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 5,330.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,330.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,330.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,330.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,330.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 63,960.00       | 47,970.00            | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 1,804.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 46.01                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 67.49                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 67.02                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 67.02                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 67.01                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 67.02                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 67.02                |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 67.01                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 67.01                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 63.76                |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 67.17                |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 67.44                |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 62.94                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 63.25                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 63.58                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 63.24                |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 63.25                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 66.12                |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 66.46                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                             | 511130       | 1,804.00        | 1,229.82             | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services                 |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 95,100.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll                    |           |                 |                    |                             | 2950         |                 |                      |                      |         |
| 07/01/2021                                     | PORD      | P2200336        |                    | PALMETTO POSTING INC        | 520200       |                 |                      | 25,220.00            | U       |
| 07/01/2021                                     | PORD      | P2200336        |                    | PALMETTO POSTING INC        | 520200       |                 |                      | 35,280.00            | U       |
| 07/01/2021                                     | PORD      | P2200341        |                    | PACER SERVICE CENTER        | 520200       |                 |                      | 300.00               | U       |
| 07/01/2021                                     | PORD      | P2200342        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | 15,000.00            | U       |
| 07/01/2021                                     | PORD      | P2200346        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | 2,150.00             | U       |
| 07/31/2021                                     | INEI      | I2203214        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 706.52               |                      | U       |
| 07/31/2021                                     | INEI      | I2203214        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -706.52              | U       |
| 08/31/2021                                     | INEI      | I2205249        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 706.52               |                      | U       |
| 08/31/2021                                     | INEI      | I2205249        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -706.52              | U       |
| 09/30/2021                                     | INEI      | I2207554        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 182.76               |                      | U       |
| 09/30/2021                                     | INEI      | I2207554        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -182.76              | U       |
| 10/11/2021                                     | INEI      | I2207564        |                    | PALMETTO POSTING INC        | 520200       |                 | 21,172.50            |                      | U       |
| 10/11/2021                                     | INEI      | I2207564        |                    | PALMETTO POSTING INC        | 520200       |                 |                      | -31,320.00           | U       |
| 10/11/2021                                     | INEI      | I2207564        |                    | PALMETTO POSTING INC        | 520200       |                 | 31,320.00            |                      | U       |
| 10/11/2021                                     | INEI      | I2207564        |                    | PALMETTO POSTING INC        | 520200       |                 |                      | -21,172.50           | U       |
| 10/31/2021                                     | INEI      | I2207988        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 160.50               |                      | U       |
| 10/31/2021                                     | INEI      | I2207988        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -160.50              | U       |
| 11/03/2021                                     | CORD      | P2200336        |                    | PALMETTO POSTING INC        | 520200       |                 |                      | -3,960.00            | U       |
| 11/03/2021                                     | CORD      | P2200336        |                    | PALMETTO POSTING INC        | 520200       |                 |                      | -4,047.50            | U       |
| 11/30/2021                                     | INEI      | I2212229        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 160.50               |                      | U       |
| 11/30/2021                                     | INEI      | I2212229        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -160.50              | U       |
| 12/31/2021                                     | INEI      | I2211991        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 160.50               |                      | U       |
| 12/31/2021                                     | INEI      | I2211991        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -160.50              | U       |
| 01/31/2022                                     | INEI      | I2214059        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 160.50               |                      | U       |
| 01/31/2022                                     | INEI      | I2214059        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -160.50              | U       |
| 02/03/2022                                     | CORD      | P2200346        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | 1,000.00             | U       |
| 02/28/2022                                     | INEI      | I2214904        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 160.50               |                      | U       |
| 02/28/2022                                     | INEI      | I2214904        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -160.50              | U       |
| 03/31/2022                                     | INEI      | I2217433        |                    | PACER SERVICE CENTER        | 520200       |                 | 32.60                |                      | U       |
| 03/31/2022                                     | INEI      | I2217433        |                    | PACER SERVICE CENTER        | 520200       |                 |                      | -32.60               | U       |
| ENDING BALANCE: Contracted Services            |           |                 |                    |                             | 520200       | 95,100.00       | 54,923.40            | 16,019.10            |         |
| BEGINNING BALANCE: Moving Services - Buildings |           |                 |                    |                             | 520244       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520244       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Moving Services - Buildings    |           |                 |                    |                             | 520244       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Professional Services       |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 12,400.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll                     |           |                 |                    |                            | 2950         |                 |                      |                      |         |
| 07/01/2021                                      | PORD      | P2200345        |                    | MEARES AUCTIONS            | 520300       |                 |                      | 12,400.00            | U       |
| 12/06/2021                                      | INEI      | I2210744        |                    | MEARES AUCTIONS            | 520300       |                 |                      | -5,491.20            | U       |
| 12/06/2021                                      | INEI      | I2210744        |                    | MEARES AUCTIONS            | 520300       |                 | 5,491.20             |                      | U       |
| ENDING BALANCE: Professional Services           |           |                 |                    |                            | 520300       | 12,400.00       | 5,491.20             | 6,908.80             |         |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                    |                            | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520400       | 56,000.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200344        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | 42,000.00            | U       |
| 07/01/2021                                      | PORD      | P2202567        |                    | COMMUNITY MEDIA GROUP      | 520400       |                 |                      | 14,087.06            | U       |
| 11/18/2021                                      | INEI      | I2210064        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 | 17,700.19            |                      | U       |
| 11/18/2021                                      | INEI      | I2210064        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | -17,700.19           | U       |
| 12/02/2021                                      | INEI      | I2210943        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 | 10,212.75            |                      | U       |
| 12/02/2021                                      | INEI      | I2210943        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | -10,212.75           | U       |
| 02/11/2022                                      | POCL      | *2200813        |                    | Close PO P2200344          | 520400       |                 |                      | -14,087.06           | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                    |                            | 520400       | 56,000.00       | 27,912.94            | 14,087.06            |         |
| BEGINNING BALANCE: Legal Services               |           |                 |                    |                            | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520500       | 140,000.00      |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200335        |                    | DAVIS FRAWLEY LLC          | 520500       |                 |                      | 140,000.00           | U       |
| 10/04/2021                                      | INEI      | I2206285        |                    | DAVIS FRAWLEY LLC          | 520500       |                 | 51,750.00            |                      | U       |
| 10/04/2021                                      | INEI      | I2206285        |                    | DAVIS FRAWLEY LLC          | 520500       |                 |                      | -51,750.00           | U       |
| 02/04/2022                                      | INEI      | I2213564        |                    | DAVIS FRAWLEY LLC          | 520500       |                 | 49,250.00            |                      | U       |
| 02/04/2022                                      | INEI      | I2213564        |                    | DAVIS FRAWLEY LLC          | 520500       |                 |                      | -49,250.00           | U       |
| ENDING BALANCE: Legal Services                  |           |                 |                    |                            | 520500       | 140,000.00      | 101,000.00           | 39,000.00            |         |
| BEGINNING BALANCE: Technical Services           |           |                 |                    |                            | 520700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520700       | 9,000.00        |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200348        |                    | TYLER TECHNOLOGIES INC     | 520700       |                 |                      | 9,000.00             | U       |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                 | 520700       | 25,500.00       |                      |                      | U       |
| 03/30/2022                                      | PORD      | P2202927        |                    | PROGRESS SOFTWARE CORP     | 520700       |                 |                      | 4,485.00             | U       |
| ENDING BALANCE: Technical Services              |           |                 |                    |                            | 520700       | 34,500.00       | 0.00                 | 13,485.00            |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                            | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520702       | 19,506.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200347        |                    | TYLER TECHNOLOGIES INC     | 520702       |                 |                      | 18,671.00            | U       |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                 | 520702       | 55,235.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND                 | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |  |
|----------------------------------|-----------|-----------------|--------------------|------------------------|------------------------------|-----------------|----------------------|----------------------|-----------|--|
| Treas / Delinquent Tax Coll 2950 |           |                 |                    |                        |                              |                 |                      |                      |           |  |
| ENDING BALANCE:                  |           |                 |                    |                        | Technical Currency & Support | 520702          | 74,741.00            | 0.00                 | 18,671.00 |  |
| BEGINNING BALANCE:               |           |                 |                    |                        | Office Supplies              | 521000          | 0.00                 | 0.00                 | 0.00      |  |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521000                       | 6,000.00        |                      |                      | U         |  |
| 07/01/2021                       | PORD      | P2200333        |                    | THE SOURCING GROUP LLC | 521000                       |                 |                      | 930.90               | U         |  |
| 07/06/2021                       | ISSU      | U2200047        |                    | TREASURER              | 521000                       |                 | 95.45                |                      | U         |  |
| 07/12/2021                       | ISSU      | U2200152        |                    | TREASURER              | 521000                       |                 | 5.00                 |                      | U         |  |
| 07/19/2021                       | ISSU      | U2200265        |                    | TREASURER              | 521000                       |                 | 70.58                |                      | U         |  |
| 07/20/2021                       | PORD      | P2200850        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | 76.85                | U         |  |
| 07/27/2021                       | INEI      | I2202929        |                    | FORMS & SUPPLY INC     | 521000                       |                 | 76.85                |                      | U         |  |
| 07/27/2021                       | INEI      | I2202929        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | -76.85               | U         |  |
| 08/18/2021                       | PORD      | P2201182        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | 8.27                 | U         |  |
| 08/18/2021                       | PORD      | P2201182        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | 19.17                | U         |  |
| 08/18/2021                       | PORD      | P2201182        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | 8.27                 | U         |  |
| 08/23/2021                       | INEI      | I2206130        |                    | FORMS & SUPPLY INC     | 521000                       |                 | 8.27                 |                      | U         |  |
| 08/23/2021                       | INEI      | I2206130        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | -8.27                | U         |  |
| 08/26/2021                       | PORD      | P2201297        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | 22.13                | U         |  |
| 08/30/2021                       | ISSU      | U2200964        |                    | TREASURER              | 521000                       |                 | 118.45               |                      | U         |  |
| 09/01/2021                       | ISSU      | U2200999        |                    | TREASURER              | 521000                       |                 | 18.07                |                      | U         |  |
| 09/01/2021                       | ISSC      | U2201001        |                    | TREASURER              | 521000                       |                 | -18.07               |                      | U         |  |
| 09/02/2021                       | ISSU      | U2201006        |                    | TREASURER              | 521000                       |                 | 18.07                |                      | U         |  |
| 09/02/2021                       | INEI      | I2206131        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | -9.59                | U         |  |
| 09/02/2021                       | INEI      | I2206131        |                    | FORMS & SUPPLY INC     | 521000                       |                 | 9.59                 |                      | U         |  |
| 09/03/2021                       | ISSU      | U2201062        |                    | TREASURER              | 521000                       |                 | 18.07                |                      | U         |  |
| 09/03/2021                       | ISSC      | U2201071        |                    | TREASURER              | 521000                       |                 | -18.07               |                      | U         |  |
| 09/07/2021                       | INEI      | I2205379        |                    | FORMS & SUPPLY INC     | 521000                       |                 | 22.13                |                      | U         |  |
| 09/07/2021                       | INEI      | I2205379        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | -22.13               | U         |  |
| 09/10/2021                       | PORD      | P2201417        |                    | FTI GROUP              | 521000                       |                 |                      | 224.70               | U         |  |
| 09/16/2021                       | ISSU      | U2201256        |                    | TREASURER              | 521000                       |                 | 218.53               |                      | U         |  |
| 09/17/2021                       | PORD      | P2201458        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | 52.90                | U         |  |
| 09/17/2021                       | PORD      | P2201458        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | 36.37                | U         |  |
| 09/21/2021                       | INEI      | I2206830        |                    | FTI GROUP              | 521000                       |                 | 231.07               |                      | U         |  |
| 09/21/2021                       | INEI      | I2206830        |                    | FTI GROUP              | 521000                       |                 |                      | -224.70              | U         |  |
| 09/27/2021                       | INEI      | I2206132        |                    | FORMS & SUPPLY INC     | 521000                       |                 | 8.27                 |                      | U         |  |
| 09/27/2021                       | INEI      | I2206132        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | -8.27                | U         |  |
| 09/27/2021                       | INEI      | I2206836        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | -36.37               | U         |  |
| 09/27/2021                       | INEI      | I2206836        |                    | FORMS & SUPPLY INC     | 521000                       |                 | 36.37                |                      | U         |  |
| 09/27/2021                       | INEI      | I2206836        |                    | FORMS & SUPPLY INC     | 521000                       |                 |                      | -52.90               | U         |  |
| 09/27/2021                       | INEI      | I2206836        |                    | FORMS & SUPPLY INC     | 521000                       |                 | 52.90                |                      | U         |  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll 2950 |           |                 |                    |                           |              |                 |                      |                      |         |
| 10/08/2021                       | ISSU      | U2201650        |                    | TREASURER                 | 521000       |                 | 29.67                |                      | U       |
| 10/11/2021                       | PORD      | P2201659        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 30.73                | U       |
| 10/11/2021                       | PORD      | P2201659        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 35.76                | U       |
| 10/13/2021                       | INEI      | I2207507        |                    | FORMS & SUPPLY INC        | 521000       |                 | 30.73                |                      | U       |
| 10/13/2021                       | INEI      | I2207507        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -30.73               | U       |
| 10/13/2021                       | INEI      | I2207507        |                    | FORMS & SUPPLY INC        | 521000       |                 | 35.76                |                      | U       |
| 10/13/2021                       | INEI      | I2207507        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -35.76               | U       |
| 10/18/2021                       | CORD      | P2201182        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -9.58                | U       |
| 10/27/2021                       | PORD      | P2201777        |                    | ANOTHER PRINTER INC       | 521000       |                 |                      | 41.72                | U       |
| 11/02/2021                       | INEI      | I2208236        |                    | ANOTHER PRINTER INC       | 521000       |                 |                      | -41.72               | U       |
| 11/02/2021                       | INEI      | I2208236        |                    | ANOTHER PRINTER INC       | 521000       |                 | 41.72                |                      | U       |
| 11/08/2021                       | ISSU      | U2202117        |                    | TREASURER                 | 521000       |                 | 240.00               |                      | U       |
| 11/10/2021                       | ISSU      | U2202181        |                    | TREASURER                 | 521000       |                 | 47.61                |                      | U       |
| 11/16/2021                       | ISSU      | U2202258        |                    | TREASURER                 | 521000       |                 | 150.94               |                      | U       |
| 11/23/2021                       | ISSU      | U2202364        |                    | TREASURER                 | 521000       |                 | 1.90                 |                      | U       |
| 11/23/2021                       | ISSU      | U2202365        |                    | TREASURER                 | 521000       |                 | 5.87                 |                      | U       |
| 12/01/2021                       | PORD      | P2202122        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 1.50                 | U       |
| 12/01/2021                       | PORD      | P2202122        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 2.39                 | U       |
| 12/01/2021                       | PORD      | P2202122        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 26.17                | U       |
| 12/06/2021                       | ISSU      | U2202533        |                    | TRESURER                  | 521000       |                 | 25.21                |                      | U       |
| 12/06/2021                       | INEI      | I2210516        |                    | FORMS & SUPPLY INC        | 521000       |                 | 26.17                |                      | U       |
| 12/06/2021                       | INEI      | I2210516        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -1.50                | U       |
| 12/06/2021                       | INEI      | I2210516        |                    | FORMS & SUPPLY INC        | 521000       |                 | 1.50                 |                      | U       |
| 12/06/2021                       | INEI      | I2210516        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -26.17               | U       |
| 12/06/2021                       | INEI      | I2210517        |                    | FORMS & SUPPLY INC        | 521000       |                 | 2.39                 |                      | U       |
| 12/06/2021                       | INEI      | I2210517        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -2.39                | U       |
| 12/21/2021                       | PORD      | P2202287        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 10.80                | U       |
| 12/21/2021                       | PORD      | P2202287        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 16.77                | U       |
| 12/21/2021                       | PORD      | P2202287        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 2.34                 | U       |
| 12/22/2021                       | ISSU      | U2202801        |                    | TREASURER                 | 521000       |                 | 102.80               |                      | U       |
| 12/22/2021                       | ISSU      | U2202805        |                    | TREASURER                 | 521000       |                 | 0.01                 |                      | U       |
| 12/23/2021                       | PORD      | P2202342        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 23.43                | U       |
| 12/29/2021                       | PORD      | P2202299        |                    | ACADEMIC SUPPLIER         | 521000       |                 |                      | 18.47                | U       |
| 12/29/2021                       | PORD      | P2202302        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 41.00                | U       |
| 12/29/2021                       | PORD      | P2202302        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 41.00                | U       |
| 12/29/2021                       | PORD      | P2202309        |                    | TRANSACT TECHNOLOGIES INC | 521000       |                 |                      | 14.39                | U       |
| 12/29/2021                       | PORD      | P2202309        |                    | TRANSACT TECHNOLOGIES INC | 521000       |                 |                      | 182.33               | U       |
| 12/30/2021                       | INEI      | I2211922        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -10.80               | U       |
| 12/30/2021                       | INEI      | I2211922        |                    | FORMS & SUPPLY INC        | 521000       |                 | 2.34                 |                      | U       |
| 12/30/2021                       | INEI      | I2211922        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -2.34                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll 2950 |           |                 |                    |                           |              |                 |                      |                      |         |
| 12/30/2021                       | INEI      | I2211922        |                    | FORMS & SUPPLY INC        | 521000       |                 | 16.77                |                      | U       |
| 12/30/2021                       | INEI      | I2211922        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -16.77               | U       |
| 12/30/2021                       | INEI      | I2211922        |                    | FORMS & SUPPLY INC        | 521000       |                 | 10.80                |                      | U       |
| 01/05/2022                       | INEI      | I2212070        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -41.00               | U       |
| 01/05/2022                       | INEI      | I2212070        |                    | FORMS & SUPPLY INC        | 521000       |                 | 41.00                |                      | U       |
| 01/05/2022                       | INEI      | I2212071        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -41.00               | U       |
| 01/05/2022                       | INEI      | I2212071        |                    | FORMS & SUPPLY INC        | 521000       |                 | 41.00                |                      | U       |
| 01/06/2022                       | ISSU      | U2202960        |                    | TREASURER                 | 521000       |                 | 23.30                |                      | U       |
| 01/07/2022                       | ISSU      | U2202976        |                    | TREASURER                 | 521000       |                 | 21.16                |                      | U       |
| 01/14/2022                       | INEI      | I2212132        |                    | ACADEMIC SUPPLIER         | 521000       |                 | 18.47                |                      | U       |
| 01/14/2022                       | INEI      | I2212132        |                    | ACADEMIC SUPPLIER         | 521000       |                 |                      | -18.47               | U       |
| 01/18/2022                       | ISSU      | U2203120        |                    | TREASURER                 | 521000       |                 | 7.48                 |                      | U       |
| 01/20/2022                       | ISSU      | U2203172        |                    | TREASURER                 | 521000       |                 | 196.18               |                      | U       |
| 01/20/2022                       | PORD      | P2202413        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 82.02                | U       |
| 01/20/2022                       | ISSU      | U2203187        |                    | TREASURER                 | 521000       |                 | 23.30                |                      | U       |
| 01/20/2022                       | INEI      | I2213042        |                    | TRANSACT TECHNOLOGIES INC | 521000       |                 | 173.21               |                      | U       |
| 01/20/2022                       | INEI      | I2213042        |                    | TRANSACT TECHNOLOGIES INC | 521000       |                 |                      | -182.33              | U       |
| 01/20/2022                       | INEI      | I2213042        |                    | TRANSACT TECHNOLOGIES INC | 521000       |                 |                      | -14.39               | U       |
| 01/20/2022                       | INEI      | I2213042        |                    | TRANSACT TECHNOLOGIES INC | 521000       |                 | 11.21                |                      | U       |
| 01/25/2022                       | PORD      | P2202447        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 30.60                | U       |
| 01/26/2022                       | INEI      | I2213404        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -26.70               | U       |
| 01/26/2022                       | INEI      | I2213404        |                    | FORMS & SUPPLY INC        | 521000       |                 | 22.13                |                      | U       |
| 01/27/2022                       | INEI      | I2213403        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -55.32               | U       |
| 01/27/2022                       | INEI      | I2213403        |                    | FORMS & SUPPLY INC        | 521000       |                 | 55.32                |                      | U       |
| 02/02/2022                       | ISSU      | U2203394        |                    | TREASURER                 | 521000       |                 | 20.20                |                      | U       |
| 02/08/2022                       | PORD      | P2202532        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 33.90                | U       |
| 02/09/2022                       | ISSU      | U2203490        |                    | TREASURER                 | 521000       |                 | 88.44                |                      | U       |
| 02/14/2022                       | INEI      | I2214901        |                    | FORMS & SUPPLY INC        | 521000       |                 | 30.60                |                      | U       |
| 02/14/2022                       | INEI      | I2214901        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -30.60               | U       |
| 02/15/2022                       | ISSU      | U2203585        |                    | TREASURER                 | 521000       |                 | 40.07                |                      | U       |
| 02/15/2022                       | INEI      | I2214902        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -33.90               | U       |
| 02/15/2022                       | INEI      | I2214902        |                    | FORMS & SUPPLY INC        | 521000       |                 | 33.90                |                      | U       |
| 02/17/2022                       | ISSU      | U2203628        |                    | TREASURER                 | 521000       |                 | 19.70                |                      | U       |
| 02/17/2022                       | PORD      | P2202601        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | 87.01                | U       |
| 02/18/2022                       | ISSU      | U2203640        |                    | Treasurer                 | 521000       |                 | 14.87                |                      | U       |
| 02/18/2022                       | ISSU      | U2203646        |                    | TREASURER                 | 521000       |                 | 6.67                 |                      | U       |
| 02/22/2022                       | INEI      | I2215185        |                    | FORMS & SUPPLY INC        | 521000       |                 |                      | -87.01               | U       |
| 02/22/2022                       | INEI      | I2215185        |                    | FORMS & SUPPLY INC        | 521000       |                 | 87.01                |                      | U       |
| 02/24/2022                       | ISSU      | U2203704        |                    | TREASURER                 | 521000       |                 | 140.31               |                      | U       |
| 02/28/2022                       | JE20      | J2202574        |                    | PCard-MADISON STACK       | 521000       |                 | 54.34                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll 2950                     |           |                 |                    |                             |              |                 |                      |                      |         |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-MADISON STACK         | 521000       |                 | 54.34                |                      | U       |
| 03/08/2022   | ISSU      | U2203903        |                    | TREASURER                   | 521000       |                 | 15.20                |                      | U       |
| 03/08/2022   | INEI      | I2215905        |                    | FORMS & SUPPLY INC          | 521000       |                 | 22.13                |                      | U       |
| 03/08/2022   | INEI      | I2215905        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -23.43               | U       |
| 03/14/2022   | ISSU      | U2203970        |                    | TREASURER                   | 521000       |                 | 126.00               |                      | U       |
| 03/16/2022   | INEI      | I2216454        |                    | THE SOURCING GROUP LLC      | 521000       |                 |                      | -829.57              | U       |
| 03/16/2022   | INEI      | I2216454        |                    | THE SOURCING GROUP LLC      | 521000       |                 | 829.57               |                      | U       |
| 03/17/2022   | PORD      | P2202795        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 58.09                | U       |
| 03/17/2022   | ISSU      | U2204036        |                    | treasurer                   | 521000       |                 | 104.00               |                      | U       |
| 03/24/2022   | ISSU      | U2204114        |                    | TREASURER                   | 521000       |                 | 101.88               |                      | U       |
| 03/29/2022   | ISSU      | U2204210        |                    | TREASURER                   | 521000       |                 | 1.84                 |                      | U       |
| 03/30/2022   | INEI      | I2217027        |                    | ANOTHER PRINTER INC         | 521000       |                 | 58.09                |                      | U       |
| 03/30/2022   | INEI      | I2217027        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| ENDING BALANCE: Office Supplies                      |           |                 |                    |                             | 521000       | 6,000.00        | 4,226.64             | 101.33               |         |
| BEGINNING BALANCE: Duplicating                       |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 1,200.00        |                      |                      | U       |
| 07/31/2021   | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 69.62                |                      | U       |
| 08/31/2021   | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 47.15                |                      | U       |
| 09/30/2021   | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 72.21                |                      | U       |
| 10/31/2021   | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 30.40                |                      | U       |
| 11/30/2021   | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.16                |                      | U       |
| 12/31/2021   | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 132.90               |                      | U       |
| 01/31/2022   | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 26.50                |                      | U       |
| 02/28/2022   | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.22                |                      | U       |
| ENDING BALANCE: Duplicating                          |           |                 |                    |                             | 521100       | 1,200.00        | 429.16               | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 300.00          |                      |                      | U       |
| 03/30/2022   | BD02      | J2202625        |                    | ABT 22-184                  | 522200       | 50.00           |                      |                      | U       |
| 03/30/2022   | PORD      | P2202962        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 319.81               | U       |
| 03/30/2022   | PORD      | P2202962        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 24.08                | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 350.00          | 0.00                 | 343.89               |         |
| BEGINNING BALANCE: Building Insurance                |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 173.00          |                      |                      | U       |
| 08/02/2021   | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 168.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll 2950 |           |                 |                    |                                  |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           |                 |                    | Building Insurance               | 524000       | 173.00          | 168.00               | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Burglary Insurance               | 524001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524001       | 121.00          |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Burglary Insurance               | 524001       | 121.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524201       | 277.00          |                      |                      | U       |
| 08/02/2021                       | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY      | 524201       |                 | 300.00               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | General Tort Liability Insurance | 524201       | 277.00          | 300.00               | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 525000       | 1,528.00        |                      |                      | U       |
| 07/01/2021                       | INNI      | I2200271        |                    | COMPORIUM                        | 525000       |                 | 123.69               |                      | U       |
| 08/01/2021                       | INNI      | I2202502        |                    | COMPORIUM                        | 525000       |                 | 123.69               |                      | U       |
| 09/01/2021                       | INNI      | I2204125        |                    | COMPORIUM                        | 525000       |                 | 123.69               |                      | U       |
| 10/01/2021                       | INNI      | I2205467        |                    | COMPORIUM                        | 525000       |                 | 123.69               |                      | U       |
| 11/01/2021                       | ICNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | -123.69              |                      | U       |
| 11/01/2021                       | INNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | 123.69               |                      | U       |
| 11/01/2021                       | INNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | 123.69               |                      | U       |
| 12/01/2021                       | INNI      | I2209223        |                    | COMPORIUM                        | 525000       |                 | 123.69               |                      | U       |
| 01/01/2022                       | INNI      | I2211423        |                    | COMPORIUM                        | 525000       |                 | 123.79               |                      | U       |
| 02/01/2022                       | INNI      | I2212857        |                    | COMPORIUM                        | 525000       |                 | 123.69               |                      | U       |
| 03/01/2022                       | INNI      | I2213962        |                    | COMPORIUM                        | 525000       |                 | 123.69               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Telephone                        | 525000       | 1,528.00        | 1,113.31             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | WAN Service Charges              | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 525004       | 75.00           |                      |                      | U       |
| 07/01/2021                       | PORD      | P2200343        |                    | TIME WARNER CABLE / SPECTRU      | 525004       |                 |                      | 75.00                | U       |
| 07/01/2021                       | INEI      | I2201817        |                    | TIME WARNER CABLE / SPECTRU      | 525004       |                 | 5.64                 |                      | U       |
| 07/01/2021                       | INEI      | I2201817        |                    | TIME WARNER CABLE / SPECTRU      | 525004       |                 |                      | -5.64                | U       |
| 08/01/2021                       | INEI      | I2202458        |                    | TIME WARNER CABLE / SPECTRU      | 525004       |                 | 5.64                 |                      | U       |
| 08/01/2021                       | INEI      | I2202458        |                    | TIME WARNER CABLE / SPECTRU      | 525004       |                 |                      | -5.64                | U       |
| 09/01/2021                       | INEI      | I2204345        |                    | TIME WARNER CABLE / SPECTRU      | 525004       |                 | 5.64                 |                      | U       |
| 09/01/2021                       | INEI      | I2204345        |                    | TIME WARNER CABLE / SPECTRU      | 525004       |                 |                      | -5.64                | U       |
| 10/01/2021                       | INEI      | I2205929        |                    | TIME WARNER CABLE / SPECTRU      | 525004       |                 | 5.64                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll 2950          |           |                 |                    |                             |              |                 |                      |                      |         |
| 10/01/2021                                | INEI      | I2205929        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -5.64                | U       |
| 11/01/2021                                | INEI      | I2207542        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 5.64                 |                      | U       |
| 11/01/2021                                | INEI      | I2207542        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -5.64                | U       |
| 12/01/2021                                | INEI      | I2209977        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 5.64                 |                      | U       |
| 12/01/2021                                | INEI      | I2209977        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -5.64                | U       |
| 01/01/2022                                | INEI      | I2210972        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 5.64                 |                      | U       |
| 01/01/2022                                | INEI      | I2210972        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -5.64                | U       |
| 02/01/2022                                | INEI      | I2212687        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 5.64                 |                      | U       |
| 02/01/2022                                | INEI      | I2212687        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -5.64                | U       |
| 03/01/2022                                | INEI      | I2214328        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 7.89                 |                      | U       |
| 03/01/2022                                | INEI      | I2214328        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -7.89                | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                    |                             | 525004       | 75.00           | 53.01                | 21.99                |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 903.00          |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 03/24/2022                                | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 903.00          | 548.25               | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 145,000.00      |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200337        |                    | LASER PRINT PLUS            | 525100       |                 |                      | 100,000.00           | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 8,993.96             |                      | U       |
| 08/31/2021                                | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 5,004.73             |                      | U       |
| 09/30/2021                                | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 5,852.97             |                      | U       |
| 10/31/2021                                | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 3,214.74             |                      | U       |
| 11/30/2021                                | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 476.92               |                      | U       |
| 12/31/2021                                | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 1,731.67             |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 534.66               |                      | U       |
| 02/28/2022                                | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 117.57               |                      | U       |
| 03/31/2022                                | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 348.14               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND  | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|--------------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll                            |           |                                     |                    |                             | 2950          |                 |                      |                      |         |
| ENDING BALANCE:  |           | Postage                             |                    |                             | 525100        | 145,000.00      | 26,275.36            | 100,000.00           |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                                     |                    |                             | 525210        | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525210        | 4,890.00        |                      |                      | U       |
| 12/31/2021   | JE20      | J2202007                            |                    | PCard-MADISON STACK         | 525210        |                 | 84.26                |                      | U       |
| 12/31/2021   | JE20      | J2202007                            |                    | PCard-MADISON STACK         | 525210        |                 | 155.50               |                      | U       |
| 01/20/2022   | INNI      | CR220588                            |                    | SC ASSOC OF AUDITORS        | TREASU 525210 |                 | 225.00               |                      | U       |
| 01/20/2022   | INNI      | CR220588                            |                    | SC ASSOC OF AUDITORS        | TREASU 525210 |                 | 225.00               |                      | U       |
| 01/20/2022   | ICNI      | CR220588                            |                    | SC ASSOC OF AUDITORS        | TREASU 525210 |                 | -225.00              |                      | U       |
| ENDING BALANCE:  |           | Conference, Meeting & Training Exp. |                    |                             | 525210        | 4,890.00        | 464.76               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                                     |                    |                             | 525230        | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525230        | 900.00          |                      |                      | U       |
| 07/01/2021   | PORD      | P2200330                            |                    | SC ASSOC OF AUDITORS        | TREASU 525230 |                 |                      | 100.00               | U       |
| 07/01/2021   | PORD      | P2200338                            |                    | TAX COLLECTORS ASSN OF THE  | 525230        |                 |                      | 90.00                | U       |
| 07/01/2021   | PORD      | P2200339                            |                    | SC ASSOCIATION OF COUNTYWID | 525230        |                 |                      | 75.00                | U       |
| 07/01/2021   | PORD      | P2200340                            |                    | LEXINGTON COUNTY CHRONICLE  | 525230        |                 |                      | 45.00                | U       |
| 07/01/2021   | E090      | RENC2101                            |                    | ENCUMBRANCE ROLL            | 525230        |                 |                      | 0.00                 | U       |
| 07/01/2021   | INEI      | I2201300                            |                    | SC ASSOCIATION OF COUNTYWID | 525230        |                 | 75.00                |                      | U       |
| 07/01/2021   | INEI      | I2201300                            |                    | SC ASSOCIATION OF COUNTYWID | 525230        |                 |                      | -75.00               | U       |
| 07/01/2021   | INEI      | I2201776                            |                    | TAX COLLECTORS ASSN OF THE  | 525230        |                 |                      | -90.00               | U       |
| 07/01/2021   | INEI      | I2201776                            |                    | TAX COLLECTORS ASSN OF THE  | 525230        |                 | 90.00                |                      | U       |
| 07/02/2021   | INEI      | I2201297                            |                    | SC ASSOC OF AUDITORS        | TREASU 525230 |                 |                      | -50.00               | U       |
| 07/02/2021   | INEI      | I2201297                            |                    | SC ASSOC OF AUDITORS        | TREASU 525230 |                 | 50.00                |                      | U       |
| 07/02/2021   | INEI      | I2201299                            |                    | SC ASSOC OF AUDITORS        | TREASU 525230 |                 |                      | -50.00               | U       |
| 07/02/2021   | INEI      | I2201299                            |                    | SC ASSOC OF AUDITORS        | TREASU 525230 |                 | 50.00                |                      | U       |
| 07/02/2021   | INEI      | I2202104                            |                    | LEXINGTON COUNTY CHRONICLE  | 525230        |                 | 45.00                |                      | U       |
| 07/02/2021   | INEI      | I2202104                            |                    | LEXINGTON COUNTY CHRONICLE  | 525230        |                 |                      | -45.00               | U       |
| 03/30/2022   | BD02      | J2202625                            |                    | ABT 22-184                  | 525230        | -50.00          |                      |                      | U       |
| ENDING BALANCE:  |           | Subscriptions, Dues, & Books        |                    |                             | 525230        | 850.00          | 310.00               | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement            |           |                                     |                    |                             | 525250        | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525250        | 450.00          |                      |                      | U       |
| 03/31/2022   | FT01      | J2202856                            |                    | MARCH 22 MOTOR POOL USAGE   | 525250        |                 | 6.44                 |                      | U       |
| ENDING BALANCE:  |           | Motor Pool Reimbursement            |                    |                             | 525250        | 450.00          | 6.44                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll                       |           |                 |                    |                             | 2950         |                 |                      |                      |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | I2200001        |                    | FY 21-22 BUDGET             | 525300       | 6,274.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300       |                 | 11.86                |                      | U       |
| 07/01/2021  | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300       |                 | 10.24                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1.53                 |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 328.47               |                      | U       |
| 08/02/2021  | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300       |                 | 11.43                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1.53                 |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 338.71               |                      | U       |
| 08/27/2021  | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300       |                 | 11.71                |                      | U       |
| 09/02/2021  | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300       |                 | 10.01                |                      | U       |
| 09/09/2021  | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300       |                 | 10.97                |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1.53                 |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 372.48               |                      | U       |
| 10/01/2021  | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300       |                 | 15.24                |                      | U       |
| 10/01/2021  | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300       |                 | 10.25                |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 311.05               |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1.43                 |                      | U       |
| 11/01/2021  | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300       |                 | 11.03                |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 317.76               |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1.43                 |                      | U       |
| 12/01/2021  | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300       |                 | 10.12                |                      | U       |
| 12/01/2021  | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300       |                 | 1.63                 |                      | U       |
| 12/21/2021  | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 8.92                 |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1.43                 |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 379.52               |                      | U       |
| 01/03/2022  | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 1.63                 |                      | U       |
| 01/24/2022  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1.43                 |                      | U       |
| 01/24/2022  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 396.67               |                      | U       |
| 02/01/2022  | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 10.68                |                      | U       |
| 02/01/2022  | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.02                 |                      | U       |
| 02/21/2022  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1.43                 |                      | U       |
| 02/21/2022  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 416.60               |                      | U       |
| 03/23/2022  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1.43                 |                      | U       |
| 03/23/2022  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 398.74               |                      | U       |
| 03/29/2022  | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 10.22                |                      | U       |
| 03/29/2022  | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.43                 |                      | U       |
| ENDING BALANCE: Util / Administration Building    |           |                 |                    |                             | 525300       | 6,274.00        | 3,419.56             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll 2950 |           |                 |                    |                                   |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | DMV Title & License Fee           | 526900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 526900       | 100.00          |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | DMV Title & License Fee           | 526900       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Miscellaneous Operating Expenses  | 529900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 529900       | 100.00          |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Miscellaneous Operating Expenses  | 529900       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Contingency                       | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508        |                    | BAR 22-001                        | 529903       | 82,000.00       |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Contingency                       | 529903       | 82,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Small Tools & Minor Equipment     | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 540000       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Small Tools & Minor Equipment     | 540000       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Tyler Technologies Equipment      | 5AL293       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508        |                    | BAR 22-001                        | 5AL293       | 4,378.00        |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Tyler Technologies Equipment      | 5AL293       | 4,378.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | (1) Personal Computer (F1A) - Rpl | 5AM262       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 5AM262       | 957.00          |                      |                      | U       |
| 07/01/2021                       | POLQ      | P2201024        |                    | DELL MARKETING LP                 | 5AM262       |                 |                      | -913.78              | U       |
| 07/01/2021                       | PORD      | P2201024        |                    | DELL MARKETING LP                 | 5AM262       |                 |                      | 913.78               | U       |
| 07/01/2021                       | REQP      | R2200308        |                    | RHONDA DOTMAN                     | 5AM262       |                 |                      | 913.78               | U       |
| 10/26/2021                       | INEI      | I2208858        |                    | DELL MARKETING LP                 | 5AM262       |                 | 913.75               |                      | U       |
| 10/26/2021                       | INEI      | I2208858        |                    | DELL MARKETING LP                 | 5AM262       |                 |                      | -913.78              | U       |
| ENDING BALANCE:                  |           |                 |                    | (1) Personal Computer (F1A) - Rpl | 5AM262       | 957.00          | 913.75               | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | (1) Printer - Rpl                 | 5AM263       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 5AM263       | 1,516.00        |                      |                      | U       |
| 07/01/2021                       | POLQ      | P2201201        |                    | PINNACLE NETWORK SOLUTIONS        | 5AM263       |                 |                      | -1,229.43            | U       |
| 07/01/2021                       | POLQ      | P2201201        |                    | PINNACLE NETWORK SOLUTIONS        | 5AM263       |                 |                      | -285.69              | U       |
| 07/01/2021                       | PORD      | P2201201        |                    | PINNACLE NETWORK SOLUTIONS        | 5AM263       |                 |                      | 285.69               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll 2950             |           |                 |                    |                            |              |                 |                      |                      |         |
| 07/01/2021                                   | PORD      | P2201201        |                    | PINNACLE NETWORK SOLUTIONS | 5AM263       |                 |                      | 1,229.43             | U       |
| 07/01/2021                                   | REQP      | R2200291        |                    | RHONDA DOTMAN              | 5AM263       |                 |                      | 1,229.43             | U       |
| 07/01/2021                                   | REQP      | R2200291        |                    | RHONDA DOTMAN              | 5AM263       |                 |                      | 285.69               | U       |
| 10/11/2021                                   | INEI      | I2207153        |                    | PINNACLE NETWORK SOLUTIONS | 5AM263       |                 |                      | -285.69              | U       |
| 10/11/2021                                   | INEI      | I2207153        |                    | PINNACLE NETWORK SOLUTIONS | 5AM263       |                 | 285.69               |                      | U       |
| 10/11/2021                                   | INEI      | I2207153        |                    | PINNACLE NETWORK SOLUTIONS | 5AM263       |                 | 1,229.43             |                      | U       |
| 10/11/2021                                   | INEI      | I2207153        |                    | PINNACLE NETWORK SOLUTIONS | 5AM263       |                 |                      | -1,229.43            | U       |
| ENDING BALANCE: (1) Printer - Rpl            |           |                 |                    |                            | 5AM263       | 1,516.00        | 1,515.12             | 0.00                 |         |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll |           |                 |                    |                            |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                            | 06           | 484,739.00      | 307,469.63           | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                 |                    |                            | OPERATING07  | 672,883.00      | 229,070.90           | 208,638.17           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 3,285.48             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 4,717.17             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 4,717.17             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 4,717.17             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 4,717.17             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 4,513.35             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 4,513.35             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 4,513.35             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 4,208.90             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 4,263.46             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 4,282.10             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 3,518.49             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 3,518.49             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 4,068.06             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 4,058.74             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 4,262.56             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 4,262.56             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 72,137.57            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 72,137.57            | 0.00                 |         |
| TOTAL ORGANIZATION: 101700 Treasurer                  |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 1,233,918.00    | 1,001,431.97         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 1,201,021.00    | 548,814.07           | 268,273.09           |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                         | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510100       | 604,708.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 510100       |                 | 16,189.95            |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510100       |                 | 23,565.05            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510100       |                 | 23,534.88            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510100       |                 | 23,534.87            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510100       |                 | 23,534.85            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510100       |                 | -239.10              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510100       |                 | 23,773.96            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510100       |                 | 23,377.89            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510100       |                 | 22,883.71            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510100       |                 | 23,370.47            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510100       |                 | 23,534.83            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510100       |                 | 23,534.85            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510100       |                 | 22,527.52            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510100       |                 | 22,497.25            |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510100       |                 | 22,497.25            |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510100       |                 | 22,497.24            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510100       |                 | 22,360.65            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510100       |                 | 22,497.25            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510100       |                 | 23,076.20            |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | 23,534.85            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 604,708.00      | 432,084.42           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 43,947.00       |                      |                      | U       |
| 07/16/2021 | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 1,133.60             |                      | U       |
| 07/30/2021 | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 1,802.70             |                      | U       |
| 08/13/2021 | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 1,656.16             |                      | U       |
| 08/27/2021 | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 1,656.15             |                      | U       |
| 09/10/2021 | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 1,656.14             |                      | U       |
| 09/24/2021 | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 1,656.16             |                      | U       |
| 10/08/2021 | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 1,644.14             |                      | U       |
| 10/22/2021 | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 1,606.35             |                      | U       |
| 11/05/2021 | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 1,734.31             |                      | U       |
| 11/19/2021 | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 1,656.16             |                      | U       |
| 12/03/2021 | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 1,656.11             |                      | U       |
| 12/17/2021 | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 1,607.77             |                      | U       |
| 12/31/2021 | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 1,721.06             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 1,574.31             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 1,574.26             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 1,563.89             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 1,574.29             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 1,612.61             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 1,647.66             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 43,947.00       | 30,733.83            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 100,140.00      |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 2,681.06             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 3,902.37             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 3,897.38             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 3,897.38             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 3,897.38             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 3,897.39             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | -0.01                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 3,871.39             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -4,989.28            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 3,789.55             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 3,870.16             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 3,897.38             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 3,897.38             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 3,705.61             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 3,725.55             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 3,725.55             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 3,725.54             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 3,702.93             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 3,725.55             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 3,821.43             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 3,897.38             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 100,140.00      | 66,539.07            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 117,000.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,750.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,750.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,750.00             |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,750.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,750.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,750.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,750.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 117,000.00      | 87,750.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 3,244.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 87.00                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 127.45               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 126.62               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 126.62               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 126.62               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 126.62               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 126.13               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 124.60               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 126.11               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 126.62               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 126.62               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 125.25               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 123.40               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 123.40               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 123.40               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 122.98               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 123.40               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 125.19               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 126.62               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 3,244.00        | 2,344.65             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services                |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 54,620.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200536        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | 54,620.00            | U       |
| 07/23/2021  | INEI      | I2202280        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,492.73            | U       |
| 07/23/2021  | INEI      | I2202280        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,492.73             |                      | U       |
| 07/30/2021  | INEI      | I2203060        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -106.06              | U       |
| 07/30/2021  | INEI      | I2203060        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 106.06               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/01/2021                                       | INEI      | I2203566        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 75.80                |                      | U       |
| 09/01/2021                                       | INEI      | I2203566        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -75.80               | U       |
| 09/08/2021                                       | INEI      | I2204253        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,345.10             |                      | U       |
| 09/08/2021                                       | INEI      | I2204253        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,345.10            | U       |
| 09/17/2021                                       | INEI      | I2204612        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 64.12                |                      | U       |
| 09/17/2021                                       | INEI      | I2204612        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -64.12               | U       |
| 09/28/2021                                       | INEI      | I2205612        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,309.96             |                      | U       |
| 09/28/2021                                       | INEI      | I2205612        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,309.96            | U       |
| 11/01/2021                                       | INEI      | I2208645        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,135.82             |                      | U       |
| 11/01/2021                                       | INEI      | I2208645        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,135.82            | U       |
| 11/19/2021                                       | INEI      | I2210176        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 45.32                |                      | U       |
| 11/19/2021                                       | INEI      | I2210176        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -45.32               | U       |
| 11/24/2021                                       | INEI      | I2208606        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,184.63            | U       |
| 11/24/2021                                       | INEI      | I2208606        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,184.63             |                      | U       |
| 11/24/2021                                       | INEI      | I2208908        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 10,467.47            |                      | U       |
| 11/24/2021                                       | INEI      | I2208908        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -10,467.47           | U       |
| 12/17/2021                                       | INEI      | I2213089        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,260.21             |                      | U       |
| 12/17/2021                                       | INEI      | I2213089        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,260.21            | U       |
| 12/20/2021                                       | INEI      | I2211755        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 85.67                |                      | U       |
| 12/20/2021                                       | INEI      | I2211755        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -85.67               | U       |
| 12/29/2021                                       | INEI      | I2213091        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 85.67                |                      | U       |
| 12/29/2021                                       | INEI      | I2213091        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -85.67               | U       |
| 01/04/2022                                       | INEI      | I2211754        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -58.87               | U       |
| 01/04/2022                                       | INEI      | I2211754        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 58.87                |                      | U       |
| 01/24/2022                                       | INEI      | I2213468        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 125.57               |                      | U       |
| 01/24/2022                                       | INEI      | I2213468        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -125.57              | U       |
| 01/28/2022                                       | INEI      | I2212835        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,240.27            | U       |
| 01/28/2022                                       | INEI      | I2212835        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,240.27             |                      | U       |
| 02/18/2022                                       | INEI      | I2214466        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,530.16             |                      | U       |
| 02/18/2022                                       | INEI      | I2214466        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,530.16            | U       |
| 03/14/2022                                       | INEI      | I2216123        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 295.22               |                      | U       |
| 03/14/2022                                       | INEI      | I2216123        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -295.22              | U       |
| 03/23/2022                                       | INEI      | I2215493        |                    | THE SOURCING GROUP LLC      | 520200       |                 | 1,365.46             |                      | U       |
| 03/23/2022                                       | INEI      | I2215493        |                    | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,365.46            | U       |
| ENDING BALANCE: Contracted Services              |           |                 |                    |                             | 520200       | 54,620.00       | 23,274.11            | 31,345.89            |         |
| BEGINNING BALANCE: Watercraft Valuation Services |           |                 |                    |                             | 520212       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520212       | 11,000.00       |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200535        |                    | VESSEL VALUATION SERVICES I | 520212       |                 |                      | 11,000.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/20/2021                                      | INEI      | I2202720        |                    | VESSEL VALUATION SERVICES   | I 520212     |                 | 2,363.65             |                      | U       |
| 07/20/2021                                      | INEI      | I2202720        |                    | VESSEL VALUATION SERVICES   | I 520212     |                 |                      | -2,363.65            | U       |
| 10/19/2021                                      | INEI      | I2208205        |                    | VESSEL VALUATION SERVICES   | I 520212     |                 | 1,089.85             |                      | U       |
| 10/19/2021                                      | INEI      | I2208205        |                    | VESSEL VALUATION SERVICES   | I 520212     |                 |                      | -1,089.85            | U       |
| 01/18/2022                                      | INEI      | I2213063        |                    | VESSEL VALUATION SERVICES   | I 520212     |                 |                      | -2,246.80            | U       |
| 01/18/2022                                      | INEI      | I2213063        |                    | VESSEL VALUATION SERVICES   | I 520212     |                 | 2,246.80             |                      | U       |
| ENDING BALANCE: Watercraft Valuation Services   |           |                 |                    |                             | 520212       | 11,000.00       | 5,700.30             | 5,299.70             |         |
| BEGINNING BALANCE: Technical Services           |           |                 |                    |                             | 520700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520700       | 18,000.00       |                      |                      | U       |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 520700       | 53,982.00       |                      |                      | U       |
| ENDING BALANCE: Technical Services              |           |                 |                    |                             | 520700       | 71,982.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 124,186.00      |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200349        |                    | AMERICAN DATA GROUP INC     | 520702       |                 |                      | 4,108.00             | U       |
| 07/14/2021                                      | INEI      | I2202397        |                    | AMERICAN DATA GROUP INC     | 520702       |                 | 4,231.00             |                      | U       |
| 07/14/2021                                      | INEI      | I2202397        |                    | AMERICAN DATA GROUP INC     | 520702       |                 |                      | -4,231.00            | U       |
| 08/02/2021                                      | CORD      | P2200349        |                    | AMERICAN DATA GROUP INC     | 520702       |                 |                      | 123.00               | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                    |                             | 520702       | 124,186.00      | 4,231.00             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 4,300.00        |                      |                      | U       |
| 07/27/2021                                      | PORD      | P2200951        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 117.69               | U       |
| 08/02/2021                                      | ISSU      | U2200496        |                    | AUDITOR                     | 521000       |                 | 24.40                |                      | U       |
| 08/12/2021                                      | PORD      | P2201073        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.49                 | U       |
| 08/12/2021                                      | PORD      | P2201073        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.49                 | U       |
| 08/12/2021                                      | PORD      | P2201073        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 2.14                 | U       |
| 08/12/2021                                      | PORD      | P2201073        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 8.03                 | U       |
| 08/17/2021                                      | ISSU      | U2200768        |                    | AUDITOR                     | 521000       |                 | 4.82                 |                      | U       |
| 08/19/2021                                      | ISSU      | U2200833        |                    | AUDITOR                     | 521000       |                 | 67.17                |                      | U       |
| 08/25/2021                                      | INEI      | I2203692        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -117.69              | U       |
| 08/25/2021                                      | INEI      | I2203692        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 117.69               |                      | U       |
| 08/25/2021                                      | INEI      | I2204541        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -2.14                | U       |
| 08/25/2021                                      | INEI      | I2204541        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 4.85                 |                      | U       |
| 08/25/2021                                      | INEI      | I2204541        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -7.49                | U       |
| 08/25/2021                                      | INEI      | I2204541        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -7.49                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/25/2021                      | INEI      | I2204541        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 7.49                 |                      | U       |
| 08/25/2021                      | INEI      | I2204541        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 7.49                 |                      | U       |
| 08/25/2021                      | INEI      | I2204541        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -8.03                | U       |
| 08/25/2021                      | INEI      | I2204541        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 8.03                 |                      | U       |
| 09/03/2021                      | ISSU      | U2201050        |                    | AUDITOR                     | 521000       |                 | 14.92                |                      | U       |
| 09/09/2021                      | ISSU      | U2201146        |                    | AUDITOR                     | 521000       |                 | 29.04                |                      | U       |
| 09/13/2021                      | PORD      | P2201424        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 2.14                 | U       |
| 09/13/2021                      | PORD      | P2201424        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 16.05                | U       |
| 09/13/2021                      | PORD      | P2201424        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.49                 | U       |
| 09/13/2021                      | PORD      | P2201424        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.49                 | U       |
| 09/17/2021                      | INEI      | I2205847        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -2.14                | U       |
| 09/17/2021                      | INEI      | I2205847        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 4.95                 |                      | U       |
| 09/17/2021                      | INEI      | I2205847        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 7.49                 |                      | U       |
| 09/17/2021                      | INEI      | I2205847        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -7.49                | U       |
| 09/17/2021                      | INEI      | I2205847        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 7.49                 |                      | U       |
| 09/17/2021                      | INEI      | I2205847        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -16.05               | U       |
| 09/17/2021                      | INEI      | I2205847        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 16.05                |                      | U       |
| 09/17/2021                      | INEI      | I2205847        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -7.49                | U       |
| 09/30/2021                      | ISSU      | U2201462        |                    | AUDITOR                     | 521000       |                 | 42.41                |                      | U       |
| 10/01/2021                      | ISSU      | U2201503        |                    | AUDITOR                     | 521000       |                 | 16.85                |                      | U       |
| 10/08/2021                      | ISSU      | U2201653        |                    | AUDITOR                     | 521000       |                 | 32.26                |                      | U       |
| 10/25/2021                      | BD02      | J2201151        |                    | ABT 22-061                  | 521000       | -100.00         |                      |                      | U       |
| 11/03/2021                      | ISSU      | U2202059        |                    | AUDITOR                     | 521000       |                 | 17.70                |                      | U       |
| 11/05/2021                      | ISSU      | U2202096        |                    | AUDITOR                     | 521000       |                 | 5.18                 |                      | U       |
| 11/10/2021                      | ISSU      | U2202186        |                    | AUDITOR                     | 521000       |                 | 7.17                 |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-MADISON STACK         | 521000       |                 | 29.92                |                      | U       |
| 12/02/2021                      | ISSU      | U2202503        |                    | AUDITOR                     | 521000       |                 | 32.11                |                      | U       |
| 12/02/2021                      | ISSC      | U2202505        |                    | AUDITOR                     | 521000       |                 | -7.50                |                      | U       |
| 12/02/2021                      | ISSU      | U2202506        |                    | AUDITOR                     | 521000       |                 | 176.78               |                      | U       |
| 12/07/2021                      | ISSU      | U2202565        |                    | AUDITOR                     | 521000       |                 | 5.35                 |                      | U       |
| 01/11/2022                      | ISSU      | U2203038        |                    | AUDITOR                     | 521000       |                 | 200.31               |                      | U       |
| 01/28/2022                      | ISSU      | U2203334        |                    | autidor                     | 521000       |                 | 18.56                |                      | U       |
| 02/09/2022                      | ISSU      | U2203514        |                    | AUDITOR                     | 521000       |                 | 46.00                |                      | U       |
| 02/11/2022                      | ISSU      | U2203541        |                    | AUDITOR                     | 521000       |                 | 14.54                |                      | U       |
| 02/28/2022                      | ISSU      | U2203770        |                    | AUDITOR                     | 521000       |                 | 188.14               |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 4,200.00        | 1,147.66             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 13,000.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 07/01/2021                                | INEI      | I2202471        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 762.38               |                      | U       |
| 07/01/2021                                | INEI      | I2202471        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -762.38              | U       |
| 07/01/2021                                | PORD      | P2201068        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | 11,125.21            | U       |
| 07/02/2021                                | ISSU      | U2200025        |                    | AUDITOR                | 521100       |                 | 218.63               |                      | U       |
| 07/31/2021                                | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 129.36               |                      | U       |
| 08/01/2021                                | INEI      | I2203430        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -807.54              | U       |
| 08/01/2021                                | INEI      | I2203430        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 807.54               |                      | U       |
| 08/02/2021                                | ISSU      | U2200492        |                    | AUDITOR                | 521100       |                 | 156.16               |                      | U       |
| 08/19/2021                                | ISSU      | U2200834        |                    | AUDITOR                | 521100       |                 | 0.01                 |                      | U       |
| 08/31/2021                                | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 149.79               |                      | U       |
| 09/01/2021                                | INEI      | I2205553        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 877.15               |                      | U       |
| 09/01/2021                                | INEI      | I2205553        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -877.15              | U       |
| 09/29/2021                                | ISSU      | U2201417        |                    | AUDITOR                | 521100       |                 | 0.01                 |                      | U       |
| 09/30/2021                                | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 140.31               |                      | U       |
| 10/01/2021                                | INEI      | I2207234        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 842.82               |                      | U       |
| 10/01/2021                                | INEI      | I2207234        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -842.82              | U       |
| 10/13/2021                                | ISSU      | U2201746        |                    | AUDITOR                | 521100       |                 | 197.05               |                      | U       |
| 10/21/2021                                | ISSU      | U2201870        |                    | AUDITOR                | 521100       |                 | 197.05               |                      | U       |
| 10/31/2021                                | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 156.87               |                      | U       |
| 11/01/2021                                | INEI      | I2208854        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 787.13               |                      | U       |
| 11/01/2021                                | INEI      | I2208854        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -787.13              | U       |
| 11/03/2021                                | ISSU      | U2202060        |                    | AUDITOR                | 521100       |                 | 197.05               |                      | U       |
| 11/30/2021                                | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 120.03               |                      | U       |
| 12/01/2021                                | INEI      | I2212239        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -837.67              | U       |
| 12/01/2021                                | INEI      | I2212239        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 837.67               |                      | U       |
| 12/31/2021                                | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 112.07               |                      | U       |
| 01/01/2022                                | INEI      | I2212241        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -762.38              | U       |
| 01/01/2022                                | INEI      | I2212241        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 762.38               |                      | U       |
| 01/31/2022                                | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 118.56               |                      | U       |
| 02/01/2022                                | INEI      | I2213233        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 762.38               |                      | U       |
| 02/01/2022                                | INEI      | I2213233        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -762.38              | U       |
| 02/28/2022                                | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 101.55               |                      | U       |
| 03/01/2022                                | INEI      | I2214339        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 762.38               |                      | U       |
| 03/01/2022                                | INEI      | I2214339        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -762.38              | U       |
| ENDING BALANCE: Duplicating               |           |                 |                    |                        | 521100       | 13,000.00       | 9,196.33             | 3,923.38             |         |
| BEGINNING BALANCE: Tax Forms and Supplies |           |                 |                    |                        | 521216       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521216       | 6,000.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200536        |                    | THE SOURCING GROUP LLC | 521216       |                 |                      | 6,000.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2021   | INEI      | I2203062        |                    | THE SOURCING GROUP LLC      | 521216       |                 | 2,127.84             |                      | U       |
| 07/31/2021   | INEI      | I2203062        |                    | THE SOURCING GROUP LLC      | 521216       |                 |                      | -2,127.84            | U       |
| 02/14/2022   | INEI      | I2213908        |                    | THE SOURCING GROUP LLC      | 521216       |                 |                      | -3,577.24            | U       |
| 02/14/2022   | INEI      | I2213908        |                    | THE SOURCING GROUP LLC      | 521216       |                 | 3,577.24             |                      | U       |
| ENDING BALANCE: Tax Forms and Supplies               |           |                 |                    |                             | 521216       | 6,000.00        | 5,705.08             | 294.92               |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 10/25/2021   | BD02      | J2201151        |                    | ABT 22-061                  | 522200       | 168.00          |                      |                      | U       |
| 10/25/2021   | BD02      | J2201151        |                    | ABT 22-061                  | 522200       | 100.00          |                      |                      | U       |
| 11/03/2021   | PORD      | P2201887        |                    | DELL MARKETING LP           | 522200       |                 |                      | 260.83               | U       |
| 02/16/2022   | POCL      | *2200821        |                    | Close PO P2201887           | 522200       |                 |                      | -260.83              | U       |
| 02/22/2022   | PORD      | P2202610        |                    | DELL MARKETING LP           | 522200       |                 |                      | 155.71               | U       |
| 03/07/2022   | INEI      | I2216409        |                    | DELL MARKETING LP           | 522200       |                 | 145.51               |                      | U       |
| 03/07/2022   | INEI      | I2216409        |                    | DELL MARKETING LP           | 522200       |                 |                      | -155.71              | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 268.00          | 145.51               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance                |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 484.00          |                      |                      | U       |
| 08/02/2021   | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 470.00               |                      | U       |
| ENDING BALANCE: Building Insurance                   |           |                 |                    |                             | 524000       | 484.00          | 470.00               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance  |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,516.00        |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,444.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance     |           |                 |                    |                             | 524201       | 1,516.00        | 1,444.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                         |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 9,120.00        |                      |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 722.80               |                      | U       |
| 08/01/2021   | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 722.80               |                      | U       |
| 09/01/2021   | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 722.80               |                      | U       |
| 10/01/2021   | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 722.80               |                      | U       |
| 11/01/2021   | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -722.80              |                      | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 722.80               |                      | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 722.80               |                      | U       |
| 12/01/2021   | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 722.80               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 705.79               |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 713.17               |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 713.17               |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                    |                             | 525000       | 9,120.00        | 6,468.93             | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 1,440.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200538        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 1,440.00             | U       |
| 07/23/2021                                | INEI      | I2204033        |                    | VERIZON WIRELESS            | 525021       |                 | 98.12                |                      | U       |
| 07/23/2021                                | INEI      | I2204033        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -98.12               | U       |
| 08/23/2021                                | INEI      | I2204691        |                    | VERIZON WIRELESS            | 525021       |                 | 98.12                |                      | U       |
| 08/23/2021                                | INEI      | I2204691        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -98.12               | U       |
| 09/23/2021                                | INEI      | I2206660        |                    | VERIZON WIRELESS            | 525021       |                 | 98.02                |                      | U       |
| 09/23/2021                                | INEI      | I2206660        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -98.02               | U       |
| 10/23/2021                                | INEI      | I2209310        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 10/23/2021                                | INEI      | I2209310        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 11/23/2021                                | INEI      | I2211247        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 11/23/2021                                | INEI      | I2211247        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 12/23/2021                                | INEI      | I2211530        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 12/23/2021                                | INEI      | I2211530        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 01/23/2022                                | INEI      | I2212617        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 01/23/2022                                | INEI      | I2212617        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| 02/23/2022                                | INEI      | I2215199        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 02/23/2022                                | INEI      | I2215199        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| 03/23/2022                                | INEI      | I2216469        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 03/23/2022                                | INEI      | I2216469        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 1,440.00        | 881.54               | 558.46               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 2,064.00        |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 182.75               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 2,064.00        | 1,558.75             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 3,600.00        |                      |                      | U       |
| 07/31/2021   | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 110.04               |                      | U       |
| 08/31/2021   | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 94.15                |                      | U       |
| 09/30/2021   | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 60.89                |                      | U       |
| 10/31/2021   | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 172.44               |                      | U       |
| 11/30/2021   | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 191.29               |                      | U       |
| 12/31/2021   | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 154.95               |                      | U       |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 104.35               |                      | U       |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 129.35               |                      | U       |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 117.68               |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 3,600.00        | 1,135.14             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 3,525.00        |                      |                      | U       |
| 12/16/2021   | INNI      | TR20553         |                    | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 225.00               |                      | U       |
| 12/16/2021   | INNI      | TR20554         |                    | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 225.00               |                      | U       |
| 02/18/2022   | INNI      | TR27959         |                    | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 150.00               |                      | U       |
| 02/18/2022   | INNI      | TR27957         |                    | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 150.00               |                      | U       |
| 02/24/2022   | INNI      | TR27956         |                    | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 150.00               |                      | U       |
| 02/24/2022   | INNI      | TR27956A        |                    | PECORI, BRITTNEY            | 525210       |                 | 332.28               |                      | U       |
| 02/24/2022   | INNI      | TR279589        |                    | PECORI, BRITTNEY            | 525210       |                 | 332.28               |                      | U       |
| 03/14/2022   | INNI      | TR27957A        |                    | PRUITT, MONA                | 525210       |                 | 220.00               |                      | U       |
| 03/14/2022   | INNI      | TR27959A        |                    | HARMON, CHRIS               | 525210       |                 | 220.00               |                      | U       |
| 03/14/2022   | INNI      | TR27959B        |                    | PECORI, BRITTNEY            | 525210       |                 | 44.50                |                      | U       |
| 03/30/2022   | INNI      | EX27956         |                    | HARMON, CHRIS               | 525210       |                 | 37.44                |                      | U       |
| 03/30/2022   | INNI      | EX27957         |                    | PRUITT, MONA                | 525210       |                 | 52.65                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 3,525.00        | 2,139.15             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 15,350.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200530        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 300.00               | U       |
| 07/01/2021   | PORD      | P2200531        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | 175.00               | U       |
| 07/01/2021   | PORD      | P2200532        |                    | JD POWER                    | 525230       |                 |                      | 990.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021  | PORD      | P2200533        |                    | NATIONAL AUTO RESEARCH/ BLA | 525230       |                 |                      | 2,320.00             | U       |
| 07/01/2021  | PORD      | P2200534        |                    | R L POLK & COMPANY          | 525230       |                 |                      | 10,360.00            | U       |
| 07/01/2021  | PORD      | P2200537        |                    | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | 300.00               | U       |
| 07/01/2021  | PORD      | P2200543        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 229.00               | U       |
| 07/01/2021  | INEI      | I2200314        |                    | SC ASSOC OF AUDITORS TREASU | 525230       |                 | 50.00                |                      | U       |
| 07/01/2021  | INEI      | I2200314        |                    | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | -50.00               | U       |
| 07/01/2021  | INEI      | I2200315        |                    | SC ASSOC OF AUDITORS TREASU | 525230       |                 | 50.00                |                      | U       |
| 07/01/2021  | INEI      | I2200315        |                    | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | -50.00               | U       |
| 07/01/2021  | INEI      | I2200316        |                    | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | -50.00               | U       |
| 07/01/2021  | INEI      | I2200316        |                    | SC ASSOC OF AUDITORS TREASU | 525230       |                 | 50.00                |                      | U       |
| 07/01/2021  | INEI      | I2202204        |                    | R L POLK & COMPANY          | 525230       |                 | 10,359.74            |                      | U       |
| 07/01/2021  | INEI      | I2202204        |                    | R L POLK & COMPANY          | 525230       |                 |                      | -10,359.74           | U       |
| 07/08/2021  | POCL      | *2200020        |                    | Close PO P2200543           | 525230       |                 |                      | -229.00              | U       |
| 08/12/2021  | INEI      | I2203758        |                    | NATIONAL AUTO RESEARCH/ BLA | 525230       |                 | 652.70               |                      | U       |
| 08/12/2021  | INEI      | I2203758        |                    | NATIONAL AUTO RESEARCH/ BLA | 525230       |                 |                      | -652.70              | U       |
| 09/15/2021  | INEI      | I2205547        |                    | JD POWER                    | 525230       |                 | 135.00               |                      | U       |
| 09/15/2021  | INEI      | I2205547        |                    | JD POWER                    | 525230       |                 |                      | -135.00              | U       |
| 09/15/2021  | INEI      | I2205549        |                    | JD POWER                    | 525230       |                 |                      | -205.00              | U       |
| 09/15/2021  | INEI      | I2205549        |                    | JD POWER                    | 525230       |                 | 205.00               |                      | U       |
| 10/14/2021  | INEI      | I2206061        |                    | NATIONAL AUTO RESEARCH/ BLA | 525230       |                 |                      | -710.47              | U       |
| 10/14/2021  | INEI      | I2206061        |                    | NATIONAL AUTO RESEARCH/ BLA | 525230       |                 | 710.47               |                      | U       |
| 12/01/2021  | BD02      | J2201715        |                    | ABT 22-099                  | 525230       | 193.00          |                      |                      | U       |
| 03/22/2022  | ICEI      | I2216818        |                    | JD POWER                    | 525230       |                 | -127.33              |                      | U       |
| 03/22/2022  | ICEI      | I2216818        |                    | JD POWER                    | 525230       |                 |                      | 127.33               | U       |
| 03/22/2022  | INEI      | I2216818        |                    | JD POWER                    | 525230       |                 |                      | -127.33              | U       |
| 03/22/2022  | INEI      | I2216818        |                    | JD POWER                    | 525230       |                 |                      | -119.00              | U       |
| 03/22/2022  | INEI      | I2216818        |                    | JD POWER                    | 525230       |                 | 127.33               |                      | U       |
| 03/22/2022  | INEI      | I2216818        |                    | JD POWER                    | 525230       |                 | 119.00               |                      | U       |
| 03/22/2022  | INEI      | I2216824        |                    | JD POWER                    | 525230       |                 | 210.00               |                      | U       |
| 03/22/2022  | INEI      | I2216824        |                    | JD POWER                    | 525230       |                 |                      | -210.00              | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 15,543.00       | 12,541.91            | 1,903.09             |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 80.00           |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                             | 525240       | 80.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 250.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND                   | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------|--------------------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary        | 1000                           |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    |                             | Motor Pool Reimbursement       | 525250          | 250.00               | 0.00                 | 0.00    |
| BEGINNING BALANCE: |           |                 |                    |                             | Util / Administration Building | 525300          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525300                         | 14,000.00       |                      |                      | U       |
| 07/01/2021         | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 33.24                |                      | U       |
| 07/01/2021         | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 28.71                |                      | U       |
| 07/26/2021         | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 4.30                 |                      | U       |
| 07/26/2021         | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 920.64               |                      | U       |
| 08/02/2021         | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 32.04                |                      | U       |
| 08/25/2021         | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 4.30                 |                      | U       |
| 08/25/2021         | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 949.34               |                      | U       |
| 08/27/2021         | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 32.81                |                      | U       |
| 09/02/2021         | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 30.03                |                      | U       |
| 09/09/2021         | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 32.92                |                      | U       |
| 09/23/2021         | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 4.28                 |                      | U       |
| 09/23/2021         | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 1,043.99             |                      | U       |
| 10/01/2021         | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 45.71                |                      | U       |
| 10/01/2021         | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 30.75                |                      | U       |
| 10/21/2021         | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 933.16               |                      | U       |
| 10/21/2021         | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 4.30                 |                      | U       |
| 11/01/2021         | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 33.10                |                      | U       |
| 11/19/2021         | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 4.30                 |                      | U       |
| 11/19/2021         | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 953.27               |                      | U       |
| 12/01/2021         | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 30.36                |                      | U       |
| 12/01/2021         | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 4.88                 |                      | U       |
| 12/21/2021         | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 26.76                |                      | U       |
| 12/21/2021         | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 4.31                 |                      | U       |
| 12/21/2021         | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 1,138.55             |                      | U       |
| 01/03/2022         | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 34.75                |                      | U       |
| 01/03/2022         | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 4.88                 |                      | U       |
| 01/24/2022         | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 1,190.00             |                      | U       |
| 01/24/2022         | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 4.30                 |                      | U       |
| 02/01/2022         | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 32.03                |                      | U       |
| 02/01/2022         | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 0.05                 |                      | U       |
| 02/21/2022         | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 4.30                 |                      | U       |
| 02/21/2022         | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 1,249.80             |                      | U       |
| 03/23/2022         | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 4.30                 |                      | U       |
| 03/23/2022         | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300                         |                 | 1,196.23             |                      | U       |
| 03/29/2022         | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300                         |                 | 30.67                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE             | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/29/2022         | INNI      | I2215984        |                                | TOWN OF LEXINGTON           | 525300       |                 | 1.28                 |                      | U       |
| ENDING BALANCE:    |           |                 | Util / Administration Building |                             | 525300       | 14,000.00       | 10,078.64            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Small Tools & Minor Equipment  |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                | FY 21-22 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| 08/13/2021         | PORD      | P2201091        |                                | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 59.92                | U       |
| 08/13/2021         | PORD      | P2201091        |                                | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 6.42                 | U       |
| 08/27/2021         | INEI      | I2204544        |                                | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 6.00                 |                      | U       |
| 08/27/2021         | INEI      | I2204544        |                                | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -59.92               | U       |
| 08/27/2021         | INEI      | I2204544        |                                | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 59.92                |                      | U       |
| 08/27/2021         | INEI      | I2204544        |                                | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -6.42                | U       |
| 09/09/2021         | PORD      | P2201399        |                                | STAPLES BUSINESS ADVANTAGE  | 540000       |                 |                      | 117.69               | U       |
| 09/09/2021         | PORD      | P2201399        |                                | STAPLES BUSINESS ADVANTAGE  | 540000       |                 |                      | 8.24                 | U       |
| 09/13/2021         | INEI      | I2205407        |                                | STAPLES BUSINESS ADVANTAGE  | 540000       |                 | 117.69               |                      | U       |
| 09/13/2021         | INEI      | I2205407        |                                | STAPLES BUSINESS ADVANTAGE  | 540000       |                 |                      | -117.69              | U       |
| 09/30/2021         | PORD      | P2201574        |                                | DELL MARKETING LP           | 540000       |                 |                      | 147.66               | U       |
| 10/04/2021         | CORD      | P2201399        |                                | STAPLES BUSINESS ADVANTAGE  | 540000       |                 |                      | -7.17                | U       |
| 10/04/2021         | POCL      | *2200626        |                                | Close PO P2201399           | 540000       |                 |                      | -1.07                | U       |
| 10/25/2021         | BD02      | J2201151        |                                | ABT 22-061                  | 540000       | -168.00         |                      |                      | U       |
| 10/25/2021         | INEI      | I2208215        |                                | DELL MARKETING LP           | 540000       |                 | 147.66               |                      | U       |
| 10/25/2021         | INEI      | I2208215        |                                | DELL MARKETING LP           | 540000       |                 |                      | -147.66              | U       |
| ENDING BALANCE:    |           |                 | Small Tools & Minor Equipment  |                             | 540000       | 332.00          | 331.27               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Minor Software                 |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                | FY 21-22 BUDGET             | 540010       | 700.00          |                      |                      | U       |
| 07/01/2021         | POLQ      | P2202022        |                                | LOGMEIN USA INC             | 540010       |                 |                      | -192.91              | U       |
| 07/01/2021         | PORD      | P2202022        |                                | LOGMEIN USA INC             | 540010       |                 |                      | 192.91               | U       |
| 07/01/2021         | REQP      | R2200656        |                                | RHONDA DOTMAN               | 540010       |                 |                      | 192.91               | U       |
| 08/13/2021         | INEI      | I2208034        |                                | LOGMEIN USA INC             | 540010       |                 | 192.60               |                      | U       |
| 08/13/2021         | INEI      | I2208034        |                                | LOGMEIN USA INC             | 540010       |                 |                      | -192.60              | U       |
| 11/18/2021         | CORD      | P2202022        |                                | LOGMEIN USA INC             | 540010       |                 |                      | -0.31                | U       |
| 12/01/2021         | BD02      | J2201715        |                                | ABT 22-099                  | 540010       | -193.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 | Minor Software                 |                             | 540010       | 507.00          | 192.60               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Document Mgmt & Workflow Proj. |                             | 5AG021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                                | BAR 22-001                  | 5AG021       | 35,756.00       |                      |                      | U       |
| 03/11/2022         | PORD      | P2202783        |                                | PINNACLE NETWORK SOLUTIONS  | 5AG021       |                 |                      | 1,118.15             | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 704  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 03/16/2022   | PORD      | P2202782        |                    | KEYMARK INC                | 5AG021       |                 |                      | 336.00               | U       |
| 03/16/2022   | PORD      | P2202782        |                    | KEYMARK INC                | 5AG021       |                 |                      | 953.20               | U       |
| 03/16/2022   | PORD      | P2202782        |                    | KEYMARK INC                | 5AG021       |                 |                      | 672.00               | U       |
| 03/16/2022   | PORD      | P2202782        |                    | KEYMARK INC                | 5AG021       |                 |                      | 2,688.00             | U       |
| 03/16/2022   | PORD      | P2202782        |                    | KEYMARK INC                | 5AG021       |                 |                      | 1,440.00             | U       |
| 03/16/2022   | PORD      | P2202782        |                    | KEYMARK INC                | 5AG021       |                 |                      | 0.00                 | U       |
| 03/25/2022   | INEI      | I2216827        |                    | PINNACLE NETWORK SOLUTIONS | 5AG021       |                 | 1,118.15             |                      | U       |
| 03/25/2022   | INEI      | I2216827        |                    | PINNACLE NETWORK SOLUTIONS | 5AG021       |                 |                      | -1,118.15            | U       |
| ENDING BALANCE: Document Mgmt & Workflow Proj.       |           |                 |                    |                            | 5AG021       | 35,756.00       | 1,118.15             | 6,089.20             |         |
| BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl |           |                 |                    |                            | 5AM028       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM028       | 957.00          |                      |                      | U       |
| 07/01/2021   | POLQ      | P2201260        |                    | DELL MARKETING LP          | 5AM028       |                 |                      | -913.78              | U       |
| 07/01/2021   | PORD      | P2201260        |                    | DELL MARKETING LP          | 5AM028       |                 |                      | 913.78               | U       |
| 07/01/2021   | REQP      | R2200416        |                    | RHONDA DOTMAN              | 5AM028       |                 |                      | 913.78               | U       |
| 11/16/2021   | INEI      | I2209599        |                    | DELL MARKETING LP          | 5AM028       |                 | 913.75               |                      | U       |
| 11/16/2021   | INEI      | I2209599        |                    | DELL MARKETING LP          | 5AM028       |                 |                      | -913.78              | U       |
| ENDING BALANCE: (1) Personal Computer (F1A) - Rpl    |           |                 |                    |                            | 5AM028       | 957.00          | 913.75               | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                |           |                 |                    |                            |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES          | 06           | 869,039.00      | 619,451.97           | 0.00                 |         |
|  |           |                 |                    | GENERAL OPERATING07        |              | 374,430.00      | 88,673.82            | 49,414.64            |         |
|  |           |                 |                    | EXPENDITURES               |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 705  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 2,473.12             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 3,462.59             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 3,462.59             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 3,462.59             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 3,462.60             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | -0.01                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 3,462.59             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 3,462.59             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 3,462.59             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 3,462.59             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 3,462.59             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 3,462.59             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 3,462.59             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 3,462.59             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 3,462.59             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 3,462.59             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 3,666.41             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 3,666.41             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 58,282.20            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 58,282.20            | 0.00                 |         |
| TOTAL ORGANIZATION: 101800 Auditor                    |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 869,039.00      | 730,697.69           | 0.00                 |         |
| GENERAL OPERATING07                                   |           |                 |                    |                         |              | 374,430.00      | 88,673.82            | 49,414.64            |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 1,435,706.00    |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 36,706.02            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 53,238.53            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 53,901.89            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 54,581.88            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 54,776.13            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 54,961.87            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 55,723.45            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 53,672.14            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 53,672.16            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 53,672.13            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 53,789.62            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 53,789.61            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 53,789.59            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 53,721.09            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 52,992.75            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 53,936.06            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 53,936.04            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 53,936.05            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 53,619.12            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 1,435,706.00    | 1,008,416.13         | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 33.45                |                      | U       |
| ENDING BALANCE: Overtime            |           |                 |                    |                         | 510200       | 0.00            | 33.45                | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 21,559.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 580.44               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 844.04               |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 844.04               |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 844.04               |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 844.04               |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 844.04               |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 844.04               |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 844.04               |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 844.04               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/19/2021                                   | HGNL      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 844.04               |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 844.05               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 844.04               |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 844.03               |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 844.04               |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 844.04               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 844.04               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 844.04               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 844.04               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 844.04               |                      | U       |
| ENDING BALANCE:                              |           | Part Time                 |                    |                         | 510300       | 21,559.00       | 15,773.16            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                           |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511112       | 105,916.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 2,623.75             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 4,137.34             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 3,845.19             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 3,897.22             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 3,906.55             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 3,920.73             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 3,977.27             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 3,824.27             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 4,058.10             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 3,824.25             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 3,854.55             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 3,895.81             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 4,179.40             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 3,845.90             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 3,789.66             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 3,861.92             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 3,861.87             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 3,864.41             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 3,843.17             |                      | U       |
| ENDING BALANCE:                              |           | FICA - Employer's Portion |                    |                         | 511112       | 105,916.00      | 73,011.36            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                           |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 216,061.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 5,994.64             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 8,694.88             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 8,804.72             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 8,917.35             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 8,949.51             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 8,980.28             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 9,061.06             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -12,229.88           |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 8,766.70             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 8,766.69             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 8,766.69             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 8,786.16             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 8,786.15             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 8,786.14             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 8,774.79             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 8,654.18             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 8,810.40             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 8,810.39             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 8,815.94             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 8,627.31             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 216,061.00      | 152,324.10           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 249,600.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,800.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 20,800.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,800.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,800.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 20,800.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,800.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,800.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,800.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,800.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 249,600.00      | 187,200.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 25,337.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 648.21               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 942.94               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 944.99               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 938.57               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 947.69               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 948.29               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 957.32               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 900.91               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 900.92               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 900.92               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 901.27               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 912.30               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 901.28               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 901.06               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 898.81               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 905.30               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 905.30               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 905.40               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 904.33               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 25,337.00       | 17,165.81            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511213       |                 | 180.00               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511213       |                 | 261.18               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511213       |                 | 261.18               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511213       |                 | 261.18               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511213       |                 | 261.18               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 261.18               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 261.18               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 261.18               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 261.18               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 261.18               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 261.18               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 261.18               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 261.18               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 261.18               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511213       |                 | 261.18               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511213       |                 | 261.18               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511213       |                 | 261.18               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511213       |                 | 261.18               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511213       |                 | 261.18               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REFERENCE  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------|---------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                     |                     | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                     | SCRS - Emplr. Port. | (Retiree)                   | 511213       | 0.00            | 4,881.24             | 0.00                 |         |
| BEGINNING BALANCE: |           | Contracted Services |                     |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001            |                     | FY 21-22 BUDGET             | 520200       | 19,438.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200158            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | 7,888.00             | U       |
| 07/31/2021         | INEI      | I2203210            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 749.21               |                      | U       |
| 07/31/2021         | INEI      | I2203210            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -749.21              | U       |
| 08/31/2021         | INEI      | I2205246            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 749.21               |                      | U       |
| 08/31/2021         | INEI      | I2205246            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -749.21              | U       |
| 08/31/2021         | INEI      | I2205264            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 08/31/2021         | INEI      | I2205264            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 09/30/2021         | INEI      | I2205913            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 749.21               |                      | U       |
| 09/30/2021         | INEI      | I2205913            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -749.21              | U       |
| 10/31/2021         | INEI      | I2207990            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 749.21               |                      | U       |
| 10/31/2021         | INEI      | I2207990            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -749.21              | U       |
| 11/17/2021         | PORD      | P2202017            |                     | THE SOURCING GROUP LLC      | 520200       |                 |                      | 214.00               | U       |
| 11/17/2021         | PORD      | P2202017            |                     | THE SOURCING GROUP LLC      | 520200       |                 |                      | 105.16               | U       |
| 11/23/2021         | INEI      | I2208647            |                     | THE SOURCING GROUP LLC      | 520200       |                 | 105.16               |                      | U       |
| 11/23/2021         | INEI      | I2208647            |                     | THE SOURCING GROUP LLC      | 520200       |                 |                      | -214.00              | U       |
| 11/23/2021         | INEI      | I2208647            |                     | THE SOURCING GROUP LLC      | 520200       |                 |                      | -105.16              | U       |
| 11/23/2021         | INEI      | I2208647            |                     | THE SOURCING GROUP LLC      | 520200       |                 | 214.00               |                      | U       |
| 11/30/2021         | INEI      | I2210035            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 749.21               |                      | U       |
| 11/30/2021         | INEI      | I2210035            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -749.21              | U       |
| 12/31/2021         | INEI      | I2211357            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 751.35               |                      | U       |
| 12/31/2021         | INEI      | I2211357            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -751.35              | U       |
| 01/31/2022         | INEI      | I2213522            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 749.41               |                      | U       |
| 01/31/2022         | INEI      | I2213522            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -749.41              | U       |
| 02/28/2022         | INEI      | I2214903            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 749.21               |                      | U       |
| 02/28/2022         | INEI      | I2214903            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -749.21              | U       |
| 03/31/2022         | INEI      | I2216928            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 749.21               |                      | U       |
| 03/31/2022         | INEI      | I2216928            |                     | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -749.21              | U       |
| ENDING BALANCE:    |           | Contracted Services |                     |                             | 520200       | 19,438.00       | 7,171.39             | 1,035.77             |         |
| BEGINNING BALANCE: |           | Technical Services  |                     |                             | 520700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001            |                     | FY 21-22 BUDGET             | 520700       | 750.00          |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101            |                     | ENCUMBRANCE ROLL            | 520700       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:    |           | Technical Services  |                     |                             | 520700       | 750.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                            | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Technical Currency & Support | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 520702       | 8,800.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS                      | 520702       |                 |                      | 3,600.00             | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS                      | 520702       |                 |                      | -3,600.00            | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS                      | 520702       |                 | 3,600.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Technical Currency & Support    | 520702       | 8,800.00        | 3,600.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies              | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 521000       | 5,500.00        |                      |                      | U       |
| 07/12/2021 | ISSU      | U2200151        |                    | ASSESSOR  | 521000       |                 | 379.54               |                      | U       |
| 07/19/2021 | ISSU      | U2200266        |                    | ASSESSMENT                                      | 521000       |                 | 25.56                |                      | U       |
| 07/19/2021 | ISSU      | U2200267        |                    | ASSESSMENT                                      | 521000       |                 | 4.86                 |                      | U       |
| 07/26/2021 | ISSU      | U2200386        |                    | ASSESSMENT AND EQUALIZATION                     | 521000       |                 | 358.01               |                      | U       |
| 08/16/2021 | ISSU      | U2200756        |                    | next  | 521000       |                 | 346.68               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK                             | 521000       |                 | 133.75               |                      | U       |
| 10/04/2021 | ISSU      | U2201519        |                    | ASSESSMENT AND EQUALIZATION                     | 521000       |                 | 331.67               |                      | U       |
| 10/04/2021 | ISSU      | U2201520        |                    | ASSESSMENT AND EQUALIZATION                     | 521000       |                 | 33.79                |                      | U       |
| 10/06/2021 | ISSU      | U2201566        |                    | ASSESSOR-2ND FLOOR                              | 521000       |                 | 5.90                 |                      | U       |
| 10/06/2021 | ISSU      | U2201581        |                    | ASSESSOR OFFICE                                 | 521000       |                 | 134.34               |                      | U       |
| 10/08/2021 | ISSU      | U2201647        |                    | ASSESSMENT AND EQUALIZATION                     | 521000       |                 | 29.60                |                      | U       |
| 10/12/2021 | ISSU      | U2201702        |                    | ASSESSOR  | 521000       |                 | 134.72               |                      | U       |
| 11/30/2021 | ISSU      | U2202441        |                    | ASSESSMENT AND EQUALIZATION                     | 521000       |                 | 491.75               |                      | U       |
| 12/03/2021 | ISSU      | U2202517        |                    | ASSESSOR  | 521000       |                 | 158.99               |                      | U       |
| 12/09/2021 | PORD      | P2202202        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | 329.17               | U       |
| 12/09/2021 | PORD      | P2202202        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | 142.83               | U       |
| 12/09/2021 | PORD      | P2202202        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | 142.83               | U       |
| 12/09/2021 | PORD      | P2202202        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | 95.88                | U       |
| 12/09/2021 | PORD      | P2202202        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | 142.83               | U       |
| 12/21/2021 | INEI      | I2211494        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | -329.17              | U       |
| 12/21/2021 | INEI      | I2211494        |                    | ACADEMIC SUPPLIER                               | 521000       |                 | 329.17               |                      | U       |
| 12/21/2021 | INEI      | I2211494        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | -142.83              | U       |
| 12/21/2021 | INEI      | I2211494        |                    | ACADEMIC SUPPLIER                               | 521000       |                 | 142.83               |                      | U       |
| 12/21/2021 | INEI      | I2211494        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | -142.83              | U       |
| 12/21/2021 | INEI      | I2211494        |                    | ACADEMIC SUPPLIER                               | 521000       |                 | 142.83               |                      | U       |
| 12/21/2021 | INEI      | I2211494        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | -142.83              | U       |
| 12/21/2021 | INEI      | I2211494        |                    | ACADEMIC SUPPLIER                               | 521000       |                 | 142.83               |                      | U       |
| 12/21/2021 | INEI      | I2211494        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | -95.88               | U       |
| 12/21/2021 | INEI      | I2211494        |                    | ACADEMIC SUPPLIER                               | 521000       |                 | 95.88                |                      | U       |
| 01/05/2022 | ISSU      | U2202912        |                    | ASSESSMENT AND EQUALIZATION                     | 521000       |                 | 7.23                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/05/2022                            | ISSU      | U2202913        |                    | ASSESSMENT AND EQUALIZATION | 521000       |                 | 20.21                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-MADISON STACK         | 521000       |                 | 49.31                |                      | U       |
| 02/28/2022                            | JE20      | J2202574        |                    | PCard-MADISON STACK         | 521000       |                 | 33.22                |                      | U       |
| 03/29/2022                            | PORD      | P2202870        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 658.35               | U       |
| 03/29/2022                            | PORD      | P2202870        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 262.81               | U       |
| 03/31/2022                            | ISSU      | U2204259        |                    | ASSESSOR                    | 521000       |                 | 206.34               |                      | U       |
| 03/31/2022                            | ISSU      | U2204260        |                    | ASSESSOR                    | 521000       |                 | 26.80                |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 5,500.00        | 3,765.81             | 921.16               |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 5,000.00        |                      |                      | U       |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 479.47               |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 382.96               |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 511.13               |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 402.69               |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 328.43               |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 328.92               |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 292.02               |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 253.96               |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 5,000.00        | 2,979.58             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 6,000.00        |                      |                      | U       |
| 07/15/2021                            | PORD      | P2200819        |                    | SHI INTERNATIONAL CORP.     | 521200       |                 |                      | 281.87               | U       |
| 07/26/2021                            | PORD      | P2200889        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | 142.83               | U       |
| 07/26/2021                            | PORD      | P2200889        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | 142.83               | U       |
| 07/26/2021                            | PORD      | P2200889        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | 95.88                | U       |
| 07/26/2021                            | PORD      | P2200889        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | 361.49               | U       |
| 07/26/2021                            | PORD      | P2200889        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | 131.41               | U       |
| 07/26/2021                            | PORD      | P2200889        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | 142.83               | U       |
| 07/30/2021                            | INEI      | I2203079        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | -142.83              | U       |
| 07/30/2021                            | INEI      | I2203079        |                    | ACADEMIC SUPPLIER           | 521200       |                 | 142.83               |                      | U       |
| 07/30/2021                            | INEI      | I2203079        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | -142.83              | U       |
| 07/30/2021                            | INEI      | I2203079        |                    | ACADEMIC SUPPLIER           | 521200       |                 | 142.83               |                      | U       |
| 07/30/2021                            | INEI      | I2203079        |                    | ACADEMIC SUPPLIER           | 521200       |                 | 142.83               |                      | U       |
| 07/30/2021                            | INEI      | I2203079        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | -95.88               | U       |
| 07/30/2021                            | INEI      | I2203079        |                    | ACADEMIC SUPPLIER           | 521200       |                 | 95.88                |                      | U       |
| 07/30/2021                            | INEI      | I2203079        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | -361.49              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/30/2021 | INEI      | I2203079        |                    | ACADEMIC SUPPLIER           | 521200       |                 | 361.49               |                      | U       |
| 07/30/2021 | INEI      | I2203079        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | -131.41              | U       |
| 07/30/2021 | INEI      | I2203079        |                    | ACADEMIC SUPPLIER           | 521200       |                 | 131.41               |                      | U       |
| 07/30/2021 | INEI      | I2203079        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | -142.83              | U       |
| 08/06/2021 | INEI      | I2203406        |                    | SHI INTERNATIONAL CORP.     | 521200       |                 | 281.87               |                      | U       |
| 08/06/2021 | INEI      | I2203406        |                    | SHI INTERNATIONAL CORP.     | 521200       |                 |                      | -281.87              | U       |
| 08/18/2021 | ISSU      | U2200801        |                    | ASSESSOR                    | 521200       |                 | 167.17               |                      | U       |
| 09/17/2021 | ISSU      | U2201275        |                    | ASSESSMENT AND EQUALIZATION | 521200       |                 | 783.02               |                      | U       |
| 09/20/2021 | PORD      | P2201471        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | 146.78               | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK         | 521200       |                 | 76.72                |                      | U       |
| 10/04/2021 | ISSU      | U2201528        |                    | ASSESSOR                    | 521200       |                 | 73.69                |                      | U       |
| 10/05/2021 | INEI      | I2207356        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | -146.78              | U       |
| 10/05/2021 | INEI      | I2207356        |                    | ACADEMIC SUPPLIER           | 521200       |                 | 146.78               |                      | U       |
| 10/15/2021 | PORD      | P2201703        |                    | LASER PROS INTERNATIONAL    | 521200       |                 |                      | 319.81               | U       |
| 10/15/2021 | PORD      | P2201703        |                    | LASER PROS INTERNATIONAL    | 521200       |                 |                      | 21.39                | U       |
| 10/29/2021 | INEI      | I2214413        |                    | LASER PROS INTERNATIONAL    | 521200       |                 |                      | -21.39               | U       |
| 10/29/2021 | INEI      | I2214413        |                    | LASER PROS INTERNATIONAL    | 521200       |                 |                      | -319.81              | U       |
| 10/29/2021 | INEI      | I2214413        |                    | LASER PROS INTERNATIONAL    | 521200       |                 | 319.81               |                      | U       |
| 10/29/2021 | INEI      | I2214413        |                    | LASER PROS INTERNATIONAL    | 521200       |                 | 19.54                |                      | U       |
| 12/01/2021 | ISSU      | U2202458        |                    | ASSESSORS OFFICE            | 521200       |                 | 45.38                |                      | U       |
| 12/09/2021 | PORD      | P2202204        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 11.56                | U       |
| 12/09/2021 | PORD      | P2202204        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 59.92                | U       |
| 12/09/2021 | PORD      | P2202204        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 59.92                | U       |
| 12/09/2021 | PORD      | P2202204        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 59.92                | U       |
| 12/14/2021 | ISSU      | U2202680        |                    | ASSESSORS OFFICE            | 521200       |                 | 43.89                |                      | U       |
| 12/21/2021 | INEI      | I2211750        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -11.56               | U       |
| 12/21/2021 | INEI      | I2211750        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 10.80                |                      | U       |
| 12/21/2021 | INEI      | I2211750        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -59.92               | U       |
| 12/21/2021 | INEI      | I2211750        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 59.92                |                      | U       |
| 12/21/2021 | INEI      | I2211750        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -59.92               | U       |
| 12/21/2021 | INEI      | I2211750        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -59.92               | U       |
| 12/21/2021 | INEI      | I2211750        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 59.92                |                      | U       |
| 12/21/2021 | INEI      | I2211750        |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 59.92                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521200       |                 | 19.99                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521200       |                 | 32.05                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521200       |                 | 24.79                |                      | U       |
| 01/10/2022 | ISSU      | U2202996        |                    | ASSESSOR                    | 521200       |                 | 194.72               |                      | U       |
| 01/10/2022 | ISSU      | U2202997        |                    | ASSESSOR                    | 521200       |                 | 71.22                |                      | U       |
| 01/10/2022 | ISSU      | U2202998        |                    | ASSESSOR                    | 521200       |                 | 4.61                 |                      | U       |
| 01/11/2022 | ISSU      | U2203043        |                    | ASSESSOR                    | 521200       |                 | 71.22                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/20/2022   | ISSC      | U2203186        |                    | ASSESSOR                    | 521200       |                 | -71.22               |                      | U       |
| 02/11/2022   | ISSU      | U2203539        |                    | ASSESSOR                    | 521200       |                 | 283.10               |                      | U       |
| 02/11/2022   | ISSU      | U2203540        |                    | ASSESSOR                    | 521200       |                 | 37.48                |                      | U       |
| 02/24/2022   | PORD      | P2202642        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | 1,444.50             | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                             | 521200       | 6,000.00        | 3,833.66             | 1,444.50             |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 211.00          |                      |                      | U       |
| 03/16/2022   | PORD      | P2202787        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 10.70                | U       |
| 03/16/2022   | PORD      | P2202787        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 147.54               | U       |
| 03/23/2022   | INEI      | I2216751        |                    | LASER PROS INTERNATIONAL    | 522200       |                 | 10.70                |                      | U       |
| 03/23/2022   | INEI      | I2216751        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | -147.54              | U       |
| 03/23/2022   | INEI      | I2216751        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | -10.70               | U       |
| 03/23/2022   | INEI      | I2216751        |                    | LASER PROS INTERNATIONAL    | 522200       |                 | 147.54               |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 211.00          | 158.24               | 0.00                 |         |
| BEGINNING BALANCE: Building Rental - (In-Kind)       |           |                 |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523110       | 59,240.00       |                      |                      | U       |
| 07/01/2021   | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 14,810.00            |                      | U       |
| 10/01/2021   | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 14,810.00            |                      | U       |
| 01/01/2022   | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 14,810.00            |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)          |           |                 |                    |                             | 523110       | 59,240.00       | 44,430.00            | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance                |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 1,107.00        |                      |                      | U       |
| 08/02/2021   | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 1,074.00             |                      | U       |
| ENDING BALANCE: Building Insurance                   |           |                 |                    |                             | 524000       | 1,107.00        | 1,074.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance  |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 3,759.00        |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 3,389.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance     |           |                 |                    |                             | 524201       | 3,759.00        | 3,389.00             | 0.00                 |         |
| BEGINNING BALANCE: Surety Bonds                      |           |                 |                    |                             | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524202       | 330.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                     |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Surety Bonds        |                    |                      | 524202       | 330.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Telephone           |                    |                      | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001            |                    | FY 21-22 BUDGET      | 525000       | 18,000.00       |                      |                      | U       |
| 07/01/2021         | INNI      | I2200271            |                    | COMPORIUM            | 525000       |                 | 1,321.77             |                      | U       |
| 08/01/2021         | INNI      | I2202502            |                    | COMPORIUM            | 525000       |                 | 1,321.77             |                      | U       |
| 09/01/2021         | INNI      | I2204125            |                    | COMPORIUM            | 525000       |                 | 1,321.77             |                      | U       |
| 10/01/2021         | INNI      | I2205467            |                    | COMPORIUM            | 525000       |                 | 1,321.59             |                      | U       |
| 11/01/2021         | ICNI      | I2207637            |                    | COMPORIUM            | 525000       |                 | -1,321.59            |                      | U       |
| 11/01/2021         | INNI      | I2207637            |                    | COMPORIUM            | 525000       |                 | 1,321.59             |                      | U       |
| 11/01/2021         | INNI      | I2207637            |                    | COMPORIUM            | 525000       |                 | 1,321.59             |                      | U       |
| 12/01/2021         | INNI      | I2209223            |                    | COMPORIUM            | 525000       |                 | 1,321.59             |                      | U       |
| 01/01/2022         | INNI      | I2211423            |                    | COMPORIUM            | 525000       |                 | 1,321.29             |                      | U       |
| 02/01/2022         | INNI      | I2212857            |                    | COMPORIUM            | 525000       |                 | 1,421.99             |                      | U       |
| 03/01/2022         | INNI      | I2213962            |                    | COMPORIUM            | 525000       |                 | 1,312.32             |                      | U       |
| ENDING BALANCE:    |           | Telephone           |                    |                      | 525000       | 18,000.00       | 11,985.68            | 0.00                 |         |
| BEGINNING BALANCE: |           | Smart Phone Charges |                    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001            |                    | FY 21-22 BUDGET      | 525021       | 720.00          |                      |                      | U       |
| 07/01/2021         | PORD      | P2200159            |                    | VERIZON WIRELESS     | 525021       |                 |                      | 720.00               | U       |
| 07/23/2021         | INEI      | I2204091            |                    | VERIZON WIRELESS     | 525021       |                 | 49.06                |                      | U       |
| 07/23/2021         | INEI      | I2204091            |                    | VERIZON WIRELESS     | 525021       |                 |                      | -49.06               | U       |
| 08/23/2021         | INEI      | I2204756            |                    | VERIZON WIRELESS     | 525021       |                 | 49.06                |                      | U       |
| 08/23/2021         | INEI      | I2204756            |                    | VERIZON WIRELESS     | 525021       |                 |                      | -49.06               | U       |
| 09/23/2021         | INEI      | I2206713            |                    | VERIZON WIRELESS     | 525021       |                 |                      | -49.01               | U       |
| 09/23/2021         | INEI      | I2206713            |                    | VERIZON WIRELESS     | 525021       |                 | 49.01                |                      | U       |
| 10/23/2021         | INEI      | I2209344            |                    | VERIZON WIRELESS     | 525021       |                 | 48.96                |                      | U       |
| 10/23/2021         | INEI      | I2209344            |                    | VERIZON WIRELESS     | 525021       |                 |                      | -48.96               | U       |
| 11/23/2021         | INEI      | I2211299            |                    | VERIZON WIRELESS     | 525021       |                 | 48.96                |                      | U       |
| 11/23/2021         | INEI      | I2211299            |                    | VERIZON WIRELESS     | 525021       |                 |                      | -48.96               | U       |
| 12/23/2021         | INEI      | I2211604            |                    | VERIZON WIRELESS     | 525021       |                 | 48.96                |                      | U       |
| 12/23/2021         | INEI      | I2211604            |                    | VERIZON WIRELESS     | 525021       |                 |                      | -48.96               | U       |
| 01/23/2022         | INEI      | I2212674            |                    | VERIZON WIRELESS     | 525021       |                 | 48.92                |                      | U       |
| 01/23/2022         | INEI      | I2212674            |                    | VERIZON WIRELESS     | 525021       |                 |                      | -48.92               | U       |
| 02/23/2022         | INEI      | I2215237            |                    | VERIZON WIRELESS     | 525021       |                 | 48.92                |                      | U       |
| 02/23/2022         | INEI      | I2215237            |                    | VERIZON WIRELESS     | 525021       |                 |                      | -48.92               | U       |
| 03/23/2022         | INEI      | I2216512            |                    | VERIZON WIRELESS     | 525021       |                 | 48.92                |                      | U       |
| 03/23/2022         | INEI      | I2216512            |                    | VERIZON WIRELESS     | 525021       |                 |                      | -48.92               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Smart Phone Charges                 |                    |                             | 525021       | 720.00          | 440.77               | 279.23               |         |
| BEGINNING BALANCE: |           | E-mail Service Charges              |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525041       | 4,325.00        |                      |                      | U       |
| 07/27/2021         | INNI      | I2202054                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 08/27/2021         | INNI      | I2204117                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 09/24/2021         | INNI      | I2205167                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 10/26/2021         | INNI      | I2207537                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 11/23/2021         | INNI      | I2209289                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 12/20/2021         | INNI      | I2210708                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 01/24/2022         | INNI      | I2212302                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 02/24/2022         | INNI      | I2214432                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 03/24/2022         | INNI      | I2215334                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| ENDING BALANCE:    |           | E-mail Service Charges              |                    |                             | 525041       | 4,325.00        | 3,278.75             | 0.00                 |         |
| BEGINNING BALANCE: |           | Postage                             |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525100       | 11,550.00       |                      |                      | U       |
| 07/31/2021         | FT01      | J2200296                            |                    | JUL 21 POSTAGE              | 525100       |                 | 747.14               |                      | U       |
| 08/31/2021         | FT01      | J2200560                            |                    | AUG 21 POSTAGE              | 525100       |                 | 766.71               |                      | U       |
| 09/30/2021         | FT01      | J2200863                            |                    | SEP 21 POSTAGE              | 525100       |                 | 822.15               |                      | U       |
| 10/07/2021         | PORD      | P2201642                            |                    | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | 388.00               | U       |
| 10/14/2021         | INEI      | I2206032                            |                    | U S POSTAL SERVICE - LEXING | 525100       |                 | 388.00               |                      | U       |
| 10/14/2021         | INEI      | I2206032                            |                    | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | -388.00              | U       |
| 10/31/2021         | FT01      | J2201170                            |                    | OCT 21 POSTAGE              | 525100       |                 | 734.52               |                      | U       |
| 11/17/2021         | PORD      | P2202015                            |                    | LASER PRINT PLUS            | 525100       |                 |                      | 188.92               | U       |
| 11/30/2021         | FT01      | J2201483                            |                    | NOV 21 POSTAGE              | 525100       |                 | 662.64               |                      | U       |
| 12/31/2021         | FT01      | J2201756                            |                    | DEC 21 POSTAGE              | 525100       |                 | 502.60               |                      | U       |
| 12/31/2021         | FT01      | J2201756                            |                    | DEC 21 POSTAGE              | 525100       |                 | 8.48                 |                      | U       |
| 01/31/2022         | FT01      | J2202020                            |                    | JAN 22 POSTAGE              | 525100       |                 | 553.13               |                      | U       |
| 01/31/2022         | FT01      | J2202020                            |                    | JAN 22 POSTAGE              | 525100       |                 | 12.35                |                      | U       |
| 02/28/2022         | FT01      | J2202317                            |                    | FEB 22 POSTAGE              | 525100       |                 | 501.84               |                      | U       |
| 02/28/2022         | FT01      | J2202317                            |                    | FEB 22 POSTAGE              | 525100       |                 | 17.78                |                      | U       |
| 03/31/2022         | FT01      | J2202851                            |                    | MAR 22 POSTAGE              | 525100       |                 | 421.00               |                      | U       |
| 03/31/2022         | FT01      | J2202851                            |                    | MAR 22 POSTAGE              | 525100       |                 | 36.48                |                      | U       |
| ENDING BALANCE:    |           | Postage                             |                    |                             | 525100       | 11,550.00       | 6,174.82             | 188.92               |         |
| BEGINNING BALANCE: |           | Conference, Meeting & Training Exp. |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525210       | 24,275.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/03/2021 | ICNI      | CR220207        |                    | HALLBICK, JOHN A.           | 525210       |                 | -75.00               |                      | U       |
| 09/03/2021 | INNI      | CR220203        |                    | YONCE II, GENE SHELTON.     | 525210       |                 | 50.00                |                      | U       |
| 09/03/2021 | INNI      | CR220204        |                    | THAIN, RICHARD              | 525210       |                 | 50.00                |                      | U       |
| 09/03/2021 | INNI      | CR220205        |                    | GRIFFITH, DAVID A.          | 525210       |                 | 75.00                |                      | U       |
| 09/03/2021 | INNI      | CR220206        |                    | MITCHELL III, WYLIE E.      | 525210       |                 | 75.00                |                      | U       |
| 09/03/2021 | INNI      | CR220207        |                    | HALLBICK, JOHN A.           | 525210       |                 | 75.00                |                      | U       |
| 09/03/2021 | INNI      | CR220207        |                    | HALLBICK, JOHN A.           | 525210       |                 | 75.00                |                      | U       |
| 09/03/2021 | INNI      | CR220208        |                    | FELLOWS, DAVID W.           | 525210       |                 | 25.00                |                      | U       |
| 09/03/2021 | INNI      | CR220209        |                    | MERRILL, JOEL T.            | 525210       |                 | 50.00                |                      | U       |
| 09/08/2021 | INNI      | TR19853         |                    | COUNTY ASSESSORS OF SOUTH C | 525210       |                 | 25.00                |                      | U       |
| 09/13/2021 | INNI      | CR220238        |                    | WILSON, CHRISTOPHER         | 525210       |                 | 75.00                |                      | U       |
| 09/17/2021 | INNI      | CR220262        |                    | MCKISSOCK LP                | 525210       |                 | 1,079.90             |                      | U       |
| 09/23/2021 | INNI      | CR220266        |                    | SOUTH CAROLINA PROFESSIONAL | 525210       |                 | 540.00               |                      | U       |
| 09/24/2021 | INNI      | CR220277        |                    | SOUTH CAROLINA PROFESSIONAL | 525210       |                 | 135.00               |                      | U       |
| 10/18/2021 | INNI      | TR19853A        |                    | DOLAN, RICHARD W.           | 525210       |                 | 668.53               |                      | U       |
| 10/18/2021 | INNI      | CR220395        |                    | FELLOWS, DAVID W.           | 525210       |                 | 75.00                |                      | U       |
| 10/18/2021 | INNI      | CR220396        |                    | GRIFFITH, DAVID A.          | 525210       |                 | 100.00               |                      | U       |
| 10/18/2021 | INNI      | CR220397        |                    | HALLBICK, JOHN A.           | 525210       |                 | 100.00               |                      | U       |
| 10/18/2021 | INNI      | CR220398        |                    | MERRILL, JOEL T.            | 525210       |                 | 100.00               |                      | U       |
| 10/18/2021 | INNI      | CR220399        |                    | MITCHELL III, WYLIE E.      | 525210       |                 | 100.00               |                      | U       |
| 10/18/2021 | INNI      | CR220400        |                    | THAIN, RICHARD              | 525210       |                 | 50.00                |                      | U       |
| 10/18/2021 | INNI      | CR22041         |                    | YONCE II, GENE SHELTON.     | 525210       |                 | 50.00                |                      | U       |
| 10/21/2021 | INNI      | TR19853B        |                    | SC ASSOCIATION OF ASSESSING | 525210       |                 | 100.00               |                      | U       |
| 10/29/2021 | INNI      | EX19853         |                    | DOLAN, RICHARD W.           | 525210       |                 | 104.86               |                      | U       |
| 11/17/2021 | CNNI      | A0509294        | CR220266           | SOUTH CAROLINA PROFESSIONAL | 525210       |                 | -540.00              |                      | U       |
| 11/17/2021 | CNNI      | A0509539        | CR220277           | SOUTH CAROLINA PROFESSIONAL | 525210       |                 | -135.00              |                      | U       |
| 11/17/2021 | INNI      | C220266A        |                    | SOUTH CAROLINA PROFESSIONAL | 525210       |                 | 540.00               |                      | U       |
| 11/17/2021 | INNI      | C220277A        |                    | SOUTH CAROLINA PROFESSIONAL | 525210       |                 | 135.00               |                      | U       |
| 11/22/2021 | ICNI      | CR220491        |                    | HALLBICK, JOHN A.           | 525210       |                 | -25.00               |                      | U       |
| 11/22/2021 | INNI      | CR220487        |                    | YONCE II, GENE SHELTON.     | 525210       |                 | 25.00                |                      | U       |
| 11/22/2021 | INNI      | CR220488        |                    | THAIN, RICHARD              | 525210       |                 | 25.00                |                      | U       |
| 11/22/2021 | INNI      | CR220489        |                    | MCKINNEY, PHILIP M.         | 525210       |                 | 25.00                |                      | U       |
| 11/22/2021 | INNI      | CR220490        |                    | GRIFFITH, DAVID A.          | 525210       |                 | 25.00                |                      | U       |
| 11/22/2021 | INNI      | CR220491        |                    | HALLBICK, JOHN A.           | 525210       |                 | 25.00                |                      | U       |
| 11/22/2021 | INNI      | CR220491        |                    | HALLBICK, JOHN A.           | 525210       |                 | 25.00                |                      | U       |
| 11/22/2021 | INNI      | CR220492        |                    | MITCHELL III, WYLIE E.      | 525210       |                 | 25.00                |                      | U       |
| 11/22/2021 | INNI      | CR220493        |                    | FELLOWS, DAVID W.           | 525210       |                 | 25.00                |                      | U       |
| 11/22/2021 | INNI      | CR220494        |                    | MERRILL, JOEL T.            | 525210       |                 | 25.00                |                      | U       |
| 12/15/2021 | INNI      | CR220529        |                    | LEGRAND, VIRGINIA           | 525210       |                 | 75.00                |                      | U       |
| 12/16/2021 | INNI      | TR20555         |                    | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 225.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/26/2022  | INNI      | CR220597        |                    | SC ASSOCIATION OF ASSESSING | 525210       |                 | 1,500.00             |                      | U       |
| 03/03/2022  | CNNI      | A0508822        | CR220208           | FELLOWS, DAVID W.           | 525210       |                 | -25.00               |                      | U       |
| 03/03/2022  | INNI      | C220208         |                    | FELLOWS, DAVID W.           | 525210       |                 | 25.00                |                      | U       |
| 03/14/2022  | INNI      | CR220757        |                    | SUMMERFORD, THOMAS ADAM.    | 525210       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 24,275.00       | 5,778.29             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 14,287.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200157        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | 11,360.00            | U       |
| 07/16/2021  | INEI      | I2201831        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 | 931.19               |                      | U       |
| 07/16/2021  | INEI      | I2201831        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -931.19              | U       |
| 08/18/2021  | INEI      | I2203243        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 | 931.19               |                      | U       |
| 08/18/2021  | INEI      | I2203243        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -931.19              | U       |
| 09/10/2021  | PORD      | P2201413        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | 387.29               | U       |
| 09/10/2021  | PORD      | P2201413        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | 10.70                | U       |
| 09/14/2021  | INEI      | I2204549        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 | 10.70                |                      | U       |
| 09/14/2021  | INEI      | I2204549        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | -10.70               | U       |
| 09/14/2021  | INEI      | I2204549        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 | 387.29               |                      | U       |
| 09/14/2021  | INEI      | I2204549        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | -387.29              | U       |
| 09/15/2021  | INEI      | I2204306        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 | 931.19               |                      | U       |
| 09/15/2021  | INEI      | I2204306        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -931.19              | U       |
| 10/04/2021  | INNI      | CR220300        |                    | COUNTY ASSESSORS OF SOUTH C | 525230       |                 | 20.00                |                      | U       |
| 10/04/2021  | PORD      | P2201633        |                    | JD POWER AND ASSOCIATES     | 525230       |                 |                      | 100.00               | U       |
| 10/07/2021  | INEI      | I2205719        |                    | JD POWER AND ASSOCIATES     | 525230       |                 | 100.00               |                      | U       |
| 10/07/2021  | INEI      | I2205719        |                    | JD POWER AND ASSOCIATES     | 525230       |                 |                      | -100.00              | U       |
| 10/14/2021  | INEI      | I2207255        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 | 991.72               |                      | U       |
| 10/14/2021  | INEI      | I2207255        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -991.72              | U       |
| 11/19/2021  | INEI      | I2208997        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 | 991.72               |                      | U       |
| 11/19/2021  | INEI      | I2208997        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -991.72              | U       |
| 12/01/2021  | PORD      | P2202126        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | 15.25                | U       |
| 12/01/2021  | PORD      | P2202126        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | 641.95               | U       |
| 12/02/2021  | INEI      | I2209548        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | -14.25               | U       |
| 12/02/2021  | INEI      | I2209548        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 | 14.25                |                      | U       |
| 12/02/2021  | INEI      | I2209548        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | -686.89              | U       |
| 12/02/2021  | INEI      | I2209548        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 | 686.89               |                      | U       |
| 12/07/2021  | CORD      | P2202126        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | -1.00                | U       |
| 12/07/2021  | CORD      | P2202126        |                    | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | 44.94                | U       |
| 12/07/2021  | PORD      | P2202203        |                    | INTERNATIONAL ASSOC OF ASSE | 525230       |                 |                      | 225.00               | U       |
| 12/15/2021  | INEI      | I2210437        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 | 991.72               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/15/2021  | INEI      | I2210437        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -991.72              | U       |
| 12/15/2021  | INEI      | I2211391        |                    | INTERNATIONAL ASSOC OF ASSE | 525230       |                 |                      | -225.00              | U       |
| 12/15/2021  | INEI      | I2211391        |                    | INTERNATIONAL ASSOC OF ASSE | 525230       |                 | 225.00               |                      | U       |
| 01/14/2022  | INEI      | I2211986        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -991.72              | U       |
| 01/14/2022  | INEI      | I2211986        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 | 991.72               |                      | U       |
| 01/27/2022  | INNI      | CR220603        |                    | SC ASSOCIATION OF ASSESSING | 525230       |                 | 480.00               |                      | U       |
| 02/14/2022  | INEI      | I2213181        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 | 991.72               |                      | U       |
| 02/14/2022  | INEI      | I2213181        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -991.72              | U       |
| 03/14/2022  | INEI      | I2215297        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 | 991.72               |                      | U       |
| 03/14/2022  | INEI      | I2215297        |                    | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -991.72              | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 14,287.00       | 10,668.02            | 2,616.11             |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                             | 525240       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 20,000.00       |                      |                      | U       |
| 07/31/2021  | FT01      | J2200495        |                    | JULY 21 MOTOR POOL          | 525250       |                 | 1,322.16             |                      | U       |
| 08/31/2021  | FT01      | J2200870        |                    | AUG 21 MOTOR POOL           | 525250       |                 | 1,257.20             |                      | U       |
| 09/30/2021  | FT01      | J2201183        |                    | SEPT 21 MOTOR POOL          | 525250       |                 | 1,556.80             |                      | U       |
| 10/31/2021  | FT01      | J2201454        |                    | OCT 21 MOTOR POOL           | 525250       |                 | 1,265.04             |                      | U       |
| 11/30/2021  | FT01      | J2201732        |                    | NOV 21 MOTOR POOL           | 525250       |                 | 1,136.80             |                      | U       |
| 12/31/2021  | FT01      | J2202041        |                    | DEC 21 MOTOR POOL           | 525250       |                 | 1,565.20             |                      | U       |
| 01/31/2022  | FT01      | J2202283        |                    | JAN 22 MOTOR POOL           | 525250       |                 | 1,374.75             |                      | U       |
| 02/28/2022  | FT01      | J2202613        |                    | FEB 22 MOTOR POOL           | 525250       |                 | 1,444.37             |                      | U       |
| 03/31/2022  | FT01      | J2202856        |                    | MARCH 22 MOTOR POOL USAGE   | 525250       |                 | 1,418.03             |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                    |                             | 525250       | 20,000.00       | 12,340.35            | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525300       | 35,000.00       |                      |                      | U       |
| 07/01/2021  | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300       |                 | 76.00                |                      | U       |
| 07/01/2021  | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300       |                 | 65.65                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 9.83                 |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,104.98             |                      | U       |
| 08/02/2021  | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300       |                 | 73.27                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 9.83                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/25/2021                                       | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,170.59             |                      | U       |
| 08/27/2021                                       | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300       |                 | 75.03                |                      | U       |
| 09/02/2021                                       | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300       |                 | 60.07                |                      | U       |
| 09/09/2021                                       | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300       |                 | 65.84                |                      | U       |
| 09/23/2021                                       | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 9.78                 |                      | U       |
| 09/23/2021                                       | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,387.02             |                      | U       |
| 10/01/2021                                       | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300       |                 | 91.42                |                      | U       |
| 10/01/2021                                       | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300       |                 | 61.50                |                      | U       |
| 10/21/2021                                       | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,866.32             |                      | U       |
| 10/21/2021                                       | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 8.60                 |                      | U       |
| 11/01/2021                                       | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300       |                 | 66.20                |                      | U       |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 8.60                 |                      | U       |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,906.54             |                      | U       |
| 12/01/2021                                       | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300       |                 | 60.72                |                      | U       |
| 12/01/2021                                       | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300       |                 | 9.77                 |                      | U       |
| 12/21/2021                                       | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 53.52                |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 8.60                 |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,277.10             |                      | U       |
| 01/03/2022                                       | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 69.49                |                      | U       |
| 01/03/2022                                       | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 9.77                 |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,380.00             |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 8.60                 |                      | U       |
| 02/01/2022                                       | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 64.05                |                      | U       |
| 02/01/2022                                       | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.10                 |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 8.60                 |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,499.60             |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 8.60                 |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,392.47             |                      | U       |
| 03/29/2022                                       | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 61.33                |                      | U       |
| 03/29/2022                                       | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 2.56                 |                      | U       |
| ENDING BALANCE: Util / Administration Building   |           |                 |                    |                             | 525300       | 35,000.00       | 21,031.95            | 0.00                 |         |
| BEGINNING BALANCE: Appraiser Licensing Fees      |           |                 |                    |                             | 526400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526400       | 6,300.00        |                      |                      | U       |
| ENDING BALANCE: Appraiser Licensing Fees         |           |                 |                    |                             | 526400       | 6,300.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 1,822.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE             | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|--------------------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 02/28/2022 | JE20               | J2202574        |                                | PCard-MADISON STACK        | 540000       |                 | 41.67                |                      | U       |
|            | ENDING BALANCE:    |                 | Small Tools & Minor Equipment  |                            | 540000       | 1,822.00        | 41.67                | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Minor Software                 |                            | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | I2200001        |                                | FY 21-22 BUDGET            | 540010       | 270.00          |                      |                      | U       |
|            | ENDING BALANCE:    |                 | Minor Software                 |                            | 540010       | 270.00          | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Document Mgmt & Workflow Proj. |                            | 5AG024       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                                | BAR 22-001                 | 5AG024       | 23,236.00       |                      |                      | U       |
|            | ENDING BALANCE:    |                 | Document Mgmt & Workflow Proj. |                            | 5AG024       | 23,236.00       | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Imaging of Files               |                            | 5AH032       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                                | BAR 22-001                 | 5AH032       | 2,654.00        |                      |                      | U       |
| 07/01/2021 | E090               | RENC2101        |                                | ENCUMBRANCE ROLL           | 5AH032       |                 |                      | 2,654.47             | U       |
| 09/13/2021 | INEI               | I2205942        |                                | PALMETTO MICROFILM SYSTEMS | 5AH032       |                 |                      | -2,654.47            | U       |
| 09/13/2021 | INEI               | I2205942        |                                | PALMETTO MICROFILM SYSTEMS | 5AH032       |                 | 2,654.47             |                      | U       |
|            | ENDING BALANCE:    |                 | Imaging of Files               |                            | 5AH032       | 2,654.00        | 2,654.47             | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Imaging of Files (Part 2)      |                            | 5AI036       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                                | BAR 22-001                 | 5AI036       | 25,000.00       |                      |                      | U       |
| 07/01/2021 | E090               | RENC2101        |                                | ENCUMBRANCE ROLL           | 5AI036       |                 |                      | 25,000.00            | U       |
| 09/13/2021 | INEI               | I2205942        |                                | PALMETTO MICROFILM SYSTEMS | 5AI036       |                 |                      | -8,558.62            | U       |
| 09/13/2021 | INEI               | I2205942        |                                | PALMETTO MICROFILM SYSTEMS | 5AI036       |                 | 8,558.62             |                      | U       |
| 09/13/2021 | INEI               | I2205943        |                                | PALMETTO MICROFILM SYSTEMS | 5AI036       |                 |                      | -12,174.25           | U       |
| 09/13/2021 | INEI               | I2205943        |                                | PALMETTO MICROFILM SYSTEMS | 5AI036       |                 | 12,174.25            |                      | U       |
| 09/13/2021 | INEI               | I2205945        |                                | PALMETTO MICROFILM SYSTEMS | 5AI036       |                 | 875.08               |                      | U       |
| 09/13/2021 | INEI               | I2205945        |                                | PALMETTO MICROFILM SYSTEMS | 5AI036       |                 |                      | -875.08              | U       |
| 11/08/2021 | INEI               | I2209517        |                                | PALMETTO MICROFILM SYSTEMS | 5AI036       |                 | 1,242.50             |                      | U       |
| 11/08/2021 | INEI               | I2209517        |                                | PALMETTO MICROFILM SYSTEMS | 5AI036       |                 |                      | -1,242.50            | U       |
| 01/08/2022 | INEI               | I2212079        |                                | PALMETTO MICROFILM SYSTEMS | 5AI036       |                 | 2,149.55             |                      | U       |
| 01/08/2022 | INEI               | I2212079        |                                | PALMETTO MICROFILM SYSTEMS | 5AI036       |                 |                      | -2,149.55            | U       |
|            | ENDING BALANCE:    |                 | Imaging of Files (Part 2)      |                            | 5AI036       | 25,000.00       | 25,000.00            | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Imaging of Files (Part 3)      |                            | 5AJ033       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                                | BAR 22-001                 | 5AJ033       | 60,000.00       |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                    |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/01/2021         | E090      | RENC2101                           |                    | ENCUMBRANCE ROLL           | 5AJ033       |                 |                      | 60,000.00            | U       |
| 01/08/2022         | INEI      | I2212079                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 | 3,047.15             |                      | U       |
| 01/08/2022         | INEI      | I2212079                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 |                      | -3,047.15            | U       |
| 01/08/2022         | INEI      | I2212080                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 |                      | -4,204.14            | U       |
| 01/08/2022         | INEI      | I2212080                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 | 4,204.14             |                      | U       |
| 01/08/2022         | INEI      | I2212081                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 |                      | -2,956.90            | U       |
| 01/08/2022         | INEI      | I2212081                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 | 2,956.90             |                      | U       |
| 02/09/2022         | INEI      | I2214416                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 | 3,936.10             |                      | U       |
| 02/09/2022         | INEI      | I2214416                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 |                      | -3,936.10            | U       |
| 02/09/2022         | INEI      | I2214417                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 | 3,718.99             |                      | U       |
| 02/09/2022         | INEI      | I2214417                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 |                      | -3,718.99            | U       |
| 02/09/2022         | INEI      | I2214419                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 | 3,817.97             |                      | U       |
| 02/09/2022         | INEI      | I2214419                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 |                      | -3,817.97            | U       |
| 02/09/2022         | INEI      | I2214421                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 | 3,608.51             |                      | U       |
| 02/09/2022         | INEI      | I2214421                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 |                      | -3,608.51            | U       |
| 02/23/2022         | INEI      | I2215098                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 |                      | -6,477.65            | U       |
| 02/23/2022         | INEI      | I2215098                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 | 6,477.65             |                      | U       |
| 02/23/2022         | INEI      | I2215100                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 | 7,050.50             |                      | U       |
| 02/23/2022         | INEI      | I2215100                           |                    | PALMETTO MICROFILM SYSTEMS | 5AJ033       |                 |                      | -7,050.50            | U       |
| ENDING BALANCE:    |           | Imaging of Files (Part 3)          |                    |                            | 5AJ033       | 60,000.00       | 38,817.91            | 21,182.09            |         |
| BEGINNING BALANCE: |           | (1) Standard Scanner               |                    |                            | 5AJ034       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508                           |                    | BAR 22-001                 | 5AJ034       | 1,034.00        |                      |                      | U       |
| ENDING BALANCE:    |           | (1) Standard Scanner               |                    |                            | 5AJ034       | 1,034.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (2) Personal Computers (F1A) - Rpl |                    |                            | 5AM029       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                           |                    | FY 21-22 BUDGET            | 5AM029       | 1,914.00        |                      |                      | U       |
| 09/10/2021         | REQP      | R2200488                           |                    | RHONDA DOTMAN              | 5AM029       |                 |                      | 1,827.56             | U       |
| 09/17/2021         | POLQ      | P2201462                           |                    | DELL MARKETING LP          | 5AM029       |                 |                      | -1,827.56            | U       |
| 09/17/2021         | PORD      | P2201462                           |                    | DELL MARKETING LP          | 5AM029       |                 |                      | 1,827.56             | U       |
| 11/17/2021         | INEI      | I2209597                           |                    | DELL MARKETING LP          | 5AM029       |                 | 1,827.56             |                      | U       |
| 11/17/2021         | INEI      | I2209597                           |                    | DELL MARKETING LP          | 5AM029       |                 |                      | -1,827.56            | U       |
| ENDING BALANCE:    |           | (2) Personal Computers (F1A) - Rpl |                    |                            | 5AM029       | 1,914.00        | 1,827.56             | 0.00                 |         |
| BEGINNING BALANCE: |           | (1) Laptop (F3)                    |                    |                            | 5AM030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                           |                    | FY 21-22 BUDGET            | 5AM030       | 1,570.00        |                      |                      | U       |
| 09/10/2021         | REQP      | R2200488                           |                    | RHONDA DOTMAN              | 5AM030       |                 |                      | 202.23               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                  |           |                 |                    |                      | 1000         |                 |                      |                      |         |
| 09/10/2021                            | REQP      | R2200488        |                    | RHONDA DOTMAN        | 5AM030       |                 |                      | 37.45                | U       |
| 09/10/2021                            | REQP      | R2200488        |                    | RHONDA DOTMAN        | 5AM030       |                 |                      | 1,080.70             | U       |
| 09/17/2021                            | POLQ      | P2201462        |                    | DELL MARKETING LP    | 5AM030       |                 |                      | -1,080.70            | U       |
| 09/17/2021                            | POLQ      | P2201462        |                    | DELL MARKETING LP    | 5AM030       |                 |                      | -202.23              | U       |
| 09/17/2021                            | POLQ      | P2201462        |                    | DELL MARKETING LP    | 5AM030       |                 |                      | -37.45               | U       |
| 09/17/2021                            | PORD      | P2201462        |                    | DELL MARKETING LP    | 5AM030       |                 |                      | 1,080.70             | U       |
| 09/17/2021                            | PORD      | P2201462        |                    | DELL MARKETING LP    | 5AM030       |                 |                      | 37.45                | U       |
| 09/17/2021                            | PORD      | P2201462        |                    | DELL MARKETING LP    | 5AM030       |                 |                      | 202.23               | U       |
| 11/17/2021                            | INEI      | I2209597        |                    | DELL MARKETING LP    | 5AM030       |                 | 1,080.70             |                      | U       |
| 11/17/2021                            | INEI      | I2209597        |                    | DELL MARKETING LP    | 5AM030       |                 |                      | -1,080.70            | U       |
| 11/17/2021                            | INEI      | I2209597        |                    | DELL MARKETING LP    | 5AM030       |                 | 202.23               |                      | U       |
| 11/17/2021                            | INEI      | I2209597        |                    | DELL MARKETING LP    | 5AM030       |                 | 37.44                |                      | U       |
| 11/17/2021                            | INEI      | I2209597        |                    | DELL MARKETING LP    | 5AM030       |                 |                      | -202.23              | U       |
| 11/17/2021                            | INEI      | I2209597        |                    | DELL MARKETING LP    | 5AM030       |                 |                      | -37.45               | U       |
| ENDING BALANCE: (1) Laptop (F3)       |           |                 |                    |                      | 5AM030       | 1,570.00        | 1,320.37             | 0.00                 |         |
| BEGINNING BALANCE: (1) TV Monitor     |           |                 |                    |                      | 5AM031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM031       | 706.00          |                      |                      | U       |
| 02/28/2022                            | JE20      | J2202574        |                    | PCard-MADISON STACK  | 5AM031       |                 | 532.85               |                      | U       |
| 02/28/2022                            | JE20      | J2202574        |                    | PCard-MADISON STACK  | 5AM031       |                 | 78.61                |                      | U       |
| ENDING BALANCE: (1) TV Monitor        |           |                 |                    |                      | 5AM031       | 706.00          | 611.46               | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                      |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES    | 06           | 2,054,179.00    | 1,458,805.25         | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 363,048.00      | 212,373.75           | 27,667.78            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|  |           |                 |                    | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                               | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                               | 519120       |                 | 4,534.21             |                      | U       |
| 08/13/2021                               | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                               | 519120       |                 | 6,972.66             |                      | U       |
| 08/27/2021                               | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                               | 519120       |                 | 6,972.66             |                      | U       |
| 09/10/2021                               | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 519120       |                 | 7,176.48             |                      | U       |
| 09/24/2021                               | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 519120       |                 | 7,176.48             |                      | U       |
| 10/08/2021                               | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 519120       |                 | 7,197.39             |                      | U       |
| 10/22/2021                               | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 519120       |                 | 7,155.57             |                      | U       |
| 11/05/2021                               | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 519120       |                 | 7,155.57             |                      | U       |
| 11/19/2021                               | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 7,155.57             |                      | U       |
| 12/03/2021                               | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | -64.68               |                      | U       |
| 12/03/2021                               | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 6,967.24             |                      | U       |
| 12/17/2021                               | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 7,161.74             |                      | U       |
| 01/14/2022                               | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 6,720.41             |                      | U       |
| 01/28/2022                               | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | 6,720.41             |                      | U       |
| 02/11/2022                               | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 519120       |                 | 6,720.41             |                      | U       |
| 02/25/2022                               | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 519120       |                 | 6,720.41             |                      | U       |
| 03/11/2022                               | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | 6,720.41             |                      | U       |
| 03/25/2022                               | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 519120       |                 | 6,516.59             |                      | U       |
|  |           |                 |                    | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 115,679.53           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES                                     | 06           | 0.00            | 115,679.53           | 0.00                 |         |
| TOTAL ORGANIZATION: 101900 Assessor      |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES                                     | 06           | 2,054,179.00    | 1,704,675.95         | 0.00                 |         |
|  |           |                 |                    | GENERAL OPERATING07                                   |              | 363,048.00      | 212,373.75           | 27,667.78            |         |
|  |           |                 |                    | EXPENDITURES  |              |                 |                      |                      |         |

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

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 378,905.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 9,072.71             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 13,221.49            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 13,196.19            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 13,180.74            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 13,232.45            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 14,447.66            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 13,703.59            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 11,644.44            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 11,597.03            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 14,311.70            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 13,103.21            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 13,028.90            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 13,100.10            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 13,260.65            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 13,237.42            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 13,149.77            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 12,460.24            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 11,884.68            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 11,770.72            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 378,905.00      | 242,603.69           | 0.00                 |         |
| BEGINNING BALANCE: State Supplement |           |                 |                    |                         | 510101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510101       | 1,286.00        |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510101       |                 | 34.63                |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510101       |                 | 48.20                |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510101       |                 | 47.58                |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510101       |                 | 47.58                |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510101       |                 | 47.58                |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510101       |                 | 47.58                |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510101       |                 | 47.58                |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510101       |                 | 47.58                |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510101       |                 | 47.58                |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510101       |                 | 47.58                |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510101       |                 | 47.58                |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510101       |                 | 47.58                |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510101       |                 | 47.58                |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510101       |                 | 47.58                |                      | U       |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510101       |                 | 47.58                |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510101       |                 | 47.58                |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510101       |                 | 47.58                |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510101       |                 | 47.58                |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510101       |                 | 47.58                |                      | U       |
| ENDING BALANCE: State Supplement             |           |                 |                    |                         | 510101       | 1,286.00        | 891.69               | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510200       |                 | 287.17               |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510200       |                 | 45.25                |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 219.79               |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 285.03               |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510200       |                 | 241.71               |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 180.62               |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 162.13               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 215.38               |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510200       |                 | 156.05               |                      | U       |
| 01/01/2022                                   | BD02      | J2201758        |                    | ABT 22-112              | 510200       | 1,794.00        |                      |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 83.75                |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 259.89               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 159.64               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 17.61                |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 177.19               |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 1,794.00        | 2,491.21             | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 14,373.00       |                      |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 14,373.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 28,685.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 648.06               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 1,015.10             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 943.27               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 942.09               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 968.01               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 1,042.47             |                      | U       |

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

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 1,010.00             |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 856.98               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 879.64               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 1,033.07             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 939.19               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 952.86               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 1,017.76             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 918.85               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 923.47               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 930.26               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 872.59               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 820.17               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 823.67               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 28,685.00       | 17,537.51            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 60,628.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 1,508.18             |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 2,197.47             |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 2,193.18             |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 2,190.62             |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 2,246.74             |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 2,407.92             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 2,313.60             |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -3,330.73            |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 1,983.41             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 1,968.38             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 2,407.82             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 2,204.63             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 2,201.15             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 2,203.10             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 2,203.85             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 2,213.88             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 2,228.53             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 2,097.73             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 1,978.90             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 1,986.46             |                      | U       |
| ENDING BALANCE:    |           | SCRS - Employer's Portion |                    |                         | 511113       | 60,628.00       | 37,404.82            | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 70,200.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 5,850.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 5,850.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,850.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 70,200.00       | 52,650.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 3,185.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 81.04                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 119.04               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 117.95               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 117.90               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 118.95               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 121.96               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 120.20               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 114.01               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 113.73               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 121.97               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 118.17               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 119.32               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 118.13               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 118.13               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 118.34               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 118.61               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 132.98               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 113.93               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 114.07               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                             | 511130       | 3,185.00        | 2,218.43             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services                 |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 9,000.00        |                      |                      | U       |



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

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                                      | PORD      | P2200524        |                    | COUNTY OF GREENVILLE        | 520200       |                 |                      | 8,250.00             | U       |
| 07/01/2021                                      | PORD      | P2200525        |                    | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | 750.00               | U       |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 520200       | 3,552.00        |                      |                      | U       |
| 07/13/2021                                      | INEI      | I2202018        |                    | SC DEPT OF ARCHIVES & HISTO | 520200       |                 | 178.20               |                      | U       |
| 07/13/2021                                      | INEI      | I2202018        |                    | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | -178.20              | U       |
| 07/26/2021                                      | INEI      | I2203511        |                    | COUNTY OF GREENVILLE        | 520200       |                 | 2,842.94             |                      | U       |
| 07/26/2021                                      | INEI      | I2203511        |                    | COUNTY OF GREENVILLE        | 520200       |                 |                      | -2,842.94            | U       |
| 09/08/2021                                      | INEI      | I2205415        |                    | SC DEPT OF ARCHIVES & HISTO | 520200       |                 | 95.04                |                      | U       |
| 09/08/2021                                      | INEI      | I2205415        |                    | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | -95.04               | U       |
| 10/01/2021                                      | INEI      | I2206057        |                    | COUNTY OF GREENVILLE        | 520200       |                 | 1,903.49             |                      | U       |
| 10/01/2021                                      | INEI      | I2206057        |                    | COUNTY OF GREENVILLE        | 520200       |                 |                      | -1,903.49            | U       |
| 10/15/2021                                      | INEI      | I2207521        |                    | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | -304.56              | U       |
| 10/15/2021                                      | INEI      | I2207521        |                    | SC DEPT OF ARCHIVES & HISTO | 520200       |                 | 304.56               |                      | U       |
| 01/10/2022                                      | INEI      | I2212162        |                    | COUNTY OF GREENVILLE        | 520200       |                 | 3,223.98             |                      | U       |
| 01/10/2022                                      | INEI      | I2212162        |                    | COUNTY OF GREENVILLE        | 520200       |                 |                      | -3,223.98            | U       |
| 01/31/2022                                      | INEI      | I2213989        |                    | SC DEPT OF ARCHIVES & HISTO | 520200       |                 | 285.12               |                      | U       |
| 01/31/2022                                      | INEI      | I2213989        |                    | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | -285.12              | U       |
| 03/01/2022                                      | CORD      | P2200525        |                    | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | 600.00               | U       |
| 03/18/2022                                      | INEI      | I2216465        |                    | SC DEPT OF ARCHIVES & HISTO | 520200       |                 | 83.16                |                      | U       |
| 03/18/2022                                      | INEI      | I2216465        |                    | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | -83.16               | U       |
| ENDING BALANCE: Contracted Services             |           |                 |                    |                             | 520200       | 12,552.00       | 8,916.49             | 683.51               |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 54,000.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200523        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | 45,000.00            | U       |
| 07/31/2021                                      | INEI      | I2203259        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 | 4,500.00             |                      | U       |
| 07/31/2021                                      | INEI      | I2203259        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -4,500.00            | U       |
| 08/31/2021                                      | INEI      | I2204705        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 | 4,500.00             |                      | U       |
| 08/31/2021                                      | INEI      | I2204705        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -4,500.00            | U       |
| 09/30/2021                                      | INEI      | I2209026        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 | 4,500.00             |                      | U       |
| 09/30/2021                                      | INEI      | I2209026        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -4,500.00            | U       |
| 10/31/2021                                      | INEI      | I2209028        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 | 4,500.00             |                      | U       |
| 10/31/2021                                      | INEI      | I2209028        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -4,500.00            | U       |
| 11/30/2021                                      | INEI      | I2209428        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 | 4,500.00             |                      | U       |
| 11/30/2021                                      | INEI      | I2209428        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -4,500.00            | U       |
| 12/14/2021                                      | INEI      | I2210914        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 | 4,500.00             |                      | U       |
| 12/14/2021                                      | INEI      | I2210914        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -4,500.00            | U       |
| 01/20/2022                                      | INEI      | I2211990        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 | 4,500.00             |                      | U       |
| 01/20/2022                                      | INEI      | I2211990        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -4,500.00            | U       |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/08/2022                                   | INEI      | I2213597        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 | 4,500.00             |                      | U       |
| 02/08/2022                                   | INEI      | I2213597        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -4,500.00            | U       |
| 03/01/2022                                   | INEI      | I2215310        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 | 4,500.00             |                      | U       |
| 03/01/2022                                   | INEI      | I2215310        |                    | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -4,500.00            | U       |
| ENDING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 54,000.00       | 40,500.00            | 4,500.00             |         |
| BEGINNING BALANCE: Office Supplies           |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 2,500.00        |                      |                      | U       |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                  | 521000       | 881.00          |                      |                      | U       |
| 07/19/2021                                   | ISSU      | U2200283        |                    | REGISTER OF DEEDS           | 521000       |                 | 55.32                |                      | U       |
| 07/22/2021                                   | ISSC      | U2200353        |                    | REGISTER OF DEEDS           | 521000       |                 | -28.64               |                      | U       |
| 07/27/2021                                   | PORD      | P2200946        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 145.82               | U       |
| 07/28/2021                                   | ISSU      | U2200436        |                    | REGISTER OF DEEDS           | 521000       |                 | 27.80                |                      | U       |
| 08/06/2021                                   | ISSU      | U2200633        |                    | REGISTER OF DEEDS           | 521000       |                 | 67.14                |                      | U       |
| 08/09/2021                                   | ISSU      | U2200651        |                    | REGISTER OF DEEDS           | 521000       |                 | 59.15                |                      | U       |
| 08/11/2021                                   | PORD      | P2201066        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 197.20               | U       |
| 08/11/2021                                   | PORD      | P2201067        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 14.98                | U       |
| 08/11/2021                                   | PORD      | P2201067        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 4.25                 | U       |
| 08/17/2021                                   | INEI      | I2203909        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -145.82              | U       |
| 08/17/2021                                   | INEI      | I2203909        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 145.82               |                      | U       |
| 08/18/2021                                   | INEI      | I2204440        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -4.25                | U       |
| 08/18/2021                                   | INEI      | I2204440        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -14.98               | U       |
| 08/18/2021                                   | INEI      | I2204440        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 14.98                |                      | U       |
| 08/18/2021                                   | INEI      | I2204440        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 4.25                 |                      | U       |
| 08/19/2021                                   | INEI      | I2204455        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 197.20               |                      | U       |
| 08/19/2021                                   | INEI      | I2204455        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -197.20              | U       |
| 09/08/2021                                   | ISSU      | U2201138        |                    | REGISTER OF DEEDS           | 521000       |                 | 107.60               |                      | U       |
| 09/14/2021                                   | PORD      | P2201433        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 140.94               | U       |
| 09/14/2021                                   | PORD      | P2201433        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 17.12                | U       |
| 09/17/2021                                   | INEI      | I2205837        |                    | FORMS & SUPPLY INC          | 521000       |                 | 17.12                |                      | U       |
| 09/17/2021                                   | INEI      | I2205837        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -17.12               | U       |
| 09/23/2021                                   | ISSU      | U2201339        |                    | REGISTER OF DEEDS           | 521000       |                 | 63.86                |                      | U       |
| 09/28/2021                                   | INEI      | I2205838        |                    | FORMS & SUPPLY INC          | 521000       |                 | 140.94               |                      | U       |
| 09/28/2021                                   | INEI      | I2205838        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -140.94              | U       |
| 09/30/2021                                   | ISSU      | U2201438        |                    | REGISTER OF DEEDS           | 521000       |                 | 79.34                |                      | U       |
| 10/22/2021                                   | ISSU      | U2201891        |                    | REGISTER OF DEEDS           | 521000       |                 | 80.63                |                      | U       |
| 10/26/2021                                   | INNI      | CR220608        |                    | PETTY CASH/ REGISTER OF DEE | 521000       |                 | 6.08                 |                      | U       |
| 11/09/2021                                   | ISSU      | U2202162        |                    | REGISTER OF NEEDS           | 521000       |                 | 28.06                |                      | U       |
| 12/08/2021                                   | ISSU      | U2202575        |                    | REGISTER OF DEEDS           | 521000       |                 | 34.91                |                      | U       |

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

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/14/2021                      | ISSU      | U2202665        |                    | ROD                         | 521000       |                 | 10.77                |                      | U       |
| 01/27/2022                      | INNI      | CR220609        |                    | GUERRY, CHRISTINA           | 521000       |                 | 29.38                |                      | U       |
| 01/28/2022                      | INNI      | C220609A        |                    | GUERRY, CHRISTINA           | 521000       |                 | 33.23                |                      | U       |
| 01/31/2022                      | ISSU      | U2203346        |                    | REGISTER OF DEEDS           | 521000       |                 | 65.68                |                      | U       |
| 02/02/2022                      | INNI      | C220608A        |                    | PETTY CASH/ REGISTER OF DEE | 521000       |                 | 20.74                |                      | U       |
| 02/02/2022                      | PORD      | P2202508        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 99.02                | U       |
| 02/08/2022                      | PORD      | P2202520        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 15.58                | U       |
| 02/08/2022                      | PORD      | P2202520        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 34.22                | U       |
| 02/18/2022                      | INEI      | I2214888        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -15.58               | U       |
| 02/18/2022                      | INEI      | I2214888        |                    | FORMS & SUPPLY INC          | 521000       |                 | 15.58                |                      | U       |
| 02/18/2022                      | INEI      | I2214888        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -34.22               | U       |
| 02/18/2022                      | INEI      | I2214888        |                    | FORMS & SUPPLY INC          | 521000       |                 | 34.22                |                      | U       |
| 03/09/2022                      | PORD      | P2202725        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 276.92               | U       |
| 03/09/2022                      | PORD      | P2202725        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 0.00                 | U       |
| 03/10/2022                      | ISSU      | U2203924        |                    | REGISTER OF DEEDS           | 521000       |                 | 110.95               |                      | U       |
| 03/18/2022                      | INEI      | I2216226        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -276.92              | U       |
| 03/18/2022                      | INEI      | I2216226        |                    | FORMS & SUPPLY INC          | 521000       |                 | 276.92               |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 3,381.00        | 1,699.03             | 99.02                |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 1,900.00        |                      |                      | U       |
| 07/01/2021                      | PORD      | P2200522        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 1,656.36             | U       |
| 07/01/2021                      | BD02      | J2200508        |                    | BAR 22-001                  | 521100       | 213.00          |                      |                      | U       |
| 07/20/2021                      | INEI      | I2202469        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 138.03               |                      | U       |
| 07/20/2021                      | INEI      | I2202469        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -138.03              | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 112.92               |                      | U       |
| 08/20/2021                      | INEI      | I2203436        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 138.03               |                      | U       |
| 08/20/2021                      | INEI      | I2203436        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -138.03              | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 104.96               |                      | U       |
| 09/08/2021                      | ISSU      | U2201139        |                    | REGISTER OF DEEDS           | 521100       |                 | 78.71                |                      | U       |
| 09/20/2021                      | INEI      | I2205554        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -138.03              | U       |
| 09/20/2021                      | INEI      | I2205554        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 138.03               |                      | U       |
| 09/30/2021                      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 95.57                |                      | U       |
| 10/20/2021                      | INEI      | I2207550        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 138.03               |                      | U       |
| 10/20/2021                      | INEI      | I2207550        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -138.03              | U       |
| 10/31/2021                      | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 79.44                |                      | U       |
| 11/20/2021                      | INEI      | I2212690        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -138.03              | U       |
| 11/20/2021                      | INEI      | I2212690        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 138.03               |                      | U       |
| 11/30/2021                      | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 75.87                |                      | U       |

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

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER             | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                             |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/20/2021                                     | INEI      | I2212691                    |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 138.03               |                      | U       |
| 12/20/2021                                     | INEI      | I2212691                    |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -138.03              | U       |
| 12/31/2021                                     | INNI      | I2211926                    |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 75.14                |                      | U       |
| 01/31/2022                                     | INNI      | I2212850                    |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 70.84                |                      | U       |
| 02/08/2022                                     | BD02      | J2202290                    |                    | ABT 22-148                  | 521100       | 829.00          |                      |                      | U       |
| 02/28/2022                                     | INNI      | I2215608                    |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 104.60               |                      | U       |
| ENDING BALANCE:                                |           | Duplicating                 |                    |                             | 521100       | 2,942.00        | 1,626.23             | 828.18               |         |
| BEGINNING BALANCE: Operating Supplies          |           |                             |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001                    |                    | FY 21-22 BUDGET             | 521200       | 1,000.00        |                      |                      | U       |
| 07/01/2021                                     | BD02      | J2200508                    |                    | BAR 22-001                  | 521200       | 297.00          |                      |                      | U       |
| 08/10/2021                                     | ISSU      | U2200673                    |                    | REGISTER OF DEEDS           | 521200       |                 | 40.00                |                      | U       |
| 09/30/2021                                     | PORD      | P2201580                    |                    | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 205.51               | U       |
| 09/30/2021                                     | POCL      | *2200749                    |                    | Close PO P2201580           | 521200       |                 |                      | -205.51              | U       |
| 10/29/2021                                     | PORD      | P2201809                    |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 276.92               | U       |
| 11/04/2021                                     | INEI      | I2208517                    |                    | FORMS & SUPPLY INC          | 521200       |                 | 276.92               |                      | U       |
| 11/04/2021                                     | INEI      | I2208517                    |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -276.92              | U       |
| 12/08/2021                                     | ISSU      | U2202576                    |                    | REGISTER OF DEEDS           | 521200       |                 | 70.51                |                      | U       |
| 12/09/2021                                     | PORD      | P2202192                    |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | 205.51               | U       |
| 12/23/2021                                     | INEI      | I2211493                    |                    | ACADEMIC SUPPLIER           | 521200       |                 | 205.51               |                      | U       |
| 12/23/2021                                     | INEI      | I2211493                    |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | -205.51              | U       |
| 03/29/2022                                     | PORD      | P2202959                    |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | 207.06               | U       |
| ENDING BALANCE:                                |           | Operating Supplies          |                    |                             | 521200       | 1,297.00        | 592.94               | 207.06               |         |
| BEGINNING BALANCE: Building Rental - (In-Kind) |           |                             |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001                    |                    | FY 21-22 BUDGET             | 523110       | 45,045.00       |                      |                      | U       |
| 07/01/2021                                     | JE15      | J2200283                    |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 11,261.25            |                      | U       |
| 10/01/2021                                     | JE15      | J2200995                    |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 11,261.25            |                      | U       |
| 01/01/2022                                     | JE15      | J2202876                    |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 11,261.25            |                      | U       |
| ENDING BALANCE:                                |           | Building Rental - (In-Kind) |                    |                             | 523110       | 45,045.00       | 33,783.75            | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance          |           |                             |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001                    |                    | FY 21-22 BUDGET             | 524000       | 716.00          |                      |                      | U       |
| 08/02/2021                                     | INNI      | C220320G                    |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 716.00               |                      | U       |
| ENDING BALANCE:                                |           | Building Insurance          |                    |                             | 524000       | 716.00          | 716.00               | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,069.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,012.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 1,069.00        | 1,012.00             | 0.00                 |         |
| BEGINNING BALANCE: Surety Bonds                     |           |                 |                    |                             | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524202       | 99.00           |                      |                      | U       |
| ENDING BALANCE: Surety Bonds                        |           |                 |                    |                             | 524202       | 99.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 2,820.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 234.54               |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 234.54               |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 234.54               |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 152.16               |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -196.52              |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 196.52               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 196.52               |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 197.13               |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 196.52               |                      | U       |
| 02/01/2022  | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 196.52               |                      | U       |
| 03/01/2022  | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 196.52               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 2,820.00        | 1,838.99             | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 1,416.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200521        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 1,416.00             | U       |
| 07/23/2021  | INEI      | I2204085        |                    | VERIZON WIRELESS            | 525021       |                 | 108.12               |                      | U       |
| 07/23/2021  | INEI      | I2204085        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -108.12              | U       |
| 08/23/2021  | INEI      | I2204746        |                    | VERIZON WIRELESS            | 525021       |                 | 108.12               |                      | U       |
| 08/23/2021  | INEI      | I2204746        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -108.12              | U       |
| 09/23/2021  | INEI      | I2206706        |                    | VERIZON WIRELESS            | 525021       |                 | 108.02               |                      | U       |
| 09/23/2021  | INEI      | I2206706        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -108.02              | U       |
| 10/23/2021  | INEI      | I2209335        |                    | VERIZON WIRELESS            | 525021       |                 | 107.92               |                      | U       |
| 10/23/2021  | INEI      | I2209335        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -107.92              | U       |
| 11/23/2021  | INEI      | I2211289        |                    | VERIZON WIRELESS            | 525021       |                 | 107.92               |                      | U       |
| 11/23/2021  | INEI      | I2211289        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -107.92              | U       |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/23/2021   | INEI      | I2211586        |                    | VERIZON WIRELESS            | 525021       |                 | 107.92               |                      | U       |
| 12/23/2021   | INEI      | I2211586        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -107.92              | U       |
| 01/23/2022   | INEI      | I2212663        |                    | VERIZON WIRELESS            | 525021       |                 | 107.84               |                      | U       |
| 01/23/2022   | INEI      | I2212663        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -107.84              | U       |
| 02/23/2022   | INEI      | I2215225        |                    | VERIZON WIRELESS            | 525021       |                 | 107.84               |                      | U       |
| 02/23/2022   | INEI      | I2215225        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -107.84              | U       |
| 03/23/2022   | INEI      | I2216505        |                    | VERIZON WIRELESS            | 525021       |                 | 107.84               |                      | U       |
| 03/23/2022   | INEI      | I2216505        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -107.84              | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                    |                             | 525021       | 1,416.00        | 971.54               | 444.46               |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 1,236.00        |                      |                      | U       |
| 07/27/2021   | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 08/27/2021   | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 09/24/2021   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 10/26/2021   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 1,236.00        | 817.00               | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 1,250.00        |                      |                      | U       |
| 07/31/2021   | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 151.61               |                      | U       |
| 08/31/2021   | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 157.71               |                      | U       |
| 09/30/2021   | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 141.11               |                      | U       |
| 10/31/2021   | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 154.17               |                      | U       |
| 11/30/2021   | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 154.73               |                      | U       |
| 12/31/2021   | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 162.17               |                      | U       |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 150.81               |                      | U       |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 140.22               |                      | U       |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 171.14               |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 1,250.00        | 1,383.67             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 4,960.00        |                      |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 525210       | 3,025.00        |                      |                      | U       |
| 07/20/2021  | INNI      | TR25063         |                    | SC ASSOCIATION OF COUNTYWID | 525210       |                 | 225.00               |                      | U       |
| 08/06/2021  | INNI      | TR25063A        |                    | GUERRY, CHRISTINA           | 525210       |                 | 548.34               |                      | U       |
| 08/27/2021  | INNI      | EX25063         |                    | GUERRY, CHRISTINA           | 525210       |                 | 84.56                |                      | U       |
| 09/15/2021  | INNI      | TR25064         |                    | GUERRY, CHRISTINA           | 525210       |                 | 1,648.84             |                      | U       |
| 10/07/2021  | INNI      | EX25064         |                    | GUERRY, CHRISTINA           | 525210       |                 | 257.14               |                      | U       |
| 11/10/2021  | INNI      | TR25064A        |                    | SC ASSOC OF CLERKS OF COURT | 525210       |                 | 300.00               |                      | U       |
| 03/29/2022  | INNI      | TR25067         |                    | SC ASSOC OF CLERKS OF COURT | 525210       |                 | 300.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 7,985.00        | 3,363.88             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 125.00          |                      |                      | U       |
| 07/01/2021  | INNI      | CR220027        |                    | SC ASSOCIATION OF COUNTYWID | 525230       |                 | 75.00                |                      | U       |
| 08/30/2021  | INNI      | CR220232        |                    | SC ASSOC OF CLERKS OF COURT | 525230       |                 | 125.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 125.00          | 200.00               | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building   |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525300       | 25,000.00       |                      |                      | U       |
| 07/01/2021  | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300       |                 | 57.79                |                      | U       |
| 07/01/2021  | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300       |                 | 49.93                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 7.47                 |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,600.71             |                      | U       |
| 08/02/2021  | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300       |                 | 55.71                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 7.47                 |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,650.60             |                      | U       |
| 08/27/2021  | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300       |                 | 57.05                |                      | U       |
| 09/02/2021  | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300       |                 | 50.06                |                      | U       |
| 09/09/2021  | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300       |                 | 54.87                |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 7.44                 |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,815.18             |                      | U       |
| 10/01/2021  | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300       |                 | 76.18                |                      | U       |
| 10/01/2021  | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300       |                 | 51.25                |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,555.27             |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 7.17                 |                      | U       |
| 11/01/2021  | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300       |                 | 55.17                |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 7.17                 |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,588.78             |                      | U       |
| 12/01/2021  | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300       |                 | 50.60                |                      | U       |

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

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/01/2021                                       | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300       |                 | 8.14                 |                      | U       |
| 12/21/2021                                       | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 44.60                |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 7.17                 |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,897.59             |                      | U       |
| 01/03/2022                                       | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 57.91                |                      | U       |
| 01/03/2022                                       | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 8.14                 |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,983.33             |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 7.17                 |                      | U       |
| 02/01/2022                                       | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 53.38                |                      | U       |
| 02/01/2022                                       | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.08                 |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 7.17                 |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2,083.00             |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 7.17                 |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,993.72             |                      | U       |
| 03/29/2022                                       | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 53.38                |                      | U       |
| 03/29/2022                                       | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 2.13                 |                      | U       |
| ENDING BALANCE: Util / Administration Building   |           |                 |                    |                             | 525300       | 25,000.00       | 17,019.95            | 0.00                 |         |
| BEGINNING BALANCE: Cost of Copy Sales            |           |                 |                    |                             | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                       | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 7.59                 |                      | U       |
| 08/31/2021                                       | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 15.70                |                      | U       |
| 09/30/2021                                       | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 9.21                 |                      | U       |
| 10/31/2021                                       | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 7.62                 |                      | U       |
| 11/30/2021                                       | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 4.24                 |                      | U       |
| 12/31/2021                                       | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 18.27                |                      | U       |
| 01/31/2022                                       | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 7.75                 |                      | U       |
| 02/28/2022                                       | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 11.92                |                      | U       |
| ENDING BALANCE: Cost of Copy Sales               |           |                 |                    |                             | 537699       | 0.00            | 82.30                | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 540000       | 303.00          |                      |                      | U       |
| 08/23/2021                                       | PORD      | P2201242        |                    | DELL MARKETING LP           | 540000       |                 |                      | 88.81                | U       |
| 08/31/2021                                       | INEI      | I2205110        |                    | DELL MARKETING LP           | 540000       |                 | 88.81                |                      | U       |
| 08/31/2021                                       | INEI      | I2205110        |                    | DELL MARKETING LP           | 540000       |                 |                      | -88.81               | U       |
| 02/03/2022                                       | INEI      | I2213801        |                    | US LASER INC.               | 540000       |                 | 189.00               |                      | U       |
| 02/03/2022                                       | INEI      | I2213801        |                    | US LASER INC.               | 540000       |                 |                      | -189.00              | U       |
| 02/03/2022                                       | PORD      | P2202554        |                    | US LASER INC.               | 540000       |                 |                      | 189.00               | U       |



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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | ENDING BALANCE: Small Tools & Minor Equipment         | 540000       | 803.00          | 277.81               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Scanning / Books / Plats           | 5AJ038       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5AJ038       | 32,508.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                      | 5AJ038       |                 |                      | 32,507.10            | U       |
|            |           |                 |                    | ENDING BALANCE: Scanning / Books / Plats              | 5AJ038       | 32,508.00       | 0.00                 | 32,507.10            |         |
|            |           |                 |                    | BEGINNING BALANCE: Record Preservation                | 5AK490       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5AK490       | 56,273.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Record Preservation                   | 5AK490       | 56,273.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Renovation Office Area             | 5AL028       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5AL028       | 42,907.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                      | 5AL028       |                 |                      | 7,033.53             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                      | 5AL028       |                 |                      | 7,000.00             | U       |
| 07/22/2021 | INEI      | I2203065        |                    | SHEPPARD'S GLASS INC                                  | 5AL028       |                 |                      | -7,000.00            | U       |
| 07/22/2021 | INEI      | I2203065        |                    | SHEPPARD'S GLASS INC                                  | 5AL028       |                 | 6,755.50             |                      | U       |
| 07/27/2021 | INEI      | I2203068        |                    | O'NEAL FLOORING SERVICES, L                           | 5AL028       |                 |                      | -7,033.53            | U       |
| 07/27/2021 | INEI      | I2203068        |                    | O'NEAL FLOORING SERVICES, L                           | 5AL028       |                 | 7,033.53             |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS                                  | 5AL028       |                 | 53.91                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS                                  | 5AL028       |                 | 189.41               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY                                     | 5AL028       |                 | 14.60                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS                                  | 5AL028       |                 | 42.74                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS                                  | 5AL028       |                 | 19.57                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS                                  | 5AL028       |                 | 201.71               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS                                  | 5AL028       |                 | 27.24                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS                                  | 5AL028       |                 | 23.53                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SCOTT BROWN                                     | 5AL028       |                 | 34.72                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS                                  | 5AL028       |                 | 81.26                |                      | U       |
| 08/12/2021 | INNI      | CR220172        |                    | GUERRY, CHRISTINA                                     | 5AL028       |                 | 213.19               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS                                  | 5AL028       |                 | 118.80               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH                                    | 5AL028       |                 | 197.86               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH                                    | 5AL028       |                 | 508.25               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Renovation Office Area                | 5AL028       | 42,907.00       | 15,515.82            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (5) Personal Computers (FlA) - Rpl | 5AM032       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 5AM032       | 4,785.00        |                      |                      | U       |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/01/2021  | POLQ      | P2201020        |                    | DELL MARKETING LP    | 5AM032       |                 |                      | -4,568.90            | U       |
| 07/01/2021  | PORD      | P2201020        |                    | DELL MARKETING LP    | 5AM032       |                 |                      | 4,568.90             | U       |
| 07/01/2021  | REQP      | R2200304        |                    | RHONDA DOTMAN        | 5AM032       |                 |                      | 4,568.90             | U       |
| ENDING BALANCE: (5) Personal Computers (F1A) - Rpl  |           |                 |                    |                      | 5AM032       | 4,785.00        | 0.00                 | 4,568.90             |         |
| BEGINNING BALANCE: (2) Laptops (F3) w/Access. - Rpl |           |                 |                    |                      | 5AM033       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM033       | 3,140.00        |                      |                      | U       |
| 07/01/2021  | POLQ      | P2201020        |                    | DELL MARKETING LP    | 5AM033       |                 |                      | -404.46              | U       |
| 07/01/2021  | POLQ      | P2201020        |                    | DELL MARKETING LP    | 5AM033       |                 |                      | -74.90               | U       |
| 07/01/2021  | POLQ      | P2201020        |                    | DELL MARKETING LP    | 5AM033       |                 |                      | -2,161.40            | U       |
| 07/01/2021  | PORD      | P2201020        |                    | DELL MARKETING LP    | 5AM033       |                 |                      | 74.90                | U       |
| 07/01/2021  | PORD      | P2201020        |                    | DELL MARKETING LP    | 5AM033       |                 |                      | 2,161.40             | U       |
| 07/01/2021  | PORD      | P2201020        |                    | DELL MARKETING LP    | 5AM033       |                 |                      | 404.46               | U       |
| 07/01/2021  | REQP      | R2200304        |                    | RHONDA DOTMAN        | 5AM033       |                 |                      | 404.46               | U       |
| 07/01/2021  | REQP      | R2200304        |                    | RHONDA DOTMAN        | 5AM033       |                 |                      | 74.90                | U       |
| 07/01/2021  | REQP      | R2200304        |                    | RHONDA DOTMAN        | 5AM033       |                 |                      | 2,161.40             | U       |
| ENDING BALANCE: (2) Laptops (F3) w/Access. - Rpl    |           |                 |                    |                      | 5AM033       | 3,140.00        | 0.00                 | 2,640.76             |         |
| BEGINNING BALANCE: (4) Network Camera System        |           |                 |                    |                      | 5AM034       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM034       | 6,148.00        |                      |                      | U       |
| ENDING BALANCE: (4) Network Camera System           |           |                 |                    |                      | 5AM034       | 6,148.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary               |           |                 |                    |                      |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES    | 06           | 559,056.00      | 355,797.35           | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 307,497.00      | 130,317.40           | 46,478.99            |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 741  
 FGRODTA

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

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

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|  |           |                 |                    | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                               | 519120       |                 | 1,375.12             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                               | 519120       |                 | 1,962.22             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                               | 519120       |                 | 1,962.22             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 519120       |                 | 1,962.22             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 519120       |                 | 1,962.22             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 519120       |                 | 1,746.81             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 519120       |                 | 1,746.81             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 519120       |                 | 1,746.81             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 2,132.46             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 2,132.46             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 2,132.46             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 2,456.60             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | 2,456.60             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 519120       |                 | 2,456.60             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 519120       |                 | 2,349.60             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | 2,252.78             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 519120       |                 | 2,252.78             |                      | U       |
|  |           |                 |                    | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 35,086.77            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund     |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES                                     | 06           | 0.00            | 35,086.77            | 0.00                 |         |
| TOTAL ORGANIZATION: 102000 Register of Deeds |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES                                     | 06           | 559,056.00      | 412,960.45           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES                                  | OPERATING07  | 307,497.00      | 130,317.40           | 46,478.99            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 976,824.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 17,202.60            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 25,050.81            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 25,050.82            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 25,045.27            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 25,050.81            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 25,050.83            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 25,050.82            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 25,045.25            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 25,050.81            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 25,050.82            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 25,050.82            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 27,056.14            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 28,986.34            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 28,818.44            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 28,678.60            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 28,983.67            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 29,807.27            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 26,665.58            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 27,202.22            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 976,824.00      | 493,897.92           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510200       |                 | 67.89                |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 8.33                 |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 122.94               |                      | U       |
| 01/01/2022                          | BD02      | J2201758        |                    | ABT 22-112              | 510200       | 200.00          |                      |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 116.65               |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 221.69               |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 108.32               |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 20.49                |                      | U       |
| ENDING BALANCE: Overtime            |           |                 |                    |                         | 510200       | 200.00          | 666.31               | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 76,606.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 2,281.00             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 2,910.80             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 2,567.68             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 1,117.20             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 1,473.20             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 2,428.81             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 2,247.75             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 2,896.98             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 2,964.20             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 2,660.66             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 2,285.92             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 2,889.31             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 2,292.25             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 864.24               |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 1,452.36             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 2,234.40             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 2,889.31             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 2,718.04             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 2,946.40             |                      | U       |
| ENDING BALANCE:                              |           | Part Time       |                    |                         | 510300       | 76,606.00       | 44,120.51            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 76,559.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 1,417.85             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 2,139.07             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 2,009.00             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 1,902.81             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 1,925.28             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 1,998.37             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 1,984.50             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 2,034.43             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 2,100.93             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 2,016.08             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 1,996.84             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 2,219.57             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 2,392.80             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 2,120.98             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 2,155.30             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 2,247.40             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 2,368.55             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 2,106.98             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER                     | DOCUMENT REFERENCE        | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-------------------------------------|---------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                                     |                           | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022 | HFEX               | F2200059                            |                           | HR Payroll 2022 BW 6 0      | 511112       |                 | 2,158.75             |                      | U       |
|            | ENDING BALANCE:    |                                     | FICA - Employer's Portion |                             | 511112       | 76,559.00       | 39,295.49            | 0.00                 |         |
|            | BEGINNING BALANCE: | SCRS - Employer's Portion           |                           |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001                            |                           | FY 21-22 BUDGET             | 511113       | 125,582.00      |                      |                      | U       |
| 07/16/2021 | HFEX               | F2200006                            |                           | HR Payroll 2021 BW 15 0     | 511113       |                 | 3,226.45             |                      | U       |
| 07/30/2021 | HFEX               | F2200013                            |                           | HR Payroll 2021 BW 16 0     | 511113       |                 | 4,630.43             |                      | U       |
| 08/13/2021 | HFEX               | F2200015                            |                           | HR Payroll 2021 BW 17 0     | 511113       |                 | 4,573.61             |                      | U       |
| 08/27/2021 | HFEX               | F2200016                            |                           | HR Payroll 2021 BW 18 0     | 511113       |                 | 4,343.74             |                      | U       |
| 09/10/2021 | HFEX               | F2200017                            |                           | HR Payroll 2021 BW 19 0     | 511113       |                 | 4,392.36             |                      | U       |
| 09/24/2021 | HFEX               | F2200018                            |                           | HR Payroll 2021 BW 20 0     | 511113       |                 | 4,550.61             |                      | U       |
| 10/08/2021 | HFEX               | F2200019                            |                           | HR Payroll 2021 BW 21 0     | 511113       |                 | 4,520.63             |                      | U       |
| 10/12/2021 | JE15               | J2200895                            |                           | 2021 PEBA CREDIT            | 511113       |                 | -6,721.88            |                      | U       |
| 10/22/2021 | HFEX               | F2200020                            |                           | HR Payroll 2021 BW 22 0     | 511113       |                 | 4,628.60             |                      | U       |
| 11/05/2021 | HFEX               | F2200021                            |                           | HR Payroll 2021 BW 23 0     | 511113       |                 | 4,639.26             |                      | U       |
| 11/19/2021 | HFEX               | F2200026                            |                           | HR Payroll 2021 BW 24 0     | 511113       |                 | 4,589.00             |                      | U       |
| 12/03/2021 | HFEX               | F2200030                            |                           | HR Payroll 2021 BW 25 0     | 511113       |                 | 4,547.33             |                      | U       |
| 12/17/2021 | HFEX               | F2200031                            |                           | HR Payroll 2021 BW 26 0     | 511113       |                 | 4,958.96             |                      | U       |
| 12/31/2021 | HFEX               | F2200038                            |                           | HR Payroll 2021 BW 27 0     | 511113       |                 | 5,179.71             |                      | U       |
| 01/14/2022 | HFEX               | F2200043                            |                           | HR Payroll 2022 BW 1 0      | 511113       |                 | 4,915.45             |                      | U       |
| 01/28/2022 | HFEX               | F2200045                            |                           | HR Payroll 2022 BW 2 0      | 511113       |                 | 4,989.68             |                      | U       |
| 02/11/2022 | HFEX               | F2200056                            |                           | HR Payroll 2022 BW 3 0      | 511113       |                 | 5,189.02             |                      | U       |
| 02/25/2022 | HFEX               | F2200057                            |                           | HR Payroll 2022 BW 4 0      | 511113       |                 | 5,303.28             |                      | U       |
| 03/11/2022 | HFEX               | F2200058                            |                           | HR Payroll 2022 BW 5 0      | 511113       |                 | 4,883.86             |                      | U       |
| 03/25/2022 | HFEX               | F2200059                            |                           | HR Payroll 2022 BW 6 0      | 511113       |                 | 4,996.00             |                      | U       |
|            | ENDING BALANCE:    | SCRS - Employer's Portion           |                           |                             | 511113       | 125,582.00      | 82,336.10            | 0.00                 |         |
|            | BEGINNING BALANCE: | Employee Insurance-Employer Portion |                           |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001                            |                           | FY 21-22 BUDGET             | 511120       | 124,800.00      |                      |                      | U       |
| 07/26/2021 | J099               | J2200287                            |                           | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| 08/09/2021 | J099               | J2200315                            |                           | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 10,400.00            |                      | U       |
| 09/14/2021 | J099               | J2200645                            |                           | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| 10/06/2021 | J099               | J2200888                            |                           | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| 11/08/2021 | J099               | J2201207                            |                           | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 10,400.00            |                      | U       |
| 12/15/2021 | J099               | J2201631                            |                           | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| 01/10/2022 | J099               | J2201794                            |                           | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| 02/08/2022 | J099               | J2202059                            |                           | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| 03/07/2022 | J099               | J2202331                            |                           | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND                        | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|----------------------------|-------------------------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary       | 1000                                |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    |                            | Employee Insurance-Employer Portion | 511120          | 124,800.00           | 93,600.00            | 0.00    |
| BEGINNING BALANCE: |           |                 |                    |                            | Workers Compensation-Employer Cost  | 511130          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511130                              | 8,947.00        |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511130                              |                 | 103.30               |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511130                              |                 | 147.82               |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511130                              |                 | 146.13               |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130                              |                 | 136.62               |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130                              |                 | 137.12               |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130                              |                 | 140.08               |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511130                              |                 | 139.52               |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511130                              |                 | 141.54               |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130                              |                 | 141.74               |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130                              |                 | 139.55               |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511130                              |                 | 138.15               |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130                              |                 | 199.40               |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511130                              |                 | 249.72               |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511130                              |                 | 239.16               |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511130                              |                 | 244.90               |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511130                              |                 | 249.89               |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511130                              |                 | 254.34               |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511130                              |                 | 242.93               |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511130                              |                 | 246.28               |                      | U       |
| ENDING BALANCE:    |           |                 |                    |                            | Workers Compensation-Employer Cost  | 511130          | 8,947.00             | 3,438.19             | 0.00    |
| BEGINNING BALANCE: |           |                 |                    |                            | Website Services                    | 520221          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520221                              | 1,450.00        |                      |                      | U       |
| 07/01/2021         | REQP      | R2200150        |                    | RHONDA DOTMAN              | 520221                              |                 |                      | 950.00               | U       |
| 07/01/2021         | POLQ      | P2200701        |                    | MUNICIPAL CODE CORPORATION | 520221                              |                 |                      | -950.00              | U       |
| 07/01/2021         | PORD      | P2200701        |                    | MUNICIPAL CODE CORPORATION | 520221                              |                 |                      | 950.00               | U       |
| 08/01/2021         | INEI      | I2205405        |                    | MUNICIPAL CODE CORPORATION | 520221                              |                 |                      | -950.00              | U       |
| 08/01/2021         | INEI      | I2205405        |                    | MUNICIPAL CODE CORPORATION | 520221                              |                 | 950.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                    |                            | Website Services                    | 520221          | 1,450.00             | 950.00               | 0.00    |
| BEGINNING BALANCE: |           |                 |                    |                            | CIO Consulting Services             | 520311          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520311                              | 139,920.00      |                      |                      | U       |
| 07/01/2021         | REQP      | R2200151        |                    | RHONDA DOTMAN              | 520311                              |                 |                      | 139,920.00           | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                              | POLQ      | P2200702        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -139,920.00          | U       |
| 07/01/2021                              | PORD      | P2200702        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | 139,920.00           | U       |
| 07/31/2021                              | INEI      | I2202811        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 | 9,240.00             |                      | U       |
| 07/31/2021                              | INEI      | I2202811        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -9,240.00            | U       |
| 08/31/2021                              | INEI      | I2204713        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 | 10,440.00            |                      | U       |
| 08/31/2021                              | INEI      | I2204713        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -10,440.00           | U       |
| 10/01/2021                              | INEI      | I2206272        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 | 16,080.00            |                      | U       |
| 10/01/2021                              | INEI      | I2206272        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -16,080.00           | U       |
| 10/31/2021                              | INEI      | I2208047        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 | 9,000.00             |                      | U       |
| 10/31/2021                              | INEI      | I2208047        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -9,000.00            | U       |
| 11/30/2021                              | INEI      | I2210867        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 | 9,875.00             |                      | U       |
| 11/30/2021                              | INEI      | I2210867        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -9,875.00            | U       |
| 12/31/2021                              | INEI      | I2212013        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 | 11,125.00            |                      | U       |
| 12/31/2021                              | INEI      | I2212013        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -11,125.00           | U       |
| 01/31/2022                              | INEI      | I2213539        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 | 5,500.00             |                      | U       |
| 01/31/2022                              | INEI      | I2213539        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -5,500.00            | U       |
| 02/28/2022                              | INEI      | I2215233        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 | 10,125.00            |                      | U       |
| 02/28/2022                              | INEI      | I2215233        |                    | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -10,125.00           | U       |
| ENDING BALANCE: CIO Consulting Services |           |                 |                    |                             | 520311       | 139,920.00      | 81,385.00            | 58,535.00            |         |
| BEGINNING BALANCE: Technical Services   |           |                 |                    |                             | 520700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520700       | 193,127.00      |                      |                      | U       |
| 07/01/2021                              | REQP      | R2200152        |                    | RHONDA DOTMAN               | 520700       |                 |                      | 25,920.00            | U       |
| 07/01/2021                              | REQP      | R2200153        |                    | RHONDA DOTMAN               | 520700       |                 |                      | 44,232.00            | U       |
| 07/01/2021                              | INEI      | I2203203        |                    | AVENU INSIGHTS & ANALYTICS  | 520700       |                 | 2,160.00             |                      | U       |
| 07/01/2021                              | INEI      | I2203203        |                    | AVENU INSIGHTS & ANALYTICS  | 520700       |                 |                      | -2,160.00            | U       |
| 07/01/2021                              | POLQ      | P2200703        |                    | AVENU INSIGHTS & ANALYTICS  | 520700       |                 |                      | -25,920.00           | U       |
| 07/01/2021                              | POLQ      | P2200704        |                    | PANDOODLE CORP              | 520700       |                 |                      | -44,232.00           | U       |
| 07/01/2021                              | PORD      | P2200703        |                    | AVENU INSIGHTS & ANALYTICS  | 520700       |                 |                      | 25,920.00            | U       |
| 07/01/2021                              | PORD      | P2200704        |                    | PANDOODLE CORP              | 520700       |                 |                      | 44,232.00            | U       |
| 07/09/2021                              | INEI      | I2202031        |                    | PANDOODLE CORP              | 520700       |                 | 2,958.50             |                      | U       |
| 07/09/2021                              | INEI      | I2202031        |                    | PANDOODLE CORP              | 520700       |                 |                      | -2,958.50            | U       |
| 08/01/2021                              | INEI      | I2203204        |                    | AVENU INSIGHTS & ANALYTICS  | 520700       |                 | 2,160.00             |                      | U       |
| 08/01/2021                              | INEI      | I2203204        |                    | AVENU INSIGHTS & ANALYTICS  | 520700       |                 |                      | -2,160.00            | U       |
| 08/03/2021                              | INEI      | I2203638        |                    | PANDOODLE CORP              | 520700       |                 | 3,152.50             |                      | U       |
| 08/03/2021                              | INEI      | I2203638        |                    | PANDOODLE CORP              | 520700       |                 |                      | -3,152.50            | U       |
| 08/20/2021                              | REQP      | R2200412        |                    | RHONDA DOTMAN               | 520700       |                 |                      | 2,200.00             | U       |
| 08/23/2021                              | POLQ      | P2201237        |                    | DATA NETWORK SOLUTIONS      | 520700       |                 |                      | -2,200.00            | U       |
| 08/23/2021                              | PORD      | P2201237        |                    | DATA NETWORK SOLUTIONS      | 520700       |                 |                      | 2,200.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 09/01/2021 | INEI      | I2204660        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 | 2,160.00             |                      | U       |
| 09/01/2021 | INEI      | I2204660        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 |                      | -2,160.00            | U       |
| 09/08/2021 | INEI      | I2205619        |                    | PANDOODLE CORP             | 520700       |                 | 3,298.00             |                      | U       |
| 09/08/2021 | INEI      | I2205619        |                    | PANDOODLE CORP             | 520700       |                 |                      | -3,298.00            | U       |
| 09/17/2021 | REQP      | R2200500        |                    | RHONDA DOTMAN              | 520700       |                 |                      | 2,250.00             | U       |
| 09/30/2021 | POLQ      | P2201582        |                    | TEAM IA INC                | 520700       |                 |                      | -2,250.00            | U       |
| 09/30/2021 | PORD      | P2201582        |                    | TEAM IA INC                | 520700       |                 |                      | 2,250.00             | U       |
| 10/01/2021 | INEI      | I2206667        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 |                      | -2,160.00            | U       |
| 10/01/2021 | INEI      | I2206667        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 | 2,160.00             |                      | U       |
| 10/04/2021 | INEI      | I2206616        |                    | PANDOODLE CORP             | 520700       |                 |                      | -2,910.00            | U       |
| 10/04/2021 | INEI      | I2206616        |                    | PANDOODLE CORP             | 520700       |                 | 2,910.00             |                      | U       |
| 11/01/2021 | INEI      | I2208984        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 |                      | -2,160.00            | U       |
| 11/01/2021 | INEI      | I2208984        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 | 2,160.00             |                      | U       |
| 11/07/2021 | INEI      | I2209516        |                    | PANDOODLE CORP             | 520700       |                 | 3,201.00             |                      | U       |
| 11/07/2021 | INEI      | I2209516        |                    | PANDOODLE CORP             | 520700       |                 |                      | -3,201.00            | U       |
| 12/31/2021 | INEI      | I2211568        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 | 2,160.00             |                      | U       |
| 12/31/2021 | INEI      | I2211568        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 |                      | -2,160.00            | U       |
| 01/01/2022 | INEI      | I2211968        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 |                      | -2,160.00            | U       |
| 01/01/2022 | INEI      | I2211968        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 | 2,160.00             |                      | U       |
| 01/04/2022 | INEI      | I2212123        |                    | PANDOODLE CORP             | 520700       |                 | 3,249.50             |                      | U       |
| 01/04/2022 | INEI      | I2212123        |                    | PANDOODLE CORP             | 520700       |                 |                      | -3,249.50            | U       |
| 01/05/2022 | CNEI      | A0509682        | I2205619           | PANDOODLE CORP             | 520700       |                 | -3,298.00            |                      | U       |
| 01/05/2022 | CNEI      | A0509682        | I2205619           | PANDOODLE CORP             | 520700       |                 |                      | 3,298.00             | U       |
| 01/05/2022 | INEI      | I2210700        |                    | PANDOODLE CORP             | 520700       |                 | 3,298.00             |                      | U       |
| 01/05/2022 | INEI      | I2210700        |                    | PANDOODLE CORP             | 520700       |                 |                      | -3,298.00            | U       |
| 01/27/2022 | REQP      | R2200869        |                    | RHONDA DOTMAN              | 520700       |                 |                      | 2,725.00             | U       |
| 01/31/2022 | INEI      | I2213898        |                    | PANDOODLE CORP             | 520700       |                 | 3,201.00             |                      | U       |
| 01/31/2022 | INEI      | I2213898        |                    | PANDOODLE CORP             | 520700       |                 |                      | -3,201.00            | U       |
| 02/01/2022 | INEI      | I2213545        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 | 2,160.00             |                      | U       |
| 02/01/2022 | INEI      | I2213545        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 |                      | -2,160.00            | U       |
| 02/15/2022 | REQP      | R2200902        |                    | RHONDA DOTMAN              | 520700       |                 |                      | 15,048.00            | U       |
| 02/15/2022 | REQP      | R2200902        |                    | RHONDA DOTMAN              | 520700       |                 |                      | 19,969.00            | U       |
| 02/15/2022 | REQP      | R2200902        |                    | RHONDA DOTMAN              | 520700       |                 |                      | 6,627.00             | U       |
| 02/15/2022 | POLQ      | P2202647        |                    | TEAM IA INC                | 520700       |                 |                      | -6,627.00            | U       |
| 02/15/2022 | POLQ      | P2202647        |                    | TEAM IA INC                | 520700       |                 |                      | -19,969.00           | U       |
| 02/15/2022 | POLQ      | P2202647        |                    | TEAM IA INC                | 520700       |                 |                      | -15,048.00           | U       |
| 02/15/2022 | PORD      | P2202647        |                    | TEAM IA INC                | 520700       |                 |                      | 6,627.00             | U       |
| 02/15/2022 | PORD      | P2202647        |                    | TEAM IA INC                | 520700       |                 |                      | 19,969.00            | U       |
| 02/15/2022 | PORD      | P2202647        |                    | TEAM IA INC                | 520700       |                 |                      | 15,048.00            | U       |
| 02/28/2022 | INEI      | I2215531        |                    | PANDOODLE CORP             | 520700       |                 | 2,716.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 02/28/2022                                      | INEI      | I2215531        |                    | PANDOODLE CORP             | 520700       |                 |                      | -2,716.00            | U       |
| 03/01/2022                                      | INEI      | I2215294        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 |                      | -2,160.00            | U       |
| 03/01/2022                                      | INEI      | I2215294        |                    | AVENU INSIGHTS & ANALYTICS | 520700       |                 | 2,160.00             |                      | U       |
| 03/08/2022                                      | BD02      | J2202332        |                    | BAR 22-080                 | 520700       | -33,952.00      |                      |                      | U       |
| 03/17/2022                                      | PORD      | P2202845        |                    | TEAM IA INC                | 520700       |                 |                      | 2,725.00             | U       |
| 03/30/2022                                      | INEI      | I2217000        |                    | TEAM IA INC                | 520700       |                 |                      | -20,822.00           | U       |
| 03/30/2022                                      | INEI      | I2217000        |                    | TEAM IA INC                | 520700       |                 | 20,822.00            |                      | U       |
| ENDING BALANCE: Technical Services              |           |                 |                    |                            | 520700       | 159,175.00      | 64,948.50            | 56,747.50            |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                            | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520702       | 255,950.00      |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 1,212.33             | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 5,000.00             | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 7,000.00             | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 5,000.00             | U       |
| 07/01/2021                                      | REQP      | R2200102        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 8,536.00             | U       |
| 07/01/2021                                      | REQP      | R2200103        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 2,992.60             | U       |
| 07/01/2021                                      | REQP      | R2200103        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 9,511.90             | U       |
| 07/01/2021                                      | REQP      | R2200103        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 1,141.88             | U       |
| 07/01/2021                                      | REQP      | R2200103        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 486.48               | U       |
| 07/01/2021                                      | REQP      | R2200101        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 9,772.00             | U       |
| 07/01/2021                                      | REQP      | R2200104        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 788.63               | U       |
| 07/01/2021                                      | REQP      | R2200104        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 2,590.52             | U       |
| 07/01/2021                                      | REQP      | R2200104        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 1,596.15             | U       |
| 07/01/2021                                      | REQP      | R2200105        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 3,283.00             | U       |
| 07/01/2021                                      | REQP      | R2200106        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 187.66               | U       |
| 07/01/2021                                      | REQP      | R2200107        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 1,200.00             | U       |
| 07/01/2021                                      | REQP      | R2200107        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 31,960.00            | U       |
| 07/01/2021                                      | REQP      | R2200107        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 2,736.00             | U       |
| 07/01/2021                                      | REQP      | R2200108        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 792.00               | U       |
| 07/01/2021                                      | REQP      | R2200108        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 792.00               | U       |
| 07/01/2021                                      | REQP      | R2200109        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 3,953.44             | U       |
| 07/01/2021                                      | REQP      | R2200109        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 3,459.27             | U       |
| 07/01/2021                                      | REQP      | R2200109        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 4,609.74             | U       |
| 07/01/2021                                      | REQP      | R2200110        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 706.74               | U       |
| 07/01/2021                                      | REQP      | R2200110        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 0.01                 | U       |
| 07/01/2021                                      | REQP      | R2200110        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 649.82               | U       |
| 07/01/2021                                      | REQP      | R2200110        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 3,331.79             | U       |
| 07/01/2021                                      | REQP      | R2200110        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 323.77               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/01/2021 | REQP      | R2200110        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 2,726.01             | U       |
| 07/01/2021 | REQP      | R2200110        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 517.45               | U       |
| 07/01/2021 | REQP      | R2200110        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 8,859.55             | U       |
| 07/01/2021 | REQP      | R2200110        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 565.40               | U       |
| 07/01/2021 | REQP      | R2200110        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 3,155.12             | U       |
| 07/01/2021 | REQP      | R2200110        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 63.46                | U       |
| 07/01/2021 | REQP      | R2200111        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 2,486.60             | U       |
| 07/01/2021 | REQP      | R2200112        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 4,947.00             | U       |
| 07/01/2021 | REQP      | R2200113        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 265.20               | U       |
| 07/01/2021 | INEI      | I2201599        |                    | BUSINESS ORIENTED SOFTWARE | 520702       |                 | 8,536.00             |                      | U       |
| 07/01/2021 | INEI      | I2201599        |                    | BUSINESS ORIENTED SOFTWARE | 520702       |                 |                      | -8,536.00            | U       |
| 07/01/2021 | INEI      | I2201835        |                    | AVENU INSIGHTS & ANALYTICS | 520702       |                 |                      | -4,609.74            | U       |
| 07/01/2021 | INEI      | I2201835        |                    | AVENU INSIGHTS & ANALYTICS | 520702       |                 | 4,609.74             |                      | U       |
| 07/01/2021 | INEI      | I2201835        |                    | AVENU INSIGHTS & ANALYTICS | 520702       |                 |                      | -3,459.27            | U       |
| 07/01/2021 | INEI      | I2201835        |                    | AVENU INSIGHTS & ANALYTICS | 520702       |                 | 3,459.27             |                      | U       |
| 07/01/2021 | INEI      | I2201835        |                    | AVENU INSIGHTS & ANALYTICS | 520702       |                 | 3,953.44             |                      | U       |
| 07/01/2021 | INEI      | I2201835        |                    | AVENU INSIGHTS & ANALYTICS | 520702       |                 |                      | -3,953.44            | U       |
| 07/01/2021 | INEI      | I2201875        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -2,992.60            | U       |
| 07/01/2021 | INEI      | I2201875        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 | 486.48               |                      | U       |
| 07/01/2021 | INEI      | I2201875        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -486.48              | U       |
| 07/01/2021 | INEI      | I2201875        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 | 9,511.90             |                      | U       |
| 07/01/2021 | INEI      | I2201875        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -9,511.90            | U       |
| 07/01/2021 | INEI      | I2201875        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 | 1,141.88             |                      | U       |
| 07/01/2021 | INEI      | I2201875        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -1,141.88            | U       |
| 07/01/2021 | INEI      | I2201875        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 | 2,992.60             |                      | U       |
| 07/01/2021 | INEI      | I2201876        |                    | KEYMARK INC                | 520702       |                 | 1,284.00             |                      | U       |
| 07/01/2021 | INEI      | I2201876        |                    | KEYMARK INC                | 520702       |                 |                      | -1,284.00            | U       |
| 07/01/2021 | INEI      | I2201876        |                    | KEYMARK INC                | 520702       |                 |                      | -2,927.52            | U       |
| 07/01/2021 | INEI      | I2201876        |                    | KEYMARK INC                | 520702       |                 | 2,927.52             |                      | U       |
| 07/01/2021 | INEI      | I2201876        |                    | KEYMARK INC                | 520702       |                 |                      | -34,197.20           | U       |
| 07/01/2021 | INEI      | I2201876        |                    | KEYMARK INC                | 520702       |                 | 34,197.20            |                      | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP     | 520702       |                 | 323.77               |                      | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP     | 520702       |                 |                      | -3,331.79            | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP     | 520702       |                 | 3,331.79             |                      | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP     | 520702       |                 |                      | -323.77              | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP     | 520702       |                 |                      | -0.01                | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP     | 520702       |                 | 0.01                 |                      | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP     | 520702       |                 |                      | -649.82              | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP     | 520702       |                 | 649.82               |                      | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP     | 520702       |                 |                      | -63.46               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP      | 520702       |                 | 63.46                |                      | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP      | 520702       |                 |                      | -706.74              | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP      | 520702       |                 | 2,726.01             |                      | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP      | 520702       |                 |                      | -2,726.01            | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP      | 520702       |                 | 517.45               |                      | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP      | 520702       |                 |                      | -517.45              | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP      | 520702       |                 | 8,859.55             |                      | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP      | 520702       |                 |                      | -8,859.55            | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP      | 520702       |                 | 565.40               |                      | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP      | 520702       |                 |                      | -565.40              | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP      | 520702       |                 | 3,155.12             |                      | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP      | 520702       |                 |                      | -3,155.12            | U       |
| 07/01/2021 | INEI      | I2201884        |                    | PROGRESS SOFTWARE CORP      | 520702       |                 | 706.73               |                      | U       |
| 07/01/2021 | INEI      | I2202148        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 | 813.41               |                      | U       |
| 07/01/2021 | INEI      | I2202148        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 |                      | -813.41              | U       |
| 07/01/2021 | INEI      | I2202554        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 | 3,283.00             |                      | U       |
| 07/01/2021 | INEI      | I2202554        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -3,283.00            | U       |
| 07/01/2021 | INEI      | I2202943        |                    | SAP PUBLIC SERVICES INC     | 520702       |                 | 187.66               |                      | U       |
| 07/01/2021 | INEI      | I2202943        |                    | SAP PUBLIC SERVICES INC     | 520702       |                 |                      | -187.66              | U       |
| 07/01/2021 | INEI      | I2202944        |                    | SAP PUBLIC SERVICES INC     | 520702       |                 | 4,947.00             |                      | U       |
| 07/01/2021 | INEI      | I2202944        |                    | SAP PUBLIC SERVICES INC     | 520702       |                 |                      | -4,947.00            | U       |
| 07/01/2021 | POLQ      | P2200685        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 |                      | -9,772.00            | U       |
| 07/01/2021 | POLQ      | P2200686        |                    | BUSINESS ORIENTED SOFTWARE  | 520702       |                 |                      | -8,536.00            | U       |
| 07/01/2021 | POLQ      | P2200687        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -1,141.88            | U       |
| 07/01/2021 | POLQ      | P2200687        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -9,511.90            | U       |
| 07/01/2021 | POLQ      | P2200687        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -2,992.60            | U       |
| 07/01/2021 | POLQ      | P2200687        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -486.48              | U       |
| 07/01/2021 | POLQ      | P2200688        |                    | SECURITY 101                | 520702       |                 |                      | -2,590.52            | U       |
| 07/01/2021 | POLQ      | P2200688        |                    | SECURITY 101                | 520702       |                 |                      | -1,596.15            | U       |
| 07/01/2021 | POLQ      | P2200688        |                    | SECURITY 101                | 520702       |                 |                      | -788.63              | U       |
| 07/01/2021 | POLQ      | P2200689        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -3,283.00            | U       |
| 07/01/2021 | POLQ      | P2200690        |                    | SAP PUBLIC SERVICES INC     | 520702       |                 |                      | -187.66              | U       |
| 07/01/2021 | POLQ      | P2200691        |                    | KEYMARK INC                 | 520702       |                 |                      | -31,960.00           | U       |
| 07/01/2021 | POLQ      | P2200691        |                    | KEYMARK INC                 | 520702       |                 |                      | -1,200.00            | U       |
| 07/01/2021 | POLQ      | P2200691        |                    | KEYMARK INC                 | 520702       |                 |                      | -2,736.00            | U       |
| 07/01/2021 | POLQ      | P2200692        |                    | GT SOFTWARE INC             | 520702       |                 |                      | -792.00              | U       |
| 07/01/2021 | POLQ      | P2200692        |                    | GT SOFTWARE INC             | 520702       |                 |                      | -792.00              | U       |
| 07/01/2021 | POLQ      | P2200693        |                    | AVENU INSIGHTS & ANALYTICS  | 520702       |                 |                      | -3,953.44            | U       |
| 07/01/2021 | POLQ      | P2200693        |                    | AVENU INSIGHTS & ANALYTICS  | 520702       |                 |                      | -3,459.27            | U       |
| 07/01/2021 | POLQ      | P2200693        |                    | AVENU INSIGHTS & ANALYTICS  | 520702       |                 |                      | -4,609.74            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200694        |                    | PROGRESS SOFTWARE CORP     | 520702       |                 |                      | 706.74               | U       |
| 07/01/2021 | PORD      | P2200694        |                    | PROGRESS SOFTWARE CORP     | 520702       |                 |                      | 63.46                | U       |
| 07/01/2021 | PORD      | P2200694        |                    | PROGRESS SOFTWARE CORP     | 520702       |                 |                      | 649.82               | U       |
| 07/01/2021 | PORD      | P2200694        |                    | PROGRESS SOFTWARE CORP     | 520702       |                 |                      | 0.01                 | U       |
| 07/01/2021 | PORD      | P2200695        |                    | DELL MARKETING LP          | 520702       |                 |                      | 2,486.60             | U       |
| 07/01/2021 | PORD      | P2200696        |                    | SAP PUBLIC SERVICES INC    | 520702       |                 |                      | 4,947.00             | U       |
| 07/01/2021 | PORD      | P2200697        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 265.20               | U       |
| 07/01/2021 | PORD      | P2200710        |                    | OPEN TEXT INC              | 520702       |                 |                      | 6,870.00             | U       |
| 07/02/2021 | INEI      | I2201600        |                    | DELL MARKETING LP          | 520702       |                 | 2,486.60             |                      | U       |
| 07/02/2021 | INEI      | I2201600        |                    | DELL MARKETING LP          | 520702       |                 |                      | -2,486.60            | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -7,000.00            | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 7,000.00             |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 1,212.33             |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -5,000.00            | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 5,000.00             |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -5,000.00            | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -1,212.33            | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 5,000.00             |                      | U       |
| 07/13/2021 | REQP      | R2200224        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 2,159.00             | U       |
| 07/13/2021 | REQP      | R2200224        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 1,813.51             | U       |
| 07/13/2021 | REQP      | R2200224        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 10,744.00            | U       |
| 07/13/2021 | REQP      | R2200224        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 3,230.00             | U       |
| 07/13/2021 | INEI      | I2202697        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 | 265.20               |                      | U       |
| 07/13/2021 | INEI      | I2202697        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -265.20              | U       |
| 07/13/2021 | POLQ      | P2200806        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -2,159.00            | U       |
| 07/13/2021 | POLQ      | P2200806        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -3,230.00            | U       |
| 07/13/2021 | POLQ      | P2200806        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -10,744.00           | U       |
| 07/13/2021 | POLQ      | P2200806        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -1,813.51            | U       |
| 07/13/2021 | PORD      | P2200806        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 2,159.00             | U       |
| 07/13/2021 | PORD      | P2200806        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 3,230.00             | U       |
| 07/13/2021 | PORD      | P2200806        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 10,744.00            | U       |
| 07/13/2021 | PORD      | P2200806        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 1,813.51             | U       |
| 07/16/2021 | INEI      | I2202266        |                    | GT SOFTWARE INC            | 520702       |                 |                      | -792.00              | U       |
| 07/16/2021 | INEI      | I2202266        |                    | GT SOFTWARE INC            | 520702       |                 | 792.00               |                      | U       |
| 07/16/2021 | INEI      | I2202266        |                    | GT SOFTWARE INC            | 520702       |                 | 792.00               |                      | U       |
| 07/16/2021 | INEI      | I2202266        |                    | GT SOFTWARE INC            | 520702       |                 |                      | -792.00              | U       |
| 07/21/2021 | INEI      | I2206749        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -3,230.00            | U       |
| 07/21/2021 | INEI      | I2206749        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 | 3,230.00             |                      | U       |
| 07/21/2021 | INEI      | I2206749        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -2,310.13            | U       |
| 07/21/2021 | INEI      | I2206749        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 | 1,813.51             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/21/2021 | INEI      | I2206749        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -10,744.00           | U       |
| 07/21/2021 | INEI      | I2206749        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 | 2,310.13             |                      | U       |
| 07/21/2021 | INEI      | I2206749        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -1,813.51            | U       |
| 07/21/2021 | INEI      | I2206749        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 | 10,744.00            |                      | U       |
| 07/27/2021 | CORD      | P2200691        |                    | KEYMARK INC                 | 520702       |                 |                      | 84.00                | U       |
| 07/27/2021 | CORD      | P2200691        |                    | KEYMARK INC                 | 520702       |                 |                      | 2,237.20             | U       |
| 07/27/2021 | CORD      | P2200691        |                    | KEYMARK INC                 | 520702       |                 |                      | 191.52               | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MADISON STACK         | 520702       |                 | 360.00               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MADISON STACK         | 520702       |                 | 238.00               |                      | U       |
| 08/01/2021 | INEC      | I2215637        |                    | OPEN TEXT INC               | 520702       |                 |                      | 535.00               | U       |
| 08/01/2021 | INEC      | I2215637        |                    | OPEN TEXT INC               | 520702       |                 | -535.00              |                      | U       |
| 08/01/2021 | INEI      | I2203189        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 | 813.41               |                      | U       |
| 08/01/2021 | INEI      | I2203189        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 |                      | -813.41              | U       |
| 08/01/2021 | INEI      | I2203578        |                    | OPEN TEXT INC               | 520702       |                 | 535.00               |                      | U       |
| 08/01/2021 | INEI      | I2203578        |                    | OPEN TEXT INC               | 520702       |                 |                      | -535.00              | U       |
| 08/03/2021 | REQP      | R2200310        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 4,980.00             | U       |
| 08/03/2021 | REQP      | R2200310        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 29,631.00            | U       |
| 08/03/2021 | POLQ      | P2201154        |                    | DATA NETWORK SOLUTIONS      | 520702       |                 |                      | -29,631.00           | U       |
| 08/03/2021 | POLQ      | P2201154        |                    | DATA NETWORK SOLUTIONS      | 520702       |                 |                      | -4,980.00            | U       |
| 08/03/2021 | PORD      | P2201154        |                    | DATA NETWORK SOLUTIONS      | 520702       |                 |                      | 29,631.00            | U       |
| 08/03/2021 | PORD      | P2201154        |                    | DATA NETWORK SOLUTIONS      | 520702       |                 |                      | 4,980.00             | U       |
| 08/04/2021 | REQP      | R2200311        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 2,195.00             | U       |
| 08/04/2021 | POLQ      | P2201097        |                    | COCOBOLO SOFTWARE LLC       | 520702       |                 |                      | -2,195.00            | U       |
| 08/04/2021 | PORD      | P2201097        |                    | COCOBOLO SOFTWARE LLC       | 520702       |                 |                      | 2,195.00             | U       |
| 08/05/2021 | INEI      | I2204052        |                    | DATA NETWORK SOLUTIONS      | 520702       |                 |                      | -4,980.00            | U       |
| 08/05/2021 | INEI      | I2204052        |                    | DATA NETWORK SOLUTIONS      | 520702       |                 | 4,980.00             |                      | U       |
| 08/05/2021 | INEI      | I2204052        |                    | DATA NETWORK SOLUTIONS      | 520702       |                 | 29,631.00            |                      | U       |
| 08/05/2021 | INEI      | I2204052        |                    | DATA NETWORK SOLUTIONS      | 520702       |                 |                      | -29,631.00           | U       |
| 08/18/2021 | INEI      | I2204131        |                    | COCOBOLO SOFTWARE LLC       | 520702       |                 |                      | -2,195.00            | U       |
| 08/18/2021 | INEI      | I2204131        |                    | COCOBOLO SOFTWARE LLC       | 520702       |                 | 2,195.00             |                      | U       |
| 08/31/2021 | INEC      | I2215638        |                    | OPEN TEXT INC               | 520702       |                 |                      | 535.00               | U       |
| 08/31/2021 | INEC      | I2215638        |                    | OPEN TEXT INC               | 520702       |                 | -535.00              |                      | U       |
| 08/31/2021 | INEI      | I2206064        |                    | OPEN TEXT INC               | 520702       |                 |                      | -535.00              | U       |
| 08/31/2021 | INEI      | I2206064        |                    | OPEN TEXT INC               | 520702       |                 | 535.00               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK         | 520702       |                 | 44.18                |                      | U       |
| 09/01/2021 | INEI      | I2204835        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 | 813.41               |                      | U       |
| 09/01/2021 | INEI      | I2204835        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 |                      | -813.41              | U       |
| 09/22/2021 | CNEI      | A0508445        | I2202943           | SAP PUBLIC SERVICES INC     | 520702       |                 | -187.66              |                      | U       |
| 09/22/2021 | CNEI      | A0508445        | I2202943           | SAP PUBLIC SERVICES INC     | 520702       |                 |                      | 187.66               | U       |
| 09/22/2021 | CNEI      | A0508445        | I2202944           | SAP PUBLIC SERVICES INC     | 520702       |                 |                      | 4,947.00             | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/22/2021 | CNEI      | A0508445        | I2202944           | SAP PUBLIC SERVICES INC     | 520702       |                 | -4,947.00            |                      | U       |
| 09/22/2021 | INEI      | I2204617        |                    | SAP PUBLIC SERVICES INC     | 520702       |                 | 4,947.00             |                      | U       |
| 09/22/2021 | INEI      | I2204617        |                    | SAP PUBLIC SERVICES INC     | 520702       |                 |                      | -4,947.00            | U       |
| 09/22/2021 | INEI      | I2204618        |                    | SAP PUBLIC SERVICES INC     | 520702       |                 | 187.66               |                      | U       |
| 09/22/2021 | INEI      | I2204618        |                    | SAP PUBLIC SERVICES INC     | 520702       |                 |                      | -187.66              | U       |
| 09/29/2021 | REQP      | R2200532        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 0.00                 | U       |
| 09/29/2021 | REQP      | R2200532        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 13,270.32            | U       |
| 09/30/2021 | POLQ      | P2201578        |                    | VERISTOR                    | 520702       |                 |                      | 0.00                 | U       |
| 09/30/2021 | POLQ      | P2201578        |                    | VERISTOR                    | 520702       |                 |                      | -13,270.32           | U       |
| 09/30/2021 | PORD      | P2201578        |                    | VERISTOR                    | 520702       |                 |                      | 13,270.32            | U       |
| 09/30/2021 | PORD      | P2201578        |                    | VERISTOR                    | 520702       |                 |                      | 0.00                 | U       |
| 09/30/2021 | BD02      | J2200992        |                    | ABT 22-055                  | 520702       | -378.00         |                      |                      | U       |
| 10/01/2021 | INEC      | I2215639        |                    | OPEN TEXT INC               | 520702       |                 | -535.00              |                      | U       |
| 10/01/2021 | INEC      | I2215639        |                    | OPEN TEXT INC               | 520702       |                 |                      | 535.00               | U       |
| 10/01/2021 | INEI      | I2206123        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 | 813.41               |                      | U       |
| 10/01/2021 | INEI      | I2206123        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 |                      | -813.41              | U       |
| 10/01/2021 | INEI      | I2206610        |                    | OPEN TEXT INC               | 520702       |                 | 535.00               |                      | U       |
| 10/01/2021 | INEI      | I2206610        |                    | OPEN TEXT INC               | 520702       |                 |                      | -535.00              | U       |
| 10/25/2021 | CORD      | P2200806        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | 151.13               | U       |
| 10/27/2021 | REQP      | R2200617        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 1,988.06             | U       |
| 10/27/2021 | REQP      | R2200617        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 235.40               | U       |
| 10/27/2021 | RQCL      | *2200656        |                    | Close Req R2200617          | 520702       |                 |                      | -1,988.06            | U       |
| 10/27/2021 | RQCL      | *2200656        |                    | Close Req R2200617          | 520702       |                 |                      | -235.40              | U       |
| 10/27/2021 | REQP      | R2200618        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 235.40               | U       |
| 10/27/2021 | REQP      | R2200618        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 994.03               | U       |
| 10/27/2021 | INEI      | I2208667        |                    | ADVANCED VIDEO GROUP INC    | 520702       |                 | 929.00               |                      | U       |
| 10/27/2021 | INEI      | I2208667        |                    | ADVANCED VIDEO GROUP INC    | 520702       |                 | 220.00               |                      | U       |
| 10/27/2021 | INEI      | I2208667        |                    | ADVANCED VIDEO GROUP INC    | 520702       |                 |                      | -929.00              | U       |
| 10/27/2021 | INEI      | I2208667        |                    | ADVANCED VIDEO GROUP INC    | 520702       |                 |                      | -220.00              | U       |
| 10/27/2021 | POLQ      | P2201946        |                    | ADVANCED VIDEO GROUP INC    | 520702       |                 |                      | -235.40              | U       |
| 10/27/2021 | POLQ      | P2201946        |                    | ADVANCED VIDEO GROUP INC    | 520702       |                 |                      | -994.03              | U       |
| 10/27/2021 | PORD      | P2201946        |                    | ADVANCED VIDEO GROUP INC    | 520702       |                 |                      | 994.03               | U       |
| 10/27/2021 | PORD      | P2201946        |                    | ADVANCED VIDEO GROUP INC    | 520702       |                 |                      | 235.40               | U       |
| 10/31/2021 | INEC      | I2215640        |                    | OPEN TEXT INC               | 520702       |                 | -535.00              |                      | U       |
| 10/31/2021 | INEC      | I2215640        |                    | OPEN TEXT INC               | 520702       |                 |                      | 535.00               | U       |
| 10/31/2021 | INEI      | I2207961        |                    | VERISTOR                    | 520702       |                 | 13,270.32            |                      | U       |
| 10/31/2021 | INEI      | I2207961        |                    | VERISTOR                    | 520702       |                 |                      | -13,270.32           | U       |
| 10/31/2021 | INEI      | I2208139        |                    | OPEN TEXT INC               | 520702       |                 |                      | -535.00              | U       |
| 10/31/2021 | INEI      | I2208139        |                    | OPEN TEXT INC               | 520702       |                 | 535.00               |                      | U       |
| 11/01/2021 | INEI      | I2207992        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 | 813.41               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/01/2021 | INEI      | I2207992        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 |                      | -813.41              | U       |
| 11/22/2021 | REQP      | R2200711        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 1,221.20             | U       |
| 11/22/2021 | REQP      | R2200714        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 5,178.24             | U       |
| 11/22/2021 | REQP      | R2200714        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 1,482.24             | U       |
| 11/22/2021 | REQP      | R2200715        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 1,482.24             | U       |
| 11/22/2021 | REQP      | R2200715        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 8,630.40             | U       |
| 11/22/2021 | POLQ      | P2202083        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -1,221.20            | U       |
| 11/22/2021 | PORD      | P2202083        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | 1,221.20             | U       |
| 11/24/2021 | POLQ      | P2202077        |                    | DELL MARKETING LP           | 520702       |                 |                      | -1,482.24            | U       |
| 11/24/2021 | POLQ      | P2202077        |                    | DELL MARKETING LP           | 520702       |                 |                      | -8,630.40            | U       |
| 11/24/2021 | PORD      | P2202077        |                    | DELL MARKETING LP           | 520702       |                 |                      | 1,482.24             | U       |
| 11/24/2021 | PORD      | P2202077        |                    | DELL MARKETING LP           | 520702       |                 |                      | 8,630.40             | U       |
| 11/24/2021 | POLQ      | P2202078        |                    | DELL MARKETING LP           | 520702       |                 |                      | -1,482.24            | U       |
| 11/24/2021 | POLQ      | P2202078        |                    | DELL MARKETING LP           | 520702       |                 |                      | -5,178.24            | U       |
| 11/24/2021 | PORD      | P2202078        |                    | DELL MARKETING LP           | 520702       |                 |                      | 5,178.24             | U       |
| 11/24/2021 | PORD      | P2202078        |                    | DELL MARKETING LP           | 520702       |                 |                      | 1,482.24             | U       |
| 11/24/2021 | REQP      | R2200726        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 245.00               | U       |
| 11/24/2021 | CORD      | P2201946        |                    | ADVANCED VIDEO GROUP INC    | 520702       |                 |                      | -15.40               | U       |
| 11/24/2021 | CORD      | P2201946        |                    | ADVANCED VIDEO GROUP INC    | 520702       |                 |                      | -65.03               | U       |
| 11/24/2021 | POLQ      | P2202158        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -245.00              | U       |
| 11/24/2021 | PORD      | P2202158        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | 245.00               | U       |
| 11/30/2021 | INEC      | I2215641        |                    | OPEN TEXT INC               | 520702       |                 |                      | 535.00               | U       |
| 11/30/2021 | INEC      | I2215641        |                    | OPEN TEXT INC               | 520702       |                 | -535.00              |                      | U       |
| 11/30/2021 | INEI      | I2210136        |                    | OPEN TEXT INC               | 520702       |                 |                      | -535.00              | U       |
| 11/30/2021 | INEI      | I2210136        |                    | OPEN TEXT INC               | 520702       |                 | 535.00               |                      | U       |
| 12/01/2021 | REQP      | R2200741        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 3,420.00             | U       |
| 12/01/2021 | INEI      | I2210923        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 |                      | -813.41              | U       |
| 12/01/2021 | INEI      | I2210923        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 | 813.41               |                      | U       |
| 12/01/2021 | POLQ      | P2202179        |                    | SANS INSTITUTE              | 520702       |                 |                      | -3,420.00            | U       |
| 12/01/2021 | PORD      | P2202179        |                    | SANS INSTITUTE              | 520702       |                 |                      | 3,420.00             | U       |
| 12/09/2021 | INEI      | I2210638        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -1,221.20            | U       |
| 12/09/2021 | INEI      | I2210638        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 | 1,221.20             |                      | U       |
| 12/10/2021 | INEI      | I2211654        |                    | DELL MARKETING LP           | 520702       |                 |                      | -8,630.40            | U       |
| 12/10/2021 | INEI      | I2211654        |                    | DELL MARKETING LP           | 520702       |                 |                      | -1,482.24            | U       |
| 12/10/2021 | INEI      | I2211654        |                    | DELL MARKETING LP           | 520702       |                 | 1,482.24             |                      | U       |
| 12/10/2021 | INEI      | I2211654        |                    | DELL MARKETING LP           | 520702       |                 | 8,630.40             |                      | U       |
| 12/15/2021 | INEI      | I2211646        |                    | DELL MARKETING LP           | 520702       |                 |                      | -1,482.24            | U       |
| 12/15/2021 | INEI      | I2211646        |                    | DELL MARKETING LP           | 520702       |                 |                      | -5,178.24            | U       |
| 12/15/2021 | INEI      | I2211646        |                    | DELL MARKETING LP           | 520702       |                 | 5,178.24             |                      | U       |
| 12/15/2021 | INEI      | I2211646        |                    | DELL MARKETING LP           | 520702       |                 | 1,482.24             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/20/2021                                       | INEI      | I2212794        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -245.00              | U       |
| 12/20/2021                                       | INEI      | I2212794        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 | 245.00               |                      | U       |
| 12/31/2021                                       | JE20      | J2202007        |                    | PCard-MADISON STACK         | 520702       |                 | 238.00               |                      | U       |
| 01/01/2022                                       | INEI      | I2212248        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 |                      | -813.41              | U       |
| 01/01/2022                                       | INEI      | I2212248        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 | 813.41               |                      | U       |
| 01/04/2022                                       | INEC      | I2215642        |                    | OPEN TEXT INC               | 520702       |                 | -535.00              |                      | U       |
| 01/04/2022                                       | INEC      | I2215642        |                    | OPEN TEXT INC               | 520702       |                 |                      | 535.00               | U       |
| 01/04/2022                                       | INEI      | I2211732        |                    | OPEN TEXT INC               | 520702       |                 | 535.00               |                      | U       |
| 01/04/2022                                       | INEI      | I2211732        |                    | OPEN TEXT INC               | 520702       |                 |                      | -535.00              | U       |
| 01/31/2022                                       | INEC      | I2215644        |                    | OPEN TEXT INC               | 520702       |                 | -535.00              |                      | U       |
| 01/31/2022                                       | INEC      | I2215644        |                    | OPEN TEXT INC               | 520702       |                 |                      | 535.00               | U       |
| 01/31/2022                                       | INEI      | I2213483        |                    | OPEN TEXT INC               | 520702       |                 | 535.00               |                      | U       |
| 01/31/2022                                       | INEI      | I2213483        |                    | OPEN TEXT INC               | 520702       |                 |                      | -535.00              | U       |
| 01/31/2022                                       | INEI      | I2213759        |                    | SANS INSTITUTE              | 520702       |                 | 3,420.00             |                      | U       |
| 01/31/2022                                       | INEI      | I2213759        |                    | SANS INSTITUTE              | 520702       |                 |                      | -3,420.00            | U       |
| 02/01/2022                                       | INEI      | I2213532        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 |                      | -813.41              | U       |
| 02/01/2022                                       | INEI      | I2213532        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 | 813.41               |                      | U       |
| 02/28/2022                                       | INEC      | I2215646        |                    | OPEN TEXT INC               | 520702       |                 | -535.00              |                      | U       |
| 02/28/2022                                       | INEC      | I2215646        |                    | OPEN TEXT INC               | 520702       |                 |                      | 535.00               | U       |
| 02/28/2022                                       | INEI      | I2215469        |                    | OPEN TEXT INC               | 520702       |                 |                      | -535.00              | U       |
| 02/28/2022                                       | INEI      | I2215469        |                    | OPEN TEXT INC               | 520702       |                 | 535.00               |                      | U       |
| 03/01/2022                                       | INEI      | I2214337        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 | 813.41               |                      | U       |
| 03/01/2022                                       | INEI      | I2214337        |                    | POLLOCK OFFICE MACHINE CO I | 520702       |                 |                      | -813.41              | U       |
| 03/31/2022                                       | POCL      | *2200876        |                    | Close PO P2200710           | 520702       |                 |                      | -6,870.00            | U       |
| ENDING BALANCE: Technical Currency & Support     |           |                 |                    |                             | 520702       | 255,572.00      | 224,148.08           | 7,426.61             |         |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                    |                             | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520703       | 309,535.00      |                      |                      | U       |
| 07/01/2021                                       | REQP      | R2200122        |                    | RHONDA DOTMAN               | 520703       |                 |                      | 172.00               | U       |
| 07/01/2021                                       | REQP      | R2200122        |                    | RHONDA DOTMAN               | 520703       |                 |                      | 172.00               | U       |
| 07/01/2021                                       | REQP      | R2200122        |                    | RHONDA DOTMAN               | 520703       |                 |                      | 172.00               | U       |
| 07/01/2021                                       | REQP      | R2200122        |                    | RHONDA DOTMAN               | 520703       |                 |                      | 260.00               | U       |
| 07/01/2021                                       | REQP      | R2200119        |                    | RHONDA DOTMAN               | 520703       |                 |                      | 164.04               | U       |
| 07/01/2021                                       | INEI      | I2201913        |                    | VERISTOR                    | 520703       |                 | 15,215.40            |                      | U       |
| 07/01/2021                                       | INEI      | I2201913        |                    | VERISTOR                    | 520703       |                 |                      | -15,215.40           | U       |
| 07/01/2021                                       | POLQ      | P2200698        |                    | INTERNETWORK ENGINEERING    | 520703       |                 |                      | -164.04              | U       |
| 07/01/2021                                       | POLQ      | P2200700        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -172.00              | U       |
| 07/01/2021                                       | POLQ      | P2200700        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -172.00              | U       |
| 07/01/2021                                       | POLQ      | P2200700        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -172.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200969        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 5,100.00             | U       |
| 07/01/2021 | PORD      | P2200969        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 4,775.00             | U       |
| 07/01/2021 | PORD      | P2200969        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 5,100.00             | U       |
| 07/01/2021 | PORD      | P2200970        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 780.00               | U       |
| 07/01/2021 | PORD      | P2200970        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 516.00               | U       |
| 07/01/2021 | PORD      | P2201305        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 127,904.76           | U       |
| 07/01/2021 | REQP      | R2200114        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 127,904.76           | U       |
| 07/01/2021 | REQP      | R2200115        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 172.00               | U       |
| 07/01/2021 | REQP      | R2200115        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 172.00               | U       |
| 07/01/2021 | REQP      | R2200115        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 172.00               | U       |
| 07/01/2021 | REQP      | R2200115        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 260.00               | U       |
| 07/01/2021 | REQP      | R2200116        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 0.00                 | U       |
| 07/01/2021 | REQP      | R2200116        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 0.00                 | U       |
| 07/01/2021 | REQP      | R2200116        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 9,071.04             | U       |
| 07/01/2021 | REQP      | R2200116        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 2,099.92             | U       |
| 07/01/2021 | REQP      | R2200116        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 908.16               | U       |
| 07/01/2021 | REQP      | R2200116        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 0.00                 | U       |
| 07/01/2021 | REQP      | R2200116        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 2,051.28             | U       |
| 07/01/2021 | REQP      | R2200116        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 5,007.20             | U       |
| 07/01/2021 | REQP      | R2200116        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 0.00                 | U       |
| 07/01/2021 | REQP      | R2200116        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 0.00                 | U       |
| 07/01/2021 | REQP      | R2200117        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 5,160.00             | U       |
| 07/01/2021 | REQP      | R2200117        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 5,160.00             | U       |
| 07/01/2021 | REQP      | R2200117        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 5,160.00             | U       |
| 07/01/2021 | REQP      | R2200117        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 5,160.00             | U       |
| 07/01/2021 | REQP      | R2200118        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 5,100.00             | U       |
| 07/01/2021 | REQP      | R2200118        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 5,100.00             | U       |
| 07/01/2021 | REQP      | R2200118        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 13,100.00            | U       |
| 07/01/2021 | REQP      | R2200118        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 4,775.00             | U       |
| 07/01/2021 | REQP      | R2200118        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 5,100.00             | U       |
| 07/01/2021 | REQP      | R2200120        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 516.00               | U       |
| 07/01/2021 | REQP      | R2200120        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 780.00               | U       |
| 07/01/2021 | REQP      | R2200123        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 0.00                 | U       |
| 07/01/2021 | REQP      | R2200123        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 0.00                 | U       |
| 07/01/2021 | REQP      | R2200123        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 14,220.00            | U       |
| 07/01/2021 | REQP      | R2200123        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 0.00                 | U       |
| 07/18/2021 | INEI      | I2202555        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -172.00              | U       |
| 07/18/2021 | INEI      | I2202555        |                    | DATA NETWORK SOLUTIONS | 520703       |                 | 172.00               |                      | U       |
| 07/18/2021 | INEI      | I2202555        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -172.00              | U       |
| 07/18/2021 | INEI      | I2202555        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -172.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 07/18/2021 | INEI      | I2202555        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 260.00               |                      | U       |
| 07/18/2021 | INEI      | I2202555        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 172.00               |                      | U       |
| 07/18/2021 | INEI      | I2202555        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -260.00              | U       |
| 07/18/2021 | INEI      | I2202555        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 172.00               |                      | U       |
| 07/27/2021 | CORD      | P2200813        |                    | VERISTOR                 | 520703       |                 |                      | 995.40               | U       |
| 08/01/2021 | INEI      | I2203474        |                    | INTERNETWORK ENGINEERING | 520703       |                 |                      | -164.04              | U       |
| 08/01/2021 | INEI      | I2203474        |                    | INTERNETWORK ENGINEERING | 520703       |                 | 164.04               |                      | U       |
| 08/05/2021 | INEI      | I2203550        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -5,160.00            | U       |
| 08/05/2021 | INEI      | I2203550        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 5,160.00             |                      | U       |
| 08/05/2021 | INEI      | I2203550        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -5,160.00            | U       |
| 08/05/2021 | INEI      | I2203550        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 5,160.00             |                      | U       |
| 08/05/2021 | INEI      | I2203550        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 5,160.00             |                      | U       |
| 08/05/2021 | INEI      | I2203550        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 5,160.00             |                      | U       |
| 08/05/2021 | INEI      | I2203550        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -5,160.00            | U       |
| 08/05/2021 | INEI      | I2203550        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -5,160.00            | U       |
| 08/06/2021 | INEI      | I2204507        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 516.00               |                      | U       |
| 08/06/2021 | INEI      | I2204507        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -516.00              | U       |
| 08/06/2021 | INEI      | I2204507        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -780.00              | U       |
| 08/06/2021 | INEI      | I2204507        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 780.00               |                      | U       |
| 08/06/2021 | INEI      | I2204750        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 5,100.00             |                      | U       |
| 08/06/2021 | INEI      | I2204750        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -5,100.00            | U       |
| 08/06/2021 | INEI      | I2204750        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 5,100.00             |                      | U       |
| 08/06/2021 | INEI      | I2204750        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -4,775.00            | U       |
| 08/06/2021 | INEI      | I2204750        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -5,100.00            | U       |
| 08/06/2021 | INEI      | I2204750        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -13,100.00           | U       |
| 08/06/2021 | INEI      | I2204750        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 13,100.00            |                      | U       |
| 08/06/2021 | INEI      | I2204750        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -5,100.00            | U       |
| 08/06/2021 | INEI      | I2204750        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 5,100.00             |                      | U       |
| 08/06/2021 | INEI      | I2204750        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 4,775.00             |                      | U       |
| 08/08/2021 | INEI      | I2203732        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 172.00               |                      | U       |
| 08/08/2021 | INEI      | I2203732        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -172.00              | U       |
| 08/08/2021 | INEI      | I2203732        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 172.00               |                      | U       |
| 08/08/2021 | INEI      | I2203732        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -172.00              | U       |
| 08/08/2021 | INEI      | I2203732        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 260.00               |                      | U       |
| 08/08/2021 | INEI      | I2203732        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -172.00              | U       |
| 08/08/2021 | INEI      | I2203732        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 | 172.00               |                      | U       |
| 08/08/2021 | INEI      | I2203732        |                    | DATA NETWORK SOLUTIONS   | 520703       |                 |                      | -260.00              | U       |
| 08/19/2021 | REQP      | R2200404        |                    | RHONDA DOTMAN            | 520703       |                 |                      | 0.00                 | U       |
| 08/19/2021 | REQP      | R2200404        |                    | RHONDA DOTMAN            | 520703       |                 |                      | 5,357.70             | U       |
| 08/19/2021 | REQP      | R2200404        |                    | RHONDA DOTMAN            | 520703       |                 |                      | 2,194.87             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 08/19/2021 | REQP      | R2200404        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 0.00                 | U       |
| 08/19/2021 | REQP      | R2200404        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 0.00                 | U       |
| 08/19/2021 | REQP      | R2200404        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 971.73               | U       |
| 08/19/2021 | REQP      | R2200404        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 2,246.91             | U       |
| 08/19/2021 | REQP      | R2200404        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 9,706.01             | U       |
| 08/19/2021 | REQP      | R2200404        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 0.00                 | U       |
| 08/19/2021 | REQP      | R2200404        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 0.00                 | U       |
| 08/23/2021 | POLQ      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 08/23/2021 | POLQ      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -9,706.01            | U       |
| 08/23/2021 | POLQ      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -971.73              | U       |
| 08/23/2021 | POLQ      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 08/23/2021 | POLQ      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 08/23/2021 | POLQ      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,194.87            | U       |
| 08/23/2021 | POLQ      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -5,357.70            | U       |
| 08/23/2021 | POLQ      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,246.91            | U       |
| 08/23/2021 | POLQ      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 08/23/2021 | POLQ      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 08/23/2021 | POLQ      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 08/23/2021 | PORD      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 08/23/2021 | PORD      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 08/23/2021 | PORD      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 5,357.70             | U       |
| 08/23/2021 | PORD      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 2,194.87             | U       |
| 08/23/2021 | PORD      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 08/23/2021 | PORD      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 08/23/2021 | PORD      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 971.73               | U       |
| 08/23/2021 | PORD      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 2,246.91             | U       |
| 08/23/2021 | PORD      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 08/23/2021 | PORD      | P2201246        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 9,706.01             | U       |
| 08/26/2021 | INEI      | I2204752        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -9,706.01            | U       |
| 08/26/2021 | INEI      | I2204752        |                    | DATA NETWORK SOLUTIONS | 520703       |                 | 9,706.02             |                      | U       |
| 08/26/2021 | INEI      | I2204752        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,246.91            | U       |
| 08/26/2021 | INEI      | I2204752        |                    | DATA NETWORK SOLUTIONS | 520703       |                 | 2,246.91             |                      | U       |
| 08/26/2021 | INEI      | I2204752        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -971.73              | U       |
| 08/26/2021 | INEI      | I2204752        |                    | DATA NETWORK SOLUTIONS | 520703       |                 | 971.73               |                      | U       |
| 08/26/2021 | INEI      | I2204752        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,194.87            | U       |
| 08/26/2021 | INEI      | I2204752        |                    | DATA NETWORK SOLUTIONS | 520703       |                 | 2,194.87             |                      | U       |
| 08/26/2021 | INEI      | I2204752        |                    | DATA NETWORK SOLUTIONS | 520703       |                 | 5,357.70             |                      | U       |
| 08/26/2021 | INEI      | I2204752        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -5,357.70            | U       |
| 09/01/2021 | INEI      | I2205541        |                    | DATA NETWORK SOLUTIONS | 520703       |                 | 127,904.76           |                      | U       |
| 09/01/2021 | INEI      | I2205541        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -127,904.76          | U       |
| 09/22/2021 | POLQ      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,051.28            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 09/22/2021 | POLQ      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 09/22/2021 | POLQ      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 09/22/2021 | POLQ      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -908.16              | U       |
| 09/22/2021 | POLQ      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,099.92            | U       |
| 09/22/2021 | POLQ      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -9,071.04            | U       |
| 09/22/2021 | POLQ      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 09/22/2021 | POLQ      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -5,007.20            | U       |
| 09/22/2021 | POLQ      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 09/22/2021 | PORD      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 09/22/2021 | PORD      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 5,007.20             | U       |
| 09/22/2021 | PORD      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 09/22/2021 | PORD      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 09/22/2021 | PORD      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 9,071.04             | U       |
| 09/22/2021 | PORD      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 2,099.92             | U       |
| 09/22/2021 | PORD      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 908.16               | U       |
| 09/22/2021 | PORD      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 2,051.28             | U       |
| 09/22/2021 | PORD      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 09/22/2021 | PORD      | P2201496        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 0.00                 | U       |
| 10/07/2021 | REQP      | R2200550        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 3,516.88             | U       |
| 10/07/2021 | REQP      | R2200550        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 1,834.53             | U       |
| 10/19/2021 | REQP      | R2200584        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 3,516.88             | U       |
| 10/19/2021 | REQP      | R2200584        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 1,834.53             | U       |
| 10/20/2021 | POLQ      | P2201730        |                    | VERISTOR               | 520703       |                 |                      | -1,834.53            | U       |
| 10/20/2021 | POLQ      | P2201730        |                    | VERISTOR               | 520703       |                 |                      | -3,516.88            | U       |
| 10/20/2021 | PORD      | P2201730        |                    | VERISTOR               | 520703       |                 |                      | 3,516.88             | U       |
| 10/20/2021 | PORD      | P2201730        |                    | VERISTOR               | 520703       |                 |                      | 1,834.53             | U       |
| 10/20/2021 | POLQ      | P2201731        |                    | VERISTOR               | 520703       |                 |                      | -3,516.88            | U       |
| 10/20/2021 | POLQ      | P2201731        |                    | VERISTOR               | 520703       |                 |                      | -1,834.53            | U       |
| 10/20/2021 | PORD      | P2201731        |                    | VERISTOR               | 520703       |                 |                      | 3,516.88             | U       |
| 10/20/2021 | PORD      | P2201731        |                    | VERISTOR               | 520703       |                 |                      | 1,834.53             | U       |
| 11/02/2021 | REQP      | R2200644        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 2,070.00             | U       |
| 11/02/2021 | REQP      | R2200644        |                    | RHONDA DOTMAN          | 520703       |                 |                      | 6,900.00             | U       |
| 11/09/2021 | POLQ      | P2201926        |                    | TEAM IA INC            | 520703       |                 |                      | -2,070.00            | U       |
| 11/09/2021 | POLQ      | P2201926        |                    | TEAM IA INC            | 520703       |                 |                      | -6,900.00            | U       |
| 11/09/2021 | PORD      | P2201926        |                    | TEAM IA INC            | 520703       |                 |                      | 2,070.00             | U       |
| 11/09/2021 | PORD      | P2201926        |                    | TEAM IA INC            | 520703       |                 |                      | 6,900.00             | U       |
| 11/10/2021 | INEI      | I2209106        |                    | TEAM IA INC            | 520703       |                 | 6,900.00             |                      | U       |
| 11/10/2021 | INEI      | I2209106        |                    | TEAM IA INC            | 520703       |                 |                      | -6,900.00            | U       |
| 11/10/2021 | INEI      | I2209106        |                    | TEAM IA INC            | 520703       |                 | 2,070.00             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 11/10/2021 | INEI      | I2209106        |                    | TEAM IA INC              | 520703       |                 |                      | -2,070.00            | U       |
| 11/18/2021 | INEI      | I2210478        |                    | VERISTOR                 | 520703       |                 |                      | -3,516.88            | U       |
| 11/18/2021 | INEI      | I2210478        |                    | VERISTOR                 | 520703       |                 | 1,834.53             |                      | U       |
| 11/18/2021 | INEI      | I2210478        |                    | VERISTOR                 | 520703       |                 |                      | -1,834.53            | U       |
| 11/18/2021 | INEI      | I2210478        |                    | VERISTOR                 | 520703       |                 | 3,516.88             |                      | U       |
| 11/18/2021 | INEI      | I2210479        |                    | VERISTOR                 | 520703       |                 | 3,516.88             |                      | U       |
| 11/18/2021 | INEI      | I2210479        |                    | VERISTOR                 | 520703       |                 |                      | -3,516.88            | U       |
| 11/18/2021 | INEI      | I2210479        |                    | VERISTOR                 | 520703       |                 | 1,834.53             |                      | U       |
| 11/18/2021 | INEI      | I2210479        |                    | VERISTOR                 | 520703       |                 |                      | -1,834.53            | U       |
| 11/24/2021 | INEI      | I2210564        |                    | NEWCOM WIRELESS SERVICES | 520703       |                 | 942.00               |                      | U       |
| 11/24/2021 | INEI      | I2210564        |                    | NEWCOM WIRELESS SERVICES | 520703       |                 |                      | -942.00              | U       |
| 11/24/2021 | POLQ      | P2202159        |                    | NEWCOM WIRELESS SERVICES | 520703       |                 |                      | -942.00              | U       |
| 11/24/2021 | PORD      | P2202159        |                    | NEWCOM WIRELESS SERVICES | 520703       |                 |                      | 942.00               | U       |
| 11/24/2021 | REQP      | R2200727        |                    | RHONDA DOTMAN            | 520703       |                 |                      | 942.00               | U       |
| 12/14/2021 | REQP      | R2200775        |                    | RHONDA DOTMAN            | 520703       |                 |                      | 415.15               | U       |
| 12/14/2021 | REQP      | R2200775        |                    | RHONDA DOTMAN            | 520703       |                 |                      | 1,939.80             | U       |
| 12/14/2021 | REQP      | R2200775        |                    | RHONDA DOTMAN            | 520703       |                 |                      | 1,939.80             | U       |
| 12/14/2021 | REQP      | R2200775        |                    | RHONDA DOTMAN            | 520703       |                 |                      | 415.12               | U       |
| 12/14/2021 | REQP      | R2200775        |                    | RHONDA DOTMAN            | 520703       |                 |                      | 1,619.00             | U       |
| 12/14/2021 | REQP      | R2200775        |                    | RHONDA DOTMAN            | 520703       |                 |                      | 2,394.58             | U       |
| 12/14/2021 | REQP      | R2200775        |                    | RHONDA DOTMAN            | 520703       |                 |                      | 1,939.80             | U       |
| 12/29/2021 | POLQ      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | -1,619.00            | U       |
| 12/29/2021 | POLQ      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | -2,394.58            | U       |
| 12/29/2021 | POLQ      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | -1,939.80            | U       |
| 12/29/2021 | POLQ      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | -1,939.80            | U       |
| 12/29/2021 | POLQ      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | -1,939.80            | U       |
| 12/29/2021 | POLQ      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | -415.12              | U       |
| 12/29/2021 | POLQ      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | -415.15              | U       |
| 12/29/2021 | PORD      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | 1,619.00             | U       |
| 12/29/2021 | PORD      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | 1,939.80             | U       |
| 12/29/2021 | PORD      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | 1,939.80             | U       |
| 12/29/2021 | PORD      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | 1,939.80             | U       |
| 12/29/2021 | PORD      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | 415.12               | U       |
| 12/29/2021 | PORD      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | 415.15               | U       |
| 12/29/2021 | PORD      | P2202295        |                    | DELL MARKETING LP        | 520703       |                 |                      | 2,394.58             | U       |
| 01/05/2022 | INEI      | I2212012        |                    | DELL MARKETING LP        | 520703       |                 |                      | -1,939.80            | U       |
| 01/05/2022 | INEI      | I2212012        |                    | DELL MARKETING LP        | 520703       |                 |                      | -1,939.80            | U       |
| 01/05/2022 | INEI      | I2212012        |                    | DELL MARKETING LP        | 520703       |                 | 1,939.80             |                      | U       |
| 01/05/2022 | INEI      | I2212012        |                    | DELL MARKETING LP        | 520703       |                 |                      | -415.12              | U       |
| 01/05/2022 | INEI      | I2212012        |                    | DELL MARKETING LP        | 520703       |                 |                      | -1,619.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND                  | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |  |
|-----------------|-----------|-----------------|--------------------|----------------------|-------------------------------|-----------------|----------------------|----------------------|-----------|--|
|                 |           |                 |                    | GF / County Ordinary | 1000                          |                 |                      |                      |           |  |
| 01/05/2022      | INEI      | I2212012        |                    | DELL MARKETING LP    | 520703                        |                 | 1,619.00             |                      | U         |  |
| 01/05/2022      | INEI      | I2212012        |                    | DELL MARKETING LP    | 520703                        |                 |                      | -2,394.58            | U         |  |
| 01/05/2022      | INEI      | I2212012        |                    | DELL MARKETING LP    | 520703                        |                 | 2,394.58             |                      | U         |  |
| 01/05/2022      | INEI      | I2212012        |                    | DELL MARKETING LP    | 520703                        |                 |                      | -1,939.80            | U         |  |
| 01/05/2022      | INEI      | I2212012        |                    | DELL MARKETING LP    | 520703                        |                 | 1,939.80             |                      | U         |  |
| 01/05/2022      | INEI      | I2212012        |                    | DELL MARKETING LP    | 520703                        |                 | 1,939.80             |                      | U         |  |
| 01/05/2022      | INEI      | I2212012        |                    | DELL MARKETING LP    | 520703                        |                 | 415.15               |                      | U         |  |
| 01/05/2022      | INEI      | I2212012        |                    | DELL MARKETING LP    | 520703                        |                 |                      | -415.15              | U         |  |
| 01/05/2022      | INEI      | I2212012        |                    | DELL MARKETING LP    | 520703                        |                 | 415.12               |                      | U         |  |
| 01/24/2022      | REQP      | R2200859        |                    | RHONDA DOTMAN        | 520703                        |                 |                      | 1,857.89             | U         |  |
| 01/24/2022      | REQP      | R2200859        |                    | RHONDA DOTMAN        | 520703                        |                 |                      | 1,857.89             | U         |  |
| 01/24/2022      | REQP      | R2200859        |                    | RHONDA DOTMAN        | 520703                        |                 |                      | 14.71                | U         |  |
| 01/24/2022      | REQP      | R2200859        |                    | RHONDA DOTMAN        | 520703                        |                 |                      | 14.71                | U         |  |
| 01/24/2022      | REQP      | R2200860        |                    | RHONDA DOTMAN        | 520703                        |                 |                      | 1,798.00             | U         |  |
| 01/24/2022      | POLQ      | P2202513        |                    | DELL MARKETING LP    | 520703                        |                 |                      | -1,857.89            | U         |  |
| 01/24/2022      | POLQ      | P2202513        |                    | DELL MARKETING LP    | 520703                        |                 |                      | -14.71               | U         |  |
| 01/24/2022      | POLQ      | P2202513        |                    | DELL MARKETING LP    | 520703                        |                 |                      | -14.71               | U         |  |
| 01/24/2022      | POLQ      | P2202513        |                    | DELL MARKETING LP    | 520703                        |                 |                      | -1,857.89            | U         |  |
| 01/24/2022      | PORD      | P2202513        |                    | DELL MARKETING LP    | 520703                        |                 |                      | 1,857.89             | U         |  |
| 01/24/2022      | PORD      | P2202513        |                    | DELL MARKETING LP    | 520703                        |                 |                      | 1,857.89             | U         |  |
| 01/24/2022      | PORD      | P2202513        |                    | DELL MARKETING LP    | 520703                        |                 |                      | 14.71                | U         |  |
| 01/24/2022      | PORD      | P2202513        |                    | DELL MARKETING LP    | 520703                        |                 |                      | 14.71                | U         |  |
| 01/24/2022      | RQCL      | *2200800        |                    | Close Req R2200860   | 520703                        |                 |                      | -1,798.00            | U         |  |
| 02/04/2022      | REQP      | R2200884        |                    | RHONDA DOTMAN        | 520703                        |                 |                      | 1,649.44             | U         |  |
| 02/04/2022      | POLQ      | P2202518        |                    | CDW GOVERNMENT LLC   | 520703                        |                 |                      | -1,649.44            | U         |  |
| 02/04/2022      | PORD      | P2202518        |                    | CDW GOVERNMENT LLC   | 520703                        |                 |                      | 1,649.44             | U         |  |
| 03/02/2022      | INEI      | I2215574        |                    | DELL MARKETING LP    | 520703                        |                 | 14.71                |                      | U         |  |
| 03/02/2022      | INEI      | I2215574        |                    | DELL MARKETING LP    | 520703                        |                 | 14.71                |                      | U         |  |
| 03/02/2022      | INEI      | I2215574        |                    | DELL MARKETING LP    | 520703                        |                 |                      | -14.71               | U         |  |
| 03/02/2022      | INEI      | I2215574        |                    | DELL MARKETING LP    | 520703                        |                 |                      | -1,857.89            | U         |  |
| 03/02/2022      | INEI      | I2215574        |                    | DELL MARKETING LP    | 520703                        |                 | 1,857.89             |                      | U         |  |
| 03/02/2022      | INEI      | I2215574        |                    | DELL MARKETING LP    | 520703                        |                 |                      | -1,857.89            | U         |  |
| 03/02/2022      | INEI      | I2215574        |                    | DELL MARKETING LP    | 520703                        |                 | 1,857.89             |                      | U         |  |
| 03/02/2022      | INEI      | I2215574        |                    | DELL MARKETING LP    | 520703                        |                 |                      | -14.71               | U         |  |
| 03/05/2022      | INEI      | I2216274        |                    | CDW GOVERNMENT LLC   | 520703                        |                 | 1,649.44             |                      | U         |  |
| 03/05/2022      | INEI      | I2216274        |                    | CDW GOVERNMENT LLC   | 520703                        |                 |                      | -1,649.44            | U         |  |
| 03/08/2022      | BD02      | J2202332        |                    | BAR 22-080           | 520703                        |                 |                      |                      | U         |  |
| ENDING BALANCE: |           |                 |                    |                      | Computer Hardware Maintenance | 520703          | -30,132.00           | 257,097.14           | 19,137.60 |  |
|                 |           |                 |                    |                      |                               |                 | 279,403.00           |                      |           |  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies    | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                       | 521000       | 3,127.00        |                      |                      | U       |
| 07/19/2021 | ISSU      | U2200285        |                    | TECHNOLOGY SERVICES                   | 521000       |                 | 22.72                |                      | U       |
| 08/27/2021 | ISSU      | U2200943        |                    | TECHNOLOGY SERVICES                   | 521000       |                 | 5.29                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK                   | 521000       |                 | 70.02                |                      | U       |
| 09/02/2021 | ISSU      | U2201011        |                    | IT                                    | 521000       |                 | 10.49                |                      | U       |
| 09/21/2021 | ISSC      | U2201306        |                    | TS                                    | 521000       |                 | -10.49               |                      | U       |
| 09/30/2021 | ISSU      | U2201452        |                    | INFORMATION TECH                      | 521000       |                 | 8.48                 |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK                   | 521000       |                 | 6.52                 |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK                   | 521000       |                 | 21.18                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK                   | 521000       |                 | 23.86                |                      | U       |
| 10/14/2021 | ISSU      | U2201759        |                    | TS/IS                                 | 521000       |                 | 7.49                 |                      | U       |
| 10/22/2021 | ISSU      | U2201902        |                    | TECHNOLOGY SERVICES                   | 521000       |                 | 39.41                |                      | U       |
| 11/09/2021 | ISSU      | U2202144        |                    | TECHNOLOGY SERVICES                   | 521000       |                 | 30.03                |                      | U       |
| 12/29/2021 | ISSU      | U2202835        |                    | IT                                    | 521000       |                 | 145.11               |                      | U       |
| 12/29/2021 | ISSU      | U2202836        |                    | IT                                    | 521000       |                 | 94.65                |                      | U       |
| 01/04/2022 | ISSC      | U2202877        |                    | is                                    | 521000       |                 | -54.62               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-MADISON STACK                   | 521000       |                 | 616.14               |                      | U       |
| 03/28/2022 | ISSU      | U2204187        |                    | TECHNOLOGY SERVICES                   | 521000       |                 | 42.54                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Office Supplies       | 521000       | 3,127.00        | 1,078.82             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Duplicating        | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                       | 521100       | 1,284.00        |                      |                      | U       |
| 07/31/2021 | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 76.05                |                      | U       |
| 08/31/2021 | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 76.09                |                      | U       |
| 09/30/2021 | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 52.79                |                      | U       |
| 10/31/2021 | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 59.98                |                      | U       |
| 11/30/2021 | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 84.20                |                      | U       |
| 12/31/2021 | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 41.17                |                      | U       |
| 01/31/2022 | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 31.26                |                      | U       |
| 02/28/2022 | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I           | 521100       |                 | 120.39               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Duplicating           | 521100       | 1,284.00        | 541.93               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Operating Supplies | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                       | 521200       | 5,280.00        |                      |                      | U       |
| 07/01/2021 | REQP      | R2200154        |                    | RHONDA DOTMAN                         | 521200       |                 |                      | 5,000.00             | U       |
| 07/01/2021 | POLQ      | P2200705        |                    | CABLE & CONNECTIONS INC               | 521200       |                 |                      | -5,000.00            | U       |
| 07/01/2021 | PORD      | P2200705        |                    | CABLE & CONNECTIONS INC               | 521200       |                 |                      | 5,000.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/09/2021   | INEI      | I2201988        |                    | CABLE & CONNECTIONS INC     | 521200       |                 | 92.52                |                      | U       |
| 07/09/2021   | INEI      | I2201988        |                    | CABLE & CONNECTIONS INC     | 521200       |                 |                      | -92.52               | U       |
| 08/18/2021   | INEI      | I2206147        |                    | CABLE & CONNECTIONS INC     | 521200       |                 | 1.95                 |                      | U       |
| 08/18/2021   | INEI      | I2206147        |                    | CABLE & CONNECTIONS INC     | 521200       |                 |                      | -1.95                | U       |
| 09/02/2021   | ISSU      | U2201010        |                    | IT                          | 521200       |                 | 40.68                |                      | U       |
| 10/19/2021   | INEI      | I2207772        |                    | CABLE & CONNECTIONS INC     | 521200       |                 | 21.40                |                      | U       |
| 10/19/2021   | INEI      | I2207772        |                    | CABLE & CONNECTIONS INC     | 521200       |                 |                      | -21.40               | U       |
| 02/03/2022   | INEI      | I2213684        |                    | CABLE & CONNECTIONS INC     | 521200       |                 | 47.06                |                      | U       |
| 02/03/2022   | INEI      | I2213684        |                    | CABLE & CONNECTIONS INC     | 521200       |                 |                      | -47.06               | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                             | 521200       | 5,280.00        | 203.61               | 4,837.07             |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 750.00          |                      |                      | U       |
| 12/01/2021   | BD02      | J2201460        |                    | ABT 22-084                  | 522200       | 3,670.00        |                      |                      | U       |
| 12/02/2021   | REQP      | R2200747        |                    | RHONDA DOTMAN               | 522200       |                 |                      | 2,594.22             | U       |
| 12/02/2021   | REQP      | R2200747        |                    | RHONDA DOTMAN               | 522200       |                 |                      | 975.00               | U       |
| 12/02/2021   | POLQ      | P2202180        |                    | LOWMAN COMMUNICATIONS INC   | 522200       |                 |                      | -2,594.22            | U       |
| 12/02/2021   | POLQ      | P2202180        |                    | LOWMAN COMMUNICATIONS INC   | 522200       |                 |                      | -975.00              | U       |
| 12/02/2021   | PORD      | P2202180        |                    | LOWMAN COMMUNICATIONS INC   | 522200       |                 |                      | 2,594.22             | U       |
| 12/02/2021   | PORD      | P2202180        |                    | LOWMAN COMMUNICATIONS INC   | 522200       |                 |                      | 975.00               | U       |
| 01/15/2022   | INEI      | I2212791        |                    | LOWMAN COMMUNICATIONS INC   | 522200       |                 | 2,594.22             |                      | U       |
| 01/15/2022   | INEI      | I2212791        |                    | LOWMAN COMMUNICATIONS INC   | 522200       |                 |                      | -2,594.22            | U       |
| 01/15/2022   | INEI      | I2212791        |                    | LOWMAN COMMUNICATIONS INC   | 522200       |                 | 975.00               |                      | U       |
| 01/15/2022   | INEI      | I2212791        |                    | LOWMAN COMMUNICATIONS INC   | 522200       |                 |                      | -975.00              | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 4,420.00        | 3,569.22             | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance                |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 1,760.00        |                      |                      | U       |
| 08/02/2021   | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 1,850.00             |                      | U       |
| ENDING BALANCE: Building Insurance                   |           |                 |                    |                             | 524000       | 1,760.00        | 1,850.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance  |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 154.00          |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,481.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance     |           |                 |                    |                             | 524201       | 154.00          | 1,481.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Surety Bonds                        | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524202       | 180.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Surety Bonds                           | 524202       | 180.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Data Processing Equipment Insurance | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524900       | 4,000.00        |                      |                      | U       |
| 10/13/2021 | INNI      | C220320A        |                    | STATE FISCAL ACCOUNTABILITY                            | 524900       |                 | 7,482.09             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Data Processing Equipment Insurance    | 524900       | 4,000.00        | 7,482.09             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Telephone                           | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525000       | 4,759.00        |                      |                      | U       |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM  | 525000       |                 | 377.95               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM  | 525000       |                 | 378.61               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM  | 525000       |                 | 377.77               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM  | 525000       |                 | 377.77               |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM  | 525000       |                 | -377.77              |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM  | 525000       |                 | 377.77               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM  | 525000       |                 | 377.77               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM  | 525000       |                 | 377.77               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM  | 525000       |                 | 377.77               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM  | 525000       |                 | 377.77               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM  | 525000       |                 | 377.77               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Telephone                              | 525000       | 4,759.00        | 3,400.95             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Data Line (T-1) Service Charges     | 525003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525003       | 20,336.00       |                      |                      | U       |
| 07/01/2021 | REQP      | R2200121        |                    | RHONDA DOTMAN  | 525003       |                 |                      | 18,897.00            | U       |
| 07/01/2021 | INEI      | I2201862        |                    | SEGRA  | 525003       |                 |                      | -1,574.75            | U       |
| 07/01/2021 | INEI      | I2201862        |                    | SEGRA  | 525003       |                 | 1,574.75             |                      | U       |
| 07/01/2021 | POLQ      | P2200699        |                    | SEGRA  | 525003       |                 |                      | -18,897.00           | U       |
| 07/01/2021 | PORD      | P2200699        |                    | SEGRA  | 525003       |                 |                      | 18,897.00            | U       |
| 08/01/2021 | INEI      | I2203449        |                    | SEGRA  | 525003       |                 | 1,574.75             |                      | U       |
| 08/01/2021 | INEI      | I2203449        |                    | SEGRA  | 525003       |                 |                      | -1,574.75            | U       |
| 09/01/2021 | INEI      | I2204334        |                    | SEGRA  | 525003       |                 |                      | -1,574.75            | U       |
| 09/01/2021 | INEI      | I2204334        |                    | SEGRA  | 525003       |                 | 1,574.75             |                      | U       |
| 10/01/2021 | INEI      | I2205915        |                    | SEGRA  | 525003       |                 | 250.00               |                      | U       |
| 10/01/2021 | INEI      | I2205915        |                    | SEGRA  | 525003       |                 |                      | -250.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/01/2021                                      | INEI      | I2207994        |                    | SEGRA                       | 525003       |                 | 1,574.75             |                      | U       |
| 11/01/2021                                      | INEI      | I2207994        |                    | SEGRA                       | 525003       |                 |                      | -1,574.75            | U       |
| 12/01/2021                                      | INEI      | I2210042        |                    | SEGRA                       | 525003       |                 | 1,000.00             |                      | U       |
| 12/01/2021                                      | INEI      | I2210042        |                    | SEGRA                       | 525003       |                 |                      | -1,000.00            | U       |
| 01/01/2022                                      | INEI      | I2211508        |                    | SEGRA                       | 525003       |                 | 1,574.75             |                      | U       |
| 01/01/2022                                      | INEI      | I2211508        |                    | SEGRA                       | 525003       |                 |                      | -1,574.75            | U       |
| 02/01/2022                                      | INEI      | I2213202        |                    | SEGRA                       | 525003       |                 | 900.00               |                      | U       |
| 02/01/2022                                      | INEI      | I2213202        |                    | SEGRA                       | 525003       |                 |                      | -900.00              | U       |
| 03/01/2022                                      | INEI      | I2214875        |                    | SEGRA                       | 525003       |                 | 900.00               |                      | U       |
| 03/01/2022                                      | INEI      | I2214875        |                    | SEGRA                       | 525003       |                 |                      | -900.00              | U       |
| ENDING BALANCE: Data Line (T-1) Service Charges |           |                 |                    |                             | 525003       | 20,336.00       | 10,923.75            | 7,973.25             |         |
| BEGINNING BALANCE: WAN Service Charges          |           |                 |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525004       | 127,847.00      |                      |                      | U       |
| 07/01/2021                                      | REQP      | R2200159        |                    | RHONDA DOTMAN               | 525004       |                 |                      | 1,440.00             | U       |
| 07/01/2021                                      | REQP      | R2200158        |                    | RHONDA DOTMAN               | 525004       |                 |                      | 110,424.00           | U       |
| 07/01/2021                                      | REQP      | R2200157        |                    | RHONDA DOTMAN               | 525004       |                 |                      | 8,269.04             | U       |
| 07/01/2021                                      | INNI      | I2200271        |                    | COMPORIUM                   | 525004       |                 | 3,998.00             |                      | U       |
| 07/01/2021                                      | INNI      | I2200271        |                    | COMPORIUM                   | 525004       |                 | 803.78               |                      | U       |
| 07/01/2021                                      | POLQ      | P2200707        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -8,269.04            | U       |
| 07/01/2021                                      | POLQ      | P2200708        |                    | COMPORIUM                   | 525004       |                 |                      | -110,424.00          | U       |
| 07/01/2021                                      | POLQ      | P2200709        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -1,440.00            | U       |
| 07/01/2021                                      | POLQ      | P2200858        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -1,613.00            | U       |
| 07/01/2021                                      | PORD      | P2200707        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | 8,269.04             | U       |
| 07/01/2021                                      | PORD      | P2200708        |                    | COMPORIUM                   | 525004       |                 |                      | 110,424.00           | U       |
| 07/01/2021                                      | PORD      | P2200709        |                    | VERIZON WIRELESS            | 525004       |                 |                      | 1,440.00             | U       |
| 07/01/2021                                      | PORD      | P2200858        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 1,613.00             | U       |
| 07/01/2021                                      | REQP      | R2200245        |                    | RHONDA DOTMAN               | 525004       |                 |                      | 1,613.00             | U       |
| 07/05/2021                                      | INEC      | I2202124        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 48.57                | U       |
| 07/05/2021                                      | INEC      | I2202124        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | -48.57               |                      | U       |
| 07/05/2021                                      | INEI      | I2201323        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 48.57                |                      | U       |
| 07/05/2021                                      | INEI      | I2201323        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -48.57               | U       |
| 07/23/2021                                      | INEI      | I2204076        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.03              | U       |
| 07/23/2021                                      | INEI      | I2204076        |                    | VERIZON WIRELESS            | 525004       |                 | 114.03               |                      | U       |
| 07/27/2021                                      | INEI      | I2202819        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 402.45               |                      | U       |
| 07/27/2021                                      | INEI      | I2202819        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -402.45              | U       |
| 08/01/2021                                      | INNI      | I2202502        |                    | COMPORIUM                   | 525004       |                 | 3,998.00             |                      | U       |
| 08/01/2021                                      | INNI      | I2202502        |                    | COMPORIUM                   | 525004       |                 | 803.78               |                      | U       |
| 08/05/2021                                      | POCL      | *2200391        |                    | Close PO P2200858           | 525004       |                 |                      | -1,613.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/23/2021 | INEI      | I2204726        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.03              | U       |
| 08/23/2021 | INEI      | I2204726        |                    | VERIZON WIRELESS            | 525004       |                 | 114.03               |                      | U       |
| 08/27/2021 | INEI      | I2204687        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 402.45               |                      | U       |
| 08/27/2021 | INEI      | I2204687        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -402.45              | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM                   | 525004       |                 | 803.78               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM                   | 525004       |                 | 3,998.00             |                      | U       |
| 09/23/2021 | INEI      | I2206696        |                    | VERIZON WIRELESS            | 525004       |                 | 114.03               |                      | U       |
| 09/23/2021 | INEI      | I2206696        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.03              | U       |
| 09/24/2021 | INEI      | I2205349        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -402.45              | U       |
| 09/24/2021 | INEI      | I2205349        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 402.45               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM                   | 525004       |                 | 3,998.00             |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM                   | 525004       |                 | 803.78               |                      | U       |
| 10/23/2021 | INEI      | I2209325        |                    | VERIZON WIRELESS            | 525004       |                 | 114.03               |                      | U       |
| 10/23/2021 | INEI      | I2209325        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.03              | U       |
| 10/26/2021 | INEI      | I2207546        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 402.45               |                      | U       |
| 10/26/2021 | INEI      | I2207546        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -402.45              | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | -1,074.30            |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | -3,998.00            |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | 3,998.00             |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | 1,074.30             |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | 3,998.00             |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | 1,074.30             |                      | U       |
| 11/23/2021 | INEI      | I2209385        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 402.45               |                      | U       |
| 11/23/2021 | INEI      | I2209385        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -402.45              | U       |
| 11/23/2021 | INEI      | I2211279        |                    | VERIZON WIRELESS            | 525004       |                 | 114.03               |                      | U       |
| 11/23/2021 | INEI      | I2211279        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.03              | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM                   | 525004       |                 | 3,998.00             |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM                   | 525004       |                 | 946.52               |                      | U       |
| 12/20/2021 | INEI      | I2210894        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -402.45              | U       |
| 12/20/2021 | INEI      | I2210894        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 402.45               |                      | U       |
| 12/23/2021 | INEI      | I2211561        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.05              | U       |
| 12/23/2021 | INEI      | I2211561        |                    | VERIZON WIRELESS            | 525004       |                 | 114.05               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM                   | 525004       |                 | 3,998.00             |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM                   | 525004       |                 | 946.52               |                      | U       |
| 01/23/2022 | INEI      | I2212649        |                    | VERIZON WIRELESS            | 525004       |                 | 114.03               |                      | U       |
| 01/23/2022 | INEI      | I2212649        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.03              | U       |
| 01/24/2022 | INEI      | I2212264        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 402.45               |                      | U       |
| 01/24/2022 | INEI      | I2212264        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -402.45              | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM                   | 525004       |                 | 946.52               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM                   | 525004       |                 | 3,998.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/04/2022                             | POCL      | *2200801        |                    | Close PO P2200708           | 525004       |                 |                      | -110,424.00          | U       |
| 02/23/2022                             | INEI      | I2215214        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.03              | U       |
| 02/23/2022                             | INEI      | I2215214        |                    | VERIZON WIRELESS            | 525004       |                 | 114.03               |                      | U       |
| 02/24/2022                             | INEI      | I2214386        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 402.45               |                      | U       |
| 02/24/2022                             | INEI      | I2214386        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -402.45              | U       |
| 03/01/2022                             | INNI      | I2213962        |                    | COMPORIUM                   | 525004       |                 | 3,998.00             |                      | U       |
| 03/01/2022                             | INNI      | I2213962        |                    | COMPORIUM                   | 525004       |                 | 946.52               |                      | U       |
| 03/08/2022                             | BD02      | J2202332        |                    | BAR 22-080                  | 525004       | -22,818.00      |                      |                      | U       |
| 03/23/2022                             | INEI      | I2216489        |                    | VERIZON WIRELESS            | 525004       |                 | 114.03               |                      | U       |
| 03/23/2022                             | INEI      | I2216489        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.03              | U       |
| 03/24/2022                             | INEI      | I2216519        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -402.45              | U       |
| 03/24/2022                             | INEI      | I2216519        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 402.45               |                      | U       |
| ENDING BALANCE: WAN Service Charges    |           |                 |                    |                             | 525004       | 105,029.00      | 48,705.84            | 5,060.70             |         |
| BEGINNING BALANCE: Fax Service Charges |           |                 |                    |                             | 525008       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525008       | 6,870.00        |                      |                      | U       |
| 07/01/2021                             | REQP      | R2200155        |                    | RHONDA DOTMAN               | 525008       |                 |                      | 6,870.00             | U       |
| 07/01/2021                             | POLQ      | P2200706        |                    | OPEN TEXT INC               | 525008       |                 |                      | -6,870.00            | U       |
| 07/01/2021                             | PORD      | P2200706        |                    | OPEN TEXT INC               | 525008       |                 |                      | 6,870.00             | U       |
| 07/12/2021                             | POCL      | *2200096        |                    | Close PO P2200706           | 525008       |                 |                      | -6,870.00            | U       |
| 08/01/2021                             | INEI      | I2215647        |                    | OPEN TEXT INC               | 525008       |                 | 535.00               |                      | U       |
| 08/01/2021                             | INEI      | I2215647        |                    | OPEN TEXT INC               | 525008       |                 |                      | -535.00              | U       |
| 08/31/2021                             | INEI      | I2215648        |                    | OPEN TEXT INC               | 525008       |                 |                      | -535.00              | U       |
| 08/31/2021                             | INEI      | I2215648        |                    | OPEN TEXT INC               | 525008       |                 | 535.00               |                      | U       |
| 10/01/2021                             | INEI      | I2215650        |                    | OPEN TEXT INC               | 525008       |                 | 535.00               |                      | U       |
| 10/01/2021                             | INEI      | I2215650        |                    | OPEN TEXT INC               | 525008       |                 |                      | -535.00              | U       |
| 10/31/2021                             | INEI      | I2215651        |                    | OPEN TEXT INC               | 525008       |                 |                      | -535.00              | U       |
| 10/31/2021                             | INEI      | I2215651        |                    | OPEN TEXT INC               | 525008       |                 | 535.00               |                      | U       |
| 11/30/2021                             | INEI      | I2215653        |                    | OPEN TEXT INC               | 525008       |                 | 535.00               |                      | U       |
| 11/30/2021                             | INEI      | I2215653        |                    | OPEN TEXT INC               | 525008       |                 |                      | -535.00              | U       |
| 01/04/2022                             | INEI      | I2215654        |                    | OPEN TEXT INC               | 525008       |                 | 535.00               |                      | U       |
| 01/04/2022                             | INEI      | I2215654        |                    | OPEN TEXT INC               | 525008       |                 |                      | -535.00              | U       |
| 01/31/2022                             | INEI      | I2215655        |                    | OPEN TEXT INC               | 525008       |                 | 535.00               |                      | U       |
| 01/31/2022                             | INEI      | I2215655        |                    | OPEN TEXT INC               | 525008       |                 |                      | -535.00              | U       |
| 02/28/2022                             | INEI      | I2215656        |                    | OPEN TEXT INC               | 525008       |                 | 535.00               |                      | U       |
| 02/28/2022                             | INEI      | I2215656        |                    | OPEN TEXT INC               | 525008       |                 |                      | -535.00              | U       |
| 03/30/2022                             | CORD      | P2200710        |                    | OPEN TEXT INC               | 525008       |                 |                      | 6,870.00             | U       |
| 03/31/2022                             | INEI      | I2216858        |                    | OPEN TEXT INC               | 525008       |                 |                      | -535.00              | U       |
| 03/31/2022                             | INEI      | I2216858        |                    | OPEN TEXT INC               | 525008       |                 | 535.00               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER          | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                          |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Fax Service Charges      |                    |                             | 525008       | 6,870.00        | 4,815.00             | 2,055.00             |         |
| BEGINNING BALANCE: |           | Smart Phone Charges      |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                 |                    | FY 21-22 BUDGET             | 525021       | 6,600.00        |                      |                      | U       |
| 07/01/2021         | REQP      | R2200159                 |                    | RHONDA DOTMAN               | 525021       |                 |                      | 6,600.00             | U       |
| 07/01/2021         | POLQ      | P2200709                 |                    | VERIZON WIRELESS            | 525021       |                 |                      | -6,600.00            | U       |
| 07/01/2021         | PORD      | P2200709                 |                    | VERIZON WIRELESS            | 525021       |                 |                      | 6,600.00             | U       |
| 07/23/2021         | INEI      | I2204076                 |                    | VERIZON WIRELESS            | 525021       |                 | 451.54               |                      | U       |
| 07/23/2021         | INEI      | I2204076                 |                    | VERIZON WIRELESS            | 525021       |                 |                      | -451.54              | U       |
| 08/23/2021         | INEI      | I2204726                 |                    | VERIZON WIRELESS            | 525021       |                 | 387.54               |                      | U       |
| 08/23/2021         | INEI      | I2204726                 |                    | VERIZON WIRELESS            | 525021       |                 |                      | -387.54              | U       |
| 09/23/2021         | INEI      | I2206696                 |                    | VERIZON WIRELESS            | 525021       |                 |                      | -338.08              | U       |
| 09/23/2021         | INEI      | I2206696                 |                    | VERIZON WIRELESS            | 525021       |                 | 338.08               |                      | U       |
| 10/23/2021         | INEI      | I2209325                 |                    | VERIZON WIRELESS            | 525021       |                 | 337.68               |                      | U       |
| 10/23/2021         | INEI      | I2209325                 |                    | VERIZON WIRELESS            | 525021       |                 |                      | -337.68              | U       |
| 11/23/2021         | INEI      | I2211279                 |                    | VERIZON WIRELESS            | 525021       |                 | 337.68               |                      | U       |
| 11/23/2021         | INEI      | I2211279                 |                    | VERIZON WIRELESS            | 525021       |                 |                      | -337.68              | U       |
| 12/23/2021         | INEI      | I2211561                 |                    | VERIZON WIRELESS            | 525021       |                 | 427.48               |                      | U       |
| 12/23/2021         | INEI      | I2211561                 |                    | VERIZON WIRELESS            | 525021       |                 |                      | -427.48              | U       |
| 01/23/2022         | INEI      | I2212649                 |                    | VERIZON WIRELESS            | 525021       |                 | 450.28               |                      | U       |
| 01/23/2022         | INEI      | I2212649                 |                    | VERIZON WIRELESS            | 525021       |                 |                      | -450.28              | U       |
| 02/23/2022         | INEI      | I2215214                 |                    | VERIZON WIRELESS            | 525021       |                 | 450.28               |                      | U       |
| 02/23/2022         | INEI      | I2215214                 |                    | VERIZON WIRELESS            | 525021       |                 |                      | -450.28              | U       |
| 03/23/2022         | INEI      | I2216489                 |                    | VERIZON WIRELESS            | 525021       |                 | 386.28               |                      | U       |
| 03/23/2022         | INEI      | I2216489                 |                    | VERIZON WIRELESS            | 525021       |                 |                      | -386.28              | U       |
| ENDING BALANCE:    |           | Smart Phone Charges      |                    |                             | 525021       | 6,600.00        | 3,566.84             | 3,033.16             |         |
| BEGINNING BALANCE: |           | Internet Service Charges |                    |                             | 525040       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                 |                    | FY 21-22 BUDGET             | 525040       | 18,952.00       |                      |                      | U       |
| 07/01/2021         | REQP      | R2200157                 |                    | RHONDA DOTMAN               | 525040       |                 |                      | 17,712.00            | U       |
| 07/01/2021         | POLQ      | P2200707                 |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -17,712.00           | U       |
| 07/01/2021         | PORD      | P2200707                 |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | 17,712.00            | U       |
| 07/27/2021         | INEI      | I2202819                 |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,377.00             |                      | U       |
| 07/27/2021         | INEI      | I2202819                 |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,377.00            | U       |
| 08/27/2021         | INEI      | I2204687                 |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,377.00             |                      | U       |
| 08/27/2021         | INEI      | I2204687                 |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,377.00            | U       |
| 09/24/2021         | INEI      | I2205349                 |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,377.00             |                      | U       |
| 09/24/2021         | INEI      | I2205349                 |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,377.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/26/2021                                       | INEI      | I2207546        |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,377.00             |                      | U       |
| 10/26/2021                                       | INEI      | I2207546        |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,377.00            | U       |
| 11/23/2021                                       | INEI      | I2209385        |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,377.00             |                      | U       |
| 11/23/2021                                       | INEI      | I2209385        |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,377.00            | U       |
| 12/20/2021                                       | INEI      | I2210894        |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,377.00             |                      | U       |
| 12/20/2021                                       | INEI      | I2210894        |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,377.00            | U       |
| 01/24/2022                                       | INEI      | I2212264        |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,377.00             |                      | U       |
| 01/24/2022                                       | INEI      | I2212264        |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,377.00            | U       |
| 02/24/2022                                       | INEI      | I2214386        |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,377.00             |                      | U       |
| 02/24/2022                                       | INEI      | I2214386        |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,377.00            | U       |
| 03/24/2022                                       | INEI      | I2216519        |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,377.00             |                      | U       |
| 03/24/2022                                       | INEI      | I2216519        |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,377.00            | U       |
| ENDING BALANCE: Internet Service Charges         |           |                 |                    |                             | 525040       | 18,952.00       | 12,393.00            | 5,319.00             |         |
| BEGINNING BALANCE: E-mail Service Charges        |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 3,741.00        |                      |                      | U       |
| 07/27/2021                                       | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 279.50               |                      | U       |
| 08/27/2021                                       | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 268.75               |                      | U       |
| 09/24/2021                                       | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 258.00               |                      | U       |
| 10/26/2021                                       | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 279.50               |                      | U       |
| 11/23/2021                                       | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 279.50               |                      | U       |
| 12/20/2021                                       | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 290.25               |                      | U       |
| 01/24/2022                                       | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 290.25               |                      | U       |
| 02/24/2022                                       | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 290.25               |                      | U       |
| 03/24/2022                                       | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 290.25               |                      | U       |
| ENDING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 3,741.00        | 2,526.25             | 0.00                 |         |
| BEGINNING BALANCE: Postage                       |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 66.00           |                      |                      | U       |
| 01/31/2022                                       | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 3.46                 |                      | U       |
| ENDING BALANCE: Postage                          |           |                 |                    |                             | 525100       | 66.00           | 3.46                 | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service |           |                 |                    |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525110       | 44.00           |                      |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service    |           |                 |                    |                             | 525110       | 44.00           | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525210       | 7,410.00        |                      |                      | U       |
| 01/31/2022         | JE20      | J2202330        |                    | PCard-MADISON STACK                 | 525210       |                 | 59.00                |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 7,410.00        | 59.00                | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525230       | 7,123.00        |                      |                      | U       |
| 07/01/2021         | REQP      | R2200654        |                    | RHONDA DOTMAN                       | 525230       |                 |                      | 3,634.36             | U       |
| 07/01/2021         | REQP      | R2200654        |                    | RHONDA DOTMAN                       | 525230       |                 |                      | 772.00               | U       |
| 07/05/2021         | INEI      | I2202125        |                    | TIME WARNER CABLE / SPECTRU         | 525230       |                 | 48.57                |                      | U       |
| 07/05/2021         | INEI      | I2202125        |                    | TIME WARNER CABLE / SPECTRU         | 525230       |                 |                      | -48.57               | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-LYNN STURKIE                  | 525230       |                 | 52.43                |                      | U       |
| 08/01/2021         | PORD      | P2202031        |                    | LOGMEIN USA INC                     | 525230       |                 |                      | 768.22               | U       |
| 08/01/2021         | PORD      | P2202031        |                    | LOGMEIN USA INC                     | 525230       |                 |                      | 3,103.11             | U       |
| 08/02/2021         | CORD      | P2200858        |                    | TIME WARNER CABLE / SPECTRU         | 525230       |                 |                      | 1,613.00             | U       |
| 08/05/2021         | INEI      | I2202831        |                    | TIME WARNER CABLE / SPECTRU         | 525230       |                 | 48.56                |                      | U       |
| 08/05/2021         | INEI      | I2202831        |                    | TIME WARNER CABLE / SPECTRU         | 525230       |                 |                      | -48.56               | U       |
| 08/26/2021         | INEI      | I2208035        |                    | LOGMEIN USA INC                     | 525230       |                 |                      | -3,103.11            | U       |
| 08/26/2021         | INEI      | I2208035        |                    | LOGMEIN USA INC                     | 525230       |                 | 3,103.12             |                      | U       |
| 08/26/2021         | INEI      | I2208035        |                    | LOGMEIN USA INC                     | 525230       |                 | 768.22               |                      | U       |
| 08/26/2021         | INEI      | I2208035        |                    | LOGMEIN USA INC                     | 525230       |                 |                      | -768.22              | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-LYNN STURKIE                  | 525230       |                 | 52.43                |                      | U       |
| 09/05/2021         | INEI      | I2204350        |                    | TIME WARNER CABLE / SPECTRU         | 525230       |                 | 48.67                |                      | U       |
| 09/05/2021         | INEI      | I2204350        |                    | TIME WARNER CABLE / SPECTRU         | 525230       |                 |                      | -48.67               | U       |
| 09/30/2021         | JE20      | J2200881        |                    | PCard-LYNN STURKIE                  | 525230       |                 | 52.43                |                      | U       |
| 10/05/2021         | INEI      | I2206125        |                    | TIME WARNER CABLE / SPECTRU         | 525230       |                 | 48.70                |                      | U       |
| 10/05/2021         | INEI      | I2206125        |                    | TIME WARNER CABLE / SPECTRU         | 525230       |                 |                      | -48.70               | U       |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-LYNN STURKIE                  | 525230       |                 | 52.43                |                      | U       |
| 11/05/2021         | INEI      | I2207995        |                    | TIME WARNER CABLE / SPECTRU         | 525230       |                 | 48.57                |                      | U       |
| 11/05/2021         | INEI      | I2207995        |                    | TIME WARNER CABLE / SPECTRU         | 525230       |                 |                      | -48.57               | U       |
| 11/09/2021         | POLQ      | P2201924        |                    | LOGMEIN USA INC                     | 525230       |                 |                      | -3,634.36            | U       |
| 11/09/2021         | POLQ      | P2201924        |                    | LOGMEIN USA INC                     | 525230       |                 |                      | -772.00              | U       |
| 11/09/2021         | PORD      | P2201924        |                    | LOGMEIN USA INC                     | 525230       |                 |                      | 772.00               | U       |
| 11/09/2021         | PORD      | P2201924        |                    | LOGMEIN USA INC                     | 525230       |                 |                      | 3,634.36             | U       |
| 11/17/2021         | CORD      | P2201924        |                    | LOGMEIN USA INC                     | 525230       |                 |                      | -531.25              | U       |
| 11/18/2021         | POCL      | *2200704        |                    | Close PO P2201924                   | 525230       |                 |                      | -772.00              | U       |
| 11/18/2021         | POCL      | *2200704        |                    | Close PO P2201924                   | 525230       |                 |                      | -3,103.11            | U       |
| 11/30/2021         | JE20      | J2201735        |                    | PCard-LYNN STURKIE                  | 525230       |                 | 52.43                |                      | U       |
| 12/05/2021         | INEI      | I2210001        |                    | TIME WARNER CABLE / SPECTRU         | 525230       |                 |                      | -48.57               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/05/2021  | INEI      | I2210001        |                    | TIME WARNER CABLE / SPECTRU | 525230       |                 | 48.57                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-LYNN STURKIE          | 525230       |                 | -52.43               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-LYNN STURKIE          | 525230       |                 | -52.43               |                      | U       |
| 01/05/2022  | INEI      | I2211224        |                    | TIME WARNER CABLE / SPECTRU | 525230       |                 | 48.57                |                      | U       |
| 01/05/2022  | INEI      | I2211224        |                    | TIME WARNER CABLE / SPECTRU | 525230       |                 |                      | -48.57               | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-MADISON STACK         | 525230       |                 | 100.00               |                      | U       |
| 02/05/2022  | INEI      | I2213219        |                    | TIME WARNER CABLE / SPECTRU | 525230       |                 | 48.57                |                      | U       |
| 02/05/2022  | INEI      | I2213219        |                    | TIME WARNER CABLE / SPECTRU | 525230       |                 |                      | -48.57               | U       |
| 03/05/2022  | INEI      | I2214844        |                    | TIME WARNER CABLE / SPECTRU | 525230       |                 |                      | -56.51               | U       |
| 03/05/2022  | INEI      | I2214844        |                    | TIME WARNER CABLE / SPECTRU | 525230       |                 | 56.51                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 7,123.00        | 4,573.92             | 1,167.71             |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 3,000.00        |                      |                      | U       |
| 07/14/2021  | INNI      | I2204458        |                    | GENEROSO, RONALD            | 525240       |                 | 19.60                |                      | U       |
| 08/17/2021  | INNI      | I2204459        |                    | GENEROSO, RONALD            | 525240       |                 | 44.24                |                      | U       |
| 09/29/2021  | INNI      | I2206037        |                    | GENEROSO, RONALD            | 525240       |                 | 48.72                |                      | U       |
| 10/27/2021  | INNI      | I2207461        |                    | GENEROSO, RONALD            | 525240       |                 | 53.20                |                      | U       |
| 12/16/2021  | INNI      | I2210574        |                    | FORD, DYLAN                 | 525240       |                 | 69.44                |                      | U       |
| 01/26/2022  | INNI      | I2212763        |                    | FORD, DYLAN                 | 525240       |                 | 38.61                |                      | U       |
| 02/16/2022  | INNI      | I2213353        |                    | FORD, DYLAN                 | 525240       |                 | 100.03               |                      | U       |
| 03/04/2022  | INNI      | I2214396        |                    | FORD, DYLAN                 | 525240       |                 | 64.35                |                      | U       |
| 03/18/2022  | INNI      | I2215117        |                    | FORD, DYLAN                 | 525240       |                 | 120.51               |                      | U       |
| 03/25/2022  | INNI      | I2215695        |                    | FORD, DYLAN                 | 525240       |                 | 69.61                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                             | 525240       | 3,000.00        | 628.31               | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 1,500.00        |                      |                      | U       |
| 07/31/2021  | FT01      | J2200495        |                    | JULY 21 MOTOR POOL          | 525250       |                 | 197.12               |                      | U       |
| 08/31/2021  | FT01      | J2200870        |                    | AUG 21 MOTOR POOL           | 525250       |                 | 87.92                |                      | U       |
| 09/30/2021  | FT01      | J2201183        |                    | SEPT 21 MOTOR POOL          | 525250       |                 | 45.36                |                      | U       |
| 10/31/2021  | FT01      | J2201454        |                    | OCT 21 MOTOR POOL           | 525250       |                 | 174.72               |                      | U       |
| 11/30/2021  | FT01      | J2201732        |                    | NOV 21 MOTOR POOL           | 525250       |                 | 52.64                |                      | U       |
| 12/31/2021  | FT01      | J2202041        |                    | DEC 21 MOTOR POOL           | 525250       |                 | 40.32                |                      | U       |
| 01/31/2022  | FT01      | J2202283        |                    | JAN 22 MOTOR POOL           | 525250       |                 | 104.12               |                      | U       |
| 02/28/2022  | FT01      | J2202613        |                    | FEB 22 MOTOR POOL           | 525250       |                 | 53.82                |                      | U       |
| 02/28/2022  | FT01      | J2202614        |                    | FEB 22 MOTOR POOL CORRECTIO | 525250       |                 | -42.70               |                      | U       |
| 03/31/2022  | FT01      | J2202856        |                    | MARCH 22 MOTOR POOL USAGE   | 525250       |                 | 7.02                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Motor Pool Reimbursement       | 525250       | 1,500.00        | 720.34               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Util / Administration Building | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 525300       | 23,500.00       |                      |                      | U       |
| 07/01/2021         | INNI      | I2202055        |                    | TOWN OF LEXINGTON              | 525300       |                 | 56.29                |                      | U       |
| 07/01/2021         | INNI      | I2202064        |                    | TOWN OF LEXINGTON              | 525300       |                 | 48.63                |                      | U       |
| 07/26/2021         | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 7.28                 |                      | U       |
| 07/26/2021         | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 1,559.07             |                      | U       |
| 08/02/2021         | INNI      | I2203803        |                    | TOWN OF LEXINGTON              | 525300       |                 | 54.26                |                      | U       |
| 08/25/2021         | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 7.28                 |                      | U       |
| 08/25/2021         | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 1,607.67             |                      | U       |
| 08/27/2021         | INNI      | I2203784        |                    | TOWN OF LEXINGTON              | 525300       |                 | 55.57                |                      | U       |
| 09/02/2021         | INNI      | I2205962        |                    | TOWN OF LEXINGTON              | 525300       |                 | 50.06                |                      | U       |
| 09/09/2021         | INNI      | I2205948        |                    | TOWN OF LEXINGTON              | 525300       |                 | 54.87                |                      | U       |
| 09/23/2021         | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 7.25                 |                      | U       |
| 09/23/2021         | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 1,767.97             |                      | U       |
| 10/01/2021         | INNI      | I2207844        |                    | TOWN OF LEXINGTON              | 525300       |                 | 76.18                |                      | U       |
| 10/01/2021         | INNI      | I2207847        |                    | TOWN OF LEXINGTON              | 525300       |                 | 51.25                |                      | U       |
| 10/21/2021         | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 1,555.27             |                      | U       |
| 10/21/2021         | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 7.17                 |                      | U       |
| 11/01/2021         | INNI      | I2210293        |                    | TOWN OF LEXINGTON              | 525300       |                 | 55.17                |                      | U       |
| 11/19/2021         | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 7.17                 |                      | U       |
| 11/19/2021         | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 1,588.78             |                      | U       |
| 12/01/2021         | INNI      | I2211502        |                    | TOWN OF LEXINGTON              | 525300       |                 | 50.60                |                      | U       |
| 12/01/2021         | INNI      | I2211509        |                    | TOWN OF LEXINGTON              | 525300       |                 | 8.14                 |                      | U       |
| 12/21/2021         | INNI      | I2210294        |                    | TOWN OF LEXINGTON              | 525300       |                 | 44.60                |                      | U       |
| 12/21/2021         | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 7.17                 |                      | U       |
| 12/21/2021         | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 1,897.59             |                      | U       |
| 01/03/2022         | INNI      | I2212862        |                    | TOWN OF LEXINGTON              | 525300       |                 | 57.91                |                      | U       |
| 01/03/2022         | INNI      | I2212877        |                    | TOWN OF LEXINGTON              | 525300       |                 | 8.14                 |                      | U       |
| 01/24/2022         | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 1,983.33             |                      | U       |
| 01/24/2022         | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 7.17                 |                      | U       |
| 02/01/2022         | INNI      | I2214225        |                    | TOWN OF LEXINGTON              | 525300       |                 | 53.38                |                      | U       |
| 02/01/2022         | INNI      | I2214226        |                    | TOWN OF LEXINGTON              | 525300       |                 | 0.08                 |                      | U       |
| 02/21/2022         | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 7.17                 |                      | U       |
| 02/21/2022         | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 2,083.00             |                      | U       |
| 03/23/2022         | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 7.17                 |                      | U       |
| 03/23/2022         | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL    | 525300       |                 | 1,993.72             |                      | U       |
| 03/29/2022         | INNI      | I2215966        |                    | TOWN OF LEXINGTON              | 525300       |                 | 51.11                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/29/2022   | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 2.13                 |                      | U       |
| ENDING BALANCE: Util / Administration Building       |           |                 |                    |                             | 525300       | 23,500.00       | 16,879.60            | 0.00                 |         |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC |           |                 |                    |                             | 525319       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525319       | 37,500.00       |                      |                      | U       |
| 07/01/2021   | INNI      | I2202006        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 74.19                |                      | U       |
| 07/01/2021   | INNI      | I2202116        |                    | TOWN OF LEXINGTON           | 525319       |                 | 61.63                |                      | U       |
| 07/12/2021   | INNI      | I2201424        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 3,726.02             |                      | U       |
| 08/03/2021   | INNI      | I2203599        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 72.47                |                      | U       |
| 08/06/2021   | INNI      | I2203806        |                    | TOWN OF LEXINGTON           | 525319       |                 | 59.83                |                      | U       |
| 08/12/2021   | INNI      | I2203287        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 3,772.88             |                      | U       |
| 09/01/2021   | INNI      | I2205593        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 82.77                |                      | U       |
| 09/06/2021   | INNI      | I2206015        |                    | TOWN OF LEXINGTON           | 525319       |                 | 80.53                |                      | U       |
| 09/12/2021   | INNI      | I2204744        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 3,208.18             |                      | U       |
| 10/01/2021   | INNI      | I2208008        |                    | TOWN OF LEXINGTON           | 525319       |                 | 60.43                |                      | U       |
| 10/05/2021   | INNI      | I2207622        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 84.49                |                      | U       |
| 10/28/2021   | INNI      | I2206781        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 2,851.80             |                      | U       |
| 11/01/2021   | INNI      | I2210338        |                    | TOWN OF LEXINGTON           | 525319       |                 | 58.93                |                      | U       |
| 11/12/2021   | INNI      | I2208894        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 2,758.94             |                      | U       |
| 12/01/2021   | INNI      | I2211658        |                    | TOWN OF LEXINGTON           | 525319       |                 | 67.03                |                      | U       |
| 12/03/2021   | INNI      | I2211002        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 81.05                |                      | U       |
| 12/12/2021   | INNI      | I2210392        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 2,597.71             |                      | U       |
| 01/03/2022   | INNI      | I2212596        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 87.92                |                      | U       |
| 01/03/2022   | INNI      | I2213068        |                    | TOWN OF LEXINGTON           | 525319       |                 | 90.13                |                      | U       |
| 01/12/2022   | INNI      | I2211829        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 2,756.07             |                      | U       |
| 02/03/2022   | INNI      | I2214515        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 70.76                |                      | U       |
| 02/06/2022   | INNI      | I2214244        |                    | TOWN OF LEXINGTON           | 525319       |                 | 62.83                |                      | U       |
| 02/10/2022   | INNI      | I2213629        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 2,940.80             |                      | U       |
| 03/02/2022   | INNI      | I2216065        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 58.85                |                      | U       |
| 03/12/2022   | INNI      | I2215330        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 2,503.23             |                      | U       |
| 03/29/2022   | INNI      | I2216022        |                    | TOWN OF LEXINGTON           | 525319       |                 | 24.73                |                      | U       |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC    |           |                 |                    |                             | 525319       | 37,500.00       | 28,294.20            | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment     |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 995.00          |                      |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-MADISON STACK         | 540000       |                 | 59.90                |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-MADISON STACK         | 540000       |                 | 85.07                |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-MADISON STACK         | 540000       |                 | 181.89               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 02/15/2022   | REQP      | R2200900        |                    | RHONDA DOTMAN              | 540000       |                 |                      | 42.80                | U       |
| 02/15/2022   | POLQ      | P2202612        |                    | PINNACLE NETWORK SOLUTIONS | 540000       |                 |                      | -42.80               | U       |
| 02/15/2022   | PORD      | P2202612        |                    | PINNACLE NETWORK SOLUTIONS | 540000       |                 |                      | 42.80                | U       |
| 03/04/2022   | INEI      | I2215520        |                    | PINNACLE NETWORK SOLUTIONS | 540000       |                 | 42.80                |                      | U       |
| 03/04/2022   | INEI      | I2215520        |                    | PINNACLE NETWORK SOLUTIONS | 540000       |                 |                      | -42.80               | U       |
| 03/28/2022   | ISSU      | U2204186        |                    | TECHNOLOGY SERVICES        | 540000       |                 | 520.00               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                    |                            | 540000       | 995.00          | 889.66               | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                      |           |                 |                    |                            | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 540010       | 771.00          |                      |                      | U       |
| 09/30/2021   | BD02      | J2200992        |                    | ABT 22-055                 | 540010       | 378.00          |                      |                      | U       |
| 10/22/2021   | POLQ      | P2201923        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | -1,148.76            | U       |
| 10/22/2021   | PORD      | P2201923        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | 1,148.76             | U       |
| 10/22/2021   | REQP      | R2200597        |                    | RHONDA DOTMAN              | 540010       |                 |                      | 1,148.76             | U       |
| 10/26/2021   | BD02      | J2201216        |                    | ABT 22-069                 | 540010       | 695.00          |                      |                      | U       |
| 11/16/2021   | INEI      | I2210217        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | -1,148.76            | U       |
| 11/16/2021   | INEI      | I2210217        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 | 956.22               |                      | U       |
| 11/29/2021   | REQP      | R2200728        |                    | RHONDA DOTMAN              | 540010       |                 |                      | 694.24               | U       |
| 11/29/2021   | POLQ      | P2202160        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | -694.24              | U       |
| 11/29/2021   | PORD      | P2202160        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | 694.24               | U       |
| 12/01/2021   | INEI      | I2211701        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 | 694.24               |                      | U       |
| 12/01/2021   | INEI      | I2211701        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | -694.24              | U       |
| ENDING BALANCE: Minor Software                         |           |                 |                    |                            | 540010       | 1,844.00        | 1,650.46             | 0.00                 |         |
| BEGINNING BALANCE: (2) Dump Trucks - Replacements      |           |                 |                    |                            | 5A1044       | 0.00            | 0.00                 | 0.00                 |         |
| 08/13/2021   | INNI      | CR220256        |                    | SHI INTERNATIONAL CORP.    | 5A1044       |                 | 7,935.71             |                      | U       |
| ENDING BALANCE: (2) Dump Trucks - Replacements         |           |                 |                    |                            | 5A1044       | 0.00            | 7,935.71             | 0.00                 |         |
| BEGINNING BALANCE: (1) Microsoft Office Cty Wide Upgde |           |                 |                    |                            | 5AH037       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 5AH037       | 28,025.00       |                      |                      | U       |
| ENDING BALANCE: (1) Microsoft Office Cty Wide Upgde    |           |                 |                    |                            | 5AH037       | 28,025.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Adobe Acrobat Upgrd County Wide |           |                 |                    |                            | 5AI043       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 5AI043       | 9,947.00        |                      |                      | U       |
| 09/02/2021   | REQP      | R2200458        |                    | RHONDA DOTMAN              | 5AI043       |                 |                      | 423.72               | U       |
| 09/07/2021   | POLQ      | P2201387        |                    | SHI INTERNATIONAL CORP.    | 5AI043       |                 |                      | -423.72              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/07/2021   | PORD      | P2201387        |                    | SHI INTERNATIONAL CORP. | 5AI043       |                 |                      | 423.72               | U       |
| 09/16/2021   | INEI      | I2205970        |                    | SHI INTERNATIONAL CORP. | 5AI043       |                 |                      | -396.00              | U       |
| 09/16/2021   | INEI      | I2205970        |                    | SHI INTERNATIONAL CORP. | 5AI043       |                 | 396.00               |                      | U       |
| 10/07/2021   | CORD      | P2201387        |                    | SHI INTERNATIONAL CORP. | 5AI043       |                 |                      | -27.72               | U       |
| ENDING BALANCE: (1) Adobe Acrobat Upgrd County Wide    |           |                 |                    |                         | 5AI043       | 9,947.00        | 396.00               | 0.00                 |         |
| BEGINNING BALANCE: (1) Microsoft Sharepoint Upgrd-Repl |           |                 |                    |                         | 5AI044       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 5AI044       | 9,280.00        |                      |                      | U       |
| ENDING BALANCE: (1) Microsoft Sharepoint Upgrd-Repl    |           |                 |                    |                         | 5AI044       | 9,280.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Summary Court Rack              |           |                 |                    |                         | 5AI056       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 5AI056       | 14,465.00       |                      |                      | U       |
| ENDING BALANCE: (1) Summary Court Rack                 |           |                 |                    |                         | 5AI056       | 14,465.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Oracle License Banner Self Serv |           |                 |                    |                         | 5AI060       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 5AI060       | 26,880.00       |                      |                      | U       |
| ENDING BALANCE: (1) Oracle License Banner Self Serv    |           |                 |                    |                         | 5AI060       | 26,880.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Network Plan (5 Year)               |           |                 |                    |                         | 5AJ040       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 5AJ040       | 1,789.00        |                      |                      | U       |
| ENDING BALANCE: Network Plan (5 Year)                  |           |                 |                    |                         | 5AJ040       | 1,789.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: OnBase Integration w/Outlook        |           |                 |                    |                         | 5AJ058       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 5AJ058       | 9,716.00        |                      |                      | U       |
| ENDING BALANCE: OnBase Integration w/Outlook           |           |                 |                    |                         | 5AJ058       | 9,716.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: ePCR in House Hosting Hard/Soft Upg |           |                 |                    |                         | 5AJ059       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 5AJ059       | 45,000.00       |                      |                      | U       |
| ENDING BALANCE: ePCR in House Hosting Hard/Soft Upg    |           |                 |                    |                         | 5AJ059       | 45,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (10) Upgrade Windows 10 Pro         |           |                 |                    |                         | 5AK041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 5AK041       | 48,087.00       |                      |                      | U       |
| ENDING BALANCE: (10) Upgrade Windows 10 Pro            |           |                 |                    |                         | 5AK041       | 48,087.00       | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | (1)             | EOC/ECC Core/Storage Switch-Rpl     |                         | 5AK044       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                                     | BAR 22-001              | 5AK044       | 26,253.00       |                      |                      | U       |
| 03/30/2022         | REQP      | R2201003        |                                     | RHONDA DOTMAN           | 5AK044       |                 |                      | 104.86               | U       |
| 03/30/2022         | REQP      | R2201003        |                                     | RHONDA DOTMAN           | 5AK044       |                 |                      | 85.56                | U       |
| 03/30/2022         | POLQ      | P2202956        |                                     | CABLE & CONNECTIONS INC | 5AK044       |                 |                      | -104.86              | U       |
| 03/30/2022         | POLQ      | P2202956        |                                     | CABLE & CONNECTIONS INC | 5AK044       |                 |                      | -85.56               | U       |
| 03/30/2022         | PORD      | P2202956        |                                     | CABLE & CONNECTIONS INC | 5AK044       |                 |                      | 85.56                | U       |
| 03/30/2022         | PORD      | P2202956        |                                     | CABLE & CONNECTIONS INC | 5AK044       |                 |                      | 104.86               | U       |
| ENDING BALANCE:    |           | (1)             | EOC/ECC Core/Storage Switch-Rpl     |                         | 5AK044       | 26,253.00       | 0.00                 | 190.42               |         |
| BEGINNING BALANCE: |           | (1)             | NetClock - Rpl                      |                         | 5AK045       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                                     | BAR 22-001              | 5AK045       | 10,404.00       |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             | NetClock - Rpl                      |                         | 5AK045       | 10,404.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Committee Chambers A/V Upgrade      |                         | 5AL029       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                                     | BAR 22-001              | 5AL029       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 | Committee Chambers A/V Upgrade      |                         | 5AL029       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Right Fax Upgrade                   |                         | 5AL031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                                     | BAR 22-001              | 5AL031       | 5,350.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 | Right Fax Upgrade                   |                         | 5AL031       | 5,350.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Site Recovery Mgr & Vshpere Upgrade |                         | 5AL032       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                                     | BAR 22-001              | 5AL032       | 33,282.00       |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101        |                                     | ENCUMBRANCE ROLL        | 5AL032       |                 |                      | 12,800.00            | U       |
| 08/08/2021         | INEI      | I2203715        |                                     | VERISTOR                | 5AL032       |                 | 3,200.00             |                      | U       |
| 08/08/2021         | INEI      | I2203715        |                                     | VERISTOR                | 5AL032       |                 |                      | -3,200.00            | U       |
| 08/08/2021         | INEI      | I2203716        |                                     | VERISTOR                | 5AL032       |                 | 2,100.00             |                      | U       |
| 08/08/2021         | INEI      | I2203716        |                                     | VERISTOR                | 5AL032       |                 |                      | -2,100.00            | U       |
| 08/12/2021         | INEI      | I2203713        |                                     | VERISTOR                | 5AL032       |                 |                      | -4,600.00            | U       |
| 08/12/2021         | INEI      | I2203713        |                                     | VERISTOR                | 5AL032       |                 | 4,600.00             |                      | U       |
| 08/12/2021         | INEI      | I2205613        |                                     | VERISTOR                | 5AL032       |                 |                      | -2,900.00            | U       |
| 08/12/2021         | INEI      | I2205613        |                                     | VERISTOR                | 5AL032       |                 | 2,900.00             |                      | U       |
| ENDING BALANCE:    |           |                 | Site Recovery Mgr & Vshpere Upgrade |                         | 5AL032       | 33,282.00       | 12,800.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                               | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Two-Factor Authorization System | 5AL033       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AL033       | 12,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Two-Factor Authorization System    | 5AL033       | 12,000.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Backup DTO Internet Service     | 5AL036       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AL036       | 3,535.00        |                      |                      | U       |
| 08/20/2021 | CORD      | P2201346        |                    | COMPORIUM  | 5AL036       |                 |                      | 0.80                 | U       |
| 08/20/2021 | POLQ      | P2201346        |                    | COMPORIUM  | 5AL036       |                 |                      | -2,194.36            | U       |
| 08/20/2021 | PORD      | P2201346        |                    | COMPORIUM  | 5AL036       |                 |                      | 2,050.00             | U       |
| 08/20/2021 | REQP      | R2200407        |                    | RHONDA DOTMAN                                      | 5AL036       |                 |                      | 2,194.36             | U       |
|            |           |                 |                    | ENDING BALANCE: Backup DTO Internet Service        | 5AL036       | 3,535.00        | 0.00                 | 2,050.80             |         |
|            |           |                 |                    | BEGINNING BALANCE: 10g Upgrade Modules - Rpl       | 5AL037       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AL037       | 7,088.00        |                      |                      | U       |
| 08/20/2021 | REQP      | R2200408        |                    | RHONDA DOTMAN                                      | 5AL037       |                 |                      | 5,890.99             | U       |
| 08/31/2021 | POLQ      | P2201343        |                    | DATA NETWORK SOLUTIONS                             | 5AL037       |                 |                      | -5,890.99            | U       |
| 08/31/2021 | PORD      | P2201343        |                    | DATA NETWORK SOLUTIONS                             | 5AL037       |                 |                      | 5,890.99             | U       |
| 10/15/2021 | INEI      | I2207399        |                    | DATA NETWORK SOLUTIONS                             | 5AL037       |                 | 5,890.99             |                      | U       |
| 10/15/2021 | INEI      | I2207399        |                    | DATA NETWORK SOLUTIONS                             | 5AL037       |                 |                      | -5,890.99            | U       |
| 10/26/2021 | BD02      | J2201216        |                    | ABT 22-069   | 5AL037       | -695.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: 10g Upgrade Modules - Rpl          | 5AL037       | 6,393.00        | 5,890.99             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: EOC/ECC Net Clock - Rpl         | 5AL038       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AL038       | 13,163.00       |                      |                      | U       |
| 09/02/2021 | REQP      | R2200460        |                    | RHONDA DOTMAN                                      | 5AL038       |                 |                      | 5,892.49             | U       |
| 09/02/2021 | REQP      | R2200460        |                    | RHONDA DOTMAN                                      | 5AL038       |                 |                      | 925.55               | U       |
| 09/02/2021 | REQP      | R2200460        |                    | RHONDA DOTMAN                                      | 5AL038       |                 |                      | 2,038.35             | U       |
| 09/02/2021 | REQP      | R2200460        |                    | RHONDA DOTMAN                                      | 5AL038       |                 |                      | 347.75               | U       |
| 09/02/2021 | REQP      | R2200460        |                    | RHONDA DOTMAN                                      | 5AL038       |                 |                      | 1,524.75             | U       |
| 09/17/2021 | POLQ      | P2201461        |                    | NEWCOM WIRELESS SERVICES                           | 5AL038       |                 |                      | -1,524.75            | U       |
| 09/17/2021 | POLQ      | P2201461        |                    | NEWCOM WIRELESS SERVICES                           | 5AL038       |                 |                      | -347.75              | U       |
| 09/17/2021 | POLQ      | P2201461        |                    | NEWCOM WIRELESS SERVICES                           | 5AL038       |                 |                      | -2,038.35            | U       |
| 09/17/2021 | POLQ      | P2201461        |                    | NEWCOM WIRELESS SERVICES                           | 5AL038       |                 |                      | -925.55              | U       |
| 09/17/2021 | POLQ      | P2201461        |                    | NEWCOM WIRELESS SERVICES                           | 5AL038       |                 |                      | -5,892.49            | U       |
| 09/17/2021 | PORD      | P2201461        |                    | NEWCOM WIRELESS SERVICES                           | 5AL038       |                 |                      | 925.55               | U       |
| 09/17/2021 | PORD      | P2201461        |                    | NEWCOM WIRELESS SERVICES                           | 5AL038       |                 |                      | 5,892.49             | U       |
| 09/17/2021 | PORD      | P2201461        |                    | NEWCOM WIRELESS SERVICES                           | 5AL038       |                 |                      | 347.75               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 09/17/2021  | PORD      | P2201461        |                    | NEWCOM WIRELESS SERVICES | 5AL038       |                 |                      | 1,524.75             | U       |
| 09/17/2021  | PORD      | P2201461        |                    | NEWCOM WIRELESS SERVICES | 5AL038       |                 |                      | 2,038.35             | U       |
| 10/02/2021  | INEI      | I2206745        |                    | NEWCOM WIRELESS SERVICES | 5AL038       |                 | 10,739.28            |                      | U       |
| 10/02/2021  | INEI      | I2206745        |                    | NEWCOM WIRELESS SERVICES | 5AL038       |                 |                      | -10,739.28           | U       |
| 10/14/2021  | CORD      | P2201461        |                    | NEWCOM WIRELESS SERVICES | 5AL038       |                 |                      | -385.49              | U       |
| 10/14/2021  | POCL      | *2200648        |                    | Close PO P2201461        | 5AL038       |                 |                      | -1,524.75            | U       |
| 10/14/2021  | POCL      | *2200648        |                    | Close PO P2201461        | 5AL038       |                 |                      | -347.75              | U       |
| 10/14/2021  | POCL      | *2200648        |                    | Close PO P2201461        | 5AL038       |                 |                      | -925.55              | U       |
| 10/14/2021  | POCL      | *2200648        |                    | Close PO P2201461        | 5AL038       |                 |                      | -2,038.35            | U       |
| 10/14/2021  | CORD      | P2201461        |                    | NEWCOM WIRELESS SERVICES | 5AL038       |                 |                      | 5,232.28             | U       |
| ENDING BALANCE: EOC/ECC Net Clock - Rpl               |           |                 |                    |                          | 5AL038       | 13,163.00       | 10,739.28            | 0.00                 |         |
| BEGINNING BALANCE: Firewall Rules & Appl Migration    |           |                 |                    |                          | 5AL040       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001               | 5AL040       | 18,000.00       |                      |                      | U       |
| 08/20/2021  | REQP      | R2200409        |                    | RHONDA DOTMAN            | 5AL040       |                 |                      | 9,000.00             | U       |
| 08/20/2021  | REQP      | R2200410        |                    | RHONDA DOTMAN            | 5AL040       |                 |                      | 9,000.00             | U       |
| 08/31/2021  | POLQ      | P2201340        |                    | DATA NETWORK SOLUTIONS   | 5AL040       |                 |                      | -9,000.00            | U       |
| 08/31/2021  | PORD      | P2201340        |                    | DATA NETWORK SOLUTIONS   | 5AL040       |                 |                      | 9,000.00             | U       |
| 08/31/2021  | POLQ      | P2201344        |                    | DATA NETWORK SOLUTIONS   | 5AL040       |                 |                      | -9,000.00            | U       |
| 08/31/2021  | PORD      | P2201344        |                    | DATA NETWORK SOLUTIONS   | 5AL040       |                 |                      | 9,000.00             | U       |
| ENDING BALANCE: Firewall Rules & Appl Migration       |           |                 |                    |                          | 5AL040       | 18,000.00       | 0.00                 | 18,000.00            |         |
| BEGINNING BALANCE: Admin Data Center Backup           |           |                 |                    |                          | 5AL477       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001               | 5AL477       | 6,500.00        |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL477       |                 |                      | 6,500.00             | U       |
| 07/27/2021  | INEI      | I2203010        |                    | TEAM IA INC              | 5AL477       |                 |                      | -6,500.00            | U       |
| 07/27/2021  | INEI      | I2203010        |                    | TEAM IA INC              | 5AL477       |                 | 6,500.00             |                      | U       |
| ENDING BALANCE: Admin Data Center Backup              |           |                 |                    |                          | 5AL477       | 6,500.00        | 6,500.00             | 0.00                 |         |
| BEGINNING BALANCE: (1) ADM/BPR Windows Server Datactr |           |                 |                    |                          | 5AM035       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 5AM035       | 64,051.00       |                      |                      | U       |
| 07/12/2021  | INEI      | I2202836        |                    | SHI INTERNATIONAL CORP.  | 5AM035       |                 | 35,327.52            |                      | U       |
| 07/12/2021  | INEI      | I2202836        |                    | SHI INTERNATIONAL CORP.  | 5AM035       |                 |                      | -35,327.52           | U       |
| 07/12/2021  | PORD      | P2200913        |                    | SHI INTERNATIONAL CORP.  | 5AM035       |                 |                      | 35,327.52            | U       |
| 11/09/2021  | PORD      | P2201925        |                    | SHI INTERNATIONAL CORP.  | 5AM035       |                 |                      | 35,327.52            | U       |
| 11/16/2021  | INEI      | I2213604        |                    | SHI INTERNATIONAL CORP.  | 5AM035       |                 | 35,327.52            |                      | U       |
| 11/16/2021  | INEI      | I2213604        |                    | SHI INTERNATIONAL CORP.  | 5AM035       |                 |                      | -35,327.52           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021   | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 5AM035       |                 | -35,327.52           |                      | U       |
| 02/07/2022   | REQP      | R2200886        |                    | RHONDA DOTMAN               | 5AM035       |                 |                      | 981.32               | U       |
| 02/07/2022   | REQP      | R2200886        |                    | RHONDA DOTMAN               | 5AM035       |                 |                      | 27,431.25            | U       |
| 02/07/2022   | POLQ      | P2202611        |                    | SHI INTERNATIONAL CORP.     | 5AM035       |                 |                      | -981.32              | U       |
| 02/07/2022   | POLQ      | P2202611        |                    | SHI INTERNATIONAL CORP.     | 5AM035       |                 |                      | -27,431.25           | U       |
| 02/07/2022   | PORD      | P2202611        |                    | SHI INTERNATIONAL CORP.     | 5AM035       |                 |                      | 27,431.25            | U       |
| 02/07/2022   | PORD      | P2202611        |                    | SHI INTERNATIONAL CORP.     | 5AM035       |                 |                      | 981.32               | U       |
| 02/28/2022   | INEI      | I2215708        |                    | SHI INTERNATIONAL CORP.     | 5AM035       |                 |                      | -981.32              | U       |
| 02/28/2022   | INEI      | I2215708        |                    | SHI INTERNATIONAL CORP.     | 5AM035       |                 | 27,431.25            |                      | U       |
| 02/28/2022   | INEI      | I2215708        |                    | SHI INTERNATIONAL CORP.     | 5AM035       |                 |                      | -27,431.25           | U       |
| 02/28/2022   | INEI      | I2215708        |                    | SHI INTERNATIONAL CORP.     | 5AM035       |                 | 981.32               |                      | U       |
| ENDING BALANCE: (1) ADM/BPR Windows Server Datactr   |           |                 |                    |                             | 5AM035       | 64,051.00       | 63,740.09            | 0.00                 |         |
| BEGINNING BALANCE: (1) ADM UPS - Rpl                 |           |                 |                    |                             | 5AM036       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM036       | 26,922.00       |                      |                      | U       |
| ENDING BALANCE: (1) ADM UPS - Rpl                    |           |                 |                    |                             | 5AM036       | 26,922.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Domain Consulting Work        |           |                 |                    |                             | 5AM037       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM037       | 2,640.00        |                      |                      | U       |
| ENDING BALANCE: (1) Domain Consulting Work           |           |                 |                    |                             | 5AM037       | 2,640.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) BPR Distribution Switch - Rpl |           |                 |                    |                             | 5AM038       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM038       | 216,444.00      |                      |                      | U       |
| 09/07/2021   | REQP      | R2200479        |                    | RHONDA DOTMAN               | 5AM038       |                 |                      | 11,470.19            | U       |
| 09/07/2021   | REQP      | R2200479        |                    | RHONDA DOTMAN               | 5AM038       |                 |                      | 2,106.96             | U       |
| 09/07/2021   | REQP      | R2200479        |                    | RHONDA DOTMAN               | 5AM038       |                 |                      | 1,202.08             | U       |
| 09/07/2021   | REQP      | R2200479        |                    | RHONDA DOTMAN               | 5AM038       |                 |                      | 21,882.25            | U       |
| 09/07/2021   | REQP      | R2200479        |                    | RHONDA DOTMAN               | 5AM038       |                 |                      | 51,914.37            | U       |
| 09/07/2021   | REQP      | R2200479        |                    | RHONDA DOTMAN               | 5AM038       |                 |                      | 5,400.00             | U       |
| 09/07/2021   | REQP      | R2200479        |                    | RHONDA DOTMAN               | 5AM038       |                 |                      | 2,399.76             | U       |
| 09/07/2021   | REQP      | R2200479        |                    | RHONDA DOTMAN               | 5AM038       |                 |                      | 5,591.52             | U       |
| 09/07/2021   | REQP      | R2200479        |                    | RHONDA DOTMAN               | 5AM038       |                 |                      | 1,219.68             | U       |
| 09/07/2021   | REQP      | R2200479        |                    | RHONDA DOTMAN               | 5AM038       |                 |                      | 16,259.93            | U       |
| 09/07/2021   | REQP      | R2200479        |                    | RHONDA DOTMAN               | 5AM038       |                 |                      | 7,844.71             | U       |
| 09/07/2021   | REQP      | R2200479        |                    | RHONDA DOTMAN               | 5AM038       |                 |                      | 423.25               | U       |
| 09/07/2021   | REQP      | R2200479        |                    | RHONDA DOTMAN               | 5AM038       |                 |                      | 9,450.13             | U       |
| 09/29/2021   | POLQ      | P2201547        |                    | DATA NETWORK SOLUTIONS      | 5AM038       |                 |                      | -5,400.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 09/29/2021 | POLQ      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -7,844.71            | U       |
| 09/29/2021 | POLQ      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -16,259.93           | U       |
| 09/29/2021 | POLQ      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -1,219.68            | U       |
| 09/29/2021 | POLQ      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -5,591.52            | U       |
| 09/29/2021 | POLQ      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -2,399.76            | U       |
| 09/29/2021 | POLQ      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -9,450.13            | U       |
| 09/29/2021 | POLQ      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -51,914.37           | U       |
| 09/29/2021 | POLQ      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -21,882.25           | U       |
| 09/29/2021 | POLQ      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -1,202.08            | U       |
| 09/29/2021 | POLQ      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -2,106.96            | U       |
| 09/29/2021 | POLQ      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -11,470.19           | U       |
| 09/29/2021 | POLQ      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -423.25              | U       |
| 09/29/2021 | PORD      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | 1,219.68             | U       |
| 09/29/2021 | PORD      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | 16,259.93            | U       |
| 09/29/2021 | PORD      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | 7,844.71             | U       |
| 09/29/2021 | PORD      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | 5,591.52             | U       |
| 09/29/2021 | PORD      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | 2,399.76             | U       |
| 09/29/2021 | PORD      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | 9,450.13             | U       |
| 09/29/2021 | PORD      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | 5,400.00             | U       |
| 09/29/2021 | PORD      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | 21,882.25            | U       |
| 09/29/2021 | PORD      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | 1,202.08             | U       |
| 09/29/2021 | PORD      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | 2,106.96             | U       |
| 09/29/2021 | PORD      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | 11,470.19            | U       |
| 09/29/2021 | PORD      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | 423.25               | U       |
| 09/29/2021 | PORD      | P2201547        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | 51,914.37            | U       |
| 10/29/2021 | INEI      | I2217333        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 | 5,591.52             |                      | U       |
| 10/29/2021 | INEI      | I2217333        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -2,399.76            | U       |
| 10/29/2021 | INEI      | I2217333        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 | 2,399.76             |                      | U       |
| 10/29/2021 | INEI      | I2217333        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -5,591.52            | U       |
| 10/29/2021 | INEI      | I2217333        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -1,219.68            | U       |
| 10/29/2021 | INEI      | I2217333        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 | 1,219.68             |                      | U       |
| 01/05/2022 | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 | 423.25               |                      | U       |
| 01/05/2022 | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -423.25              | U       |
| 01/05/2022 | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 | 11,470.19            |                      | U       |
| 01/05/2022 | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -11,470.19           | U       |
| 01/05/2022 | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 | 2,106.96             |                      | U       |
| 01/05/2022 | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -2,106.96            | U       |
| 01/05/2022 | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -16,259.93           | U       |
| 01/05/2022 | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -1,202.08            | U       |
| 01/05/2022 | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 | 51,914.37            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 01/05/2022   | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -51,914.37           | U       |
| 01/05/2022   | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 | 9,450.13             |                      | U       |
| 01/05/2022   | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 | 16,259.93            |                      | U       |
| 01/05/2022   | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 |                      | -9,450.13            | U       |
| 01/05/2022   | INEI      | I2212260        |                    | DATA NETWORK SOLUTIONS | 5AM038       |                 | 1,202.08             |                      | U       |
| ENDING BALANCE: (1) BPR Distribution Switch - Rpl  |           |                 |                    |                        | 5AM038       | 216,444.00      | 102,037.87           | 35,126.96            |         |
| BEGINNING BALANCE: (1) ESX Server Admin. - Rpl     |           |                 |                    |                        | 5AM039       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM039       | 17,907.00       |                      |                      | U       |
| ENDING BALANCE: (1) ESX Server Admin. - Rpl        |           |                 |                    |                        | 5AM039       | 17,907.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Extreme Network Mgmt Center |           |                 |                    |                        | 5AM040       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM040       | 9,000.00        |                      |                      | U       |
| 08/20/2021   | REQP      | R2200411        |                    | RHONDA DOTMAN          | 5AM040       |                 |                      | 9,000.00             | U       |
| 08/23/2021   | POLQ      | P2201243        |                    | DATA NETWORK SOLUTIONS | 5AM040       |                 |                      | -9,000.00            | U       |
| 08/23/2021   | PORD      | P2201243        |                    | DATA NETWORK SOLUTIONS | 5AM040       |                 |                      | 9,000.00             | U       |
| ENDING BALANCE: (1) Extreme Network Mgmt Center    |           |                 |                    |                        | 5AM040       | 9,000.00        | 0.00                 | 9,000.00             |         |
| BEGINNING BALANCE: (4) Laptops (F3) - Rpl          |           |                 |                    |                        | 5AM041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM041       | 5,316.00        |                      |                      | U       |
| 07/01/2021   | REQP      | R2200315        |                    | RHONDA DOTMAN          | 5AM041       |                 |                      | 4,322.80             | U       |
| 08/17/2021   | POLQ      | P2201168        |                    | DELL MARKETING LP      | 5AM041       |                 |                      | -4,322.80            | U       |
| 08/17/2021   | PORD      | P2201168        |                    | DELL MARKETING LP      | 5AM041       |                 |                      | 4,322.80             | U       |
| 10/14/2021   | INEI      | I2207378        |                    | DELL MARKETING LP      | 5AM041       |                 | 4,322.78             |                      | U       |
| 10/14/2021   | INEI      | I2207378        |                    | DELL MARKETING LP      | 5AM041       |                 |                      | -4,322.80            | U       |
| ENDING BALANCE: (4) Laptops (F3) - Rpl             |           |                 |                    |                        | 5AM041       | 5,316.00        | 4,322.78             | 0.00                 |         |
| BEGINNING BALANCE: (4) Laptops (F4) - Rpl          |           |                 |                    |                        | 5AM042       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM042       | 9,636.00        |                      |                      | U       |
| 07/01/2021   | REQP      | R2200315        |                    | RHONDA DOTMAN          | 5AM042       |                 |                      | 37.45                | U       |
| 07/01/2021   | REQP      | R2200315        |                    | RHONDA DOTMAN          | 5AM042       |                 |                      | 2,094.50             | U       |
| 07/01/2021   | REQP      | R2200315        |                    | RHONDA DOTMAN          | 5AM042       |                 |                      | 202.23               | U       |
| 07/01/2021   | REQP      | R2200315        |                    | RHONDA DOTMAN          | 5AM042       |                 |                      | 1,080.70             | U       |
| 07/01/2021   | REQP      | R2200315        |                    | RHONDA DOTMAN          | 5AM042       |                 |                      | 37.45                | U       |
| 07/01/2021   | REQP      | R2200315        |                    | RHONDA DOTMAN          | 5AM042       |                 |                      | 202.23               | U       |
| 08/17/2021   | POLQ      | P2201168        |                    | DELL MARKETING LP      | 5AM042       |                 |                      | -37.45               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE        | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                           | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/17/2021         | POLQ      | P2201168        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -2,094.50            | U       |
| 08/17/2021         | POLQ      | P2201168        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -202.23              | U       |
| 08/17/2021         | POLQ      | P2201168        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -202.23              | U       |
| 08/17/2021         | POLQ      | P2201168        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -37.45               | U       |
| 08/17/2021         | POLQ      | P2201168        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -1,080.70            | U       |
| 08/17/2021         | PORD      | P2201168        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | 2,094.50             | U       |
| 08/17/2021         | PORD      | P2201168        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | 37.45                | U       |
| 08/17/2021         | PORD      | P2201168        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | 37.45                | U       |
| 08/17/2021         | PORD      | P2201168        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | 1,080.70             | U       |
| 08/17/2021         | PORD      | P2201168        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | 202.23               | U       |
| 08/17/2021         | PORD      | P2201168        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | 202.23               | U       |
| 10/14/2021         | INEI      | I2207378        |                           | DELL MARKETING LP    | 5AM042       |                 | 2,094.50             |                      | U       |
| 10/14/2021         | INEI      | I2207378        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -2,094.50            | U       |
| 10/14/2021         | INEI      | I2207378        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -202.23              | U       |
| 10/14/2021         | INEI      | I2207378        |                           | DELL MARKETING LP    | 5AM042       |                 | 202.23               |                      | U       |
| 10/14/2021         | INEI      | I2207378        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -37.45               | U       |
| 10/14/2021         | INEI      | I2207378        |                           | DELL MARKETING LP    | 5AM042       |                 | 37.45                |                      | U       |
| 10/14/2021         | INEI      | I2207378        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -1,080.70            | U       |
| 10/14/2021         | INEI      | I2207378        |                           | DELL MARKETING LP    | 5AM042       |                 | 1,080.70             |                      | U       |
| 10/14/2021         | INEI      | I2207378        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -202.23              | U       |
| 10/14/2021         | INEI      | I2207378        |                           | DELL MARKETING LP    | 5AM042       |                 | 202.23               |                      | U       |
| 10/14/2021         | INEI      | I2207378        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -37.45               | U       |
| 10/14/2021         | INEI      | I2207378        |                           | DELL MARKETING LP    | 5AM042       |                 | 37.45                |                      | U       |
| 03/19/2022         | BD02      | J2202629        |                           | ABT 22-187           | 5AM042       | -486.00         |                      |                      | U       |
| 03/23/2022         | REQP      | R2200988        |                           | RHONDA DOTMAN        | 5AM042       |                 |                      | 300.67               | U       |
| 03/23/2022         | REQP      | R2200988        |                           | RHONDA DOTMAN        | 5AM042       |                 |                      | 1,989.13             | U       |
| 03/23/2022         | POLQ      | P2202854        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -300.67              | U       |
| 03/23/2022         | POLQ      | P2202854        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -1,989.13            | U       |
| 03/23/2022         | PORD      | P2202854        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | 300.67               | U       |
| 03/23/2022         | PORD      | P2202854        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | 1,989.13             | U       |
| 03/24/2022         | REQP      | R2200989        |                           | RHONDA DOTMAN        | 5AM042       |                 |                      | 300.67               | U       |
| 03/24/2022         | POLQ      | P2202862        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | -300.67              | U       |
| 03/24/2022         | PORD      | P2202862        |                           | DELL MARKETING LP    | 5AM042       |                 |                      | 300.67               | U       |
| ENDING BALANCE:    |           | (4)             | Laptops (F4) - Rpl        |                      | 5AM042       | 9,150.00        | 3,654.56             | 2,590.47             |         |
| BEGINNING BALANCE: | (1)       |                 | Internet Web Filter - Rpl |                      | 5AM043       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                           | FY 21-22 BUDGET      | 5AM043       | 45,360.00       |                      |                      | U       |
| ENDING BALANCE:    | (1)       |                 | Internet Web Filter - Rpl |                      | 5AM043       | 45,360.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary            | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | (1)             |                    | Backup Center                   | 5AM044       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM044       | 6,435.00        |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                    | Backup Center                   | 5AM044       | 6,435.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                    | Remote Access Device - Rpl      | 5AM045       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM045       | 48,466.00       |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                    | Remote Access Device - Rpl      | 5AM045       | 48,466.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                    | ADM SAN - Rpl                   | 5AM046       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM046       | 69,915.00       |                      |                      | U       |
| 02/16/2022         | PORD      | P2202984        |                    | TEAM IA INC                     | 5AM046       |                 |                      | 209,248.50           | U       |
| 02/16/2022         | PORD      | P2202984        |                    | TEAM IA INC                     | 5AM046       |                 |                      | 13,518.47            | U       |
| 02/16/2022         | PORD      | P2202984        |                    | TEAM IA INC                     | 5AM046       |                 |                      | 8,125.00             | U       |
| 03/08/2022         | BD02      | J2202332        |                    | BAR 22-080                      | 5AM046       | 160,979.00      |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                    | ADM SAN - Rpl                   | 5AM046       | 230,894.00      | 0.00                 | 230,891.97           |         |
| BEGINNING BALANCE: |           | (1)             |                    | BPR SAN - Rpl                   | 5AM047       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM047       | 74,077.00       |                      |                      | U       |
| 03/08/2022         | BD02      | J2202332        |                    | BAR 22-080                      | 5AM047       | -74,077.00      |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                    | BPR SAN - Rpl                   | 5AM047       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                    | SQL Server - Rpl                | 5AM048       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM048       | 9,772.00        |                      |                      | U       |
| 03/22/2022         | REQP      | R2200983        |                    | RHONDA DOTMAN                   | 5AM048       |                 |                      | 4,565.92             | U       |
| 03/22/2022         | REQP      | R2200983        |                    | RHONDA DOTMAN                   | 5AM048       |                 |                      | 4,565.92             | U       |
| 03/22/2022         | POLQ      | P2202863        |                    | SHI INTERNATIONAL CORP.         | 5AM048       |                 |                      | -4,565.92            | U       |
| 03/22/2022         | POLQ      | P2202863        |                    | SHI INTERNATIONAL CORP.         | 5AM048       |                 |                      | -4,565.92            | U       |
| 03/22/2022         | PORD      | P2202863        |                    | SHI INTERNATIONAL CORP.         | 5AM048       |                 |                      | 4,565.92             | U       |
| 03/22/2022         | PORD      | P2202863        |                    | SHI INTERNATIONAL CORP.         | 5AM048       |                 |                      | 4,565.92             | U       |
| ENDING BALANCE:    |           | (1)             |                    | SQL Server - Rpl                | 5AM048       | 9,772.00        | 0.00                 | 9,131.84             |         |
| BEGINNING BALANCE: |           | (1)             |                    | Chamber/Committee Room TV - Rpl | 5AM049       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM049       | 7,923.00        |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                    | Chamber/Committee Room TV - Rpl | 5AM049       | 7,923.00        | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
|            |           |                 | (1)                | Upgrade Crystal Reports | 5AM050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM050       | 3,085.00        |                      |                      | U       |
| 09/02/2021 | REQP      | R2200459        |                    | RHONDA DOTMAN           | 5AM050       |                 |                      | 476.69               | U       |
| 09/02/2021 | REQP      | R2200459        |                    | RHONDA DOTMAN           | 5AM050       |                 |                      | 929.83               | U       |
| 09/02/2021 | REQP      | R2200459        |                    | RHONDA DOTMAN           | 5AM050       |                 |                      | 1,420.43             | U       |
| 09/07/2021 | POLQ      | P2201386        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | -476.69              | U       |
| 09/07/2021 | POLQ      | P2201386        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | -1,420.43            | U       |
| 09/07/2021 | POLQ      | P2201386        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | -929.83              | U       |
| 09/07/2021 | PORD      | P2201386        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | 476.69               | U       |
| 09/07/2021 | PORD      | P2201386        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | 1,420.43             | U       |
| 09/07/2021 | PORD      | P2201386        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | 929.83               | U       |
| 09/17/2021 | CORD      | P2201386        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | 191.18               | U       |
| 09/17/2021 | CORD      | P2201386        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | -92.93               | U       |
| 09/17/2021 | CORD      | P2201386        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | -60.83               | U       |
| 09/17/2021 | CORD      | P2201386        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | -31.19               | U       |
| 01/14/2022 | INEI      | I2213821        |                    | SAP AMERICA INC         | 5AM050       |                 | 445.50               |                      | U       |
| 01/14/2022 | INEI      | I2213821        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | -445.50              | U       |
| 01/14/2022 | INEI      | I2213821        |                    | SAP AMERICA INC         | 5AM050       |                 | 1,327.50             |                      | U       |
| 01/14/2022 | INEI      | I2213821        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | -1,327.50            | U       |
| 01/14/2022 | INEI      | I2213823        |                    | SAP AMERICA INC         | 5AM050       |                 | 869.00               |                      | U       |
| 01/14/2022 | INEI      | I2213823        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | -869.00              | U       |
| 01/14/2022 | INEI      | I2213825        |                    | SAP AMERICA INC         | 5AM050       |                 | 191.18               |                      | U       |
| 01/14/2022 | INEI      | I2213825        |                    | SAP AMERICA INC         | 5AM050       |                 |                      | -191.18              | U       |
|            |           |                 | (1)                | Upgrade Crystal Reports | 5AM050       | 3,085.00        | 2,833.18             | 0.00                 |         |
|            |           |                 | (1)                | Upgrade OnBase          | 5AM051       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM051       | 8,252.00        |                      |                      | U       |
|            |           |                 | (1)                | Upgrade OnBase          | 5AM051       | 8,252.00        | 0.00                 | 0.00                 |         |
|            |           |                 | (1)                | Upgrade Palo Alto XDR   | 5AM052       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM052       | 38,284.00       |                      |                      | U       |
|            |           |                 | (1)                | Upgrade Palo Alto XDR   | 5AM052       | 38,284.00       | 0.00                 | 0.00                 |         |
|            |           |                 | (1)                | ADM Remote Console      | 5AM053       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM053       | 5,160.00        |                      |                      | U       |
| 09/07/2021 | BD02      | J2200719        |                    | ABT 22-036              | 5AM053       | -2,576.00       |                      |                      | U       |
|            |           |                 | (1)                | ADM Remote Console      | 5AM053       | 2,584.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE              | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                 | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | (1)             | BPR Remote Console KVM          |                        | 5AM054       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                 | FY 21-22 BUDGET        | 5AM054       | 5,160.00        |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             | BPR Remote Console KVM          |                        | 5AM054       | 5,160.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             | Upgrade Sharepoint              |                        | 5AM055       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                 | FY 21-22 BUDGET        | 5AM055       | 36,173.00       |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             | Upgrade Sharepoint              |                        | 5AM055       | 36,173.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Upgraded Wireless Access Points |                        | 5AM346       | 0.00            | 0.00                 | 0.00                 |         |
| 09/07/2021         | BD02      | J2200719        |                                 | ABT 22-036             | 5AM346       | 2,576.00        |                      |                      | U       |
| 09/20/2021         | REQP      | R2200502        |                                 | RHONDA DOTMAN          | 5AM346       |                 |                      | 264.00               | U       |
| 09/20/2021         | REQP      | R2200502        |                                 | RHONDA DOTMAN          | 5AM346       |                 |                      | 141.24               | U       |
| 09/20/2021         | REQP      | R2200502        |                                 | RHONDA DOTMAN          | 5AM346       |                 |                      | 2,169.96             | U       |
| 09/20/2021         | POLQ      | P2201480        |                                 | DATA NETWORK SOLUTIONS | 5AM346       |                 |                      | -2,169.96            | U       |
| 09/20/2021         | POLQ      | P2201480        |                                 | DATA NETWORK SOLUTIONS | 5AM346       |                 |                      | -264.00              | U       |
| 09/20/2021         | POLQ      | P2201480        |                                 | DATA NETWORK SOLUTIONS | 5AM346       |                 |                      | -141.24              | U       |
| 09/20/2021         | PORD      | P2201480        |                                 | DATA NETWORK SOLUTIONS | 5AM346       |                 |                      | 141.24               | U       |
| 09/20/2021         | PORD      | P2201480        |                                 | DATA NETWORK SOLUTIONS | 5AM346       |                 |                      | 2,169.96             | U       |
| 09/20/2021         | PORD      | P2201480        |                                 | DATA NETWORK SOLUTIONS | 5AM346       |                 |                      | 264.00               | U       |
| 11/02/2021         | INEI      | I2208245        |                                 | DATA NETWORK SOLUTIONS | 5AM346       |                 | 2,169.96             |                      | U       |
| 11/02/2021         | INEI      | I2208245        |                                 | DATA NETWORK SOLUTIONS | 5AM346       |                 |                      | -2,169.96            | U       |
| 11/02/2021         | INEI      | I2208245        |                                 | DATA NETWORK SOLUTIONS | 5AM346       |                 | 264.00               |                      | U       |
| 11/02/2021         | INEI      | I2208245        |                                 | DATA NETWORK SOLUTIONS | 5AM346       |                 |                      | -264.00              | U       |
| 11/02/2021         | INEI      | I2208245        |                                 | DATA NETWORK SOLUTIONS | 5AM346       |                 | 141.24               |                      | U       |
| 11/02/2021         | INEI      | I2208245        |                                 | DATA NETWORK SOLUTIONS | 5AM346       |                 |                      | -141.24              | U       |
| ENDING BALANCE:    |           |                 | Upgraded Wireless Access Points |                        | 5AM346       | 2,576.00        | 2,575.20             | 0.00                 |         |
| BEGINNING BALANCE: |           | (2)             | Monitors-New                    |                        | 5AM379       | 0.00            | 0.00                 | 0.00                 |         |
| 03/19/2022         | BD02      | J2202629        |                                 | ABT 22-187             | 5AM379       | 486.00          |                      |                      | U       |
| 03/25/2022         | PORD      | P2203043        |                                 | DELL MARKETING LP      | 5AM379       |                 |                      | 485.78               | U       |
| ENDING BALANCE:    |           | (2)             | Monitors-New                    |                        | 5AM379       | 486.00          | 0.00                 | 485.78               |         |
| TOTAL FUND:        |           |                 | 1000 GF / County Ordinary       |                        | 06           | 1,389,518.00    | 757,354.52           | 0.00                 |         |
|                    |           |                 | PERSONAL SERVICES               |                        |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 789  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 102100 Technology Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | American Rescue Plan (SLFRP 2488 |                  |                    |                         |                         |            |
|               |              |                    |                       | GENERAL<br>EXPENDITURES          | OPERATING07      | 2,234,943.00       | 1,008,191.63            | 478,760.84              |            |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 790  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|  |           |                 |                    | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                     | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0                               | 519120       |                 | 1,611.41             |                      | U       |
| 08/13/2021                                     | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0                               | 519120       |                 | 2,304.16             |                      | U       |
| 08/27/2021                                     | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0                               | 519120       |                 | 2,304.16             |                      | U       |
| 09/10/2021                                     | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 519120       |                 | 2,304.16             |                      | U       |
| 09/24/2021                                     | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 519120       |                 | 2,304.16             |                      | U       |
| 10/08/2021                                     | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 519120       |                 | 2,304.16             |                      | U       |
| 10/22/2021                                     | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 519120       |                 | 2,304.16             |                      | U       |
| 11/05/2021                                     | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 519120       |                 | 2,304.16             |                      | U       |
| 11/19/2021                                     | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 2,304.16             |                      | U       |
| 12/03/2021                                     | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 2,304.16             |                      | U       |
| 12/17/2021                                     | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 2,304.16             |                      | U       |
| 01/14/2022                                     | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 2,643.74             |                      | U       |
| 01/28/2022                                     | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | 2,643.74             |                      | U       |
| 02/11/2022                                     | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 519120       |                 | 2,643.74             |                      | U       |
| 02/25/2022                                     | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 519120       |                 | 2,643.74             |                      | U       |
| 03/11/2022                                     | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | 2,634.42             |                      | U       |
| 03/25/2022                                     | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 519120       |                 | 2,634.42             |                      | U       |
|  |           |                 |                    | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 40,496.81            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund       |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES                                     | 06           | 0.00            | 40,496.81            | 0.00                 |         |
| TOTAL ORGANIZATION: 102100 Technology Services |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES                                     | 06           | 1,389,518.00    | 844,963.04           | 0.00                 |         |
|  |           |                 |                    | GENERAL OPERATING07                                   |              | 2,234,943.00    | 1,008,191.63         | 478,760.84           |         |
|  |           |                 |                    | EXPENDITURES  |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                         |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 112,492.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 3,028.64             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 4,426.77             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 4,426.77             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 4,426.77             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 4,426.77             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 3,388.35             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 2,328.42             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 2,328.42             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 2,328.42             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 2,328.41             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 2,328.42             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 2,328.42             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 2,328.41             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 2,328.41             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 2,328.42             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 2,328.42             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 2,328.42             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 2,328.43             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 2,328.42             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 112,492.00      | 54,393.51            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 8,176.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 215.97               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 338.65               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 316.21               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 316.20               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 316.20               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 236.77               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 163.73               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 163.75               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 175.05               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 163.73               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 163.75               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 167.57               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 178.11               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 163.75               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 163.73               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 163.74               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 163.73               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 163.75               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 163.74               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 8,176.00        | 3,898.13             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 18,629.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 501.54               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 733.07               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 733.07               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 733.07               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 733.07               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 561.10               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 385.58               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -965.58              |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 385.58               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 385.58               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 385.58               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 385.58               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 385.58               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 385.58               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 385.58               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 385.58               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 385.58               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 385.58               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 385.59               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 385.58               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 18,629.00       | 8,041.89             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 23,400.00       | 17,550.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 3,094.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 9.39                 |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 13.72                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 13.72                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 13.72                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 13.72                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 10.51                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 7.22                 |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 7.22                 |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 7.22                 |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 7.22                 |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 7.22                 |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 7.38                 |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 7.22                 |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 7.22                 |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 7.22                 |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 7.22                 |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 7.22                 |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 7.22                 |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 7.22                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 3,094.00        | 168.80               | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance (Microfilm) |           |                 |                    |                             | 520102       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520102       | 4,321.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200470        |                    | CROWN LIFT TRUCKS           | 520102       |                 |                      | 385.00               | U       |
| 07/01/2021  | PORD      | P2200471        |                    | SECURITY ENGINEERED MACHINE | 520102       |                 |                      | 630.23               | U       |
| 07/01/2021  | PORD      | P2200473        |                    | PALMETTO MICROFILM SYSTEMS  | 520102       |                 |                      | 2,270.00             | U       |
| 07/01/2021  | PORD      | P2200473        |                    | PALMETTO MICROFILM SYSTEMS  | 520102       |                 |                      | 1,035.00             | U       |
| 08/25/2021  | INEI      | I2204591        |                    | CROWN LIFT TRUCKS           | 520102       |                 | 95.00                |                      | U       |
| 08/25/2021  | INEI      | I2204591        |                    | CROWN LIFT TRUCKS           | 520102       |                 |                      | -95.00               | U       |
| 12/05/2021  | INEI      | I2216250        |                    | CROWN LIFT TRUCKS           | 520102       |                 | 95.00                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/05/2021  | INEI      | I2216250        |                    | CROWN LIFT TRUCKS           | 520102       |                 |                      | -95.00               | U       |
| 02/02/2022  | INEI      | I2213691        |                    | CROWN LIFT TRUCKS           | 520102       |                 | 95.00                |                      | U       |
| 02/02/2022  | INEI      | I2213691        |                    | CROWN LIFT TRUCKS           | 520102       |                 |                      | -95.00               | U       |
| ENDING BALANCE: Contracted Maintenance (Microfilm)  |           |                 |                    |                             | 520102       | 4,321.00        | 285.00               | 4,035.23             |         |
| BEGINNING BALANCE: Contracted Services              |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 513.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200472        |                    | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | 513.00               | U       |
| ENDING BALANCE: Contracted Services                 |           |                 |                    |                             | 520200       | 513.00          | 0.00                 | 513.00               |         |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance |           |                 |                    |                             | 520248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520248       | 378.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200475        |                    | LOWMAN COMMUNICATIONS INC   | 520248       |                 |                      | 378.00               | U       |
| ENDING BALANCE: Alarm Monitoring and Maintenance    |           |                 |                    |                             | 520248       | 378.00          | 0.00                 | 378.00               |         |
| BEGINNING BALANCE: Technical Services               |           |                 |                    |                             | 520700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520700       | 831.00          |                      |                      | U       |
| ENDING BALANCE: Technical Services                  |           |                 |                    |                             | 520700       | 831.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support     |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 600.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200474        |                    | RECORD MANAGEMENT SOFTWARE, | 520702       |                 |                      | 600.00               | U       |
| 07/01/2021  | INEI      | I2201175        |                    | RECORD MANAGEMENT SOFTWARE, | 520702       |                 | 600.00               |                      | U       |
| 07/01/2021  | INEI      | I2201175        |                    | RECORD MANAGEMENT SOFTWARE, | 520702       |                 |                      | -600.00              | U       |
| ENDING BALANCE: Technical Currency & Support        |           |                 |                    |                             | 520702       | 600.00          | 600.00               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                  |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 683.00          |                      |                      | U       |
| 09/30/2021  | ISSU      | U2201440        |                    | RECORDS MGT                 | 521000       |                 | 8.48                 |                      | U       |
| 10/06/2021  | ISSU      | U2201546        |                    | RECORDS MANAGEMENT          | 521000       |                 | 274.22               |                      | U       |
| 10/27/2021  | ISSC      | U2201953        |                    | RECORDS MANAGEMENT          | 521000       |                 | -274.22              |                      | U       |
| 11/09/2021  | ISSU      | U2202143        |                    | RECORDS MANAGEMENT-HALL     | 521000       |                 | 39.41                |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-MADISON STACK         | 521000       |                 | -101.60              |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-MADISON STACK         | 521000       |                 | 101.60               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521000       |                 | 15.69                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Office Supplies                  |                    |                             | 521000       | 683.00          | 63.58                | 0.00                 |         |
| BEGINNING BALANCE: |           | Duplicating                      |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 521100       | 500.00          |                      |                      | U       |
| 07/31/2021         | INNI      | I2203103                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.05                 |                      | U       |
| 08/31/2021         | INNI      | I2204762                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.81                 |                      | U       |
| 09/30/2021         | INNI      | I2206551                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.31                |                      | U       |
| 10/31/2021         | INNI      | I2207956                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.65                 |                      | U       |
| 11/30/2021         | INNI      | I2210218                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 40.19                |                      | U       |
| 12/31/2021         | INNI      | I2211926                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 36.90                |                      | U       |
| 01/31/2022         | INNI      | I2212850                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 24.43                |                      | U       |
| 02/28/2022         | INNI      | I2215608                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.42                 |                      | U       |
| ENDING BALANCE:    |           | Duplicating                      |                    |                             | 521100       | 500.00          | 145.76               | 0.00                 |         |
| BEGINNING BALANCE: |           | Operating Supplies               |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 521200       | 744.00          |                      |                      | U       |
| ENDING BALANCE:    |           | Operating Supplies               |                    |                             | 521200       | 744.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Building Insurance               |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524000       | 1,391.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320G                         |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 1,350.00             |                      | U       |
| ENDING BALANCE:    |           | Building Insurance               |                    |                             | 524000       | 1,391.00        | 1,350.00             | 0.00                 |         |
| BEGINNING BALANCE: |           | General Tort Liability Insurance |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524201       | 954.00          |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I                         |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 908.00               |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                    |                             | 524201       | 954.00          | 908.00               | 0.00                 |         |
| BEGINNING BALANCE: |           | Telephone                        |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525000       | 760.00          |                      |                      | U       |
| 07/01/2021         | INNI      | I2200271                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 08/01/2021         | INNI      | I2202502                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 09/01/2021         | INNI      | I2204125                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 10/01/2021         | INNI      | I2205467                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 11/01/2021         | ICNI      | I2207637                         |                    | COMPORIUM                   | 525000       |                 | -40.16               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                                     |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/01/2021   | INNI      | I2207637                            |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 11/01/2021   | INNI      | I2207637                            |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 12/01/2021   | INNI      | I2209223                            |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 01/01/2022   | INNI      | I2211423                            |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 02/01/2022   | INNI      | I2212857                            |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 03/01/2022   | INNI      | I2213962                            |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| ENDING BALANCE:  |           | Telephone                           |                    |                             | 525000       | 760.00          | 361.44               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                                     |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525041       | 258.00          |                      |                      | U       |
| 07/27/2021   | INNI      | I2202054                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 08/27/2021   | INNI      | I2204117                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/24/2021   | INNI      | I2205167                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/26/2021   | INNI      | I2207537                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 11/23/2021   | INNI      | I2209289                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021   | INNI      | I2210708                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022   | INNI      | I2212302                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022   | INNI      | I2214432                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022   | INNI      | I2215334                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE:  |           | E-mail Service Charges              |                    |                             | 525041       | 258.00          | 139.75               | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                                     |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525100       | 85.00           |                      |                      | U       |
| 01/31/2022   | FT01      | J2202020                            |                    | JAN 22 POSTAGE              | 525100       |                 | 0.49                 |                      | U       |
| ENDING BALANCE:  |           | Postage                             |                    |                             | 525100       | 85.00           | 0.49                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                                     |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525210       | 2,224.00        |                      |                      | U       |
| ENDING BALANCE:  |           | Conference, Meeting & Training Exp. |                    |                             | 525210       | 2,224.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                                     |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525230       | 500.00          |                      |                      | U       |
| 01/28/2022   | INEI      | I2213544                            |                    | SC PUBLIC RECORDS ASSOCIATI | 525230       |                 |                      | -150.00              | U       |
| 01/28/2022   | INEI      | I2213544                            |                    | SC PUBLIC RECORDS ASSOCIATI | 525230       |                 | 150.00               |                      | U       |
| 01/28/2022   | PORD      | P2202540                            |                    | SC PUBLIC RECORDS ASSOCIATI | 525230       |                 |                      | 150.00               | U       |
| ENDING BALANCE:  |           | Subscriptions, Dues, & Books        |                    |                             | 525230       | 500.00          | 150.00               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Motor Pool Reimbursement    |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 613.00          |                      |                      | U       |
| 07/31/2021                                     | FT01      | J2200495        |                    | JULY 21 MOTOR POOL          | 525250       |                 | 43.12                |                      | U       |
| 11/30/2021                                     | FT01      | J2201732        |                    | NOV 21 MOTOR POOL           | 525250       |                 | 39.20                |                      | U       |
| 12/31/2021                                     | FT01      | J2202041        |                    | DEC 21 MOTOR POOL           | 525250       |                 | 5.60                 |                      | U       |
| 01/31/2022                                     | FT01      | J2202283        |                    | JAN 22 MOTOR POOL           | 525250       |                 | 38.03                |                      | U       |
| 02/28/2022                                     | FT01      | J2202613        |                    | FEB 22 MOTOR POOL           | 525250       |                 | 31.01                |                      | U       |
| 03/31/2022                                     | FT01      | J2202856        |                    | MARCH 22 MOTOR POOL USAGE   | 525250       |                 | 108.23               |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement       |           |                 |                    |                             | 525250       | 613.00          | 265.19               | 0.00                 |         |
| BEGINNING BALANCE: Util / Courthouse           |           |                 |                    |                             | 525301       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525301       | 11,500.00       |                      |                      | U       |
| 07/01/2021                                     | INNI      | I2202087        |                    | TOWN OF LEXINGTON           | 525301       |                 | 70.33                |                      | U       |
| 07/26/2021                                     | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 983.03               |                      | U       |
| 08/06/2021                                     | INNI      | I2203791        |                    | TOWN OF LEXINGTON           | 525301       |                 | 70.44                |                      | U       |
| 08/25/2021                                     | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 1,004.19             |                      | U       |
| 09/06/2021                                     | INNI      | I2205999        |                    | TOWN OF LEXINGTON           | 525301       |                 | 43.16                |                      | U       |
| 09/23/2021                                     | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 996.92               |                      | U       |
| 10/01/2021                                     | INNI      | I2207866        |                    | TOWN OF LEXINGTON           | 525301       |                 | 56.47                |                      | U       |
| 10/21/2021                                     | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 735.79               |                      | U       |
| 11/01/2021                                     | INNI      | I2210321        |                    | TOWN OF LEXINGTON           | 525301       |                 | 44.24                |                      | U       |
| 11/19/2021                                     | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 720.38               |                      | U       |
| 12/01/2021                                     | INNI      | I2211606        |                    | TOWN OF LEXINGTON           | 525301       |                 | 55.34                |                      | U       |
| 12/21/2021                                     | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 915.81               |                      | U       |
| 01/03/2022                                     | INNI      | I2213130        |                    | TOWN OF LEXINGTON           | 525301       |                 | 26.46                |                      | U       |
| 01/24/2022                                     | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 1,108.02             |                      | U       |
| 02/06/2022                                     | INNI      | I2214232        |                    | TOWN OF LEXINGTON           | 525301       |                 | 47.47                |                      | U       |
| 02/21/2022                                     | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 1,024.75             |                      | U       |
| 03/23/2022                                     | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 901.85               |                      | U       |
| 03/29/2022                                     | INNI      | I2216005        |                    | TOWN OF LEXINGTON           | 525301       |                 | 26.14                |                      | U       |
| ENDING BALANCE: Util / Courthouse              |           |                 |                    |                             | 525301       | 11,500.00       | 8,830.79             | 0.00                 |         |
| BEGINNING BALANCE: Util / Auxiliary Adm. Bldg. |           |                 |                    |                             | 525385       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525385       | 11,500.00       |                      |                      | U       |
| 07/01/2021                                     | INNI      | I2202094        |                    | TOWN OF LEXINGTON           | 525385       |                 | 69.62                |                      | U       |
| 07/26/2021                                     | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 1,047.29             |                      | U       |
| 08/06/2021                                     | INNI      | I2203792        |                    | TOWN OF LEXINGTON           | 525385       |                 | 65.61                |                      | U       |
| 08/25/2021                                     | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 1,061.71             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/06/2021                                       | INNI      | I2206006        |                    | TOWN OF LEXINGTON           | 525385           |                    | 64.92                   |                         | U          |
| 09/23/2021                                       | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 998.00                  |                         | U          |
| 10/01/2021                                       | INNI      | I2207924        |                    | TOWN OF LEXINGTON           | 525385           |                    | 66.89                   |                         | U          |
| 10/21/2021                                       | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 768.60                  |                         | U          |
| 11/01/2021                                       | INNI      | I2210328        |                    | TOWN OF LEXINGTON           | 525385           |                    | 56.47                   |                         | U          |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 646.76                  |                         | U          |
| 12/01/2021                                       | INNI      | I2211620        |                    | TOWN OF LEXINGTON           | 525385           |                    | 64.17                   |                         | U          |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 692.47                  |                         | U          |
| 01/03/2022                                       | INNI      | I2213163        |                    | TOWN OF LEXINGTON           | 525385           |                    | 67.52                   |                         | U          |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 717.78                  |                         | U          |
| 02/06/2022                                       | INNI      | I2214238        |                    | TOWN OF LEXINGTON           | 525385           |                    | 66.70                   |                         | U          |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 836.14                  |                         | U          |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 650.57                  |                         | U          |
| 03/29/2022                                       | INNI      | I2216013        |                    | TOWN OF LEXINGTON           | 525385           |                    | 52.78                   |                         | U          |
| ENDING BALANCE: Util / Auxiliary Adm. Bldg.      |           |                 |                    |                             | 525385           | 11,500.00          | 7,994.00                | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000           | 100.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                    |                             |                  |                    |                         |                         |            |
|  |           |                 |                    | PERSONAL SERVICES           | 06               | 165,791.00         | 84,052.33               | 0.00                    |            |
|  |           |                 |                    | GENERAL OPERATING07         |                  | 38,455.00          | 21,094.00               | 4,926.23                |            |
|  |           |                 |                    | EXPENDITURES                |                  |                    |                         |                         |            |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 800  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 8,214.00             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 8,214.00             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 617.06               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 617.06               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 8,831.06             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 346.54               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 495.06               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 495.06               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 495.06               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 495.06               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 285.07               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 285.07               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 285.07               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 285.07               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 285.07               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 285.07               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 285.07               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 285.07               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 285.07               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 285.07               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 285.07               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 285.07               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 5,747.62             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 5,747.62             | 0.00                 |         |
| TOTAL ORGANIZATION: 102110 Microfilming               |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 165,791.00      | 98,631.01            | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 38,455.00       | 21,094.00            | 4,926.23             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 1,227,529.00    |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 30,300.87            |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 42,686.46            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 45,617.28            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 43,647.99            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 43,268.04            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 563.19               |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 44,200.06            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 44,006.88            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 43,537.19            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 43,576.34            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 45,966.95            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 44,803.92            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 45,495.13            |                      | U       |
| 12/17/2021 | HGNL      | F2200036        |                    | HR Payroll 2021 BW 26 1             | 510100       |                 | -1,105.60            |                      | U       |
| 12/17/2021 | HGNL      | F2200037        |                    | HR Payroll 2021 BW 26 2             | 510100       |                 | 1,105.60             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 47,050.49            |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 45,972.43            |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 46,555.38            |                      | U       |
| 01/28/2022 | HGNL      | F2200046        |                    | HR Payroll 2022 BW 2 1              | 510100       |                 | -1,150.56            |                      | U       |
| 01/28/2022 | HGNL      | F2200047        |                    | HR Payroll 2022 BW 2 2              | 510100       |                 | 1,278.40             |                      | U       |
| 01/28/2022 | HGNL      | F2200050        |                    | HR Payroll 2022 BW 2 1              | 510100       |                 | -552.80              |                      | U       |
| 01/28/2022 | HGNL      | F2200051        |                    | HR Payroll 2022 BW 2 2              | 510100       |                 | 646.37               |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 47,487.32            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 46,556.02            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 45,191.17            |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 45,087.81            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages    | 510100       | 1,227,529.00    | 841,792.33           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Overtime         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510200       |                 | 337.00               |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510200       |                 | 1,050.11             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510200       |                 | 583.49               |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510200       |                 | 96.21                |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510200       |                 | 369.11               |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510200       |                 | 151.80               |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510200       |                 | 275.56               |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510200       |                 | 1,004.45             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510200       |                 | 361.30               |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 68.07                |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 136.93               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 90.21                |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510200       |                 | 128.59               |                      | U       |
| 01/01/2022                                   | BD02      | J2201758        |                    | ABT 22-112              | 510200       | 4,653.00        |                      |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 95.00                |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 98.64                |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 42.86                |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Overtime                | 510200       | 4,653.00        | 4,889.33             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 89,476.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 2,177.00             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 3,345.83             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 3,280.74             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 3,119.20             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 3,134.73             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 41.14                |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 3,173.68             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 3,183.52             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 3,204.77             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 3,286.09             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 3,281.61             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 3,230.20             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 3,280.25             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200036        |                    | HR Payroll 2021 BW 26 1 | 511112       |                 | -35.65               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200037        |                    | HR Payroll 2021 BW 26 2 | 511112       |                 | 80.95                |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 3,609.22             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 3,269.81             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 3,314.42             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200046        |                    | HR Payroll 2022 BW 2 1  | 511112       |                 | -84.11               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200047        |                    | HR Payroll 2022 BW 2 2  | 511112       |                 | 93.89                |                      | U       |
| 01/28/2022                                   | HFEX      | F2200050        |                    | HR Payroll 2022 BW 2 1  | 511112       |                 | -35.10               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200051        |                    | HR Payroll 2022 BW 2 2  | 511112       |                 | 42.26                |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 3,392.97             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 3,314.45             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 3,241.49             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 3,215.56             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | FICA - Employer's Portion           |                             | 511112       | 89,476.00       | 61,158.92            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | SCRS - Employer's Portion           |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511113       | 203,278.00      |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006        |                                     | HR Payroll 2021 BW 15 0     | 511113       |                 | 4,943.36             |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                                     | HR Payroll 2021 BW 16 0     | 511113       |                 | 7,052.02             |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                                     | HR Payroll 2021 BW 17 0     | 511113       |                 | 7,460.10             |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                                     | HR Payroll 2021 BW 18 0     | 511113       |                 | 7,053.28             |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                                     | HR Payroll 2021 BW 19 0     | 511113       |                 | 7,035.59             |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                                     | HR Payroll 2021 BW 19 0     | 511113       |                 | 93.26                |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                                     | HR Payroll 2021 BW 20 0     | 511113       |                 | 7,153.91             |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                                     | HR Payroll 2021 BW 21 0     | 511113       |                 | 7,142.43             |                      | U       |
| 10/12/2021         | JE15      | J2200895        |                                     | 2021 PEBA CREDIT            | 511113       |                 | -9,632.64            |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                                     | HR Payroll 2021 BW 22 0     | 511113       |                 | 7,185.33             |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                                     | HR Payroll 2021 BW 23 0     | 511113       |                 | 7,085.32             |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                                     | HR Payroll 2021 BW 24 0     | 511113       |                 | 7,432.65             |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                                     | HR Payroll 2021 BW 25 0     | 511113       |                 | 7,251.45             |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                                     | HR Payroll 2021 BW 26 0     | 511113       |                 | 7,358.18             |                      | U       |
| 12/17/2021         | HFEX      | F2200036        |                                     | HR Payroll 2021 BW 26 1     | 511113       |                 | -183.09              |                      | U       |
| 12/17/2021         | HFEX      | F2200037        |                                     | HR Payroll 2021 BW 26 2     | 511113       |                 | 183.09               |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                                     | HR Payroll 2021 BW 27 0     | 511113       |                 | 7,622.10             |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                                     | HR Payroll 2022 BW 1 0      | 511113       |                 | 7,422.27             |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                                     | HR Payroll 2022 BW 2 0      | 511113       |                 | 7,518.78             |                      | U       |
| 01/28/2022         | HFEX      | F2200046        |                                     | HR Payroll 2022 BW 2 1      | 511113       |                 | -190.53              |                      | U       |
| 01/28/2022         | HFEX      | F2200047        |                                     | HR Payroll 2022 BW 2 2      | 511113       |                 | 211.70               |                      | U       |
| 01/28/2022         | HFEX      | F2200050        |                                     | HR Payroll 2022 BW 2 1      | 511113       |                 | -91.54               |                      | U       |
| 01/28/2022         | HFEX      | F2200051        |                                     | HR Payroll 2022 BW 2 2      | 511113       |                 | 107.04               |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                                     | HR Payroll 2022 BW 3 0      | 511113       |                 | 7,688.87             |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                                     | HR Payroll 2022 BW 4 0      | 511113       |                 | 7,518.92             |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                                     | HR Payroll 2022 BW 5 0      | 511113       |                 | 7,309.24             |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                                     | HR Payroll 2022 BW 6 0      | 511113       |                 | 7,282.89             |                      | U       |
| ENDING BALANCE:    |           |                 | SCRS - Employer's Portion           |                             | 511113       | 203,278.00      | 127,013.98           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Employee Insurance-Employer Portion |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511120       | 280,800.00      |                      |                      | U       |
| 07/26/2021         | J099      | J2200287        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 23,400.00            |                      | U       |
| 08/09/2021         | J099      | J2200315        |                                     | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 23,400.00            |                      | U       |
| 09/14/2021         | J099      | J2200645        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 23,400.00            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 23,400.00            |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 23,400.00            |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 23,400.00            |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 23,400.00            |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 23,400.00            |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 23,400.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 280,800.00      | 210,600.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 74,575.00       |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 1,695.56             |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 2,420.91             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 2,384.58             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 2,278.97             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 108.36               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 2,334.84             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 2,467.61             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 2,469.70             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 2,490.49             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 2,476.82             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 2,511.69             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 2,528.98             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 2,759.81             |                      | U       |
| 12/17/2021  | HFEX      | F2200036        |                    | HR Payroll 2021 BW 26 1     | 511130       |                 | -217.53              |                      | U       |
| 12/17/2021  | HFEX      | F2200037        |                    | HR Payroll 2021 BW 26 2     | 511130       |                 | 217.53               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 3,016.98             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 2,802.03             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 2,881.88             |                      | U       |
| 01/28/2022  | HFEX      | F2200046        |                    | HR Payroll 2022 BW 2 1      | 511130       |                 | -221.37              |                      | U       |
| 01/28/2022  | HFEX      | F2200047        |                    | HR Payroll 2022 BW 2 2      | 511130       |                 | 245.96               |                      | U       |
| 01/28/2022  | HFEX      | F2200050        |                    | HR Payroll 2022 BW 2 1      | 511130       |                 | -106.36              |                      | U       |
| 01/28/2022  | HFEX      | F2200051        |                    | HR Payroll 2022 BW 2 2      | 511130       |                 | 124.36               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 3,027.70             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 2,980.37             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 2,769.38             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 2,752.92             |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 74,575.00       | 49,202.17            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                             | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                          | 511213       |                 | 130.27               |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                          | 511213       |                 | 190.75               |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                          | 511213       |                 | 190.75               |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                          | 511213       |                 | 190.75               |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                          | 511213       |                 | 190.75               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                          | 511213       |                 | 190.75               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                          | 511213       |                 | 190.75               |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                          | 511213       |                 | 190.75               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                          | 511213       |                 | 190.75               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                          | 511213       |                 | 190.75               |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                          | 511213       |                 | 190.75               |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                          | 511213       |                 | 190.75               |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                          | 511213       |                 | 190.75               |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                           | 511213       |                 | 190.75               |                      | U       |
| 01/28/2022 | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                           | 511213       |                 | 190.75               |                      | U       |
| 02/11/2022 | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                           | 511213       |                 | 190.75               |                      | U       |
| 02/25/2022 | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                           | 511213       |                 | 190.75               |                      | U       |
| 03/11/2022 | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                           | 511213       |                 | 190.75               |                      | U       |
| 03/25/2022 | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                           | 511213       |                 | 190.75               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: SCRS - Emplr. Port. (Retiree)    | 511213       | 0.00            | 3,563.77             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Contracted Maintenance        | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 520100       | 105,561.00      |                      |                      | U       |
| 07/01/2021 | PORD      | P2200423        |                    | THYSSEN KRUPP ELEVATOR CO                        | 520100       |                 |                      | 2,700.00             | U       |
| 07/01/2021 | PORD      | P2200423        |                    | THYSSEN KRUPP ELEVATOR CO                        | 520100       |                 |                      | 3,000.00             | U       |
| 07/01/2021 | PORD      | P2200423        |                    | THYSSEN KRUPP ELEVATOR CO                        | 520100       |                 |                      | 4,800.00             | U       |
| 07/01/2021 | PORD      | P2200426        |                    | DEER POND LLC                                    | 520100       |                 |                      | 500.00               | U       |
| 07/01/2021 | INEI      | I2203924        |                    | THYSSEN KRUPP ELEVATOR CO                        | 520100       |                 |                      | -225.00              | U       |
| 07/01/2021 | INEI      | I2203924        |                    | THYSSEN KRUPP ELEVATOR CO                        | 520100       |                 | 225.00               |                      | U       |
| 07/01/2021 | INEI      | I2203924        |                    | THYSSEN KRUPP ELEVATOR CO                        | 520100       |                 |                      | -250.00              | U       |
| 07/01/2021 | INEI      | I2203924        |                    | THYSSEN KRUPP ELEVATOR CO                        | 520100       |                 | 250.00               |                      | U       |
| 07/01/2021 | INEI      | I2203924        |                    | THYSSEN KRUPP ELEVATOR CO                        | 520100       |                 | 400.00               |                      | U       |
| 07/01/2021 | INEI      | I2203924        |                    | THYSSEN KRUPP ELEVATOR CO                        | 520100       |                 |                      | -400.00              | U       |
| 07/01/2021 | PORD      | P2200894        |                    | SCHNEIDER ELECTRIC IT USA I                      | 520100       |                 |                      | 3,000.00             | U       |
| 07/01/2021 | PORD      | P2202706        |                    | SCHNEIDER ELECTRIC IT CORPO                      | 520100       |                 |                      | 3,000.00             | U       |
| 08/01/2021 | INEI      | I2203934        |                    | THYSSEN KRUPP ELEVATOR CO                        | 520100       |                 |                      | -400.00              | U       |
| 08/01/2021 | INEI      | I2203934        |                    | THYSSEN KRUPP ELEVATOR CO                        | 520100       |                 | 400.00               |                      | U       |
| 08/01/2021 | INEI      | I2203934        |                    | THYSSEN KRUPP ELEVATOR CO                        | 520100       |                 | 250.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/01/2021 | INEI      | I2203934        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -250.00              | U       |
| 08/01/2021 | INEI      | I2203934        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 225.00               |                      | U       |
| 08/01/2021 | INEI      | I2203934        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -225.00              | U       |
| 09/01/2021 | PORD      | P2201411        |                    | PALMETTO CONTROLS INC / CON | 520100       |                 |                      | 36,324.00            | U       |
| 09/01/2021 | INEI      | I2205228        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 400.00               |                      | U       |
| 09/01/2021 | INEI      | I2205228        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -225.00              | U       |
| 09/01/2021 | INEI      | I2205228        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 225.00               |                      | U       |
| 09/01/2021 | INEI      | I2205228        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -250.00              | U       |
| 09/01/2021 | INEI      | I2205228        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 250.00               |                      | U       |
| 09/01/2021 | INEI      | I2205228        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -400.00              | U       |
| 09/21/2021 | INEI      | I2206084        |                    | PALMETTO CONTROLS INC / CON | 520100       |                 | 9,081.00             |                      | U       |
| 09/21/2021 | INEI      | I2206084        |                    | PALMETTO CONTROLS INC / CON | 520100       |                 |                      | -9,081.00            | U       |
| 09/22/2021 | PORD      | P2201891        |                    | COLUMBIA FIRE AND SAFETY    | 520100       |                 |                      | 450.00               | U       |
| 09/23/2021 | INEI      | I2207973        |                    | COLUMBIA FIRE AND SAFETY    | 520100       |                 |                      | -450.00              | U       |
| 09/23/2021 | INEI      | I2207973        |                    | COLUMBIA FIRE AND SAFETY    | 520100       |                 | 450.00               |                      | U       |
| 10/01/2021 | INEI      | I2205924        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 225.00               |                      | U       |
| 10/01/2021 | INEI      | I2205924        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -250.00              | U       |
| 10/01/2021 | INEI      | I2205924        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 250.00               |                      | U       |
| 10/01/2021 | INEI      | I2205924        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -400.00              | U       |
| 10/01/2021 | INEI      | I2205924        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -225.00              | U       |
| 10/01/2021 | INEI      | I2205924        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 400.00               |                      | U       |
| 11/01/2021 | INEI      | I2207981        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 400.00               |                      | U       |
| 11/01/2021 | INEI      | I2207981        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -400.00              | U       |
| 11/01/2021 | INEI      | I2207981        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -225.00              | U       |
| 11/01/2021 | INEI      | I2207981        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 225.00               |                      | U       |
| 11/01/2021 | INEI      | I2207981        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -250.00              | U       |
| 11/01/2021 | INEI      | I2207981        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 250.00               |                      | U       |
| 11/23/2021 | INEI      | I2209886        |                    | PALMETTO CONTROLS INC / CON | 520100       |                 | 9,081.00             |                      | U       |
| 11/23/2021 | INEI      | I2209886        |                    | PALMETTO CONTROLS INC / CON | 520100       |                 |                      | -9,081.00            | U       |
| 12/01/2021 | INEI      | I2209402        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -225.00              | U       |
| 12/01/2021 | INEI      | I2209402        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 400.00               |                      | U       |
| 12/01/2021 | INEI      | I2209402        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -400.00              | U       |
| 12/01/2021 | INEI      | I2209402        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 250.00               |                      | U       |
| 12/01/2021 | INEI      | I2209402        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -250.00              | U       |
| 12/01/2021 | INEI      | I2209402        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 225.00               |                      | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY       | 520100       |                 | 1,170.00             |                      | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | -1,170.00            | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY       | 520100       |                 | 89.88                |                      | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | -89.88               | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY       | 520100       |                 | 306.02               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | -306.02              | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 | 192.60               |                      | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | -192.60              | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 | 21.40                |                      | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | -21.40               | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 | 21.40                |                      | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | -21.40               | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 | 642.00               |                      | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | -642.00              | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 | 2,407.50             |                      | U       |
| 12/30/2021 | INEI      | I2211920        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | -2,407.50            | U       |
| 12/30/2021 | PORD      | P2202320        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | 306.02               | U       |
| 12/30/2021 | PORD      | P2202320        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | 642.00               | U       |
| 12/30/2021 | PORD      | P2202320        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | 21.40                | U       |
| 12/30/2021 | PORD      | P2202320        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | 1,251.90             | U       |
| 12/30/2021 | PORD      | P2202320        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | 89.88                | U       |
| 12/30/2021 | PORD      | P2202320        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | 2,407.50             | U       |
| 12/30/2021 | PORD      | P2202320        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | 192.60               | U       |
| 12/30/2021 | PORD      | P2202320        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | 21.40                | U       |
| 12/31/2021 | PORD      | P2202318        |                    | CAROLINA FIRE SAFETY INC  | 520100       |                 |                      | 425.00               | U       |
| 12/31/2021 | PORD      | P2202318        |                    | CAROLINA FIRE SAFETY INC  | 520100       |                 |                      | 525.00               | U       |
| 12/31/2021 | PORD      | P2202318        |                    | CAROLINA FIRE SAFETY INC  | 520100       |                 |                      | 550.00               | U       |
| 01/01/2022 | INEI      | I2212255        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 250.00               |                      | U       |
| 01/01/2022 | INEI      | I2212255        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -225.00              | U       |
| 01/01/2022 | INEI      | I2212255        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 225.00               |                      | U       |
| 01/01/2022 | INEI      | I2212255        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -250.00              | U       |
| 01/01/2022 | INEI      | I2212255        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -400.00              | U       |
| 01/01/2022 | INEI      | I2212255        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 400.00               |                      | U       |
| 01/07/2022 | INEI      | I2211930        |                    | COLUMBIA FIRE AND SAFETY  | 520100       |                 | 425.00               |                      | U       |
| 01/07/2022 | INEI      | I2211930        |                    | COLUMBIA FIRE AND SAFETY  | 520100       |                 |                      | -525.00              | U       |
| 01/07/2022 | INEI      | I2211930        |                    | COLUMBIA FIRE AND SAFETY  | 520100       |                 |                      | -425.00              | U       |
| 01/07/2022 | INEI      | I2211930        |                    | COLUMBIA FIRE AND SAFETY  | 520100       |                 | 550.00               |                      | U       |
| 01/07/2022 | INEI      | I2211930        |                    | COLUMBIA FIRE AND SAFETY  | 520100       |                 |                      | -550.00              | U       |
| 01/07/2022 | INEI      | I2211930        |                    | COLUMBIA FIRE AND SAFETY  | 520100       |                 | 525.00               |                      | U       |
| 01/07/2022 | PORD      | P2202353        |                    | COLUMBIA FIRE AND SAFETY  | 520100       |                 |                      | 425.00               | U       |
| 01/07/2022 | PORD      | P2202353        |                    | COLUMBIA FIRE AND SAFETY  | 520100       |                 |                      | 525.00               | U       |
| 01/07/2022 | PORD      | P2202353        |                    | COLUMBIA FIRE AND SAFETY  | 520100       |                 |                      | 550.00               | U       |
| 01/19/2022 | CORD      | P2202320        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | -81.90               | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH        | 520100       |                 | 507.95               |                      | U       |
| 02/01/2022 | INEI      | I2213190        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 400.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/01/2022  | INEI      | I2213190        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -400.00              | U       |
| 02/01/2022  | INEI      | I2213190        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 250.00               |                      | U       |
| 02/01/2022  | INEI      | I2213190        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -250.00              | U       |
| 02/01/2022  | INEI      | I2213190        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 225.00               |                      | U       |
| 02/01/2022  | INEI      | I2213190        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -225.00              | U       |
| 02/09/2022  | BD02      | J2202299        |                    | ABT 22-157                  | 520100       | -4,000.00       |                      |                      | U       |
| 02/22/2022  | INEI      | I2215102        |                    | PALMETTO CONTROLS INC / CON | 520100       |                 | 9,081.00             |                      | U       |
| 02/22/2022  | INEI      | I2215102        |                    | PALMETTO CONTROLS INC / CON | 520100       |                 |                      | -9,081.00            | U       |
| 03/01/2022  | INEI      | I2214910        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -250.00              | U       |
| 03/01/2022  | INEI      | I2214910        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 225.00               |                      | U       |
| 03/01/2022  | INEI      | I2214910        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 400.00               |                      | U       |
| 03/01/2022  | INEI      | I2214910        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -400.00              | U       |
| 03/01/2022  | INEI      | I2214910        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 250.00               |                      | U       |
| 03/01/2022  | INEI      | I2214910        |                    | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -225.00              | U       |
| 03/08/2022  | POCL      | *2200848        |                    | Close PO P2200894           | 520100       |                 |                      | -3,000.00            | U       |
| 03/16/2022  | PORD      | P2202780        |                    | COLUMBIA FIRE AND SAFETY    | 520100       |                 |                      | 450.00               | U       |
| 03/16/2022  | INEI      | I2215445        |                    | COLUMBIA FIRE AND SAFETY    | 520100       |                 |                      | -450.00              | U       |
| 03/16/2022  | INEI      | I2215445        |                    | COLUMBIA FIRE AND SAFETY    | 520100       |                 | 450.00               |                      | U       |
| ENDING BALANCE: Contracted Maintenance            |           |                 |                    |                             | 520100       | 101,561.00      | 42,876.75            | 16,706.00            |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520103       | 17,150.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200424        |                    | VIABLE IRRIGATION LLC       | 520103       |                 |                      | 3,000.00             | U       |
| 07/15/2021  | ISSU      | U2200227        |                    | BUILDING SERVICES           | 520103       |                 | 19.46                |                      | U       |
| 07/15/2021  | ISSU      | U2200229        |                    | BUILDING SERVICES           | 520103       |                 | 47.95                |                      | U       |
| 07/22/2021  | PORD      | P2200935        |                    | A - Z LAWN MOWER PARTS, LLC | 520103       |                 |                      | 350.00               | U       |
| 07/22/2021  | PORD      | P2200935        |                    | A - Z LAWN MOWER PARTS, LLC | 520103       |                 |                      | 2,018.11             | U       |
| 07/22/2021  | PORD      | P2200935        |                    | A - Z LAWN MOWER PARTS, LLC | 520103       |                 |                      | 107.00               | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 48.95                |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 207.31               |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 75.18                |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 520103       |                 | 57.28                |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 94.99                |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 35.99                |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 285.38               |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 520103       |                 | 1,027.18             |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 63.96                |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 92.13                |                      | U       |
| 08/02/2021  | ISSU      | U2200527        |                    | BUILDING SERVICES           | 520103       |                 | 73.40                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/05/2021 | INEI      | I2203333        |                    | A - Z LAWN MOWER PARTS, LLC | 520103       |                 |                      | -2,018.11            | U       |
| 08/05/2021 | INEI      | I2203333        |                    | A - Z LAWN MOWER PARTS, LLC | 520103       |                 | 107.00               |                      | U       |
| 08/05/2021 | INEI      | I2203333        |                    | A - Z LAWN MOWER PARTS, LLC | 520103       |                 | 2,011.11             |                      | U       |
| 08/05/2021 | INEI      | I2203333        |                    | A - Z LAWN MOWER PARTS, LLC | 520103       |                 |                      | -107.00              | U       |
| 08/05/2021 | INEI      | I2203333        |                    | A - Z LAWN MOWER PARTS, LLC | 520103       |                 |                      | -350.00              | U       |
| 08/05/2021 | INEI      | I2203333        |                    | A - Z LAWN MOWER PARTS, LLC | 520103       |                 | 350.00               |                      | U       |
| 08/09/2021 | ISSU      | U2200636        |                    | BUILDING SERVICES           | 520103       |                 | 42.20                |                      | U       |
| 08/13/2021 | ISSU      | U2200727        |                    | BUILDING SERVICES           | 520103       |                 | 71.41                |                      | U       |
| 08/27/2021 | ISSU      | U2200944        |                    | building services           | 520103       |                 | 22.26                |                      | U       |
| 08/30/2021 | ISSU      | U2200967        |                    | BUILDING SERVICES           | 520103       |                 | 180.30               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 316.71               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 85.47                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 520103       |                 | 66.06                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 520103       |                 | 13.87                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 62.10                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 46.55                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 65.82                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 35.50                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 12.00                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 88.49                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 110.00               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 375.88               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 149.32               |                      | U       |
| 09/08/2021 | ISSU      | U2201115        |                    | BUILDING SERVICES           | 520103       |                 | 15.33                |                      | U       |
| 09/13/2021 | ISSU      | U2201196        |                    | BUILDING SERVICES           | 520103       |                 | 116.16               |                      | U       |
| 09/27/2021 | ISSU      | U2201391        |                    | BUILDING SERVICES           | 520103       |                 | 15.33                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 296.25               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 56.66                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 42.91                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 520103       |                 | 186.67               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 520103       |                 | 641.68               |                      | U       |
| 10/22/2021 | PORD      | P2201762        |                    | SOX & FREEMAN TREE EXPERT C | 520103       |                 |                      | 95.00                | U       |
| 10/22/2021 | PORD      | P2201762        |                    | SOX & FREEMAN TREE EXPERT C | 520103       |                 |                      | 225.00               | U       |
| 10/28/2021 | ISSU      | U2201985        |                    | BUILDING SERVICES           | 520103       |                 | 80.59                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 177.45               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 27.99                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 81.06                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 53.51                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 43.41                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TODD JEFFFCOAT        | 520103       |                 | 33.71                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 11/03/2021 | INEI      | I2208875        |                    | SOX & FREEMAN TREE EXPERT | C 520103     |                 |                      | -225.00              | U       |
| 11/03/2021 | INEI      | I2208875        |                    | SOX & FREEMAN TREE EXPERT | C 520103     |                 |                      | -95.00               | U       |
| 11/03/2021 | INEI      | I2208875        |                    | SOX & FREEMAN TREE EXPERT | C 520103     |                 | 95.00                |                      | U       |
| 11/03/2021 | INEI      | I2208875        |                    | SOX & FREEMAN TREE EXPERT | C 520103     |                 | 225.00               |                      | U       |
| 11/09/2021 | ISSU      | U2202140        |                    | BUILDING SERVICES         | 520103       |                 | 49.57                |                      | U       |
| 11/09/2021 | ISSU      | U2202141        |                    | BUILDING SERVICES         | 520103       |                 | 15.36                |                      | U       |
| 11/09/2021 | ISSU      | U2202142        |                    | BUILDING SERVICES         | 520103       |                 | 10.93                |                      | U       |
| 11/09/2021 | ISSC      | U2202146        |                    | BUILDING SERVICES         | 520103       |                 | -15.62               |                      | U       |
| 11/09/2021 | ISSU      | U2202147        |                    | BUILDING SERVICES         | 520103       |                 | 17.93                |                      | U       |
| 11/22/2021 | ISSU      | U2202326        |                    | BUILDING SERVICES         | 520103       |                 | 105.29               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 61.14                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH        | 520103       |                 | 14.56                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | -332.26              |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 92.68                |                      | U       |
| 12/23/2021 | ISSU      | U2202817        |                    | BUILDING SERVICES         | 520103       |                 | 21.80                |                      | U       |
| 12/23/2021 | ISSU      | U2202818        |                    | BUILDING SERVICES         | 520103       |                 | 21.81                |                      | U       |
| 12/23/2021 | ISSC      | U2202819        |                    | BUILDING SERVICES         | 520103       |                 | -21.81               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH        | 520103       |                 | 35.43                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | -438.54              |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 438.54               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 31.59                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 118.05               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY         | 520103       |                 | 4.62                 |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 19.98                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 45.25                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 130.65               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 110.34               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 102.66               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 22.63                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 3.17                 |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH        | 520103       |                 | 66.59                |                      | U       |
| 01/13/2022 | ISSU      | U2203096        |                    | BUILDING SERVICES         | 520103       |                 | 30.67                |                      | U       |
| 01/18/2022 | ISSU      | U2203138        |                    | BUILDING SERVICES         | 520103       |                 | 12.93                |                      | U       |
| 01/21/2022 | ISSU      | U2203195        |                    | BUILDING SERVICES         | 520103       |                 | 28.80                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 138.68               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 37.45                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 68.92                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH        | 520103       |                 | 21.40                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TODD JEFFCOAT       | 520103       |                 | 3.25                 |                      | U       |
| 02/01/2022 | ISSU      | U2203378        |                    | BUILDING SERVICES         | 520103       |                 | 12.73                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/07/2022 | ISSU      | U2203434        |                    | BUILDING SERVICES           | 520103       |                 | 172.11               |                      | U       |
| 02/09/2022 | BD02      | J2202299        |                    | ABT 22-157                  | 520103       | 11,000.00       |                      |                      | U       |
| 02/15/2022 | ISSU      | U2203581        |                    | BUILDING SERVICES           | 520103       |                 | 42.63                |                      | U       |
| 02/17/2022 | PORD      | P2202600        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | 600.00               | U       |
| 02/17/2022 | PORD      | P2202600        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | 720.00               | U       |
| 02/17/2022 | INEI      | I2213927        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | -600.00              | U       |
| 02/17/2022 | INEI      | I2213927        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | -720.00              | U       |
| 02/17/2022 | INEI      | I2213927        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 | 720.00               |                      | U       |
| 02/17/2022 | INEI      | I2213927        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 | 600.00               |                      | U       |
| 02/22/2022 | INEI      | I2215460        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | -720.00              | U       |
| 02/22/2022 | INEI      | I2215460        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | -720.00              | U       |
| 02/22/2022 | INEI      | I2215460        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 | 720.00               |                      | U       |
| 02/22/2022 | INEI      | I2215460        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 | 720.00               |                      | U       |
| 02/22/2022 | PORD      | P2202779        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | 720.00               | U       |
| 02/22/2022 | PORD      | P2202779        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | 720.00               | U       |
| 02/24/2022 | INEI      | I2215133        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | -720.00              | U       |
| 02/24/2022 | INEI      | I2215133        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 | 720.00               |                      | U       |
| 02/24/2022 | INEI      | I2215133        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 | 720.00               |                      | U       |
| 02/24/2022 | INEI      | I2215133        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | -720.00              | U       |
| 02/24/2022 | PORD      | P2202656        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | 720.00               | U       |
| 02/24/2022 | PORD      | P2202656        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | 720.00               | U       |
| 02/25/2022 | ISSU      | U2203727        |                    | BUILDING SERVICES           | 520103       |                 | 13.85                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 520103       |                 | 1,359.60             |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT         | 520103       |                 | 47.40                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 520103       |                 | 21.39                |                      | U       |
| 03/17/2022 | ISSU      | U2204046        |                    | BUILDING SERVICES           | 520103       |                 | 17.63                |                      | U       |
| 03/17/2022 | BD02      | J2202593        |                    | ABT 22-174                  | 520103       | -1,500.00       |                      |                      | U       |
| 03/18/2022 | INEI      | I2216129        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 | 720.00               |                      | U       |
| 03/18/2022 | INEI      | I2216129        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 | 720.00               |                      | U       |
| 03/18/2022 | INEI      | I2216129        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | -720.00              | U       |
| 03/18/2022 | INEI      | I2216129        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | -720.00              | U       |
| 03/18/2022 | PORD      | P2202879        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | 720.00               | U       |
| 03/18/2022 | PORD      | P2202879        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | 720.00               | U       |
| 03/22/2022 | PORD      | P2202966        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | 231.12               | U       |
| 03/22/2022 | PORD      | P2202966        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | 770.40               | U       |
| 03/22/2022 | PORD      | P2202966        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | 154.08               | U       |
| 03/24/2022 | INEI      | I2216711        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | -216.00              | U       |
| 03/24/2022 | INEI      | I2216711        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 | 216.00               |                      | U       |
| 03/24/2022 | INEI      | I2216711        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 | 144.00               |                      | U       |
| 03/24/2022 | INEI      | I2216711        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | -720.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/24/2022                                     | INEI      | I2216711        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 | 720.00               |                      | U       |
| 03/24/2022                                     | INEI      | I2216711        |                    | HERITAGE LANDSCAPE SERVICES | 520103       |                 |                      | -144.00              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance |           |                 |                    |                             | 520103       | 26,650.00       | 18,011.70            | 3,075.60             |         |
| BEGINNING BALANCE: Contracted Services         |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 21,766.00       |                      |                      | U       |
| 07/01/2021                                     | PORD      | P2200411        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | 3,062.00             | U       |
| 07/01/2021                                     | PORD      | P2200411        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | 12,304.96            | U       |
| 07/01/2021                                     | PORD      | P2200415        |                    | KLEEN SITES GEOSERVICES INC | 520200       |                 |                      | 1,000.00             | U       |
| 07/01/2021                                     | PORD      | P2201079        |                    | TERRACYCLE REGULATED WASTE  | 520200       |                 |                      | 600.00               | U       |
| 12/06/2021                                     | INEI      | I2210747        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 | 90.00                |                      | U       |
| 12/06/2021                                     | INEI      | I2210747        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | -90.00               | U       |
| 12/06/2021                                     | INEI      | I2210749        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | -81.50               | U       |
| 12/06/2021                                     | INEI      | I2210749        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 | 81.50                |                      | U       |
| 12/06/2021                                     | INEI      | I2210750        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | -287.50              | U       |
| 12/06/2021                                     | INEI      | I2210750        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 | 287.50               |                      | U       |
| 12/06/2021                                     | INEI      | I2210752        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 | 1,447.43             |                      | U       |
| 12/06/2021                                     | INEI      | I2210752        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | -1,447.43            | U       |
| 12/07/2021                                     | INEI      | I2210753        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | -1,399.75            | U       |
| 12/07/2021                                     | INEI      | I2210753        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 | 1,399.75             |                      | U       |
| 12/10/2021                                     | INEI      | I2210754        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 | 113.00               |                      | U       |
| 12/10/2021                                     | INEI      | I2210754        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | -113.00              | U       |
| 12/31/2021                                     | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 520200       |                 | 250.00               |                      | U       |
| 01/04/2022                                     | CORD      | P2200411        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | 1,360.00             | U       |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 520200       |                 | 300.00               |                      | U       |
| 03/25/2022                                     | INEI      | I2216806        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 | 75.00                |                      | U       |
| 03/25/2022                                     | INEI      | I2216806        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | -75.00               | U       |
| ENDING BALANCE: Contracted Services            |           |                 |                    |                             | 520200       | 21,766.00       | 4,044.18             | 14,832.78            |         |
| BEGINNING BALANCE: Garbage Pickup Service      |           |                 |                    |                             | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520231       | 7,135.00        |                      |                      | U       |
| 07/01/2021                                     | PORD      | P2200417        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | 1,579.56             | U       |
| 07/01/2021                                     | PORD      | P2200417        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | 1,579.56             | U       |
| 07/01/2021                                     | PORD      | P2200417        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | 816.00               | U       |
| 07/01/2021                                     | PORD      | P2200417        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | 1,579.56             | U       |
| 07/01/2021                                     | PORD      | P2200417        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | 1,579.56             | U       |
| 07/01/2021                                     | INEI      | I2201356        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -131.63              | U       |
| 07/01/2021                                     | INEI      | I2201356        |                    | REPUBLIC SERVICES           | 520231       |                 | 131.63               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT / FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|----------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000           |                 |                      |                      |         |
| 07/01/2021 | INEI      | I2201356        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 07/01/2021 | INEI      | I2201356        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 07/01/2021 | INEI      | I2201356        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 07/01/2021 | INEI      | I2201356        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 07/01/2021 | INEI      | I2201356        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 07/01/2021 | INEI      | I2201356        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 07/01/2021 | INEI      | I2201356        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -68.00               | U       |
| 07/01/2021 | INEI      | I2201356        |                    | REPUBLIC SERVICES    | 520231         |                 | 68.00                |                      | U       |
| 08/01/2021 | INEI      | I2202139        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -68.00               | U       |
| 08/01/2021 | INEI      | I2202139        |                    | REPUBLIC SERVICES    | 520231         |                 | 68.00                |                      | U       |
| 08/01/2021 | INEI      | I2202139        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 08/01/2021 | INEI      | I2202139        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 08/01/2021 | INEI      | I2202139        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 08/01/2021 | INEI      | I2202139        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 08/01/2021 | INEI      | I2202139        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 08/01/2021 | INEI      | I2202139        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 08/01/2021 | INEI      | I2202139        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 08/01/2021 | INEI      | I2202139        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 08/01/2021 | INEI      | I2202139        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 08/01/2021 | INEI      | I2202139        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 09/01/2021 | INEI      | I2203462        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 09/01/2021 | INEI      | I2203462        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 09/01/2021 | INEI      | I2203462        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 09/01/2021 | INEI      | I2203462        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 09/01/2021 | INEI      | I2203462        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 09/01/2021 | INEI      | I2203462        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -68.00               | U       |
| 09/01/2021 | INEI      | I2203462        |                    | REPUBLIC SERVICES    | 520231         |                 | 68.00                |                      | U       |
| 09/01/2021 | INEI      | I2203462        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 09/01/2021 | INEI      | I2203462        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 09/01/2021 | INEI      | I2203462        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 09/01/2021 | INEI      | I2203462        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 10/01/2021 | INEI      | I2205516        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 10/01/2021 | INEI      | I2205516        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 10/01/2021 | INEI      | I2205516        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 10/01/2021 | INEI      | I2205516        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 10/01/2021 | INEI      | I2205516        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 10/01/2021 | INEI      | I2205516        |                    | REPUBLIC SERVICES    | 520231         |                 | 68.00                |                      | U       |
| 10/01/2021 | INEI      | I2205516        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 10/01/2021 | INEI      | I2205516        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |
| 10/01/2021 | INEI      | I2205516        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 10/01/2021 | INEI      | I2205516        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -68.00               | U       |
| 11/01/2021 | INEI      | I2208861        |                    | REPUBLIC SERVICES    | 520231         |                 |                      | -131.63              | U       |
| 11/01/2021 | INEI      | I2208861        |                    | REPUBLIC SERVICES    | 520231         |                 | 131.63               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/01/2021 | INEI      | I2208861        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 11/01/2021 | INEI      | I2208861        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 11/01/2021 | INEI      | I2208861        |                    | REPUBLIC SERVICES    | 520231       |                 | 68.00                |                      | U       |
| 11/01/2021 | INEI      | I2208861        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -68.00               | U       |
| 11/01/2021 | INEI      | I2208861        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 11/01/2021 | INEI      | I2208861        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 11/01/2021 | INEI      | I2208861        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 11/01/2021 | INEI      | I2208861        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 12/01/2021 | INEI      | I2209346        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 12/01/2021 | INEI      | I2209346        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 12/01/2021 | INEI      | I2209346        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 12/01/2021 | INEI      | I2209346        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -68.00               | U       |
| 12/01/2021 | INEI      | I2209346        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 12/01/2021 | INEI      | I2209346        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 12/01/2021 | INEI      | I2209346        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 12/01/2021 | INEI      | I2209346        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 12/01/2021 | INEI      | I2209346        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 12/01/2021 | INEI      | I2209346        |                    | REPUBLIC SERVICES    | 520231       |                 | 68.00                |                      | U       |
| 01/01/2022 | INEI      | I2210965        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 01/01/2022 | INEI      | I2210965        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 01/01/2022 | INEI      | I2210965        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 01/01/2022 | INEI      | I2210965        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -68.00               | U       |
| 01/01/2022 | INEI      | I2210965        |                    | REPUBLIC SERVICES    | 520231       |                 | 68.00                |                      | U       |
| 01/01/2022 | INEI      | I2210965        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 01/01/2022 | INEI      | I2210965        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 01/01/2022 | INEI      | I2210965        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 01/01/2022 | INEI      | I2210965        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 01/01/2022 | INEI      | I2210965        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 02/01/2022 | INEI      | I2212232        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 02/01/2022 | INEI      | I2212232        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 02/01/2022 | INEI      | I2212232        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 02/01/2022 | INEI      | I2212232        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 02/01/2022 | INEI      | I2212232        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 02/01/2022 | INEI      | I2212232        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 02/01/2022 | INEI      | I2212232        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -68.00               | U       |
| 02/01/2022 | INEI      | I2212232        |                    | REPUBLIC SERVICES    | 520231       |                 | 68.00                |                      | U       |
| 02/01/2022 | INEI      | I2212232        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -131.63              | U       |
| 02/01/2022 | INEI      | I2212232        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 03/01/2022 | INEI      | I2214355        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |
| 03/01/2022 | INEI      | I2214355        |                    | REPUBLIC SERVICES    | 520231       |                 | 131.63               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 03/01/2022   | INEI      | I2214355        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 03/01/2022   | INEI      | I2214355        |                    | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |
| 03/01/2022   | INEI      | I2214355        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 03/01/2022   | INEI      | I2214355        |                    | REPUBLIC SERVICES          | 520231       |                 | 68.00                |                      | U       |
| 03/01/2022   | INEI      | I2214355        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 03/01/2022   | INEI      | I2214355        |                    | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |
| 03/01/2022   | INEI      | I2214355        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 03/01/2022   | INEI      | I2214355        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -68.00               | U       |
| ENDING BALANCE: Garbage Pickup Service                 |           |                 |                    |                            | 520231       | 7,135.00        | 5,350.68             | 1,783.56             |         |
| BEGINNING BALANCE: Towing Service                      |           |                 |                    |                            | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520233       | 500.00          |                      |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-JAMIE GLOVER         | 520233       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Towing Service                         |           |                 |                    |                            | 520233       | 500.00          | 75.00                | 0.00                 |         |
| BEGINNING BALANCE: Refrigerant Disposal & Testing Acct |           |                 |                    |                            | 520241       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520241       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Refrigerant Disposal & Testing Acct    |           |                 |                    |                            | 520241       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support        |           |                 |                    |                            | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520702       | 600.00          |                      |                      | U       |
| 07/13/2021   | INEI      | I2202118        |                    | BUSINESS ORIENTED SOFTWARE | 520702       |                 | 600.00               |                      | U       |
| 07/13/2021   | INEI      | I2202118        |                    | BUSINESS ORIENTED SOFTWARE | 520702       |                 |                      | -600.00              | U       |
| 07/13/2021   | PORD      | P2200891        |                    | BUSINESS ORIENTED SOFTWARE | 520702       |                 |                      | 600.00               | U       |
| ENDING BALANCE: Technical Currency & Support           |           |                 |                    |                            | 520702       | 600.00          | 600.00               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                     |           |                 |                    |                            | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521000       | 1,380.00        |                      |                      | U       |
| 07/15/2021   | ISSU      | U2200228        |                    | BUILDING SERVICES          | 521000       |                 | 11.11                |                      | U       |
| 07/29/2021   | ISSU      | U2200446        |                    | BUILDING SERVICES          | 521000       |                 | 10.40                |                      | U       |
| 07/30/2021   | ISSU      | U2200474        |                    | BUILDING SERVICES          | 521000       |                 | 53.00                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-BILLY CROUCH         | 521000       |                 | 5.40                 |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-BILLY CROUCH         | 521000       |                 | 11.55                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-BILLY CROUCH         | 521000       |                 | 7.49                 |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-BILLY CROUCH         | 521000       |                 | 58.84                |                      | U       |
| 08/27/2021   | ISSU      | U2200945        |                    | building services          | 521000       |                 | 13.13                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021                      | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 521000       |                 | 10.82                |                      | U       |
| 08/31/2021                      | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 521000       |                 | 10.47                |                      | U       |
| 08/31/2021                      | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 521000       |                 | 43.67                |                      | U       |
| 08/31/2021                      | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 521000       |                 | 32.10                |                      | U       |
| 09/13/2021                      | ISSU      | U2201204        |                    | BUILDING SERVICES           | 521000       |                 | 0.01                 |                      | U       |
| 09/30/2021                      | ISSU      | U2201433        |                    | BUILDING SERVICES           | 521000       |                 | 9.89                 |                      | U       |
| 09/30/2021                      | ISSU      | U2201457        |                    | BUILDING SERVICES           | 521000       |                 | 8.48                 |                      | U       |
| 09/30/2021                      | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 521000       |                 | 94.09                |                      | U       |
| 09/30/2021                      | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 521000       |                 | 33.14                |                      | U       |
| 09/30/2021                      | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 521000       |                 | 32.10                |                      | U       |
| 10/28/2021                      | ISSU      | U2201986        |                    | BUILDING SERVICES           | 521000       |                 | 18.12                |                      | U       |
| 10/31/2021                      | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 521000       |                 | 11.02                |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 521000       |                 | 20.52                |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 521000       |                 | 9.41                 |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 521000       |                 | 10.87                |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 521000       |                 | 22.67                |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 521000       |                 | 9.41                 |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 521000       |                 | 13.86                |                      | U       |
| 11/30/2021                      | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 521000       |                 | 18.05                |                      | U       |
| 12/02/2021                      | ISSU      | U2202502        |                    | BUILDING SERVICES           | 521000       |                 | 5.66                 |                      | U       |
| 12/31/2021                      | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 521000       |                 | 12.52                |                      | U       |
| 01/31/2022                      | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 521000       |                 | 79.29                |                      | U       |
| 01/31/2022                      | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 521000       |                 | 13.32                |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 521000       |                 | 40.21                |                      | U       |
| 03/17/2022                      | ISSU      | U2204045        |                    | BUILDING SERVICE            | 521000       |                 | 3.82                 |                      | U       |
| 03/24/2022                      | ISSU      | U2204117        |                    | BUILDING SERVICES           | 521000       |                 | 12.04                |                      | U       |
| 03/30/2022                      | ISSU      | U2204234        |                    | BUILDING SERVICES           | 521000       |                 | 69.91                |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 1,380.00        | 816.39               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 1,515.00        |                      |                      | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.53                |                      | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 88.37                |                      | U       |
| 09/30/2021                      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 68.22                |                      | U       |
| 10/31/2021                      | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 59.77                |                      | U       |
| 11/30/2021                      | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 50.32                |                      | U       |
| 12/31/2021                      | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 45.77                |                      | U       |
| 01/31/2022                      | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 51.93                |                      | U       |
| 02/28/2022                      | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 55.93                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                    |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Duplicating        |                    |                             | 521100       | 1,515.00        | 480.84               | 0.00                 |         |
| BEGINNING BALANCE: |           | Operating Supplies |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001           |                    | FY 21-22 BUDGET             | 521200       | 60,500.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200422           |                    | SMITH & JONES JANITORIAL SU | 521200       |                 |                      | 5,000.00             | U       |
| 07/02/2021         | ISSU      | U2200029           |                    | BUILDING SERVICES SWANSEA   | 521200       |                 | 60.23                |                      | U       |
| 07/02/2021         | ISSU      | U2200030           |                    | BUILDING SERVICES OAK GROVE | 521200       |                 | 168.44               |                      | U       |
| 07/02/2021         | ISSU      | U2200031           |                    | BUILDING SERVICES JUDICIAL  | 521200       |                 | 908.78               |                      | U       |
| 07/02/2021         | ISSU      | U2200032           |                    | BUILDING SERVICES DSS       | 521200       |                 | 110.51               |                      | U       |
| 07/02/2021         | ISSU      | U2200034           |                    | BUILDING SERVICES AUXILIARY | 521200       |                 | 267.92               |                      | U       |
| 07/02/2021         | ISSU      | U2200035           |                    | BUILDING SERVICES ADMIN     | 521200       |                 | 353.64               |                      | U       |
| 07/09/2021         | ISSU      | U2200122           |                    | BUILDING SERVICES           | 521200       |                 | 9.11                 |                      | U       |
| 07/15/2021         | ISSU      | U2200234           |                    | BUILDING SERVICES           | 521200       |                 | 55.62                |                      | U       |
| 07/27/2021         | ISSU      | U2200396           |                    | BUILDING SERVICES           | 521200       |                 | 153.38               |                      | U       |
| 07/29/2021         | ISSU      | U2200447           |                    | BUILDING SERVICES           | 521200       |                 | 136.17               |                      | U       |
| 07/30/2021         | ISSU      | U2200472           |                    | BUILDING SERVICES- CS       | 521200       |                 | 159.46               |                      | U       |
| 07/31/2021         | JE20      | J2200533           |                    | PCard-BILLY CROUCH          | 521200       |                 | 259.15               |                      | U       |
| 07/31/2021         | JE20      | J2200533           |                    | PCard-BRANDON CROOKS        | 521200       |                 | 17.75                |                      | U       |
| 07/31/2021         | JE20      | J2200533           |                    | PCard-BRANDON CROOKS        | 521200       |                 | 42.20                |                      | U       |
| 07/31/2021         | JE20      | J2200533           |                    | PCard-BILLY CROUCH          | 521200       |                 | 87.77                |                      | U       |
| 08/02/2021         | ISSU      | U2200508           |                    | BUILDING SERVICES           | 521200       |                 | 39.12                |                      | U       |
| 08/02/2021         | ISSU      | U2200528           |                    | BUILDING SERVICES           | 521200       |                 | 16.80                |                      | U       |
| 08/03/2021         | ISSU      | U2200536           |                    | BUILDING SERVICES- JUDICIAL | 521200       |                 | 1,268.31             |                      | U       |
| 08/03/2021         | ISSU      | U2200537           |                    | BUILDING SERVICES ADMIN     | 521200       |                 | 1,019.36             |                      | U       |
| 08/03/2021         | ISSU      | U2200538           |                    | BUILDING SERVICES- DEHEC    | 521200       |                 | 98.46                |                      | U       |
| 08/03/2021         | ISSU      | U2200539           |                    | BUILDING SERVICES- SUMMARY  | 521200       |                 | 695.76               |                      | U       |
| 08/03/2021         | ISSU      | U2200540           |                    | BUILDING SERVICES-DSS       | 521200       |                 | 481.30               |                      | U       |
| 08/03/2021         | ISSU      | U2200541           |                    | BUILDING SERVICES- PUBLIC D | 521200       |                 | 61.83                |                      | U       |
| 08/03/2021         | ISSU      | U2200542           |                    | BUILDING SERVICES- PELION A | 521200       |                 | 64.98                |                      | U       |
| 08/03/2021         | ISSU      | U2200543           |                    | BUILDING SERVICES- OAK GROV | 521200       |                 | 261.10               |                      | U       |
| 08/03/2021         | ISSU      | U2200545           |                    | BUILDING SERVICES-911       | 521200       |                 | 234.52               |                      | U       |
| 08/03/2021         | ISSU      | U2200546           |                    | BUILDING SERVICES- CAYCE MA | 521200       |                 | 25.58                |                      | U       |
| 08/03/2021         | ISSU      | U2200547           |                    | BUILDING SERVICES -AUXILIAR | 521200       |                 | 799.59               |                      | U       |
| 08/03/2021         | ISSC      | U2200548           |                    | JUDICIAL                    | 521200       |                 | -102.32              |                      | U       |
| 08/03/2021         | ISSC      | U2200549           |                    | CAYCE MAG                   | 521200       |                 | -25.58               |                      | U       |
| 08/03/2021         | ISSC      | U2200550           |                    | B/S 911                     | 521200       |                 | -51.16               |                      | U       |
| 08/03/2021         | ISSC      | U2200551           |                    | B/S SUMMARY                 | 521200       |                 | -51.16               |                      | U       |
| 08/05/2021         | ISSU      | U2200579           |                    | BUILDING SERVICES           | 521200       |                 | 176.84               |                      | U       |
| 08/05/2021         | ISSC      | U2200580           |                    | BUILDING SERVICES- SUMMARY  | 521200       |                 | -21.78               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/05/2021 | ISSU      | U2200582        |                    | BUILDING SERVICES/ PW       | 521200       |                 | 43.20                |                      | U       |
| 08/05/2021 | ISSU      | U2200583        |                    | BUILDING SERVICES-SUMMARY C | 521200       |                 | 504.59               |                      | U       |
| 08/05/2021 | ISSC      | U2200584        |                    | BUILDING SERVICES ADMIN     | 521200       |                 | -118.97              |                      | U       |
| 08/05/2021 | ISSU      | U2200585        |                    | BUILDING SERVICES/ ADMIN    | 521200       |                 | 135.58               |                      | U       |
| 08/05/2021 | ISSC      | U2200586        |                    | BUILDING SERVICES- DSS      | 521200       |                 | -30.16               |                      | U       |
| 08/05/2021 | ISSC      | U2200587        |                    | BUILDING SERVICES-AUX       | 521200       |                 | -220.42              |                      | U       |
| 08/05/2021 | ISSU      | U2200588        |                    | BUILDING SERVICES- AUX      | 521200       |                 | 74.65                |                      | U       |
| 08/05/2021 | ISSC      | U2200589        |                    | BUILDING SERVICES- AUX      | 521200       |                 | -43.56               |                      | U       |
| 08/05/2021 | ISSC      | U2200590        |                    | BUILDING SERVICES- ADMIN    | 521200       |                 | -65.34               |                      | U       |
| 08/06/2021 | ISSU      | U2200624        |                    | building services           | 521200       |                 | 104.04               |                      | U       |
| 08/09/2021 | ISSU      | U2200634        |                    | BUILDING SERVICES           | 521200       |                 | 121.44               |                      | U       |
| 08/09/2021 | POCL      | *2200444        |                    | Close PO P2200422           | 521200       |                 |                      | -5,000.00            | U       |
| 08/10/2021 | ISSU      | U2200661        |                    | BUILDING SERVICES- JUDICIAL | 521200       |                 | 25.58                |                      | U       |
| 08/18/2021 | ISSU      | U2200788        |                    | BUILDING SERVICES           | 521200       |                 | 51.32                |                      | U       |
| 08/19/2021 | ISSU      | U2200820        |                    | BUILDING SERVICES           | 521200       |                 | 828.37               |                      | U       |
| 08/19/2021 | ISSU      | U2200829        |                    | BUILDING SERVICES           | 521200       |                 | 81.21                |                      | U       |
| 08/19/2021 | ISSU      | U2200841        |                    | BUILDING SERVICES           | 521200       |                 | 141.15               |                      | U       |
| 08/23/2021 | ISSU      | U2200843        |                    | BUILDING SERVICES           | 521200       |                 | 5.11                 |                      | U       |
| 08/30/2021 | ISSU      | U2200968        |                    | BUILDING SERVICES           | 521200       |                 | 20.85                |                      | U       |
| 08/30/2021 | ISSU      | U2200969        |                    | BUILDING SERVICES           | 521200       |                 | 24.79                |                      | U       |
| 08/31/2021 | ISSU      | U2200975        |                    | BUILDING SERVICES- ADMIN    | 521200       |                 | 1,092.88             |                      | U       |
| 08/31/2021 | ISSU      | U2200981        |                    | BUILDING SERVICES- AUXILARY | 521200       |                 | 526.58               |                      | U       |
| 08/31/2021 | ISSU      | U2200977        |                    | BUILDING SERVICES- DSS      | 521200       |                 | 386.79               |                      | U       |
| 08/31/2021 | ISSU      | U2200978        |                    | BUILDING SERVICES- PELION   | 521200       |                 | 164.19               |                      | U       |
| 08/31/2021 | ISSU      | U2200980        |                    | BUILDING SERVICES- 911      | 521200       |                 | 329.98               |                      | U       |
| 08/31/2021 | ISSU      | U2200982        |                    | BUILDING SERVICES- WC MAG   | 521200       |                 | 66.45                |                      | U       |
| 08/31/2021 | ISSU      | U2200983        |                    | BUILDING SERVICES- PUBLIC D | 521200       |                 | 47.41                |                      | U       |
| 08/31/2021 | ISSU      | U2200984        |                    | BUILDING SERVICES- SUMMARY  | 521200       |                 | 163.71               |                      | U       |
| 08/31/2021 | ISSU      | U2200987        |                    | BUILDING SERVICES- BS       | 521200       |                 | 56.23                |                      | U       |
| 08/31/2021 | ISSU      | U2200988        |                    | BUILDING SERVICES- JUDICIAL | 521200       |                 | 714.96               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 521200       |                 | 35.30                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 521200       |                 | 84.64                |                      | U       |
| 09/01/2021 | ISSU      | U2200998        |                    | MAGISTRATE- TRAFFIC COURT   | 521200       |                 | 28.68                |                      | U       |
| 09/01/2021 | ISSC      | U2201002        |                    | MAGISTRATE- TRAFFIC         | 521200       |                 | -28.68               |                      | U       |
| 09/02/2021 | ISSU      | U2201007        |                    | BUILDING SERVICES           | 521200       |                 | 15.50                |                      | U       |
| 09/02/2021 | ISSU      | U2201008        |                    | BUILDING SERVICES           | 521200       |                 | 1.92                 |                      | U       |
| 09/08/2021 | ISSU      | U2201114        |                    | BUILDING SERVICES           | 521200       |                 | 10.03                |                      | U       |
| 09/14/2021 | ISSU      | U2201207        |                    | Central Stores              | 521200       |                 | 209.51               |                      | U       |
| 09/14/2021 | ISSU      | U2201211        |                    | BUILDING SERVICES           | 521200       |                 | 98.82                |                      | U       |
| 09/15/2021 | ISSU      | U2201244        |                    | BUILDING SERVICES           | 521200       |                 | 191.32               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/20/2021 | ISSU      | U2201283        |                    | BUILDING SERVICES           | 521200       |                 | 10.21                |                      | U       |
| 09/23/2021 | ISSU      | U2201336        |                    | BUILDING SERVICES           | 521200       |                 | 28.98                |                      | U       |
| 09/27/2021 | ISSU      | U2201380        |                    | B/S CENTRAL STORES          | 521200       |                 | 143.21               |                      | U       |
| 09/28/2021 | ISSU      | U2201405        |                    | WEST COLUMBIA FIRE DEPARTME | 521200       |                 | 490.00               |                      | U       |
| 09/28/2021 | ISSU      | U2201408        |                    | WCFD                        | 521200       |                 | -15.76               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TODD JEFFCOAT         | 521200       |                 | 36.84                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 521200       |                 | 39.19                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 521200       |                 | 571.13               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 521200       |                 | 120.86               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 521200       |                 | 11.76                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 521200       |                 | 293.11               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 521200       |                 | 142.60               |                      | U       |
| 10/01/2021 | ISSU      | U2201481        |                    | BUILDING SERVICES BUILDING  | 521200       |                 | 413.37               |                      | U       |
| 10/01/2021 | ISSU      | U2201482        |                    | BUILDING SERVICES- PUBLIC W | 521200       |                 | 93.83                |                      | U       |
| 10/01/2021 | ISSU      | U2201483        |                    | BUILDING SERVICES- PUBLIC D | 521200       |                 | 96.59                |                      | U       |
| 10/01/2021 | ISSU      | U2201484        |                    | BUILDING SERVICES- OAK GROV | 521200       |                 | 85.23                |                      | U       |
| 10/01/2021 | ISSU      | U2201485        |                    | BUILDING SERVICES-IRMO MAG  | 521200       |                 | 54.57                |                      | U       |
| 10/01/2021 | ISSU      | U2201486        |                    | BUILDING SERVICES- SUMMARY  | 521200       |                 | 420.69               |                      | U       |
| 10/01/2021 | ISSU      | U2201487        |                    | BUILDING SERVICES- BATESBUR | 521200       |                 | 31.48                |                      | U       |
| 10/01/2021 | ISSU      | U2201488        |                    | BUILDING SERVICES- SWANSEA  | 521200       |                 | 31.48                |                      | U       |
| 10/01/2021 | ISSU      | U2201489        |                    | BUILDING SERVICES- 911      | 521200       |                 | 338.38               |                      | U       |
| 10/01/2021 | ISSU      | U2201491        |                    | BUILDING SERVICES-DHEC      | 521200       |                 | 877.04               |                      | U       |
| 10/01/2021 | ISSU      | U2201493        |                    | BUILDING SERVICES-DSS       | 521200       |                 | 824.22               |                      | U       |
| 10/01/2021 | ISSU      | U2201494        |                    | BUILDING SER- JUDICIAL      | 521200       |                 | 885.18               |                      | U       |
| 10/01/2021 | ISSU      | U2201495        |                    | B/S ADMIN                   | 521200       |                 | 1,031.53             |                      | U       |
| 10/01/2021 | ISSU      | U2201496        |                    | BUILDING SERVICES- AUX      | 521200       |                 | 103.62               |                      | U       |
| 10/01/2021 | ISSU      | U2201497        |                    | BUILDING SERVICE-JAIL       | 521200       |                 | 131.89               |                      | U       |
| 10/06/2021 | PORD      | P2201635        |                    | BRAND BUZZ LLC              | 521200       |                 |                      | 73.98                | U       |
| 10/06/2021 | PORD      | P2201635        |                    | BRAND BUZZ LLC              | 521200       |                 |                      | 192.60               | U       |
| 10/06/2021 | PORD      | P2201635        |                    | BRAND BUZZ LLC              | 521200       |                 |                      | 122.78               | U       |
| 10/06/2021 | INEI      | I2206921        |                    | BRAND BUZZ LLC              | 521200       |                 | 122.78               |                      | U       |
| 10/06/2021 | INEI      | I2206921        |                    | BRAND BUZZ LLC              | 521200       |                 |                      | -122.78              | U       |
| 10/06/2021 | INEI      | I2206921        |                    | BRAND BUZZ LLC              | 521200       |                 | 192.60               |                      | U       |
| 10/06/2021 | INEI      | I2206921        |                    | BRAND BUZZ LLC              | 521200       |                 |                      | -192.60              | U       |
| 10/06/2021 | INEI      | I2206921        |                    | BRAND BUZZ LLC              | 521200       |                 | 73.98                |                      | U       |
| 10/06/2021 | INEI      | I2206921        |                    | BRAND BUZZ LLC              | 521200       |                 |                      | -73.98               | U       |
| 10/12/2021 | ISSU      | U2201679        |                    | BUILDING SERVICES           | 521200       |                 | 3.80                 |                      | U       |
| 10/12/2021 | ISSU      | U2201687        |                    | BUILDING SERVICES           | 521200       |                 | 10.67                |                      | U       |
| 10/15/2021 | ISSU      | U2201776        |                    | BUILDING SERVICES           | 521200       |                 | 157.25               |                      | U       |
| 10/22/2021 | ISSU      | U2201890        |                    | BUILDING SERVICES           | 521200       |                 | 34.64                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/26/2021 | ISSU      | U2201931        |                    | CENTRAL STORES              | 521200       |                 | 97.18                |                      | U       |
| 10/26/2021 | ISSU      | U2201946        |                    | BUILDING SERVICES           | 521200       |                 | 7.62                 |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 521200       |                 | 22.42                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 521200       |                 | 6.00                 |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 521200       |                 | 141.97               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 521200       |                 | 53.46                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 521200       |                 | 148.43               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 521200       |                 | 69.55                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 521200       |                 | 11.75                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 521200       |                 | 68.06                |                      | U       |
| 11/01/2021 | ISSU      | U2202006        |                    | BUILDING SERVICES           | 521200       |                 | 24.82                |                      | U       |
| 11/01/2021 | ISSU      | U2202007        |                    | BUILDING SERVICES- AUXILARY | 521200       |                 | 375.51               |                      | U       |
| 11/01/2021 | ISSU      | U2202008        |                    | BUILDING SERVICES- DSS      | 521200       |                 | 287.43               |                      | U       |
| 11/01/2021 | ISSU      | U2202009        |                    | BUILDING SERVICES- JUDICIAL | 521200       |                 | 1,336.68             |                      | U       |
| 11/01/2021 | ISSU      | U2202010        |                    | BUILDING SERVICES-ADMIN BLD | 521200       |                 | 1,909.42             |                      | U       |
| 11/01/2021 | ISSU      | U2202011        |                    | BUILDING SERVICES- IRMO MAG | 521200       |                 | 50.07                |                      | U       |
| 11/01/2021 | ISSU      | U2202012        |                    | BUILDING SERVICES/SUMMARY C | 521200       |                 | 242.43               |                      | U       |
| 11/01/2021 | ISSU      | U2202013        |                    | 6652421240                  | 521200       |                 | 240.69               |                      | U       |
| 11/01/2021 | ISSU      | U2202014        |                    | 4858020540                  | 521200       |                 | 458.88               |                      | U       |
| 11/01/2021 | ISSU      | U2202015        |                    | BUILDING SERVICES- BATESBUR | 521200       |                 | 43.96                |                      | U       |
| 11/01/2021 | ISSU      | U2202016        |                    | BUILDING SERVICES/PUBLIC WO | 521200       |                 | 54.14                |                      | U       |
| 11/01/2021 | ISSU      | U2202017        |                    | BULDING SERVICES- FLEET     | 521200       |                 | 65.16                |                      | U       |
| 11/03/2021 | ISSU      | U2202075        |                    | B/S- ADMIN                  | 521200       |                 | 115.96               |                      | U       |
| 11/10/2021 | ISSU      | U2202166        |                    | BUILDING SERVICES- ADMIN BL | 521200       |                 | 115.96               |                      | U       |
| 11/15/2021 | ISSU      | U2202202        |                    | CENTRAL STORES              | 521200       |                 | 58.15                |                      | U       |
| 11/16/2021 | ISSU      | U2202242        |                    | BUILDING SEVICES            | 521200       |                 | 73.28                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 521200       |                 | 14.94                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 521200       |                 | 64.18                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 521200       |                 | 322.32               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 521200       |                 | 58.84                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 521200       |                 | 11.88                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 521200       |                 | 28.88                |                      | U       |
| 12/01/2021 | ISSU      | U2202453        |                    | CENTRAL STORES              | 521200       |                 | 64.27                |                      | U       |
| 12/01/2021 | ISSU      | U2202460        |                    | BUILDING SERVICES 911       | 521200       |                 | 252.71               |                      | U       |
| 12/01/2021 | ISSU      | U2202461        |                    | BUILDING SERVICES -ADMIN    | 521200       |                 | 729.13               |                      | U       |
| 12/01/2021 | ISSU      | U2202462        |                    | BUILDING SERVICES- AUX      | 521200       |                 | 263.26               |                      | U       |
| 12/01/2021 | ISSU      | U2202463        |                    | BUILDING SERVICES- BATESEBU | 521200       |                 | 105.75               |                      | U       |
| 12/01/2021 | ISSU      | U2202464        |                    | BUILDING SERVICES           | 521200       |                 | 127.23               |                      | U       |
| 12/01/2021 | ISSU      | U2202465        |                    | BUILDING SERVICES- CAYCE MA | 521200       |                 | 76.70                |                      | U       |
| 12/01/2021 | ISSU      | U2202466        |                    | BUILDING SERVICES- DHEC     | 521200       |                 | 119.84               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/01/2021 | ISSU      | U2202467        |                    | BUILDING SERVICES- DSS      | 521200           |                    | 62.86                   |                         | U          |
| 12/01/2021 | ISSU      | U2202468        |                    | BUILDING SERVICES- FLEET    | 521200           |                    | 25.61                   |                         | U          |
| 12/01/2021 | ISSU      | U2202469        |                    | BUILDING SERVICES- IRMO     | 521200           |                    | 65.16                   |                         | U          |
| 12/01/2021 | ISSU      | U2202470        |                    | BUILDING SERVICES - JUDICIA | 521200           |                    | 954.50                  |                         | U          |
| 12/01/2021 | ISSU      | U2202471        |                    | BUILDING SERVICES- OAK GROV | 521200           |                    | 75.98                   |                         | U          |
| 12/01/2021 | ISSU      | U2202472        |                    | BUILDING SERVICES- PUBLIC D | 521200           |                    | 14.37                   |                         | U          |
| 12/01/2021 | ISSU      | U2202473        |                    | BUILDING SERVICES- PW       | 521200           |                    | 128.18                  |                         | U          |
| 12/01/2021 | ISSU      | U2202474        |                    | BUILDING SERVICES- SWANSEA  | 521200           |                    | 59.52                   |                         | U          |
| 12/02/2021 | ISSU      | U2202485        |                    | BUILDING SERVICES - SUMMARY | 521200           |                    | 55.22                   |                         | U          |
| 12/02/2021 | ISSU      | U2202499        |                    | BUILDING SERVICES           | 521200           |                    | 15.96                   |                         | U          |
| 12/02/2021 | ISSU      | U2202500        |                    | BUILDING SERVICES           | 521200           |                    | 4.24                    |                         | U          |
| 12/06/2021 | PORD      | P2202174        |                    | ACADEMIC SUPPLIER           | 521200           |                    |                         | 24.42                   | U          |
| 12/06/2021 | PORD      | P2202174        |                    | ACADEMIC SUPPLIER           | 521200           |                    |                         | 24.42                   | U          |
| 12/06/2021 | PORD      | P2202174        |                    | ACADEMIC SUPPLIER           | 521200           |                    |                         | 41.60                   | U          |
| 12/06/2021 | PORD      | P2202174        |                    | ACADEMIC SUPPLIER           | 521200           |                    |                         | 24.42                   | U          |
| 12/08/2021 | INEI      | I2210719        |                    | ACADEMIC SUPPLIER           | 521200           |                    |                         | -24.42                  | U          |
| 12/08/2021 | INEI      | I2210719        |                    | ACADEMIC SUPPLIER           | 521200           |                    | 24.42                   |                         | U          |
| 12/08/2021 | INEI      | I2210719        |                    | ACADEMIC SUPPLIER           | 521200           |                    |                         | -24.42                  | U          |
| 12/08/2021 | INEI      | I2210719        |                    | ACADEMIC SUPPLIER           | 521200           |                    | 24.42                   |                         | U          |
| 12/08/2021 | INEI      | I2210721        |                    | ACADEMIC SUPPLIER           | 521200           |                    | 24.42                   |                         | U          |
| 12/08/2021 | INEI      | I2210721        |                    | ACADEMIC SUPPLIER           | 521200           |                    |                         | -24.42                  | U          |
| 12/08/2021 | INEI      | I2210721        |                    | ACADEMIC SUPPLIER           | 521200           |                    |                         | -41.60                  | U          |
| 12/08/2021 | INEI      | I2210721        |                    | ACADEMIC SUPPLIER           | 521200           |                    | 41.60                   |                         | U          |
| 12/10/2021 | ISSU      | U2202620        |                    | BUILDING SERVICES AUXILILAR | 521200           |                    | 353.67                  |                         | U          |
| 12/13/2021 | ISSU      | U2202632        |                    | BUILDING SERVICES           | 521200           |                    | 4.87                    |                         | U          |
| 12/13/2021 | ISSU      | U2202649        |                    | BUILDING SERVICES           | 521200           |                    | 12.94                   |                         | U          |
| 12/13/2021 | ISSU      | U2202652        |                    | BUILDING SERVICES           | 521200           |                    | 239.80                  |                         | U          |
| 12/16/2021 | ISSU      | U2202716        |                    | BUILDING SERVICES           | 521200           |                    | 8.52                    |                         | U          |
| 12/29/2021 | ISSU      | U2202840        |                    | CENTRAL STORE               | 521200           |                    | 53.21                   |                         | U          |
| 12/31/2021 | ISSU      | U2202864        |                    | BUILDING SERVICES           | 521200           |                    | 8.52                    |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRANDON CROOKS        | 521200           |                    | 84.86                   |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRANDON CROOKS        | 521200           |                    | 5.24                    |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 521200           |                    | 23.53                   |                         | U          |
| 01/04/2022 | ISSU      | U2202907        |                    | BUILDING SERVICES/ IRMO MAG | 521200           |                    | 47.27                   |                         | U          |
| 01/04/2022 | ISSU      | U2202908        |                    | BUILDING SERVICES/ OAK GROV | 521200           |                    | 12.68                   |                         | U          |
| 01/04/2022 | ISSU      | U2202909        |                    | BUILDING SERVICES/ DSS      | 521200           |                    | 438.60                  |                         | U          |
| 01/04/2022 | ISSU      | U2202911        |                    | BUILDING SERVICES/ JUDICIAL | 521200           |                    | 2,595.22                |                         | U          |
| 01/05/2022 | ISSU      | U2202914        |                    | BUILDING SERVICES/911       | 521200           |                    | 121.60                  |                         | U          |
| 01/05/2022 | ISSU      | U2202915        |                    | BUILDING SERVICES/ADMIN     | 521200           |                    | 487.26                  |                         | U          |
| 01/05/2022 | ISSU      | U2202916        |                    | BUILDING SERVICES/ AUXILIAR | 521200           |                    | 398.54                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/05/2022 | ISSU      | U2202917        |                    | BS - MAGISTRATE CAYCE       | 521200           |                    | 23.63                   |                         | U          |
| 01/05/2022 | ISSU      | U2202918        |                    | BS - PUBLIC DEFENDER        | 521200           |                    | 11.25                   |                         | U          |
| 01/05/2022 | ISSU      | U2202919        |                    | BS - PW                     | 521200           |                    | 99.08                   |                         | U          |
| 01/05/2022 | ISSU      | U2202920        |                    | BS SUMMARY CT               | 521200           |                    | 201.83                  |                         | U          |
| 01/05/2022 | ISSU      | U2202929        |                    | BUILDING SERVICES           | 521200           |                    | 359.46                  |                         | U          |
| 01/05/2022 | ISSC      | U2202937        |                    | BUILDING SERVICES- JUDICIAL | 521200           |                    | -1,639.06               |                         | U          |
| 01/05/2022 | ISSU      | U2202938        |                    | BS - JUDICIAL CENTER        | 521200           |                    | 241.14                  |                         | U          |
| 01/07/2022 | ISSU      | U2202975        |                    | BUILDING SERVICES           | 521200           |                    | 105.97                  |                         | U          |
| 01/11/2022 | ISSU      | U2203012        |                    | BUILDING SERVICES           | 521200           |                    | 18.60                   |                         | U          |
| 01/12/2022 | ISSU      | U2203068        |                    | BATESBURG MAGISTRATE        | 521200           |                    | 45.42                   |                         | U          |
| 01/18/2022 | ISSU      | U2203121        |                    | CENTRAL STORES              | 521200           |                    | 61.51                   |                         | U          |
| 01/20/2022 | ISSU      | U2203188        |                    | CENTRAL STORES              | 521200           |                    | 127.59                  |                         | U          |
| 01/21/2022 | ISSU      | U2203198        |                    | BS-WINTER STORM-EOC         | 521200           |                    | 26.99                   |                         | U          |
| 01/21/2022 | ISSU      | U2203210        |                    | BS/Animal services/ winter  | 521200           |                    | 40.49                   |                         | U          |
| 01/28/2022 | ISSU      | U2203297        |                    | BUILDING SERVICES           | 521200           |                    | 15.50                   |                         | U          |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 521200           |                    | 12.31                   |                         | U          |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 521200           |                    | 172.65                  |                         | U          |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRANDON CROOKS        | 521200           |                    | 153.46                  |                         | U          |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRANDON CROOKS        | 521200           |                    | 218.88                  |                         | U          |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRANDON CROOKS        | 521200           |                    | 78.29                   |                         | U          |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRANDON CROOKS        | 521200           |                    | 360.55                  |                         | U          |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 521200           |                    | 5.34                    |                         | U          |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 521200           |                    | 7.99                    |                         | U          |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 521200           |                    | 154.36                  |                         | U          |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 521200           |                    | 10.44                   |                         | U          |
| 02/01/2022 | ISSU      | U2203362        |                    | BS- OAK GROVE MAGISTRATE    | 521200           |                    | 26.16                   |                         | U          |
| 02/01/2022 | ISSU      | U2203363        |                    | BS/ JUDICIAL                | 521200           |                    | 556.91                  |                         | U          |
| 02/01/2022 | ISSU      | U2203364        |                    | BS- IRMO MAGISTRATE         | 521200           |                    | 25.54                   |                         | U          |
| 02/01/2022 | ISSU      | U2203365        |                    | BS /DSS                     | 521200           |                    | 144.92                  |                         | U          |
| 02/01/2022 | ISSU      | U2203366        |                    | B/S /DHEC                   | 521200           |                    | 112.27                  |                         | U          |
| 02/01/2022 | ISSU      | U2203367        |                    | BS / CAYCE MAGISTRATE       | 521200           |                    | 136.75                  |                         | U          |
| 02/01/2022 | ISSU      | U2203368        |                    | BS                          | 521200           |                    | 165.50                  |                         | U          |
| 02/01/2022 | ISSU      | U2203369        |                    | BS- AUXILIARY               | 521200           |                    | 571.76                  |                         | U          |
| 02/01/2022 | ISSU      | U2203370        |                    | BS/ ADMIN BLDG              | 521200           |                    | 902.42                  |                         | U          |
| 02/01/2022 | ISSU      | U2203371        |                    | BS- 911                     | 521200           |                    | 259.07                  |                         | U          |
| 02/01/2022 | ISSU      | U2203372        |                    | BS- PW                      | 521200           |                    | 52.38                   |                         | U          |
| 02/15/2022 | ISSU      | U2203582        |                    | BUILDING SERVICES           | 521200           |                    | 41.72                   |                         | U          |
| 02/15/2022 | ISSU      | U2203583        |                    | BS- BRANDON                 | 521200           |                    | 22.82                   |                         | U          |
| 02/17/2022 | CNEI      | A0510434        | I2206921           | BRAND BUZZ LLC              | 521200           |                    | -192.60                 |                         | U          |
| 02/17/2022 | CNEI      | A0510434        | I2206921           | BRAND BUZZ LLC              | 521200           |                    |                         | 192.60                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/17/2022  | CNEI      | A0510434        | I2206921           | BRAND BUZZ LLC              | 521200       |                 | -73.98               |                      | U       |
| 02/17/2022  | CNEI      | A0510434        | I2206921           | BRAND BUZZ LLC              | 521200       |                 | -122.78              |                      | U       |
| 02/17/2022  | CNEI      | A0510434        | I2206921           | BRAND BUZZ LLC              | 521200       |                 |                      | 73.98                | U       |
| 02/17/2022  | CNEI      | A0510434        | I2206921           | BRAND BUZZ LLC              | 521200       |                 |                      | 122.78               | U       |
| 02/17/2022  | INNI      | I2213290        |                    | BRAND BUZZ LLC              | 521200       |                 | 389.36               |                      | U       |
| 02/22/2022  | ISSU      | U2203662        |                    | BUILDING SERVICES           | 521200       |                 | 493.20               |                      | U       |
| 02/25/2022  | ISSU      | U2203728        |                    | BUILDING SERVICES           | 521200       |                 | 5.54                 |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT         | 521200       |                 | 180.80               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BRANDON CROOKS        | 521200       |                 | 55.74                |                      | U       |
| 03/01/2022  | ISSU      | U2203786        |                    | BUILDING SERVICES- DSS      | 521200       |                 | 410.32               |                      | U       |
| 03/01/2022  | ISSU      | U2203787        |                    | BUILDING SERVICES-911       | 521200       |                 | 316.37               |                      | U       |
| 03/01/2022  | ISSU      | U2203788        |                    | BUILDING SERVICES- IRMO MA  | 521200       |                 | 12.72                |                      | U       |
| 03/01/2022  | ISSU      | U2203789        |                    | BUILDING SERVICES- OAK GROV | 521200       |                 | 12.72                |                      | U       |
| 03/01/2022  | ISSU      | U2203790        |                    | BUILDING SERVICES-ADMIN BLD | 521200       |                 | 747.06               |                      | U       |
| 03/01/2022  | ISSU      | U2203791        |                    | BUILDING SERVICES- PUBLIC W | 521200       |                 | 73.63                |                      | U       |
| 03/01/2022  | ISSU      | U2203792        |                    | BUILDING SERVICES- SWANSEA  | 521200       |                 | 85.08                |                      | U       |
| 03/01/2022  | ISSU      | U2203793        |                    | BUILDING SERVICES- SUMMARY  | 521200       |                 | 422.08               |                      | U       |
| 03/01/2022  | ISSU      | U2203794        |                    | BUILDING SERVICES- JUDICIAL | 521200       |                 | 648.78               |                      | U       |
| 03/01/2022  | ISSU      | U2203795        |                    | BUILDING SERVICES-AUXILIARY | 521200       |                 | 588.11               |                      | U       |
| 03/01/2022  | ISSU      | U2203796        |                    | BUILDING SERVICES-          | 521200       |                 | 162.59               |                      | U       |
| 03/01/2022  | ISSU      | U2203797        |                    | BUILDING SERVICES- CAYCE    | 521200       |                 | 41.54                |                      | U       |
| 03/01/2022  | ISSU      | U2203798        |                    | BUILDING SERVICES- DHEC     | 521200       |                 | 195.69               |                      | U       |
| 03/01/2022  | ISSU      | U2203799        |                    | BUILDING SERVICES-BATESBURG | 521200       |                 | 58.19                |                      | U       |
| 03/02/2022  | ISSC      | U2203826        |                    | BUILDING SERVICES           | 521200       |                 | -138.45              |                      | U       |
| 03/02/2022  | ISSU      | U2203827        |                    | BUILDING SERVICES           | 521200       |                 | 40.50                |                      | U       |
| 03/18/2022  | ISSU      | U2204048        |                    | BUILDING SERVICES           | 521200       |                 | 38.18                |                      | U       |
| 03/22/2022  | ISSU      | U2204067        |                    | BUILDING SERVICES           | 521200       |                 | 21.73                |                      | U       |
| 03/24/2022  | ISSU      | U2204116        |                    | BUILDING SERVICES           | 521200       |                 | 4.82                 |                      | U       |
| 03/30/2022  | ISSU      | U2204233        |                    | BUILDING SERVICES           | 521200       |                 | 8.52                 |                      | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                    |                             | 521200       | 60,500.00       | 44,757.33            | 389.36               |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 125,000.00      |                      |                      | U       |
| 07/01/2021  | PORD      | P2200409        |                    | PALMETTO CONTROLS INC / CON | 522000       |                 |                      | 3,500.00             | U       |
| 07/01/2021  | PORD      | P2200412        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | 2,500.00             | U       |
| 07/01/2021  | PORD      | P2200414        |                    | CAROLINA CHILLERS INC       | 522000       |                 |                      | 1,000.00             | U       |
| 07/01/2021  | PORD      | P2200416        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 5,000.00             | U       |
| 07/01/2021  | PORD      | P2200418        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | 1,000.00             | U       |
| 07/01/2021  | PORD      | P2200420        |                    | THE GARAGE DOOR COMPANY     | 522000       |                 |                      | 500.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/30/2021 | ISSU      | U2200468        |                    | building services           | 522000       |                 | 6.78                 |                      | U       |
| 07/30/2021 | PORD      | P2202186        |                    | LLOYD ROOFING COMPANY, INC. | 522000       |                 |                      | 200.00               | U       |
| 07/30/2021 | PORD      | P2202186        |                    | LLOYD ROOFING COMPANY, INC. | 522000       |                 |                      | 840.00               | U       |
| 07/30/2021 | PORD      | P2202186        |                    | LLOYD ROOFING COMPANY, INC. | 522000       |                 |                      | 99.51                | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 471.76               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 41.60                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 315.71               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 185.19               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 50.23                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 181.37               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 237.49               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 64.01                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 78.57                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 39.66                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 30.92                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 46.61                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 187.23               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 179.76               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 614.18               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 17.06                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 298.53               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 21.71                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 194.63               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 27.78                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 483.80               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 11.58                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 21.38                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 343.79               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 448.31               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 61.69                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 128.39               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 70.26                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 254.72               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 861.18               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 77.38                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 46.01                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 20.04                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 73.84                |                      | U       |
| 08/03/2021 | PORD      | P2200974        |                    | SOX & FREEMAN TREE EXPERT C | 522000       |                 |                      | 668.75               | U       |
| 08/10/2021 | BD02      | J2200546        |                    | ABT 22-018                  | 522000       | -1,380.00       |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/11/2021 | ISSU      | U2200684        |                    | BUILDING SERVICES           | 522000       |                 | 6.68                 |                      | U       |
| 08/11/2021 | INEI      | I2206033        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -362.50              | U       |
| 08/11/2021 | INEI      | I2206033        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 362.50               |                      | U       |
| 08/16/2021 | INEI      | I2205824        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 6,107.05             |                      | U       |
| 08/16/2021 | INEI      | I2205824        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -6,107.05            | U       |
| 08/23/2021 | PORD      | P2201232        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | 5,564.00             | U       |
| 08/23/2021 | PORD      | P2201232        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | 2.00                 | U       |
| 08/23/2021 | ISSU      | U2200857        |                    | BUILDING SERVICES           | 522000       |                 | 20.11                |                      | U       |
| 08/31/2021 | PORD      | P2201345        |                    | CAROLINA CHILLERS INC       | 522000       |                 |                      | 9,950.00             | U       |
| 08/31/2021 | INEI      | I2205034        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -2.00                | U       |
| 08/31/2021 | INEI      | I2205034        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 2.00                 |                      | U       |
| 08/31/2021 | INEI      | I2205034        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -5,564.00            | U       |
| 08/31/2021 | INEI      | I2205034        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 5,564.00             |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 216.86               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 90.95                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 122.88               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 259.20               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 140.39               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 95.23                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 35.19                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 839.95               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 71.52                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 229.37               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 26.13                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | -19.23               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 129.99               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 141.24               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 534.47               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 547.56               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 980.94               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 522000       |                 | 65.36                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 121.66               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 100.49               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 79.38                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 986.77               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 53.50                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 522000       |                 | 34.22                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 20.07                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 78.48                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 18.79                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 141.87               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 171.93               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 33.38                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 70.30                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 282.18               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 32.24                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | -254.72              |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 47.08                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 11.61                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 31.15                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 19.26                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 70.50                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 117.19               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 67.45                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 133.15               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 286.81               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 22.43                |                      | U       |
| 09/02/2021 | PORD      | P2201353        |                    | MAYER ELECTRIC SUPPLY COMPA | 522000       |                 |                      | 2,422.72             | U       |
| 09/02/2021 | PORD      | P2201363        |                    | METRO GROUP INC             | 522000       |                 |                      | 511.26               | U       |
| 09/02/2021 | PORD      | P2201363        |                    | METRO GROUP INC             | 522000       |                 |                      | 282.11               | U       |
| 09/02/2021 | PORD      | P2201363        |                    | METRO GROUP INC             | 522000       |                 |                      | 409.84               | U       |
| 09/02/2021 | PORD      | P2201363        |                    | METRO GROUP INC             | 522000       |                 |                      | 346.62               | U       |
| 09/02/2021 | PORD      | P2201363        |                    | METRO GROUP INC             | 522000       |                 |                      | 587.67               | U       |
| 09/03/2021 | INEI      | I2205045        |                    | BELL ELEVATOR INTERIORS LLC | 522000       |                 |                      | -2,850.00            | U       |
| 09/03/2021 | INEI      | I2205045        |                    | BELL ELEVATOR INTERIORS LLC | 522000       |                 | 2,850.00             |                      | U       |
| 09/07/2021 | PORD      | P2201382        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | 984.00               | U       |
| 09/07/2021 | PORD      | P2201382        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | 856.00               | U       |
| 09/09/2021 | CORD      | P2200825        |                    | ANDY JOHNSON CONCRETE       | 522000       |                 |                      | 450.00               | U       |
| 09/14/2021 | ISSU      | U2201224        |                    | BUILDING SERVICES           | 522000       |                 | 17.04                |                      | U       |
| 09/15/2021 | CORD      | P2201214        |                    | WC ROUSE & SON INC          | 522000       |                 |                      | 6.30                 | U       |
| 09/16/2021 | INEI      | I2205854        |                    | SOX & FREEMAN TREE EXPERT C | 522000       |                 | 625.00               |                      | U       |
| 09/16/2021 | INEI      | I2205854        |                    | SOX & FREEMAN TREE EXPERT C | 522000       |                 |                      | -625.00              | U       |
| 09/17/2021 | INEI      | I2205843        |                    | MAYER ELECTRIC SUPPLY COMPA | 522000       |                 | 2,422.72             |                      | U       |
| 09/17/2021 | INEI      | I2205843        |                    | MAYER ELECTRIC SUPPLY COMPA | 522000       |                 |                      | -2,422.72            | U       |
| 09/20/2021 | INEI      | I2205747        |                    | CAROLINA CHILLERS INC       | 522000       |                 |                      | -9,950.00            | U       |
| 09/20/2021 | INEI      | I2205747        |                    | CAROLINA CHILLERS INC       | 522000       |                 | 9,950.00             |                      | U       |
| 09/20/2021 | INEI      | I2207218        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -362.50              | U       |
| 09/20/2021 | INEI      | I2207218        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 362.50               |                      | U       |
| 09/20/2021 | PORD      | P2201498        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | 246.10               | U       |
| 09/20/2021 | PORD      | P2201498        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | 693.90               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/21/2021 | INEI      | I2206049        |                    | ANDY JOHNSON CONCRETE       | 522000       |                 | 3,100.00             |                      | U       |
| 09/21/2021 | INEI      | I2206049        |                    | ANDY JOHNSON CONCRETE       | 522000       |                 |                      | -3,000.00            | U       |
| 09/21/2021 | INEI      | I2206049        |                    | ANDY JOHNSON CONCRETE       | 522000       |                 |                      | -450.00              | U       |
| 09/21/2021 | INEI      | I2206049        |                    | ANDY JOHNSON CONCRETE       | 522000       |                 | 450.00               |                      | U       |
| 09/21/2021 | INEI      | I2206049        |                    | ANDY JOHNSON CONCRETE       | 522000       |                 |                      | -3,100.00            | U       |
| 09/21/2021 | INEI      | I2206049        |                    | ANDY JOHNSON CONCRETE       | 522000       |                 | 3,000.00             |                      | U       |
| 09/22/2021 | PORD      | P2201493        |                    | P&S CONSTRUCTION INC        | 522000       |                 |                      | 472.50               | U       |
| 09/22/2021 | PORD      | P2201493        |                    | P&S CONSTRUCTION INC        | 522000       |                 |                      | 1,156.00             | U       |
| 09/22/2021 | INEI      | I2205562        |                    | P&S CONSTRUCTION INC        | 522000       |                 | 472.50               |                      | U       |
| 09/22/2021 | INEI      | I2205562        |                    | P&S CONSTRUCTION INC        | 522000       |                 | 1,156.00             |                      | U       |
| 09/22/2021 | INEI      | I2205562        |                    | P&S CONSTRUCTION INC        | 522000       |                 |                      | -472.50              | U       |
| 09/22/2021 | INEI      | I2205562        |                    | P&S CONSTRUCTION INC        | 522000       |                 |                      | -1,156.00            | U       |
| 09/22/2021 | INEI      | I2206113        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 | 1,946.33             |                      | U       |
| 09/22/2021 | INEI      | I2206113        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | -792.52              | U       |
| 09/22/2021 | INEI      | I2206113        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 | 792.52               |                      | U       |
| 09/22/2021 | INEI      | I2206113        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | -1,946.33            | U       |
| 09/23/2021 | INEI      | I2206661        |                    | VERIZON WIRELESS            | 522000       |                 |                      | -135.08              | U       |
| 09/23/2021 | INEI      | I2206661        |                    | VERIZON WIRELESS            | 522000       |                 | 135.08               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 461.54               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 301.10               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN           | 522000       |                 | 68.96                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 120.39               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | -249.57              |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 71.67                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 275.21               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 98.44                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 522000       |                 | 64.03                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 522000       |                 | 333.84               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 174.54               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 522000       |                 | 423.80               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 522000       |                 | 54.66                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 220.61               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 179.25               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 522000       |                 | 64.19                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 66.28                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 39.48                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN           | 522000       |                 | 236.74               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN           | 522000       |                 | 115.50               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 522000       |                 | -64.19               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 150.57               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 132.84               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 123.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN           | 522000       |                 | 24.14                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 31.23                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 974.33               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN           | 522000       |                 | 56.42                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN           | 522000       |                 | 30.97                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN           | 522000       |                 | 127.07               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 12.84                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 105.74               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 1,053.89             |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 158.11               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 535.85               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 22.03                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 20.96                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 886.43               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN           | 522000       |                 | 27.27                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 522000       |                 | 521.80               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 131.42               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 80.25                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 70.32                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 25.65                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 26.20                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 28.46                |                      | U       |
| 10/01/2021 | INEI      | I2206548        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | -1,004.76            | U       |
| 10/01/2021 | INEI      | I2206548        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | -1,126.71            | U       |
| 10/01/2021 | INEI      | I2206548        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 | 1,126.71             |                      | U       |
| 10/01/2021 | INEI      | I2206548        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 | 1,004.76             |                      | U       |
| 10/04/2021 | POCL      | *2200632        |                    | Close PO P2103292           | 522000       |                 |                      | -5,520.58            | U       |
| 10/07/2021 | CORD      | P2200974        |                    | SOX & FREEMAN TREE EXPERT C | 522000       |                 |                      | -43.75               | U       |
| 10/07/2021 | CORD      | P2200416        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 900.00               | U       |
| 10/07/2021 | PORD      | P2201663        |                    | SUNCOAST ELEVATOR INSPECTIO | 522000       |                 |                      | 927.00               | U       |
| 10/12/2021 | CORD      | P2200416        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 5,702.00             | U       |
| 10/14/2021 | PORD      | P2201691        |                    | BLANCHARD MACHINERY CO      | 522000       |                 |                      | 1,750.00             | U       |
| 10/14/2021 | PORD      | P2201691        |                    | BLANCHARD MACHINERY CO      | 522000       |                 |                      | 9,127.10             | U       |
| 10/15/2021 | PORD      | P2201746        |                    | NOW ELECTRIC LLC            | 522000       |                 |                      | 200.00               | U       |
| 10/15/2021 | PORD      | P2202419        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | 246.10               | U       |
| 10/15/2021 | PORD      | P2202419        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | 710.00               | U       |
| 10/16/2021 | INEI      | I2210550        |                    | METRO GROUP INC             | 522000       |                 | 92.72                |                      | U       |
| 10/16/2021 | INEI      | I2210550        |                    | METRO GROUP INC             | 522000       |                 |                      | -157.20              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/16/2021 | INEI      | I2210550        |                    | METRO GROUP INC             | 522000       |                 |                      | -109.64              | U       |
| 10/16/2021 | INEI      | I2210550        |                    | METRO GROUP INC             | 522000       |                 | 109.64               |                      | U       |
| 10/16/2021 | INEI      | I2210550        |                    | METRO GROUP INC             | 522000       |                 | 157.20               |                      | U       |
| 10/16/2021 | INEI      | I2210550        |                    | METRO GROUP INC             | 522000       |                 |                      | -136.77              | U       |
| 10/16/2021 | INEI      | I2210550        |                    | METRO GROUP INC             | 522000       |                 | 136.77               |                      | U       |
| 10/16/2021 | INEI      | I2210550        |                    | METRO GROUP INC             | 522000       |                 |                      | -92.72               | U       |
| 10/16/2021 | INEI      | I2210550        |                    | METRO GROUP INC             | 522000       |                 | 75.46                |                      | U       |
| 10/16/2021 | INEI      | I2210550        |                    | METRO GROUP INC             | 522000       |                 |                      | -75.46               | U       |
| 10/18/2021 | INEI      | I2207842        |                    | NOW ELECTRIC LLC            | 522000       |                 |                      | -200.00              | U       |
| 10/18/2021 | INEI      | I2207842        |                    | NOW ELECTRIC LLC            | 522000       |                 | 200.00               |                      | U       |
| 10/18/2021 | JE15      | J2201486        |                    | PA 22-17                    | 522000       |                 | 601.14               |                      | U       |
| 10/20/2021 | INEI      | I2209260        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 1,755.72             |                      | U       |
| 10/20/2021 | INEI      | I2209260        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -1,755.72            | U       |
| 10/20/2021 | INEI      | I2210559        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -362.50              | U       |
| 10/20/2021 | INEI      | I2210559        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 362.50               |                      | U       |
| 10/21/2021 | INNI      | CR220334        |                    | SUNCOAST ELEVATOR INSPECTIO | 522000       |                 | 927.00               |                      | U       |
| 10/22/2021 | PORD      | P2201763        |                    | FAT RATS LANDSCAPING & LAWN | 522000       |                 |                      | 400.00               | U       |
| 10/22/2021 | INEI      | I2207870        |                    | FAT RATS LANDSCAPING & LAWN | 522000       |                 |                      | -400.00              | U       |
| 10/22/2021 | INEI      | I2207870        |                    | FAT RATS LANDSCAPING & LAWN | 522000       |                 | 400.00               |                      | U       |
| 10/26/2021 | CORD      | P2200410        |                    | VERIZON WIRELESS            | 522000       |                 |                      | 1,215.72             | U       |
| 10/28/2021 | PORD      | P2201792        |                    | KLEEN SITES GEOSERVICES INC | 522000       |                 |                      | 2,750.00             | U       |
| 10/28/2021 | INEI      | I2210725        |                    | KLEEN SITES GEOSERVICES INC | 522000       |                 | 2,750.00             |                      | U       |
| 10/28/2021 | INEI      | I2210725        |                    | KLEEN SITES GEOSERVICES INC | 522000       |                 |                      | -2,750.00            | U       |
| 10/28/2021 | INEI      | I2211877        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 | 246.10               |                      | U       |
| 10/28/2021 | INEI      | I2211877        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | -710.00              | U       |
| 10/28/2021 | INEI      | I2211877        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 | 710.00               |                      | U       |
| 10/28/2021 | INEI      | I2211877        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | -263.33              | U       |
| 10/28/2021 | INEI      | I2214124        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | -800.00              | U       |
| 10/28/2021 | INEI      | I2214124        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 | 1,040.00             |                      | U       |
| 10/28/2021 | INEI      | I2214124        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | -1,040.00            | U       |
| 10/28/2021 | INEI      | I2214124        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 | 800.00               |                      | U       |
| 10/28/2021 | PORD      | P2202661        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | 1,040.00             | U       |
| 10/28/2021 | PORD      | P2202661        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | 856.00               | U       |
| 10/30/2021 | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 522000       |                 | -178.79              |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522000       |                 | 24.40                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522000       |                 | 262.96               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522000       |                 | 202.57               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 219.53               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 5.13                 |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 118.88               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 108.70               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 363.80               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 17.12                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522000       |                 | 310.40               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522000       |                 | 27.67                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 51.47                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522000       |                 | 121.98               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 64.33                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 138.39               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 24.52                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 132.12               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 229.09               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 34.81                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 225.67               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 33.06                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 25.47                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 44.06                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 65.77                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 70.37                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522000       |                 | 191.83               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522000       |                 | 150.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522000       |                 | 39.70                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 31.21                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522000       |                 | 168.21               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522000       |                 | 5.34                 |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522000       |                 | 535.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522000       |                 | 89.88                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 88.69                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 235.40               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 44.51                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 16.66                |                      | U       |
| 11/02/2021 | CORD      | P2200416        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 222.00               | U       |
| 11/15/2021 | PORD      | P2202200        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | 1,160.16             | U       |
| 11/16/2021 | INEI      | I2210029        |                    | BLANCHARD MACHINERY CO      | 522000       |                 |                      | -13,584.75           | U       |
| 11/16/2021 | INEI      | I2210029        |                    | BLANCHARD MACHINERY CO      | 522000       |                 | 13,584.75            |                      | U       |
| 11/23/2021 | PORD      | P2202061        |                    | COOK & BOARDMAN, INC.       | 522000       |                 |                      | 811.06               | U       |
| 11/23/2021 | PORD      | P2202061        |                    | COOK & BOARDMAN, INC.       | 522000       |                 |                      | 1,177.00             | U       |
| 11/29/2021 | PORD      | P2202114        |                    | THYSSEN KRUPP ELEVATOR CO   | 522000       |                 |                      | 3,049.50             | U       |
| 11/29/2021 | PORD      | P2202114        |                    | THYSSEN KRUPP ELEVATOR CO   | 522000       |                 |                      | 2,299.17             | U       |
| 11/30/2021 | POCL      | *2200736        |                    | Close PO P2200410           | 522000       |                 |                      | -1,080.64            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2021 | JE15      | J2201587        |                    | NOV 21 SALES TAX (ONLINE VE | 522000           |                    | 10.50                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 522000           |                    | 16.04                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 522000           |                    | 148.31                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 522000           |                    | 655.91                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN           | 522000           |                    | 73.83                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN           | 522000           |                    | 67.73                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN           | 522000           |                    | 60.90                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 227.40                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 54.57                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 114.41                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 62.72                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 141.45                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 878.08                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 255.06                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 51.19                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN           | 522000           |                    | 137.61                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 522000           |                    | 3.18                    |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN           | 522000           |                    | 101.59                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 522000           |                    | 160.25                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 10.18                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 522000           |                    | 29.94                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 522000           |                    | 88.64                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 522000           |                    | 1,003.13                |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 10.79                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 522000           |                    | 38.52                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN           | 522000           |                    | 107.86                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 522000           |                    | 67.69                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN           | 522000           |                    | 173.85                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 522000           |                    | 48.15                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 42.71                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 27.03                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 522000           |                    | 150.00                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 522000           |                    | 218.52                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 522000           |                    | 36.60                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 12.80                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 53.68                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 522000           |                    | 40.00                   |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 522000           |                    | 521.52                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN           | 522000           |                    | 1,498.48                |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000           |                    | 10.80                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000       |                 | 500.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000       |                 | 31.03                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000       |                 | 37.19                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 522000       |                 | 2.70                 |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000       |                 | 1,490.09             |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000       |                 | 114.37               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 135.22               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 129.90               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 522000       |                 | 105.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN           | 522000       |                 | 194.37               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN           | 522000       |                 | 22.09                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 16.05                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 77.87                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000       |                 | 44.57                |                      | U       |
| 12/01/2021 | INEI      | I2211917        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 802.50               |                      | U       |
| 12/01/2021 | INEI      | I2211917        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -802.50              | U       |
| 12/01/2021 | INEI      | I2211917        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 550.00               |                      | U       |
| 12/01/2021 | INEI      | I2211917        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -550.00              | U       |
| 12/02/2021 | CORD      | P2200416        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 2,000.00             | U       |
| 12/03/2021 | INEI      | I2211167        |                    | LLOYD ROOFING COMPANY, INC. | 522000       |                 |                      | -840.00              | U       |
| 12/03/2021 | INEI      | I2211167        |                    | LLOYD ROOFING COMPANY, INC. | 522000       |                 |                      | -200.00              | U       |
| 12/03/2021 | INEI      | I2211167        |                    | LLOYD ROOFING COMPANY, INC. | 522000       |                 | 200.00               |                      | U       |
| 12/03/2021 | INEI      | I2211167        |                    | LLOYD ROOFING COMPANY, INC. | 522000       |                 |                      | -99.51               | U       |
| 12/03/2021 | INEI      | I2211167        |                    | LLOYD ROOFING COMPANY, INC. | 522000       |                 | 99.51                |                      | U       |
| 12/03/2021 | INEI      | I2211167        |                    | LLOYD ROOFING COMPANY, INC. | 522000       |                 | 840.00               |                      | U       |
| 12/03/2021 | PORD      | P2202177        |                    | LLOYD ROOFING COMPANY, INC. | 522000       |                 |                      | 840.00               | U       |
| 12/03/2021 | PORD      | P2202177        |                    | LLOYD ROOFING COMPANY, INC. | 522000       |                 |                      | 200.00               | U       |
| 12/03/2021 | PORD      | P2202177        |                    | LLOYD ROOFING COMPANY, INC. | 522000       |                 |                      | 99.51                | U       |
| 12/06/2021 | INEI      | I2211916        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -78.11               | U       |
| 12/06/2021 | INEI      | I2211916        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 78.11                |                      | U       |
| 12/06/2021 | INEI      | I2211916        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -440.00              | U       |
| 12/06/2021 | INEI      | I2211916        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 440.00               |                      | U       |
| 12/06/2021 | POCL      | *2200747        |                    | Close PO P2202177           | 522000       |                 |                      | -99.51               | U       |
| 12/06/2021 | POCL      | *2200747        |                    | Close PO P2202177           | 522000       |                 |                      | -200.00              | U       |
| 12/06/2021 | POCL      | *2200747        |                    | Close PO P2202177           | 522000       |                 |                      | -840.00              | U       |
| 12/13/2021 | POCL      | *2200753        |                    | Close PO P2202061           | 522000       |                 |                      | -811.06              | U       |
| 12/13/2021 | POCL      | *2200753        |                    | Close PO P2202061           | 522000       |                 |                      | -1,177.00            | U       |
| 12/14/2021 | CORD      | P2201691        |                    | BLANCHARD MACHINERY CO      | 522000       |                 |                      | -1,750.00            | U       |
| 12/14/2021 | CORD      | P2201691        |                    | BLANCHARD MACHINERY CO      | 522000       |                 |                      | 4,457.65             | U       |
| 12/14/2021 | POCL      | *2200755        |                    | Close PO P2201691           | 522000       |                 |                      | 0.00                 | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/15/2021 | INEI      | I2211166        |                    | WATERTIGHT SYSTEMS INC      | 522000       |                 |                      | -1,500.00            | U       |
| 12/15/2021 | INEI      | I2211166        |                    | WATERTIGHT SYSTEMS INC      | 522000       |                 | 1,500.00             |                      | U       |
| 12/15/2021 | INEI      | I2215683        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 14,739.50            |                      | U       |
| 12/15/2021 | INEI      | I2215683        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -14,739.50           | U       |
| 12/15/2021 | INEI      | P2200853        |                    | WATERTIGHT SYSTEMS INC      | 522000       |                 | 1,850.00             |                      | U       |
| 12/15/2021 | INEI      | P2200853        |                    | WATERTIGHT SYSTEMS INC      | 522000       |                 |                      | -1,850.00            | U       |
| 12/29/2021 | CORD      | P2200416        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 150.00               | U       |
| 12/29/2021 | CORD      | P2201363        |                    | METRO GROUP INC             | 522000       |                 |                      | 28.69                | U       |
| 12/29/2021 | CORD      | P2201363        |                    | METRO GROUP INC             | 522000       |                 |                      | 35.79                | U       |
| 12/29/2021 | CORD      | P2201363        |                    | METRO GROUP INC             | 522000       |                 |                      | 41.14                | U       |
| 12/29/2021 | CORD      | P2201363        |                    | METRO GROUP INC             | 522000       |                 |                      | 24.26                | U       |
| 12/29/2021 | CORD      | P2201363        |                    | METRO GROUP INC             | 522000       |                 |                      | 19.75                | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 55.11                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 728.38               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 17.78                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 194.40               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SCOTT BROWN           | 522000       |                 | 409.00               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SCOTT BROWN           | 522000       |                 | 28.09                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 51.74                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 27.03                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 246.06               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 74.51                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 47.38                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 8.05                 |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 267.47               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 522000       |                 | 632.37               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 33.70                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 92.25                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 38.49                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 41.22                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 522000       |                 | 350.00               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 418.87               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 80.88                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 4.38                 |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 17.44                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 44.26                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 344.02               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 47.74                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 233.91               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 17.31                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 47.90                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 347.75               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 522000       |                 | 5.32                 |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 108.43               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 211.41               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 37.44                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 25.18                |                      | U       |
| 01/03/2022 | INEI      | I2212110        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 | 1,160.16             |                      | U       |
| 01/03/2022 | INEI      | I2212110        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | -1,160.16            | U       |
| 01/04/2022 | INEI      | I2216078        |                    | WATERTIGHT SYSTEMS INC      | 522000       |                 |                      | -2,500.00            | U       |
| 01/04/2022 | INEI      | I2216078        |                    | WATERTIGHT SYSTEMS INC      | 522000       |                 | 2,500.00             |                      | U       |
| 01/04/2022 | PORD      | P2202910        |                    | WATERTIGHT SYSTEMS INC      | 522000       |                 |                      | 2,500.00             | U       |
| 01/07/2022 | INEI      | I2213930        |                    | THYSSEN KRUPP ELEVATOR CO   | 522000       |                 | 5,215.32             |                      | U       |
| 01/07/2022 | INEI      | I2213930        |                    | THYSSEN KRUPP ELEVATOR CO   | 522000       |                 |                      | -5,215.32            | U       |
| 01/07/2022 | PORD      | P2202354        |                    | HOFFMAN & HOFFMAN INC       | 522000       |                 |                      | 1,498.00             | U       |
| 01/10/2022 | PORD      | P2202340        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | 230.00               | U       |
| 01/10/2022 | PORD      | P2202340        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | 710.00               | U       |
| 01/10/2022 | POCL      | *2200778        |                    | Close PO P2201498           | 522000       |                 |                      | -246.10              | U       |
| 01/10/2022 | POCL      | *2200778        |                    | Close PO P2201498           | 522000       |                 |                      | -693.90              | U       |
| 01/10/2022 | POCL      | *2200779        |                    | Close PO P2201382           | 522000       |                 |                      | -856.00              | U       |
| 01/10/2022 | POCL      | *2200779        |                    | Close PO P2201382           | 522000       |                 |                      | -984.00              | U       |
| 01/11/2022 | CORD      | P2202340        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | 16.10                | U       |
| 01/12/2022 | PORD      | P2202365        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 1,277.58             | U       |
| 01/12/2022 | PORD      | P2202365        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 160.50               | U       |
| 01/12/2022 | PORD      | P2202365        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 3,343.75             | U       |
| 01/14/2022 | INEI      | I2213923        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 | 285.00               |                      | U       |
| 01/14/2022 | INEI      | I2213923        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | -285.00              | U       |
| 01/20/2022 | CORD      | P2103294        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -160.50              | U       |
| 01/20/2022 | CORD      | P2103294        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -1,228.00            | U       |
| 01/20/2022 | CORD      | P2103294        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -1,740.89            | U       |
| 01/20/2022 | POCL      | *2200788        |                    | Close PO P2202340           | 522000       |                 |                      | -710.00              | U       |
| 01/20/2022 | POCL      | *2200788        |                    | Close PO P2202340           | 522000       |                 |                      | -246.10              | U       |
| 01/20/2022 | CORD      | P2202419        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | 17.23                | U       |
| 01/20/2022 | PORD      | P2202595        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 80.00                | U       |
| 01/20/2022 | PORD      | P2202595        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 45.00                | U       |
| 01/25/2022 | PORD      | P2202720        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 1,495.33             | U       |
| 01/25/2022 | PORD      | P2202720        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 5,295.00             | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 37.04                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 442.06               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 113.96               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH    | 522000       |                 | 112.35               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH    | 522000       |                 | 231.93               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 143.18               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 123.40               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 138.00               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH    | 522000       |                 | 352.50               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 347.80               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 12.82                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 40.24                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 437.38               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 245.59               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TODD JEFFCOAT   | 522000       |                 | -20.86               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH    | 522000       |                 | 144.82               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 16.59                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TODD JEFFCOAT   | 522000       |                 | 20.86                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH    | 522000       |                 | 69.12                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-SCOTT BROWN     | 522000       |                 | 61.62                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH    | 522000       |                 | 38.52                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 53.69                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 233.24               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 453.57               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 31.03                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRANDON CROOKS  | 522000       |                 | 19.05                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 799.01               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 138.08               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 177.87               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 197.91               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY     | 522000       |                 | 218.67               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH    | 522000       |                 | 11.07                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH    | 522000       |                 | 490.44               |                      | U       |
| 02/03/2022 | ISSU      | U2203399        |                    | BS                    | 522000       |                 | 12.93                |                      | U       |
| 02/03/2022 | ISSU      | U2203422        |                    | BUILDING SERVICES     | 522000       |                 | 41.73                |                      | U       |
| 02/09/2022 | PORD      | P2202841        |                    | HUGHES SUPPLY         | 522000       |                 |                      | 2,923.29             | U       |
| 02/09/2022 | PORD      | P2202841        |                    | HUGHES SUPPLY         | 522000       |                 |                      | 175.00               | U       |
| 02/16/2022 | BD02      | J2202193        |                    | ABT 22-144            | 522000       | 50,000.00       |                      |                      | U       |
| 02/16/2022 | PORD      | P2202655        |                    | CARAWAY FIRE & SAFETY | 522000       |                 |                      | 40.00                | U       |
| 02/16/2022 | PORD      | P2202655        |                    | CARAWAY FIRE & SAFETY | 522000       |                 |                      | 39.00                | U       |
| 02/16/2022 | PORD      | P2202655        |                    | CARAWAY FIRE & SAFETY | 522000       |                 |                      | 150.00               | U       |
| 02/17/2022 | INEI      | I2214598        |                    | CARAWAY FIRE & SAFETY | 522000       |                 |                      | -100.00              | U       |
| 02/17/2022 | INEI      | I2214598        |                    | CARAWAY FIRE & SAFETY | 522000       |                 | 100.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/17/2022 | INEI      | I2214598        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -25.68               | U       |
| 02/17/2022 | INEI      | I2214598        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 25.68                |                      | U       |
| 02/17/2022 | INEI      | I2214610        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -39.00               | U       |
| 02/17/2022 | INEI      | I2214610        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 38.52                |                      | U       |
| 02/25/2022 | INEI      | I2215172        |                    | DURACLEAN PROFESSIONAL SERV | 522000       |                 | 5,833.40             |                      | U       |
| 02/25/2022 | INEI      | I2215172        |                    | DURACLEAN PROFESSIONAL SERV | 522000       |                 |                      | -5,833.40            | U       |
| 02/25/2022 | PORD      | P2202679        |                    | DURACLEAN PROFESSIONAL SERV | 522000       |                 |                      | 5,833.40             | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SCOTT BROWN           | 522000       |                 | 9.37                 |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 487.26               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 15.62                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 260.01               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 57.78                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 228.80               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 1,074.06             |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 399.58               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 85.01                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 10.69                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 113.52               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 108.79               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 63.33                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SCOTT BROWN           | 522000       |                 | 31.45                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SCOTT BROWN           | 522000       |                 | 21.81                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 30.78                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 59.26                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 743.09               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 461.57               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 522000       |                 | 177.72               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 145.41               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 522000       |                 | 50.87                |                      | U       |
| 03/02/2022 | CORD      | P2202114        |                    | THYSSEN KRUPP ELEVATOR CO   | 522000       |                 |                      | 2,916.15             | U       |
| 03/02/2022 | CORD      | P2202114        |                    | THYSSEN KRUPP ELEVATOR CO   | 522000       |                 |                      | -3,048.43            | U       |
| 03/02/2022 | POCL      | *2200841        |                    | Close PO P2202114           | 522000       |                 |                      | -1.07                | U       |
| 03/02/2022 | CORD      | P2202661        |                    | ROOF MAINTENANCE ORGANIZATI | 522000       |                 |                      | -56.00               | U       |
| 03/02/2022 | PORD      | P2202713        |                    | ASPIRE FIRE SPRINKLER INC   | 522000       |                 |                      | 500.00               | U       |
| 03/14/2022 | POCL      | *2200855        |                    | Close PO P2202655           | 522000       |                 |                      | -50.00               | U       |
| 03/14/2022 | POCL      | *2200855        |                    | Close PO P2202655           | 522000       |                 |                      | -14.32               | U       |
| 03/29/2022 | CORD      | P2200416        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 14,706.77            | U       |
| 03/29/2022 | PORD      | P2202890        |                    | UNITED REFRIGERATION INC    | 522000       |                 |                      | 667.09               | U       |
| 03/30/2022 | ISSU      | U2204232        |                    | BUILDING SERVICES           | 522000       |                 | 6.17                 |                      | U       |
| 03/30/2022 | INEI      | I2216712        |                    | HOFFMAN & HOFFMAN INC       | 522000       |                 |                      | -1,498.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 03/30/2022 | INEI               | I2216712        |                    | HOFFMAN & HOFFMAN INC          | 522000       |                 | 1,498.00             |                      | U       |
|            | ENDING BALANCE:    |                 |                    | Building Repairs & Maintenance | 522000       | 207,955.00      | 165,152.73           | 33,920.88            |         |
|            | BEGINNING BALANCE: |                 |                    | Carpet/Floor Cleaning          | 522001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                    | FY 21-22 BUDGET                | 522001       | 20,000.00       |                      |                      | U       |
| 07/01/2021 | PORD               | P2201367        |                    | HILLS CLEANING SERVICE         | 522001       |                 |                      | 2,000.00             | U       |
| 07/12/2021 | PORD               | P2200841        |                    | HILLS CLEANING SERVICE         | 522001       |                 |                      | 800.00               | U       |
| 07/31/2021 | JE20               | J2200533        |                    | PCard-BILLY CROUCH             | 522001       |                 | 360.00               |                      | U       |
| 07/31/2021 | JE20               | J2200533        |                    | PCard-BILLY CROUCH             | 522001       |                 | 335.00               |                      | U       |
| 07/31/2021 | JE20               | J2200533        |                    | PCard-BILLY CROUCH             | 522001       |                 | 568.00               |                      | U       |
| 07/31/2021 | JE20               | J2200533        |                    | PCard-BILLY CROUCH             | 522001       |                 | 165.00               |                      | U       |
| 08/09/2021 | POCL               | *2200441        |                    | Close PO P2200841              | 522001       |                 |                      | -800.00              | U       |
| 08/31/2021 | JE20               | J2200644        |                    | PCard-BILLY CROUCH             | 522001       |                 | 450.00               |                      | U       |
| 08/31/2021 | JE20               | J2200644        |                    | PCard-BILLY CROUCH             | 522001       |                 | 500.00               |                      | U       |
| 08/31/2021 | JE20               | J2200644        |                    | PCard-BILLY CROUCH             | 522001       |                 | 550.00               |                      | U       |
| 09/20/2021 | PORD               | P2201516        |                    | HILLS CLEANING SERVICE         | 522001       |                 |                      | 750.00               | U       |
| 09/30/2021 | JE20               | J2200881        |                    | PCard-BILLY CROUCH             | 522001       |                 | 750.00               |                      | U       |
| 10/08/2021 | POCL               | *2200642        |                    | Close PO P2201516              | 522001       |                 |                      | -750.00              | U       |
| 10/15/2021 | PORD               | P2201746        |                    | NOW ELECTRIC LLC               | 522001       |                 |                      | 300.00               | U       |
| 10/15/2021 | PORD               | P2201746        |                    | NOW ELECTRIC LLC               | 522001       |                 |                      | 300.00               | U       |
| 10/18/2021 | INEI               | I2207842        |                    | NOW ELECTRIC LLC               | 522001       |                 |                      | -300.00              | U       |
| 10/18/2021 | INEI               | I2207842        |                    | NOW ELECTRIC LLC               | 522001       |                 |                      | -300.00              | U       |
| 10/18/2021 | INEI               | I2207842        |                    | NOW ELECTRIC LLC               | 522001       |                 | 300.00               |                      | U       |
| 10/18/2021 | INEI               | I2207842        |                    | NOW ELECTRIC LLC               | 522001       |                 | 301.14               |                      | U       |
| 10/18/2021 | JE15               | J2201486        |                    | PA 22-17                       | 522001       |                 | -601.14              |                      | U       |
| 10/21/2021 | PORD               | P2201745        |                    | HILLS CLEANING SERVICE         | 522001       |                 |                      | 53.50                | U       |
| 10/21/2021 | PORD               | P2201745        |                    | HILLS CLEANING SERVICE         | 522001       |                 |                      | 796.50               | U       |
| 10/21/2021 | INEI               | I2209926        |                    | HILLS CLEANING SERVICE         | 522001       |                 | 850.00               |                      | U       |
| 10/21/2021 | INEI               | I2209926        |                    | HILLS CLEANING SERVICE         | 522001       |                 |                      | -850.00              | U       |
| 10/27/2021 | PORD               | P2201784        |                    | HILLS CLEANING SERVICE         | 522001       |                 |                      | 750.00               | U       |
| 10/27/2021 | INEI               | I2207329        |                    | HILLS CLEANING SERVICE         | 522001       |                 |                      | -750.00              | U       |
| 10/27/2021 | INEI               | I2207329        |                    | HILLS CLEANING SERVICE         | 522001       |                 | 750.00               |                      | U       |
| 10/31/2021 | JE20               | J2201470        |                    | PCard-BILLY CROUCH             | 522001       |                 | 500.00               |                      | U       |
| 10/31/2021 | JE20               | J2201470        |                    | PCard-BILLY CROUCH             | 522001       |                 | 500.00               |                      | U       |
| 11/17/2021 | PORD               | P2202020        |                    | HILLS CLEANING SERVICE         | 522001       |                 |                      | 850.00               | U       |
| 11/30/2021 | JE20               | J2201735        |                    | PCard-CHRIS BONEY              | 522001       |                 | 450.00               |                      | U       |
| 12/10/2021 | CORD               | P2201745        |                    | HILLS CLEANING SERVICE         | 522001       |                 |                      | 3.50                 | U       |
| 12/10/2021 | CORD               | P2201745        |                    | HILLS CLEANING SERVICE         | 522001       |                 |                      | -3.50                | U       |
| 12/15/2021 | CORD               | P2201745        |                    | HILLS CLEANING SERVICE         | 522001       |                 |                      | 50.00                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/15/2021   | CORD      | P2201745        |                    | HILLS CLEANING SERVICE      | 522001       |                 |                      | -50.00               | U       |
| 12/15/2021   | POCL      | *2200758        |                    | Close PO P2201745           | 522001       |                 |                      | 0.00                 | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522001       |                 | 250.00               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 522001       |                 | 500.00               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522001       |                 | 350.00               |                      | U       |
| 01/20/2022   | PORD      | P2202414        |                    | HILLS CLEANING SERVICE      | 522001       |                 |                      | 1,000.00             | U       |
| 01/21/2022   | INEI      | I2213135        |                    | HILLS CLEANING SERVICE      | 522001       |                 |                      | -1,000.00            | U       |
| 01/21/2022   | INEI      | I2213135        |                    | HILLS CLEANING SERVICE      | 522001       |                 | 1,000.00             |                      | U       |
| 02/09/2022   | BD02      | J2202299        |                    | ABT 22-157                  | 522001       | -4,000.00       |                      |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 522001       |                 | 450.00               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 522001       |                 | 500.00               |                      | U       |
| ENDING BALANCE: Carpet/Floor Cleaning              |           |                 |                    |                             | 522001       | 16,000.00       | 9,778.00             | 2,850.00             |         |
| BEGINNING BALANCE: Generator Repairs & Maintenance |           |                 |                    |                             | 522050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522050       | 7,852.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200425        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200425        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200425        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 250.00               | U       |
| 07/01/2021   | INNI      | CR220350        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 | 2,262.18             |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522050       |                 | 121.03               |                      | U       |
| 09/30/2021   | INEI      | I2207016        |                    | CUMMINS SALES AND SERVICE   | 522050       |                 | 1,226.86             |                      | U       |
| 09/30/2021   | INEI      | I2207016        |                    | CUMMINS SALES AND SERVICE   | 522050       |                 |                      | -1,226.86            | U       |
| 09/30/2021   | PORD      | P2201764        |                    | CUMMINS SALES AND SERVICE   | 522050       |                 |                      | 1,226.86             | U       |
| 10/15/2021   | PORD      | P2201710        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | 21.05                | U       |
| 10/15/2021   | PORD      | P2201710        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | 81.59                | U       |
| 10/15/2021   | PORD      | P2201710        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | 137.50               | U       |
| 10/15/2021   | PORD      | P2201710        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | 103.13               | U       |
| 10/15/2021   | PORD      | P2201710        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | 58.25                | U       |
| 10/15/2021   | PORD      | P2201710        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | 116.50               | U       |
| 10/15/2021   | INEI      | I2207375        |                    | BLANCHARD MACHINERY CO      | 522050       |                 | 137.50               |                      | U       |
| 10/15/2021   | INEI      | I2207375        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | -116.50              | U       |
| 10/15/2021   | INEI      | I2207375        |                    | BLANCHARD MACHINERY CO      | 522050       |                 | 116.50               |                      | U       |
| 10/15/2021   | INEI      | I2207375        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | -58.25               | U       |
| 10/15/2021   | INEI      | I2207375        |                    | BLANCHARD MACHINERY CO      | 522050       |                 | 58.25                |                      | U       |
| 10/15/2021   | INEI      | I2207375        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | -103.13              | U       |
| 10/15/2021   | INEI      | I2207375        |                    | BLANCHARD MACHINERY CO      | 522050       |                 | 103.13               |                      | U       |
| 10/15/2021   | INEI      | I2207375        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | -137.50              | U       |
| 10/15/2021   | INEI      | I2207375        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | -21.05               | U       |
| 10/15/2021   | INEI      | I2207375        |                    | BLANCHARD MACHINERY CO      | 522050       |                 | 21.05                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/15/2021   | INEI      | I2207375        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | -81.59               | U       |
| 10/15/2021   | INEI      | I2207375        |                    | BLANCHARD MACHINERY CO      | 522050       |                 | 81.59                |                      | U       |
| 10/27/2021   | INEI      | I2211933        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 | 125.00               |                      | U       |
| 10/27/2021   | INEI      | I2211933        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -125.00              | U       |
| 10/28/2021   | INEI      | I2208578        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -204.82              | U       |
| 10/28/2021   | INEI      | I2208578        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 | 204.82               |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522050       |                 | 130.00               |                      | U       |
| 11/05/2021   | PORD      | P2201911        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | 195.00               | U       |
| 11/05/2021   | PORD      | P2201911        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | 183.00               | U       |
| 11/05/2021   | PORD      | P2201911        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | 171.50               | U       |
| 11/05/2021   | PORD      | P2201911        |                    | BLANCHARD MACHINERY CO      | 522050       |                 |                      | 23.52                | U       |
| 11/05/2021   | INEI      | I2214019        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -53.12               | U       |
| 11/05/2021   | INEI      | I2214019        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 | 53.12                |                      | U       |
| 11/30/2021   | INEI      | I2211934        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 | 459.95               |                      | U       |
| 11/30/2021   | INEI      | I2211934        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -459.95              | U       |
| 11/30/2021   | INEI      | I2212536        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 | 315.00               |                      | U       |
| 11/30/2021   | INEI      | I2212536        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -315.00              | U       |
| 01/25/2022   | CORD      | P2200425        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 210.00               | U       |
| 02/02/2022   | CORD      | P2200425        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 369.00               | U       |
| ENDING BALANCE: Generator Repairs & Maintenance      |           |                 |                    |                             | 522050       | 7,852.00        | 5,415.98             | 1,244.13             |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 5,000.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200413        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | 1,000.00             | U       |
| 07/08/2021   | INNI      | CR220091        |                    | SHIRLEY'S STARTER & ALTERNA | 522200       |                 | 48.15                |                      | U       |
| 07/26/2021   | PORD      | P2200911        |                    | CLEAN BURN OF THE CAROLINAS | 522200       |                 |                      | 197.32               | U       |
| 07/26/2021   | INEI      | I2202209        |                    | CLEAN BURN OF THE CAROLINAS | 522200       |                 |                      | -197.32              | U       |
| 07/26/2021   | INEI      | I2202209        |                    | CLEAN BURN OF THE CAROLINAS | 522200       |                 | 197.32               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 103.68               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 121.05               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 832.00               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 46.58                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 85.00                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 151.02               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 33.91                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522200       |                 | 16.25                |                      | U       |
| 08/11/2021   | INNI      | CR220163        |                    | SHIRLEY'S STARTER & ALTERNA | 522200       |                 | 48.15                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 307.98               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522200       |                 | 42.16                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 40.64                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 59.39                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 498.49               |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 522200       |                 | 40.98                |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 522200       |                 | 146.02               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 44.13                |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 566.82               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | -31.58               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 157.49               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 31.58                |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 32.92                |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 65.70                |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 111.76               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 26.11                |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 17.66                |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | -30.98               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 9.88                 |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 110.05               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 18.64                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 7.60                 |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 29.59                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 29.60                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 25.67                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | -23.00               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT         | 522200       |                 | 3.81                 |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 5,000.00        | 4,022.22             | 1,000.00             |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance  |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 10,367.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200397        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 200.00               | U       |
| 07/01/2021  | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021  | PORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 200.00               | U       |
| 07/01/2021  | PORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 1,000.00             | U       |
| 07/13/2021  | INEI      | I2202414        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 112.09               |                      | U       |
| 07/13/2021  | INEI      | I2202414        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -112.09              | U       |
| 07/15/2021  | INEC      | I2202413        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 16.00                | U       |
| 07/15/2021  | INEC      | I2202413        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | -16.00               |                      | U       |
| 07/23/2021  | INEI      | I2202415        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 259.59               |                      | U       |
| 07/23/2021  | INEI      | I2202415        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -259.59              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/23/2021 | INEI      | I2202654        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -1.64                | U       |
| 07/23/2021 | INEI      | I2202654        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 1.64                 |                      | U       |
| 07/28/2021 | ISSU      | U2200422        |                    | BUILDING SERVICES           | 522300       |                 | 31.22                |                      | U       |
| 07/30/2021 | ISSU      | U2200482        |                    | BUILDING SERVICES- 41493    | 522300       |                 | 3.14                 |                      | U       |
| 08/27/2021 | INEI      | I2204553        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -32.54               | U       |
| 08/27/2021 | INEI      | I2204553        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 32.54                |                      | U       |
| 08/27/2021 | INEI      | I2205218        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -130.49              | U       |
| 08/27/2021 | INEI      | I2205218        |                    | LOVE CHEVROLET INC          | 522300       |                 | 130.49               |                      | U       |
| 08/30/2021 | ISSU      | U2200961        |                    | FLEET/ BUILDING SERVICES 37 | 522300       |                 | 255.62               |                      | U       |
| 08/31/2021 | INEI      | I2204978        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 1.64                 |                      | U       |
| 08/31/2021 | INEI      | I2204978        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -1.64                | U       |
| 08/31/2021 | INEI      | I2205087        |                    | JIM HUDSON FORD INC         | 522300       |                 | 89.88                |                      | U       |
| 08/31/2021 | INEI      | I2205087        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -89.88               | U       |
| 09/02/2021 | ISSU      | U2201028        |                    | FLEET/ BUILDING SERVICES 37 | 522300       |                 | 6.14                 |                      | U       |
| 09/07/2021 | ISSU      | U2201079        |                    | FLEET/ BS 41309             | 522300       |                 | 126.73               |                      | U       |
| 09/09/2021 | CORD      | P2200407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 500.00               | U       |
| 09/10/2021 | ISSU      | U2201154        |                    | FLEET- BUILDING SERVICES    | 522300       |                 | 3.45                 |                      | U       |
| 09/10/2021 | ISSU      | U2201156        |                    | FLEET-BUILDING SERVICES     | 522300       |                 | 101.99               |                      | U       |
| 09/17/2021 | ISSU      | U2201270        |                    | FLEET-BUILDING SERVICES     | 522300       |                 | 6.73                 |                      | U       |
| 09/17/2021 | INEC      | I2205855        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 56.03                | U       |
| 09/17/2021 | INEC      | I2205855        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -56.03               |                      | U       |
| 09/17/2021 | INEI      | I2205623        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -23.42               | U       |
| 09/17/2021 | INEI      | I2205623        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 23.42                |                      | U       |
| 09/17/2021 | INEI      | I2205856        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -129.48              | U       |
| 09/17/2021 | INEI      | I2205856        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 129.48               |                      | U       |
| 09/21/2021 | ISSU      | U2201303        |                    | FLEET- BUILDING SERVICES-38 | 522300       |                 | 11.68                |                      | U       |
| 10/05/2021 | INEI      | I2207151        |                    | LOVE CHEVROLET INC          | 522300       |                 | 339.28               |                      | U       |
| 10/05/2021 | INEI      | I2207151        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -339.28              | U       |
| 10/11/2021 | ISSU      | U2201675        |                    | BUILDING SERVICES           | 522300       |                 | 17.09                |                      | U       |
| 10/13/2021 | ISSU      | U2201726        |                    | FLEET- BUILDING SERVICES 41 | 522300       |                 | 666.66               |                      | U       |
| 10/15/2021 | INEI      | I2207496        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 255.09               |                      | U       |
| 10/15/2021 | INEI      | I2207496        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -255.09              | U       |
| 10/18/2021 | ISSU      | U2201801        |                    | FLEET- BUILDING SERVICES    | 522300       |                 | 334.87               |                      | U       |
| 10/19/2021 | CORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 400.00               | U       |
| 10/19/2021 | INEI      | I2207767        |                    | JIM HUDSON FORD INC         | 522300       |                 | 76.04                |                      | U       |
| 10/19/2021 | INEI      | I2207767        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -76.04               | U       |
| 10/29/2021 | ISSU      | U2202005        |                    | FLEET- BUILDING SERVICES-41 | 522300       |                 | 106.24               |                      | U       |
| 11/17/2021 | ISSU      | U2202280        |                    | BUILDING SERVICES           | 522300       |                 | 6.57                 |                      | U       |
| 12/07/2021 | ISSU      | U2202550        |                    | BUILDING SERVICES           | 522300       |                 | 4.65                 |                      | U       |
| 12/17/2021 | ISSU      | U2202740        |                    | BUILDING SERVICES-31823     | 522300       |                 | 275.23               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/17/2021 | ISSU      | U2202742        |                    | BUILDING SERVICES-31873     | 522300       |                 | 290.06               |                      | U       |
| 12/17/2021 | ISSC      | U2202746        |                    | BUILDING SERVICES           | 522300       |                 | -275.23              |                      | U       |
| 12/30/2021 | INEI      | I2211781        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 4.69                 |                      | U       |
| 12/30/2021 | INEI      | I2211781        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -4.69                | U       |
| 12/31/2021 | ISSU      | U2202873        |                    | BUILDING SERVICES           | 522300       |                 | 6.13                 |                      | U       |
| 01/04/2022 | ISSU      | U2202885        |                    | BUILDING SERVICES-41380     | 522300       |                 | 6.58                 |                      | U       |
| 02/03/2022 | INEI      | I2213969        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -49.35               | U       |
| 02/03/2022 | INEI      | I2213969        |                    | LOVE CHEVROLET INC          | 522300       |                 | 49.35                |                      | U       |
| 02/04/2022 | INEI      | I2214029        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 21.61                |                      | U       |
| 02/04/2022 | INEI      | I2214029        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -21.61               | U       |
| 02/04/2022 | INEI      | I2214031        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 80.13                |                      | U       |
| 02/04/2022 | INEI      | I2214031        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -80.13               | U       |
| 02/05/2022 | INEI      | I2213537        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 42.81                |                      | U       |
| 02/05/2022 | INEI      | I2213537        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -42.81               | U       |
| 02/07/2022 | ISSU      | U2203458        |                    | BUILDING SERVICES           | 522300       |                 | 5.30                 |                      | U       |
| 02/11/2022 | CORD      | P2200407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 500.00               | U       |
| 02/15/2022 | ISSU      | U2203596        |                    | BUILDING SERVICES 41493     | 522300       |                 | 14.88                |                      | U       |
| 02/22/2022 | ISSU      | U2203664        |                    | BUILDING SERVICES-43202     | 522300       |                 | 5.30                 |                      | U       |
| 02/23/2022 | INEC      | I2215063        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | -42.81               |                      | U       |
| 02/23/2022 | INEC      | I2215063        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 42.81                | U       |
| 02/25/2022 | ISSU      | U2203736        |                    | FLEET-BLDG SERVICES-43162   | 522300       |                 | 5.29                 |                      | U       |
| 03/17/2022 | INEI      | I2216204        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.03                 |                      | U       |
| 03/17/2022 | INEI      | I2216204        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.03                | U       |
| 03/18/2022 | INEI      | I2216205        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -29.66               | U       |
| 03/18/2022 | INEI      | I2216205        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 29.66                |                      | U       |
| 03/18/2022 | INEI      | I2216572        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -49.92               | U       |
| 03/18/2022 | INEI      | I2216572        |                    | LOVE CHEVROLET INC          | 522300       |                 | 49.92                |                      | U       |
| 03/21/2022 | INEI      | I2216840        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -80.93               | U       |
| 03/21/2022 | INEI      | I2216840        |                    | JIM HUDSON FORD INC         | 522300       |                 | 80.93                |                      | U       |
| 03/22/2022 | INEI      | I2216839        |                    | JIM HUDSON FORD INC         | 522300       |                 | 218.74               |                      | U       |
| 03/22/2022 | INEI      | I2216839        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -218.74              | U       |
| 03/24/2022 | ISSU      | U2204120        |                    | FLEET/ BUILDING SERVICES 39 | 522300       |                 | 3.20                 |                      | U       |
| 03/24/2022 | ISSU      | U2204128        |                    | BLDG SERVICES- 39770        | 522300       |                 | 3.20                 |                      | U       |
| 03/24/2022 | ISSC      | U2204132        |                    | BLDG SERV-39770             | 522300       |                 | -3.20                |                      | U       |
| 03/29/2022 | CORD      | P2200397        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 400.00               | U       |
| 03/30/2022 | ISSU      | U2204242        |                    | BUILDING SERVICES-41309     | 522300       |                 | 63.22                |                      | U       |
| 03/30/2022 | ISSU      | U2204245        |                    | BUILDING SERVICES           | 522300       |                 | 92.72                |                      | U       |
| 03/30/2022 | INEI      | I2217273        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 96.30                |                      | U       |
| 03/30/2022 | INEI      | I2217273        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -96.30               | U       |
| 03/31/2022 | ISSU      | U2204257        |                    | FLEET-BUILDING SERVICES-413 | 522300       |                 | 384.35               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/31/2022  | ISSU      | U2204258        |                    | FLEET-BUILDING SERVICES-413 | 522300       |                 | 36.29                |                      | U       |
| 03/31/2022  | INEI      | I2217275        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 63.06                |                      | U       |
| 03/31/2022  | INEI      | I2217275        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -63.06               | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                    |                             | 522300       | 10,367.00       | 4,675.67             | 1,620.43             |         |
| BEGINNING BALANCE: Equipment Rental                 |           |                 |                    |                             | 523200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523200       | 2,500.00        |                      |                      | U       |
| 07/01/2021  | REQP      | R2200002        |                    | JO LYNN HINZ                | 523200       |                 |                      | 214.00               | U       |
| 07/01/2021  | POLQ      | P2200663        |                    | ARC3 GASES                  | 523200       |                 |                      | -214.00              | U       |
| 07/01/2021  | PORD      | P2200663        |                    | ARC3 GASES                  | 523200       |                 |                      | 214.00               | U       |
| 07/31/2021  | INEI      | I2203035        |                    | ARC3 GASES                  | 523200       |                 | 46.49                |                      | U       |
| 07/31/2021  | INEI      | I2203035        |                    | ARC3 GASES                  | 523200       |                 |                      | -46.49               | U       |
| 10/31/2021  | INEI      | I2208518        |                    | ARC3 GASES                  | 523200       |                 | 46.49                |                      | U       |
| 10/31/2021  | INEI      | I2208518        |                    | ARC3 GASES                  | 523200       |                 |                      | -46.49               | U       |
| ENDING BALANCE: Equipment Rental                    |           |                 |                    |                             | 523200       | 2,500.00        | 92.98                | 121.02               |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 3,891.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 3,891.00             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 3,891.00        | 3,891.00             | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 11,070.00       |                      |                      | U       |
| 07/30/2021  | INNI      | CR220216        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 352.14               |                      | U       |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 13,530.00            |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                    |                             | 524100       | 11,070.00       | 13,882.14            | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2021  | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 1,006.01             |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                    |                             | 524101       | 0.00            | 1,006.01             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 9,267.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 8,611.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 9,267.00        | 8,611.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Telephone              |           |                 |                    |                      | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525000       | 5,546.00        |                      |                      | U       |
| 07/01/2021                                | INNI      | I2200271        |                    | COMPORIUM            | 525000       |                 | 382.87               |                      | U       |
| 08/01/2021                                | INNI      | I2202502        |                    | COMPORIUM            | 525000       |                 | 382.87               |                      | U       |
| 08/31/2021                                | JE20      | J2200644        |                    | PCard-BILLY CROUCH   | 525000       |                 | 201.40               |                      | U       |
| 09/01/2021                                | INNI      | I2204125        |                    | COMPORIUM            | 525000       |                 | 382.87               |                      | U       |
| 10/01/2021                                | INNI      | I2205467        |                    | COMPORIUM            | 525000       |                 | 382.87               |                      | U       |
| 11/01/2021                                | ICNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | -382.87              |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | 382.87               |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | 382.87               |                      | U       |
| 12/01/2021                                | INNI      | I2209223        |                    | COMPORIUM            | 525000       |                 | 383.04               |                      | U       |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM            | 525000       |                 | 382.87               |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM            | 525000       |                 | 382.87               |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM            | 525000       |                 | 382.87               |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                    |                      | 525000       | 5,546.00        | 3,647.40             | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                    |                      | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525006       | 3,900.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200352        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | 3,865.00             | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC      | 525006       |                 | 305.10               |                      | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -305.10              | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC      | 525006       |                 | 305.10               |                      | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -305.10              | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC      | 525006       |                 | 305.10               |                      | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -305.10              | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC      | 525006       |                 | 305.10               |                      | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -305.10              | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC      | 525006       |                 | 305.10               |                      | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -305.10              | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC      | 525006       |                 | 305.10               |                      | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -305.10              | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC      | 525006       |                 | 305.10               |                      | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -305.10              | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC      | 525006       |                 | 305.10               |                      | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -305.10              | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 | 305.10               |                      | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -305.10              | U       |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                    |                      | 525006       | 3,900.00        | 2,745.90             | 1,119.10             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary                      | 1000             |                    |                         |                         |            |
|            |           |                 |                    | BEGINNING BALANCE: Pagers and Cell Phones | 525020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 525020           | 4,182.00           |                         |                         | U          |
| 07/01/2021 | PORD      | P2200410        |                    | VERIZON WIRELESS                          | 525020           |                    |                         | 4,248.00                | U          |
| 07/14/2021 | BD02      | J2200061        |                    | ABT 22-002                                | 525020           | 66.00              |                         |                         | U          |
| 07/23/2021 | INEI      | I2204035        |                    | VERIZON WIRELESS                          | 525020           |                    | 354.40                  |                         | U          |
| 07/23/2021 | INEI      | I2204035        |                    | VERIZON WIRELESS                          | 525020           |                    |                         | -354.40                 | U          |
| 08/23/2021 | INEI      | I2204692        |                    | VERIZON WIRELESS                          | 525020           |                    | 354.78                  |                         | U          |
| 08/23/2021 | INEI      | I2204692        |                    | VERIZON WIRELESS                          | 525020           |                    |                         | -354.78                 | U          |
| 09/23/2021 | INEI      | I2206661        |                    | VERIZON WIRELESS                          | 525020           |                    |                         | -353.60                 | U          |
| 09/23/2021 | INEI      | I2206661        |                    | VERIZON WIRELESS                          | 525020           |                    | 353.60                  |                         | U          |
| 10/23/2021 | INEI      | I2209311        |                    | VERIZON WIRELESS                          | 525020           |                    | 430.99                  |                         | U          |
| 10/23/2021 | INEI      | I2209311        |                    | VERIZON WIRELESS                          | 525020           |                    |                         | -430.99                 | U          |
| 11/23/2021 | INEI      | I2211248        |                    | VERIZON WIRELESS                          | 525020           |                    | 349.44                  |                         | U          |
| 11/23/2021 | INEI      | I2211248        |                    | VERIZON WIRELESS                          | 525020           |                    |                         | -349.44                 | U          |
| 12/23/2021 | INEI      | I2211531        |                    | VERIZON WIRELESS                          | 525020           |                    | 349.44                  |                         | U          |
| 12/23/2021 | INEI      | I2211531        |                    | VERIZON WIRELESS                          | 525020           |                    |                         | -349.44                 | U          |
| 12/31/2021 | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS               | 525020           |                    | -61.69                  |                         | U          |
| 01/23/2022 | INEI      | I2212618        |                    | VERIZON WIRELESS                          | 525020           |                    | 346.72                  |                         | U          |
| 01/23/2022 | INEI      | I2212618        |                    | VERIZON WIRELESS                          | 525020           |                    |                         | -346.72                 | U          |
| 02/23/2022 | INEI      | I2215200        |                    | VERIZON WIRELESS                          | 525020           |                    | 346.72                  |                         | U          |
| 02/23/2022 | INEI      | I2215200        |                    | VERIZON WIRELESS                          | 525020           |                    |                         | -346.72                 | U          |
| 03/23/2022 | INEI      | I2216470        |                    | VERIZON WIRELESS                          | 525020           |                    | 346.72                  |                         | U          |
| 03/23/2022 | INEI      | I2216470        |                    | VERIZON WIRELESS                          | 525020           |                    |                         | -346.72                 | U          |
|            |           |                 |                    | ENDING BALANCE: Pagers and Cell Phones    | 525020           | 4,248.00           | 3,171.12                | 1,015.19                |            |
|            |           |                 |                    | BEGINNING BALANCE: Smart Phone Charges    | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 525021           | 10,708.00          |                         |                         | U          |
| 07/01/2021 | PORD      | P2200410        |                    | VERIZON WIRELESS                          | 525021           |                    |                         | 9,660.00                | U          |
| 07/23/2021 | INEI      | I2204035        |                    | VERIZON WIRELESS                          | 525021           |                    | 854.02                  |                         | U          |
| 07/23/2021 | INEI      | I2204035        |                    | VERIZON WIRELESS                          | 525021           |                    |                         | -854.02                 | U          |
| 08/10/2021 | BD02      | J2200548        |                    | CORRECTION ABT 22-018                     | 525021           | 1,380.00           |                         |                         | U          |
| 08/23/2021 | INEI      | I2204692        |                    | VERIZON WIRELESS                          | 525021           |                    | 854.02                  |                         | U          |
| 08/23/2021 | INEI      | I2204692        |                    | VERIZON WIRELESS                          | 525021           |                    |                         | -854.02                 | U          |
| 09/23/2021 | INEI      | I2206661        |                    | VERIZON WIRELESS                          | 525021           |                    | 853.17                  |                         | U          |
| 09/23/2021 | INEI      | I2206661        |                    | VERIZON WIRELESS                          | 525021           |                    |                         | -853.17                 | U          |
| 10/23/2021 | INEI      | I2209311        |                    | VERIZON WIRELESS                          | 525021           |                    | 852.32                  |                         | U          |
| 10/23/2021 | INEI      | I2209311        |                    | VERIZON WIRELESS                          | 525021           |                    |                         | -852.32                 | U          |
| 10/23/2021 | INEI      | I2209311        |                    | VERIZON WIRELESS                          | 525021           |                    | 77.92                   |                         | U          |
| 10/23/2021 | INEI      | I2209311        |                    | VERIZON WIRELESS                          | 525021           |                    |                         | -77.92                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE        | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                           | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/23/2021         | INEI      | I2211248        |                           | VERIZON WIRELESS     | 525021       |                 | 77.92                |                      | U       |
| 11/23/2021         | INEI      | I2211248        |                           | VERIZON WIRELESS     | 525021       |                 |                      | -77.92               | U       |
| 11/23/2021         | INEI      | I2211248        |                           | VERIZON WIRELESS     | 525021       |                 |                      | -852.32              | U       |
| 11/23/2021         | INEI      | I2211248        |                           | VERIZON WIRELESS     | 525021       |                 | 852.32               |                      | U       |
| 11/30/2021         | CORD      | P2200410        |                           | VERIZON WIRELESS     | 525021       |                 |                      | 1,380.00             | U       |
| 12/23/2021         | INEI      | I2211531        |                           | VERIZON WIRELESS     | 525021       |                 |                      | -839.29              | U       |
| 12/23/2021         | INEI      | I2211531        |                           | VERIZON WIRELESS     | 525021       |                 | 839.29               |                      | U       |
| 12/23/2021         | INEI      | I2211531        |                           | VERIZON WIRELESS     | 525021       |                 | 77.92                |                      | U       |
| 12/23/2021         | INEI      | I2211531        |                           | VERIZON WIRELESS     | 525021       |                 |                      | -77.92               | U       |
| 01/23/2022         | INEI      | I2212618        |                           | VERIZON WIRELESS     | 525021       |                 | 77.84                |                      | U       |
| 01/23/2022         | INEI      | I2212618        |                           | VERIZON WIRELESS     | 525021       |                 |                      | -841.64              | U       |
| 01/23/2022         | INEI      | I2212618        |                           | VERIZON WIRELESS     | 525021       |                 | 841.64               |                      | U       |
| 01/23/2022         | INEI      | I2212618        |                           | VERIZON WIRELESS     | 525021       |                 |                      | -77.84               | U       |
| 02/23/2022         | INEI      | I2215200        |                           | VERIZON WIRELESS     | 525021       |                 | 841.64               |                      | U       |
| 02/23/2022         | INEI      | I2215200        |                           | VERIZON WIRELESS     | 525021       |                 |                      | -841.64              | U       |
| 02/23/2022         | INEI      | I2215200        |                           | VERIZON WIRELESS     | 525021       |                 | 77.84                |                      | U       |
| 02/23/2022         | INEI      | I2215200        |                           | VERIZON WIRELESS     | 525021       |                 |                      | -77.84               | U       |
| 03/23/2022         | INEI      | I2216470        |                           | VERIZON WIRELESS     | 525021       |                 |                      | -77.84               | U       |
| 03/23/2022         | INEI      | I2216470        |                           | VERIZON WIRELESS     | 525021       |                 |                      | -841.64              | U       |
| 03/23/2022         | INEI      | I2216470        |                           | VERIZON WIRELESS     | 525021       |                 | 841.64               |                      | U       |
| 03/23/2022         | INEI      | I2216470        |                           | VERIZON WIRELESS     | 525021       |                 | 77.84                |                      | U       |
| ENDING BALANCE:    |           |                 | Smart Phone Charges       |                      | 525021       | 12,088.00       | 8,097.34             | 2,942.66             |         |
| BEGINNING BALANCE: |           | 800             | MHz Radio Service Charges |                      | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                           | FY 21-22 BUDGET      | 525030       | 518.00          |                      |                      | U       |
| 07/01/2021         | INEI      | I2204111        |                           | MOTOROLA INC         | 525030       |                 | 34.45                |                      | U       |
| 07/01/2021         | INEI      | I2204111        |                           | MOTOROLA INC         | 525030       |                 |                      | -34.45               | U       |
| 07/01/2021         | PORD      | P2201277        |                           | MOTOROLA INC         | 525030       |                 |                      | 413.52               | U       |
| 07/01/2021         | PORD      | P2201332        |                           | MOTOROLA INC         | 525030       |                 |                      | 413.52               | U       |
| 08/01/2021         | INEI      | I2205321        |                           | MOTOROLA INC         | 525030       |                 | 32.73                |                      | U       |
| 08/01/2021         | INEI      | I2205321        |                           | MOTOROLA INC         | 525030       |                 |                      | -32.73               | U       |
| 08/30/2021         | POCL      | *2200599        |                           | Close PO P2201277    | 525030       |                 |                      | -413.52              | U       |
| 09/01/2021         | INEI      | I2205895        |                           | MOTOROLA INC         | 525030       |                 | 32.73                |                      | U       |
| 09/01/2021         | INEI      | I2205895        |                           | MOTOROLA INC         | 525030       |                 |                      | -32.73               | U       |
| 09/21/2021         | PORD      | P2201650        |                           | MOTOROLA INC         | 525030       |                 |                      | 103.92               | U       |
| 10/01/2021         | INEI      | I2207281        |                           | MOTOROLA INC         | 525030       |                 | 32.73                |                      | U       |
| 10/01/2021         | INEI      | I2207281        |                           | MOTOROLA INC         | 525030       |                 |                      | -32.73               | U       |
| 11/01/2021         | INEI      | I2208839        |                           | MOTOROLA INC         | 525030       |                 | 32.73                |                      | U       |
| 11/01/2021         | INEI      | I2208839        |                           | MOTOROLA INC         | 525030       |                 |                      | -32.73               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/01/2021   | INEI      | I2211328        |                    | MOTOROLA INC                | 525030       |                 | 32.73                |                      | U       |
| 12/01/2021   | INEI      | I2211328        |                    | MOTOROLA INC                | 525030       |                 |                      | -32.73               | U       |
| 01/01/2022   | INEI      | I2212614        |                    | MOTOROLA INC                | 525030       |                 | 32.73                |                      | U       |
| 01/01/2022   | INEI      | I2212614        |                    | MOTOROLA INC                | 525030       |                 |                      | -32.73               | U       |
| 02/01/2022   | INEI      | I2213591        |                    | MOTOROLA INC                | 525030       |                 | 32.73                |                      | U       |
| 02/01/2022   | INEI      | I2213591        |                    | MOTOROLA INC                | 525030       |                 |                      | -32.73               | U       |
| 03/01/2022   | INEI      | I2214833        |                    | MOTOROLA INC                | 525030       |                 | 32.73                |                      | U       |
| 03/01/2022   | INEI      | I2214833        |                    | MOTOROLA INC                | 525030       |                 |                      | -32.73               | U       |
| ENDING BALANCE: 800 MHZ Radio Service Charges          |           |                 |                    |                             | 525030       | 518.00          | 296.29               | 221.15               |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 2,193.00        |                      |                      | U       |
| 07/27/2021   | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 204.25               |                      | U       |
| 08/27/2021   | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 215.00               |                      | U       |
| 09/24/2021   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 204.25               |                      | U       |
| 10/26/2021   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 2,193.00        | 1,784.50             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 47.00           |                      |                      | U       |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 6.42                 |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 47.00           | 6.42                 | 0.00                 |         |
| BEGINNING BALANCE: Transportation & Education-Sheriff  |           |                 |                    |                             | 525201       | 0.00            | 0.00                 | 0.00                 |         |
| 08/10/2021   | BD02      | J2200546        |                    | ABT 22-018                  | 525201       | 1,380.00        |                      |                      | U       |
| 08/10/2021   | BD02      | J2200548        |                    | CORRECTION ABT 22-018       | 525201       | -1,380.00       |                      |                      | U       |
| ENDING BALANCE: Transportation & Education-Sheriff     |           |                 |                    |                             | 525201       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 2,650.00        |                      |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-TODD JEFFCOAT         | 525210       |                 | 55.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-BILLY CROUCH         | 525210       |                 | 375.00               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-BILLY CROUCH         | 525210       |                 | 1.00                 |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-TODD JEFFCOAT        | 525210       |                 | 100.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                            | 525210       | 2,650.00        | 531.00               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                            | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 525230       | 1,925.00        |                      |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-BILLY CROUCH         | 525230       |                 | 1.00                 |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-BILLY CROUCH         | 525230       |                 | 275.00               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-BILLY CROUCH         | 525230       |                 | 100.00               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-BILLY CROUCH         | 525230       |                 | 500.76               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-BILLY CROUCH         | 525230       |                 | 235.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                            | 525230       | 1,925.00        | 1,111.76             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                            | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 525240       | 250.00          |                      |                      | U       |
| 11/24/2021   | INNI      | I2208969        |                    | MILHOUSE, MATTHEW M.       | 525240       |                 | 110.49               |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                    |                            | 525240       | 250.00          | 110.49               | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement            |           |                 |                    |                            | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 525250       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement               |           |                 |                    |                            | 525250       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint |           |                 |                    |                            | 525357       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 525357       | 5,800.00        |                      |                      | U       |
| 07/08/2021   | INNI      | I2201626        |                    | BLUE GRANITE WATER COMPANY | 525357       |                 | 49.27                |                      | U       |
| 07/12/2021   | INNI      | I2201462        |                    | MID CAROLINA ELECTRIC CO   | 525357       |                 | 423.60               |                      | U       |
| 08/09/2021   | INNI      | I2203106        |                    | BLUE GRANITE WATER COMPANY | 525357       |                 | 61.31                |                      | U       |
| 08/12/2021   | INNI      | I2203276        |                    | MID CAROLINA ELECTRIC CO   | 525357       |                 | 464.81               |                      | U       |
| 09/04/2021   | INNI      | I2204734        |                    | MID CAROLINA ELECTRIC CO   | 525357       |                 | 476.71               |                      | U       |
| 09/08/2021   | INNI      | I2205442        |                    | BLUE GRANITE WATER COMPANY | 525357       |                 | 26.12                |                      | U       |
| 10/20/2021   | INNI      | I2207296        |                    | BLUE GRANITE WATER COMPANY | 525357       |                 | 29.39                |                      | U       |
| 10/28/2021   | INNI      | I2206772        |                    | MID CAROLINA ELECTRIC CO   | 525357       |                 | 402.34               |                      | U       |
| 11/12/2021   | INNI      | I2208842        |                    | MID CAROLINA ELECTRIC CO   | 525357       |                 | 391.63               |                      | U       |
| 11/18/2021   | INNI      | I2209489        |                    | BLUE GRANITE WATER COMPANY | 525357       |                 | 29.77                |                      | U       |
| 12/12/2021   | INNI      | I2210379        |                    | MID CAROLINA ELECTRIC CO   | 525357       |                 | 504.52               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/19/2021  | INNI      | I2210884        |                    | BLUE GRANITE WATER COMPANY  | 525357       |                 | 57.28                |                      | U       |
| 01/12/2022  | INNI      | I2211823        |                    | MID CAROLINA ELECTRIC CO    | 525357       |                 | 633.08               |                      | U       |
| 02/07/2022  | INNI      | I2213641        |                    | BLUE GRANITE WATER COMPANY  | 525357       |                 | 30.87                |                      | U       |
| 02/10/2022  | INNI      | I2213620        |                    | MID CAROLINA ELECTRIC CO    | 525357       |                 | 917.10               |                      | U       |
| 03/12/2022  | INNI      | I2215347        |                    | MID CAROLINA ELECTRIC CO    | 525357       |                 | 607.24               |                      | U       |
| 03/27/2022  | INNI      | I2216033        |                    | BLUE GRANITE WATER COMPANY  | 525357       |                 | 359.67               |                      | U       |
| ENDING BALANCE: Util / Central Warehouse/Bldg Maint |           |                 |                    |                             | 525357       | 5,800.00        | 5,464.71             | 0.00                 |         |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.    |           |                 |                    |                             | 525385       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525385       | 850.00          |                      |                      | U       |
| 07/01/2021  | INNI      | I2202094        |                    | TOWN OF LEXINGTON           | 525385       |                 | 4.45                 |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 66.91                |                      | U       |
| 08/06/2021  | INNI      | I2203792        |                    | TOWN OF LEXINGTON           | 525385       |                 | 4.19                 |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 67.83                |                      | U       |
| 09/06/2021  | INNI      | I2206006        |                    | TOWN OF LEXINGTON           | 525385       |                 | 2.95                 |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 63.76                |                      | U       |
| 10/01/2021  | INNI      | I2207924        |                    | TOWN OF LEXINGTON           | 525385       |                 | 3.04                 |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 34.94                |                      | U       |
| 11/01/2021  | INNI      | I2210328        |                    | TOWN OF LEXINGTON           | 525385       |                 | 2.57                 |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 29.40                |                      | U       |
| 12/01/2021  | INNI      | I2211620        |                    | TOWN OF LEXINGTON           | 525385       |                 | 2.92                 |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 31.48                |                      | U       |
| 01/03/2022  | INNI      | I2213163        |                    | TOWN OF LEXINGTON           | 525385       |                 | 3.07                 |                      | U       |
| 01/24/2022  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 32.63                |                      | U       |
| 02/06/2022  | INNI      | I2214238        |                    | TOWN OF LEXINGTON           | 525385       |                 | 3.03                 |                      | U       |
| 02/21/2022  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 38.01                |                      | U       |
| 03/23/2022  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 29.57                |                      | U       |
| 03/29/2022  | INNI      | I2216013        |                    | TOWN OF LEXINGTON           | 525385       |                 | 2.40                 |                      | U       |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg.       |           |                 |                    |                             | 525385       | 850.00          | 423.15               | 0.00                 |         |
| BEGINNING BALANCE: Util / Judicial Center           |           |                 |                    |                             | 525389       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525389       | 4,400.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2202110        |                    | TOWN OF LEXINGTON           | 525389       |                 | 12.35                |                      | U       |
| 07/01/2021  | INNI      | I2202112        |                    | TOWN OF LEXINGTON           | 525389       |                 | 7.14                 |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 290.69               |                      | U       |
| 08/02/2021  | INNI      | I2203799        |                    | TOWN OF LEXINGTON           | 525389       |                 | 12.94                |                      | U       |
| 08/02/2021  | INNI      | I2203804        |                    | TOWN OF LEXINGTON           | 525389       |                 | 6.42                 |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 297.34               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/02/2021                             | INNI      | I2206013        |                    | TOWN OF LEXINGTON           | 525389       |                 | 4.04                 |                      | U       |
| 09/02/2021                             | INNI      | I2206014        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.20                 |                      | U       |
| 09/23/2021                             | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 302.30               |                      | U       |
| 10/01/2021                             | INNI      | I2207986        |                    | TOWN OF LEXINGTON           | 525389       |                 | 3.18                 |                      | U       |
| 10/01/2021                             | INNI      | I2207987        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.20                 |                      | U       |
| 10/21/2021                             | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 94.79                |                      | U       |
| 11/01/2021                             | INNI      | I2210336        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.14                 |                      | U       |
| 11/01/2021                             | INNI      | I2210337        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.21                 |                      | U       |
| 11/19/2021                             | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 112.22               |                      | U       |
| 12/01/2021                             | INNI      | I2211643        |                    | TOWN OF LEXINGTON           | 525389       |                 | 0.70                 |                      | U       |
| 12/01/2021                             | INNI      | I2211643        |                    | TOWN OF LEXINGTON           | 525389       |                 | 27.95                |                      | U       |
| 12/01/2021                             | INNI      | I2211650        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.23                 |                      | U       |
| 12/21/2021                             | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 113.21               |                      | U       |
| 01/03/2022                             | INNI      | I2212921        |                    | TOWN OF LEXINGTON           | 525389       |                 | 0.67                 |                      | U       |
| 01/03/2022                             | INNI      | I2212923        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.20                 |                      | U       |
| 01/24/2022                             | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 112.93               |                      | U       |
| 02/01/2022                             | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -2.21                |                      | U       |
| 02/01/2022                             | INNI      | I2214278        |                    | TOWN OF LEXINGTON           | 525389       |                 | 0.81                 |                      | U       |
| 02/01/2022                             | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 2.21                 |                      | U       |
| 02/01/2022                             | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 2.21                 |                      | U       |
| 02/01/2022                             | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 2.21                 |                      | U       |
| 02/01/2022                             | INNI      | I2214291        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.21                 |                      | U       |
| 02/21/2022                             | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 108.80               |                      | U       |
| 03/09/2022                             | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -2.21                |                      | U       |
| 03/09/2022                             | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -2.21                |                      | U       |
| 03/23/2022                             | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 112.64               |                      | U       |
| 03/29/2022                             | INNI      | I2216020        |                    | TOWN OF LEXINGTON           | 525389       |                 | 0.57                 |                      | U       |
| 03/29/2022                             | INNI      | I2216021        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.32                 |                      | U       |
| ENDING BALANCE: Util / Judicial Center |           |                 |                    |                             | 525389       | 4,400.00        | 1,639.40             | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil    |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 24,068.00       |                      |                      | U       |
| 07/31/2021                             | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 24.12                |                      | U       |
| 07/31/2021                             | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 3,042.21             |                      | U       |
| 08/31/2021                             | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 3,466.39             |                      | U       |
| 08/31/2021                             | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 11.43                |                      | U       |
| 09/30/2021                             | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 34.14                |                      | U       |
| 09/30/2021                             | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 2,656.24             |                      | U       |
| 09/30/2021                             | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -22.55               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 10/31/2021                              | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE  | 525400       |                 | 38.37                |                      | U       |
| 10/31/2021                              | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE  | 525400       |                 | 2,854.61             |                      | U       |
| 10/31/2021                              | FT01      | J2201456        |                    | OCT 21 OIL USAGE       | 525400       |                 | 71.96                |                      | U       |
| 11/30/2021                              | FT01      | J2201734        |                    | NOVEMBER 21 OIL USAGE  | 525400       |                 | 20.80                |                      | U       |
| 11/30/2021                              | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE | 525400       |                 | 3,175.22             |                      | U       |
| 11/30/2021                              | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE | 525400       |                 | 13.11                |                      | U       |
| 12/31/2021                              | FT01      | J2202051        |                    | DECEMBER 21 OIL USAGE  | 525400       |                 | 42.63                |                      | U       |
| 12/31/2021                              | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE | 525400       |                 | 2,573.60             |                      | U       |
| 01/31/2022                              | FT01      | J2202286        |                    | JAN 22 OIL USAGE       | 525400       |                 | 30.97                |                      | U       |
| 01/31/2022                              | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE  | 525400       |                 | 4,119.89             |                      | U       |
| 02/28/2022                              | FT01      | J2202610        |                    | FEB 22 FUEL USAGE      | 525400       |                 | 2,566.56             |                      | U       |
| 02/28/2022                              | FT01      | J2202619        |                    | FEB 22 OIL USAGE       | 525400       |                 | 36.96                |                      | U       |
| 03/31/2022                              | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE    | 525400       |                 | 3,972.49             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil        |           |                 |                    |                        | 525400       | 24,068.00       | 28,729.15            | 0.00                 |         |
| BEGINNING BALANCE: Small Equipment Fuel |           |                 |                    |                        | 525405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 525405       | 2,305.00        |                      |                      | U       |
| 07/01/2021                              | PORD      | P2200359        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 |                      | 2,096.00             | U       |
| 07/03/2021                              | INEI      | I2202229        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 |                      | -59.12               | U       |
| 07/03/2021                              | INEI      | I2202229        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 | 59.12                |                      | U       |
| 07/08/2021                              | INEI      | I2202230        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 | 83.49                |                      | U       |
| 07/08/2021                              | INEI      | I2202230        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 |                      | -83.49               | U       |
| 07/15/2021                              | INEI      | I2202231        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 | 74.01                |                      | U       |
| 07/15/2021                              | INEI      | I2202231        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 |                      | -74.01               | U       |
| 07/23/2021                              | INEI      | I2202232        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 | 94.75                |                      | U       |
| 07/23/2021                              | INEI      | I2202232        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 |                      | -94.75               | U       |
| 08/07/2021                              | INEI      | I2203563        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 | 171.11               |                      | U       |
| 08/07/2021                              | INEI      | I2203563        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 |                      | -171.11              | U       |
| 08/09/2021                              | INEI      | I2203564        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 |                      | -140.16              | U       |
| 08/09/2021                              | INEI      | I2203564        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 | 140.16               |                      | U       |
| 08/23/2021                              | INEI      | I2203783        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 | 150.93               |                      | U       |
| 08/23/2021                              | INEI      | I2203783        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 |                      | -150.93              | U       |
| 09/06/2021                              | INEI      | I2206315        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 | 164.68               |                      | U       |
| 09/06/2021                              | INEI      | I2206315        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 |                      | -164.68              | U       |
| 09/13/2021                              | INEI      | I2206243        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 | 104.12               |                      | U       |
| 09/13/2021                              | INEI      | I2206243        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 |                      | -104.12              | U       |
| 09/20/2021                              | INEI      | I2206244        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 | 102.38               |                      | U       |
| 09/20/2021                              | INEI      | I2206244        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 |                      | -102.38              | U       |
| 09/27/2021                              | INEI      | I2206245        |                    | FLEETCOR TECHNOLOGIES  | 525405       |                 |                      | -97.60               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/27/2021                                  | INEI      | I2206245        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 97.60                |                      | U       |
| 10/04/2021                                  | INEI      | I2206246        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -94.96               | U       |
| 10/04/2021                                  | INEI      | I2206246        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 94.96                |                      | U       |
| 10/11/2021                                  | INEI      | I2206247        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 102.51               |                      | U       |
| 10/11/2021                                  | INEI      | I2206247        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -102.51              | U       |
| 10/18/2021                                  | INEI      | I2206248        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 102.71               |                      | U       |
| 10/18/2021                                  | INEI      | I2206248        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -102.71              | U       |
| 10/26/2021                                  | INEI      | I2208036        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -95.33               | U       |
| 10/26/2021                                  | INEI      | I2208036        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 95.33                |                      | U       |
| 11/10/2021                                  | INEI      | I2208848        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 96.12                |                      | U       |
| 11/10/2021                                  | INEI      | I2208848        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -96.12               | U       |
| 12/14/2021                                  | INEI      | I2210982        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 100.47               |                      | U       |
| 12/14/2021                                  | INEI      | I2210982        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -100.47              | U       |
| 01/18/2022                                  | INEI      | I2212825        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 97.24                |                      | U       |
| 01/18/2022                                  | INEI      | I2212825        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -97.24               | U       |
| 02/24/2022                                  | INEI      | I2214849        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 82.83                |                      | U       |
| 02/24/2022                                  | INEI      | I2214849        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -82.83               | U       |
| 03/09/2022                                  | INEI      | I2216050        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 117.17               |                      | U       |
| 03/09/2022                                  | INEI      | I2216050        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -117.17              | U       |
| 03/17/2022                                  | BD02      | J2202593        |                    | ABT 22-174                  | 525405       | 1,500.00        |                      |                      | U       |
| 03/30/2022                                  | INEI      | I2216964        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 110.82               |                      | U       |
| 03/30/2022                                  | INEI      | I2216964        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -110.82              | U       |
| ENDING BALANCE: Small Equipment Fuel        |           |                 |                    |                             | 525405       | 3,805.00        | 2,242.51             | -146.51              |         |
| BEGINNING BALANCE: Emergency Generator Fuel |           |                 |                    |                             | 525430       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525430       | 3,000.00        |                      |                      | U       |
| 07/31/2021                                  | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525430       |                 | 86.50                |                      | U       |
| 02/28/2022                                  | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525430       |                 | 24.35                |                      | U       |
| 02/28/2022                                  | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525430       |                 | 24.66                |                      | U       |
| 03/31/2022                                  | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525430       |                 | 72.85                |                      | U       |
| ENDING BALANCE: Emergency Generator Fuel    |           |                 |                    |                             | 525430       | 3,000.00        | 208.36               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing      |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 9,885.00        |                      |                      | U       |
| 07/01/2021                                  | PORD      | P2200962        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 1,500.00             | U       |
| 07/01/2021                                  | PORD      | P2201475        |                    | BRAND BUZZ LLC              | 525600       |                 |                      | 1,000.00             | U       |
| 07/06/2021                                  | ISSU      | U2200044        |                    | BUILDING SERVICES           | 525600       |                 | 796.94               |                      | U       |
| 07/08/2021                                  | INEI      | I2209251        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -1,089.99            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/08/2021 | INEI      | I2209251        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 1,089.99             |                      | U       |
| 07/19/2021 | INEI      | I2203033        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 120.00               |                      | U       |
| 07/19/2021 | INEI      | I2203033        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -120.00              | U       |
| 07/26/2021 | INEI      | I2203034        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -375.00              | U       |
| 07/26/2021 | INEI      | I2203034        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 375.00               |                      | U       |
| 07/27/2021 | ISSU      | U2200397        |                    | BUILDING SERVICES           | 525600       |                 | 44.03                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 525600       |                 | 61.41                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 525600       |                 | 76.98                |                      | U       |
| 08/10/2021 | ISSU      | U2200670        |                    | BUILDING SERVICES           | 525600       |                 | 94.24                |                      | U       |
| 08/13/2021 | INEI      | I2203879        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 232.99               |                      | U       |
| 08/13/2021 | INEI      | I2203879        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -232.99              | U       |
| 08/23/2021 | ISSU      | U2200842        |                    | BUILDING SERVICES           | 525600       |                 | 46.05                |                      | U       |
| 08/30/2021 | INEI      | I2205121        |                    | BRAND BUZZ LLC              | 525600       |                 |                      | -639.86              | U       |
| 08/30/2021 | INEI      | I2205121        |                    | BRAND BUZZ LLC              | 525600       |                 | 639.86               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 525600       |                 | 875.88               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFCOAT         | 525600       |                 | 107.99               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 525600       |                 | 119.97               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 525600       |                 | 106.81               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 525600       |                 | 138.56               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 525600       |                 | 269.94               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 525600       |                 | -5.74                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 525600       |                 | -15.64               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFCOAT         | 525600       |                 | 153.88               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 525600       |                 | -5.89                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 525600       |                 | -0.48                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 525600       |                 | -4.58                |                      | U       |
| 09/07/2021 | ISSU      | U2201072        |                    | BUILDING SERVICES           | 525600       |                 | 35.23                |                      | U       |
| 09/13/2021 | INEI      | I2205724        |                    | BRAND BUZZ LLC              | 525600       |                 |                      | -162.81              | U       |
| 09/13/2021 | INEI      | I2205724        |                    | BRAND BUZZ LLC              | 525600       |                 | 162.81               |                      | U       |
| 09/28/2021 | INEI      | I2206640        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 125.00               |                      | U       |
| 09/28/2021 | INEI      | I2206640        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -125.00              | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TODD JEFFCOAT         | 525600       |                 | 125.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 525600       |                 | -60.78               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 525600       |                 | 60.78                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 525600       |                 | 384.99               |                      | U       |
| 10/05/2021 | CORD      | P2201475        |                    | BRAND BUZZ LLC              | 525600       |                 |                      | 500.00               | U       |
| 10/25/2021 | ISSU      | U2201907        |                    | BUILDING SERVICES           | 525600       |                 | 147.99               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 525600       |                 | 389.36               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 525600       |                 | 162.81               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 525600       |                 | 123.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 525600       |                 | 330.60               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 525600       |                 | 178.74               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 525600       |                 | 87.74                |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 525600       |                 | 34.56                |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT         | 525600       |                 | 107.99               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 525600       |                 | 454.55               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 525600       |                 | 43.87                |                      | U       |
| 12/02/2021  | CORD      | P2200962        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 693.00               | U       |
| 12/10/2021  | ISSU      | U2202608        |                    | BUILDING SERVICES           | 525600       |                 | 60.98                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 525600       |                 | 94.12                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 525600       |                 | 128.36               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 525600       |                 | 128.36               |                      | U       |
| 01/14/2022  | INEI      | I2212823        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 107.99               |                      | U       |
| 01/14/2022  | INEI      | I2212823        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -107.99              | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 525600       |                 | 199.43               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 525600       |                 | -128.36              |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 525600       |                 | 13.89                |                      | U       |
| 02/17/2022  | CNEI      | A0509800        | I2205724           | BRAND BUZZ LLC              | 525600       |                 | -162.81              |                      | U       |
| 02/17/2022  | CNEI      | A0509800        | I2205724           | BRAND BUZZ LLC              | 525600       |                 |                      | 162.81               | U       |
| 02/17/2022  | INEI      | I2213289        |                    | BRAND BUZZ LLC              | 525600       |                 | 162.81               |                      | U       |
| 02/17/2022  | INEI      | I2213289        |                    | BRAND BUZZ LLC              | 525600       |                 |                      | -162.81              | U       |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600       | 9,885.00        | 8,817.20             | 839.36               |         |
| BEGINNING BALANCE: Licenses & Permits               |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 1,155.00        |                      |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 526500       |                 | 135.00               |                      | U       |
| ENDING BALANCE: Licenses & Permits                  |           |                 |                    |                             | 526500       | 1,155.00        | 135.00               | 0.00                 |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                    |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 538000       | 170.00          |                      |                      | U       |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                    |                             | 538000       | 170.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 17,200.00       |                      |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 540000       |                 | 136.53               |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 540000       |                 | 6.09                 |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 540000       |                 | 75.63                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN    | 540000       |                 | 58.85                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN    | 540000       |                 | 42.44                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN    | 540000       |                 | 112.43               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS | 540000       |                 | 26.71                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN    | 540000       |                 | 19.85                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN    | 540000       |                 | 52.99                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS | 540000       |                 | 154.05               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH   | 540000       |                 | 167.93               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH   | 540000       |                 | 19.25                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN    | 540000       |                 | 125.66               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS | 540000       |                 | 37.44                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFFCOAT | 540000       |                 | 45.96                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFFCOAT | 540000       |                 | 198.43               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS | 540000       |                 | 47.90                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFFCOAT | 540000       |                 | 342.39               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFFCOAT | 540000       |                 | 170.15               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN    | 540000       |                 | 19.44                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS | 540000       |                 | 389.22               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFFCOAT | 540000       |                 | 684.04               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS | 540000       |                 | 85.55                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY    | 540000       |                 | 352.03               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFFCOAT | 540000       |                 | 98.76                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY    | 540000       |                 | 32.04                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFFCOAT | 540000       |                 | 359.36               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH   | 540000       |                 | 6.48                 |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TODD JEFFFCOAT | 540000       |                 | 91.24                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH   | 540000       |                 | 48.13                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TODD JEFFFCOAT | 540000       |                 | 40.66                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TODD JEFFFCOAT | 540000       |                 | 28.10                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY    | 540000       |                 | 1,262.09             |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY    | 540000       |                 | 36.29                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TODD JEFFFCOAT | 540000       |                 | 36.37                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TODD JEFFFCOAT | 540000       |                 | 23.28                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TODD JEFFFCOAT | 540000       |                 | 39.46                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY    | 540000       |                 | 69.53                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRANDON CROOKS | 540000       |                 | 329.56               |                      | U       |
| 02/09/2022 | BD02      | J2202299        |                    | ABT 22-157           | 540000       | -3,000.00       |                      |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY    | 540000       |                 | 52.13                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY    | 540000       |                 | 48.62                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRANDON CROOKS | 540000       |                 | 12.72                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-CHRIS BONEY      | 540000       |                 | 284.76               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT    | 540000       |                 | 16.01                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT    | 540000       |                 | 91.27                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BILLY CROUCH     | 540000       |                 | 79.54                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-CHRIS BONEY      | 540000       |                 | 773.50               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT    | 540000       |                 | 63.65                |                      | U       |
| 03/01/2022  | PORD      | P2202690        |                    | HUGHES SUPPLY          | 540000       |                 |                      | 10.70                | U       |
| 03/01/2022  | PORD      | P2202690        |                    | HUGHES SUPPLY          | 540000       |                 |                      | 606.32               | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                    |                        | 540000       | 14,200.00       | 12,229.85            | 617.02               |         |
| BEGINNING BALANCE: Water Fountain Drain Line-Adm Bldg |           |                 |                    |                        | 5AJ062       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001             | 5AJ062       | 15,942.00       |                      |                      | U       |
| 08/26/2021  | PORD      | P2201284        |                    | FLOW-RITE PLUMBING LLC | 5AJ062       |                 |                      | 1,500.00             | U       |
| 08/26/2021  | PORD      | P2201284        |                    | FLOW-RITE PLUMBING LLC | 5AJ062       |                 |                      | 128.40               | U       |
| 08/26/2021  | PORD      | P2201284        |                    | FLOW-RITE PLUMBING LLC | 5AJ062       |                 |                      | 4,500.00             | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-CHRIS BONEY      | 5AJ062       |                 | 310.56               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-CHRIS BONEY      | 5AJ062       |                 | 108.78               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-SCOTT BROWN      | 5AJ062       |                 | 84.43                |                      | U       |
| 11/09/2021  | PORD      | P2201922        |                    | ROBBYS WELDING         | 5AJ062       |                 |                      | 3,300.01             | U       |
| 11/12/2021  | INEI      | I2209146        |                    | FLOW-RITE PLUMBING LLC | 5AJ062       |                 | 1,500.00             |                      | U       |
| 11/12/2021  | INEI      | I2209146        |                    | FLOW-RITE PLUMBING LLC | 5AJ062       |                 |                      | -128.40              | U       |
| 11/12/2021  | INEI      | I2209146        |                    | FLOW-RITE PLUMBING LLC | 5AJ062       |                 | 128.40               |                      | U       |
| 11/12/2021  | INEI      | I2209146        |                    | FLOW-RITE PLUMBING LLC | 5AJ062       |                 |                      | -1,500.00            | U       |
| 11/12/2021  | INEI      | I2209146        |                    | FLOW-RITE PLUMBING LLC | 5AJ062       |                 |                      | -4,500.00            | U       |
| 11/12/2021  | INEI      | I2209146        |                    | FLOW-RITE PLUMBING LLC | 5AJ062       |                 | 4,500.00             |                      | U       |
| 11/28/2021  | INEI      | I2211940        |                    | ROBBYS WELDING         | 5AJ062       |                 | 3,084.12             |                      | U       |
| 11/28/2021  | INEI      | I2211940        |                    | ROBBYS WELDING         | 5AJ062       |                 |                      | -3,084.12            | U       |
| 12/03/2021  | CORD      | P2201284        |                    | FLOW-RITE PLUMBING LLC | 5AJ062       |                 |                      | 0.00                 | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-BRANDON CROOKS   | 5AJ062       |                 | 30.24                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-BILLY CROUCH     | 5AJ062       |                 | 950.00               |                      | U       |
| 01/10/2022  | POCL      | *2200777        |                    | Close PO P2201922      | 5AJ062       |                 |                      | -3,300.01            | U       |
| 01/26/2022  | POPEN     | *2200792        |                    | Open PO P2201922       | 5AJ062       |                 |                      | 3,300.01             | U       |
| 01/26/2022  | CORD      | P2201922        |                    | ROBBYS WELDING         | 5AJ062       |                 |                      | -215.89              | U       |
| 02/16/2022  | BD02      | J2202300        |                    | ABT 22-158             | 5AJ062       | -5,245.00       |                      |                      | U       |
| ENDING BALANCE: Water Fountain Drain Line-Adm Bldg    |           |                 |                    |                        | 5AJ062       | 10,697.00       | 10,696.53            | 0.00                 |         |
| BEGINNING BALANCE: (1) Sewer Machine Cleaner          |           |                 |                    |                        | 5AK059       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001             | 5AK059       | 2,709.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | (1)             |                    | Sewer Machine Cleaner               | 5AK059       | 2,709.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Flooring-Admin Bldg Basement-Rpl    | 5AK060       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AK060       | 18,375.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Flooring-Admin Bldg Basement-Rpl    | 5AK060       | 18,375.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Compound Resurfacing - Ball Park Rd | 5AK537       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AK537       | 334,974.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Compound Resurfacing - Ball Park Rd | 5AK537       | 334,974.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (14)            |                    | Bathroom Renovations - Admin        | 5AK538       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AK538       | 193,430.00      |                      |                      | U       |
| 09/21/2021         | INNI      | CR220500        |                    | DESIGNS BY TINA                     | 5AK538       |                 | 75.00                |                      | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 1,780.00             | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 4,494.00             | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 1,795.00             | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 4,494.00             | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 1,795.00             | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 4,494.00             | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 1,795.00             | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 4,494.00             | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 1,795.00             | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 4,494.00             | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 1,795.00             | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 4,440.50             | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 2,505.00             | U       |
| 09/28/2021         | PORD      | P2202008        |                    | TRI SOLUTIONS INC                   | 5AK538       |                 |                      | 6,259.50             | U       |
| 10/19/2021         | PORD      | P2201724        |                    | GENERAL DOOR SERVICE LLC            | 5AK538       |                 |                      | 18,264.90            | U       |
| 10/19/2021         | PORD      | P2201724        |                    | GENERAL DOOR SERVICE LLC            | 5AK538       |                 |                      | 4,800.00             | U       |
| 11/08/2021         | POCL      | *2200690        |                    | Close PO P2201724                   | 5AK538       |                 |                      | -18,264.90           | U       |
| 11/08/2021         | POCL      | *2200690        |                    | Close PO P2201724                   | 5AK538       |                 |                      | -4,800.00            | U       |
| 12/08/2021         | PORD      | P2202227        |                    | NEW SOUTH SPECIALTIES LLC           | 5AK538       |                 |                      | 18,965.75            | U       |
| 12/08/2021         | PORD      | P2202227        |                    | NEW SOUTH SPECIALTIES LLC           | 5AK538       |                 |                      | 4,684.00             | U       |
| 02/22/2022         | INEI      | I2215270        |                    | NEW SOUTH SPECIALTIES LLC           | 5AK538       |                 | 18,965.75            |                      | U       |
| 02/22/2022         | INEI      | I2215270        |                    | NEW SOUTH SPECIALTIES LLC           | 5AK538       |                 |                      | -18,965.75           | U       |
| 03/03/2022         | PORD      | P2202739        |                    | WEB-DON INC                         | 5AK538       |                 |                      | 9,473.51             | U       |
| 03/03/2022         | PORD      | P2202739        |                    | WEB-DON INC                         | 5AK538       |                 |                      | 271.03               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/03/2022   | PORD      | P2202739        |                    | WEB-DON INC                 | 5AK538       |                 |                      | 25.00                | U       |
| 03/03/2022   | PORD      | P2202739        |                    | WEB-DON INC                 | 5AK538       |                 |                      | 193.14               | U       |
| 03/03/2022   | PORD      | P2202740        |                    | PALMETTO METAL PRODUCTS, IN | 5AK538       |                 |                      | 1,219.80             | U       |
| 03/03/2022   | PORD      | P2202740        |                    | PALMETTO METAL PRODUCTS, IN | 5AK538       |                 |                      | 308.16               | U       |
| 03/03/2022   | PORD      | P2202740        |                    | PALMETTO METAL PRODUCTS, IN | 5AK538       |                 |                      | 451.54               | U       |
| 03/03/2022   | PORD      | P2202740        |                    | PALMETTO METAL PRODUCTS, IN | 5AK538       |                 |                      | 2,257.70             | U       |
| 03/03/2022   | PORD      | P2202740        |                    | PALMETTO METAL PRODUCTS, IN | 5AK538       |                 |                      | 385.20               | U       |
| 03/03/2022   | PORD      | P2202740        |                    | PALMETTO METAL PRODUCTS, IN | 5AK538       |                 |                      | 115.56               | U       |
| 03/03/2022   | PORD      | P2202740        |                    | PALMETTO METAL PRODUCTS, IN | 5AK538       |                 |                      | 321.00               | U       |
| 03/22/2022   | PORD      | P2202835        |                    | CITY ELECTRIC SUPPLY CO     | 5AK538       |                 |                      | 454.75               | U       |
| 03/22/2022   | PORD      | P2202835        |                    | CITY ELECTRIC SUPPLY CO     | 5AK538       |                 |                      | 832.29               | U       |
| 03/22/2022   | PORD      | P2202840        |                    | CITY ELECTRIC SUPPLY CO     | 5AK538       |                 |                      | 1,771.92             | U       |
| 03/29/2022   | INEI      | I2216691        |                    | CITY ELECTRIC SUPPLY CO     | 5AK538       |                 | 832.29               |                      | U       |
| 03/29/2022   | INEI      | I2216691        |                    | CITY ELECTRIC SUPPLY CO     | 5AK538       |                 |                      | -832.29              | U       |
| 03/29/2022   | INEI      | I2216691        |                    | CITY ELECTRIC SUPPLY CO     | 5AK538       |                 | 454.75               |                      | U       |
| 03/29/2022   | INEI      | I2216691        |                    | CITY ELECTRIC SUPPLY CO     | 5AK538       |                 |                      | -454.75              | U       |
| ENDING BALANCE: (14) Bathroom Renovations - Admin      |           |                 |                    |                             | 5AK538       | 193,430.00      | 20,327.79            | 67,907.56            |         |
| BEGINNING BALANCE: Carpet Replacement - Admin Bldg     |           |                 |                    |                             | 5AK539       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AK539       | 310,342.00      |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AK539       |                 |                      | 100,908.61           | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AK539       |                 |                      | 209,433.24           | U       |
| 08/11/2021   | INEI      | I2203463        |                    | O'NEAL FLOORING SERVICES, L | 5AK539       |                 | 190,451.00           |                      | U       |
| 08/11/2021   | INEI      | I2203463        |                    | O'NEAL FLOORING SERVICES, L | 5AK539       |                 |                      | -190,451.00          | U       |
| 08/30/2021   | CORD      | P2103275        |                    | O'NEAL FLOORING SERVICES, L | 5AK539       |                 |                      | 0.00                 | U       |
| 09/21/2021   | INEI      | I2205947        |                    | O'NEAL FLOORING SERVICES, L | 5AK539       |                 | 29,972.00            |                      | U       |
| 09/21/2021   | INEI      | I2205947        |                    | O'NEAL FLOORING SERVICES, L | 5AK539       |                 |                      | -29,972.00           | U       |
| 10/20/2021   | INEI      | I2207965        |                    | O'NEAL FLOORING SERVICES, L | 5AK539       |                 | 29,972.00            |                      | U       |
| 10/20/2021   | INEI      | I2207965        |                    | O'NEAL FLOORING SERVICES, L | 5AK539       |                 |                      | -29,972.00           | U       |
| 02/01/2022   | INEI      | I2214086        |                    | O'NEAL FLOORING SERVICES, L | 5AK539       |                 | 18,982.24            |                      | U       |
| 02/01/2022   | INEI      | I2214086        |                    | O'NEAL FLOORING SERVICES, L | 5AK539       |                 |                      | -18,982.24           | U       |
| 02/01/2022   | INEI      | I2214086        |                    | O'NEAL FLOORING SERVICES, L | 5AK539       |                 | 40,964.61            |                      | U       |
| 02/01/2022   | INEI      | I2214086        |                    | O'NEAL FLOORING SERVICES, L | 5AK539       |                 |                      | -40,964.61           | U       |
| ENDING BALANCE: Carpet Replacement - Admin Bldg        |           |                 |                    |                             | 5AK539       | 310,342.00      | 310,341.85           | 0.00                 |         |
| BEGINNING BALANCE: Basement Flooring (Admin Bldg) -Rpl |           |                 |                    |                             | 5AL046       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL046       | 18,375.00       |                      |                      | U       |
| ENDING BALANCE: Basement Flooring (Admin Bldg) -Rpl    |           |                 |                    |                             | 5AL046       | 18,375.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/04/2021   | INEI      | I2206917        |                    | AUGUSTA CANVAS PRODUCTS INC | 5AL056       |                 | 1,496.00             |                      | U       |
| 11/04/2021   | INEI      | I2206917        |                    | AUGUSTA CANVAS PRODUCTS INC | 5AL056       |                 |                      | -1,496.00            | U       |
| ENDING BALANCE: Roof Replacement (Admin)             |           |                 |                    |                             | 5AL056       | 79,031.00       | 8,814.00             | 3,070.00             |         |
| BEGINNING BALANCE: Cleaning of Admin Bldg Windows    |           |                 |                    |                             | 5AL481       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL481       | 7,318.00        |                      |                      | U       |
| ENDING BALANCE: Cleaning of Admin Bldg Windows       |           |                 |                    |                             | 5AL481       | 7,318.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) EOC Switch Gear PLC - Rpl     |           |                 |                    |                             | 5AM056       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM056       | 79,081.00       |                      |                      | U       |
| ENDING BALANCE: (1) EOC Switch Gear PLC - Rpl        |           |                 |                    |                             | 5AM056       | 79,081.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Reseal Parking Lot (Judicial Ctr) |           |                 |                    |                             | 5AM057       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM057       | 17,334.00       |                      |                      | U       |
| 10/05/2021   | PORD      | P2201618        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 |                      | 13,600.00            | U       |
| 10/05/2021   | PORD      | P2201618        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 |                      | 3,718.25             | U       |
| 11/04/2021   | ICEI      | I2209005        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 |                      | 3,718.25             | U       |
| 11/04/2021   | ICEI      | I2209005        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 | -3,718.25            |                      | U       |
| 11/04/2021   | ICEI      | I2209005        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 |                      | 13,600.00            | U       |
| 11/04/2021   | ICEI      | I2209005        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 | -13,600.00           |                      | U       |
| 11/04/2021   | INEI      | I2209005        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 | 13,600.00            |                      | U       |
| 11/04/2021   | INEI      | I2209005        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 |                      | -13,600.00           | U       |
| 11/04/2021   | INEI      | I2209005        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 | 3,718.25             |                      | U       |
| 11/04/2021   | INEI      | I2209005        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 |                      | -3,718.25            | U       |
| 11/04/2021   | INEI      | I2209391        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 | 13,600.00            |                      | U       |
| 11/04/2021   | INEI      | I2209391        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 |                      | -3,718.25            | U       |
| 11/04/2021   | INEI      | I2209391        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 | 3,718.25             |                      | U       |
| 11/04/2021   | INEI      | I2209391        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 |                      | -13,600.00           | U       |
| 12/06/2021   | CORD      | P2201618        |                    | DNR CONSTRUCTION LLC        | 5AM057       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Reseal Parking Lot (Judicial Ctr)    |           |                 |                    |                             | 5AM057       | 17,334.00       | 17,318.25            | 0.00                 |         |
| BEGINNING BALANCE: Roof Replacement (Animal Shelter) |           |                 |                    |                             | 5AM058       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM058       | 42,000.00       |                      |                      | U       |
| 08/31/2021   | PORD      | P2201339        |                    | LYON AND ASSOCIATES, LLC    | 5AM058       |                 |                      | 500.00               | U       |
| 08/31/2021   | PORD      | P2201339        |                    | LYON AND ASSOCIATES, LLC    | 5AM058       |                 |                      | 750.00               | U       |
| 08/31/2021   | PORD      | P2201339        |                    | LYON AND ASSOCIATES, LLC    | 5AM058       |                 |                      | 1,250.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|-----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                                   | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021   | PORD      | P2201339        |                                   | LYON AND ASSOCIATES, LLC    | 5AM058       |                 |                      | 500.00               | U       |
| 08/31/2021   | PORD      | P2201339        |                                   | LYON AND ASSOCIATES, LLC    | 5AM058       |                 |                      | 2,000.00             | U       |
| 11/04/2021   | INEI      | I2208708        |                                   | LYON AND ASSOCIATES, LLC    | 5AM058       |                 | 500.00               |                      | U       |
| 11/04/2021   | INEI      | I2208708        |                                   | LYON AND ASSOCIATES, LLC    | 5AM058       |                 |                      | -1,250.00            | U       |
| 11/04/2021   | INEI      | I2208708        |                                   | LYON AND ASSOCIATES, LLC    | 5AM058       |                 |                      | -500.00              | U       |
| 11/04/2021   | INEI      | I2208708        |                                   | LYON AND ASSOCIATES, LLC    | 5AM058       |                 | 750.00               |                      | U       |
| 11/04/2021   | INEI      | I2208708        |                                   | LYON AND ASSOCIATES, LLC    | 5AM058       |                 |                      | -750.00              | U       |
| 11/04/2021   | INEI      | I2208708        |                                   | LYON AND ASSOCIATES, LLC    | 5AM058       |                 | 1,250.00             |                      | U       |
| 02/16/2022   | BD02      | J2202300        |                                   | ABT 22-158                  | 5AM058       | 32,900.00       |                      |                      | U       |
| 03/02/2022   | PORD      | P2202825        |                                   | WATTS & ASSOCIATES ROOFING  | 5AM058       |                 |                      | 69,900.00            | U       |
| ENDING BALANCE:                                    |           |                 | Roof Replacement (Animal Shelter) |                             | 5AM058       | 74,900.00       | 2,500.00             | 72,400.00            |         |
| BEGINNING BALANCE: Exterior Paint (Logistics Bldg) |           |                 |                                   |                             | 5AM059       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                                   | FY 21-22 BUDGET             | 5AM059       | 18,000.00       |                      |                      | U       |
| 09/02/2021   | PORD      | P2202437        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 |                      | 2,500.00             | U       |
| 09/02/2021   | PORD      | P2202437        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 |                      | 12,420.00            | U       |
| 09/02/2021   | PORD      | P2202437        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 |                      | 330.00               | U       |
| 09/07/2021   | PORD      | P2201373        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 |                      | 1,430.00             | U       |
| 09/07/2021   | PORD      | P2201373        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 |                      | 2,140.00             | U       |
| 09/07/2021   | PORD      | P2201373        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 |                      | 10,280.00            | U       |
| 09/07/2021   | PORD      | P2201373        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 |                      | 1,070.00             | U       |
| 10/05/2021   | CORD      | P2201373        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 |                      | 321.00               | U       |
| 12/17/2021   | INEI      | I2212254        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 | 12,420.00            |                      | U       |
| 12/17/2021   | INEI      | I2212254        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 |                      | -12,420.00           | U       |
| 12/17/2021   | INEI      | I2212254        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 |                      | -330.00              | U       |
| 12/17/2021   | INEI      | I2212254        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 | 330.00               |                      | U       |
| 12/17/2021   | INEI      | I2212254        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 |                      | -2,500.00            | U       |
| 12/17/2021   | INEI      | I2212254        |                                   | CAROLINA PAINT AND RENOVATI | 5AM059       |                 | 2,500.00             |                      | U       |
| 01/10/2022   | POCL      | *2200774        |                                   | Close PO P2201373           | 5AM059       |                 |                      | -10,280.00           | U       |
| 01/10/2022   | POCL      | *2200774        |                                   | Close PO P2201373           | 5AM059       |                 |                      | -321.00              | U       |
| 01/10/2022   | POCL      | *2200774        |                                   | Close PO P2201373           | 5AM059       |                 |                      | -1,070.00            | U       |
| 01/10/2022   | POCL      | *2200774        |                                   | Close PO P2201373           | 5AM059       |                 |                      | -1,430.00            | U       |
| 01/10/2022   | POCL      | *2200774        |                                   | Close PO P2201373           | 5AM059       |                 |                      | -2,140.00            | U       |
| 02/16/2022   | BD02      | J2202300        |                                   | ABT 22-158                  | 5AM059       | -2,750.00       |                      |                      | U       |
| ENDING BALANCE:                                    |           |                 | Exterior Paint (Logistics Bldg)   |                             | 5AM059       | 15,250.00       | 15,250.00            | 0.00                 |         |
| BEGINNING BALANCE: Roof Replacement (Swansea PW)   |           |                 |                                   |                             | 5AM060       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                                   | FY 21-22 BUDGET             | 5AM060       | 4,333.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/07/2021   | PORD      | P2201383        |                    | CLYDE NETTLES ROOFING & PAI | 5AM060       |                 |                      | 3,275.84             | U       |
| 09/07/2021   | PORD      | P2201383        |                    | CLYDE NETTLES ROOFING & PAI | 5AM060       |                 |                      | 1,057.16             | U       |
| 10/14/2021   | INEI      | I2208617        |                    | CLYDE NETTLES ROOFING & PAI | 5AM060       |                 | 4,333.00             |                      | U       |
| 10/14/2021   | INEI      | I2208617        |                    | CLYDE NETTLES ROOFING & PAI | 5AM060       |                 |                      | -4,333.00            | U       |
| 11/29/2021   | CORD      | P2201383        |                    | CLYDE NETTLES ROOFING & PAI | 5AM060       |                 |                      | 1,057.16             | U       |
| 11/29/2021   | CORD      | P2201383        |                    | CLYDE NETTLES ROOFING & PAI | 5AM060       |                 |                      | -1,057.16            | U       |
| 11/29/2021   | POCL      | *2200735        |                    | Close PO P2201383           | 5AM060       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Roof Replacement (Swansea PW)          |           |                 |                    |                             | 5AM060       | 4,333.00        | 4,333.00             | 0.00                 |         |
| BEGINNING BALANCE: Pressure Washing (Summary Crt Bldg) |           |                 |                    |                             | 5AM061       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM061       | 27,719.00       |                      |                      | U       |
| 09/07/2021   | PORD      | P2201381        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | 5,523.65             | U       |
| 09/07/2021   | PORD      | P2201381        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | 321.00               | U       |
| 09/07/2021   | PORD      | P2201381        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | 5.35                 | U       |
| 09/09/2021   | PORD      | P2201396        |                    | ROOF MAINTENANCE ORGANIZATI | 5AM061       |                 |                      | 805.25               | U       |
| 09/09/2021   | PORD      | P2201396        |                    | ROOF MAINTENANCE ORGANIZATI | 5AM061       |                 |                      | 454.75               | U       |
| 10/03/2021   | ICEI      | I2206546        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 | -5.35                |                      | U       |
| 10/03/2021   | ICEI      | I2206546        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | 5.35                 | U       |
| 10/03/2021   | ICEI      | I2206546        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | 321.00               | U       |
| 10/03/2021   | ICEI      | I2206546        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 | -321.00              |                      | U       |
| 10/03/2021   | ICEI      | I2206546        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | 5,523.65             | U       |
| 10/03/2021   | ICEI      | I2206546        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 | -5,523.65            |                      | U       |
| 10/03/2021   | INEI      | I2206546        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 | 5.35                 |                      | U       |
| 10/03/2021   | INEI      | I2206546        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | -5.35                | U       |
| 10/03/2021   | INEI      | I2206546        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 | 321.00               |                      | U       |
| 10/03/2021   | INEI      | I2206546        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | -321.00              | U       |
| 10/03/2021   | INEI      | I2206546        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | -5,523.65            | U       |
| 10/03/2021   | INEI      | I2206546        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 | 5,523.65             |                      | U       |
| 10/03/2021   | INEI      | I2206819        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 | 5,850.00             |                      | U       |
| 10/03/2021   | INEI      | I2206819        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | -5,850.00            | U       |
| 10/15/2021   | PORD      | P2202418        |                    | ROOF MAINTENANCE ORGANIZATI | 5AM061       |                 |                      | 835.00               | U       |
| 10/15/2021   | PORD      | P2202418        |                    | ROOF MAINTENANCE ORGANIZATI | 5AM061       |                 |                      | 454.75               | U       |
| 10/22/2021   | PORD      | P2201760        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | 250.00               | U       |
| 10/22/2021   | PORD      | P2201760        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | 600.00               | U       |
| 10/22/2021   | PORD      | P2201761        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | 450.00               | U       |
| 10/27/2021   | CORD      | P2201381        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | -319.93              | U       |
| 10/27/2021   | CORD      | P2201381        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | 326.35               | U       |
| 10/27/2021   | CORD      | P2201381        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | -4.28                | U       |
| 10/27/2021   | POCL      | *2200660        |                    | Close PO P2201381           | 5AM061       |                 |                      | -1.07                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/27/2021  | POCL      | *2200660        |                    | Close PO P2201381           | 5AM061       |                 |                      | -1.07                | U       |
| 10/27/2021  | PORD      | P2201778        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | 950.00               | U       |
| 10/27/2021  | PORD      | P2201779        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | 950.00               | U       |
| 10/27/2021  | PORD      | P2201780        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | 850.00               | U       |
| 10/28/2021  | INEI      | I2211871        |                    | ROOF MAINTENANCE ORGANIZATI | 5AM061       |                 | 1,260.00             |                      | U       |
| 10/28/2021  | INEI      | I2211871        |                    | ROOF MAINTENANCE ORGANIZATI | 5AM061       |                 |                      | -1,260.00            | U       |
| 11/02/2021  | INEI      | I2208883        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 | 450.00               |                      | U       |
| 11/02/2021  | INEI      | I2208883        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | -450.00              | U       |
| 11/22/2021  | INEI      | I2209891        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 | 950.00               |                      | U       |
| 11/22/2021  | INEI      | I2209891        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | -950.00              | U       |
| 11/22/2021  | INEI      | I2209894        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 | 950.00               |                      | U       |
| 11/22/2021  | INEI      | I2209894        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | -950.00              | U       |
| 11/24/2021  | INEI      | I2209892        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 | 250.00               |                      | U       |
| 11/24/2021  | INEI      | I2209892        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 | 600.00               |                      | U       |
| 11/24/2021  | INEI      | I2209892        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | -250.00              | U       |
| 11/24/2021  | INEI      | I2209892        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | -600.00              | U       |
| 12/09/2021  | INEI      | I2210640        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 | 850.00               |                      | U       |
| 12/09/2021  | INEI      | I2210640        |                    | PALMETTO PRESSURE CLEAN LLC | 5AM061       |                 |                      | -850.00              | U       |
| 01/10/2022  | PORD      | P2202339        |                    | ROOF MAINTENANCE ORGANIZATI | 5AM061       |                 |                      | 454.75               | U       |
| 01/10/2022  | PORD      | P2202339        |                    | ROOF MAINTENANCE ORGANIZATI | 5AM061       |                 |                      | 835.00               | U       |
| 01/10/2022  | POCL      | *2200776        |                    | Close PO P2201396           | 5AM061       |                 |                      | -805.25              | U       |
| 01/10/2022  | POCL      | *2200776        |                    | Close PO P2201396           | 5AM061       |                 |                      | -454.75              | U       |
| 01/20/2022  | POCL      | *2200787        |                    | Close PO P2202339           | 5AM061       |                 |                      | -454.75              | U       |
| 01/20/2022  | POCL      | *2200787        |                    | Close PO P2202339           | 5AM061       |                 |                      | -835.00              | U       |
| 01/20/2022  | CORD      | P2202418        |                    | ROOF MAINTENANCE ORGANIZATI | 5AM061       |                 |                      | 425.00               | U       |
| 01/20/2022  | CORD      | P2202418        |                    | ROOF MAINTENANCE ORGANIZATI | 5AM061       |                 |                      | -454.74              | U       |
| 01/20/2022  | POCL      | *2200789        |                    | Close PO P2202418           | 5AM061       |                 |                      | -0.01                | U       |
| 02/16/2022  | BD02      | J2202300        |                    | ABT 22-158                  | 5AM061       | -16,559.00      |                      |                      | U       |
| ENDING BALANCE: Pressure Washing (Summary Crt Bldg) |           |                 |                    |                             | 5AM061       | 11,160.00       | 11,160.00            | 0.00                 |         |
| BEGINNING BALANCE: Exterior Paint (Vector Control)  |           |                 |                    |                             | 5AM062       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM062       | 3,850.00        |                      |                      | U       |
| 07/30/2021  | PORD      | P2201139        |                    | CAROLINA PAINT AND RENOVATI | 5AM062       |                 |                      | 3,631.00             | U       |
| 10/05/2021  | INEI      | I2206925        |                    | CAROLINA PAINT AND RENOVATI | 5AM062       |                 | 3,631.00             |                      | U       |
| 10/05/2021  | INEI      | I2206925        |                    | CAROLINA PAINT AND RENOVATI | 5AM062       |                 |                      | -3,631.00            | U       |
| 02/16/2022  | BD02      | J2202300        |                    | ABT 22-158                  | 5AM062       | -219.00         |                      |                      | U       |
| ENDING BALANCE: Exterior Paint (Vector Control)     |           |                 |                    |                             | 5AM062       | 3,631.00        | 3,631.00             | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP  |  |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|----------|--|
| GF / County Ordinary                                  |           |                 |                    |                             | 1000         |                 |                      |                      |          |  |
| BEGINNING BALANCE: (1) 60" 31 Hp Mower - Rpl          |           |                 |                    |                             |              | 5AM063          | 0.00                 | 0.00                 | 0.00     |  |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM063       | 10,567.00       |                      |                      | U        |  |
| 07/29/2021  | PORD      | P2200953        |                    | A - Z LAWN MOWER PARTS, LLC | 5AM063       |                 |                      | 8,488.31             | U        |  |
| 07/29/2021  | INEI      | I2203006        |                    | A - Z LAWN MOWER PARTS, LLC | 5AM063       |                 | 8,488.31             |                      | U        |  |
| 07/29/2021  | INEI      | I2203006        |                    | A - Z LAWN MOWER PARTS, LLC | 5AM063       |                 |                      | -8,488.31            | U        |  |
| 02/16/2022  | BD02      | J2202300        |                    | ABT 22-158                  | 5AM063       | -2,078.00       |                      |                      | U        |  |
| ENDING BALANCE: (1) 60" 31 Hp Mower - Rpl             |           |                 |                    |                             |              | 5AM063          | 8,489.00             | 8,488.31             | 0.00     |  |
| BEGINNING BALANCE: (1) Blower                         |           |                 |                    |                             |              | 5AM064          | 0.00                 | 0.00                 | 0.00     |  |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM064       | 1,178.00        |                      |                      | U        |  |
| 01/24/2022  | PORD      | P2202569        |                    | A - Z LAWN MOWER PARTS, LLC | 5AM064       |                 |                      | 1,578.24             | U        |  |
| 01/25/2022  | BD02      | J2202030        |                    | ABT 22-127                  | 5AM064       | 526.00          |                      |                      | U        |  |
| 02/16/2022  | BD02      | J2202300        |                    | ABT 22-158                  | 5AM064       | -125.00         |                      |                      | U        |  |
| ENDING BALANCE: (1) Blower                            |           |                 |                    |                             |              | 5AM064          | 1,579.00             | 0.00                 | 1,578.24 |  |
| BEGINNING BALANCE: Mower Wheels Replacement           |           |                 |                    |                             |              | 5AM065          | 0.00                 | 0.00                 | 0.00     |  |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM065       | 1,570.00        |                      |                      | U        |  |
| ENDING BALANCE: Mower Wheels Replacement              |           |                 |                    |                             |              | 5AM065          | 1,570.00             | 0.00                 | 0.00     |  |
| BEGINNING BALANCE: Vacuums - Rpl                      |           |                 |                    |                             |              | 5AM066          | 0.00                 | 0.00                 | 0.00     |  |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM066       | 8,000.00        |                      |                      | U        |  |
| 01/25/2022  | BD02      | J2202030        |                    | ABT 22-127                  | 5AM066       | -526.00         |                      |                      | U        |  |
| 02/16/2022  | BD02      | J2202300        |                    | ABT 22-158                  | 5AM066       | -3,544.00       |                      |                      | U        |  |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BRANDON CROOKS        | 5AM066       |                 | 1,112.80             |                      | U        |  |
| ENDING BALANCE: Vacuums - Rpl                         |           |                 |                    |                             |              | 5AM066          | 3,930.00             | 1,112.80             | 0.00     |  |
| BEGINNING BALANCE: (3) Personal Computers (FlA) - Rpl |           |                 |                    |                             |              | 5AM067          | 0.00                 | 0.00                 | 0.00     |  |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM067       | 2,871.00        |                      |                      | U        |  |
| 07/01/2021  | REQP      | R2200382        |                    | RHONDA DOTMAN               | 5AM067       |                 |                      | 2,741.34             | U        |  |
| 08/18/2021  | POLQ      | P2201194        |                    | DELL MARKETING LP           | 5AM067       |                 |                      | -2,741.34            | U        |  |
| 08/18/2021  | PORD      | P2201194        |                    | DELL MARKETING LP           | 5AM067       |                 |                      | 2,741.34             | U        |  |
| 11/08/2021  | INEI      | I2212413        |                    | DELL MARKETING LP           | 5AM067       |                 | 2,741.32             |                      | U        |  |
| 11/08/2021  | INEI      | I2212413        |                    | DELL MARKETING LP           | 5AM067       |                 |                      | -2,741.34            | U        |  |
| ENDING BALANCE: (3) Personal Computers (FlA) - Rpl    |           |                 |                    |                             |              | 5AM067          | 2,871.00             | 2,741.32             | 0.00     |  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                           | ACCOUNT/FUND                      | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |  |
|------------|-----------|-----------------|--------------------|---------------------------------------|-----------------------------------|-----------------|----------------------|----------------------|-----------|--|
|            |           |                 |                    | GF / County Ordinary                  | 1000                              |                 |                      |                      |           |  |
|            |           |                 |                    | BEGINNING BALANCE:                    | (1) Laptop (F3) - Rpl             | 5AM068          | 0.00                 | 0.00                 | 0.00      |  |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                       | 5AM068                            | 1,570.00        |                      |                      | U         |  |
| 07/01/2021 | REQP      | R2200382        |                    | RHONDA DOTMAN                         | 5AM068                            |                 |                      | 1,080.70             | U         |  |
| 07/01/2021 | REQP      | R2200382        |                    | RHONDA DOTMAN                         | 5AM068                            |                 |                      | 202.23               | U         |  |
| 07/01/2021 | REQP      | R2200382        |                    | RHONDA DOTMAN                         | 5AM068                            |                 |                      | 37.45                | U         |  |
| 08/18/2021 | POLQ      | P2201194        |                    | DELL MARKETING LP                     | 5AM068                            |                 |                      | -1,080.70            | U         |  |
| 08/18/2021 | POLQ      | P2201194        |                    | DELL MARKETING LP                     | 5AM068                            |                 |                      | -202.23              | U         |  |
| 08/18/2021 | POLQ      | P2201194        |                    | DELL MARKETING LP                     | 5AM068                            |                 |                      | -37.45               | U         |  |
| 08/18/2021 | PORD      | P2201194        |                    | DELL MARKETING LP                     | 5AM068                            |                 |                      | 1,080.70             | U         |  |
| 08/18/2021 | PORD      | P2201194        |                    | DELL MARKETING LP                     | 5AM068                            |                 |                      | 37.45                | U         |  |
| 08/18/2021 | PORD      | P2201194        |                    | DELL MARKETING LP                     | 5AM068                            |                 |                      | 202.23               | U         |  |
| 11/08/2021 | INEI      | I2212460        |                    | DELL MARKETING LP                     | 5AM068                            |                 | 1,080.69             |                      | U         |  |
| 11/08/2021 | INEI      | I2212460        |                    | DELL MARKETING LP                     | 5AM068                            |                 |                      | -1,080.70            | U         |  |
| 11/08/2021 | INEI      | I2212460        |                    | DELL MARKETING LP                     | 5AM068                            |                 | 202.23               |                      | U         |  |
| 11/08/2021 | INEI      | I2212460        |                    | DELL MARKETING LP                     | 5AM068                            |                 | 37.45                |                      | U         |  |
| 11/08/2021 | INEI      | I2212460        |                    | DELL MARKETING LP                     | 5AM068                            |                 |                      | -202.23              | U         |  |
| 11/08/2021 | INEI      | I2212460        |                    | DELL MARKETING LP                     | 5AM068                            |                 |                      | -37.45               | U         |  |
|            |           |                 |                    | ENDING BALANCE:                       | (1) Laptop (F3) - Rpl             | 5AM068          | 1,570.00             | 1,320.37             | 0.00      |  |
|            |           |                 |                    | BEGINNING BALANCE:                    | (1) Pickup Truck 1/2 Ton (8' Bed) | 5AM069          | 0.00                 | 0.00                 | 0.00      |  |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                       | 5AM069                            | 35,000.00       |                      |                      | U         |  |
| 11/17/2021 | PORD      | P2202004        |                    | VIC BAILEY FORD INC                   | 5AM069                            |                 |                      | 23,134.14            | U         |  |
| 11/17/2021 | PORD      | P2202004        |                    | VIC BAILEY FORD INC                   | 5AM069                            |                 |                      | 392.00               | U         |  |
| 11/17/2021 | PORD      | P2202004        |                    | VIC BAILEY FORD INC                   | 5AM069                            |                 |                      | 7,642.86             | U         |  |
| 11/17/2021 | PORD      | P2202004        |                    | VIC BAILEY FORD INC                   | 5AM069                            |                 |                      | 210.00               | U         |  |
| 11/17/2021 | PORD      | P2202004        |                    | VIC BAILEY FORD INC                   | 5AM069                            |                 |                      | 446.00               | U         |  |
| 11/17/2021 | PORD      | P2202004        |                    | VIC BAILEY FORD INC                   | 5AM069                            |                 |                      | 270.00               | U         |  |
| 11/17/2021 | PORD      | P2202004        |                    | VIC BAILEY FORD INC                   | 5AM069                            |                 |                      | 525.00               | U         |  |
| 02/16/2022 | BD02      | J2202300        |                    | ABT 22-158                            | 5AM069                            | -2,380.00       |                      |                      | U         |  |
|            |           |                 |                    | ENDING BALANCE:                       | (1) Pickup Truck 1/2 Ton (8' Bed) | 5AM069          | 32,620.00            | 0.00                 | 32,620.00 |  |
|            |           |                 |                    | TOTAL FUND: 1000 GF / County Ordinary |                                   |                 |                      |                      |           |  |
|            |           |                 |                    | PERSONAL SERVICES                     | 06                                | 1,880,311.00    | 1,298,220.50         | 0.00                 |           |  |
|            |           |                 |                    | GENERAL EXPENDITURES                  | OPERATING07                       | 1,874,676.00    | 852,495.81           | 261,727.53           |           |  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

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

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 870  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 4,097.49             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 6,011.98             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 5,631.74             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 5,457.90             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 101.91               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 5,559.81             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 5,235.72             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 5,220.23             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 5,414.73             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 6,297.71             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 5,754.31             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 6,161.95             |                      | U       |
| 12/17/2021  | HFEX      | F2200036        |                    | HR Payroll 2021 BW 26 1 | 519120       |                 | -407.64              |                      | U       |
| 12/17/2021  | HFEX      | F2200037        |                    | HR Payroll 2021 BW 26 2 | 519120       |                 | 203.82               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 6,061.05             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 6,061.05             |                      | U       |
| 01/28/2022  | HFEX      | F2200046        |                    | HR Payroll 2022 BW 2 1  | 519120       |                 | -203.82              |                      | U       |
| 01/28/2022  | HFEX      | F2200047        |                    | HR Payroll 2022 BW 2 2  | 519120       |                 | 203.82               |                      | U       |
| 01/28/2022  | HFEX      | F2200050        |                    | HR Payroll 2022 BW 2 1  | 519120       |                 | -203.82              |                      | U       |
| 01/28/2022  | HFEX      | F2200051        |                    | HR Payroll 2022 BW 2 2  | 519120       |                 | 203.82               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 6,061.05             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 6,061.05             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 5,925.29             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 5,925.29             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 96,836.44            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 96,836.44            | 0.00                 |         |
| TOTAL ORGANIZATION: 111300 Building Services          |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 1,880,311.00    | 1,528,859.54         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 1,888,176.00    | 852,495.81           | 261,727.53           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 890,292.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 20,986.53            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 30,042.09            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 32,157.02            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 32,097.02            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 31,967.07            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 31,826.31            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 29,045.77            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 29,443.66            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 28,177.04            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 30,237.21            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 31,978.47            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 30,684.85            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 30,170.82            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 30,926.16            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 28,530.15            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 30,145.73            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 30,416.73            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 28,741.16            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 28,748.89            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 890,292.00      | 566,322.68           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510200       |                 | 174.04               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510200       |                 | 849.52               |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510200       |                 | 34.81                |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510200       |                 | 150.26               |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510200       |                 | 230.34               |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510200       |                 | 116.03               |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 229.20               |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 335.34               |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510200       |                 | 11.03                |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 232.05               |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 378.65               |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510200       |                 | 116.03               |                      | U       |
| 01/01/2022                          | BD02      | J2201758        |                    | ABT 22-112              | 510200       | 2,858.00        |                      |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 200.47               |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 604.79               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 266.86               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 142.38               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 1,078.33             |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 2,858.00        | 5,150.13             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 64,702.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 1,499.46             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 2,363.22             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 2,290.44             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 2,294.74             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 2,290.90             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 2,281.23             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 2,076.90             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 2,115.47             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 2,097.38             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 2,171.48             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 2,281.96             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 2,244.53             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 2,316.94             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 2,209.92             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 2,041.97             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 2,196.48             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 2,191.34             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 2,065.05             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 2,137.21             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 64,702.00       | 41,166.62            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 147,432.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 3,456.44             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 5,115.65             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 5,330.97             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 5,340.14             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 5,331.90             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 5,192.32             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 4,847.92             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -7,538.63            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 4,717.52             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 4,667.94             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 5,045.70             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 5,295.63             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 5,144.11             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 5,015.49             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 5,121.37             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 4,757.80             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 5,092.27             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 5,076.74             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 4,783.12             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 4,939.40             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 147,432.00      | 86,733.80            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 140,400.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 140,400.00      | 105,300.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 38,623.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 904.24               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 1,321.17             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 1,381.63             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 1,384.20             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 1,381.89             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 1,370.03             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 1,299.45             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 1,325.53             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 1,213.17             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 1,301.52             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 1,371.70             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 1,346.77             |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 1,293.04             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 1,322.77             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 1,220.69             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 1,314.60             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 1,311.50             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 1,227.80             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 1,271.68             |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                         | 511130       | 38,623.00       | 24,563.38            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)    |           |                 |                    |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511213       |                 | 47.77                |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)       |           |                 |                    |                         | 511213       | 0.00            | 47.77                | 0.00                 |         |
| BEGINNING BALANCE: Water and Other Beverage Service |           |                 |                    |                         | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520219       | 100.00          |                      |                      | U       |
| 10/13/2021  | ISSU      | U2201747        |                    | FLEET SERVICES          | 520219       |                 | 10.22                |                      | U       |
| 10/26/2021  | ISSU      | U2201932        |                    | FLEET SERVICES          | 520219       |                 | 7.62                 |                      | U       |
| 11/15/2021  | ISSU      | U2202203        |                    | FLEET SERVICES          | 520219       |                 | 7.62                 |                      | U       |
| ENDING BALANCE: Water and Other Beverage Service    |           |                 |                    |                         | 520219       | 100.00          | 25.46                | 0.00                 |         |
| BEGINNING BALANCE: Garbage Pickup Service           |           |                 |                    |                         | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520231       | 540.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200350        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021  | INEI      | I2201367        |                    | REPUBLIC SERVICES       | 520231       |                 | 42.00                |                      | U       |
| 07/01/2021  | INEI      | I2201367        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -42.00               | U       |
| 08/01/2021  | INEI      | I2202145        |                    | REPUBLIC SERVICES       | 520231       |                 | 42.00                |                      | U       |
| 08/01/2021  | INEI      | I2202145        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -42.00               | U       |
| 09/01/2021  | INEI      | I2203524        |                    | REPUBLIC SERVICES       | 520231       |                 | 42.00                |                      | U       |
| 09/01/2021  | INEI      | I2203524        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -42.00               | U       |
| 10/01/2021  | INEI      | I2205520        |                    | REPUBLIC SERVICES       | 520231       |                 | 42.00                |                      | U       |
| 10/01/2021  | INEI      | I2205520        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -42.00               | U       |
| 11/01/2021  | INEI      | I2208886        |                    | REPUBLIC SERVICES       | 520231       |                 | 42.00                |                      | U       |
| 11/01/2021  | INEI      | I2208886        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -42.00               | U       |
| 12/01/2021  | INEI      | I2209362        |                    | REPUBLIC SERVICES       | 520231       |                 | 42.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/01/2021                                      | INEI      | I2209362        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 01/01/2022                                      | INEI      | I2210968        |                    | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 01/01/2022                                      | INEI      | I2210968        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 02/01/2022                                      | INEI      | I2212243        |                    | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 02/01/2022                                      | INEI      | I2212243        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 03/01/2022                                      | INEI      | I2214361        |                    | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 03/01/2022                                      | INEI      | I2214361        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| ENDING BALANCE: Garbage Pickup Service          |           |                 |                    |                             | 520231       | 540.00          | 378.00               | 126.00               |         |
| BEGINNING BALANCE: Towing Service               |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service                  |           |                 |                    |                             | 520233       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 40,755.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200353        |                    | MITCHELL1                   | 520702       |                 |                      | 2,400.00             | U       |
| 07/01/2021                                      | PORD      | P2200360        |                    | FASTER ASSET SOLUTIONS      | 520702       |                 |                      | 6,071.62             | U       |
| 07/01/2021                                      | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021                                      | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021                                      | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 156.25               | U       |
| 07/01/2021                                      | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021                                      | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,175.00             | U       |
| 07/01/2021                                      | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021                                      | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021                                      | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021                                      | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021                                      | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021                                      | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021                                      | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021                                      | INEI      | I2201583        |                    | FASTER ASSET SOLUTIONS      | 520702       |                 | 6,071.62             |                      | U       |
| 07/01/2021                                      | INEI      | I2201583        |                    | FASTER ASSET SOLUTIONS      | 520702       |                 |                      | -6,071.62            | U       |
| 07/01/2021                                      | PORD      | P2201012        |                    | CAS                         | 520702       |                 |                      | 395.00               | U       |
| 07/01/2021                                      | PORD      | P2201012        |                    | CAS                         | 520702       |                 |                      | 1,650.00             | U       |
| 07/01/2021                                      | PORD      | P2201012        |                    | CAS                         | 520702       |                 |                      | 1,800.00             | U       |
| 07/16/2021                                      | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021                                      | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021                                      | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 156.25               |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -156.25              | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/27/2021 | PORD      | P2200942        |                    | CUMMINS SALES AND SERVICE / | 520702       |                 |                      | 1,647.80             | U       |
| 07/27/2021 | PORD      | P2200942        |                    | CUMMINS SALES AND SERVICE / | 520702       |                 |                      | 802.50               | U       |
| 07/29/2021 | INEI      | I2203007        |                    | CUMMINS SALES AND SERVICE / | 520702       |                 | 1,647.80             |                      | U       |
| 07/29/2021 | INEI      | I2203007        |                    | CUMMINS SALES AND SERVICE / | 520702       |                 |                      | -1,647.80            | U       |
| 07/30/2021 | INEI      | I2203008        |                    | CUMMINS SALES AND SERVICE / | 520702       |                 |                      | -802.50              | U       |
| 07/30/2021 | INEI      | I2203008        |                    | CUMMINS SALES AND SERVICE / | 520702       |                 | 802.50               |                      | U       |
| 08/04/2021 | INEI      | I2203334        |                    | CAS                         | 520702       |                 | 1,800.00             |                      | U       |
| 08/04/2021 | INEI      | I2203334        |                    | CAS                         | 520702       |                 |                      | -1,650.00            | U       |
| 08/04/2021 | INEI      | I2203334        |                    | CAS                         | 520702       |                 | 1,650.00             |                      | U       |
| 08/04/2021 | INEI      | I2203334        |                    | CAS                         | 520702       |                 |                      | -1,800.00            | U       |
| 08/04/2021 | INEI      | I2203334        |                    | CAS                         | 520702       |                 |                      | -395.00              | U       |
| 08/04/2021 | INEI      | I2203334        |                    | CAS                         | 520702       |                 | 395.00               |                      | U       |
| 08/13/2021 | CORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 100.00               | U       |
| 08/31/2021 | JE20      | J2200644        |                    | Pcard-CHARLOTTE WHITTLE     | 520702       |                 | 1,064.65             |                      | U       |
| 01/21/2022 | PORD      | P2202498        |                    | BLANCHARD MACHINERY CO      | 520702       |                 |                      | 2,200.00             | U       |
| 02/04/2022 | INEI      | I2213790        |                    | BLANCHARD MACHINERY CO      | 520702       |                 | 2,200.00             |                      | U       |
| 02/04/2022 | INEI      | I2213790        |                    | BLANCHARD MACHINERY CO      | 520702       |                 |                      | -2,200.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/22/2022                                       | PORD      | P2202874        |                    | A3 COMMUNICATIONS INC       | 520702       |                 |                      | 61.59                | U       |
| ENDING BALANCE: Technical Currency & Support     |           |                 |                    |                             | 520702       | 40,755.00       | 31,087.82            | 2,461.59             |         |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                    |                             | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520703       | 1,296.00        |                      |                      | U       |
| ENDING BALANCE: Computer Hardware Maintenance    |           |                 |                    |                             | 520703       | 1,296.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies               |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 1,500.00        |                      |                      | U       |
| 10/12/2021                                       | ISSU      | U2201706        |                    | FLEET                       | 521000       |                 | 26.99                |                      | U       |
| 01/31/2022                                       | ISSU      | U2203337        |                    | FLEET SERVICES              | 521000       |                 | 217.27               |                      | U       |
| 03/15/2022                                       | ISSU      | U2203994        |                    | FLEET-FLEET                 | 521000       |                 | 19.64                |                      | U       |
| ENDING BALANCE: Office Supplies                  |           |                 |                    |                             | 521000       | 1,500.00        | 263.90               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                   |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 828.00          |                      |                      | U       |
| 07/31/2021                                       | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 46.57                |                      | U       |
| 08/31/2021                                       | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 46.17                |                      | U       |
| 09/30/2021                                       | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 27.99                |                      | U       |
| 10/31/2021                                       | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 21.29                |                      | U       |
| 11/30/2021                                       | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 50.19                |                      | U       |
| 12/31/2021                                       | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 41.78                |                      | U       |
| 01/31/2022                                       | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.92                |                      | U       |
| 02/28/2022                                       | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 54.31                |                      | U       |
| ENDING BALANCE: Duplicating                      |           |                 |                    |                             | 521100       | 828.00          | 314.22               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies            |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 5,000.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200378        |                    | HOSEPOWER USA               | 521200       |                 |                      | 500.00               | U       |
| 07/01/2021                                       | PORD      | P2200400        |                    | LAWSON PRODUCTS INC         | 521200       |                 |                      | 1,000.00             | U       |
| 07/01/2021                                       | REQP      | R2200002        |                    | JO LYNN HINZ                | 521200       |                 |                      | 214.00               | U       |
| 07/01/2021                                       | POLQ      | P2200663        |                    | ARC3 GASES                  | 521200       |                 |                      | -214.00              | U       |
| 07/01/2021                                       | PORD      | P2200663        |                    | ARC3 GASES                  | 521200       |                 |                      | 214.00               | U       |
| 07/09/2021                                       | ISSU      | U2200131        |                    | FLEET                       | 521200       |                 | 55.28                |                      | U       |
| 07/12/2021                                       | ISSU      | U2200147        |                    | FLEET SERVICES              | 521200       |                 | 29.77                |                      | U       |
| 07/14/2021                                       | ISSU      | U2200223        |                    | FLEET                       | 521200       |                 | 29.77                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/21/2021 | INEI      | I2202718        |                    | LAWSON PRODUCTS INC         | 521200       |                 |                      | -675.20              | U       |
| 07/21/2021 | INEI      | I2202718        |                    | LAWSON PRODUCTS INC         | 521200       |                 | 675.20               |                      | U       |
| 07/27/2021 | ISSU      | U2200388        |                    | FLEET SERVICES              | 521200       |                 | 200.04               |                      | U       |
| 07/27/2021 | ISSU      | U2200390        |                    | FLEET SERVICES              | 521200       |                 | 350.56               |                      | U       |
| 07/27/2021 | ISSC      | U2200406        |                    | FLEET SERVICES              | 521200       |                 | -12.50               |                      | U       |
| 07/28/2021 | ISSU      | U2200437        |                    | FLEET SERVICES              | 521200       |                 | 5.94                 |                      | U       |
| 07/28/2021 | ISSU      | U2200438        |                    | FLEET SERVICES              | 521200       |                 | 12.30                |                      | U       |
| 07/31/2021 | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 521200       |                 | 4.21                 |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JAMIE GLOVER          | 521200       |                 | 60.11                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JAMIE GLOVER          | 521200       |                 | 1.80                 |                      | U       |
| 08/10/2021 | ISSU      | U2200674        |                    | FLEET SERVICES              | 521200       |                 | 2.50                 |                      | U       |
| 08/10/2021 | ISSU      | U2200675        |                    | FLEET SERVICES              | 521200       |                 | 17.04                |                      | U       |
| 08/11/2021 | ISSU      | U2200682        |                    | FLEET SERVICES              | 521200       |                 | 46.20                |                      | U       |
| 08/13/2021 | ISSU      | U2200743        |                    | FLEET SERVICES              | 521200       |                 | 0.02                 |                      | U       |
| 08/16/2021 | INEI      | I2204199        |                    | GENUINE PARTS COMPANY INC   | 521200       |                 | 240.72               |                      | U       |
| 08/16/2021 | INEI      | I2204199        |                    | GENUINE PARTS COMPANY INC   | 521200       |                 |                      | -240.72              | U       |
| 08/23/2021 | CORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 521200       |                 |                      | 1,000.00             | U       |
| 08/25/2021 | ISSU      | U2200883        |                    | FLEET SERVICES              | 521200       |                 | 11.32                |                      | U       |
| 09/08/2021 | ISSU      | U2201135        |                    | FLEET SERVICES              | 521200       |                 | 212.85               |                      | U       |
| 09/10/2021 | ISSU      | U2201171        |                    | FLEET SERVICES              | 521200       |                 | 24.02                |                      | U       |
| 09/17/2021 | ISSU      | U2201279        |                    | FLEET                       | 521200       |                 | 9.01                 |                      | U       |
| 09/22/2021 | ISSU      | U2201313        |                    | FLEET SERVICES              | 521200       |                 | 21.68                |                      | U       |
| 09/29/2021 | ISSU      | U2201416        |                    | FLEET                       | 521200       |                 | 28.42                |                      | U       |
| 10/04/2021 | ISSU      | U2201511        |                    | FLEET- OFFICE - WALL        | 521200       |                 | 29.09                |                      | U       |
| 10/11/2021 | INEI      | I2207411        |                    | ARC3 GASES                  | 521200       |                 |                      | -46.49               | U       |
| 10/11/2021 | INEI      | I2207411        |                    | ARC3 GASES                  | 521200       |                 | 46.49                |                      | U       |
| 10/19/2021 | ISSU      | U2201810        |                    | FLEET SERVICES              | 521200       |                 | 17.88                |                      | U       |
| 10/21/2021 | ISSU      | U2201871        |                    | FLEET                       | 521200       |                 | 29.08                |                      | U       |
| 10/22/2021 | ISSU      | U2201901        |                    | FLEET SERVICES              | 521200       |                 | 27.67                |                      | U       |
| 10/27/2021 | ISSU      | U2201969        |                    | FLEET                       | 521200       |                 | 29.46                |                      | U       |
| 11/02/2021 | ISSU      | U2202029        |                    | FLEET                       | 521200       |                 | 17.08                |                      | U       |
| 11/02/2021 | ISSU      | U2202030        |                    | FLEET                       | 521200       |                 | 29.09                |                      | U       |
| 11/03/2021 | ISSU      | U2202056        |                    | FLEET SERVICES              | 521200       |                 | 47.36                |                      | U       |
| 11/05/2021 | INEI      | I2209074        |                    | GENUINE PARTS COMPANY INC   | 521200       |                 | 415.88               |                      | U       |
| 11/05/2021 | INEI      | I2209074        |                    | GENUINE PARTS COMPANY INC   | 521200       |                 |                      | -415.88              | U       |
| 11/10/2021 | ISSU      | U2202180        |                    | fleet                       | 521200       |                 | 113.83               |                      | U       |
| 11/10/2021 | ISSU      | U2202190        |                    | FLEET                       | 521200       |                 | 141.90               |                      | U       |
| 11/18/2021 | ISSU      | U2202295        |                    | FLEET                       | 521200       |                 | 27.67                |                      | U       |
| 11/24/2021 | ISSU      | U2202394        |                    | FLEET SERVICES              | 521200       |                 | 7.61                 |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JAMIE GLOVER          | 521200       |                 | 10.47                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/08/2021  | INNI      | CT37520A        |                    | UPS                         | 521200       |                 | 17.14                |                      | U       |
| 12/10/2021  | ISSU      | U2202621        |                    | FLEET                       | 521200       |                 | 51.09                |                      | U       |
| 12/20/2021  | ISSU      | U2202748        |                    | FLEET SERVICES              | 521200       |                 | 115.22               |                      | U       |
| 12/31/2021  | ISSU      | U2202876        |                    | FLEET                       | 521200       |                 | 1.44                 |                      | U       |
| 01/04/2022  | ISSU      | U2202894        |                    | FLEET SERVICES              | 521200       |                 | 310.40               |                      | U       |
| 01/04/2022  | ISSU      | U2202897        |                    | FLEET SERVICES              | 521200       |                 | 97.20                |                      | U       |
| 01/12/2022  | ISSU      | U2203065        |                    | FLEET                       | 521200       |                 | 28.68                |                      | U       |
| 01/20/2022  | INEI      | I2212952        |                    | GENUINE PARTS COMPANY INC   | 521200       |                 | 276.16               |                      | U       |
| 01/20/2022  | INEI      | I2212952        |                    | GENUINE PARTS COMPANY INC   | 521200       |                 |                      | -276.16              | U       |
| 01/25/2022  | ISSU      | U2203235        |                    | FLEET SERVICES              | 521200       |                 | 20.90                |                      | U       |
| 02/07/2022  | INEI      | I2214188        |                    | ARC3 GASES                  | 521200       |                 |                      | -50.02               | U       |
| 02/07/2022  | INEI      | I2214188        |                    | ARC3 GASES                  | 521200       |                 | 50.02                |                      | U       |
| 02/16/2022  | CORD      | P2200378        |                    | HOSEPOWER USA               | 521200       |                 |                      | -500.00              | U       |
| 02/17/2022  | ISSU      | U2203620        |                    | FIRE                        | 521200       |                 | 75.36                |                      | U       |
| 02/25/2022  | ISSU      | U2203743        |                    | FLEET SERVICES              | 521200       |                 | 61.11                |                      | U       |
| 02/28/2022  | ISSU      | U2203751        |                    | FLEET                       | 521200       |                 | 18.20                |                      | U       |
| 03/02/2022  | ISSU      | U2203809        |                    | FLEET SERVICES              | 521200       |                 | 2.99                 |                      | U       |
| 03/04/2022  | ISSU      | U2203848        |                    | FLEET                       | 521200       |                 | 26.19                |                      | U       |
| 03/21/2022  | ISSU      | U2204063        |                    | fLEET                       | 521200       |                 | 75.95                |                      | U       |
| 03/25/2022  | ISSU      | U2204158        |                    | FLEET                       | 521200       |                 | 31.93                |                      | U       |
| 03/25/2022  | ISSU      | U2204163        |                    | FLEET                       | 521200       |                 | 31.93                |                      | U       |
| 03/28/2022  | ISSC      | U2204169        |                    | FLEET                       | 521200       |                 | -31.93               |                      | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                    |                             | 521200       | 5,000.00        | 4,276.80             | 509.53               |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 3,000.00        |                      |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 165.00               |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 29.18                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 16.39                |                      | U       |
| 09/29/2021  | BD02      | J2200875        |                    | ABT 22-049                  | 522000       | 900.00          |                      |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-SCOTT BROWN           | 522000       |                 | 421.58               |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 31.50                |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522000       |                 | 26.94                |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 41.41                |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522000       |                 | 32.04                |                      | U       |
| 11/10/2021  | PORD      | P2201937        |                    | PALMETTO EQUIPMENT SALES AN | 522000       |                 |                      | 0.00                 | U       |
| 11/10/2021  | PORD      | P2201937        |                    | PALMETTO EQUIPMENT SALES AN | 522000       |                 |                      | 141.45               | U       |
| 11/10/2021  | PORD      | P2201937        |                    | PALMETTO EQUIPMENT SALES AN | 522000       |                 |                      | 8.03                 | U       |
| 11/10/2021  | PORD      | P2201937        |                    | PALMETTO EQUIPMENT SALES AN | 522000       |                 |                      | 26.75                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/10/2021   | PORD      | P2201937        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 |                      | 2,400.00             | U       |
| 11/10/2021   | PORD      | P2201937        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 |                      | 492.20               | U       |
| 11/10/2021   | PORD      | P2201937        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 |                      | 95.00                | U       |
| 11/10/2021   | INEI      | I2208727        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 |                      | -8.03                | U       |
| 11/10/2021   | INEI      | I2208727        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 | 8.03                 |                      | U       |
| 11/10/2021   | INEI      | I2208727        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 |                      | -141.45              | U       |
| 11/10/2021   | INEI      | I2208727        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 | 141.45               |                      | U       |
| 11/10/2021   | INEI      | I2208727        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 | 26.75                |                      | U       |
| 11/10/2021   | INEI      | I2208727        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 |                      | -95.00               | U       |
| 11/10/2021   | INEI      | I2208727        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 | 95.00                |                      | U       |
| 11/10/2021   | INEI      | I2208727        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 |                      | -492.20              | U       |
| 11/10/2021   | INEI      | I2208727        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 | 492.20               |                      | U       |
| 11/10/2021   | INEI      | I2208727        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 |                      | -2,400.00            | U       |
| 11/10/2021   | INEI      | I2208727        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 | 2,400.00             |                      | U       |
| 11/10/2021   | INEI      | I2208727        |                    | PALMETTO EQUIPMENT SALES    | AN 522000    |                 |                      | -26.75               | U       |
| 12/07/2021   | BD02      | J2201487        |                    | ABT 22-094                  | 522000       | 3,000.00        |                      |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 522000       |                 | 750.00               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 522000       |                 | 708.42               |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 80.25                |                      | U       |
| 02/03/2022   | PORD      | P2202522        |                    | PALMETTO SOUTHERN INC       | 522000       |                 |                      | 444.05               | U       |
| 02/03/2022   | PORD      | P2202522        |                    | PALMETTO SOUTHERN INC       | 522000       |                 |                      | 406.60               | U       |
| 02/03/2022   | PORD      | P2202522        |                    | PALMETTO SOUTHERN INC       | 522000       |                 |                      | 481.50               | U       |
| 02/22/2022   | INEI      | I2215008        |                    | PALMETTO SOUTHERN INC       | 522000       |                 |                      | -481.50              | U       |
| 02/22/2022   | INEI      | I2215008        |                    | PALMETTO SOUTHERN INC       | 522000       |                 | 481.50               |                      | U       |
| 02/22/2022   | INEI      | I2215008        |                    | PALMETTO SOUTHERN INC       | 522000       |                 |                      | -415.00              | U       |
| 02/22/2022   | INEI      | I2215008        |                    | PALMETTO SOUTHERN INC       | 522000       |                 | 415.00               |                      | U       |
| 02/22/2022   | INEI      | I2215008        |                    | PALMETTO SOUTHERN INC       | 522000       |                 |                      | -406.60              | U       |
| 02/22/2022   | INEI      | I2215008        |                    | PALMETTO SOUTHERN INC       | 522000       |                 | 406.60               |                      | U       |
| 03/15/2022   | CORD      | P2202522        |                    | PALMETTO SOUTHERN INC       | 522000       |                 |                      | -29.05               | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                    |                             | 522000       | 6,900.00        | 6,769.24             | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 8,000.00        |                      |                      | U       |
| 07/31/2021   | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 522200       |                 | 83.34                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-JAMIE GLOVER          | 522200       |                 | 154.00               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-JAMIE GLOVER          | 522200       |                 | 386.20               |                      | U       |
| 09/29/2021   | BD02      | J2200875        |                    | ABT 22-049                  | 522200       | -900.00         |                      |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-JAMIE GLOVER          | 522200       |                 | 96.96                |                      | U       |
| 12/07/2021   | BD02      | J2201487        |                    | ABT 22-094                  | 522200       | -3,000.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-JAMIE GLOVER        | 522200       |                 | 386.20               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-JAMIE GLOVER        | 522200       |                 | 554.35               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-JAMIE GLOVER        | 522200       |                 | -4.78                |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-JAMIE GLOVER        | 522200       |                 | 240.76               |                      | U       |
| 02/16/2022   | CORD      | P2200378        |                    | HOSEPOWER USA             | 522200       |                 |                      | 500.00               | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-JAMIE GLOVER        | 522200       |                 | 244.38               |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance  |           |                 |                    |                           | 522200       | 4,100.00        | 2,141.41             | 500.00               |         |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance |           |                 |                    |                           | 522201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 522201       | 20,000.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200393        |                    | NATIONAL TANK MONITOR INC | 522201       |                 |                      | 4,135.00             | U       |
| 07/01/2021   | PORD      | P2200401        |                    | JONES & FRANK CORP        | 522201       |                 |                      | 7,000.00             | U       |
| 07/01/2021   | PORD      | P2200405        |                    | SPATCO ENERGY SOLUTIONS   | 522201       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | INNI      | C220446A        |                    | JONES & FRANK CORP        | 522201       |                 | 299.60               |                      | U       |
| 07/01/2021   | INNI      | C220446B        |                    | JONES & FRANK CORP        | 522201       |                 | 591.78               |                      | U       |
| 07/01/2021   | INNI      | C220446C        |                    | JONES & FRANK CORP        | 522201       |                 | 3,482.79             |                      | U       |
| 07/27/2021   | INEI      | I2203164        |                    | JONES & FRANK CORP        | 522201       |                 |                      | -953.02              | U       |
| 07/27/2021   | INEI      | I2203164        |                    | JONES & FRANK CORP        | 522201       |                 | 953.02               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-GREG PETERS         | 522201       |                 | 546.95               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-GREG PETERS         | 522201       |                 | 940.10               |                      | U       |
| 08/04/2021   | INEI      | I2203518        |                    | JONES & FRANK CORP        | 522201       |                 | 232.40               |                      | U       |
| 08/04/2021   | INEI      | I2203518        |                    | JONES & FRANK CORP        | 522201       |                 |                      | -232.40              | U       |
| 08/17/2021   | INEI      | I2204409        |                    | JONES & FRANK CORP        | 522201       |                 | 543.70               |                      | U       |
| 08/17/2021   | INEI      | I2204409        |                    | JONES & FRANK CORP        | 522201       |                 |                      | -543.70              | U       |
| 08/25/2021   | INEI      | I2208736        |                    | JONES & FRANK CORP        | 522201       |                 | 232.40               |                      | U       |
| 08/25/2021   | INEI      | I2208736        |                    | JONES & FRANK CORP        | 522201       |                 |                      | -232.40              | U       |
| 08/25/2021   | INEI      | I2208739        |                    | JONES & FRANK CORP        | 522201       |                 | 376.32               |                      | U       |
| 08/25/2021   | INEI      | I2208739        |                    | JONES & FRANK CORP        | 522201       |                 |                      | -376.32              | U       |
| 08/26/2021   | INEI      | I2208741        |                    | JONES & FRANK CORP        | 522201       |                 | 1,961.56             |                      | U       |
| 08/26/2021   | INEI      | I2208741        |                    | JONES & FRANK CORP        | 522201       |                 |                      | -1,961.56            | U       |
| 09/20/2021   | PORD      | P2201468        |                    | DEER POND LLC             | 522201       |                 |                      | 2,860.00             | U       |
| 09/20/2021   | PORD      | P2201468        |                    | DEER POND LLC             | 522201       |                 |                      | 1,377.00             | U       |
| 09/20/2021   | PORD      | P2201468        |                    | DEER POND LLC             | 522201       |                 |                      | 2,140.00             | U       |
| 09/29/2021   | INEI      | I2206880        |                    | JONES & FRANK CORP        | 522201       |                 | 254.80               |                      | U       |
| 09/29/2021   | INEI      | I2206880        |                    | JONES & FRANK CORP        | 522201       |                 |                      | -254.80              | U       |
| 09/30/2021   | INEI      | I2209924        |                    | DEER POND LLC             | 522201       |                 |                      | -1,377.00            | U       |
| 09/30/2021   | INEI      | I2209924        |                    | DEER POND LLC             | 522201       |                 | 1,377.00             |                      | U       |
| 09/30/2021   | INEI      | I2209924        |                    | DEER POND LLC             | 522201       |                 |                      | -2,860.00            | U       |
| 09/30/2021   | INEI      | I2209924        |                    | DEER POND LLC             | 522201       |                 | 2,860.00             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021                                       | INEI      | I2209924        |                    | DEER POND LLC               | 522201       |                 | 2,000.00             |                      | U       |
| 09/30/2021                                       | INEI      | I2209924        |                    | DEER POND LLC               | 522201       |                 |                      | -2,000.00            | U       |
| 10/12/2021                                       | INEI      | I2207449        |                    | JONES & FRANK CORP          | 522201       |                 | 501.20               |                      | U       |
| 10/12/2021                                       | INEI      | I2207449        |                    | JONES & FRANK CORP          | 522201       |                 |                      | -501.20              | U       |
| 10/13/2021                                       | INEI      | I2207450        |                    | JONES & FRANK CORP          | 522201       |                 |                      | -1,040.41            | U       |
| 10/13/2021                                       | INEI      | I2207450        |                    | JONES & FRANK CORP          | 522201       |                 | 1,040.41             |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-GREG PETERS           | 522201       |                 | 9.19                 |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-GREG PETERS           | 522201       |                 | 247.00               |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-GREG PETERS           | 522201       |                 | 150.76               |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-GREG PETERS           | 522201       |                 | 8.55                 |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-GREG PETERS           | 522201       |                 | 313.21               |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-GREG PETERS           | 522201       |                 | 749.00               |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-GREG PETERS           | 522201       |                 | 37.11                |                      | U       |
| 11/01/2021                                       | CORD      | P2201468        |                    | DEER POND LLC               | 522201       |                 |                      | 0.00                 | U       |
| 11/19/2021                                       | CORD      | P2201468        |                    | DEER POND LLC               | 522201       |                 |                      | 0.00                 | U       |
| 11/30/2021                                       | JE15      | J2201587        |                    | NOV 21 SALES TAX (ONLINE VE | 522201       |                 | 12.32                |                      | U       |
| 11/30/2021                                       | JE20      | J2201735        |                    | PCard-GREG PETERS           | 522201       |                 | 9.19                 |                      | U       |
| 11/30/2021                                       | JE20      | J2201735        |                    | PCard-JAMIE GLOVER          | 522201       |                 | 176.00               |                      | U       |
| 12/08/2021                                       | CORD      | P2201468        |                    | DEER POND LLC               | 522201       |                 |                      | -140.00              | U       |
| 01/05/2022                                       | INEI      | I2212359        |                    | JONES & FRANK CORP          | 522201       |                 | 172.81               |                      | U       |
| 01/05/2022                                       | INEI      | I2212359        |                    | JONES & FRANK CORP          | 522201       |                 |                      | -172.81              | U       |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-GREG PETERS           | 522201       |                 | 172.81               |                      | U       |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-GREG PETERS           | 522201       |                 | 150.74               |                      | U       |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-GREG PETERS           | 522201       |                 | 14.97                |                      | U       |
| 02/04/2022                                       | INEI      | I2213744        |                    | JONES & FRANK CORP          | 522201       |                 | 150.74               |                      | U       |
| 02/04/2022                                       | INEI      | I2213744        |                    | JONES & FRANK CORP          | 522201       |                 |                      | -150.74              | U       |
| 02/17/2022                                       | INEI      | I2214790        |                    | NATIONAL TANK MONITOR INC   | 522201       |                 | 4,155.00             |                      | U       |
| 02/17/2022                                       | INEI      | I2214790        |                    | NATIONAL TANK MONITOR INC   | 522201       |                 |                      | -4,155.00            | U       |
| 02/23/2022                                       | INEI      | I2215054        |                    | JONES & FRANK CORP          | 522201       |                 | 367.89               |                      | U       |
| 02/23/2022                                       | INEI      | I2215054        |                    | JONES & FRANK CORP          | 522201       |                 |                      | -367.89              | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-GREG PETERS           | 522201       |                 | 367.89               |                      | U       |
| 03/10/2022                                       | CORD      | P2200393        |                    | NATIONAL TANK MONITOR INC   | 522201       |                 |                      | 20.00                | U       |
| ENDING BALANCE: Fuel Site Repairs & Maintenance  |           |                 |                    |                             | 522201       | 20,000.00       | 25,459.21            | 1,212.75             |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 5,450.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200397        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 1,000.00             | U       |
| 07/01/2021                                       | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 200.00               | U       |
| 07/01/2021                                       | PORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 500.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/07/2021 | ISSU      | U2200078        |                    | FLEET SERVICE               | 522300       |                 | 20.90                |                      | U       |
| 07/07/2021 | ISSC      | U2200080        |                    | FLET SERVICE                | 522300       |                 | -20.90               |                      | U       |
| 07/07/2021 | ISSU      | U2200081        |                    | FLEET SERVICE               | 522300       |                 | 36.00                |                      | U       |
| 07/08/2021 | ISSU      | U2200115        |                    | FLEET SERVICES              | 522300       |                 | 83.75                |                      | U       |
| 07/14/2021 | INEI      | I2202366        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -21.60               | U       |
| 07/14/2021 | INEI      | I2202366        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 21.60                |                      | U       |
| 07/14/2021 | INEI      | I2202368        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -4.38                | U       |
| 07/14/2021 | INEI      | I2202368        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 4.38                 |                      | U       |
| 07/30/2021 | INEI      | I2204182        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 145.17               |                      | U       |
| 07/30/2021 | INEI      | I2204182        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -145.17              | U       |
| 08/02/2021 | ISSU      | U2200513        |                    | FLEET 33556                 | 522300       |                 | 157.97               |                      | U       |
| 08/05/2021 | ISSU      | U2200592        |                    | FLEET SERVICES              | 522300       |                 | 14.18                |                      | U       |
| 08/05/2021 | ISSU      | U2200608        |                    | FLEET/ 33556                | 522300       |                 | 157.97               |                      | U       |
| 08/05/2021 | ISSC      | U2200614        |                    | FLEET                       | 522300       |                 | -14.18               |                      | U       |
| 08/05/2021 | ISSU      | U2200615        |                    | FLEET                       | 522300       |                 | 36.00                |                      | U       |
| 08/18/2021 | INEI      | I2204411        |                    | JIM HUDSON FORD INC         | 522300       |                 | 93.65                |                      | U       |
| 08/18/2021 | INEI      | I2204411        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -93.65               | U       |
| 08/20/2021 | INEI      | I2204293        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -4.16                | U       |
| 08/20/2021 | INEI      | I2204293        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 4.16                 |                      | U       |
| 08/26/2021 | INEC      | I2204183        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -145.17              |                      | U       |
| 08/26/2021 | INEC      | I2204183        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 145.17               | U       |
| 08/26/2021 | INEI      | I2204184        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 155.33               |                      | U       |
| 08/26/2021 | INEI      | I2204184        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -155.33              | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TERESA WALL           | 522300       |                 | 221.63               |                      | U       |
| 09/15/2021 | ISSU      | U2201240        |                    | FLEET-19986                 | 522300       |                 | 119.72               |                      | U       |
| 09/30/2021 | ISSU      | U2201460        |                    | FLEET SERVICE CNTY#34696    | 522300       |                 | 6.38                 |                      | U       |
| 11/15/2021 | INEI      | I2209688        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 79.45                |                      | U       |
| 11/15/2021 | INEI      | I2209688        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -79.45               | U       |
| 11/17/2021 | INEI      | I2209873        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -49.10               | U       |
| 11/17/2021 | INEI      | I2209873        |                    | JIM HUDSON FORD INC         | 522300       |                 | 49.10                |                      | U       |
| 11/19/2021 | ISSU      | U2202310        |                    | FLEET- FIRE 30623           | 522300       |                 | 968.27               |                      | U       |
| 11/24/2021 | INEI      | I2210214        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 5.21                 |                      | U       |
| 11/24/2021 | INEI      | I2210214        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -5.21                | U       |
| 11/29/2021 | CORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 500.00               | U       |
| 11/30/2021 | INEI      | I2210249        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 22.60                |                      | U       |
| 11/30/2021 | INEI      | I2210249        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -22.60               | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHARLOTTE WHITTLE     | 522300       |                 | 20.00                |                      | U       |
| 12/29/2021 | INEI      | I2211782        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -42.79               | U       |
| 12/29/2021 | INEI      | I2211782        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 42.79                |                      | U       |
| 12/30/2021 | INEC      | I2211780        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -42.79               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 12/30/2021                                    | INEC      | I2211780        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 42.79                | U       |
| 12/31/2021                                    | INEI      | I2211047        |                    | JIM HUDSON FORD INC       | 522300       |                 | 72.23                |                      | U       |
| 12/31/2021                                    | INEI      | I2211047        |                    | JIM HUDSON FORD INC       | 522300       |                 |                      | -72.23               | U       |
| 12/31/2021                                    | INEI      | I2211048        |                    | JIM HUDSON FORD INC       | 522300       |                 |                      | -24.00               | U       |
| 12/31/2021                                    | INEI      | I2211048        |                    | JIM HUDSON FORD INC       | 522300       |                 | 24.00                |                      | U       |
| 01/07/2022                                    | INEI      | I2212154        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 84.79                |                      | U       |
| 01/07/2022                                    | INEI      | I2212154        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -84.79               | U       |
| 01/11/2022                                    | REQP      | R2200827        |                    | JO LYNN HINZ              | 522300       |                 |                      | 1,254.57             | U       |
| 01/11/2022                                    | POLQ      | P2202359        |                    | FRASIER TIRE SERVICE INC  | 522300       |                 |                      | -1,254.57            | U       |
| 01/11/2022                                    | PORD      | P2202359        |                    | FRASIER TIRE SERVICE INC  | 522300       |                 |                      | 1,254.57             | U       |
| 01/11/2022                                    | INEI      | I2212150        |                    | FRASIER TIRE SERVICE INC  | 522300       |                 | 1,254.56             |                      | U       |
| 01/11/2022                                    | INEI      | I2212150        |                    | FRASIER TIRE SERVICE INC  | 522300       |                 |                      | -1,254.57            | U       |
| 01/12/2022                                    | ISSU      | U2203066        |                    | FLEET/ 406669             | 522300       |                 | 31.34                |                      | U       |
| 01/27/2022                                    | ISSU      | U2203292        |                    | FLEET- 34696              | 522300       |                 | 15.23                |                      | U       |
| 01/31/2022                                    | JE20      | J2202330        |                    | PCard-CHARLOTTE WHITTLE   | 522300       |                 | 20.00                |                      | U       |
| 03/03/2022                                    | ISSU      | U2203834        |                    | FLEET- 40669              | 522300       |                 | 37.01                |                      | U       |
| 03/09/2022                                    | INEI      | I2215766        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -24.30               | U       |
| 03/09/2022                                    | INEI      | I2215766        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 24.30                |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance |           |                 |                    |                           | 522300       | 5,450.00        | 3,806.63             | 1,559.20             |         |
| BEGINNING BALANCE: Equipment Rental           |           |                 |                    |                           | 523200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 523200       | 3,300.00        |                      |                      | U       |
| 07/01/2021                                    | PORD      | P2200356        |                    | SAFETY KLEEN CORPORATION  | 523200       |                 |                      | 2,460.00             | U       |
| 11/23/2021                                    | INEI      | I2209846        |                    | SAFETY KLEEN CORPORATION  | 523200       |                 | 582.64               |                      | U       |
| 11/23/2021                                    | INEI      | I2209846        |                    | SAFETY KLEEN CORPORATION  | 523200       |                 |                      | -582.64              | U       |
| 02/09/2022                                    | INEI      | I2214493        |                    | SAFETY KLEEN CORPORATION  | 523200       |                 | 532.09               |                      | U       |
| 02/09/2022                                    | INEI      | I2214493        |                    | SAFETY KLEEN CORPORATION  | 523200       |                 |                      | -532.09              | U       |
| ENDING BALANCE: Equipment Rental              |           |                 |                    |                           | 523200       | 3,300.00        | 1,114.73             | 1,345.27             |         |
| BEGINNING BALANCE: Uniform Rentals            |           |                 |                    |                           | 523205       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 523205       | 10,140.00       |                      |                      | U       |
| 07/01/2021                                    | PORD      | P2200355        |                    | CINTAS CORPORATION NO. 2  | 523205       |                 |                      | 10,140.00            | U       |
| 07/02/2021                                    | INEI      | I2201596        |                    | CINTAS CORPORATION NO. 2  | 523205       |                 |                      | -190.91              | U       |
| 07/02/2021                                    | INEI      | I2201596        |                    | CINTAS CORPORATION NO. 2  | 523205       |                 | 190.91               |                      | U       |
| 07/09/2021                                    | INEI      | I2201967        |                    | CINTAS CORPORATION NO. 2  | 523205       |                 | 201.57               |                      | U       |
| 07/09/2021                                    | INEI      | I2201967        |                    | CINTAS CORPORATION NO. 2  | 523205       |                 |                      | -201.57              | U       |
| 07/16/2021                                    | INEI      | I2202427        |                    | CINTAS CORPORATION NO. 2  | 523205       |                 |                      | -201.57              | U       |
| 07/16/2021                                    | INEI      | I2202427        |                    | CINTAS CORPORATION NO. 2  | 523205       |                 | 201.57               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 07/23/2021 | INEI      | I2202728        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 201.57               |                      | U       |
| 07/23/2021 | INEI      | I2202728        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -201.57              | U       |
| 07/30/2021 | INEI      | I2203143        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 201.57               |                      | U       |
| 07/30/2021 | INEI      | I2203143        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -201.57              | U       |
| 08/06/2021 | INEI      | I2203486        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 212.22               |                      | U       |
| 08/06/2021 | INEI      | I2203486        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -212.22              | U       |
| 08/13/2021 | INEI      | I2203773        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -212.22              | U       |
| 08/13/2021 | INEI      | I2203773        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 212.22               |                      | U       |
| 08/20/2021 | INEI      | I2204265        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 212.22               |                      | U       |
| 08/20/2021 | INEI      | I2204265        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -212.22              | U       |
| 08/27/2021 | INEI      | I2204882        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 212.22               |                      | U       |
| 08/27/2021 | INEI      | I2204882        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -212.22              | U       |
| 09/03/2021 | INEI      | I2205035        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 212.22               |                      | U       |
| 09/03/2021 | INEI      | I2205035        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -212.22              | U       |
| 09/10/2021 | INEI      | I2205383        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 212.22               |                      | U       |
| 09/10/2021 | INEI      | I2205383        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -212.22              | U       |
| 09/17/2021 | INEI      | I2205738        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 212.22               |                      | U       |
| 09/17/2021 | INEI      | I2205738        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -212.22              | U       |
| 09/24/2021 | INEI      | I2206146        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 670.32               |                      | U       |
| 09/24/2021 | INEI      | I2206146        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -670.32              | U       |
| 10/01/2021 | INEI      | I2206833        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 199.42               |                      | U       |
| 10/01/2021 | INEI      | I2206833        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -199.42              | U       |
| 10/08/2021 | INEI      | I2207036        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -199.42              | U       |
| 10/08/2021 | INEI      | I2207036        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 199.42               |                      | U       |
| 10/15/2021 | INEI      | I2207434        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 231.53               |                      | U       |
| 10/15/2021 | INEI      | I2207434        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -231.53              | U       |
| 10/22/2021 | INEI      | I2207786        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 537.16               |                      | U       |
| 10/22/2021 | INEI      | I2207786        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -537.16              | U       |
| 10/29/2021 | INEI      | I2208117        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 188.34               |                      | U       |
| 10/29/2021 | INEI      | I2208117        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -188.34              | U       |
| 11/05/2021 | INEI      | I2208581        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 188.34               |                      | U       |
| 11/05/2021 | INEI      | I2208581        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -188.34              | U       |
| 11/08/2021 | INEC      | I2207784        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | -470.91              |                      | U       |
| 11/08/2021 | INEC      | I2207784        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | 470.91               | U       |
| 11/12/2021 | INEI      | I2209179        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -188.34              | U       |
| 11/12/2021 | INEI      | I2209179        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 188.34               |                      | U       |
| 11/18/2021 | INEI      | I2209731        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 188.34               |                      | U       |
| 11/18/2021 | INEI      | I2209731        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -188.34              | U       |
| 11/24/2021 | INEI      | I2209945        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 | 214.58               |                      | U       |
| 11/24/2021 | INEI      | I2209945        |                    | CINTAS CORPORATION NO. 2 | 523205       |                 |                      | -214.58              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/03/2021                            | INEI      | I2210125        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 214.79               |                      | U       |
| 12/03/2021                            | INEI      | I2210125        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -214.79              | U       |
| 12/10/2021                            | INEI      | I2210528        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -552.00              | U       |
| 12/10/2021                            | INEI      | I2210528        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 552.00               |                      | U       |
| 12/17/2021                            | INEI      | I2211129        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 203.18               |                      | U       |
| 12/17/2021                            | INEI      | I2211129        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -203.18              | U       |
| 12/23/2021                            | INEI      | I2211703        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 203.91               |                      | U       |
| 12/23/2021                            | INEI      | I2211703        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -203.91              | U       |
| 12/30/2021                            | INEI      | I2211847        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 203.91               |                      | U       |
| 12/30/2021                            | INEI      | I2211847        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -203.91              | U       |
| 01/07/2022                            | INEI      | I2212165        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -203.91              | U       |
| 01/07/2022                            | INEI      | I2212165        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 203.91               |                      | U       |
| 01/14/2022                            | INEI      | I2212800        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 203.91               |                      | U       |
| 01/14/2022                            | INEI      | I2212800        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -203.91              | U       |
| 01/21/2022                            | INEI      | I2213007        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -203.91              | U       |
| 01/21/2022                            | INEI      | I2213007        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 203.91               |                      | U       |
| 01/28/2022                            | INEI      | I2213417        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -203.91              | U       |
| 01/28/2022                            | INEI      | I2213417        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 203.91               |                      | U       |
| 02/04/2022                            | INEI      | I2213686        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 204.40               |                      | U       |
| 02/04/2022                            | INEI      | I2213686        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -204.40              | U       |
| 02/11/2022                            | INEI      | I2214451        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -208.78              | U       |
| 02/11/2022                            | INEI      | I2214451        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 208.78               |                      | U       |
| 02/18/2022                            | INEI      | I2214645        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 208.78               |                      | U       |
| 02/18/2022                            | INEI      | I2214645        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -208.78              | U       |
| 02/25/2022                            | INEI      | I2215007        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -231.25              | U       |
| 02/25/2022                            | INEI      | I2215007        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 231.25               |                      | U       |
| 03/04/2022                            | INEI      | I2215379        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 744.15               |                      | U       |
| 03/04/2022                            | INEI      | I2215379        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -744.15              | U       |
| 03/11/2022                            | INEI      | I2215931        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 192.27               |                      | U       |
| 03/11/2022                            | INEI      | I2215931        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -192.27              | U       |
| 03/18/2022                            | INEI      | I2216251        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 192.27               |                      | U       |
| 03/18/2022                            | INEI      | I2216251        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -192.27              | U       |
| 03/25/2022                            | INEI      | I2216874        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 |                      | -192.27              | U       |
| 03/25/2022                            | INEI      | I2216874        |                    | CINTAS CORPORATION NO. 2    | 523205       |                 | 192.27               |                      | U       |
| ENDING BALANCE: Uniform Rentals       |           |                 |                    |                             | 523205       | 10,140.00       | 9,185.21             | 954.79               |         |
| BEGINNING BALANCE: Building Insurance |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 5,801.00        |                      |                      | U       |
| 08/02/2021                            | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 5,632.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Building Insurance                  | 524000       | 5,801.00        | 5,632.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Vehicle Insurance                   | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 524100       | 4,920.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY         | 524100       |                 | 4,920.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Vehicle Insurance                   | 524100       | 4,920.00        | 4,920.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | General Tort Liability Insurance    | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 524201       | 2,814.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY         | 524201       |                 | 2,665.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | General Tort Liability Insurance    | 524201       | 2,814.00        | 2,665.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Data Processing Equipment Insurance | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 524900       | 175.00          |                      |                      | U       |
| 10/13/2021         | INNI      | C220320A        |                    | STATE FISCAL ACCOUNTABILITY         | 524900       |                 | 159.73               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Data Processing Equipment Insurance | 524900       | 175.00          | 159.73               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Telephone                           | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525000       | 3,572.00        |                      |                      | U       |
| 07/01/2021         | INNI      | I2200271        |                    | COMPORIUM                           | 525000       |                 | 265.62               |                      | U       |
| 08/01/2021         | INNI      | I2202502        |                    | COMPORIUM                           | 525000       |                 | 269.35               |                      | U       |
| 09/01/2021         | INNI      | I2204125        |                    | COMPORIUM                           | 525000       |                 | 269.35               |                      | U       |
| 10/01/2021         | INNI      | I2205467        |                    | COMPORIUM                           | 525000       |                 | 269.35               |                      | U       |
| 11/01/2021         | ICNI      | I2207637        |                    | COMPORIUM                           | 525000       |                 | -269.35              |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                           | 525000       |                 | 269.35               |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                           | 525000       |                 | 269.35               |                      | U       |
| 12/01/2021         | INNI      | I2209223        |                    | COMPORIUM                           | 525000       |                 | 269.35               |                      | U       |
| 01/01/2022         | INNI      | I2211423        |                    | COMPORIUM                           | 525000       |                 | 269.35               |                      | U       |
| 02/01/2022         | INNI      | I2212857        |                    | COMPORIUM                           | 525000       |                 | 269.35               |                      | U       |
| 03/01/2022         | INNI      | I2213962        |                    | COMPORIUM                           | 525000       |                 | 269.35               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Telephone                           | 525000       | 3,572.00        | 2,420.42             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Data Line (T-1) Service Charges     | 525003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525003       | 3,120.00        |                      |                      | U       |
| 08/23/2021         | BD02      | J2200544        |                    | ABT 22-016                          | 525003       | -520.00         |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| ENDING BALANCE: Data Line (T-1) Service Charges |           |                 |                    |                      | 525003       | 2,600.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges          |           |                 |                    |                      | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525004       | 960.00          |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200351        |                    | VERIZON WIRELESS     | 525004       |                 |                      | 960.00               | U       |
| 07/01/2021                                      | INNI      | I2200271        |                    | COMPORIUM            | 525004       |                 | 260.00               |                      | U       |
| 07/23/2021                                      | INEI      | I2204062        |                    | VERIZON WIRELESS     | 525004       |                 | 76.02                |                      | U       |
| 07/23/2021                                      | INEI      | I2204062        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -76.02               | U       |
| 08/01/2021                                      | INNI      | I2202502        |                    | COMPORIUM            | 525004       |                 | 260.00               |                      | U       |
| 08/23/2021                                      | BD02      | J2200544        |                    | ABT 22-016           | 525004       | 520.00          |                      |                      | U       |
| 08/23/2021                                      | INEI      | I2204721        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -76.02               | U       |
| 08/23/2021                                      | INEI      | I2204721        |                    | VERIZON WIRELESS     | 525004       |                 | 76.02                |                      | U       |
| 09/01/2021                                      | INNI      | I2204125        |                    | COMPORIUM            | 525004       |                 | 260.00               |                      | U       |
| 09/23/2021                                      | INEI      | I2206685        |                    | VERIZON WIRELESS     | 525004       |                 | 76.02                |                      | U       |
| 09/23/2021                                      | INEI      | I2206685        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -76.02               | U       |
| 10/01/2021                                      | INNI      | I2205467        |                    | COMPORIUM            | 525004       |                 | 260.00               |                      | U       |
| 10/23/2021                                      | INEI      | I2209322        |                    | VERIZON WIRELESS     | 525004       |                 | 76.02                |                      | U       |
| 10/23/2021                                      | INEI      | I2209322        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -76.02               | U       |
| 11/01/2021                                      | ICNI      | I2207637        |                    | COMPORIUM            | 525004       |                 | -260.00              |                      | U       |
| 11/01/2021                                      | INNI      | I2207637        |                    | COMPORIUM            | 525004       |                 | 260.00               |                      | U       |
| 11/01/2021                                      | INNI      | I2207637        |                    | COMPORIUM            | 525004       |                 | 260.00               |                      | U       |
| 11/23/2021                                      | INEI      | I2211269        |                    | VERIZON WIRELESS     | 525004       |                 | 76.02                |                      | U       |
| 11/23/2021                                      | INEI      | I2211269        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -76.02               | U       |
| 12/01/2021                                      | INNI      | I2209223        |                    | COMPORIUM            | 525004       |                 | 260.00               |                      | U       |
| 12/23/2021                                      | INEI      | I2211552        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -76.02               | U       |
| 12/23/2021                                      | INEI      | I2211552        |                    | VERIZON WIRELESS     | 525004       |                 | 76.02                |                      | U       |
| 01/01/2022                                      | INNI      | I2211423        |                    | COMPORIUM            | 525004       |                 | 260.00               |                      | U       |
| 01/23/2022                                      | INEI      | I2212640        |                    | VERIZON WIRELESS     | 525004       |                 | 76.02                |                      | U       |
| 01/23/2022                                      | INEI      | I2212640        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -76.02               | U       |
| 02/01/2022                                      | INNI      | I2212857        |                    | COMPORIUM            | 525004       |                 | 260.00               |                      | U       |
| 02/23/2022                                      | INEI      | I2215211        |                    | VERIZON WIRELESS     | 525004       |                 | 76.02                |                      | U       |
| 02/23/2022                                      | INEI      | I2215211        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -76.02               | U       |
| 03/01/2022                                      | INNI      | I2213962        |                    | COMPORIUM            | 525004       |                 | 260.00               |                      | U       |
| 03/23/2022                                      | INEI      | I2216483        |                    | VERIZON WIRELESS     | 525004       |                 | 76.02                |                      | U       |
| 03/23/2022                                      | INEI      | I2216483        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -76.02               | U       |
| ENDING BALANCE: WAN Service Charges             |           |                 |                    |                      | 525004       | 1,480.00        | 3,024.18             | 275.82               |         |
| BEGINNING BALANCE: GPS Monitoring Charges       |           |                 |                    |                      | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525006       | 1,424.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/01/2021                                | PORD      | P2200352        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | 1,424.00             | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                    |                      | 525006       | 1,424.00        | 1,067.85             | 356.15               |         |
| BEGINNING BALANCE: Pagers and Cell Phones |           |                 |                    |                      | 525020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525020       | 1,440.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200351        |                    | VERIZON WIRELESS     | 525020       |                 |                      | 1,440.00             | U       |
| 07/23/2021                                | INEI      | I2204062        |                    | VERIZON WIRELESS     | 525020       |                 | 92.24                |                      | U       |
| 07/23/2021                                | INEI      | I2204062        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -92.24               | U       |
| 08/23/2021                                | INEI      | I2204721        |                    | VERIZON WIRELESS     | 525020       |                 | 92.25                |                      | U       |
| 08/23/2021                                | INEI      | I2204721        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -92.25               | U       |
| 09/23/2021                                | INEI      | I2206685        |                    | VERIZON WIRELESS     | 525020       |                 | 91.93                |                      | U       |
| 09/23/2021                                | INEI      | I2206685        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -91.93               | U       |
| 10/23/2021                                | INEI      | I2209322        |                    | VERIZON WIRELESS     | 525020       |                 | 116.70               |                      | U       |
| 10/23/2021                                | INEI      | I2209322        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -116.70              | U       |
| 11/23/2021                                | INEI      | I2211269        |                    | VERIZON WIRELESS     | 525020       |                 | 112.85               |                      | U       |
| 11/23/2021                                | INEI      | I2211269        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -112.85              | U       |
| 12/23/2021                                | INEI      | I2211552        |                    | VERIZON WIRELESS     | 525020       |                 | 112.85               |                      | U       |
| 12/23/2021                                | INEI      | I2211552        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -112.85              | U       |
| 01/23/2022                                | INEI      | I2212640        |                    | VERIZON WIRELESS     | 525020       |                 | 111.98               |                      | U       |
| 01/23/2022                                | INEI      | I2212640        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -111.98              | U       |
| 02/23/2022                                | INEI      | I2215211        |                    | VERIZON WIRELESS     | 525020       |                 | 111.98               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/23/2022                                       | INEI      | I2215211        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -111.98              | U       |
| 03/23/2022                                       | INEI      | I2216483        |                    | VERIZON WIRELESS     | 525020       |                 | 111.98               |                      | U       |
| 03/23/2022                                       | INEI      | I2216483        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -111.98              | U       |
| ENDING BALANCE: Pagers and Cell Phones           |           |                 |                    |                      | 525020       | 1,440.00        | 954.76               | 485.24               |         |
| BEGINNING BALANCE: Smart Phone Charges           |           |                 |                    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525021       | 1,440.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200351        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 1,440.00             | U       |
| 07/23/2021                                       | INEI      | I2204062        |                    | VERIZON WIRELESS     | 525021       |                 | 89.92                |                      | U       |
| 07/23/2021                                       | INEI      | I2204062        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -89.92               | U       |
| 08/23/2021                                       | INEI      | I2204721        |                    | VERIZON WIRELESS     | 525021       |                 | 89.92                |                      | U       |
| 08/23/2021                                       | INEI      | I2204721        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -89.92               | U       |
| 09/23/2021                                       | INEI      | I2206685        |                    | VERIZON WIRELESS     | 525021       |                 | 89.81                |                      | U       |
| 09/23/2021                                       | INEI      | I2206685        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -89.81               | U       |
| 10/23/2021                                       | INEI      | I2209322        |                    | VERIZON WIRELESS     | 525021       |                 | 89.72                |                      | U       |
| 10/23/2021                                       | INEI      | I2209322        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -89.72               | U       |
| 11/23/2021                                       | INEI      | I2211269        |                    | VERIZON WIRELESS     | 525021       |                 | 161.91               |                      | U       |
| 11/23/2021                                       | INEI      | I2211269        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -161.91              | U       |
| 12/23/2021                                       | INEI      | I2211552        |                    | VERIZON WIRELESS     | 525021       |                 | 128.68               |                      | U       |
| 12/23/2021                                       | INEI      | I2211552        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -128.68              | U       |
| 01/23/2022                                       | INEI      | I2212640        |                    | VERIZON WIRELESS     | 525021       |                 | 48.23                |                      | U       |
| 01/23/2022                                       | INEI      | I2212640        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -48.23               | U       |
| 02/23/2022                                       | INEI      | I2215211        |                    | VERIZON WIRELESS     | 525021       |                 | 79.66                |                      | U       |
| 02/23/2022                                       | INEI      | I2215211        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -79.66               | U       |
| 03/23/2022                                       | INEI      | I2216483        |                    | VERIZON WIRELESS     | 525021       |                 | 79.66                |                      | U       |
| 03/23/2022                                       | INEI      | I2216483        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -79.66               | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                    |                      | 525021       | 1,440.00        | 857.51               | 582.49               |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                      | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525030       | 2,812.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200388        |                    | MOTOROLA INC         | 525030       |                 |                      | 2,812.00             | U       |
| 07/01/2021                                       | INEI      | I2204101        |                    | MOTOROLA INC         | 525030       |                 | 234.33               |                      | U       |
| 07/01/2021                                       | INEI      | I2204101        |                    | MOTOROLA INC         | 525030       |                 |                      | -234.33              | U       |
| 08/01/2021                                       | INEI      | I2205311        |                    | MOTOROLA INC         | 525030       |                 | 234.33               |                      | U       |
| 08/01/2021                                       | INEI      | I2205311        |                    | MOTOROLA INC         | 525030       |                 |                      | -234.33              | U       |
| 09/01/2021                                       | INEI      | I2205883        |                    | MOTOROLA INC         | 525030       |                 | 234.33               |                      | U       |
| 09/01/2021                                       | INEI      | I2205883        |                    | MOTOROLA INC         | 525030       |                 |                      | -234.33              | U       |
| 10/01/2021                                       | INEI      | I2207267        |                    | MOTOROLA INC         | 525030       |                 | 234.33               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/01/2021   | INEI      | I2207267        |                    | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 11/01/2021   | INEI      | I2208826        |                    | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| 11/01/2021   | INEI      | I2208826        |                    | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 12/01/2021   | INEI      | I2211318        |                    | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| 12/01/2021   | INEI      | I2211318        |                    | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 01/01/2022   | INEI      | I2212603        |                    | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| 01/01/2022   | INEI      | I2212603        |                    | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 02/01/2022   | INEI      | I2213573        |                    | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| 02/01/2022   | INEI      | I2213573        |                    | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 03/01/2022   | INEI      | I2214817        |                    | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| 03/01/2022   | INEI      | I2214817        |                    | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                             | 525030       | 2,812.00        | 2,108.97             | 703.03               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525031       | 353.00          |                      |                      | U       |
| 09/21/2021   | PORD      | P2201650        |                    | MOTOROLA INC                | 525031       |                 |                      | 311.76               | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                             | 525031       | 353.00          | 0.00                 | 311.76               |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 602.00          |                      |                      | U       |
| 07/27/2021   | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 08/27/2021   | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 09/24/2021   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 10/26/2021   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 602.00          | 494.50               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 1,695.00        |                      |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-JAMIE GLOVER          | 525210       |                 | 175.00               |                      | U       |
| 12/20/2021   | INNI      | CR37526         |                    | UPS                         | 525210       |                 | 13.06                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 1,695.00        | 188.06               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books   |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 350.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                             | 525240       | 350.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Fleet Services          |           |                 |                    |                             | 525306       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525306       | 33,000.00       |                      |                      | U       |
| 07/01/2021  | INNI      | I2202007        |                    | JOINT MUNICIPAL WATER AND S | 525306       |                 | 148.94               |                      | U       |
| 07/01/2021  | INNI      | I2202101        |                    | TOWN OF LEXINGTON           | 525306       |                 | 94.42                |                      | U       |
| 07/08/2021  | INNI      | I2201626        |                    | BLUE GRANITE WATER COMPANY  | 525306       |                 | 37.82                |                      | U       |
| 07/12/2021  | INNI      | I2201446        |                    | MID CAROLINA ELECTRIC CO    | 525306       |                 | 1,473.00             |                      | U       |
| 07/12/2021  | INNI      | I2201461        |                    | MID CAROLINA ELECTRIC CO    | 525306       |                 | 589.70               |                      | U       |
| 08/02/2021  | INNI      | I2203795        |                    | TOWN OF LEXINGTON           | 525306       |                 | 157.42               |                      | U       |
| 08/03/2021  | INNI      | I2203600        |                    | JOINT MUNICIPAL WATER AND S | 525306       |                 | 143.22               |                      | U       |
| 08/09/2021  | INNI      | I2203106        |                    | BLUE GRANITE WATER COMPANY  | 525306       |                 | 47.06                |                      | U       |
| 08/12/2021  | INNI      | I2203275        |                    | MID CAROLINA ELECTRIC CO    | 525306       |                 | 604.32               |                      | U       |
| 08/12/2021  | INNI      | I2203291        |                    | MID CAROLINA ELECTRIC CO    | 525306       |                 | 1,662.00             |                      | U       |
| 09/01/2021  | INNI      | I2205595        |                    | JOINT MUNICIPAL WATER AND S | 525306       |                 | 143.22               |                      | U       |
| 09/02/2021  | INNI      | I2206009        |                    | TOWN OF LEXINGTON           | 525306       |                 | 60.42                |                      | U       |
| 09/04/2021  | INNI      | I2204733        |                    | MID CAROLINA ELECTRIC CO    | 525306       |                 | 594.88               |                      | U       |
| 09/08/2021  | INNI      | I2205442        |                    | BLUE GRANITE WATER COMPANY  | 525306       |                 | 20.05                |                      | U       |
| 09/12/2021  | INNI      | I2204763        |                    | MID CAROLINA ELECTRIC CO    | 525306       |                 | 1,644.00             |                      | U       |
| 09/30/2021  | INEI      | I2206152        |                    | PALMETTO PROPANE / BATESBUR | 525306       |                 | 628.50               |                      | U       |
| 09/30/2021  | INEI      | I2206152        |                    | PALMETTO PROPANE / BATESBUR | 525306       |                 |                      | -628.50              | U       |
| 09/30/2021  | PORD      | P2201612        |                    | PALMETTO PROPANE / BATESBUR | 525306       |                 |                      | 1,500.00             | U       |
| 10/05/2021  | INNI      | I2207623        |                    | JOINT MUNICIPAL WATER AND S | 525306       |                 | 148.94               |                      | U       |
| 10/28/2021  | INNI      | I2206787        |                    | MID CAROLINA ELECTRIC CO    | 525306       |                 | 1,318.00             |                      | U       |
| 11/02/2021  | INNI      | I2209424        |                    | JOINT MUNICIPAL WATER AND S | 525306       |                 | 131.78               |                      | U       |
| 11/12/2021  | INNI      | I2208935        |                    | MID CAROLINA ELECTRIC CO    | 525306       |                 | 1,228.00             |                      | U       |
| 12/03/2021  | INNI      | I2211009        |                    | JOINT MUNICIPAL WATER AND S | 525306       |                 | 131.78               |                      | U       |
| 12/12/2021  | INNI      | I2210399        |                    | MID CAROLINA ELECTRIC CO    | 525306       |                 | 1,461.00             |                      | U       |
| 01/03/2022  | INNI      | I2212599        |                    | JOINT MUNICIPAL WATER AND S | 525306       |                 | 137.50               |                      | U       |
| 01/12/2022  | INNI      | I2211833        |                    | MID CAROLINA ELECTRIC CO    | 525306       |                 | 1,462.00             |                      | U       |
| 02/03/2022  | INNI      | I2214516        |                    | JOINT MUNICIPAL WATER AND S | 525306       |                 | 120.34               |                      | U       |
| 02/10/2022  | INNI      | I2213633        |                    | MID CAROLINA ELECTRIC CO    | 525306       |                 | 2,144.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/02/2022                              | INNI      | I2216068        |                    | JOINT MUNICIPAL WATER AND S | 525306       |                 | 143.52               |                      | U       |
| 03/12/2022                              | INNI      | I2215336        |                    | MID CAROLINA ELECTRIC CO    | 525306       |                 | 1,453.00             |                      | U       |
| ENDING BALANCE: Util / Fleet Services   |           |                 |                    |                             | 525306       | 33,000.00       | 17,928.83            | 871.50               |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil     |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 11,240.00       |                      |                      | U       |
| 07/14/2021                              | ISSU      | U2200224        |                    | FLEET                       | 525400       |                 | 83.75                |                      | U       |
| 07/31/2021                              | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 677.57               |                      | U       |
| 08/31/2021                              | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 939.63               |                      | U       |
| 08/31/2021                              | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 41.05                |                      | U       |
| 09/30/2021                              | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 679.49               |                      | U       |
| 09/30/2021                              | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -4.41                |                      | U       |
| 09/30/2021                              | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | 2.23                 |                      | U       |
| 09/30/2021                              | JE20      | J2200881        |                    | PCard-GREG PETERS           | 525400       |                 | 4.36                 |                      | U       |
| 09/30/2021                              | JE20      | J2200881        |                    | PCard-GREG PETERS           | 525400       |                 | 158.45               |                      | U       |
| 10/31/2021                              | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 538.24               |                      | U       |
| 11/30/2021                              | FT01      | J2201734        |                    | NOVEMBER 21 OIL USAGE       | 525400       |                 | 20.80                |                      | U       |
| 11/30/2021                              | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 647.36               |                      | U       |
| 12/31/2021                              | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 757.52               |                      | U       |
| 01/31/2022                              | FT01      | J2202286        |                    | JAN 22 OIL USAGE            | 525400       |                 | 38.18                |                      | U       |
| 01/31/2022                              | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 608.18               |                      | U       |
| 02/28/2022                              | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 740.43               |                      | U       |
| 03/31/2022                              | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 782.83               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil        |           |                 |                    |                             | 525400       | 11,240.00       | 6,715.66             | 0.00                 |         |
| BEGINNING BALANCE: Small Equipment Fuel |           |                 |                    |                             | 525405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525405       | 50.00           |                      |                      | U       |
| 07/01/2021                              | PORD      | P2200359        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | 50.00                | U       |
| ENDING BALANCE: Small Equipment Fuel    |           |                 |                    |                             | 525405       | 50.00           | 0.00                 | 50.00                |         |
| BEGINNING BALANCE: Uniforms & Clothing  |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 1,826.00        |                      |                      | U       |
| 07/01/2021                              | PORD      | P2200354        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 1,826.00             | U       |
| 07/09/2021                              | INEI      | I2202033        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -1,029.99            | U       |
| 07/09/2021                              | INEI      | I2202033        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 1,029.99             |                      | U       |
| 12/17/2021                              | INEI      | I2211196        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 107.99               |                      | U       |
| 12/17/2021                              | INEI      | I2211196        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -107.99              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/04/2022   | INEI      | I2212321        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -125.00              | U       |
| 01/04/2022   | INEI      | I2212321        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 125.00               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                  |           |                 |                    |                             | 525600       | 1,826.00        | 1,262.98             | 563.02               |         |
| BEGINNING BALANCE: Licenses & Permits                |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 5,050.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200363        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200363        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | PORD      | P2200363        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200363        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200363        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200363        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 2,000.00             | U       |
| 07/01/2021   | INEI      | I2200974        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -400.00              | U       |
| 07/01/2021   | INEI      | I2200974        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 400.00               |                      | U       |
| 07/01/2021   | INEI      | I2200975        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 100.00               |                      | U       |
| 07/01/2021   | INEI      | I2200975        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -100.00              | U       |
| 07/01/2021   | INEI      | I2200976        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 100.00               |                      | U       |
| 07/01/2021   | INEI      | I2200976        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -100.00              | U       |
| 07/01/2021   | INEI      | I2200977        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -100.00              | U       |
| 07/01/2021   | INEI      | I2200977        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 100.00               |                      | U       |
| 07/01/2021   | INEI      | I2200980        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 100.00               |                      | U       |
| 07/01/2021   | INEI      | I2200980        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -100.00              | U       |
| 07/01/2021   | INEI      | I2200996        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -200.00              | U       |
| 07/01/2021   | INEI      | I2200996        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 200.00               |                      | U       |
| ENDING BALANCE: Licenses & Permits                   |           |                 |                    |                             | 526500       | 5,050.00        | 1,000.00             | 4,000.00             |         |
| BEGINNING BALANCE: Parts/Oil Inventory Clearing      |           |                 |                    |                             | 528201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 528201       | 3,000.00        |                      |                      | U       |
| 03/21/2022   | ISSU      | U2204065        |                    | FLEET-                      | 528201       |                 | 296.56               |                      | U       |
| ENDING BALANCE: Parts/Oil Inventory Clearing         |           |                 |                    |                             | 528201       | 3,000.00        | 296.56               | 0.00                 |         |
| BEGINNING BALANCE: Inventory Clearing Budget Control |           |                 |                    |                             | 528299       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 528299       | -3,000.00       |                      |                      | U       |
| ENDING BALANCE: Inventory Clearing Budget Control    |           |                 |                    |                             | 528299       | -3,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Reimburseable Mechanics Tools     |           |                 |                    |                             | 528310       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 528310       | 14,000.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200357        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | 6,000.00             | U       |
| 07/01/2021 | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC | 528310       |                 |                      | 1,000.00             | U       |
| 07/03/2021 | INEI      | I2202431        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -369.57              | U       |
| 07/03/2021 | INEI      | I2202431        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 369.57               |                      | U       |
| 07/09/2021 | INEI      | I2202353        |                    | GENUINE PARTS COMPANY INC | 528310       |                 |                      | -79.13               | U       |
| 07/09/2021 | INEI      | I2202353        |                    | GENUINE PARTS COMPANY INC | 528310       |                 | 79.13                |                      | U       |
| 07/10/2021 | INEI      | I2202354        |                    | GENUINE PARTS COMPANY INC | 528310       |                 | 299.43               |                      | U       |
| 07/10/2021 | INEI      | I2202354        |                    | GENUINE PARTS COMPANY INC | 528310       |                 |                      | -299.43              | U       |
| 07/12/2021 | INEI      | I2202279        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 442.71               |                      | U       |
| 07/12/2021 | INEI      | I2202279        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -442.71              | U       |
| 07/27/2021 | INEI      | I2203056        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -631.68              | U       |
| 07/27/2021 | INEI      | I2203056        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 631.68               |                      | U       |
| 07/30/2021 | INEI      | I2203057        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -188.59              | U       |
| 07/30/2021 | INEI      | I2203057        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 188.59               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL         | 528310       |                 | 278.59               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL         | 528310       |                 | 620.49               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GREG PETERS         | 528310       |                 | 154.13               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHARLOTTE WHITTLE   | 528310       |                 | 172.08               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JAMIE GLOVER        | 528310       |                 | 1,000.00             |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL         | 528310       |                 | 359.94               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL         | 528310       |                 | 98.95                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GREG PETERS         | 528310       |                 | 8.38                 |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHARLOTTE WHITTLE   | 528310       |                 | 52.92                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GREG PETERS         | 528310       |                 | 208.01               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHARLOTTE WHITTLE   | 528310       |                 | 149.79               |                      | U       |
| 08/13/2021 | INEI      | I2203850        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 346.44               |                      | U       |
| 08/13/2021 | INEI      | I2203850        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -346.44              | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-GREG PETERS         | 528310       |                 | 106.47               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TERESA WALL         | 528310       |                 | 382.00               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-GREG PETERS         | 528310       |                 | 358.09               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-GREG PETERS         | 528310       |                 | 270.69               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-GREG PETERS         | 528310       |                 | 383.67               |                      | U       |
| 09/18/2021 | INEI      | I2205813        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 60.18                |                      | U       |
| 09/18/2021 | INEI      | I2205813        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -60.18               | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JAMIE GLOVER        | 528310       |                 | 120.63               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JAMIE GLOVER        | 528310       |                 | 270.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-GREG PETERS         | 528310       |                 | 198.16               |                      | U       |
| 10/25/2021 | INEI      | I2208590        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 370.81               |                      | U       |
| 10/25/2021 | INEI      | I2208590        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -370.81              | U       |
| 10/25/2021 | INEI      | I2208623        |                    | GENUINE PARTS COMPANY INC | 528310       |                 | 22.46                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 10/25/2021 | INEI      | I2208623        |                    | GENUINE PARTS COMPANY INC | 528310       |                 |                      | -22.46               | U       |
| 10/28/2021 | INEI      | I2208591        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 223.02               |                      | U       |
| 10/28/2021 | INEI      | I2208591        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -223.02              | U       |
| 11/05/2021 | INEI      | I2208665        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 87.36                |                      | U       |
| 11/05/2021 | INEI      | I2208665        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -87.36               | U       |
| 11/08/2021 | INEI      | I2209269        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 39.49                |                      | U       |
| 11/08/2021 | INEI      | I2209269        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -39.49               | U       |
| 11/18/2021 | INEI      | I2210171        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -263.89              | U       |
| 11/18/2021 | INEI      | I2210171        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 263.89               |                      | U       |
| 11/22/2021 | INEI      | I2209928        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -94.16               | U       |
| 11/22/2021 | INEI      | I2209928        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 94.16                |                      | U       |
| 11/22/2021 | INEI      | I2209930        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 47.38                |                      | U       |
| 11/22/2021 | INEI      | I2209930        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -47.38               | U       |
| 11/23/2021 | INEI      | I2209932        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 65.69                |                      | U       |
| 11/23/2021 | INEI      | I2209932        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -65.69               | U       |
| 11/23/2021 | INEI      | I2209969        |                    | GENUINE PARTS COMPANY INC | 528310       |                 | 67.50                |                      | U       |
| 11/23/2021 | INEI      | I2209969        |                    | GENUINE PARTS COMPANY INC | 528310       |                 |                      | -67.50               | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JAMIE GLOVER        | 528310       |                 | 291.00               |                      | U       |
| 01/26/2022 | INEI      | I2213488        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -182.72              | U       |
| 01/26/2022 | INEI      | I2213488        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 182.72               |                      | U       |
| 01/29/2022 | INEI      | I2213888        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -11.78               | U       |
| 01/29/2022 | INEI      | I2213888        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 11.78                |                      | U       |
| 01/31/2022 | INEI      | I2213890        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 176.58               |                      | U       |
| 01/31/2022 | INEI      | I2213890        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -176.58              | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL         | 528310       |                 | 389.76               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL         | 528310       |                 | 176.50               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL         | 528310       |                 | 12.71                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL         | 528310       |                 | 173.02               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL         | 528310       |                 | 170.13               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL         | 528310       |                 | 76.09                |                      | U       |
| 02/01/2022 | INEI      | I2213892        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 39.48                |                      | U       |
| 02/01/2022 | INEI      | I2213892        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -39.48               | U       |
| 02/10/2022 | INEC      | I2215218        |                    | GENUINE PARTS COMPANY INC | 528310       |                 | -258.23              |                      | U       |
| 02/10/2022 | INEC      | I2215218        |                    | GENUINE PARTS COMPANY INC | 528310       |                 |                      | 258.23               | U       |
| 02/10/2022 | INEI      | I2214163        |                    | GENUINE PARTS COMPANY INC | 528310       |                 | 258.23               |                      | U       |
| 02/10/2022 | INEI      | I2214163        |                    | GENUINE PARTS COMPANY INC | 528310       |                 |                      | -258.23              | U       |
| 02/10/2022 | INEI      | I2214502        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 28.95                |                      | U       |
| 02/10/2022 | INEI      | I2214502        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -28.95               | U       |
| 02/18/2022 | INEI      | I2214793        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 51.53                |                      | U       |
| 02/18/2022 | INEI      | I2214793        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -51.53               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 03/01/2022                                       | INEI      | I2215588        |                    | GENUINE PARTS COMPANY INC | 528310       |                 |                      | -54.78               | U       |
| 03/01/2022                                       | INEI      | I2215588        |                    | GENUINE PARTS COMPANY INC | 528310       |                 | 54.78                |                      | U       |
| 03/02/2022                                       | INEI      | I2215594        |                    | GENUINE PARTS COMPANY INC | 528310       |                 | 23.53                |                      | U       |
| 03/02/2022                                       | INEI      | I2215594        |                    | GENUINE PARTS COMPANY INC | 528310       |                 |                      | -23.53               | U       |
| 03/03/2022                                       | INEI      | I2215517        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -19.58               | U       |
| 03/03/2022                                       | INEI      | I2215517        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 19.58                |                      | U       |
| 03/12/2022                                       | INEI      | I2216064        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 73.47                |                      | U       |
| 03/12/2022                                       | INEI      | I2216064        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -73.47               | U       |
| 03/30/2022                                       | INEI      | I2217298        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 | 244.38               |                      | U       |
| 03/30/2022                                       | INEI      | I2217298        |                    | SNAP-ON INDUSTRIAL        | 528310       |                 |                      | -244.38              | U       |
| ENDING BALANCE: Reimburseable Mechanics Tools    |           |                 |                    |                           | 528310       | 14,000.00       | 11,088.47            | 2,393.73             |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                           | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 540000       | 5,000.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200357        |                    | SNAP-ON INDUSTRIAL        | 540000       |                 |                      | 500.00               | U       |
| 07/28/2021                                       | CORD      | P2200398        |                    | GENUINE PARTS COMPANY INC | 540000       |                 |                      | 500.00               | U       |
| 07/31/2021                                       | JE20      | J2200533        |                    | PCard-JAMIE GLOVER        | 540000       |                 | 24.39                |                      | U       |
| 08/19/2021                                       | INEI      | I2204198        |                    | GENUINE PARTS COMPANY INC | 540000       |                 | 298.53               |                      | U       |
| 08/19/2021                                       | INEI      | I2204198        |                    | GENUINE PARTS COMPANY INC | 540000       |                 |                      | -298.53              | U       |
| 09/30/2021                                       | JE20      | J2200881        |                    | PCard-JAMIE GLOVER        | 540000       |                 | 636.65               |                      | U       |
| 09/30/2021                                       | JE20      | J2200881        |                    | PCard-JAMIE GLOVER        | 540000       |                 | 160.50               |                      | U       |
| 09/30/2021                                       | JE20      | J2200881        |                    | PCard-JAMIE GLOVER        | 540000       |                 | 11.85                |                      | U       |
| 12/17/2021                                       | INEI      | I2211365        |                    | SNAP-ON INDUSTRIAL        | 540000       |                 | 201.30               |                      | U       |
| 12/17/2021                                       | INEI      | I2211365        |                    | SNAP-ON INDUSTRIAL        | 540000       |                 |                      | -201.30              | U       |
| 01/28/2022                                       | INEI      | I2213329        |                    | GENUINE PARTS COMPANY INC | 540000       |                 | 58.86                |                      | U       |
| 01/28/2022                                       | INEI      | I2213329        |                    | GENUINE PARTS COMPANY INC | 540000       |                 |                      | -58.86               | U       |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-JAMIE GLOVER        | 540000       |                 | 672.02               |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-JAMIE GLOVER        | 540000       |                 | 220.37               |                      | U       |
| 03/10/2022                                       | INEI      | I2215807        |                    | GENUINE PARTS COMPANY INC | 540000       |                 | 109.19               |                      | U       |
| 03/10/2022                                       | INEI      | I2215807        |                    | GENUINE PARTS COMPANY INC | 540000       |                 |                      | -109.19              | U       |
| 03/10/2022                                       | INEI      | I2215808        |                    | GENUINE PARTS COMPANY INC | 540000       |                 | 3.38                 |                      | U       |
| 03/10/2022                                       | INEI      | I2215808        |                    | GENUINE PARTS COMPANY INC | 540000       |                 |                      | -3.38                | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                           | 540000       | 5,000.00        | 2,397.04             | 328.74               |         |
| BEGINNING BALANCE: Minor Software                |           |                 |                    |                           | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                | 540010       | 8,483.00        |                      |                      | U       |
| ENDING BALANCE: Minor Software                   |           |                 |                    |                           | 540010       | 8,483.00        | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           |                 |                    | Upgrade to Fuelmaster & Veeder Root | 5AH079       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD02      | J2200508        |                    | BAR 22-001                          | 5AH079       | 23,675.00       |                      |                      | U       |
| ENDING BALANCE:                       |           |                 |                    | Upgrade to Fuelmaster & Veeder Root | 5AH079       | 23,675.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                    | Firewall Improvements for PW sites  | 5AH080       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD02      | J2200508        |                    | BAR 22-001                          | 5AH080       | 1,300.00        |                      |                      | U       |
| ENDING BALANCE:                       |           |                 |                    | Firewall Improvements for PW sites  | 5AH080       | 1,300.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                                     |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES                   | 06           | 1,284,307.00    | 829,284.38           | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES                | OPERATING07  | 235,361.00      | 150,005.15           | 19,590.61            |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 900  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 53,391.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 53,391.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 3,984.08             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 3,984.08             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 57,375.08            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 2,903.77             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 4,166.75             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 4,166.75             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 4,166.75             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 4,174.49             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 3,881.68             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 3,881.68             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 3,677.86             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 3,677.86             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 3,872.36             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 3,872.36             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 3,497.68             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 3,497.68             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 3,497.68             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 3,497.68             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 3,252.50             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 3,252.50             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 62,938.03            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 62,938.03            | 0.00                 |         |
| TOTAL ORGANIZATION: 111400 Fleet Services             |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 1,284,307.00    | 949,597.49           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 235,361.00      | 150,005.15           | 19,590.61            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Motor Pool Fund                                  |           |                 |                    |                             | 6590         |                 |                      |                      |         |
| BEGINNING BALANCE: Towing Service                |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 75.00           |                      |                      | U       |
| ENDING BALANCE: Towing Service                   |           |                 |                    |                             | 520233       | 75.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 3,000.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 200.00               | U       |
| 07/28/2021                                       | CORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 500.00               | U       |
| 08/16/2021                                       | ISSU      | U2200747        |                    | FLEET- 40621                | 522300       |                 | 3.45                 |                      | U       |
| 08/24/2021                                       | ISSU      | U2200870        |                    | FLEET/ MOTOR POOL 34827     | 522300       |                 | 101.99               |                      | U       |
| 09/28/2021                                       | ISSU      | U2201398        |                    | MOTOR POOL-28368            | 522300       |                 | 9.41                 |                      | U       |
| 09/28/2021                                       | ISSU      | U2201399        |                    | MOTOR POOL-34898            | 522300       |                 | 9.52                 |                      | U       |
| 09/30/2021                                       | INEI      | I2206623        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 113.12               |                      | U       |
| 09/30/2021                                       | INEI      | I2206623        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -113.12              | U       |
| 10/06/2021                                       | INEC      | I2207488        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | -16.00               |                      | U       |
| 10/06/2021                                       | INEC      | I2207488        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 16.00                | U       |
| 10/11/2021                                       | ISSU      | U2201661        |                    | FLEET MOTOR POOL CNTy#41002 | 522300       |                 | 496.43               |                      | U       |
| 11/05/2021                                       | INEI      | I2208748        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 31.17                |                      | U       |
| 11/05/2021                                       | INEI      | I2208748        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -31.17               | U       |
| 11/30/2021                                       | JE20      | J2201735        |                    | PCard-TERESA WALL           | 522300       |                 | 105.69               |                      | U       |
| 02/04/2022                                       | INEI      | I2213778        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 30.94                |                      | U       |
| 02/04/2022                                       | INEI      | I2213778        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -30.94               | U       |
| 02/04/2022                                       | INEI      | I2213779        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -38.46               | U       |
| 02/04/2022                                       | INEI      | I2213779        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 38.46                |                      | U       |
| 02/07/2022                                       | REQP      | R2200885        |                    | JUSTIN JAWORSKI             | 522300       |                 |                      | 388.41               | U       |
| 02/07/2022                                       | ISSU      | U2203438        |                    | FS MOTOR POOL               | 522300       |                 | 7.00                 |                      | U       |
| 02/07/2022                                       | POLQ      | P2202516        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -388.41              | U       |
| 02/07/2022                                       | PORD      | P2202516        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | 388.41               | U       |
| 02/09/2022                                       | INEI      | I2214173        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -388.41              | U       |
| 02/09/2022                                       | INEI      | I2214173        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 388.41               |                      | U       |
| 03/24/2022                                       | ISSU      | U2204122        |                    | FLEET/ MOTOR POOL 37209     | 522300       |                 | 534.89               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                    |                             | 522300       | 3,000.00        | 1,854.48             | 502.31               |         |
| BEGINNING BALANCE: Vehicle Insurance             |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 7,995.00        |                      |                      | U       |
| 08/02/2021                                       | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 7,380.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                |           |                 |                    |                             | 524100       | 7,995.00        | 7,380.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Motor Pool Fund                           |           |                 |                    |                             | 6590         |                 |                      |                      |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                    |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525006       | 2,645.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200352        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | 2,645.00             | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 | 186.45               |                      | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -186.45              | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC             | 525006       |                 | 186.45               |                      | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -186.45              | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC             | 525006       |                 | 186.45               |                      | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -186.45              | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC             | 525006       |                 | 186.45               |                      | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -186.45              | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC             | 525006       |                 | 186.45               |                      | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -186.45              | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC             | 525006       |                 | 169.50               |                      | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -169.50              | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC             | 525006       |                 | 169.50               |                      | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -169.50              | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC             | 525006       |                 | 169.50               |                      | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -169.50              | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC             | 525006       |                 | 169.50               |                      | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -169.50              | U       |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                    |                             | 525006       | 2,645.00        | 1,610.25             | 1,034.75             |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil       |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 6,500.00        |                      |                      | U       |
| 07/31/2021                                | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 266.56               |                      | U       |
| 08/31/2021                                | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 452.64               |                      | U       |
| 08/31/2021                                | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 18.28                |                      | U       |
| 09/30/2021                                | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 0.81                 |                      | U       |
| 09/30/2021                                | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 476.99               |                      | U       |
| 09/30/2021                                | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -4.42                |                      | U       |
| 10/31/2021                                | FT01      | J2201456        |                    | OCT 21 OIL USAGE            | 525400       |                 | 33.58                |                      | U       |
| 11/30/2021                                | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 332.19               |                      | U       |
| 12/31/2021                                | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 407.04               |                      | U       |
| 01/31/2022                                | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 367.28               |                      | U       |
| 02/28/2022                                | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 409.80               |                      | U       |
| 02/28/2022                                | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 13.20                |                      | U       |
| 03/31/2022                                | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 513.09               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil          |           |                 |                    |                             | 525400       | 6,500.00        | 3,287.04             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Motor Pool Fund                                  |           |                 |                    |                      | 6590         |                 |                      |                      |         |
| BEGINNING BALANCE: Contingency                   |           |                 |                    |                      | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 529903       | 1,710.00        |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001           | 529903       | 63,434.00       |                      |                      | U       |
| 02/11/2022                                       | BD02      | J2202065        |                    | ABT 22-141           | 529903       | -3,945.00       |                      |                      | U       |
| ENDING BALANCE: Contingency                      |           |                 |                    |                      | 529903       | 61,199.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Depreciation Expense          |           |                 |                    |                      | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 530100       | 26,000.00       |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense             |           |                 |                    |                      | 530100       | 26,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                      | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 540000       | 75.00           |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                      | 540000       | 75.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) SUV - Rpl                 |           |                 |                    |                      | 5AL325       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200848        |                    | BAR 22-020           | 5AL325       | 38,000.00       |                      |                      | U       |
| 02/11/2022                                       | BD02      | J2202065        |                    | ABT 22-141           | 5AL325       | 3,945.00        |                      |                      | U       |
| 03/16/2022                                       | PORD      | P2202843        |                    | LOVE CHEVROLET INC   | 5AL325       |                 |                      | 7,642.86             | U       |
| 03/16/2022                                       | PORD      | P2202843        |                    | LOVE CHEVROLET INC   | 5AL325       |                 |                      | 34,302.14            | U       |
| 03/25/2022                                       | INEI      | I2216955        |                    | LOVE CHEVROLET INC   | 5AL325       |                 | 7,642.86             |                      | U       |
| 03/25/2022                                       | INEI      | I2216955        |                    | LOVE CHEVROLET INC   | 5AL325       |                 |                      | -7,642.86            | U       |
| 03/25/2022                                       | INEI      | I2216955        |                    | LOVE CHEVROLET INC   | 5AL325       |                 | 34,302.14            |                      | U       |
| 03/25/2022                                       | INEI      | I2216955        |                    | LOVE CHEVROLET INC   | 5AL325       |                 |                      | -34,302.14           | U       |
| ENDING BALANCE: (1) SUV - Rpl                    |           |                 |                    |                      | 5AL325       | 41,945.00       | 41,945.00            | 0.00                 |         |
| TOTAL ORGANIZATION: 111500 Motor Pool            |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 149,434.00      | 56,076.77            | 1,537.06             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 1,086,404.00    |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 14,790.59            |                      | U       |
| 07/16/2021                          | JE15      | J2200046        |                    | PA 22-01                | 510100       |                 | 7,733.19             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 33,926.87            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 33,651.35            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 32,687.49            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 32,902.47            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 33,109.56            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 33,058.86            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 32,999.16            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 33,023.94            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 34,845.83            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 35,876.94            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 35,525.66            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 36,208.64            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 35,908.52            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 36,832.77            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 36,289.42            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 35,826.73            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 36,756.39            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 35,276.91            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 1,086,404.00    | 647,231.29           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510200       |                 | 129.02               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510200       |                 | 367.93               |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510200       |                 | 391.30               |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510200       |                 | 195.32               |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510200       |                 | 739.36               |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510200       |                 | 57.36                |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 304.94               |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 15.56                |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510200       |                 | 139.83               |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 192.94               |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 109.36               |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 125.58               |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510200       |                 | 95.59                |                      | U       |
| 01/01/2022                          | BD02      | J2201758        |                    | ABT 22-112              | 510200       | 2,865.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 57.36                |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 46.85                |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 29.12                |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 19.12                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 2,865.00        | 3,016.54             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 78,974.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 1,040.21             |                      | U       |
| 07/16/2021                                   | JE15      | J2200046        |                    | PA 22-01                | 511112       |                 | 560.50               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 2,623.55             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 2,403.52             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 2,326.90             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 2,393.00             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 2,354.99             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 2,370.47             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 2,344.45             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 2,459.02             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 2,494.26             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 2,550.23             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 2,560.87             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 2,777.28             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 2,560.47             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 2,634.09             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 2,593.73             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 2,559.38             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 2,832.13             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 2,514.68             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 78,974.00       | 46,953.73            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 166,177.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 2,470.69             |                      | U       |
| 07/16/2021                                   | JE15      | J2200046        |                    | PA 22-01                | 511113       |                 | 1,280.61             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 5,679.21             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 5,637.47             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 5,445.37             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 5,571.07             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 5,492.43             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 5,525.03             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -7,780.68            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 5,467.22             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 5,491.90             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 5,802.39             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 5,959.32             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 5,903.80             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 6,011.95             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 5,946.43             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 6,108.98             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 6,017.26             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 5,937.72             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 6,086.86             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 5,845.00             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 166,177.00      | 99,900.03            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 156,000.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 13,000.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 13,000.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 156,000.00      | 117,000.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 20,317.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 334.86               |                      | U       |
| 07/16/2021   | JE15      | J2200046        |                    | PA 22-01                    | 511130       |                 | 161.04               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 757.83               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 751.75               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 750.76               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 767.08               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0   | 511130       |                 | 756.51               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0   | 511130       |                 | 759.38               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0   | 511130       |                 | 750.87               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511130       |                 | 754.12               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0   | 511130       |                 | 806.53               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0   | 511130       |                 | 803.96               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0   | 511130       |                 | 805.07               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 511130       |                 | 811.61               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0    | 511130       |                 | 803.06               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0    | 511130       |                 | 828.17               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511130       |                 | 813.97               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511130       |                 | 800.75               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511130       |                 | 900.52               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511130       |                 | 784.37               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                           | 511130       | 20,317.00       | 14,702.21            | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance           |           |                 |                    |                           | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520100       | 2,116.00        |                      |                      | U       |
| ENDING BALANCE: Contracted Maintenance              |           |                 |                    |                           | 520100       | 2,116.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services              |           |                 |                    |                           | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520200       | 378.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2201304        |                    | LOWMAN COMMUNICATIONS INC | 520200       |                 |                      | 378.00               | U       |
| 11/22/2021  | INEI      | I2210565        |                    | LOWMAN COMMUNICATIONS INC | 520200       |                 |                      | -378.00              | U       |
| 11/22/2021  | INEI      | I2210565        |                    | LOWMAN COMMUNICATIONS INC | 520200       |                 | 378.00               |                      | U       |
| ENDING BALANCE: Contracted Services                 |           |                 |                    |                           | 520200       | 378.00          | 378.00               | 0.00                 |         |
| BEGINNING BALANCE: Water and Other Beverage Service |           |                 |                    |                           | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520219       | 1,132.00        |                      |                      | U       |
| 07/01/2021  | INNI      | C220535A        |                    | COUNTRY CLEAR             | 520219       |                 | 21.40                |                      | U       |
| 07/01/2021  | INNI      | CR220535        |                    | COUNTRY CLEAR             | 520219       |                 | 44.44                |                      | U       |
| 07/01/2021  | PORD      | P2200584        |                    | COUNTRY CLEAR             | 520219       |                 |                      | 1,095.00             | U       |
| 07/29/2021  | INEI      | I2209813        |                    | COUNTRY CLEAR             | 520219       |                 | 21.40                |                      | U       |
| 07/29/2021  | INEI      | I2209813        |                    | COUNTRY CLEAR             | 520219       |                 |                      | -21.40               | U       |
| 08/12/2021  | INEI      | I2209814        |                    | COUNTRY CLEAR             | 520219       |                 | 96.96                |                      | U       |
| 08/12/2021  | INEI      | I2209814        |                    | COUNTRY CLEAR             | 520219       |                 |                      | -96.96               | U       |
| 08/23/2021  | INEI      | I2209816        |                    | COUNTRY CLEAR             | 520219       |                 | 34.94                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 08/23/2021                                       | INEI      | I2209816        |                    | COUNTRY CLEAR              | 520219       |                 |                      | -34.94               | U       |
| 08/31/2021                                       | INEI      | I2209818        |                    | COUNTRY CLEAR              | 520219       |                 | 21.40                |                      | U       |
| 08/31/2021                                       | INEI      | I2209818        |                    | COUNTRY CLEAR              | 520219       |                 |                      | -21.40               | U       |
| 09/24/2021                                       | INEI      | I2209819        |                    | COUNTRY CLEAR              | 520219       |                 | 78.78                |                      | U       |
| 09/24/2021                                       | INEI      | I2209819        |                    | COUNTRY CLEAR              | 520219       |                 |                      | -78.78               | U       |
| 09/30/2021                                       | INEI      | I2209821        |                    | COUNTRY CLEAR              | 520219       |                 |                      | -21.40               | U       |
| 09/30/2021                                       | INEI      | I2209821        |                    | COUNTRY CLEAR              | 520219       |                 | 21.40                |                      | U       |
| 10/03/2021                                       | INEI      | I2209825        |                    | COUNTRY CLEAR              | 520219       |                 | 21.40                |                      | U       |
| 10/03/2021                                       | INEI      | I2209825        |                    | COUNTRY CLEAR              | 520219       |                 |                      | -21.40               | U       |
| 10/07/2021                                       | INEI      | I2209822        |                    | COUNTRY CLEAR              | 520219       |                 | 24.24                |                      | U       |
| 10/07/2021                                       | INEI      | I2209822        |                    | COUNTRY CLEAR              | 520219       |                 |                      | -24.24               | U       |
| 10/18/2021                                       | INEI      | I2209824        |                    | COUNTRY CLEAR              | 520219       |                 | 54.54                |                      | U       |
| 10/18/2021                                       | INEI      | I2209824        |                    | COUNTRY CLEAR              | 520219       |                 |                      | -54.54               | U       |
| 11/15/2021                                       | INEI      | I2209826        |                    | COUNTRY CLEAR              | 520219       |                 | 48.48                |                      | U       |
| 11/15/2021                                       | INEI      | I2209826        |                    | COUNTRY CLEAR              | 520219       |                 |                      | -48.48               | U       |
| 11/30/2021                                       | INEI      | I2209828        |                    | COUNTRY CLEAR              | 520219       |                 | 21.40                |                      | U       |
| 11/30/2021                                       | INEI      | I2209828        |                    | COUNTRY CLEAR              | 520219       |                 |                      | -21.40               | U       |
| ENDING BALANCE: Water and Other Beverage Service |           |                 |                    |                            | 520219       | 1,132.00        | 510.78               | 650.06               |         |
| BEGINNING BALANCE: Towing Service                |           |                 |                    |                            | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520233       | 225.00          |                      |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-JAMIE GLOVER         | 520233       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Towing Service                   |           |                 |                    |                            | 520233       | 225.00          | 75.00                | 0.00                 |         |
| BEGINNING BALANCE: Professional Services         |           |                 |                    |                            | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520300       | 17,500.00       |                      |                      | U       |
| ENDING BALANCE: Professional Services            |           |                 |                    |                            | 520300       | 17,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support  |           |                 |                    |                            | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520702       | 16,200.00       |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 1,200.00             | U       |
| 07/01/2021                                       | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 900.00               | U       |
| 07/01/2021                                       | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 1,000.00             | U       |
| 07/01/2021                                       | PORD      | P2200822        |                    | DLT SOLUTIONS LLC          | 520702       |                 |                      | 1,475.10             | U       |
| 07/01/2021                                       | PORD      | P2200822        |                    | DLT SOLUTIONS LLC          | 520702       |                 |                      | 259.70               | U       |
| 07/01/2021                                       | PORD      | P2200822        |                    | DLT SOLUTIONS LLC          | 520702       |                 |                      | 1,475.10             | U       |
| 07/02/2021                                       | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -1,000.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/02/2021                                   | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 1,000.00             |                      | U       |
| 07/02/2021                                   | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 1,200.00             |                      | U       |
| 07/02/2021                                   | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 900.00               |                      | U       |
| 07/02/2021                                   | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -900.00              | U       |
| 07/02/2021                                   | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -1,200.00            | U       |
| 07/26/2021                                   | INEI      | I2205263        |                    | DLT SOLUTIONS LLC          | 520702       |                 |                      | -1,475.10            | U       |
| 07/26/2021                                   | INEI      | I2205263        |                    | DLT SOLUTIONS LLC          | 520702       |                 | 1,475.10             |                      | U       |
| 07/26/2021                                   | INEI      | I2205263        |                    | DLT SOLUTIONS LLC          | 520702       |                 |                      | -1,475.10            | U       |
| 07/26/2021                                   | INEI      | I2205263        |                    | DLT SOLUTIONS LLC          | 520702       |                 | 1,475.10             |                      | U       |
| 07/26/2021                                   | INEI      | I2205263        |                    | DLT SOLUTIONS LLC          | 520702       |                 | 259.70               |                      | U       |
| 07/26/2021                                   | INEI      | I2205263        |                    | DLT SOLUTIONS LLC          | 520702       |                 |                      | -259.70              | U       |
| 10/01/2021                                   | INNI      | CR220292        |                    | TRACKER SOFTWARE CORP.     | 520702       |                 | 7,836.00             |                      | U       |
| 10/01/2021                                   | PORD      | P2201641        |                    | TRACKER SOFTWARE CORP.     | 520702       |                 |                      | 7,836.00             | U       |
| 01/06/2022                                   | POCL      | *2200771        |                    | Close PO P2201641          | 520702       |                 |                      | -7,836.00            | U       |
| ENDING BALANCE: Technical Currency & Support |           |                 |                    |                            | 520702       | 16,200.00       | 14,145.90            | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies           |           |                 |                    |                            | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521000       | 6,650.00        |                      |                      | U       |
| 07/01/2021                                   | PORD      | P2200593        |                    | ARC DOCUMENT SOLUTIONS     | 521000       |                 |                      | 400.00               | U       |
| 07/09/2021                                   | ISSU      | U2200128        |                    | P/W ENGINEERING            | 521000       |                 | 78.89                |                      | U       |
| 07/26/2021                                   | PORD      | P2200892        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 136.55               | U       |
| 07/26/2021                                   | PORD      | P2200892        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 136.55               | U       |
| 07/26/2021                                   | PORD      | P2200892        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 136.55               | U       |
| 07/26/2021                                   | PORD      | P2200892        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 136.55               | U       |
| 07/26/2021                                   | PORD      | P2200892        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 136.55               | U       |
| 07/26/2021                                   | PORD      | P2200892        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 136.55               | U       |
| 07/28/2021                                   | INEI      | I2202955        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -249.10              | U       |
| 07/28/2021                                   | INEI      | I2202955        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 249.10               |                      | U       |
| 07/28/2021                                   | INEI      | I2202955        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -249.10              | U       |
| 07/28/2021                                   | INEI      | I2202955        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 249.10               |                      | U       |
| 07/28/2021                                   | INEI      | I2202955        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -249.10              | U       |
| 07/28/2021                                   | INEI      | I2202955        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 249.10               |                      | U       |
| 07/28/2021                                   | INEI      | I2202955        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -291.64              | U       |
| 07/28/2021                                   | INEI      | I2202955        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 291.64               |                      | U       |
| 07/28/2021                                   | INEI      | I2203075        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -136.55              | U       |
| 07/28/2021                                   | INEI      | I2203075        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 136.55               |                      | U       |
| 07/28/2021                                   | INEI      | I2203075        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -136.55              | U       |
| 07/28/2021                                   | INEI      | I2203075        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 136.55               |                      | U       |
| 07/28/2021                                   | INEI      | I2203075        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 136.55               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/28/2021 | INEI      | I2203075        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 136.55               |                      | U       |
| 07/28/2021 | INEI      | I2203075        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 136.55               |                      | U       |
| 07/28/2021 | INEI      | I2203075        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -136.55              | U       |
| 07/28/2021 | INEI      | I2203075        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -136.55              | U       |
| 07/28/2021 | INEI      | I2203075        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 136.55               |                      | U       |
| 07/28/2021 | INEI      | I2203075        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -136.55              | U       |
| 07/28/2021 | INEI      | I2203075        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -136.55              | U       |
| 07/30/2021 | ISSU      | U2200473        |                    | PW- ENGINEERING             | 521000       |                 | 42.58                |                      | U       |
| 08/16/2021 | CORD      | P2200886        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 291.64               | U       |
| 08/16/2021 | CORD      | P2200886        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 08/16/2021 | CORD      | P2200886        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 08/16/2021 | CORD      | P2200886        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 09/14/2021 | ISSU      | U2201226        |                    | PW ADM/ENG                  | 521000       |                 | 11.42                |                      | U       |
| 10/06/2021 | ISSU      | U2201593        |                    | PW- ADM                     | 521000       |                 | 52.66                |                      | U       |
| 10/07/2021 | ISSU      | U2201638        |                    | PW ENGINEERING              | 521000       |                 | 113.38               |                      | U       |
| 10/12/2021 | ISSU      | U2201714        |                    | PW- ADMIN                   | 521000       |                 | 33.62                |                      | U       |
| 10/14/2021 | INEI      | I2207407        |                    | ARC DOCUMENT SOLUTIONS      | 521000       |                 | 150.18               |                      | U       |
| 10/14/2021 | INEI      | I2207407        |                    | ARC DOCUMENT SOLUTIONS      | 521000       |                 |                      | -150.18              | U       |
| 11/08/2021 | ISSU      | U2202115        |                    | PW- ENGINEERING             | 521000       |                 | 139.01               |                      | U       |
| 11/16/2021 | ISSU      | U2202257        |                    | PW TRANSPORTATION           | 521000       |                 | 3.93                 |                      | U       |
| 11/23/2021 | PORD      | P2202055        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 29.96                | U       |
| 11/23/2021 | PORD      | P2202055        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 16.05                | U       |
| 11/23/2021 | PORD      | P2202055        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 6.96                 | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-MADISON STACK         | 521000       |                 | 54.81                |                      | U       |
| 12/01/2021 | INEI      | I2210280        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -16.05               | U       |
| 12/01/2021 | INEI      | I2210280        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -6.96                | U       |
| 12/01/2021 | INEI      | I2210280        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 6.50                 |                      | U       |
| 12/01/2021 | INEI      | I2210280        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 16.05                |                      | U       |
| 12/01/2021 | INEI      | I2210280        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -29.96               | U       |
| 12/01/2021 | INEI      | I2210280        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 29.96                |                      | U       |
| 12/10/2021 | ISSU      | U2202610        |                    | PUBLIC WORKS-ADMIN          | 521000       |                 | 85.58                |                      | U       |
| 12/10/2021 | ISSU      | U2202611        |                    | PUBLIC WORKS-ADMIN          | 521000       |                 | 5.69                 |                      | U       |
| 12/16/2021 | ISSU      | U2202723        |                    | PW/Admin Eng                | 521000       |                 | 42.69                |                      | U       |
| 01/12/2022 | PORD      | P2202364        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 87.34                | U       |
| 01/18/2022 | INEI      | I2212880        |                    | ANOTHER PRINTER INC         | 521000       |                 | 29.11                |                      | U       |
| 01/18/2022 | INEI      | I2212880        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -29.11               | U       |
| 01/20/2022 | INEI      | I2212881        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -29.11               | U       |
| 01/20/2022 | INEI      | I2212881        |                    | ANOTHER PRINTER INC         | 521000       |                 | 29.11                |                      | U       |
| 01/20/2022 | INEI      | I2212882        |                    | ANOTHER PRINTER INC         | 521000       |                 | 29.11                |                      | U       |
| 01/20/2022 | INEI      | I2212882        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -29.12               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022                            | ISSU      | U2203306        |                    | PW ENG                      | 521000       |                 | 31.49                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-MADISON STACK         | 521000       |                 | 16.74                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-MADISON STACK         | 521000       |                 | 26.73                |                      | U       |
| 02/03/2022                            | ISSU      | U2203423        |                    | PW ENG                      | 521000       |                 | 7.42                 |                      | U       |
| 02/24/2022                            | PORD      | P2202643        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 8.03                 | U       |
| 02/24/2022                            | PORD      | P2202643        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.12                 | U       |
| 02/24/2022                            | PORD      | P2202643        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 4.23                 | U       |
| 02/28/2022                            | INEI      | I2216119        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -4.23                | U       |
| 02/28/2022                            | INEI      | I2216119        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -8.03                | U       |
| 02/28/2022                            | INEI      | I2216119        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 8.03                 |                      | U       |
| 02/28/2022                            | INEI      | I2216119        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -7.12                | U       |
| 02/28/2022                            | INEI      | I2216119        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 7.11                 |                      | U       |
| 02/28/2022                            | INEI      | I2216119        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 3.95                 |                      | U       |
| 03/01/2022                            | ISSU      | U2203776        |                    | PW ADMINISTRATION/ENGINEERI | 521000       |                 | 31.75                |                      | U       |
| 03/15/2022                            | ISSU      | U2203986        |                    | PW ADMIN                    | 521000       |                 | 33.03                |                      | U       |
| 03/24/2022                            | ISSU      | U2204149        |                    | PUBLIC WORKS                | 521000       |                 | 2.93                 |                      | U       |
| 03/25/2022                            | ISSU      | U2204154        |                    | PW-ENG                      | 521000       |                 | 75.52                |                      | U       |
| 03/29/2022                            | ISSU      | U2204223        |                    | PUBLIC WORKS-ADMIN/ENG      | 521000       |                 | 15.01                |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 6,650.00        | 3,072.23             | 249.82               |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 2,150.00        |                      |                      | U       |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 85.14                |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 64.31                |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 89.50                |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 88.77                |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 92.98                |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 52.57                |                      | U       |
| 12/31/2021                            | JE15      | J2202062        |                    | PA 22-24 JUL-DEC DUPLICATIN | 521100       |                 | 39.63                |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 83.10                |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.65                 |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 83.22                |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.83                 |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 2,150.00        | 692.70               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 5,000.00        |                      |                      | U       |
| 07/01/2021                            | PORD      | P2200577        |                    | LOWES                       | 521200       |                 |                      | 600.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021   | PORD      | P2200591        |                    | BABCOCK CENTER INC          | 521200       |                 |                      | 1,200.00             | U       |
| 07/26/2021   | ISSU      | U2200371        |                    | PW- ENGINEERING             | 521200       |                 | 44.64                |                      | U       |
| 08/05/2021   | ISSU      | U2200607        |                    | P/W                         | 521200       |                 | 44.64                |                      | U       |
| 08/18/2021   | ISSU      | U2200793        |                    | PW/ENGINEERING              | 521200       |                 | 0.27                 |                      | U       |
| 08/18/2021   | ISSU      | U2200806        |                    | P/W                         | 521200       |                 | 52.84                |                      | U       |
| 08/18/2021   | ISSU      | U2200807        |                    | P/W                         | 521200       |                 | 60.18                |                      | U       |
| 09/13/2021   | INNI      | CR220264        |                    | HAYES INSTRUMENT CO, INC.   | 521200       |                 | 463.31               |                      | U       |
| 12/07/2021   | ISSU      | U2202552        |                    | PW ENGINEERING              | 521200       |                 | 37.20                |                      | U       |
| 03/22/2022   | INEI      | I2216732        |                    | BABCOCK CENTER INC          | 521200       |                 | 702.00               |                      | U       |
| 03/22/2022   | INEI      | I2216732        |                    | BABCOCK CENTER INC          | 521200       |                 |                      | -702.00              | U       |
| 03/30/2022   | ISSU      | U2204235        |                    | PUBLIC WORKS- TRANS         | 521200       |                 | 218.25               |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                             | 521200       | 5,000.00        | 1,623.33             | 1,098.00             |         |
| BEGINNING BALANCE: Building Repairs & Maintenance    |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 3,500.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200420        |                    | THE GARAGE DOOR COMPANY     | 522000       |                 |                      | 300.00               | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 238.50               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 10.72                |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 522000       |                 | 18.56                |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 11.05                |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 54.76                |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 32.54                |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                    |                             | 522000       | 3,500.00        | 366.13               | 300.00               |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 500.00          |                      |                      | U       |
| 09/14/2021   | INNI      | CR220251        |                    | TAYLOR, MATTHEW W.          | 522200       |                 | 113.44               |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 500.00          | 113.44               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 8,500.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 500.00               | U       |
| 07/14/2021   | ISSU      | U2200202        |                    | FLEET/ PUBLIC WORKS 37002   | 522300       |                 | 138.14               |                      | U       |
| 07/14/2021   | ISSU      | U2200212        |                    | FLEET P/W 37002             | 522300       |                 | -138.14              |                      | U       |
| 07/14/2021   | ISSU      | U2200213        |                    | FLEET P/W CNTYY#37002       | 522300       |                 | 118.24               |                      | U       |
| 07/14/2021   | ISSU      | U2200218        |                    | FLEET P/W 37002             | 522300       |                 | 354.73               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/14/2021 | ISSU      | U2200219        |                    | FLEET P/W CNTY#37002        | 522300       |                 | 12.06                |                      | U       |
| 07/19/2021 | ISSU      | U2200272        |                    | FLEET/ PW 411144            | 522300       |                 | 15.50                |                      | U       |
| 07/30/2021 | ISSU      | U2200487        |                    | fleet/ pw 41301             | 522300       |                 | 17.18                |                      | U       |
| 08/06/2021 | ISSU      | U2200630        |                    | PW ADMIN 35528              | 522300       |                 | 15.27                |                      | U       |
| 08/13/2021 | ISSU      | U2200730        |                    | PW-42645                    | 522300       |                 | 3.06                 |                      | U       |
| 09/02/2021 | ISSU      | U2201031        |                    | FLEET/ PW 41144             | 522300       |                 | 113.50               |                      | U       |
| 09/14/2021 | INEI      | I2205967        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -236.32              | U       |
| 09/14/2021 | INEI      | I2205967        |                    | JIM HUDSON FORD INC         | 522300       |                 | 236.32               |                      | U       |
| 09/16/2021 | INEI      | I2205968        |                    | JIM HUDSON FORD INC         | 522300       |                 | 19.91                |                      | U       |
| 09/16/2021 | INEI      | I2205968        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -19.91               | U       |
| 09/20/2021 | CORD      | P2200397        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 500.00               | U       |
| 10/05/2021 | ISSU      | U2201541        |                    | PW ADMIN 30567              | 522300       |                 | 101.93               |                      | U       |
| 10/05/2021 | ISSU      | U2201544        |                    | FLEET- PUBLIC WORKS-41144   | 522300       |                 | 3.53                 |                      | U       |
| 10/06/2021 | ISSU      | U2201547        |                    | FLEET- PUBLIC WORKS-41144   | 522300       |                 | 138.14               |                      | U       |
| 10/08/2021 | INEI      | I2206940        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 167.25               |                      | U       |
| 10/08/2021 | INEI      | I2206940        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -167.25              | U       |
| 10/15/2021 | ISSU      | U2201786        |                    | FLEET- PW- 37002            | 522300       |                 | 118.24               |                      | U       |
| 10/18/2021 | ISSU      | U2201805        |                    | FLEET- PW- 37002            | 522300       |                 | 25.35                |                      | U       |
| 10/18/2021 | INEI      | I2207750        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 17.61                |                      | U       |
| 10/18/2021 | INEI      | I2207750        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -17.61               | U       |
| 10/19/2021 | ISSU      | U2201815        |                    | FLEET- PW-37002             | 522300       |                 | 8.89                 |                      | U       |
| 10/28/2021 | ISSU      | U2201974        |                    | FLEET/PW - 41150            | 522300       |                 | 37.94                |                      | U       |
| 10/29/2021 | ISSU      | U2201989        |                    | FLEET- PW- 30567            | 522300       |                 | 11.36                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TERESA WALL           | 522300       |                 | 305.24               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 223.99               |                      | U       |
| 12/03/2021 | INEI      | I2210250        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -7.92                | U       |
| 12/03/2021 | INEI      | I2210250        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 7.92                 |                      | U       |
| 12/06/2021 | ISSU      | U2202527        |                    | FLEET P/W CNTY#41114        | 522300       |                 | 7.69                 |                      | U       |
| 12/13/2021 | ISSU      | U2202660        |                    | PW ADMIN 37002              | 522300       |                 | 118.24               |                      | U       |
| 12/21/2021 | INEI      | I2211898        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 11.00                |                      | U       |
| 12/21/2021 | INEI      | I2211898        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -11.00               | U       |
| 01/13/2022 | INEI      | I2213022        |                    | JIM HUDSON FORD INC         | 522300       |                 | 54.23                |                      | U       |
| 01/13/2022 | INEI      | I2213022        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -54.23               | U       |
| 01/27/2022 | ISSU      | U2203282        |                    | FLEET- PW 35528             | 522300       |                 | 3.14                 |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL           | 522300       |                 | 38.77                |                      | U       |
| 02/07/2022 | INEI      | I2214498        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -13.20               | U       |
| 02/07/2022 | INEI      | I2214498        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 13.20                |                      | U       |
| 02/08/2022 | ISSU      | U2203483        |                    | PW 41301                    | 522300       |                 | 5.30                 |                      | U       |
| 02/10/2022 | ISSU      | U2203533        |                    | PW ADMIN-39848              | 522300       |                 | 292.58               |                      | U       |
| 02/28/2022 | ISSU      | U2203767        |                    | PW ADM-41144                | 522300       |                 | 8.36                 |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522300       |                 | 3.16                 |                      | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522300       |                 | 7.12                 |                      | U       |
| 03/01/2022                                    | ISSU      | U2203780        |                    | FLEET-PW-ADMIN-42525        | 522300       |                 | 15.47                |                      | U       |
| 03/04/2022                                    | ISSU      | U2203851        |                    | FLEET/ PW 30566             | 522300       |                 | 268.28               |                      | U       |
| 03/04/2022                                    | INEI      | I2215596        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -154.81              | U       |
| 03/04/2022                                    | INEI      | I2215596        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 154.81               |                      | U       |
| 03/04/2022                                    | INEI      | I2215598        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -77.40               | U       |
| 03/04/2022                                    | INEI      | I2215598        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 77.40                |                      | U       |
| 03/04/2022                                    | INEI      | I2215599        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 361.47               |                      | U       |
| 03/04/2022                                    | INEI      | I2215599        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -361.47              | U       |
| 03/07/2022                                    | ISSU      | U2203892        |                    | FLEET-PW 411143             | 522300       |                 | 8.35                 |                      | U       |
| 03/07/2022                                    | INEI      | I2215776        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -112.67              | U       |
| 03/07/2022                                    | INEI      | I2215776        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 112.67               |                      | U       |
| 03/08/2022                                    | CORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 800.00               | U       |
| 03/09/2022                                    | ISSU      | U2203918        |                    | PW ADMIN - 39848            | 522300       |                 | 8.10                 |                      | U       |
| 03/09/2022                                    | INEC      | I2215762        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -77.40               |                      | U       |
| 03/09/2022                                    | INEC      | I2215762        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 77.40                | U       |
| 03/09/2022                                    | INEI      | I2215777        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.25                 |                      | U       |
| 03/09/2022                                    | INEI      | I2215777        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.25                | U       |
| 03/11/2022                                    | ISSU      | U2203960        |                    | PW ADMIN -37002             | 522300       |                 | 84.34                |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance |           |                 |                    |                             | 522300       | 8,500.00        | 3,655.69             | 1,137.36             |         |
| BEGINNING BALANCE: Building Insurance         |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 2,705.00        |                      |                      | U       |
| 08/02/2021                                    | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 397.00               |                      | U       |
| 08/02/2021                                    | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 2,229.00             |                      | U       |
| ENDING BALANCE: Building Insurance            |           |                 |                    |                             | 524000       | 2,705.00        | 2,626.00             | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance          |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 7,995.00        |                      |                      | U       |
| 08/02/2021                                    | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 5,535.00             |                      | U       |
| 08/02/2021                                    | INNI      | C22320HB        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 3,075.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance             |           |                 |                    |                             | 524100       | 7,995.00        | 8,610.00             | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance    |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101       | 371.00          |                      |                      | U       |
| 08/02/2021                                    | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 307.35               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND                     | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|----------------------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000                             |                 |                      |                      |         |
|            |           |                 |                    | ENDING BALANCE:             | Comprehensive Insurance          | 524101          | 371.00               | 307.35               | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:          | General Tort Liability Insurance | 524201          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201                           | 2,603.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201                           |                 | 1,866.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE:             | General Tort Liability Insurance | 524201          | 2,603.00             | 1,866.00             | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:          | Telephone                        | 525000          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000                           | 4,206.00        |                      |                      | U       |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM                   | 525000                           |                 | 262.76               |                      | U       |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM                   | 525000                           |                 | 20.08                |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM                   | 525000                           |                 | 262.76               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM                   | 525000                           |                 | 20.08                |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM                   | 525000                           |                 | 262.76               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM                   | 525000                           |                 | 20.08                |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM                   | 525000                           |                 | 262.85               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM                   | 525000                           |                 | 20.08                |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM                   | 525000                           |                 | -262.76              |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM                   | 525000                           |                 | -20.08               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525000                           |                 | 20.08                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525000                           |                 | 262.76               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525000                           |                 | 262.76               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525000                           |                 | 20.08                |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM                   | 525000                           |                 | 262.76               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM                   | 525000                           |                 | 20.08                |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM                   | 525000                           |                 | 262.76               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM                   | 525000                           |                 | 20.08                |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM                   | 525000                           |                 | 262.76               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM                   | 525000                           |                 | 20.08                |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM                   | 525000                           |                 | 20.08                |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM                   | 525000                           |                 | 352.76               |                      | U       |
|            |           |                 |                    | ENDING BALANCE:             | Telephone                        | 525000          | 4,206.00             | 2,635.65             | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:          | WAN Service Charges              | 525004          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525004                           | 600.00          |                      |                      | U       |
| 07/01/2021 | PORD      | P2201479        |                    | TIME WARNER CABLE / SPECTRU | 525004                           |                 |                      | 968.04               | U       |
| 09/03/2021 | BD02      | J2200678        |                    | ABT 22-028                  | 525004                           | 369.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                        |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | WAN Service Charges    |                    |                      | 525004       | 969.00          | 0.00                 | 968.04               |         |
| BEGINNING BALANCE: |           | GPS Monitoring Charges |                    |                      | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001               |                    | FY 21-22 BUDGET      | 525006       | 2,652.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200352               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | 2,652.00             | U       |
| 07/01/2021         | INEI      | I2201766               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -152.55              | U       |
| 07/01/2021         | INEI      | I2201766               |                    | INTOUCH GPS LLC      | 525006       |                 | 152.55               |                      | U       |
| 07/29/2021         | INEI      | I2203162               |                    | INTOUCH GPS LLC      | 525006       |                 | 101.70               |                      | U       |
| 07/29/2021         | INEI      | I2203162               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -101.70              | U       |
| 08/01/2021         | INEI      | I2203510               |                    | INTOUCH GPS LLC      | 525006       |                 | 152.55               |                      | U       |
| 08/01/2021         | INEI      | I2203510               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -152.55              | U       |
| 08/29/2021         | INEI      | I2205085               |                    | INTOUCH GPS LLC      | 525006       |                 | 84.75                |                      | U       |
| 08/29/2021         | INEI      | I2205085               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -84.75               | U       |
| 09/01/2021         | INEI      | I2205176               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -355.95              | U       |
| 09/01/2021         | INEI      | I2205176               |                    | INTOUCH GPS LLC      | 525006       |                 | 355.95               |                      | U       |
| 10/01/2021         | INEI      | I2206769               |                    | INTOUCH GPS LLC      | 525006       |                 | 84.75                |                      | U       |
| 10/01/2021         | INEI      | I2206769               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -84.75               | U       |
| 10/01/2021         | INEI      | I2206771               |                    | INTOUCH GPS LLC      | 525006       |                 | 355.95               |                      | U       |
| 10/01/2021         | INEI      | I2206771               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -355.95              | U       |
| 11/01/2021         | INEI      | I2208675               |                    | INTOUCH GPS LLC      | 525006       |                 | 355.95               |                      | U       |
| 11/01/2021         | INEI      | I2208675               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -355.95              | U       |
| 11/29/2021         | INEI      | I2209563               |                    | INTOUCH GPS LLC      | 525006       |                 | 84.75                |                      | U       |
| 11/29/2021         | INEI      | I2209563               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -84.75               | U       |
| 12/01/2021         | INEI      | I2209866               |                    | INTOUCH GPS LLC      | 525006       |                 | 254.25               |                      | U       |
| 12/01/2021         | INEI      | I2209866               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -254.25              | U       |
| 01/01/2022         | INEI      | I2212740               |                    | INTOUCH GPS LLC      | 525006       |                 | 254.25               |                      | U       |
| 01/01/2022         | INEI      | I2212740               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -254.25              | U       |
| 02/01/2022         | INEI      | I2213740               |                    | INTOUCH GPS LLC      | 525006       |                 | 254.25               |                      | U       |
| 02/01/2022         | INEI      | I2213740               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -254.25              | U       |
| 03/01/2022         | INEI      | I2215437               |                    | INTOUCH GPS LLC      | 525006       |                 | 33.90                |                      | U       |
| 03/01/2022         | INEI      | I2215437               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -33.90               | U       |
| ENDING BALANCE:    |           | GPS Monitoring Charges |                    |                      | 525006       | 2,652.00        | 2,525.55             | 126.45               |         |
| BEGINNING BALANCE: |           | Pagers and Cell Phones |                    |                      | 525020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001               |                    | FY 21-22 BUDGET      | 525020       | 600.00          |                      |                      | U       |
| 07/01/2021         | PORD      | P2200599               |                    | VERIZON WIRELESS     | 525020       |                 |                      | 600.00               | U       |
| 07/23/2021         | INEI      | I2204089               |                    | VERIZON WIRELESS     | 525020       |                 | 44.30                |                      | U       |
| 07/23/2021         | INEI      | I2204089               |                    | VERIZON WIRELESS     | 525020       |                 |                      | -44.30               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/23/2021                             | INEI      | I2204751        |                    | VERIZON WIRELESS     | 525020       |                 | 44.30                |                      | U       |
| 08/23/2021                             | INEI      | I2204751        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -44.30               | U       |
| 09/23/2021                             | INEI      | I2206710        |                    | VERIZON WIRELESS     | 525020       |                 | 44.20                |                      | U       |
| 09/23/2021                             | INEI      | I2206710        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -44.20               | U       |
| 10/23/2021                             | INEI      | I2209339        |                    | VERIZON WIRELESS     | 525020       |                 | 43.68                |                      | U       |
| 10/23/2021                             | INEI      | I2209339        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -43.68               | U       |
| 11/23/2021                             | INEI      | I2211296        |                    | VERIZON WIRELESS     | 525020       |                 | 43.68                |                      | U       |
| 11/23/2021                             | INEI      | I2211296        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -43.68               | U       |
| 12/23/2021                             | INEI      | I2211596        |                    | VERIZON WIRELESS     | 525020       |                 | 43.68                |                      | U       |
| 12/23/2021                             | INEI      | I2211596        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -43.68               | U       |
| 01/23/2022                             | INEI      | I2212671        |                    | VERIZON WIRELESS     | 525020       |                 | 43.34                |                      | U       |
| 01/23/2022                             | INEI      | I2212671        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -43.34               | U       |
| 02/23/2022                             | INEI      | I2215231        |                    | VERIZON WIRELESS     | 525020       |                 | 43.36                |                      | U       |
| 02/23/2022                             | INEI      | I2215231        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -43.36               | U       |
| 03/23/2022                             | INEI      | I2216509        |                    | VERIZON WIRELESS     | 525020       |                 | 43.38                |                      | U       |
| 03/23/2022                             | INEI      | I2216509        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -43.38               | U       |
| ENDING BALANCE: Pagers and Cell Phones |           |                 |                    |                      | 525020       | 600.00          | 393.92               | 206.08               |         |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525021       | 15,720.00       |                      |                      | U       |
| 07/01/2021                             | PORD      | P2200599        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 9,360.00             | U       |
| 07/01/2021                             | PORD      | P2200599        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 3,960.00             | U       |
| 07/01/2021                             | PORD      | P2200599        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 1,320.00             | U       |
| 07/01/2021                             | PORD      | P2200599        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 480.00               | U       |
| 07/23/2021                             | INEI      | I2204089        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -38.01               | U       |
| 07/23/2021                             | INEI      | I2204089        |                    | VERIZON WIRELESS     | 525021       |                 | 38.01                |                      | U       |
| 07/23/2021                             | INEI      | I2204089        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -275.30              | U       |
| 07/23/2021                             | INEI      | I2204089        |                    | VERIZON WIRELESS     | 525021       |                 | 275.30               |                      | U       |
| 07/23/2021                             | INEI      | I2204089        |                    | VERIZON WIRELESS     | 525021       |                 | 625.70               |                      | U       |
| 07/23/2021                             | INEI      | I2204089        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -625.70              | U       |
| 08/23/2021                             | INEI      | I2204751        |                    | VERIZON WIRELESS     | 525021       |                 | 275.30               |                      | U       |
| 08/23/2021                             | INEI      | I2204751        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -625.70              | U       |
| 08/23/2021                             | INEI      | I2204751        |                    | VERIZON WIRELESS     | 525021       |                 | 625.70               |                      | U       |
| 08/23/2021                             | INEI      | I2204751        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -275.30              | U       |
| 08/23/2021                             | INEI      | I2204751        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -38.03               | U       |
| 08/23/2021                             | INEI      | I2204751        |                    | VERIZON WIRELESS     | 525021       |                 | 38.03                |                      | U       |
| 09/23/2021                             | INEI      | I2206710        |                    | VERIZON WIRELESS     | 525021       |                 | 517.12               |                      | U       |
| 09/23/2021                             | INEI      | I2206710        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -517.12              | U       |
| 09/23/2021                             | INEI      | I2206710        |                    | VERIZON WIRELESS     | 525021       |                 | 278.29               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/23/2021 | INEI      | I2206710        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -278.29              | U       |
| 09/23/2021 | INEI      | I2206710        |                    | VERIZON WIRELESS     | 525021       |                 | 38.01                |                      | U       |
| 09/23/2021 | INEI      | I2206710        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -38.01               | U       |
| 10/23/2021 | INEI      | I2209339        |                    | VERIZON WIRELESS     | 525021       |                 | 516.61               |                      | U       |
| 10/23/2021 | INEI      | I2209339        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -516.61              | U       |
| 10/23/2021 | INEI      | I2209339        |                    | VERIZON WIRELESS     | 525021       |                 | 275.07               |                      | U       |
| 10/23/2021 | INEI      | I2209339        |                    | VERIZON WIRELESS     | 525021       |                 | 38.01                |                      | U       |
| 10/23/2021 | INEI      | I2209339        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -275.07              | U       |
| 10/23/2021 | INEI      | I2209339        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -38.01               | U       |
| 11/23/2021 | INEI      | I2211296        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -557.36              | U       |
| 11/23/2021 | INEI      | I2211296        |                    | VERIZON WIRELESS     | 525021       |                 | 557.36               |                      | U       |
| 11/23/2021 | INEI      | I2211296        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -38.01               | U       |
| 11/23/2021 | INEI      | I2211296        |                    | VERIZON WIRELESS     | 525021       |                 | 274.80               |                      | U       |
| 11/23/2021 | INEI      | I2211296        |                    | VERIZON WIRELESS     | 525021       |                 | 38.01                |                      | U       |
| 11/23/2021 | INEI      | I2211296        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -274.80              | U       |
| 11/30/2021 | CORD      | P2200599        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 600.00               | U       |
| 11/30/2021 | CORD      | P2200599        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 520.00               | U       |
| 11/30/2021 | CORD      | P2200599        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 80.00                | U       |
| 12/23/2021 | INEI      | I2211596        |                    | VERIZON WIRELESS     | 525021       |                 | 38.03                |                      | U       |
| 12/23/2021 | INEI      | I2211596        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -313.76              | U       |
| 12/23/2021 | INEI      | I2211596        |                    | VERIZON WIRELESS     | 525021       |                 | 313.76               |                      | U       |
| 12/23/2021 | INEI      | I2211596        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -516.61              | U       |
| 12/23/2021 | INEI      | I2211596        |                    | VERIZON WIRELESS     | 525021       |                 | 516.61               |                      | U       |
| 12/23/2021 | INEI      | I2211596        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -38.03               | U       |
| 01/23/2022 | INEI      | I2212671        |                    | VERIZON WIRELESS     | 525021       |                 | 38.01                |                      | U       |
| 01/23/2022 | INEI      | I2212671        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -274.60              | U       |
| 01/23/2022 | INEI      | I2212671        |                    | VERIZON WIRELESS     | 525021       |                 | 274.60               |                      | U       |
| 01/23/2022 | INEI      | I2212671        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -555.14              | U       |
| 01/23/2022 | INEI      | I2212671        |                    | VERIZON WIRELESS     | 525021       |                 | 555.14               |                      | U       |
| 01/23/2022 | INEI      | I2212671        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -38.01               | U       |
| 02/23/2022 | INEI      | I2215231        |                    | VERIZON WIRELESS     | 525021       |                 | 555.14               |                      | U       |
| 02/23/2022 | INEI      | I2215231        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -555.14              | U       |
| 02/23/2022 | INEI      | I2215231        |                    | VERIZON WIRELESS     | 525021       |                 | 274.60               |                      | U       |
| 02/23/2022 | INEI      | I2215231        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -274.60              | U       |
| 02/23/2022 | INEI      | I2215231        |                    | VERIZON WIRELESS     | 525021       |                 | 38.03                |                      | U       |
| 02/23/2022 | INEI      | I2215231        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -38.03               | U       |
| 03/23/2022 | INEI      | I2216509        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -274.60              | U       |
| 03/23/2022 | INEI      | I2216509        |                    | VERIZON WIRELESS     | 525021       |                 | 38.01                |                      | U       |
| 03/23/2022 | INEI      | I2216509        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -38.01               | U       |
| 03/23/2022 | INEI      | I2216509        |                    | VERIZON WIRELESS     | 525021       |                 | 555.14               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/23/2022   | INEI      | I2216509        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -555.14              | U       |
| 03/23/2022   | INEI      | I2216509        |                    | VERIZON WIRELESS            | 525021       |                 | 274.60               |                      | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                    |                             | 525021       | 15,720.00       | 7,882.99             | 8,437.01             |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 2,598.00        |                      |                      | U       |
| 07/27/2021   | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 08/27/2021   | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 09/24/2021   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 10/26/2021   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 12/14/2021   | INNI      | I2209776        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 107.50               |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 182.75               |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 204.25               |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 204.25               |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 204.25               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 2,598.00        | 1,730.75             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 1,100.00        |                      |                      | U       |
| 08/31/2021   | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 3.88                 |                      | U       |
| 09/30/2021   | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 6.26                 |                      | U       |
| 10/31/2021   | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 39.32                |                      | U       |
| 11/30/2021   | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 5.27                 |                      | U       |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 0.99                 |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 1,100.00        | 55.72                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 16,255.00       |                      |                      | U       |
| 09/03/2021   | BD02      | J2200678        |                    | ABT 22-028                  | 525210       | -369.00         |                      |                      | U       |
| 12/07/2021   | ICNI      | CR220537        |                    | HALFMOON LLC                | 525210       |                 | -717.00              |                      | U       |
| 12/07/2021   | INNI      | CR220537        |                    | HALFMOON LLC                | 525210       |                 | 717.00               |                      | U       |
| 12/07/2021   | INNI      | CR220537        |                    | HALFMOON LLC                | 525210       |                 | 717.00               |                      | U       |
| 01/04/2022   | INNI      | TR22838         |                    | SOUTH CAROLINA ASPHALT PAVE | 525210       |                 | 85.00                |                      | U       |
| 01/04/2022   | INNI      | TR22839         |                    | SOUTH CAROLINA ASPHALT PAVE | 525210       |                 | 85.00                |                      | U       |
| 01/04/2022   | INNI      | TR22841         |                    | SOUTH CAROLINA ASPHALT PAVE | 525210       |                 | 85.00                |                      | U       |
| 01/25/2022   | CNNI      | A0512059        | CR220537           | HALFMOON LLC                | 525210       |                 | -717.00              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/25/2022  | INNI      | C220537A        |                    | HALFMOON LLC                | 525210       |                 | 717.00               |                      | U       |
| 01/31/2022  | INNI      | TR22842         |                    | SC AVIATION ASSOCIATION     | 525210       |                 | 400.00               |                      | U       |
| 01/31/2022  | INNI      | TR22842A        |                    | SHUMPERT, TIMOTHY           | 525210       |                 | 320.57               |                      | U       |
| 02/03/2022  | INNI      | TR22843         |                    | SHUMPERT, TIMOTHY           | 525210       |                 | 375.00               |                      | U       |
| 02/03/2022  | INNI      | TR22845         |                    | ELMORE, CHARLES             | 525210       |                 | 350.00               |                      | U       |
| 02/04/2022  | CNNI      | A0512871        | TR22845            | ELMORE, CHARLES             | 525210       |                 | -350.00              |                      | U       |
| 02/04/2022  | CNNI      | A0512959        | TR22842A           | SHUMPERT, TIMOTHY           | 525210       |                 | -320.57              |                      | U       |
| 02/04/2022  | CNNI      | A0512959        | TR22843            | SHUMPERT, TIMOTHY           | 525210       |                 | -375.00              |                      | U       |
| 02/04/2022  | INNI      | TR22843A        |                    | SC SOCIETY OF PROFESSIONAL  | 525210       |                 | 375.00               |                      | U       |
| 02/04/2022  | INNI      | TR22845A        |                    | SC SOCIETY OF PROFESSIONAL  | 525210       |                 | 350.00               |                      | U       |
| 02/04/2022  | INNI      | TR22842B        |                    | SHUMPERT, TIMOTHY           | 525210       |                 | 320.57               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-MADISON STACK         | 525210       |                 | 304.22               |                      | U       |
| 03/31/2022  | INNI      | TR22848         |                    | CLEMSON UNIVERSITY          | 525210       |                 | 375.00               |                      | U       |
| 03/31/2022  | INNI      | TR22847         |                    | CLEMSON UNIVERSITY          | 525210       |                 | 375.00               |                      | U       |
| 03/31/2022  | INNI      | TR22846         |                    | CLEMSON UNIVERSITY          | 525210       |                 | 375.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 15,886.00       | 3,846.79             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 2,925.00        |                      |                      | U       |
| 07/01/2021  | INNI      | CR220112        |                    | SC SOCIETY OF PROFESSIONAL  | 525230       |                 | 215.00               |                      | U       |
| 09/10/2021  | INNI      | CR220233        |                    | SC GEODETIC SURVEY          | 525230       |                 | 600.00               |                      | U       |
| 03/29/2022  | INNI      | CR220795        |                    | SC DEPARTMENT OF LABOR DIVI | 525230       |                 | 85.00                |                      | U       |
| 03/29/2022  | INNI      | C220795A        |                    | SC DEPARTMENT OF LABOR DIVI | 525230       |                 | 85.00                |                      | U       |
| 03/29/2022  | INNI      | C220795B        |                    | SC DEPARTMENT OF LABOR DIVI | 525230       |                 | 85.00                |                      | U       |
| 03/29/2022  | INNI      | C220795C        |                    | SC DEPARTMENT OF LABOR DIVI | 525230       |                 | 85.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 2,925.00        | 1,155.00             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement         |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 1,620.00        |                      |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement            |           |                 |                    |                             | 525250       | 1,620.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Public Works Complex      |           |                 |                    |                             | 525323       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525323       | 15,300.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/01/2021 | INNI      | I2202105        |                    | TOWN OF LEXINGTON          | 525323       |                 | 110.56               |                      | U       |
| 07/01/2021 | INNI      | I2202105        |                    | TOWN OF LEXINGTON          | 525323       |                 | 86.86                |                      | U       |
| 07/08/2021 | INNI      | I2201625        |                    | BLUE GRANITE WATER COMPANY | 525323       |                 | 87.49                |                      | U       |
| 07/12/2021 | INNC      | I2210888        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | -448.76              |                      | U       |
| 07/12/2021 | INNI      | I2201450        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 473.15               |                      | U       |
| 07/12/2021 | INNI      | I2201450        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 360.08               |                      | U       |
| 07/12/2021 | INNI      | I2210899        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 95.19                |                      | U       |
| 07/12/2021 | INNI      | I2210909        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 17.23                |                      | U       |
| 07/21/2021 | INNC      | I2210869        |                    | TOWN OF LEXINGTON          | 525323       |                 | -134.25              |                      | U       |
| 08/02/2021 | INNC      | I2210880        |                    | TOWN OF LEXINGTON          | 525323       |                 | -66.25               |                      | U       |
| 08/02/2021 | INNI      | I2203797        |                    | TOWN OF LEXINGTON          | 525323       |                 | 42.86                |                      | U       |
| 08/02/2021 | INNI      | I2203797        |                    | TOWN OF LEXINGTON          | 525323       |                 | 54.56                |                      | U       |
| 08/09/2021 | ICNI      | I2203105        |                    | BLUE GRANITE WATER COMPANY | 525323       |                 | -51.56               |                      | U       |
| 08/09/2021 | INNI      | I2203105        |                    | BLUE GRANITE WATER COMPANY | 525323       |                 | 51.56                |                      | U       |
| 08/09/2021 | INNI      | I2203105        |                    | BLUE GRANITE WATER COMPANY | 525323       |                 | 51.56                |                      | U       |
| 08/09/2021 | INNI      | I2210851        |                    | BLUE GRANITE WATER COMPANY | 525323       |                 | 88.77                |                      | U       |
| 08/09/2021 | INNI      | I2210855        |                    | BLUE GRANITE WATER COMPANY | 525323       |                 | 52.31                |                      | U       |
| 08/12/2021 | INNI      | I2203267        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 398.16               |                      | U       |
| 08/12/2021 | INNI      | I2210861        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 523.17               |                      | U       |
| 08/12/2021 | INNI      | I2210901        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 118.09               |                      | U       |
| 08/12/2021 | INNI      | I2210912        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 17.36                |                      | U       |
| 09/01/2021 | INNC      | I2210896        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | -462.07              |                      | U       |
| 09/02/2021 | INNI      | I2206011        |                    | TOWN OF LEXINGTON          | 525323       |                 | 49.73                |                      | U       |
| 09/02/2021 | INNI      | I2206011        |                    | TOWN OF LEXINGTON          | 525323       |                 | 105.69               |                      | U       |
| 09/04/2021 | INNI      | I2204714        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 370.77               |                      | U       |
| 09/04/2021 | INNI      | I2204714        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 487.19               |                      | U       |
| 09/04/2021 | INNI      | I2210907        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 121.21               |                      | U       |
| 09/04/2021 | INNI      | I2210915        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 18.47                |                      | U       |
| 09/08/2021 | INNI      | I2205441        |                    | BLUE GRANITE WATER COMPANY | 525323       |                 | 101.86               |                      | U       |
| 10/01/2021 | INNI      | I2207972        |                    | TOWN OF LEXINGTON          | 525323       |                 | 27.65                |                      | U       |
| 10/01/2021 | INNI      | I2207972        |                    | TOWN OF LEXINGTON          | 525323       |                 | 58.77                |                      | U       |
| 10/20/2021 | INNI      | I2207295        |                    | BLUE GRANITE WATER COMPANY | 525323       |                 | 81.52                |                      | U       |
| 10/28/2021 | INNI      | I2206763        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 308.70               |                      | U       |
| 10/28/2021 | INNI      | I2206764        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 87.56                |                      | U       |
| 10/28/2021 | INNI      | I2206765        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 23.72                |                      | U       |
| 11/01/2021 | INNI      | I2210333        |                    | TOWN OF LEXINGTON          | 525323       |                 | 61.49                |                      | U       |
| 11/01/2021 | INNI      | I2210333        |                    | TOWN OF LEXINGTON          | 525323       |                 | 28.93                |                      | U       |
| 11/12/2021 | INNI      | I2208815        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 325.07               |                      | U       |
| 11/12/2021 | INNI      | I2208822        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 64.39                |                      | U       |
| 11/12/2021 | INNI      | I2208825        |                    | MID CAROLINA ELECTRIC CO   | 525323       |                 | 20.51                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/18/2021                                  | INNI      | I2208156        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 308.70               |                      | U       |
| 11/18/2021                                  | INNI      | I2209488        |                    | BLUE GRANITE WATER COMPANY  | 525323       |                 | 82.34                |                      | U       |
| 12/01/2021                                  | INNI      | I2211631        |                    | TOWN OF LEXINGTON           | 525323       |                 | 66.93                |                      | U       |
| 12/01/2021                                  | INNI      | I2211631        |                    | TOWN OF LEXINGTON           | 525323       |                 | 31.49                |                      | U       |
| 12/12/2021                                  | INNI      | I2210368        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 389.05               |                      | U       |
| 12/12/2021                                  | INNI      | I2210370        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 37.21                |                      | U       |
| 12/12/2021                                  | INNI      | I2210371        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 22.89                |                      | U       |
| 12/19/2021                                  | INNI      | I2210879        |                    | BLUE GRANITE WATER COMPANY  | 525323       |                 | 159.56               |                      | U       |
| 01/03/2022                                  | INNI      | I2212916        |                    | TOWN OF LEXINGTON           | 525323       |                 | 64.21                |                      | U       |
| 01/03/2022                                  | INNI      | I2212916        |                    | TOWN OF LEXINGTON           | 525323       |                 | 30.21                |                      | U       |
| 01/12/2022                                  | INNI      | I2211816        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 347.97               |                      | U       |
| 01/12/2022                                  | INNI      | I2211817        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 39.65                |                      | U       |
| 01/12/2022                                  | INNI      | I2211818        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 21.23                |                      | U       |
| 02/06/2022                                  | INNI      | I2214242        |                    | TOWN OF LEXINGTON           | 525323       |                 | 40.77                |                      | U       |
| 02/06/2022                                  | INNI      | I2214242        |                    | TOWN OF LEXINGTON           | 525323       |                 | 86.65                |                      | U       |
| 02/07/2022                                  | INNI      | I2213640        |                    | BLUE GRANITE WATER COMPANY  | 525323       |                 | 56.87                |                      | U       |
| 02/10/2022                                  | INNI      | I2213613        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 495.50               |                      | U       |
| 02/10/2022                                  | INNI      | I2213614        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 39.18                |                      | U       |
| 02/10/2022                                  | INNI      | I2213615        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 19.13                |                      | U       |
| 03/10/2022                                  | INNI      | I2215473        |                    | BLUE GRANITE WATER COMPANY  | 525323       |                 | 90.55                |                      | U       |
| 03/12/2022                                  | INNI      | I2215340        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 328.36               |                      | U       |
| 03/12/2022                                  | INNI      | I2215341        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 31.23                |                      | U       |
| 03/12/2022                                  | INNI      | I2215342        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 16.00                |                      | U       |
| 03/29/2022                                  | INNI      | I2216018        |                    | TOWN OF LEXINGTON           | 525323       |                 | 54.69                |                      | U       |
| 03/29/2022                                  | INNI      | I2216018        |                    | TOWN OF LEXINGTON           | 525323       |                 | 25.73                |                      | U       |
| ENDING BALANCE: Util / Public Works Complex |           |                 |                    |                             | 525323       | 15,300.00       | 6,695.40             | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil         |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 27,104.00       |                      |                      | U       |
| 07/31/2021                                  | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 48.24                |                      | U       |
| 07/31/2021                                  | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 1,652.63             |                      | U       |
| 08/31/2021                                  | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 1,650.43             |                      | U       |
| 08/31/2021                                  | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 54.67                |                      | U       |
| 09/30/2021                                  | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 1.89                 |                      | U       |
| 09/30/2021                                  | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 1,397.90             |                      | U       |
| 09/30/2021                                  | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | 2.81                 |                      | U       |
| 09/30/2021                                  | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -11.82               |                      | U       |
| 10/31/2021                                  | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 1,325.96             |                      | U       |
| 10/31/2021                                  | FT01      | J2201456        |                    | OCT 21 OIL USAGE            | 525400       |                 | 183.87               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021                             | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 1,310.15             |                      | U       |
| 12/31/2021                             | FT01      | J2202051        |                    | DECEMBER 21 OIL USAGE       | 525400       |                 | 22.16                |                      | U       |
| 12/31/2021                             | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 1,614.62             |                      | U       |
| 01/31/2022                             | FT01      | J2202286        |                    | JAN 22 OIL USAGE            | 525400       |                 | 20.36                |                      | U       |
| 01/31/2022                             | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 1,399.64             |                      | U       |
| 02/28/2022                             | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 1,162.35             |                      | U       |
| 02/28/2022                             | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 68.64                |                      | U       |
| 03/31/2022                             | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 1,714.52             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                    |                             | 525400       | 27,104.00       | 13,619.02            | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 4,450.00        |                      |                      | U       |
| 07/01/2021                             | PORD      | P2200559        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 1,875.00             | U       |
| 07/26/2021                             | PORD      | P2200884        |                    | EXPRESS PRESS               | 525600       |                 |                      | 192.21               | U       |
| 07/26/2021                             | PORD      | P2200886        |                    | ACADEMIC SUPPLIER           | 525600       |                 |                      | 249.10               | U       |
| 07/26/2021                             | PORD      | P2200886        |                    | ACADEMIC SUPPLIER           | 525600       |                 |                      | 249.10               | U       |
| 07/26/2021                             | PORD      | P2200886        |                    | ACADEMIC SUPPLIER           | 525600       |                 |                      | 249.10               | U       |
| 07/26/2021                             | PORD      | P2200886        |                    | ACADEMIC SUPPLIER           | 525600       |                 |                      | 291.64               | U       |
| 07/28/2021                             | INEI      | I2202955        |                    | ACADEMIC SUPPLIER           | 525600       |                 |                      | 0.00                 | U       |
| 07/28/2021                             | INEI      | I2202955        |                    | ACADEMIC SUPPLIER           | 525600       |                 |                      | 0.00                 | U       |
| 07/28/2021                             | INEI      | I2202955        |                    | ACADEMIC SUPPLIER           | 525600       |                 |                      | 0.00                 | U       |
| 07/28/2021                             | INEI      | I2202955        |                    | ACADEMIC SUPPLIER           | 525600       |                 | 0.00                 |                      | U       |
| 07/28/2021                             | INEI      | I2202955        |                    | ACADEMIC SUPPLIER           | 525600       |                 | 0.00                 |                      | U       |
| 07/28/2021                             | INEI      | I2202955        |                    | ACADEMIC SUPPLIER           | 525600       |                 | 0.00                 |                      | U       |
| 07/28/2021                             | INEI      | I2202955        |                    | ACADEMIC SUPPLIER           | 525600       |                 | 0.00                 |                      | U       |
| 07/28/2021                             | INEI      | I2202955        |                    | ACADEMIC SUPPLIER           | 525600       |                 | 0.00                 | 0.00                 | U       |
| 07/28/2021                             | INEI      | I2202955        |                    | ACADEMIC SUPPLIER           | 525600       |                 | 0.00                 |                      | U       |
| 08/16/2021                             | CORD      | P2200886        |                    | ACADEMIC SUPPLIER           | 525600       |                 |                      | -291.64              | U       |
| 08/16/2021                             | CORD      | P2200886        |                    | ACADEMIC SUPPLIER           | 525600       |                 |                      | -249.10              | U       |
| 08/16/2021                             | CORD      | P2200886        |                    | ACADEMIC SUPPLIER           | 525600       |                 |                      | -249.10              | U       |
| 08/16/2021                             | CORD      | P2200886        |                    | ACADEMIC SUPPLIER           | 525600       |                 |                      | -249.10              | U       |
| 08/20/2021                             | PORD      | P2201231        |                    | DESIGNLAB INC               | 525600       |                 |                      | 192.21               | U       |
| 08/20/2021                             | INEI      | I2207524        |                    | DESIGNLAB INC               | 525600       |                 | 158.57               |                      | U       |
| 08/20/2021                             | INEI      | I2207524        |                    | DESIGNLAB INC               | 525600       |                 |                      | -158.57              | U       |
| 08/23/2021                             | POCL      | *2200587        |                    | Close PO P2200884           | 525600       |                 |                      | -192.21              | U       |
| 08/27/2021                             | INEI      | I2204638        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -125.00              | U       |
| 08/27/2021                             | INEI      | I2204638        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 125.00               |                      | U       |
| 09/13/2021                             | INEI      | I2205827        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -125.00              | U       |
| 09/13/2021                             | INEI      | I2205827        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 125.00               |                      | U       |
| 09/28/2021                             | INEI      | I2206641        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 125.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/28/2021 | INEI      | I2206641        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -125.00              | U       |
| 11/05/2021 | CORD      | P2201231        |                    | DESIGNLAB INC               | 525600       |                 |                      | -33.64               | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 260.01               | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 94.12                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 22.91                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 9.62                 | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 18.00                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 34.87                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 23.41                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 24.55                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 23.41                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 32.10                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 27.82                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 40.92                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 19.63                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 13.63                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 13.63                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 27.76                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 27.76                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 15.77                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 15.77                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 15.77                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 15.77                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 15.77                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 15.77                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 23.26                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 23.26                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 23.35                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 23.35                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 19.26                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 13.64                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 9.79                 | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 67.41                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 32.10                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 32.10                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 32.10                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 32.90                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 13.63                | U       |
| 03/08/2022 | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 27.76                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/08/2022  | PORD      | P2202704        |                    | EXPRESS PRESS               | 525600       |                 |                      | 16.84                | U       |
| ENDING BALANCE: Uniforms & Clothing                   |           |                 |                    |                             | 525600       | 4,450.00        | 533.57               | 2,727.28             |         |
| BEGINNING BALANCE: Storm & Disaster Relief            |           |                 |                    |                             | 535000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 535000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Storm & Disaster Relief               |           |                 |                    |                             | 535000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 4,000.00        |                      |                      | U       |
| 08/31/2021  | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 540000       |                 | 30.81                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-JAMIE GLOVER          | 540000       |                 | 440.20               |                      | U       |
| 09/02/2021  | PORD      | P2201354        |                    | HAYES INSTRUMENT CO, INC.   | 540000       |                 |                      | 13.91                | U       |
| 09/02/2021  | PORD      | P2201354        |                    | HAYES INSTRUMENT CO, INC.   | 540000       |                 |                      | 87.74                | U       |
| 09/02/2021  | PORD      | P2201354        |                    | HAYES INSTRUMENT CO, INC.   | 540000       |                 |                      | 29.96                | U       |
| 09/02/2021  | PORD      | P2201354        |                    | HAYES INSTRUMENT CO, INC.   | 540000       |                 |                      | 180.83               | U       |
| 09/02/2021  | PORD      | P2201354        |                    | HAYES INSTRUMENT CO, INC.   | 540000       |                 |                      | 27.82                | U       |
| 09/02/2021  | PORD      | P2201354        |                    | HAYES INSTRUMENT CO, INC.   | 540000       |                 |                      | 123.05               | U       |
| 12/03/2021  | ISSU      | U2202518        |                    | PW ADMIN                    | 540000       |                 | 200.00               |                      | U       |
| 03/16/2022  | POCL      | *2200856        |                    | Close PO P2201354           | 540000       |                 |                      | -180.83              | U       |
| 03/16/2022  | POCL      | *2200856        |                    | Close PO P2201354           | 540000       |                 |                      | -29.96               | U       |
| 03/16/2022  | POCL      | *2200856        |                    | Close PO P2201354           | 540000       |                 |                      | -87.74               | U       |
| 03/16/2022  | POCL      | *2200856        |                    | Close PO P2201354           | 540000       |                 |                      | -13.91               | U       |
| 03/16/2022  | POCL      | *2200856        |                    | Close PO P2201354           | 540000       |                 |                      | -27.82               | U       |
| 03/16/2022  | POCL      | *2200856        |                    | Close PO P2201354           | 540000       |                 |                      | -123.05              | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                    |                             | 540000       | 4,000.00        | 671.01               | 0.00                 |         |
| BEGINNING BALANCE: (1) Survey Equipment (Topcon Stat) |           |                 |                    |                             | 5AI101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AI101       | 12,377.00       |                      |                      | U       |
| ENDING BALANCE: (1) Survey Equipment (Topcon Stat)    |           |                 |                    |                             | 5AI101       | 12,377.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: PW Lobby - Renovation              |           |                 |                    |                             | 5AK404       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AK404       | 5,395.00        |                      |                      | U       |
| 10/01/2021  | PORD      | P2201614        |                    | O'NEAL FLOORING SERVICES, L | 5AK404       |                 |                      | 1,000.45             | U       |
| 10/01/2021  | PORD      | P2201614        |                    | O'NEAL FLOORING SERVICES, L | 5AK404       |                 |                      | 491.55               | U       |
| 10/12/2021  | INEI      | I2207670        |                    | O'NEAL FLOORING SERVICES, L | 5AK404       |                 |                      | -1,000.45            | U       |
| 10/12/2021  | INEI      | I2207670        |                    | O'NEAL FLOORING SERVICES, L | 5AK404       |                 | 1,000.45             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                 |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| 10/12/2021   | INEI      | I2207670        |                    | O'NEAL FLOORING SERVICES, L | 5AK404       |                 | 491.55               |                      | U       |
| 10/12/2021   | INEI      | I2207670        |                    | O'NEAL FLOORING SERVICES, L | 5AK404       |                 |                      | -491.55              | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 5AK404       |                 | 119.84               |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 5AK404       |                 | 60.59                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 5AK404       |                 | 41.26                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 5AK404       |                 | 13.45                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 5AK404       |                 | 97.01                |                      | U       |
| ENDING BALANCE: PW Lobby - Renovation                |           |                 |                    |                             | 5AK404       | 5,395.00        | 1,824.15             | 0.00                 |         |
| BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl |           |                 |                    |                             | 5AM070       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM070       | 957.00          |                      |                      | U       |
| 07/01/2021   | REQP      | R2200320        |                    | RHONDA DOTMAN               | 5AM070       |                 |                      | 913.78               | U       |
| 08/17/2021   | POLQ      | P2201171        |                    | DELL MARKETING LP           | 5AM070       |                 |                      | -913.78              | U       |
| 08/17/2021   | PORD      | P2201171        |                    | DELL MARKETING LP           | 5AM070       |                 |                      | 913.78               | U       |
| 11/15/2021   | INEI      | I2212356        |                    | DELL MARKETING LP           | 5AM070       |                 | 913.75               |                      | U       |
| 11/15/2021   | INEI      | I2212356        |                    | DELL MARKETING LP           | 5AM070       |                 |                      | -913.78              | U       |
| ENDING BALANCE: (1) Personal Computer (F1A) - Rpl    |           |                 |                    |                             | 5AM070       | 957.00          | 913.75               | 0.00                 |         |
| BEGINNING BALANCE: (3) Advance Computers (F2B) - Rpl |           |                 |                    |                             | 5AM071       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM071       | 12,486.00       |                      |                      | U       |
| 07/01/2021   | REQP      | R2200320        |                    | RHONDA DOTMAN               | 5AM071       |                 |                      | 11,228.58            | U       |
| 08/17/2021   | POLQ      | P2201171        |                    | DELL MARKETING LP           | 5AM071       |                 |                      | -11,228.58           | U       |
| 08/17/2021   | PORD      | P2201171        |                    | DELL MARKETING LP           | 5AM071       |                 |                      | 11,228.58            | U       |
| 03/11/2022   | INEI      | I2215989        |                    | DELL MARKETING LP           | 5AM071       |                 | 11,228.56            |                      | U       |
| 03/11/2022   | INEI      | I2215989        |                    | DELL MARKETING LP           | 5AM071       |                 |                      | -11,228.58           | U       |
| ENDING BALANCE: (3) Advance Computers (F2B) - Rpl    |           |                 |                    |                             | 5AM071       | 12,486.00       | 11,228.56            | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 1,510,737.00    | 928,803.80           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 208,520.00      | 93,754.38            | 15,900.10            |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 928  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 61,605.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 61,605.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 4,607.80             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 4,607.80             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 66,212.80            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds                               |           |                 |                    |                         | 2700         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 105,000.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 678.22               |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 449.30               |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 90.48                |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 633.07               |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 648.93               |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 307.05               |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 390.94               |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 534.12               |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 420.12               |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 163.76               |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 280.72               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 670.21               |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 300.12               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 404.44               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 905.36               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 511.64               |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 105,000.00      | 7,388.48             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 8,033.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 45.42                |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 34.37                |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 6.08                 |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 42.53                |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 46.49                |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 22.00                |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 28.01                |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 38.26                |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 31.38                |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 11.73                |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 20.11                |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 48.05                |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 21.51                |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 28.97                |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 64.86                |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 36.66                |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 8,033.00        | 526.43               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds  |           |                 |                    |                         | 2700         |                 |                      |                      |         |
| BEGINNING BALANCE: SCRS - Employer's Portion          |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 18,437.00       |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 112.31               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 74.40                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 14.98                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 104.84               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 107.46               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 50.85                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 64.74                |                      | U       |
| 10/12/2021  | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -258.25              |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 88.45                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 69.57                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 27.12                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 46.48                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 110.99               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 49.70                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 66.98                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 149.93               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 84.73                |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion             |           |                 |                    |                         | 511113       | 18,437.00       | 965.28               | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511130       | 2,888.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511130       |                 | 18.65                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511130       |                 | 12.36                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 2.49                 |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 17.41                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 17.85                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 8.44                 |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 10.75                |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 14.69                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 11.55                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 4.50                 |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 7.72                 |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 18.43                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 8.25                 |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 11.12                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 24.90                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 14.07                |                      | U       |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 931  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds                  |           |                                    |                    |                             | 2700         |                 |                      |                      |         |
| ENDING BALANCE:                 |           | Workers Compensation-Employer Cost |                    |                             | 511130       | 2,888.00        | 203.18               | 0.00                 |         |
| BEGINNING BALANCE:              |           | Contracted Services                |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001                           |                    | FY 21-22 BUDGET             | 520200       | 3,000.00        |                      |                      | U       |
| 07/01/2021                      | PORD      | P2201356                           |                    | RUMMEL KLEPPER AND KAHL LLP | 520200       |                 |                      | 3,000.00             | U       |
| 10/01/2021                      | INEI      | I2206129                           |                    | RUMMEL KLEPPER AND KAHL LLP | 520200       |                 |                      | -3,000.00            | U       |
| 10/01/2021                      | INEI      | I2206129                           |                    | RUMMEL KLEPPER AND KAHL LLP | 520200       |                 | 3,000.00             |                      | U       |
| ENDING BALANCE:                 |           | Contracted Services                |                    |                             | 520200       | 3,000.00        | 3,000.00             | 0.00                 |         |
| TOTAL FUND: 2700 SCHD "C" Funds |           |                                    |                    |                             |              |                 |                      |                      |         |
| PERSONAL SERVICES               |           |                                    |                    |                             | 06           | 134,358.00      | 9,083.37             | 0.00                 |         |
| GENERAL EXPENDITURES            |           |                                    |                    |                             | OPERATING07  | 3,000.00        | 3,000.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE        | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|---------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCDOT/S-48 Columbia Ave Pro 2900             |           |                 |                           |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 | Contingency               |                      | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                           | BAR 22-001           | 529903       | 29,810.00       |                      |                      | U       |
| ENDING BALANCE:                              |           |                 | Contingency               |                      | 529903       | 29,810.00       | 0.00                 | 0.00                 |         |
| S-48 Engineering Services                    |           |                 |                           |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 | S-48 Engineering Services |                      | 5AE617       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                           | BAR 22-001           | 5AE617       | 1,743,618.00    |                      |                      | U       |
| 07/01/2021                                   | E090      | RENC2101        |                           | ENCUMBRANCE ROLL     | 5AE617       |                 |                      | 1,743,039.37         | U       |
| 07/31/2021                                   | INEI      | I2211625        |                           | MEAD & HUNT INC      | 5AE617       |                 | 15,537.86            |                      | U       |
| 07/31/2021                                   | INEI      | I2211625        |                           | MEAD & HUNT INC      | 5AE617       |                 |                      | -15,537.86           | U       |
| 08/31/2021                                   | INEI      | I2211637        |                           | MEAD & HUNT INC      | 5AE617       |                 | 22,883.77            |                      | U       |
| 08/31/2021                                   | INEI      | I2211637        |                           | MEAD & HUNT INC      | 5AE617       |                 |                      | -22,883.77           | U       |
| 09/30/2021                                   | INEI      | I2211640        |                           | MEAD & HUNT INC      | 5AE617       |                 | 58,355.40            |                      | U       |
| 09/30/2021                                   | INEI      | I2211640        |                           | MEAD & HUNT INC      | 5AE617       |                 |                      | -58,355.40           | U       |
| 10/31/2021                                   | INEI      | I2211641        |                           | MEAD & HUNT INC      | 5AE617       |                 | 15,436.62            |                      | U       |
| 10/31/2021                                   | INEI      | I2211641        |                           | MEAD & HUNT INC      | 5AE617       |                 |                      | -15,436.62           | U       |
| ENDING BALANCE:                              |           |                 | S-48 Engineering Services |                      | 5AE617       | 1,743,618.00    | 112,213.65           | 1,630,825.72         |         |
| TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro |           |                 |                           |                      |              |                 |                      |                      |         |
|  |           |                 |                           | GENERAL EXPENDITURES | OPERATING07  | 1,773,428.00    | 112,213.65           | 1,630,825.72         |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 933  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                      |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion        |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 2,338.82             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 4,525.51             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 4,321.69             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 4,185.87             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 4,185.87             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 4,185.87             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 4,185.87             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 4,185.87             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 4,389.69             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 4,810.58             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 4,810.58             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 4,545.17             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 4,545.17             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 4,545.17             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 4,545.17             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 4,619.33             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 4,545.17             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion           |           |                 |                    |                         | 519120       | 0.00            | 73,471.40            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                     |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 0.00            | 73,471.40            | 0.00                 |         |
| TOTAL ORGANIZATION: 121100 PW / Administration & Engineering |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 1,645,095.00    | 1,077,571.37         | 0.00                 |         |
| GENERAL OPERATING07  |           |                 |                    |                         |              | 1,984,948.00    | 208,968.03           | 1,646,725.82         |         |
| EXPENDITURES   |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 13,950.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 13,950.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 1,044.41             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,044.41             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 14,994.41            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                                  | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510100       | 218,927.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 510100       |                 | 6,050.10             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510100       |                 | 8,773.55             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510100       |                 | 8,773.55             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510100       |                 | 8,773.55             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510100       |                 | 8,773.55             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510100       |                 | 8,773.55             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510100       |                 | 8,773.55             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510100       |                 | 8,773.55             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510100       |                 | 8,773.55             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510100       |                 | 8,773.55             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510100       |                 | 8,773.55             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510100       |                 | 8,773.55             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510100       |                 | 8,773.55             |                      | U       |
| 01/01/2022 | BD02      | J2201762        |                    | ABT 22-116                                   | 510100       | 1,204.00        |                      |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510100       |                 | 8,773.55             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510100       |                 | 8,773.55             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510100       |                 | 8,773.55             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510100       |                 | 8,773.55             |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510100       |                 | 8,773.55             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | 8,773.55             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 220,131.00      | 163,974.00           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 16,748.00       |                      |                      | U       |
| 07/16/2021 | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 437.54               |                      | U       |
| 07/30/2021 | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 671.17               |                      | U       |
| 08/13/2021 | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 635.06               |                      | U       |
| 08/27/2021 | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 635.04               |                      | U       |
| 09/10/2021 | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 635.04               |                      | U       |
| 09/24/2021 | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 635.05               |                      | U       |
| 10/08/2021 | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 635.05               |                      | U       |
| 10/22/2021 | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 635.03               |                      | U       |
| 11/05/2021 | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 657.82               |                      | U       |
| 11/19/2021 | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 635.04               |                      | U       |
| 12/03/2021 | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 635.05               |                      | U       |
| 12/17/2021 | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 640.79               |                      | U       |
| 12/31/2021 | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 671.16               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 634.44               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 634.43               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 634.45               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 634.43               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 634.44               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 634.44               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 16,748.00       | 11,965.47            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 36,254.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 1,001.89             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 1,452.91             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 1,452.91             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 1,452.91             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 1,452.91             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 1,452.91             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 1,452.91             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -1,479.14            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 1,452.91             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 1,452.91             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 1,452.91             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 1,452.91             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 1,452.91             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 1,452.91             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 1,452.91             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,452.91             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,452.91             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,452.91             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,452.91             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 1,452.91             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 36,254.00       | 25,675.13            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 23,400.00       | 17,550.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 3,085.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 234.77               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 338.10               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 338.10               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 338.10               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 338.10               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 338.10               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 338.10               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 338.10               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 338.10               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 338.10               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 338.10               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 340.94               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 338.10               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 338.10               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 338.10               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 338.10               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 338.10               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 338.10               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 338.10               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 3,085.00        | 6,323.41             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services                |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 53,800.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200203        |                    | ECOFLO INC                  | 520200       |                 |                      | 52,000.00            | U       |
| 07/01/2021  | PORD      | P2200224        |                    | E & D ENTERPRISE INC.       | 520200       |                 |                      | 150.00               | U       |
| 07/23/2021  | INEI      | I2203627        |                    | ECOFLO INC                  | 520200       |                 | 2,823.03             |                      | U       |
| 07/23/2021  | INEI      | I2203627        |                    | ECOFLO INC                  | 520200       |                 |                      | -2,823.03            | U       |
| 08/21/2021  | INEI      | I2204593        |                    | ECOFLO INC                  | 520200       |                 | 3,715.35             |                      | U       |
| 08/21/2021  | INEI      | I2204593        |                    | ECOFLO INC                  | 520200       |                 |                      | -3,715.35            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/14/2021                                     | INEI      | I2209560        |                    | ECOFLO INC                  | 520200       |                 | 3,684.19             |                      | U       |
| 10/14/2021                                     | INEI      | I2209560        |                    | ECOFLO INC                  | 520200       |                 |                      | -3,684.19            | U       |
| 10/23/2021                                     | INEI      | I2208946        |                    | ECOFLO INC                  | 520200       |                 | 4,867.87             |                      | U       |
| 10/23/2021                                     | INEI      | I2208946        |                    | ECOFLO INC                  | 520200       |                 |                      | -4,867.87            | U       |
| 12/06/2021                                     | INEI      | I2213427        |                    | ECOFLO INC                  | 520200       |                 | 1,567.46             |                      | U       |
| 12/06/2021                                     | INEI      | I2213427        |                    | ECOFLO INC                  | 520200       |                 |                      | -1,567.46            | U       |
| ENDING BALANCE: Contracted Services            |           |                 |                    |                             | 520200       | 53,800.00       | 16,657.90            | 35,492.10            |         |
| BEGINNING BALANCE: Towing Service              |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 75.00           |                      |                      | U       |
| ENDING BALANCE: Towing Service                 |           |                 |                    |                             | 520233       | 75.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Infectious Disease Services |           |                 |                    |                             | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520305       | 303.00          |                      |                      | U       |
| 07/01/2021                                     | PORD      | P2200225        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | 303.00               | U       |
| ENDING BALANCE: Infectious Disease Services    |           |                 |                    |                             | 520305       | 303.00          | 0.00                 | 303.00               |         |
| BEGINNING BALANCE: Advertising & Publicity     |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520400       | 4,000.00        |                      |                      | U       |
| 07/01/2021                                     | PORD      | P2200215        |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | 210.00               | U       |
| 07/01/2021                                     | PORD      | P2202566        |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | 502.50               | U       |
| 07/31/2021                                     | JE20      | J2200533        |                    | PCard-DAVID EGER            | 520400       |                 | 125.00               |                      | U       |
| 08/05/2021                                     | INEI      | I2202432        |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 72.50                |                      | U       |
| 08/05/2021                                     | INEI      | I2202432        |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | -72.50               | U       |
| 09/23/2021                                     | INEI      | I2205958        |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 15.00                |                      | U       |
| 09/23/2021                                     | INEI      | I2205958        |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | -15.00               | U       |
| 11/23/2021                                     | PORD      | P2202066        |                    | NATURAL AWAKENINGS COLUMBIA | 520400       |                 |                      | 695.00               | U       |
| 11/23/2021                                     | PORD      | P2202066        |                    | NATURAL AWAKENINGS COLUMBIA | 520400       |                 |                      | 125.00               | U       |
| 12/09/2021                                     | INEI      | I2209541        |                    | NATURAL AWAKENINGS COLUMBIA | 520400       |                 | 695.00               |                      | U       |
| 12/09/2021                                     | INEI      | I2209541        |                    | NATURAL AWAKENINGS COLUMBIA | 520400       |                 |                      | -695.00              | U       |
| 12/09/2021                                     | INEI      | I2210743        |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 90.00                |                      | U       |
| 12/09/2021                                     | INEI      | I2210743        |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | -90.00               | U       |
| 12/16/2021                                     | INEI      | I2212360        |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 400.00               |                      | U       |
| 12/16/2021                                     | INEI      | I2212360        |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | -400.00              | U       |
| 01/13/2022                                     | INEI      | I2212999        |                    | COMMUNITY MEDIA GROUP       | 520400       |                 | 90.00                |                      | U       |
| 01/13/2022                                     | INEI      | I2212999        |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | -90.00               | U       |
| 01/18/2022                                     | CORD      | P2200215        |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | 870.00               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/20/2022                                      | INEI      | I2213002        |                    | COMMUNITY MEDIA GROUP       | 520400       |                 | 250.00               |                      | U       |
| 01/20/2022                                      | INEI      | I2213002        |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | -250.00              | U       |
| 02/11/2022                                      | POCL      | *2200809        |                    | Close PO P2200215           | 520400       |                 |                      | -502.50              | U       |
| 02/24/2022                                      | CORD      | P2202566        |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | 177.50               | U       |
| 03/03/2022                                      | PORD      | P2202692        |                    | THE POST & COURIER          | 520400       |                 |                      | 950.00               | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                    |                             | 520400       | 4,000.00        | 1,737.50             | 1,415.00             |         |
| BEGINNING BALANCE: Legal Services               |           |                 |                    |                             | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520500       | 5,000.00        |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200222        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | 5,000.00             | U       |
| 10/31/2021                                      | INEI      | I2207565        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 1,732.50             |                      | U       |
| 10/31/2021                                      | INEI      | I2207565        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,732.50            | U       |
| 03/11/2022                                      | INEI      | I2216027        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 4,300.00             |                      | U       |
| 03/11/2022                                      | INEI      | I2216027        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -4,300.00            | U       |
| 03/14/2022                                      | BD02      | J2202595        |                    | ABT 22-176                  | 520500       | 6,765.00        |                      |                      | U       |
| 03/29/2022                                      | CORD      | P2200222        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | 6,765.00             | U       |
| ENDING BALANCE: Legal Services                  |           |                 |                    |                             | 520500       | 11,765.00       | 6,032.50             | 5,732.50             |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 14,369.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200217        |                    | RECOLLECT SYSTEMS INC       | 520702       |                 |                      | 14,369.00            | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                    |                             | 520702       | 14,369.00       | 0.00                 | 14,369.00            |         |
| BEGINNING BALANCE: Outside Printing             |           |                 |                    |                             | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520800       | 1,164.00        |                      |                      | U       |
| ENDING BALANCE: Outside Printing                |           |                 |                    |                             | 520800       | 1,164.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 1,000.00        |                      |                      | U       |
| 07/28/2021                                      | CORD      | P2200204        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 100.00               | U       |
| 07/31/2021                                      | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 521000       |                 | 36.47                |                      | U       |
| 09/30/2021                                      | ISSU      | U2201473        |                    | SOLID WASTE MGT             | 521000       |                 | 2.82                 |                      | U       |
| 09/30/2021                                      | JE20      | J2200881        |                    | Pcard-LEE MCINTYRE          | 521000       |                 | 37.30                |                      | U       |
| 10/06/2021                                      | ISSU      | U2201551        |                    | SOLID WASTE                 | 521000       |                 | 2.83                 |                      | U       |
| 10/06/2021                                      | ISSU      | U2201579        |                    | SOLID WASTE                 | 521000       |                 | 23.84                |                      | U       |
| 10/12/2021                                      | ISSU      | U2201700        |                    | SOLID WASTE                 | 521000       |                 | 40.49                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/31/2021                            | JE20      | J2201470        |                    | PCard-LEE MCINTYRE          | 521000       |                 | 27.54                |                      | U       |
| 12/13/2021                            | INEI      | I2211419        |                    | FORMS & SUPPLY INC          | 521000       |                 | 10.12                |                      | U       |
| 12/13/2021                            | INEI      | I2211419        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -10.12               | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 1,000.00        | 181.41               | 89.88                |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 323.00          |                      |                      | U       |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.37                |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.01                |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.89                |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.95                |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.34                 |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.70                 |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.11                 |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.25                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 323.00          | 103.62               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 3,600.00        |                      |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 20.27                |                      | U       |
| 09/24/2021                            | ISSU      | U2201369        |                    | SWM                         | 521200       |                 | 65.09                |                      | U       |
| 10/31/2021                            | JE20      | J2201470        |                    | PCard-DAVID EGER            | 521200       |                 | 101.33               |                      | U       |
| 10/31/2021                            | JE20      | J2201470        |                    | PCard-DAVID EGER            | 521200       |                 | 19.87                |                      | U       |
| 10/31/2021                            | JE20      | J2201470        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 221.66               |                      | U       |
| 11/30/2021                            | JE20      | J2201735        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 408.93               |                      | U       |
| 11/30/2021                            | JE20      | J2201735        |                    | PCard-DAVID EGER            | 521200       |                 | 11.99                |                      | U       |
| 11/30/2021                            | JE20      | J2201735        |                    | PCard-DAVID EGER            | 521200       |                 | 399.60               |                      | U       |
| 11/30/2021                            | JE20      | J2201735        |                    | PCard-DAVID EGER            | 521200       |                 | 119.99               |                      | U       |
| 12/04/2021                            | INNI      | CR220499        |                    | HUNT, LAURA ANNE.           | 521200       |                 | 16.03                |                      | U       |
| 12/31/2021                            | JE20      | J2202007        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 167.83               |                      | U       |
| 12/31/2021                            | JE20      | J2202007        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 12.38                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 23.52                |                      | U       |
| ENDING BALANCE: Operating Supplies    |           |                 |                    |                             | 521200       | 3,600.00        | 1,588.49             | 0.00                 |         |
| BEGINNING BALANCE: Safety Supplies    |           |                 |                    |                             | 521214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521214       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Safety Supplies       |           |                 |                    |                             | 521214       | 100.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste   | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Sign Materials                   | 521601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 521601       | 1,000.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200221        |                    | CAROLINA SIGNS                                      | 521601       |                 |                      | 1,000.00             | U       |
| 09/09/2021 | INEI      | I2205382        |                    | CAROLINA SIGNS                                      | 521601       |                 | 48.15                |                      | U       |
| 09/09/2021 | INEI      | I2205382        |                    | CAROLINA SIGNS                                      | 521601       |                 |                      | -48.15               | U       |
| 10/04/2021 | INEI      | I2207037        |                    | CAROLINA SIGNS                                      | 521601       |                 | 48.15                |                      | U       |
| 10/04/2021 | INEI      | I2207037        |                    | CAROLINA SIGNS                                      | 521601       |                 |                      | -48.15               | U       |
| 10/18/2021 | INEI      | I2207738        |                    | CAROLINA SIGNS                                      | 521601       |                 | 187.25               |                      | U       |
| 10/18/2021 | INEI      | I2207738        |                    | CAROLINA SIGNS                                      | 521601       |                 |                      | -187.25              | U       |
| 12/09/2021 | INEI      | I2210529        |                    | CAROLINA SIGNS                                      | 521601       |                 | 26.75                |                      | U       |
| 12/09/2021 | INEI      | I2210529        |                    | CAROLINA SIGNS                                      | 521601       |                 |                      | -26.75               | U       |
|            |           |                 |                    | ENDING BALANCE: Sign Materials                      | 521601       | 1,000.00        | 310.30               | 689.70               |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Repairs & Maintenance    | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 522300       | 1,000.00        |                      |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-LEE MCINTYRE                                  | 522300       |                 | 33.66                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Repairs & Maintenance       | 522300       | 1,000.00        | 33.66                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Building Insurance               | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524000       | 2,090.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY                         | 524000       |                 | 2,029.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Building Insurance                  | 524000       | 2,090.00        | 2,029.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Insurance                | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524100       | 615.00          |                      |                      | U       |
| 08/02/2021 | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY                         | 524100       |                 | 615.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Insurance                   | 524100       | 615.00          | 615.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524201       | 1,104.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                         | 524201       |                 | 995.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 1,104.00        | 995.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525000       | 3,600.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste     | 5700         |                 |                      |                      |         |
| 07/01/2021                                | INNI      | I2200271        |                    | COMPORIUM       | 525000       |                 | 362.58               |                      | U       |
| 08/01/2021                                | INNI      | I2202502        |                    | COMPORIUM       | 525000       |                 | 364.67               |                      | U       |
| 09/01/2021                                | INNI      | I2204125        |                    | COMPORIUM       | 525000       |                 | 364.52               |                      | U       |
| 09/22/2021                                | BD02      | J2200855        |                    | ABT 22-043      | 525000       | 777.00          |                      |                      | U       |
| 10/01/2021                                | INNI      | I2205467        |                    | COMPORIUM       | 525000       |                 | 365.13               |                      | U       |
| 11/01/2021                                | ICNI      | I2207637        |                    | COMPORIUM       | 525000       |                 | -361.76              |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM       | 525000       |                 | 361.76               |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM       | 525000       |                 | 361.76               |                      | U       |
| 12/01/2021                                | INNI      | I2209223        |                    | COMPORIUM       | 525000       |                 | 356.10               |                      | U       |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM       | 525000       |                 | 360.66               |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM       | 525000       |                 | 355.71               |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM       | 525000       |                 | 359.47               |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                    |                 | 525000       | 4,377.00        | 3,250.60             | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges    |           |                 |                    |                 | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET | 525004       | 6,360.00        |                      |                      | U       |
| 07/01/2021                                | INNI      | I2200271        |                    | COMPORIUM       | 525004       |                 | 789.95               |                      | U       |
| 08/01/2021                                | INNI      | I2202502        |                    | COMPORIUM       | 525004       |                 | 789.95               |                      | U       |
| 09/01/2021                                | INNI      | I2204125        |                    | COMPORIUM       | 525004       |                 | 789.95               |                      | U       |
| 09/22/2021                                | BD02      | J2200855        |                    | ABT 22-043      | 525004       | 3,120.00        |                      |                      | U       |
| 10/01/2021                                | INNI      | I2205467        |                    | COMPORIUM       | 525004       |                 | 789.95               |                      | U       |
| 11/01/2021                                | ICNI      | I2207637        |                    | COMPORIUM       | 525004       |                 | -789.95              |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM       | 525004       |                 | 789.95               |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM       | 525004       |                 | 789.95               |                      | U       |
| 12/01/2021                                | INNI      | I2209223        |                    | COMPORIUM       | 525004       |                 | 789.95               |                      | U       |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM       | 525004       |                 | 789.95               |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM       | 525004       |                 | 789.95               |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM       | 525004       |                 | 789.95               |                      | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                    |                 | 525004       | 9,480.00        | 7,109.55             | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                    |                 | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET | 525006       | 204.00          |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200352        |                    | INTOUCH GPS LLC | 525006       |                 |                      | 204.00               | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste      | 5700         |                 |                      |                      |         |
| 09/01/2021                             | INEI      | I2205176        |                    | INTOUCH GPS LLC  | 525006       |                 |                      | -16.95               | U       |
| 10/01/2021                             | INEI      | I2206771        |                    | INTOUCH GPS LLC  | 525006       |                 | 16.95                |                      | U       |
| 10/01/2021                             | INEI      | I2206771        |                    | INTOUCH GPS LLC  | 525006       |                 |                      | -16.95               | U       |
| 11/01/2021                             | INEI      | I2208675        |                    | INTOUCH GPS LLC  | 525006       |                 | 16.95                |                      | U       |
| 11/01/2021                             | INEI      | I2208675        |                    | INTOUCH GPS LLC  | 525006       |                 |                      | -16.95               | U       |
| 12/01/2021                             | INEI      | I2209866        |                    | INTOUCH GPS LLC  | 525006       |                 | 16.95                |                      | U       |
| 12/01/2021                             | INEI      | I2209866        |                    | INTOUCH GPS LLC  | 525006       |                 |                      | -16.95               | U       |
| 01/01/2022                             | INEI      | I2212740        |                    | INTOUCH GPS LLC  | 525006       |                 | 16.95                |                      | U       |
| 01/01/2022                             | INEI      | I2212740        |                    | INTOUCH GPS LLC  | 525006       |                 |                      | -16.95               | U       |
| 02/01/2022                             | INEI      | I2213740        |                    | INTOUCH GPS LLC  | 525006       |                 | 16.95                |                      | U       |
| 02/01/2022                             | INEI      | I2213740        |                    | INTOUCH GPS LLC  | 525006       |                 |                      | -16.95               | U       |
| 03/01/2022                             | INEI      | I2215437        |                    | INTOUCH GPS LLC  | 525006       |                 | 16.95                |                      | U       |
| 03/01/2022                             | INEI      | I2215437        |                    | INTOUCH GPS LLC  | 525006       |                 |                      | -16.95               | U       |
| ENDING BALANCE: GPS Monitoring Charges |           |                 |                    |                  | 525006       | 204.00          | 152.55               | 51.45                |         |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                    |                  | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525021       | 2,304.00        |                      |                      | U       |
| 07/01/2021                             | PORD      | P2200279        |                    | VERIZON WIRELESS | 525021       |                 |                      | 2,304.00             | U       |
| 07/23/2021                             | INEI      | I2204088        |                    | VERIZON WIRELESS | 525021       |                 | 161.17               |                      | U       |
| 07/23/2021                             | INEI      | I2204088        |                    | VERIZON WIRELESS | 525021       |                 |                      | -161.17              | U       |
| 08/23/2021                             | INEI      | I2204749        |                    | VERIZON WIRELESS | 525021       |                 | 161.17               |                      | U       |
| 08/23/2021                             | INEI      | I2204749        |                    | VERIZON WIRELESS | 525021       |                 |                      | -161.17              | U       |
| 09/23/2021                             | INEI      | I2206709        |                    | VERIZON WIRELESS | 525021       |                 | 161.01               |                      | U       |
| 09/23/2021                             | INEI      | I2206709        |                    | VERIZON WIRELESS | 525021       |                 |                      | -161.01              | U       |
| 10/23/2021                             | INEI      | I2209338        |                    | VERIZON WIRELESS | 525021       |                 | 160.87               |                      | U       |
| 10/23/2021                             | INEI      | I2209338        |                    | VERIZON WIRELESS | 525021       |                 |                      | -160.87              | U       |
| 11/23/2021                             | INEI      | I2211295        |                    | VERIZON WIRELESS | 525021       |                 | 160.87               |                      | U       |
| 11/23/2021                             | INEI      | I2211295        |                    | VERIZON WIRELESS | 525021       |                 |                      | -160.87              | U       |
| 12/23/2021                             | INEI      | I2211594        |                    | VERIZON WIRELESS | 525021       |                 | 160.87               |                      | U       |
| 12/23/2021                             | INEI      | I2211594        |                    | VERIZON WIRELESS | 525021       |                 |                      | -160.87              | U       |
| 01/23/2022                             | INEI      | I2212668        |                    | VERIZON WIRELESS | 525021       |                 | 160.75               |                      | U       |
| 01/23/2022                             | INEI      | I2212668        |                    | VERIZON WIRELESS | 525021       |                 |                      | -160.75              | U       |
| 02/23/2022                             | INEI      | I2215229        |                    | VERIZON WIRELESS | 525021       |                 | 160.75               |                      | U       |
| 02/23/2022                             | INEI      | I2215229        |                    | VERIZON WIRELESS | 525021       |                 |                      | -160.75              | U       |
| 03/23/2022                             | INEI      | I2216508        |                    | VERIZON WIRELESS | 525021       |                 | 160.75               |                      | U       |
| 03/23/2022                             | INEI      | I2216508        |                    | VERIZON WIRELESS | 525021       |                 |                      | -160.75              | U       |
| ENDING BALANCE: Smart Phone Charges    |           |                 |                    |                  | 525021       | 2,304.00        | 1,448.21             | 855.79               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste  | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: 800 MHz Radio Service Charges       | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525030       | 1,200.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200227        |                    | MOTOROLA INC   | 525030       |                 |                      | 1,200.00             | U       |
| 07/01/2021 | INEI      | I2204102        |                    | MOTOROLA INC   | 525030       |                 | 97.61                |                      | U       |
| 07/01/2021 | INEI      | I2204102        |                    | MOTOROLA INC   | 525030       |                 |                      | -97.61               | U       |
| 08/01/2021 | INEI      | I2205312        |                    | MOTOROLA INC   | 525030       |                 | 97.65                |                      | U       |
| 08/01/2021 | INEI      | I2205312        |                    | MOTOROLA INC   | 525030       |                 |                      | -97.65               | U       |
| 09/01/2021 | INEI      | I2205884        |                    | MOTOROLA INC   | 525030       |                 | 97.61                |                      | U       |
| 09/01/2021 | INEI      | I2205884        |                    | MOTOROLA INC   | 525030       |                 |                      | -97.61               | U       |
| 10/01/2021 | INEI      | I2207268        |                    | MOTOROLA INC   | 525030       |                 | 97.69                |                      | U       |
| 10/01/2021 | INEI      | I2207268        |                    | MOTOROLA INC   | 525030       |                 |                      | -97.69               | U       |
| 11/01/2021 | INEI      | I2208827        |                    | MOTOROLA INC   | 525030       |                 | 97.72                |                      | U       |
| 11/01/2021 | INEI      | I2208827        |                    | MOTOROLA INC   | 525030       |                 |                      | -97.72               | U       |
| 12/01/2021 | INEI      | I2211319        |                    | MOTOROLA INC   | 525030       |                 | 97.90                |                      | U       |
| 12/01/2021 | INEI      | I2211319        |                    | MOTOROLA INC   | 525030       |                 |                      | -97.90               | U       |
| 01/01/2022 | INEI      | I2212604        |                    | MOTOROLA INC   | 525030       |                 | 97.68                |                      | U       |
| 01/01/2022 | INEI      | I2212604        |                    | MOTOROLA INC   | 525030       |                 |                      | -97.68               | U       |
| 02/01/2022 | INEI      | I2213578        |                    | MOTOROLA INC   | 525030       |                 | 97.61                |                      | U       |
| 02/01/2022 | INEI      | I2213578        |                    | MOTOROLA INC   | 525030       |                 |                      | -97.61               | U       |
| 03/01/2022 | INEI      | I2214820        |                    | MOTOROLA INC   | 525030       |                 | 97.99                |                      | U       |
| 03/01/2022 | INEI      | I2214820        |                    | MOTOROLA INC   | 525030       |                 |                      | -97.99               | U       |
|            |           |                 |                    | ENDING BALANCE: 800 MHz Radio Service Charges          | 525030       | 1,200.00        | 879.46               | 320.54               |         |
|            |           |                 |                    | BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525031       | 100.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: 800 MHz Radio Maintenance Contracts    | 525031       | 100.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525041       | 387.00          |                      |                      | U       |
| 07/27/2021 | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 21.50                |                      | U       |
| 08/27/2021 | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 21.50                |                      | U       |
| 09/24/2021 | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 21.50                |                      | U       |
| 10/26/2021 | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 21.50                |                      | U       |
| 11/23/2021 | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 21.50                |                      | U       |
| 12/20/2021 | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 21.50                |                      | U       |
| 01/24/2022 | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 21.50                |                      | U       |
| 02/24/2022 | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 21.50                |                      | U       |
| 02/28/2022 | JE15      | J2202569        |                    | PA 22-34   | 525041       |                 | 75.25                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/24/2022         | INNI      | I2215334        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE:    |           |                 | E-mail Service Charges              |                             | 525041       | 387.00          | 268.75               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Postage                             |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 525100       | 9,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 | Postage                             |                             | 525100       | 9,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Conference, Meeting & Training Exp. |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 525210       | 1,500.00        |                      |                      | U       |
| 07/19/2021         | INNI      | TR26221A        |                                     | HUNT, LAURA ANNE.           | 525210       |                 | 189.50               |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                                     | PCard-LEE MCINTYRE          | 525210       |                 | 275.00               |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                                     | PCard-LEE MCINTYRE          | 525210       |                 | 179.08               |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                                     | PCard-DAVID EGER            | 525210       |                 | 67.00                |                      | U       |
| 09/07/2021         | INNI      | TR26224         |                                     | MCINTYRE, BAXLEY            | 525210       |                 | 291.02               |                      | U       |
| 09/22/2021         | INNI      | EX26224         |                                     | MCINTYRE, BAXLEY            | 525210       |                 | 7.84                 |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                                     | PCard-LEE MCINTYRE          | 525210       |                 | 193.08               |                      | U       |
| 10/05/2021         | CNNI      | A0509493        | EX26224                             | MCINTYRE, BAXLEY            | 525210       |                 | -7.84                |                      | U       |
| 10/30/2021         | JE15      | J2201323        |                                     | OCT 21 BUDGETARY REIMBURSEM | 525210       |                 | -6.16                |                      | U       |
| 03/09/2022         | INNI      | TR26227         |                                     | HUNT, LAURA ANNE.           | 525210       |                 | 35.72                |                      | U       |
| 03/24/2022         | INNI      | EX26227         |                                     | HUNT, LAURA ANNE.           | 525210       |                 | 19.82                |                      | U       |
| 03/30/2022         | INNI      | I2215790        |                                     | HUNT, LAURA ANNE.           | 525210       |                 | 218.79               |                      | U       |
| ENDING BALANCE:    |           |                 | Conference, Meeting & Training Exp. |                             | 525210       | 1,500.00        | 1,462.85             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Subscriptions, Dues, & Books        |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 525230       | 1,000.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200214        |                                     | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 55.00                | U       |
| 07/01/2021         | PORD      | P2200218        |                                     | THE STATE MEDIA COMPANY     | 525230       |                 |                      | 300.00               | U       |
| 07/01/2021         | PORD      | P2200219        |                                     | SOLID WASTE ASSOCIATION OF  | 525230       |                 |                      | 223.00               | U       |
| 07/01/2021         | PORD      | P2200220        |                                     | CAROLINA RECYCLING ASSOCIAT | 525230       |                 |                      | 385.00               | U       |
| 07/01/2021         | INEI      | I2201128        |                                     | CAROLINA RECYCLING ASSOCIAT | 525230       |                 |                      | -385.00              | U       |
| 07/01/2021         | INEI      | I2201128        |                                     | CAROLINA RECYCLING ASSOCIAT | 525230       |                 | 385.00               |                      | U       |
| 07/01/2021         | INEI      | I2201165        |                                     | THE STATE MEDIA COMPANY     | 525230       |                 | 275.60               |                      | U       |
| 07/01/2021         | INEI      | I2201165        |                                     | THE STATE MEDIA COMPANY     | 525230       |                 |                      | -300.00              | U       |
| 02/11/2022         | POCL      | *2200815        |                                     | Close PO P2200214           | 525230       |                 |                      | -55.00               | U       |
| ENDING BALANCE:    |           |                 | Subscriptions, Dues, & Books        |                             | 525230       | 1,000.00        | 660.60               | 223.00               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                                       | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Personal Mileage Reimbursement | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525240       | 1,500.00        |                      |                      | U       |
| 07/26/2021 | INNI      | I2206492        |                    | HUNT, LAURA ANNE.                                 | 525240       |                 | 43.12                |                      | U       |
| 08/27/2021 | INNI      | I2206494        |                    | HUNT, LAURA ANNE.                                 | 525240       |                 | 55.66                |                      | U       |
| 09/08/2021 | INNI      | I2206496        |                    | HUNT, LAURA ANNE.                                 | 525240       |                 | 8.96                 |                      | U       |
| 12/14/2021 | INNI      | I2210220        |                    | EGER, DAVID L.                                    | 525240       |                 | 36.96                |                      | U       |
| 12/16/2021 | INNI      | I2210471        |                    | HUNT, LAURA ANNE.                                 | 525240       |                 | 29.12                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Personal Mileage Reimbursement    | 525240       | 1,500.00        | 173.82               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Motor Pool Reimbursement       | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525250       | 150.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Motor Pool Reimbursement          | 525250       | 150.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Landfill / Edmund       | 525317       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525317       | 10,800.00       |                      |                      | U       |
| 07/03/2021 | INNI      | I2201070        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 421.90               |                      | U       |
| 07/03/2021 | INNI      | I2201072        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 235.29               |                      | U       |
| 08/03/2021 | INNI      | I2202606        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 448.20               |                      | U       |
| 08/03/2021 | INNI      | I2202607        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 263.41               |                      | U       |
| 09/03/2021 | INNI      | I2204421        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 457.31               |                      | U       |
| 09/03/2021 | INNI      | I2204422        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 265.91               |                      | U       |
| 10/03/2021 | INNI      | I2206280        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 403.34               |                      | U       |
| 10/03/2021 | INNI      | I2206286        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 211.97               |                      | U       |
| 11/18/2021 | INNI      | I2208142        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 374.54               |                      | U       |
| 11/18/2021 | INNI      | I2208143        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 183.79               |                      | U       |
| 12/10/2021 | INNI      | I2210353        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 180.03               |                      | U       |
| 12/10/2021 | INNI      | I2211677        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 440.38               |                      | U       |
| 12/10/2021 | INNI      | I2211678        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 190.69               |                      | U       |
| 12/22/2021 | INNI      | I2210352        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 445.24               |                      | U       |
| 02/01/2022 | INNI      | I2212986        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 566.04               |                      | U       |
| 02/01/2022 | INNI      | I2212987        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 241.35               |                      | U       |
| 03/01/2022 | INNI      | I2214958        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 469.36               |                      | U       |
| 03/01/2022 | INNI      | I2214959        |                    | MID CAROLINA ELECTRIC CO                          | 525317       |                 | 186.77               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Util / Landfill / Edmund          | 525317       | 10,800.00       | 5,985.52             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Gas, Fuel, & Oil               | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525400       | 600.00          |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/31/2021  | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 131.02               |                      | U       |
| 08/31/2021  | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 27.11                |                      | U       |
| 09/30/2021  | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 40.26                |                      | U       |
| 10/31/2021  | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 77.69                |                      | U       |
| 11/30/2021  | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 94.25                |                      | U       |
| 12/31/2021  | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 92.48                |                      | U       |
| 02/28/2022  | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 68.96                |                      | U       |
| 03/31/2022  | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 65.10                |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                  |           |                 |                    |                             | 525400       | 600.00          | 596.87               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing            |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 585.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200223        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 315.00               | U       |
| 07/01/2021  | PORD      | P2200228        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 270.00               | U       |
| 07/26/2021  | INEI      | I2203027        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 120.00               |                      | U       |
| 07/26/2021  | INEI      | I2203027        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -120.00              | U       |
| 09/13/2021  | INEI      | I2205819        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 135.00               |                      | U       |
| 09/13/2021  | INEI      | I2205819        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -135.00              | U       |
| 11/10/2021  | INEI      | I2209183        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 111.28               |                      | U       |
| 11/10/2021  | INEI      | I2209183        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -111.28              | U       |
| 01/06/2022  | INEI      | I2214442        |                    | DANA SAFETY SUPPLY          | 525600       |                 | 100.00               |                      | U       |
| 01/06/2022  | INEI      | I2214442        |                    | DANA SAFETY SUPPLY          | 525600       |                 |                      | -100.00              | U       |
| 03/07/2022  | CORD      | P2200758        |                    | DANA SAFETY SUPPLY          | 525600       |                 |                      | 200.00               | U       |
| 03/21/2022  | POCL      | *2200858        |                    | Close PO P2200223           | 525600       |                 |                      | -203.72              | U       |
| ENDING BALANCE: Uniforms & Clothing               |           |                 |                    |                             | 525600       | 585.00          | 466.28               | 115.00               |         |
| BEGINNING BALANCE: Depreciation Expense           |           |                 |                    |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 530100       | 1,400.00        |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense              |           |                 |                    |                             | 530100       | 1,400.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Keep America Beautiful Program |           |                 |                    |                             | 534027       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534027       | 27,500.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200216        |                    | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 |                      | 27,500.00            | U       |
| 07/01/2021  | INEI      | I2200966        |                    | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 |                      | -6,875.00            | U       |
| 07/01/2021  | INEI      | I2200966        |                    | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 | 6,875.00             |                      | U       |
| 10/01/2021  | INEI      | I2205492        |                    | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 | 6,875.00             |                      | U       |
| 10/01/2021  | INEI      | I2205492        |                    | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 |                      | -6,875.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/04/2022  | INEI      | I2210683        |                    | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 |                      | -6,875.00            | U       |
| 01/04/2022  | INEI      | I2210683        |                    | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 | 6,875.00             |                      | U       |
| ENDING BALANCE: Keep America Beautiful Program        |           |                 |                    |                             | 534027       | 27,500.00       | 20,625.00            | 6,875.00             |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation)   |           |                 |                    |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 538000       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Claims & Judgements (Litigation)      |           |                 |                    |                             | 538000       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                    |                             | 540000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Renovation of SW Admin Building    |           |                 |                    |                             | 5AM293       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM293       | 675,000.00      |                      |                      | U       |
| ENDING BALANCE: Renovation of SW Admin Building       |           |                 |                    |                             | 5AM293       | 675,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Wireless Access for Landfill Bldgs |           |                 |                    |                             | 5AM294       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM294       | 3,767.00        |                      |                      | U       |
| 09/02/2021  | REQP      | R2200465        |                    | RHONDA DOTMAN               | 5AM294       |                 |                      | 2,471.83             | U       |
| 09/02/2021  | REQP      | R2200465        |                    | RHONDA DOTMAN               | 5AM294       |                 |                      | 203.39               | U       |
| 09/02/2021  | REQP      | R2200465        |                    | RHONDA DOTMAN               | 5AM294       |                 |                      | 204.99               | U       |
| 09/02/2021  | REQP      | R2200465        |                    | RHONDA DOTMAN               | 5AM294       |                 |                      | 35.82                | U       |
| 09/17/2021  | POLQ      | P2201459        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 |                      | -35.82               | U       |
| 09/17/2021  | POLQ      | P2201459        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 |                      | -204.99              | U       |
| 09/17/2021  | POLQ      | P2201459        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 |                      | -203.39              | U       |
| 09/17/2021  | POLQ      | P2201459        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 |                      | -2,471.83            | U       |
| 09/17/2021  | PORD      | P2201459        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 |                      | 2,471.83             | U       |
| 09/17/2021  | PORD      | P2201459        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 |                      | 35.82                | U       |
| 09/17/2021  | PORD      | P2201459        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 |                      | 203.39               | U       |
| 09/17/2021  | PORD      | P2201459        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 |                      | 204.99               | U       |
| 10/19/2021  | INEI      | I2207716        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 | 204.99               |                      | U       |
| 10/19/2021  | INEI      | I2207716        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 |                      | -204.99              | U       |
| 10/19/2021  | INEI      | I2207716        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 | 35.82                |                      | U       |
| 10/19/2021  | INEI      | I2207716        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 |                      | -203.39              | U       |
| 10/19/2021  | INEI      | I2207716        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 | 203.39               |                      | U       |
| 10/19/2021  | INEI      | I2207716        |                    | DATA NETWORK SOLUTIONS      | 5AM294       |                 | 2,471.83             |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 949  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste            | 5700         |                 |                      |                      |         |
| 10/19/2021   | INEI      | I2207716        |                    | DATA NETWORK SOLUTIONS | 5AM294       |                 |                      | -35.82               | U       |
| 10/19/2021   | INEI      | I2207716        |                    | DATA NETWORK SOLUTIONS | 5AM294       |                 |                      | -2,471.83            | U       |
| ENDING BALANCE: Wireless Access for Landfill Bldgs |           |                 |                    |                        | 5AM294       | 3,767.00        | 2,916.03             | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste                       |           |                 |                    |                        |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES      | 06           | 299,618.00      | 225,488.01           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES   | OPERATING07  | 847,912.00      | 76,280.47            | 66,531.96            |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 950  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                 |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion   |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 428.01               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 611.46               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 611.46               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 611.46               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 611.46               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 611.46               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 611.46               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 611.46               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 611.46               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 611.46               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 611.46               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 611.46               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 611.46               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 611.46               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 611.46               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 611.46               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 611.46               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion      |           |                 |                    |                         | 519120       | 0.00            | 10,211.37            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                       |           |                 |                    |                         | 06           | 0.00            | 10,211.37            | 0.00                 |         |
| TOTAL ORGANIZATION: 121201 Solid Waste / Administration |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                       |           |                 |                    |                         | 06           | 299,618.00      | 250,693.79           | 0.00                 |         |
| GENERAL OPERATING07                                     |           |                 |                    |                         |              | 847,912.00      | 76,280.47            | 66,531.96            |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 951  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 21,621.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 21,621.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 1,632.73             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,632.73             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 23,253.73            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                         | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 158,777.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 4,442.29             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 6,292.20             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 6,265.90             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 6,265.90             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 6,265.90             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 6,940.07             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | -674.18              |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 6,284.12             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 6,265.90             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 6,265.89             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 6,265.89             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 6,274.72             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 6,265.90             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 6,265.90             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 6,265.90             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 6,265.90             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 6,265.90             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 6,265.90             |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 6,265.89             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 6,265.90             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages    | 510100       | 158,777.00      | 117,281.79           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Overtime         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510200       | 1,200.00        |                      |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510200       |                 | 39.44                |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510200       |                 | 39.44                |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510200       |                 | 6.38                 |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510200       |                 | 13.21                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Overtime            | 510200       | 1,200.00        | 98.47                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Part Time        | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510300       | 67,181.00       |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510300       |                 | 1,650.36             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510300       |                 | 1,818.47             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510300       |                 | 1,818.47             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510300       |                 | 1,818.47             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | Solid Waste             | 5700         |                 |                      |                      |         |
| 09/10/2021         | HGNL      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 2,125.55             |                      | U       |
| 09/24/2021         | HGNL      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 1,972.01             |                      | U       |
| 10/08/2021         | HGNL      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 2,121.55             |                      | U       |
| 10/22/2021         | HGNL      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 2,782.94             |                      | U       |
| 11/05/2021         | HGNL      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 2,853.73             |                      | U       |
| 11/19/2021         | HGNL      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 2,926.75             |                      | U       |
| 12/03/2021         | HGNL      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 2,780.54             |                      | U       |
| 12/17/2021         | HGNL      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 2,612.69             |                      | U       |
| 12/31/2021         | HGNL      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 2,748.12             |                      | U       |
| 01/14/2022         | HGNL      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 3,431.47             |                      | U       |
| 01/28/2022         | HGNL      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 2,692.69             |                      | U       |
| 02/11/2022         | HGNL      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 2,704.19             |                      | U       |
| 02/25/2022         | HGNL      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 2,711.51             |                      | U       |
| 03/11/2022         | HGNL      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 2,906.92             |                      | U       |
| 03/25/2022         | HGNL      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,830.22             |                      | U       |
| ENDING BALANCE:    |           | Part Time                 |                    |                         | 510300       | 67,181.00       | 46,306.65            | 0.00                 |         |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511112       | 17,378.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 441.81               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 623.49               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 591.18               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 588.19               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 612.14               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 683.19               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | -83.28               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 612.75               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 661.96               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 688.63               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 672.97               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 662.42               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 647.68               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 689.56               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 683.51               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 627.02               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 627.89               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 628.45               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 643.40               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 562.06               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | Solid Waste                 | 5700         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | FICA - Employer's Portion           |                             | 511112       | 17,378.00       | 11,865.02            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | SCRS - Employer's Portion           |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511113       | 37,617.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006        |                                     | HR Payroll 2021 BW 15 0     | 511113       |                 | 1,008.94             |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                                     | HR Payroll 2021 BW 16 0     | 511113       |                 | 1,349.65             |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                                     | HR Payroll 2021 BW 17 0     | 511113       |                 | 1,345.29             |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                                     | HR Payroll 2021 BW 18 0     | 511113       |                 | 1,338.76             |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                                     | HR Payroll 2021 BW 19 0     | 511113       |                 | 1,390.68             |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                                     | HR Payroll 2021 BW 20 0     | 511113       |                 | 1,559.89             |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                                     | HR Payroll 2021 BW 20 0     | 511113       |                 | -195.71              |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                                     | HR Payroll 2021 BW 21 0     | 511113       |                 | 1,391.98             |                      | U       |
| 10/12/2021         | JE15      | J2200895        |                                     | 2021 PEBA CREDIT            | 511113       |                 | -1,807.75            |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                                     | HR Payroll 2021 BW 22 0     | 511113       |                 | 1,498.48             |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                                     | HR Payroll 2021 BW 23 0     | 511113       |                 | 1,510.20             |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                                     | HR Payroll 2021 BW 24 0     | 511113       |                 | 1,522.29             |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                                     | HR Payroll 2021 BW 25 0     | 511113       |                 | 1,499.56             |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                                     | HR Payroll 2021 BW 26 0     | 511113       |                 | 1,470.28             |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                                     | HR Payroll 2021 BW 27 0     | 511113       |                 | 1,492.72             |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                                     | HR Payroll 2022 BW 1 0      | 511113       |                 | 1,605.88             |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                                     | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,483.54             |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                                     | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,485.44             |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                                     | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,486.65             |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                                     | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,390.23             |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                                     | HR Payroll 2022 BW 6 0      | 511113       |                 | 1,342.90             |                      | U       |
| ENDING BALANCE:    |           |                 | SCRS - Employer's Portion           |                             | 511113       | 37,617.00       | 25,169.90            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Employee Insurance-Employer Portion |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511120       | 39,000.00       |                      |                      | U       |
| 07/26/2021         | J099      | J2200287        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 08/09/2021         | J099      | J2200315        |                                     | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 09/14/2021         | J099      | J2200645        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 10/06/2021         | J099      | J2200888        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 10/07/2021         | BD02      | J2201481        |                                     | ABT 22-093                  | 511120       | 7,800.00        |                      |                      | U       |
| 11/08/2021         | J099      | J2201207        |                                     | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 12/15/2021         | J099      | J2201631        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 01/10/2022         | J099      | J2201794        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 02/08/2022         | J099      | J2202059        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                | 5700         |                 |                      |                      |         |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 2,600.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                            | 511120       | 46,800.00       | 23,400.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511130       | 701.00          |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 18.87                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 25.27                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 25.19                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 25.07                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 26.04                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 29.20                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | -3.66                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 26.07                |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 28.06                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 28.29                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 28.51                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 28.08                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 28.07                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 27.95                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 30.07                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 27.79                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 27.82                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 27.84                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 28.45                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 25.15                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                            | 511130       | 701.00          | 508.13               | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services                |           |                 |                    |                            | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520200       | 498.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200324        |                    | LOWMAN COMMUNICATIONS INC  | 520200       |                 |                      | 498.00               | U       |
| 11/21/2021  | INEI      | I2210270        |                    | LOWMAN COMMUNICATIONS INC  | 520200       |                 |                      | -498.00              | U       |
| 11/21/2021  | INEI      | I2210270        |                    | LOWMAN COMMUNICATIONS INC  | 520200       |                 | 498.00               |                      | U       |
| ENDING BALANCE: Contracted Services                   |           |                 |                    |                            | 520200       | 498.00          | 498.00               | 0.00                 |         |
| BEGINNING BALANCE: Professional Services              |           |                 |                    |                            | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520300       | 500.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200325        |                    | MERCHANTS CREDIT BUREAU    | 520300       |                 |                      | 300.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste               | 5700         |                 |                      |                      |         |
| 07/01/2021                                      | PORD      | P2200325        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | 200.00               | U       |
| 07/27/2021                                      | INEI      | I2203082        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 | 22.47                |                      | U       |
| 07/27/2021                                      | INEI      | I2203082        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -22.47               | U       |
| 09/09/2021                                      | INEI      | I2205814        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 | 57.78                |                      | U       |
| 09/09/2021                                      | INEI      | I2205814        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -57.78               | U       |
| 10/28/2021                                      | INEI      | I2208134        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 | 22.47                |                      | U       |
| 10/28/2021                                      | INEI      | I2208134        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -22.47               | U       |
| 12/31/2021                                      | INEI      | I2211887        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 | 22.47                |                      | U       |
| 12/31/2021                                      | INEI      | I2211887        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -22.47               | U       |
| 01/15/2022                                      | INEI      | I2212247        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -275.00              | U       |
| 01/15/2022                                      | INEI      | I2212247        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 | 22.47                |                      | U       |
| 01/15/2022                                      | INEI      | I2212247        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -22.47               | U       |
| 01/15/2022                                      | INEI      | I2212247        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 | 275.00               |                      | U       |
| 02/28/2022                                      | INEI      | I2215089        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 | 22.47                |                      | U       |
| 02/28/2022                                      | INEI      | I2215089        |                    | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -22.47               | U       |
| ENDING BALANCE: Professional Services           |           |                 |                    |                           | 520300       | 500.00          | 445.13               | 54.87                |         |
| BEGINNING BALANCE: Accounting/Auditing Services |           |                 |                    |                           | 520303       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520303       | 5,000.00        |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200111        |                    | THE BRITTINGHAM GROUP LLP | 520303       |                 |                      | 5,000.00             | U       |
| 10/26/2021                                      | INEI      | I2206735        |                    | THE BRITTINGHAM GROUP LLP | 520303       |                 | 5,000.00             |                      | U       |
| 10/26/2021                                      | INEI      | I2206735        |                    | THE BRITTINGHAM GROUP LLP | 520303       |                 |                      | -5,000.00            | U       |
| 12/16/2021                                      | POCL      | *2200760        |                    | Close PO P2200111         | 520303       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Accounting/Auditing Services    |           |                 |                    |                           | 520303       | 5,000.00        | 5,000.00             | 0.00                 |         |
| BEGINNING BALANCE: Infectious Disease Services  |           |                 |                    |                           | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520305       | 606.00          |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200225        |                    | LMC OCCUPATIONAL HEALTH   | 520305       |                 |                      | 606.00               | U       |
| ENDING BALANCE: Infectious Disease Services     |           |                 |                    |                           | 520305       | 606.00          | 0.00                 | 606.00               |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                           | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520702       | 1,800.00        |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200321        |                    | CAROLINA SOFTWARE INC     | 520702       |                 |                      | 1,600.00             | U       |
| 07/01/2021                                      | INEI      | I2201826        |                    | CAROLINA SOFTWARE INC     | 520702       |                 | 400.00               |                      | U       |
| 07/01/2021                                      | INEI      | I2201826        |                    | CAROLINA SOFTWARE INC     | 520702       |                 |                      | -400.00              | U       |
| 10/01/2021                                      | INEI      | I2206834        |                    | CAROLINA SOFTWARE INC     | 520702       |                 | 400.00               |                      | U       |
| 10/01/2021                                      | INEI      | I2206834        |                    | CAROLINA SOFTWARE INC     | 520702       |                 |                      | -400.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/01/2022                                   | INEI      | I2211985        |                    | CAROLINA SOFTWARE INC       | 520702       |                 | 400.00               |                      | U       |
| 01/01/2022                                   | INEI      | I2211985        |                    | CAROLINA SOFTWARE INC       | 520702       |                 |                      | -400.00              | U       |
| ENDING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 1,800.00        | 1,200.00             | 400.00               |         |
| BEGINNING BALANCE: Office Supplies           |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 2,000.00        |                      |                      | U       |
| 07/01/2021                                   | PORD      | P2200204        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 100.00               | U       |
| 07/01/2021                                   | PORD      | P2200323        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 150.00               | U       |
| 07/28/2021                                   | CORD      | P2200204        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -100.00              | U       |
| 08/04/2021                                   | ISSU      | U2200567        |                    | SOLID WASTE MANAGEMENT      | 521000       |                 | 18.38                |                      | U       |
| 08/12/2021                                   | ISSU      | U2200722        |                    | SOLID WASTE MAN- ADMIN      | 521000       |                 | 0.02                 |                      | U       |
| 09/03/2021                                   | INEI      | I2205081        |                    | FORMS & SUPPLY INC          | 521000       |                 | 29.90                |                      | U       |
| 09/03/2021                                   | INEI      | I2205081        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -29.90               | U       |
| 09/07/2021                                   | ISSU      | U2201086        |                    | SOLID WASTE                 | 521000       |                 | 8.30                 |                      | U       |
| 09/20/2021                                   | PORD      | P2201474        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 277.65               | U       |
| 09/20/2021                                   | PORD      | P2201474        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 123.29               | U       |
| 09/22/2021                                   | INEI      | I2206402        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 123.29               |                      | U       |
| 09/22/2021                                   | INEI      | I2206402        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -123.29              | U       |
| 09/22/2021                                   | INEI      | I2206402        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -277.65              | U       |
| 09/22/2021                                   | INEI      | I2206402        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 277.65               |                      | U       |
| 09/27/2021                                   | INEI      | I2206871        |                    | FORMS & SUPPLY INC          | 521000       |                 | 35.71                |                      | U       |
| 09/27/2021                                   | INEI      | I2206871        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -35.71               | U       |
| 10/06/2021                                   | ISSU      | U2201591        |                    | SOLID WASTE- ACCOUNTING     | 521000       |                 | 18.19                |                      | U       |
| 10/12/2021                                   | ISSU      | U2201712        |                    | SOLID WASTE- ACCOUNTING     | 521000       |                 | 13.50                |                      | U       |
| 12/13/2021                                   | INEI      | I2211419        |                    | FORMS & SUPPLY INC          | 521000       |                 | 0.00                 |                      | U       |
| 12/13/2021                                   | INEI      | I2211419        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 0.00                 | U       |
| 02/22/2022                                   | PORD      | P2202619        |                    | NEIGHBORHOOD REINVESTMENT C | 521000       |                 |                      | 262.43               | U       |
| 03/10/2022                                   | INEI      | I2216049        |                    | FORMS & SUPPLY INC          | 521000       |                 | 42.33                |                      | U       |
| 03/10/2022                                   | INEI      | I2216049        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -42.33               | U       |
| ENDING BALANCE: Office Supplies              |           |                 |                    |                             | 521000       | 2,000.00        | 567.27               | 304.49               |         |
| BEGINNING BALANCE: Duplicating               |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 1,560.00        |                      |                      | U       |
| 07/01/2021                                   | PORD      | P2200280        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 1,399.56             | U       |
| 07/01/2021                                   | INEI      | I2202472        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 116.63               |                      | U       |
| 07/01/2021                                   | INEI      | I2202472        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -116.63              | U       |
| 07/31/2021                                   | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.18                 |                      | U       |
| 08/01/2021                                   | INEI      | I2203435        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 116.63               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Solid Waste            | 5700         |                 |                      |                      |         |
| 08/01/2021                            | INEI      | I2203435        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -116.63              | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 0.30                 |                      | U       |
| 09/01/2021                            | INEI      | I2205552        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 116.63               |                      | U       |
| 09/01/2021                            | INEI      | I2205552        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -116.63              | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 0.03                 |                      | U       |
| 10/01/2021                            | INEI      | I2207238        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 116.63               |                      | U       |
| 10/01/2021                            | INEI      | I2207238        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -116.63              | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 1.65                 |                      | U       |
| 11/01/2021                            | INEI      | I2208868        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 116.63               |                      | U       |
| 11/01/2021                            | INEI      | I2208868        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -116.63              | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 0.98                 |                      | U       |
| 12/01/2021                            | INEI      | I2210932        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 116.63               |                      | U       |
| 12/01/2021                            | INEI      | I2210932        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -116.63              | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 1.31                 |                      | U       |
| 01/01/2022                            | INEI      | I2211515        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 116.63               |                      | U       |
| 01/01/2022                            | INEI      | I2211515        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -116.63              | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 0.98                 |                      | U       |
| 02/01/2022                            | INEI      | I2213533        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 116.63               |                      | U       |
| 02/01/2022                            | INEI      | I2213533        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -116.63              | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 6.07                 |                      | U       |
| 03/01/2022                            | INEI      | I2214918        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 116.63               |                      | U       |
| 03/01/2022                            | INEI      | I2214918        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -116.63              | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                        | 521100       | 1,560.00        | 1,066.17             | 349.89               |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                        | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521200       | 2,500.00        |                      |                      | U       |
| 07/01/2021                            | PORD      | P2200321        |                    | CAROLINA SOFTWARE INC  | 521200       |                 |                      | 1,400.00             | U       |
| 09/30/2021                            | JE20      | J2200881        |                    | PCard-LEE MCINTYRE     | 521200       |                 | 68.92                |                      | U       |
| 10/28/2021                            | INEI      | I2208549        |                    | CAROLINA SOFTWARE INC  | 521200       |                 | 1,268.71             |                      | U       |
| 10/28/2021                            | INEI      | I2208549        |                    | CAROLINA SOFTWARE INC  | 521200       |                 |                      | -1,268.71            | U       |
| 12/31/2021                            | JE20      | J2202007        |                    | PCard-LEE MCINTYRE     | 521200       |                 | 90.94                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-LEE MCINTYRE     | 521200       |                 | 31.95                |                      | U       |
| 02/28/2022                            | ISSU      | U2203754        |                    | SOLID WASTE            | 521200       |                 | 49.84                |                      | U       |
| 02/28/2022                            | ISSU      | U2203755        |                    | SOLID WASTE            | 521200       |                 | 23.13                |                      | U       |
| 03/01/2022                            | ISSC      | U2203772        |                    | SOLID WASTE            | 521200       |                 | -17.88               |                      | U       |
| 03/10/2022                            | ISSU      | U2203945        |                    | SOLID WASTE            | 521200       |                 | 3.00                 |                      | U       |
| 03/14/2022                            | ISSU      | U2203982        |                    | SOLID WASTE            | 521200       |                 | 157.50               |                      | U       |
| 03/16/2022                            | INEI      | I2216451        |                    | CAROLINA SOFTWARE INC  | 521200       |                 | 725.05               |                      | U       |
| 03/16/2022                            | INEI      | I2216451        |                    | CAROLINA SOFTWARE INC  | 521200       |                 |                      | -725.05              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                                     | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/23/2022 | CORD               | P2200321        |                                     | CAROLINA SOFTWARE INC       | 521200       |                 |                      | 593.76               | U       |
|            | ENDING BALANCE:    |                 | Operating Supplies                  |                             | 521200       | 2,500.00        | 2,401.16             | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Safety Supplies                     |                             | 521214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 521214       | 2,800.00        |                      |                      | U       |
| 07/01/2021 | PORD               | P2200326        |                                     | RITZ SAFETY LLC             | 521214       |                 |                      | 1,700.00             | U       |
|            | ENDING BALANCE:    |                 | Safety Supplies                     |                             | 521214       | 2,800.00        | 0.00                 | 1,700.00             |         |
|            | BEGINNING BALANCE: |                 | Occupational Health Supplies        |                             | 521402       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 521402       | 200.00          |                      |                      | U       |
|            | ENDING BALANCE:    |                 | Occupational Health Supplies        |                             | 521402       | 200.00          | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | General Tort Liability Insurance    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 524201       | 322.00          |                      |                      | U       |
| 08/02/2021 | INNI               | C220320I        |                                     | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 322.00               |                      | U       |
|            | ENDING BALANCE:    |                 | General Tort Liability Insurance    |                             | 524201       | 322.00          | 322.00               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Data Processing Equipment Insurance |                             | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 524900       | 160.00          |                      |                      | U       |
| 10/13/2021 | INNI               | C220320A        |                                     | STATE FISCAL ACCOUNTABILITY | 524900       |                 | 159.73               |                      | U       |
|            | ENDING BALANCE:    |                 | Data Processing Equipment Insurance |                             | 524900       | 160.00          | 159.73               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Smart Phone Charges                 |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 525021       | 650.00          |                      |                      | U       |
| 07/01/2021 | PORD               | P2200279        |                                     | VERIZON WIRELESS            | 525021       |                 |                      | 648.00               | U       |
| 07/23/2021 | INEI               | I2204088        |                                     | VERIZON WIRELESS            | 525021       |                 | 59.06                |                      | U       |
| 07/23/2021 | INEI               | I2204088        |                                     | VERIZON WIRELESS            | 525021       |                 |                      | -59.06               | U       |
| 08/23/2021 | INEI               | I2204749        |                                     | VERIZON WIRELESS            | 525021       |                 | 59.06                |                      | U       |
| 08/23/2021 | INEI               | I2204749        |                                     | VERIZON WIRELESS            | 525021       |                 |                      | -59.06               | U       |
| 09/23/2021 | INEI               | I2206709        |                                     | VERIZON WIRELESS            | 525021       |                 | 59.01                |                      | U       |
| 09/23/2021 | INEI               | I2206709        |                                     | VERIZON WIRELESS            | 525021       |                 |                      | -59.01               | U       |
| 10/23/2021 | INEI               | I2209338        |                                     | VERIZON WIRELESS            | 525021       |                 | 58.96                |                      | U       |
| 10/23/2021 | INEI               | I2209338        |                                     | VERIZON WIRELESS            | 525021       |                 |                      | -58.96               | U       |
| 11/23/2021 | INEI               | I2211295        |                                     | VERIZON WIRELESS            | 525021       |                 | 58.96                |                      | U       |
| 11/23/2021 | INEI               | I2211295        |                                     | VERIZON WIRELESS            | 525021       |                 |                      | -58.96               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | Solid Waste      | 5700         |                 |                      |                      |         |
| 12/23/2021         | INEI      | I2211594        |                                     | VERIZON WIRELESS | 525021       |                 | 58.96                |                      | U       |
| 12/23/2021         | INEI      | I2211594        |                                     | VERIZON WIRELESS | 525021       |                 |                      | -58.96               | U       |
| 01/23/2022         | INEI      | I2212668        |                                     | VERIZON WIRELESS | 525021       |                 | 58.92                |                      | U       |
| 01/23/2022         | INEI      | I2212668        |                                     | VERIZON WIRELESS | 525021       |                 |                      | -58.92               | U       |
| 02/23/2022         | INEI      | I2215229        |                                     | VERIZON WIRELESS | 525021       |                 | 58.92                |                      | U       |
| 02/23/2022         | INEI      | I2215229        |                                     | VERIZON WIRELESS | 525021       |                 |                      | -58.92               | U       |
| 03/23/2022         | INEI      | I2216508        |                                     | VERIZON WIRELESS | 525021       |                 | 58.92                |                      | U       |
| 03/23/2022         | INEI      | I2216508        |                                     | VERIZON WIRELESS | 525021       |                 |                      | -58.92               | U       |
| ENDING BALANCE:    |           |                 | Smart Phone Charges                 |                  | 525021       | 650.00          | 530.77               | 117.23               |         |
| BEGINNING BALANCE: |           |                 | 800 MHz Radio Service Charges       |                  | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET  | 525030       | 414.00          |                      |                      | U       |
| 07/01/2021         | PORD      | P2200227        |                                     | MOTOROLA INC     | 525030       |                 |                      | 413.52               | U       |
| 07/01/2021         | INEI      | I2204103        |                                     | MOTOROLA INC     | 525030       |                 | 39.70                |                      | U       |
| 07/01/2021         | INEI      | I2204103        |                                     | MOTOROLA INC     | 525030       |                 |                      | -39.70               | U       |
| 08/01/2021         | INEI      | I2205313        |                                     | MOTOROLA INC     | 525030       |                 | 39.96                |                      | U       |
| 08/01/2021         | INEI      | I2205313        |                                     | MOTOROLA INC     | 525030       |                 |                      | -39.96               | U       |
| 09/01/2021         | INEI      | I2205885        |                                     | MOTOROLA INC     | 525030       |                 | 35.83                |                      | U       |
| 09/01/2021         | INEI      | I2205885        |                                     | MOTOROLA INC     | 525030       |                 |                      | -35.83               | U       |
| 10/01/2021         | INEI      | I2207269        |                                     | MOTOROLA INC     | 525030       |                 | 36.69                |                      | U       |
| 10/01/2021         | INEI      | I2207269        |                                     | MOTOROLA INC     | 525030       |                 |                      | -36.69               | U       |
| 11/01/2021         | INEI      | I2208828        |                                     | MOTOROLA INC     | 525030       |                 | 34.61                |                      | U       |
| 11/01/2021         | INEI      | I2208828        |                                     | MOTOROLA INC     | 525030       |                 |                      | -34.61               | U       |
| 12/01/2021         | INEI      | I2211320        |                                     | MOTOROLA INC     | 525030       |                 | 34.76                |                      | U       |
| 12/01/2021         | INEI      | I2211320        |                                     | MOTOROLA INC     | 525030       |                 |                      | -34.76               | U       |
| 01/01/2022         | INEI      | I2212605        |                                     | MOTOROLA INC     | 525030       |                 | 34.57                |                      | U       |
| 01/01/2022         | INEI      | I2212605        |                                     | MOTOROLA INC     | 525030       |                 |                      | -34.57               | U       |
| 02/01/2022         | INEI      | I2213579        |                                     | MOTOROLA INC     | 525030       |                 | 34.58                |                      | U       |
| 02/01/2022         | INEI      | I2213579        |                                     | MOTOROLA INC     | 525030       |                 |                      | -34.58               | U       |
| 03/01/2022         | INEI      | I2214822        |                                     | MOTOROLA INC     | 525030       |                 | 34.65                |                      | U       |
| 03/01/2022         | INEI      | I2214822        |                                     | MOTOROLA INC     | 525030       |                 |                      | -34.65               | U       |
| ENDING BALANCE:    |           |                 | 800 MHz Radio Service Charges       |                  | 525030       | 414.00          | 325.35               | 88.17                |         |
| BEGINNING BALANCE: |           |                 | 800 MHz Radio Maintenance Contracts |                  | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET  | 525031       | 142.00          |                      |                      | U       |
| 09/21/2021         | PORD      | P2201650        |                                     | MOTOROLA INC     | 525031       |                 |                      | 141.96               | U       |
| ENDING BALANCE:    |           |                 | 800 MHz Radio Maintenance Contracts |                  | 525031       | 142.00          | 0.00                 | 141.96               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                                       | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: E-mail Service Charges         | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525041       | 774.00          |                      |                      | U       |
| 07/27/2021 | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO                       | 525041       |                 | 64.50                |                      | U       |
| 08/27/2021 | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO                       | 525041       |                 | 64.50                |                      | U       |
| 09/24/2021 | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO                       | 525041       |                 | 64.50                |                      | U       |
| 10/26/2021 | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO                       | 525041       |                 | 64.50                |                      | U       |
| 11/23/2021 | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO                       | 525041       |                 | 75.25                |                      | U       |
| 12/20/2021 | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO                       | 525041       |                 | 75.25                |                      | U       |
| 01/24/2022 | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO                       | 525041       |                 | 75.25                |                      | U       |
| 02/24/2022 | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO                       | 525041       |                 | 75.25                |                      | U       |
| 03/24/2022 | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO                       | 525041       |                 | 64.50                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: E-mail Service Charges            | 525041       | 774.00          | 623.50               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Postage                        | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525100       | 600.00          |                      |                      | U       |
| 07/31/2021 | FT01      | J2200296        |                    | JUL 21 POSTAGE                                    | 525100       |                 | 82.66                |                      | U       |
| 08/31/2021 | FT01      | J2200560        |                    | AUG 21 POSTAGE                                    | 525100       |                 | 39.74                |                      | U       |
| 09/30/2021 | FT01      | J2200863        |                    | SEP 21 POSTAGE                                    | 525100       |                 | 37.44                |                      | U       |
| 10/31/2021 | FT01      | J2201170        |                    | OCT 21 POSTAGE                                    | 525100       |                 | 32.60                |                      | U       |
| 11/30/2021 | FT01      | J2201483        |                    | NOV 21 POSTAGE                                    | 525100       |                 | 37.05                |                      | U       |
| 12/31/2021 | FT01      | J2201756        |                    | DEC 21 POSTAGE                                    | 525100       |                 | 36.56                |                      | U       |
| 01/31/2022 | FT01      | J2202020        |                    | JAN 22 POSTAGE                                    | 525100       |                 | 42.04                |                      | U       |
| 02/28/2022 | FT01      | J2202317        |                    | FEB 22 POSTAGE                                    | 525100       |                 | 37.26                |                      | U       |
| 03/31/2022 | FT01      | J2202851        |                    | MAR 22 POSTAGE                                    | 525100       |                 | 103.53               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Postage                           | 525100       | 600.00          | 448.88               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Personal Mileage Reimbursement | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525240       | 100.00          |                      |                      | U       |
| 10/27/2021 | INNI      | I2210473        |                    | BROOKS, SHERRY                                    | 525240       |                 | 73.47                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Personal Mileage Reimbursement    | 525240       | 100.00          | 73.47                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Uniforms & Clothing            | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 525600       | 450.00          |                      |                      | U       |
| 07/01/2021 | PORD      | P2200322        |                    | DIAMOND GRAPHIC LLC                               | 525600       |                 |                      | 200.00               | U       |
|            |           |                 |                    | ENDING BALANCE: Uniforms & Clothing               | 525600       | 450.00          | 0.00                 | 200.00               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|--------------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                    | Solid Waste                        | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE:           |           |                 |                    | Depreciation Expense               | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 530100       | 1,600.00        |                      |                      | U       |
| ENDING BALANCE:              |           |                 |                    | Depreciation Expense               | 530100       | 1,600.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:           |           |                 |                    | Small Tools & Minor Equipment      | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 540000       | 1,000.00        |                      |                      | U       |
| 02/28/2022                   | JE20      | J2202574        |                    | PCard-LEE MCINTYRE                 | 540000       |                 | 277.13               |                      | U       |
| ENDING BALANCE:              |           |                 |                    | Small Tools & Minor Equipment      | 540000       | 1,000.00        | 277.13               | 0.00                 |         |
| BEGINNING BALANCE:           |           |                 |                    | Minor Software                     | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 540010       | 477.00          |                      |                      | U       |
| ENDING BALANCE:              |           |                 |                    | Minor Software                     | 540010       | 477.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:           |           |                 |                    | (1) Desk                           | 5AL297       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD02      | J2200508        |                    | BAR 22-001                         | 5AL297       | 650.00          |                      |                      | U       |
| ENDING BALANCE:              |           |                 |                    | (1) Desk                           | 5AL297       | 650.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:           |           |                 |                    | (2) Personal Computers (FlA) - Rpl | 5AM295       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 5AM295       | 1,914.00        |                      |                      | U       |
| 07/01/2021                   | POLQ      | P2201189        |                    | DELL MARKETING LP                  | 5AM295       |                 |                      | -1,827.56            | U       |
| 07/01/2021                   | PORD      | P2201189        |                    | DELL MARKETING LP                  | 5AM295       |                 |                      | 1,827.56             | U       |
| 07/01/2021                   | REQP      | R2200385        |                    | RHONDA DOTMAN                      | 5AM295       |                 |                      | 1,827.56             | U       |
| 11/08/2021                   | INEI      | I2209129        |                    | DELL MARKETING LP                  | 5AM295       |                 | 1,827.56             |                      | U       |
| 11/08/2021                   | INEI      | I2209129        |                    | DELL MARKETING LP                  | 5AM295       |                 |                      | -1,827.56            | U       |
| ENDING BALANCE:              |           |                 |                    | (2) Personal Computers (FlA) - Rpl | 5AM295       | 1,914.00        | 1,827.56             | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste |           |                 |                    |                                    |              |                 |                      |                      |         |
|                              |           |                 |                    | PERSONAL SERVICES                  | 06           | 329,654.00      | 224,629.96           | 0.00                 |         |
|                              |           |                 |                    | GENERAL EXPENDITURES               | OPERATING07  | 26,717.00       | 15,766.12            | 3,962.61             |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|   |           |                 |                    | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0                               | 519120       |                 | 479.26               |                      | U       |
| 08/13/2021  | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0                               | 519120       |                 | 617.63               |                      | U       |
| 08/27/2021  | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0                               | 519120       |                 | 617.63               |                      | U       |
| 09/10/2021  | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 519120       |                 | 617.63               |                      | U       |
| 09/24/2021  | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 519120       |                 | 782.89               |                      | U       |
| 09/24/2021  | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 519120       |                 | -165.26              |                      | U       |
| 10/08/2021  | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 519120       |                 | 617.63               |                      | U       |
| 10/22/2021  | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 519120       |                 | 617.63               |                      | U       |
| 11/05/2021  | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 519120       |                 | 617.63               |                      | U       |
| 11/19/2021  | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 617.63               |                      | U       |
| 12/03/2021  | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 617.63               |                      | U       |
| 12/17/2021  | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 1,025.27             |                      | U       |
| 01/14/2022  | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 1,201.69             |                      | U       |
| 01/28/2022  | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | 1,201.69             |                      | U       |
| 02/11/2022  | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 519120       |                 | 1,201.69             |                      | U       |
| 02/25/2022  | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 519120       |                 | 1,201.69             |                      | U       |
| 03/11/2022  | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | 1,201.69             |                      | U       |
| 03/25/2022  | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 519120       |                 | 1,201.69             |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 14,273.34            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                      |           |                 |                    |   |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES                                     | 06           | 0.00            | 14,273.34            | 0.00                 |         |
| TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect |           |                 |                    |   |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES                                     | 06           | 329,654.00      | 262,157.03           | 0.00                 |         |
|   |           |                 |                    | GENERAL OPERATING07                                   |              | 26,717.00       | 15,766.12            | 3,962.61             |         |
|   |           |                 |                    | EXPENDITURES  |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 964  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 34,875.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 34,875.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 2,655.74             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 2,655.74             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 37,530.74            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solid Waste                         |           |                 |                    |                         | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 74,964.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 1,284.67             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 1,877.27             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 2,915.81             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | -499.80              |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 2,915.81             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | -519.27              |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 2,915.81             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 3,056.61             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 2,915.81             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 2,915.81             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 2,915.80             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 2,915.82             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 2,986.20             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 2,986.21             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 3,009.68             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 3,056.60             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 2,986.22             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 2,915.81             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 2,915.81             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 2,962.74             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 2,986.21             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 74,964.00       | 52,415.63            | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510200       | 2,000.00        |                      |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510200       |                 | 52.80                |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 281.59               |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510200       |                 | 105.60               |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 70.40                |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 35.20                |                      | U       |
| ENDING BALANCE: Overtime            |           |                 |                    |                         | 510200       | 2,000.00        | 545.59               | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 247,656.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 5,421.07             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 8,069.94             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | Solid Waste             | 5700         |                 |                      |                      |         |
| 08/13/2021         | HGNL      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 8,013.66             |                      | U       |
| 08/27/2021         | HGNL      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 7,496.84             |                      | U       |
| 09/10/2021         | HGNL      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 8,056.50             |                      | U       |
| 09/24/2021         | HGNL      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 7,682.73             |                      | U       |
| 10/08/2021         | HGNL      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 7,782.20             |                      | U       |
| 10/22/2021         | HGNL      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 7,955.92             |                      | U       |
| 11/05/2021         | HGNL      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 8,005.23             |                      | U       |
| 11/19/2021         | HGNL      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 7,565.85             |                      | U       |
| 12/03/2021         | HGNL      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 7,037.78             |                      | U       |
| 12/17/2021         | HGNL      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 7,215.93             |                      | U       |
| 12/31/2021         | HGNL      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 6,411.61             |                      | U       |
| 01/14/2022         | HGNL      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 5,834.59             |                      | U       |
| 01/28/2022         | HGNL      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 5,989.01             |                      | U       |
| 02/11/2022         | HGNL      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 6,958.65             |                      | U       |
| 02/25/2022         | HGNL      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 6,867.50             |                      | U       |
| 03/11/2022         | HGNL      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 7,729.94             |                      | U       |
| 03/25/2022         | HGNL      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 7,884.69             |                      | U       |
| ENDING BALANCE:    |           | Part Time                 |                    |                         | 510300       | 247,656.00      | 137,979.64           | 0.00                 |         |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511112       | 24,833.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 500.86               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 760.97               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 815.96               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | -75.49               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 775.20               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | -55.48               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 802.08               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 801.43               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 798.28               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 833.09               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 835.60               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 781.70               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 746.69               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 788.09               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 720.73               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 660.05               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 671.84               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 735.30               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 728.27               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 797.86               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 814.19               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 24,833.00       | 14,237.22            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 53,757.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 1,042.90             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 1,540.38             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 1,722.13             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | -175.10              |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 1,628.21             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | -129.00              |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 1,725.52             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 1,679.18             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 1,672.35             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -2,208.21            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 1,747.75             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 1,726.76             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 1,647.95             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 1,560.71             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 1,590.22             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 1,472.37             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 1,438.01             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,497.92             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,635.19             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,620.13             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,671.46             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 1,706.81             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 53,757.00       | 27,813.64            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 11,700.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 975.00               |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 975.00               |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 975.00               |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 975.00               |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 975.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                | 5700         |                 |                      |                      |         |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 975.00               |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 975.00               |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 975.00               |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 975.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                            | 511120       | 11,700.00       | 8,775.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511130       | 18,892.00       |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 514.87               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 751.93               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 779.59               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | -29.09               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 749.38               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | -21.42               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 781.41               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 775.25               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 760.97               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 794.62               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 787.51               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 749.16               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 727.34               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 751.61               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 683.18               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 641.95               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 650.06               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 704.58               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 696.48               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 771.91               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 776.76               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                            | 511130       | 18,892.00       | 13,798.05            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                            | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511213       |                 | 67.57                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511213       |                 | 106.86               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511213       |                 | 87.78                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511213       |                 | 99.23                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511213       |                 | 57.25                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511213       |                 | 99.23                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste             | 5700         |                 |                      |                      |         |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 99.23                |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 99.23                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 99.23                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 87.78                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 99.23                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 99.23                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 87.78                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 34.35                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511213       |                 | 99.23                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511213       |                 | 99.23                |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)     |           |                 |                    |                         | 511213       | 0.00            | 1,422.44             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance         |           |                 |                    |                         | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520100       | 575.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200300        |                    | CARAWAY FIRE & SAFETY   | 520100       |                 |                      | 575.00               | U       |
| ENDING BALANCE: Contracted Maintenance            |           |                 |                    |                         | 520100       | 575.00          | 0.00                 | 575.00               |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                    |                         | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520103       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                    |                         | 520103       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services            |           |                 |                    |                         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520200       | 2,082,424.00    |                      |                      | U       |
| 07/01/2021  | PORD      | P2200320        |                    | WASTE MANAGEMENT        | 520200       |                 |                      | 2,031,110.00         | U       |
| 07/01/2021  | PORD      | P2200320        |                    | WASTE MANAGEMENT        | 520200       |                 |                      | 51,313.92            | U       |
| 07/31/2021  | INEI      | I2202804        |                    | WASTE MANAGEMENT        | 520200       |                 | 4,250.40             |                      | U       |
| 07/31/2021  | INEI      | I2202804        |                    | WASTE MANAGEMENT        | 520200       |                 |                      | -4,250.40            | U       |
| 07/31/2021  | INEI      | I2202804        |                    | WASTE MANAGEMENT        | 520200       |                 | 163,761.84           |                      | U       |
| 07/31/2021  | INEI      | I2202804        |                    | WASTE MANAGEMENT        | 520200       |                 |                      | -163,761.84          | U       |
| 08/30/2021  | INEI      | I2205298        |                    | WASTE MANAGEMENT        | 520200       |                 | 4,250.40             |                      | U       |
| 08/30/2021  | INEI      | I2205298        |                    | WASTE MANAGEMENT        | 520200       |                 |                      | -4,250.40            | U       |
| 08/30/2021  | INEI      | I2205298        |                    | WASTE MANAGEMENT        | 520200       |                 |                      | -155,168.64          | U       |
| 08/30/2021  | INEI      | I2205298        |                    | WASTE MANAGEMENT        | 520200       |                 | 155,168.64           |                      | U       |
| 09/30/2021  | INEC      | I2206744        |                    | WASTE MANAGEMENT        | 520200       |                 | -2,100.00            |                      | U       |
| 09/30/2021  | INEC      | I2206744        |                    | WASTE MANAGEMENT        | 520200       |                 |                      | 2,100.00             | U       |
| 09/30/2021  | INEI      | I2206743        |                    | WASTE MANAGEMENT        | 520200       |                 | 4,250.40             |                      | U       |
| 09/30/2021  | INEI      | I2206743        |                    | WASTE MANAGEMENT        | 520200       |                 |                      | -4,250.40            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE               | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                  | Solid Waste      | 5700         |                 |                      |                      |         |
| 09/30/2021         | INEI      | I2206743        |                                  | WASTE MANAGEMENT | 520200       |                 | 145,347.84           |                      | U       |
| 09/30/2021         | INEI      | I2206743        |                                  | WASTE MANAGEMENT | 520200       |                 |                      | -145,347.84          | U       |
| 10/31/2021         | INEI      | I2209392        |                                  | WASTE MANAGEMENT | 520200       |                 |                      | -4,250.40            | U       |
| 10/31/2021         | INEI      | I2209392        |                                  | WASTE MANAGEMENT | 520200       |                 | 4,250.40             |                      | U       |
| 10/31/2021         | INEI      | I2209392        |                                  | WASTE MANAGEMENT | 520200       |                 | 156,641.76           |                      | U       |
| 10/31/2021         | INEI      | I2209392        |                                  | WASTE MANAGEMENT | 520200       |                 |                      | -156,641.76          | U       |
| 11/30/2021         | INEI      | I2210947        |                                  | WASTE MANAGEMENT | 520200       |                 | 4,250.40             |                      | U       |
| 11/30/2021         | INEI      | I2210947        |                                  | WASTE MANAGEMENT | 520200       |                 |                      | -4,250.40            | U       |
| 11/30/2021         | INEI      | I2210947        |                                  | WASTE MANAGEMENT | 520200       |                 | 148,777.60           |                      | U       |
| 11/30/2021         | INEI      | I2210947        |                                  | WASTE MANAGEMENT | 520200       |                 |                      | -148,777.60          | U       |
| 12/31/2021         | INEI      | I2212266        |                                  | WASTE MANAGEMENT | 520200       |                 | 4,250.40             |                      | U       |
| 12/31/2021         | INEI      | I2212266        |                                  | WASTE MANAGEMENT | 520200       |                 |                      | -4,250.40            | U       |
| 12/31/2021         | INEI      | I2212266        |                                  | WASTE MANAGEMENT | 520200       |                 | 154,186.56           |                      | U       |
| 12/31/2021         | INEI      | I2212266        |                                  | WASTE MANAGEMENT | 520200       |                 |                      | -154,186.56          | U       |
| 12/31/2021         | INEI      | I2214073        |                                  | WASTE MANAGEMENT | 520200       |                 | 476.60               |                      | U       |
| 12/31/2021         | INEI      | I2214073        |                                  | WASTE MANAGEMENT | 520200       |                 |                      | -476.60              | U       |
| 01/31/2022         | INEI      | I2214075        |                                  | WASTE MANAGEMENT | 520200       |                 | 4,250.40             |                      | U       |
| 01/31/2022         | INEI      | I2214075        |                                  | WASTE MANAGEMENT | 520200       |                 |                      | -4,250.40            | U       |
| 01/31/2022         | INEI      | I2214075        |                                  | WASTE MANAGEMENT | 520200       |                 | 145,347.84           |                      | U       |
| 01/31/2022         | INEI      | I2214075        |                                  | WASTE MANAGEMENT | 520200       |                 |                      | -145,347.84          | U       |
| 02/28/2022         | INEI      | I2215968        |                                  | WASTE MANAGEMENT | 520200       |                 | 4,250.40             |                      | U       |
| 02/28/2022         | INEI      | I2215968        |                                  | WASTE MANAGEMENT | 520200       |                 |                      | -4,250.40            | U       |
| 02/28/2022         | INEI      | I2215968        |                                  | WASTE MANAGEMENT | 520200       |                 | 144,615.76           |                      | U       |
| 02/28/2022         | INEI      | I2215968        |                                  | WASTE MANAGEMENT | 520200       |                 |                      | -144,615.76          | U       |
| ENDING BALANCE:    |           |                 | Contracted Services              |                  | 520200       | 2,082,424.00    | 1,246,227.64         | 836,196.28           |         |
| BEGINNING BALANCE: |           |                 | Water and Other Beverage Service |                  | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                  | FY 21-22 BUDGET  | 520219       | 1,500.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200304        |                                  | COUNTRY CLEAR    | 520219       |                 |                      | 1,500.00             | U       |
| 07/28/2021         | INEI      | I2205386        |                                  | COUNTRY CLEAR    | 520219       |                 | 139.38               |                      | U       |
| 07/28/2021         | INEI      | I2205386        |                                  | COUNTRY CLEAR    | 520219       |                 |                      | -139.38              | U       |
| 08/23/2021         | INEI      | I2205387        |                                  | COUNTRY CLEAR    | 520219       |                 | 157.56               |                      | U       |
| 08/23/2021         | INEI      | I2205387        |                                  | COUNTRY CLEAR    | 520219       |                 |                      | -157.56              | U       |
| 09/27/2021         | INEI      | I2205392        |                                  | COUNTRY CLEAR    | 520219       |                 | 109.08               |                      | U       |
| 09/27/2021         | INEI      | I2205392        |                                  | COUNTRY CLEAR    | 520219       |                 |                      | -109.08              | U       |
| 10/22/2021         | INEI      | I2208629        |                                  | COUNTRY CLEAR    | 520219       |                 | 78.78                |                      | U       |
| 10/22/2021         | INEI      | I2208629        |                                  | COUNTRY CLEAR    | 520219       |                 |                      | -78.78               | U       |
| 11/30/2021         | INEI      | I2209726        |                                  | COUNTRY CLEAR    | 520219       |                 | 84.84                |                      | U       |
| 11/30/2021         | INEI      | I2209726        |                                  | COUNTRY CLEAR    | 520219       |                 |                      | -84.84               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 12/31/2021                                       | INEI      | I2212169        |                    | COUNTRY CLEAR               | 520219       |                 | 107.06               |                      | U       |
| 12/31/2021                                       | INEI      | I2212169        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -107.06              | U       |
| 01/31/2022                                       | INEI      | I2213687        |                    | COUNTRY CLEAR               | 520219       |                 | 78.78                |                      | U       |
| 01/31/2022                                       | INEI      | I2213687        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -78.78               | U       |
| 02/21/2022                                       | INEI      | I2215026        |                    | COUNTRY CLEAR               | 520219       |                 | 60.60                |                      | U       |
| 02/21/2022                                       | INEI      | I2215026        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -60.60               | U       |
| 03/04/2022                                       | INEI      | I2216411        |                    | COUNTRY CLEAR               | 520219       |                 | 60.60                |                      | U       |
| 03/04/2022                                       | INEI      | I2216411        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -60.60               | U       |
| ENDING BALANCE: Water and Other Beverage Service |           |                 |                    |                             | 520219       | 1,500.00        | 876.68               | 623.32               |         |
| BEGINNING BALANCE: Towing Service                |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service                   |           |                 |                    |                             | 520233       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Drug Testing Services         |           |                 |                    |                             | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520302       | 150.00          |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200226        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | 150.00               | U       |
| ENDING BALANCE: Drug Testing Services            |           |                 |                    |                             | 520302       | 150.00          | 0.00                 | 150.00               |         |
| BEGINNING BALANCE: Infectious Disease Services   |           |                 |                    |                             | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520305       | 1,515.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200225        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | 1,515.00             | U       |
| 07/29/2021                                       | INEI      | I2203064        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 81.00                |                      | U       |
| 07/29/2021                                       | INEI      | I2203064        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -81.00               | U       |
| 09/01/2021                                       | INEI      | I2205931        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -81.00               | U       |
| 09/01/2021                                       | INEI      | I2205931        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 81.00                |                      | U       |
| ENDING BALANCE: Infectious Disease Services      |           |                 |                    |                             | 520305       | 1,515.00        | 162.00               | 1,353.00             |         |
| BEGINNING BALANCE: Advertising & Publicity       |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520400       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Advertising & Publicity          |           |                 |                    |                             | 520400       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies               |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 275.00          |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200310        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 100.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/23/2021                            | PORD      | P2201236        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 09/01/2021                            | INEI      | I2204947        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 09/01/2021                            | INEI      | I2204947        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 275.00          | 41.72                | 100.00               |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 143.00          |                      |                      | U       |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 14.33                |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.56                 |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.74                 |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.46                 |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 15.55                |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.70                 |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.90                 |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.54                 |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 143.00          | 64.78                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 20,000.00       |                      |                      | U       |
| 07/01/2021                            | PORD      | P2200301        |                    | CAROLINA SIGNS              | 521200       |                 |                      | 700.00               | U       |
| 07/01/2021                            | PORD      | P2200306        |                    | DILLON SUPPLY               | 521200       |                 |                      | 100.00               | U       |
| 07/01/2021                            | PORD      | P2200311        |                    | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 |                      | 1,200.00             | U       |
| 07/23/2021                            | ISSU      | U2200361        |                    | SWM COLLECTIONS             | 521200       |                 | 1,404.67             |                      | U       |
| 07/23/2021                            | ISSU      | U2200362        |                    | SWM-COLLECTION CENTERS      | 521200       |                 | 3,201.30             |                      | U       |
| 07/23/2021                            | ISSC      | U2200363        |                    | SWM COLLECTIONS             | 521200       |                 | -3,198.42            |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 16.04                |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 112.39               |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 99.34                |                      | U       |
| 08/02/2021                            | ISSC      | U2200507        |                    | SOLID WASTE-CONVENIENCE STA | 521200       |                 | -2.88                |                      | U       |
| 08/27/2021                            | ISSU      | U2200926        |                    | SWM-COLLECTION CENTERS      | 521200       |                 | 29.80                |                      | U       |
| 08/27/2021                            | ISSU      | U2200927        |                    | SWM- COLLECTION CENTERS     | 521200       |                 | 1,583.26             |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 40.02                |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 212.93               |                      | U       |
| 09/09/2021                            | ISSU      | U2201144        |                    | SWM-COLLECTIONS CENTERS     | 521200       |                 | 873.88               |                      | U       |
| 09/14/2021                            | ISSU      | U2201214        |                    | SWM- COLLECTION CENTERS     | 521200       |                 | 1,233.05             |                      | U       |
| 09/30/2021                            | ISSU      | U2201437        |                    | SWM- COLLECTIONS            | 521200       |                 | 33.93                |                      | U       |
| 10/01/2021                            | ISSU      | U2201480        |                    | SOLID WASTE                 | 521200       |                 | 24.55                |                      | U       |
| 10/11/2021                            | ISSU      | U2201663        |                    | SWM- COLLECTION CENTERS     | 521200       |                 | 274.22               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                | 5700         |                 |                      |                      |         |
| 10/21/2021  | ISSU      | U2201872        |                    | SWM- COLLECTION CENTER     | 521200       |                 | 2,571.12             |                      | U       |
| 11/01/2021  | ICEI      | I2208539        |                    | GRAINGER INDUSTRIAL SUPPLY | 521200       |                 | -134.16              |                      | U       |
| 11/01/2021  | ICEI      | I2208539        |                    | GRAINGER INDUSTRIAL SUPPLY | 521200       |                 |                      | 134.16               | U       |
| 11/01/2021  | INEI      | I2208539        |                    | GRAINGER INDUSTRIAL SUPPLY | 521200       |                 | 134.61               |                      | U       |
| 11/01/2021  | INEI      | I2208539        |                    | GRAINGER INDUSTRIAL SUPPLY | 521200       |                 |                      | -134.61              | U       |
| 11/01/2021  | INEI      | I2208539        |                    | GRAINGER INDUSTRIAL SUPPLY | 521200       |                 | 134.16               |                      | U       |
| 11/01/2021  | INEI      | I2208539        |                    | GRAINGER INDUSTRIAL SUPPLY | 521200       |                 |                      | -134.16              | U       |
| 11/15/2021  | PORD      | P2201995        |                    | AMICK EQUIPMENT CO INC     | 521200       |                 |                      | 3,571.13             | U       |
| 11/15/2021  | PORD      | P2201995        |                    | AMICK EQUIPMENT CO INC     | 521200       |                 |                      | 382.53               | U       |
| 11/23/2021  | INEI      | I2210179        |                    | DILLON SUPPLY              | 521200       |                 | 32.06                |                      | U       |
| 11/23/2021  | INEI      | I2210179        |                    | DILLON SUPPLY              | 521200       |                 |                      | -32.06               | U       |
| 12/07/2021  | ISSU      | U2202564        |                    | SWM- Collection Centers    | 521200       |                 | 1,671.79             |                      | U       |
| 12/30/2021  | INEI      | I2211912        |                    | AMICK EQUIPMENT CO INC     | 521200       |                 | 3,571.12             |                      | U       |
| 12/30/2021  | INEI      | I2211912        |                    | AMICK EQUIPMENT CO INC     | 521200       |                 |                      | -3,571.13            | U       |
| 12/30/2021  | INEI      | I2211912        |                    | AMICK EQUIPMENT CO INC     | 521200       |                 | 382.53               |                      | U       |
| 12/30/2021  | INEI      | I2211912        |                    | AMICK EQUIPMENT CO INC     | 521200       |                 |                      | -382.53              | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-LEE MCINTYRE         | 521200       |                 | 171.20               |                      | U       |
| 01/11/2022  | ISSU      | U2203045        |                    | SWM-COLLECTION             | 521200       |                 | 269.88               |                      | U       |
| 01/13/2022  | ISSC      | U2203080        |                    | SOLID WASTE                | 521200       |                 | -30.36               |                      | U       |
| 01/13/2022  | ISSU      | U2203081        |                    | SWM- COLLECTION            | 521200       |                 | 28.80                |                      | U       |
| 01/20/2022  | ISSU      | U2203173        |                    | SWM- COLLECTION CENTERS    | 521200       |                 | 337.44               |                      | U       |
| 01/26/2022  | ISSU      | U2203261        |                    | SWM-COLLECTION CENTERS     | 521200       |                 | 859.33               |                      | U       |
| 02/01/2022  | INEI      | I2215884        |                    | CAROLINA SIGNS             | 521200       |                 | 459.03               |                      | U       |
| 02/01/2022  | INEI      | I2215884        |                    | CAROLINA SIGNS             | 521200       |                 |                      | -459.03              | U       |
| 02/14/2022  | ISSU      | U2203573        |                    | SOLID WASTE MAN- CONV STA  | 521200       |                 | 13.47                |                      | U       |
| 03/07/2022  | ISSU      | U2203881        |                    | SWM- COLLECTION CENTERS    | 521200       |                 | 1,222.38             |                      | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                    |                            | 521200       | 20,000.00       | 17,632.48            | 1,374.30             |         |
| BEGINNING BALANCE: Occupational Health Supplies   |           |                 |                    |                            | 521402       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521402       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Occupational Health Supplies      |           |                 |                    |                            | 521402       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                            | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 522000       | 28,000.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200302        |                    | CITY ELECTRIC SUPPLY CO    | 522000       |                 |                      | 1,500.00             | U       |
| 07/01/2021  | PORD      | P2200313        |                    | JMS FENCE CO INC           | 522000       |                 |                      | 3,000.00             | U       |
| 07/01/2021  | PORD      | P2200314        |                    | LOWES                      | 522000       |                 |                      | 1,700.00             | U       |
| 07/01/2021  | PORD      | P2200315        |                    | LOWMAN COMMUNICATIONS INC  | 522000       |                 |                      | 3,000.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200316        |                    | METALS & ALLOYS CO LLC      | 522000       |                 |                      | 1,000.00             | U       |
| 07/01/2021 | PORD      | P2200317        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 |                      | 1,320.00             | U       |
| 07/01/2021 | PORD      | P2200318        |                    | SOX FENCE & SUPPLY CO INC   | 522000       |                 |                      | 500.00               | U       |
| 07/01/2021 | PORD      | P2200421        |                    | GRAYBAR ELECTRIC COMPANY IN | 522000       |                 |                      | 100.00               | U       |
| 07/28/2021 | PORD      | P2201133        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | 285.00               | U       |
| 07/29/2021 | INEI      | I2202961        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 | 285.00               |                      | U       |
| 07/29/2021 | INEI      | I2202961        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | -285.00              | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 11.75                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 130.60               |                      | U       |
| 08/03/2021 | PORD      | P2201125        |                    | DAVIS POWER WASH            | 522000       |                 |                      | 3,000.00             | U       |
| 08/19/2021 | INEI      | I2203706        |                    | LOWES                       | 522000       |                 |                      | -17.25               | U       |
| 08/19/2021 | INEI      | I2203706        |                    | LOWES                       | 522000       |                 | 17.25                |                      | U       |
| 08/23/2021 | INEI      | I2204883        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 123.05               |                      | U       |
| 08/23/2021 | INEI      | I2204883        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -123.05              | U       |
| 08/26/2021 | INEI      | I2204884        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -38.51               | U       |
| 08/26/2021 | INEI      | I2204884        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 38.51                |                      | U       |
| 08/30/2021 | INEI      | I2205063        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 106.99               |                      | U       |
| 08/30/2021 | INEI      | I2205063        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -106.99              | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 48.45                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 76.33                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 970.74               |                      | U       |
| 09/05/2021 | INEI      | I2205027        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 |                      | -330.00              | U       |
| 09/05/2021 | INEI      | I2205027        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 | 330.00               |                      | U       |
| 09/08/2021 | INEI      | I2204382        |                    | LOWES                       | 522000       |                 | 18.29                |                      | U       |
| 09/08/2021 | INEI      | I2204382        |                    | LOWES                       | 522000       |                 |                      | -18.29               | U       |
| 09/09/2021 | INEI      | I2204383        |                    | LOWES                       | 522000       |                 | 15.22                |                      | U       |
| 09/09/2021 | INEI      | I2204383        |                    | LOWES                       | 522000       |                 |                      | -15.22               | U       |
| 09/30/2021 | PORD      | P2201590        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | 1,491.58             | U       |
| 09/30/2021 | PORD      | P2201590        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | 1,394.42             | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 58.11                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 968.74               |                      | U       |
| 10/21/2021 | INEI      | I2207787        |                    | DAVIS POWER WASH            | 522000       |                 | 1,400.00             |                      | U       |
| 10/21/2021 | INEI      | I2207787        |                    | DAVIS POWER WASH            | 522000       |                 |                      | -1,400.00            | U       |
| 10/22/2021 | INEI      | I2207789        |                    | DAVIS POWER WASH            | 522000       |                 | 936.00               |                      | U       |
| 10/22/2021 | INEI      | I2207789        |                    | DAVIS POWER WASH            | 522000       |                 |                      | -936.00              | U       |
| 10/29/2021 | INEI      | I2207082        |                    | LOWES                       | 522000       |                 | 366.92               |                      | U       |
| 10/29/2021 | INEI      | I2207082        |                    | LOWES                       | 522000       |                 |                      | -366.92              | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 970.74               |                      | U       |
| 11/15/2021 | INEI      | I2209727        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 482.00               |                      | U       |
| 11/15/2021 | INEI      | I2209727        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -482.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 11/30/2021 | INEI      | I2210553        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 | 330.00               |                      | U       |
| 11/30/2021 | INEI      | I2210553        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 |                      | -330.00              | U       |
| 12/02/2021 | INEI      | I2210132        |                    | LOWES                       | 522000       |                 | 13.00                |                      | U       |
| 12/02/2021 | INEI      | I2210132        |                    | LOWES                       | 522000       |                 |                      | -13.00               | U       |
| 12/06/2021 | INEI      | I2210742        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 | 237.50               |                      | U       |
| 12/06/2021 | INEI      | I2210742        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | -237.50              | U       |
| 12/09/2021 | INEI      | I2210746        |                    | SOX FENCE & SUPPLY CO INC   | 522000       |                 |                      | -26.96               | U       |
| 12/09/2021 | INEI      | I2210746        |                    | SOX FENCE & SUPPLY CO INC   | 522000       |                 | 26.96                |                      | U       |
| 12/15/2021 | INEI      | I2210847        |                    | LOWES                       | 522000       |                 | 55.90                |                      | U       |
| 12/15/2021 | INEI      | I2210847        |                    | LOWES                       | 522000       |                 |                      | -55.90               | U       |
| 12/22/2021 | INEI      | I2210850        |                    | LOWES                       | 522000       |                 |                      | -32.49               | U       |
| 12/22/2021 | INEI      | I2210850        |                    | LOWES                       | 522000       |                 | 32.49                |                      | U       |
| 12/31/2021 | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 522000       |                 | -366.92              |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-LEE MCINTYRE          | 522000       |                 | 9.61                 |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-LEE MCINTYRE          | 522000       |                 | 1,350.00             |                      | U       |
| 01/12/2022 | INEI      | I2212125        |                    | LOWES                       | 522000       |                 |                      | -22.59               | U       |
| 01/12/2022 | INEI      | I2212125        |                    | LOWES                       | 522000       |                 | 22.59                |                      | U       |
| 01/19/2022 | INEI      | I2212522        |                    | LOWES                       | 522000       |                 |                      | -41.40               | U       |
| 01/19/2022 | INEI      | I2212522        |                    | LOWES                       | 522000       |                 | 41.40                |                      | U       |
| 01/19/2022 | INEI      | I2213008        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 115.56               |                      | U       |
| 01/19/2022 | INEI      | I2213008        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -115.56              | U       |
| 01/27/2022 | INEI      | I2213416        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 129.56               |                      | U       |
| 01/27/2022 | INEI      | I2213416        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -129.56              | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 205.97               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 1,043.39             |                      | U       |
| 02/17/2022 | INEI      | I2214713        |                    | LOWES                       | 522000       |                 |                      | -30.48               | U       |
| 02/17/2022 | INEI      | I2214713        |                    | LOWES                       | 522000       |                 | 30.48                |                      | U       |
| 02/23/2022 | CNEI      | A0513248        | I2213008           | CITY ELECTRIC SUPPLY CO     | 522000       |                 | -115.56              |                      | U       |
| 02/23/2022 | CNEI      | A0513248        | I2213008           | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | 115.56               | U       |
| 02/23/2022 | INEI      | I2213443        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -115.56              | U       |
| 02/23/2022 | INEI      | I2213443        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 115.56               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 212.93               |                      | U       |
| 03/06/2022 | INEI      | I2216095        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 | 330.00               |                      | U       |
| 03/06/2022 | INEI      | I2216095        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 |                      | -330.00              | U       |
| 03/08/2022 | INEI      | I2217213        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 | 1,250.82             |                      | U       |
| 03/08/2022 | INEI      | I2217213        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | -1,250.82            | U       |
| 03/10/2022 | INEI      | I2215523        |                    | LOWES                       | 522000       |                 | 33.51                |                      | U       |
| 03/10/2022 | INEI      | I2215523        |                    | LOWES                       | 522000       |                 |                      | -33.51               | U       |
| 03/18/2022 | INEI      | I2216066        |                    | LOWES                       | 522000       |                 | 26.86                |                      | U       |
| 03/18/2022 | INEI      | I2216066        |                    | LOWES                       | 522000       |                 |                      | -26.86               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/22/2022   | INEI      | I2216859        |                    | METALS & ALLOYS CO LLC      | 522000       |                 | 495.41               |                      | U       |
| 03/22/2022   | INEI      | I2216859        |                    | METALS & ALLOYS CO LLC      | 522000       |                 |                      | -495.41              | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                    |                             | 522000       | 28,000.00       | 12,981.71            | 10,999.73            |         |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |           |                 |                    |                             | 522100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522100       | 31,900.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200296        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | 9,000.00             | U       |
| 07/01/2021   | PORD      | P2200297        |                    | ARC3 GASES                  | 522100       |                 |                      | 150.00               | U       |
| 07/01/2021   | PORD      | P2200299        |                    | BECKER COMPLETE COMPACTOR,  | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | PORD      | P2200303        |                    | CONTAINER SERVICES UNLIMITE | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | PORD      | P2200307        |                    | EESCO DIVISION OF WESCO DIS | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | PORD      | P2200308        |                    | ELECTRIC MOTOR AND REPAIR I | 522100       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200309        |                    | FASTENAL                    | 522100       |                 |                      | 900.00               | U       |
| 07/01/2021   | PORD      | P2200312        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | PORD      | P2200319        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | 3,000.00             | U       |
| 07/01/2021   | INEI      | I2201687        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 276.54               |                      | U       |
| 07/01/2021   | INEI      | I2201687        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -276.54              | U       |
| 07/02/2021   | INEI      | I2202421        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -112.35              | U       |
| 07/02/2021   | INEI      | I2202421        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 | 112.35               |                      | U       |
| 07/15/2021   | INEI      | I2202445        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 281.36               |                      | U       |
| 07/15/2021   | INEI      | I2202445        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -281.36              | U       |
| 07/19/2021   | INEI      | I2203154        |                    | FASTENAL                    | 522100       |                 |                      | -8.84                | U       |
| 07/19/2021   | INEI      | I2203154        |                    | FASTENAL                    | 522100       |                 | 8.84                 |                      | U       |
| 07/20/2021   | INEI      | I2202702        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -15.35               | U       |
| 07/20/2021   | INEI      | I2202702        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 15.35                |                      | U       |
| 08/10/2021   | INEI      | I2203873        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 234.76               |                      | U       |
| 08/10/2021   | INEI      | I2203873        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -234.76              | U       |
| 08/27/2021   | INEI      | I2204876        |                    | ARC3 GASES                  | 522100       |                 | 12.75                |                      | U       |
| 08/27/2021   | INEI      | I2204876        |                    | ARC3 GASES                  | 522100       |                 |                      | -12.75               | U       |
| 09/03/2021   | INEI      | I2205074        |                    | FASTENAL                    | 522100       |                 | 62.52                |                      | U       |
| 09/03/2021   | INEI      | I2205074        |                    | FASTENAL                    | 522100       |                 |                      | -62.52               | U       |
| 09/07/2021   | INEI      | I2205413        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 159.30               |                      | U       |
| 09/07/2021   | INEI      | I2205413        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -159.30              | U       |
| 09/15/2021   | INEI      | I2206026        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 122.06               |                      | U       |
| 09/15/2021   | INEI      | I2206026        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -122.06              | U       |
| 09/17/2021   | INEI      | I2206027        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -160.65              | U       |
| 09/17/2021   | INEI      | I2206027        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 160.65               |                      | U       |
| 09/24/2021   | ISSU      | U2201348        |                    | SWM-COLLECTIONS             | 522100       |                 | 998.56               |                      | U       |
| 09/29/2021   | INEI      | I2206844        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 | 121.72               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste               | 5700         |                 |                      |                      |         |
| 09/29/2021 | INEI      | I2206844        |                    | AMICK EQUIPMENT CO INC    | 522100       |                 |                      | -121.72              | U       |
| 09/30/2021 | INEI      | I2206643        |                    | STANDARD DISTRIBUTORS INC | 522100       |                 | 562.74               |                      | U       |
| 09/30/2021 | INEI      | I2206643        |                    | STANDARD DISTRIBUTORS INC | 522100       |                 |                      | -562.74              | U       |
| 09/30/2021 | INEI      | I2206845        |                    | AMICK EQUIPMENT CO INC    | 522100       |                 |                      | -112.35              | U       |
| 09/30/2021 | INEI      | I2206845        |                    | AMICK EQUIPMENT CO INC    | 522100       |                 | 112.35               |                      | U       |
| 10/01/2021 | INEI      | I2206846        |                    | AMICK EQUIPMENT CO INC    | 522100       |                 |                      | -16.05               | U       |
| 10/01/2021 | INEI      | I2206846        |                    | AMICK EQUIPMENT CO INC    | 522100       |                 | 16.05                |                      | U       |
| 10/07/2021 | INEI      | I2207052        |                    | STANDARD DISTRIBUTORS INC | 522100       |                 | 294.27               |                      | U       |
| 10/07/2021 | INEI      | I2207052        |                    | STANDARD DISTRIBUTORS INC | 522100       |                 |                      | -294.27              | U       |
| 10/19/2021 | PORD      | P2201719        |                    | K&D SPECIALTIES LLC       | 522100       |                 |                      | 42.80                | U       |
| 10/19/2021 | PORD      | P2201719        |                    | K&D SPECIALTIES LLC       | 522100       |                 |                      | 1,067.54             | U       |
| 10/19/2021 | PORD      | P2201719        |                    | K&D SPECIALTIES LLC       | 522100       |                 |                      | 1,500.00             | U       |
| 10/19/2021 | PORD      | P2201720        |                    | K&D SPECIALTIES LLC       | 522100       |                 |                      | 600.00               | U       |
| 10/19/2021 | PORD      | P2201720        |                    | K&D SPECIALTIES LLC       | 522100       |                 |                      | 42.80                | U       |
| 10/19/2021 | PORD      | P2201720        |                    | K&D SPECIALTIES LLC       | 522100       |                 |                      | 1,981.32             | U       |
| 10/19/2021 | INEI      | I2207729        |                    | AMICK EQUIPMENT CO INC    | 522100       |                 |                      | -112.35              | U       |
| 10/19/2021 | INEI      | I2207729        |                    | AMICK EQUIPMENT CO INC    | 522100       |                 | 112.35               |                      | U       |
| 10/28/2021 | INEI      | I2208952        |                    | STANDARD DISTRIBUTORS INC | 522100       |                 |                      | -35.42               | U       |
| 10/28/2021 | INEI      | I2208952        |                    | STANDARD DISTRIBUTORS INC | 522100       |                 | 35.42                |                      | U       |
| 10/29/2021 | INEI      | I2208100        |                    | FASTENAL                  | 522100       |                 | 12.12                |                      | U       |
| 10/29/2021 | INEI      | I2208100        |                    | FASTENAL                  | 522100       |                 |                      | -12.12               | U       |
| 10/31/2021 | INEI      | I2208644        |                    | STANDARD DISTRIBUTORS INC | 522100       |                 | 121.65               |                      | U       |
| 10/31/2021 | INEI      | I2208644        |                    | STANDARD DISTRIBUTORS INC | 522100       |                 |                      | -121.65              | U       |
| 11/01/2021 | INEI      | I2208609        |                    | K&D SPECIALTIES LLC       | 522100       |                 | 40.00                |                      | U       |
| 11/01/2021 | INEI      | I2208609        |                    | K&D SPECIALTIES LLC       | 522100       |                 |                      | -1,067.54            | U       |
| 11/01/2021 | INEI      | I2208609        |                    | K&D SPECIALTIES LLC       | 522100       |                 | 1,067.54             |                      | U       |
| 11/01/2021 | INEI      | I2208609        |                    | K&D SPECIALTIES LLC       | 522100       |                 |                      | -42.80               | U       |
| 11/01/2021 | INEI      | I2208609        |                    | K&D SPECIALTIES LLC       | 522100       |                 | 1,500.00             |                      | U       |
| 11/01/2021 | INEI      | I2208609        |                    | K&D SPECIALTIES LLC       | 522100       |                 |                      | -1,500.00            | U       |
| 11/09/2021 | INEI      | I2211931        |                    | K&D SPECIALTIES LLC       | 522100       |                 | 40.00                |                      | U       |
| 11/09/2021 | INEI      | I2211931        |                    | K&D SPECIALTIES LLC       | 522100       |                 |                      | -1,981.32            | U       |
| 11/09/2021 | INEI      | I2211931        |                    | K&D SPECIALTIES LLC       | 522100       |                 | 1,981.32             |                      | U       |
| 11/09/2021 | INEI      | I2211931        |                    | K&D SPECIALTIES LLC       | 522100       |                 |                      | -42.80               | U       |
| 11/09/2021 | INEI      | I2211931        |                    | K&D SPECIALTIES LLC       | 522100       |                 |                      | -600.00              | U       |
| 11/09/2021 | INEI      | I2211931        |                    | K&D SPECIALTIES LLC       | 522100       |                 | 600.00               |                      | U       |
| 11/29/2021 | INEI      | I2210102        |                    | AMICK EQUIPMENT CO INC    | 522100       |                 | 53.37                |                      | U       |
| 11/29/2021 | INEI      | I2210102        |                    | AMICK EQUIPMENT CO INC    | 522100       |                 |                      | -53.37               | U       |
| 12/02/2021 | INEI      | I2210586        |                    | STANDARD DISTRIBUTORS INC | 522100       |                 |                      | -310.26              | U       |
| 12/02/2021 | INEI      | I2210586        |                    | STANDARD DISTRIBUTORS INC | 522100       |                 | 310.26               |                      | U       |
| 12/07/2021 | INEI      | I2210803        |                    | STANDARD DISTRIBUTORS INC | 522100       |                 | 172.60               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 12/07/2021   | INEI      | I2210803        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -172.60              | U       |
| 12/14/2021   | BD02      | J2201772        |                    | ABT 22-117                  | 522100       | 4,417.00        |                      |                      | U       |
| 12/14/2021   | BD02      | J2201775        |                    | ABT 22-117 CORRECTION       | 522100       | -4,417.00       |                      |                      | U       |
| 01/05/2022   | INEI      | I2212107        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 149.80               |                      | U       |
| 01/05/2022   | INEI      | I2212107        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -149.80              | U       |
| 01/18/2022   | INEI      | I2212934        |                    | ARC3 GASES                  | 522100       |                 |                      | -88.21               | U       |
| 01/18/2022   | INEI      | I2212934        |                    | ARC3 GASES                  | 522100       |                 | 88.21                |                      | U       |
| 01/24/2022   | INEI      | I2213407        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -57.78               | U       |
| 01/24/2022   | INEI      | I2213407        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 | 57.78                |                      | U       |
| 01/25/2022   | INEI      | I2213433        |                    | FASTENAL                    | 522100       |                 | 134.65               |                      | U       |
| 01/25/2022   | INEI      | I2213433        |                    | FASTENAL                    | 522100       |                 |                      | -134.65              | U       |
| 02/01/2022   | INEI      | I2213682        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -379.24              | U       |
| 02/01/2022   | INEI      | I2213682        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 | 379.24               |                      | U       |
| 02/03/2022   | INEI      | I2213752        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 20.00                |                      | U       |
| 02/03/2022   | INEI      | I2213752        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -20.00               | U       |
| 02/21/2022   | INEI      | I2215041        |                    | EESCO DIVISION OF WESCO DIS | 522100       |                 | 275.84               |                      | U       |
| 02/21/2022   | INEI      | I2215041        |                    | EESCO DIVISION OF WESCO DIS | 522100       |                 |                      | -275.84              | U       |
| 02/22/2022   | INEI      | I2215040        |                    | ELECTRIC MOTOR AND REPAIR I | 522100       |                 | 63.13                |                      | U       |
| 02/22/2022   | INEI      | I2215040        |                    | ELECTRIC MOTOR AND REPAIR I | 522100       |                 |                      | -63.13               | U       |
| 02/25/2022   | INEI      | I2215042        |                    | EESCO DIVISION OF WESCO DIS | 522100       |                 |                      | -207.10              | U       |
| 02/25/2022   | INEI      | I2215042        |                    | EESCO DIVISION OF WESCO DIS | 522100       |                 | 207.10               |                      | U       |
| 03/09/2022   | INEI      | I2216373        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 |                      | -1,250.00            | U       |
| 03/09/2022   | INEI      | I2216373        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 | 1,250.00             |                      | U       |
| 03/14/2022   | INEI      | I2216464        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 10.44                |                      | U       |
| 03/14/2022   | INEI      | I2216464        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -10.44               | U       |
| 03/28/2022   | INEI      | I2217293        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -126.80              | U       |
| 03/28/2022   | INEI      | I2217293        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 126.80               |                      | U       |
| 03/31/2022   | CORD      | P2200319        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | 1,000.00             | U       |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance    |           |                 |                    |                             | 522100       | 31,900.00       | 12,361.79            | 12,415.63            |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 400.00          |                      |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 522200       |                 | 6.41                 |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-LEE MCINTYRE          | 522200       |                 | 16.32                |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 400.00          | 22.73                | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 2,500.00        |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/01/2021  | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021  | ISSU      | U2200005        |                    | FLEET SOLID WASTE CNTY#4272 | 522300       |                 | 15.10                |                      | U       |
| 10/26/2021  | ISSU      | U2201941        |                    | FLEET-SWM-42723             | 522300       |                 | 171.82               |                      | U       |
| 10/27/2021  | ISSU      | U2201958        |                    | FLEET- SW 41304             | 522300       |                 | 3.53                 |                      | U       |
| 10/29/2021  | ISSU      | U2202002        |                    | FLEET- SW -41304            | 522300       |                 | 552.57               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-TERESA WALL           | 522300       |                 | 192.60               |                      | U       |
| 12/04/2021  | PORD      | P2202351        |                    | COLOR ADDIX INC             | 522300       |                 |                      | 4,416.55             | U       |
| 12/13/2021  | INEI      | I2211302        |                    | COLOR ADDIX INC             | 522300       |                 | 4,416.55             |                      | U       |
| 12/13/2021  | INEI      | I2211302        |                    | COLOR ADDIX INC             | 522300       |                 |                      | -4,416.55            | U       |
| 12/14/2021  | BD02      | J2201775        |                    | ABT 22-117 CORRECTION       | 522300       | 4,417.00        |                      |                      | U       |
| 03/09/2022  | ISSU      | U2203919        |                    | EMS - 42723                 | 522300       |                 | 799.70               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                    |                             | 522300       | 6,917.00        | 6,151.87             | 500.00               |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 3,200.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 3,106.00             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 3,200.00        | 3,106.00             | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 1,230.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 1,845.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                    |                             | 524100       | 1,230.00        | 1,845.00             | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101       | 673.00          |                      |                      | U       |
| 08/02/2021  | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 518.09               |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                    |                             | 524101       | 673.00          | 518.09               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,358.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,293.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 1,358.00        | 1,293.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 4,289.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste     | 5700         |                 |                      |                      |         |
| 07/01/2021                                | INNI      | I2200271        |                    | COMPORIUM       | 525000       |                 | 357.50               |                      | U       |
| 08/01/2021                                | INNI      | I2202502        |                    | COMPORIUM       | 525000       |                 | 357.50               |                      | U       |
| 09/01/2021                                | INNI      | I2204125        |                    | COMPORIUM       | 525000       |                 | 357.50               |                      | U       |
| 10/01/2021                                | INNI      | I2205467        |                    | COMPORIUM       | 525000       |                 | 357.35               |                      | U       |
| 11/01/2021                                | ICNI      | I2207637        |                    | COMPORIUM       | 525000       |                 | -357.35              |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM       | 525000       |                 | 357.35               |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM       | 525000       |                 | 357.35               |                      | U       |
| 12/01/2021                                | INNI      | I2209223        |                    | COMPORIUM       | 525000       |                 | 357.35               |                      | U       |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM       | 525000       |                 | 357.20               |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM       | 525000       |                 | 357.20               |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM       | 525000       |                 | 357.20               |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                    |                 | 525000       | 4,289.00        | 3,216.15             | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                    |                 | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET | 525006       | 407.00          |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200352        |                    | INTOUCH GPS LLC | 525006       |                 |                      | 407.00               | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC | 525006       |                 | 33.90                |                      | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -33.90               | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC | 525006       |                 | 33.90                |                      | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -33.90               | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC | 525006       |                 | 33.90                |                      | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -33.90               | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC | 525006       |                 | 33.90                |                      | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -33.90               | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC | 525006       |                 | 33.90                |                      | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -33.90               | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC | 525006       |                 | 33.90                |                      | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -33.90               | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC | 525006       |                 | 33.90                |                      | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -33.90               | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC | 525006       |                 | 33.90                |                      | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -33.90               | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC | 525006       |                 | 33.90                |                      | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -33.90               | U       |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                    |                 | 525006       | 407.00          | 305.10               | 101.90               |         |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                    |                 | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET | 525021       | 1,296.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE        | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                           | Solid Waste      | 5700         |                 |                      |                      |         |
| 07/01/2021         | PORD      | P2200279        |                           | VERIZON WIRELESS | 525021       |                 |                      | 1,296.00             | U       |
| 07/23/2021         | INEI      | I2204088        |                           | VERIZON WIRELESS | 525021       |                 | 88.12                |                      | U       |
| 07/23/2021         | INEI      | I2204088        |                           | VERIZON WIRELESS | 525021       |                 |                      | -88.12               | U       |
| 08/23/2021         | INEI      | I2204749        |                           | VERIZON WIRELESS | 525021       |                 | 88.12                |                      | U       |
| 08/23/2021         | INEI      | I2204749        |                           | VERIZON WIRELESS | 525021       |                 |                      | -88.12               | U       |
| 09/23/2021         | INEI      | I2206709        |                           | VERIZON WIRELESS | 525021       |                 | 88.02                |                      | U       |
| 09/23/2021         | INEI      | I2206709        |                           | VERIZON WIRELESS | 525021       |                 |                      | -88.02               | U       |
| 10/23/2021         | INEI      | I2209338        |                           | VERIZON WIRELESS | 525021       |                 | 87.92                |                      | U       |
| 10/23/2021         | INEI      | I2209338        |                           | VERIZON WIRELESS | 525021       |                 |                      | -87.92               | U       |
| 11/23/2021         | INEI      | I2211295        |                           | VERIZON WIRELESS | 525021       |                 | 87.92                |                      | U       |
| 11/23/2021         | INEI      | I2211295        |                           | VERIZON WIRELESS | 525021       |                 |                      | -87.92               | U       |
| 12/23/2021         | INEI      | I2211594        |                           | VERIZON WIRELESS | 525021       |                 | 89.40                |                      | U       |
| 12/23/2021         | INEI      | I2211594        |                           | VERIZON WIRELESS | 525021       |                 |                      | -89.40               | U       |
| 01/23/2022         | INEI      | I2212668        |                           | VERIZON WIRELESS | 525021       |                 | 87.84                |                      | U       |
| 01/23/2022         | INEI      | I2212668        |                           | VERIZON WIRELESS | 525021       |                 |                      | -87.84               | U       |
| 02/23/2022         | INEI      | I2215229        |                           | VERIZON WIRELESS | 525021       |                 | 87.84                |                      | U       |
| 02/23/2022         | INEI      | I2215229        |                           | VERIZON WIRELESS | 525021       |                 |                      | -87.84               | U       |
| 03/23/2022         | INEI      | I2216508        |                           | VERIZON WIRELESS | 525021       |                 | 87.84                |                      | U       |
| 03/23/2022         | INEI      | I2216508        |                           | VERIZON WIRELESS | 525021       |                 |                      | -87.84               | U       |
| ENDING BALANCE:    |           |                 | Smart Phone Charges       |                  | 525021       | 1,296.00        | 793.02               | 502.98               |         |
| BEGINNING BALANCE: |           | 800             | MHz Radio Service Charges |                  | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                           | FY 21-22 BUDGET  | 525030       | 1,406.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200227        |                           | MOTOROLA INC     | 525030       |                 |                      | 1,405.92             | U       |
| 07/01/2021         | INEI      | I2204104        |                           | MOTOROLA INC     | 525030       |                 | 117.16               |                      | U       |
| 07/01/2021         | INEI      | I2204104        |                           | MOTOROLA INC     | 525030       |                 |                      | -117.16              | U       |
| 08/01/2021         | INEI      | I2205314        |                           | MOTOROLA INC     | 525030       |                 | 117.16               |                      | U       |
| 08/01/2021         | INEI      | I2205314        |                           | MOTOROLA INC     | 525030       |                 |                      | -117.16              | U       |
| 09/01/2021         | INEI      | I2205886        |                           | MOTOROLA INC     | 525030       |                 | 117.16               |                      | U       |
| 09/01/2021         | INEI      | I2205886        |                           | MOTOROLA INC     | 525030       |                 |                      | -117.16              | U       |
| 10/01/2021         | INEI      | I2207270        |                           | MOTOROLA INC     | 525030       |                 | 117.16               |                      | U       |
| 10/01/2021         | INEI      | I2207270        |                           | MOTOROLA INC     | 525030       |                 |                      | -117.16              | U       |
| 11/01/2021         | INEI      | I2208829        |                           | MOTOROLA INC     | 525030       |                 | 117.16               |                      | U       |
| 11/01/2021         | INEI      | I2208829        |                           | MOTOROLA INC     | 525030       |                 |                      | -117.16              | U       |
| 12/01/2021         | INEI      | I2211321        |                           | MOTOROLA INC     | 525030       |                 | 117.16               |                      | U       |
| 12/01/2021         | INEI      | I2211321        |                           | MOTOROLA INC     | 525030       |                 |                      | -117.16              | U       |
| 01/01/2022         | INEI      | I2212607        |                           | MOTOROLA INC     | 525030       |                 | 117.16               |                      | U       |
| 01/01/2022         | INEI      | I2212607        |                           | MOTOROLA INC     | 525030       |                 |                      | -117.16              | U       |
| 02/01/2022         | INEI      | I2213580        |                           | MOTOROLA INC     | 525030       |                 | 117.16               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 02/01/2022   | INEI      | I2213580        |                    | MOTOROLA INC                | 525030       |                 |                      | -117.16              | U       |
| 03/01/2022   | INEI      | I2214823        |                    | MOTOROLA INC                | 525030       |                 | 117.16               |                      | U       |
| 03/01/2022   | INEI      | I2214823        |                    | MOTOROLA INC                | 525030       |                 |                      | -117.16              | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                             | 525030       | 1,406.00        | 1,054.44             | 351.48               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525031       | 77.00           |                      |                      | U       |
| 09/21/2021   | PORD      | P2201650        |                    | MOTOROLA INC                | 525031       |                 |                      | 76.08                | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                             | 525031       | 77.00           | 0.00                 | 76.08                |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| 07/27/2021   | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021   | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/24/2021   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/26/2021   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/28/2022   | JE15      | J2202569        |                    | PA 22-34                    | 525041       |                 | -75.25               |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 129.00          | 107.50               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 350.00          |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 350.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                    |                             | 525240       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Landfill / Convenience Stns  |           |                 |                    |                             | 525318       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525318       | 88,200.00       |                      |                      | U       |
| 07/03/2021   | INNI      | I2201069        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 710.22               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/08/2021 | INNI      | I2201095        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 383.17               |                      | U       |
| 07/08/2021 | INNI      | I2201096        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 109.01               |                      | U       |
| 07/08/2021 | INNI      | I2201620        |                    | CITY OF CAYCE               | 525318       |                 | 121.52               |                      | U       |
| 07/08/2021 | INNI      | I2201627        |                    | BLUE GRANITE WATER COMPANY  | 525318       |                 | 111.02               |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 26.60                |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 932.28               |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 35.87                |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 173.93               |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 21.69                |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 656.97               |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 637.31               |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 235.88               |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 478.01               |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 34.64                |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 14.69                |                      | U       |
| 07/12/2021 | INNI      | I2201414        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 301.98               |                      | U       |
| 07/12/2021 | INNI      | I2201416        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 202.26               |                      | U       |
| 07/12/2021 | INNI      | I2201418        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 84.76                |                      | U       |
| 07/23/2021 | INNI      | I2201901        |                    | GILBERT SUMMIT RURAL WATER  | 525318       |                 | 43.46                |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 748.09               |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 178.35               |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 425.69               |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 273.70               |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 39.14                |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 36.94                |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 113.68               |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 50.84                |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 100.77               |                      | U       |
| 08/03/2021 | INNI      | I2202604        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 749.64               |                      | U       |
| 08/08/2021 | INNI      | I2202622        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 371.98               |                      | U       |
| 08/08/2021 | INNI      | I2202623        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 109.85               |                      | U       |
| 08/09/2021 | INNI      | I2202882        |                    | CITY OF WEST COLUMBIA       | 525318       |                 | 62.76                |                      | U       |
| 08/09/2021 | INNI      | I2203111        |                    | BLUE GRANITE WATER COMPANY  | 525318       |                 | 51.54                |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 230.28               |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 598.34               |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 14.69                |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 155.67               |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 492.84               |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 21.69                |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 26.60                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 646.62               |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 36.37                |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 33.66                |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 929.15               |                      | U       |
| 08/12/2021 | INNI      | I2203282        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 311.18               |                      | U       |
| 08/12/2021 | INNI      | I2203283        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 195.85               |                      | U       |
| 08/12/2021 | INNI      | I2203284        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 97.34                |                      | U       |
| 08/18/2021 | INNI      | I2205051        |                    | GILBERT SUMMIT RURAL WATER  | 525318       |                 | 459.87               |                      | U       |
| 08/19/2021 | INNI      | I2203440        |                    | GILBERT SUMMIT RURAL WATER  | 525318       |                 | 421.39               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 425.69               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 123.91               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 183.94               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 284.62               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 38.32                |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 41.83                |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 103.81               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 777.44               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 58.26                |                      | U       |
| 09/03/2021 | INNI      | I2204420        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 725.81               |                      | U       |
| 09/04/2021 | INNI      | I2204694        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 379.35               |                      | U       |
| 09/04/2021 | INNI      | I2204697        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 113.78               |                      | U       |
| 09/04/2021 | INNI      | I2204701        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 315.37               |                      | U       |
| 09/04/2021 | INNI      | I2204704        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 195.13               |                      | U       |
| 09/04/2021 | INNI      | I2204709        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 97.38                |                      | U       |
| 09/08/2021 | INNI      | I2205446        |                    | BLUE GRANITE WATER COMPANY  | 525318       |                 | 49.76                |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 32.82                |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 654.06               |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 30.25                |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 902.92               |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 36.63                |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 158.72               |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 14.69                |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 614.04               |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 225.04               |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 21.66                |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 453.33               |                      | U       |
| 09/09/2021 | INNI      | I2205284        |                    | CITY OF CAYCE               | 525318       |                 | 107.26               |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 273.75               |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 416.06               |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 163.73               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 56.97                |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 43.54                |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 91.25                |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 771.87               |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 111.01               |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 41.20                |                      | U       |
| 10/03/2021 | INNI      | I2206279        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 744.94               |                      | U       |
| 10/03/2021 | INNI      | I2206302        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 399.26               |                      | U       |
| 10/03/2021 | INNI      | I2206303        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 111.25               |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 21.66                |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 30.12                |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 651.24               |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 37.44                |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 920.03               |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 43.41                |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 165.45               |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 14.50                |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 544.24               |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 229.28               |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 477.96               |                      | U       |
| 10/11/2021 | INNI      | I2206510        |                    | CITY OF WEST COLUMBIA       | 525318       |                 | 70.80                |                      | U       |
| 10/19/2021 | INNI      | I2207250        |                    | GILBERT SUMMIT RURAL WATER  | 525318       |                 | 38.78                |                      | U       |
| 10/20/2021 | INNI      | I2207304        |                    | BLUE GRANITE WATER COMPANY  | 525318       |                 | 59.54                |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 276.15               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 54.53                |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 151.76               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 745.50               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 416.06               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 103.08               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 40.45                |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 41.47                |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 92.59                |                      | U       |
| 10/28/2021 | INNI      | I2206759        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 307.74               |                      | U       |
| 10/28/2021 | INNI      | I2206760        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 182.60               |                      | U       |
| 10/28/2021 | INNI      | I2206761        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 82.85                |                      | U       |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 145.80               |                      | U       |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 30.12                |                      | U       |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 21.66                |                      | U       |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 444.14               |                      | U       |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 222.58               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 548.03               |                      | U       |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 14.50                |                      | U       |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 41.62                |                      | U       |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 904.95               |                      | U       |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 36.70                |                      | U       |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 632.94               |                      | U       |
| 11/08/2021 | INNI      | I2208979        |                    | CITY OF CAYCE               | 525318       |                 | 144.06               |                      | U       |
| 11/12/2021 | INNI      | I2208810        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 318.53               |                      | U       |
| 11/12/2021 | INNI      | I2208812        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 180.36               |                      | U       |
| 11/12/2021 | INNI      | I2208813        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 119.62               |                      | U       |
| 11/18/2021 | INNI      | I2208141        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 724.71               |                      | U       |
| 11/18/2021 | INNI      | I2208154        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 412.44               |                      | U       |
| 11/18/2021 | INNI      | I2208155        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 90.81                |                      | U       |
| 11/18/2021 | INNI      | I2208796        |                    | GILBERT SUMMIT RURAL WATER  | 525318       |                 | 41.92                |                      | U       |
| 11/18/2021 | INNI      | I2209493        |                    | BLUE GRANITE WATER COMPANY  | 525318       |                 | 67.04                |                      | U       |
| 11/18/2021 | INNI      | I2210815        |                    | GILBERT SUMMIT RURAL WATER  | 525318       |                 | 32.29                |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 54.15                |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 99.92                |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 40.70                |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 44.51                |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 96.98                |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 753.18               |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 416.06               |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 282.04               |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 141.03               |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 484.11               |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 14.50                |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 585.24               |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 225.14               |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 30.25                |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 639.54               |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 37.44                |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 957.72               |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 40.60                |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 159.22               |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 21.66                |                      | U       |
| 12/10/2021 | INNI      | I2210406        |                    | CITY OF WEST COLUMBIA       | 525318       |                 | 57.40                |                      | U       |
| 12/10/2021 | INNI      | I2211676        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 640.23               |                      | U       |
| 12/12/2021 | INNI      | I2210402        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 278.68               |                      | U       |
| 12/12/2021 | INNI      | I2210403        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 163.39               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 12/12/2021 | INNI      | I2210404        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 135.64               |                      | U       |
| 12/19/2021 | INNI      | I2210895        |                    | BLUE GRANITE WATER COMPANY  | 525318       |                 | 119.46               |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 785.16               |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 416.06               |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 61.24                |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 123.83               |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 41.84                |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 196.91               |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 110.89               |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 292.10               |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 53.05                |                      | U       |
| 12/22/2021 | INNI      | I2210351        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 614.36               |                      | U       |
| 12/22/2021 | INNI      | I2210364        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 398.26               |                      | U       |
| 12/22/2021 | INNI      | I2210365        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 81.27                |                      | U       |
| 01/02/2022 | INNI      | I2212276        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 77.23                |                      | U       |
| 01/07/2022 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 42.91                |                      | U       |
| 01/07/2022 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 30.12                |                      | U       |
| 01/07/2022 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 669.30               |                      | U       |
| 01/07/2022 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 38.41                |                      | U       |
| 01/07/2022 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 978.58               |                      | U       |
| 01/07/2022 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 180.58               |                      | U       |
| 01/07/2022 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 21.66                |                      | U       |
| 01/07/2022 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 498.20               |                      | U       |
| 01/07/2022 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 564.38               |                      | U       |
| 01/07/2022 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 229.78               |                      | U       |
| 01/07/2022 | INNI      | I2214483        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 14.50                |                      | U       |
| 01/12/2022 | INNI      | I2211809        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 393.25               |                      | U       |
| 01/12/2022 | INNI      | I2211810        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 82.98                |                      | U       |
| 01/12/2022 | INNI      | I2211812        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 339.15               |                      | U       |
| 01/12/2022 | INNI      | I2211813        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 168.21               |                      | U       |
| 01/12/2022 | INNI      | I2211814        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 145.04               |                      | U       |
| 01/18/2022 | INNI      | I2212222        |                    | GILBERT SUMMIT RURAL WATER  | 525318       |                 | 28.00                |                      | U       |
| 01/21/2022 | INNI      | I2212281        |                    | CITY OF CAYCE               | 525318       |                 | 130.63               |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 98.81                |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 189.48               |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 416.06               |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 290.22               |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 48.91                |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 43.85                |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 109.66               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 62.34                |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 748.68               |                      | U       |
| 02/01/2022 | INNI      | I2212985        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 659.11               |                      | U       |
| 02/03/2022 | INNI      | I2213155        |                    | CITY OF WEST COLUMBIA       | 525318       |                 | 72.14                |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 42.20                |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 674.79               |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 1,025.58             |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 44.18                |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 21.66                |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 30.12                |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 214.73               |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 14.50                |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 626.36               |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 239.18               |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 527.41               |                      | U       |
| 02/07/2022 | INNI      | I2213160        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 403.58               |                      | U       |
| 02/07/2022 | INNI      | I2213161        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 81.27                |                      | U       |
| 02/07/2022 | INNI      | I2213646        |                    | BLUE GRANITE WATER COMPANY  | 525318       |                 | 73.27                |                      | U       |
| 02/10/2022 | INNI      | I2213609        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 273.94               |                      | U       |
| 02/10/2022 | INNI      | I2213610        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 148.53               |                      | U       |
| 02/10/2022 | INNI      | I2213611        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 142.14               |                      | U       |
| 02/17/2022 | INNI      | I2213868        |                    | GILBERT SUMMIT RURAL WATER  | 525318       |                 | 28.00                |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 46.60                |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 39.44                |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 108.08               |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 56.97                |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 94.30                |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 801.51               |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 310.19               |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 200.81               |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 416.06               |                      | U       |
| 03/01/2022 | INNI      | I2214957        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 617.91               |                      | U       |
| 03/07/2022 | INNI      | I2215248        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 386.32               |                      | U       |
| 03/07/2022 | INNI      | I2215250        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 81.26                |                      | U       |
| 03/09/2022 | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 612.70               |                      | U       |
| 03/09/2022 | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 30.25                |                      | U       |
| 03/09/2022 | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 673.21               |                      | U       |
| 03/09/2022 | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 38.30                |                      | U       |
| 03/09/2022 | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 987.51               |                      | U       |
| 03/09/2022 | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 38.67                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/09/2022   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 14.50                |                      | U       |
| 03/09/2022   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 198.03               |                      | U       |
| 03/09/2022   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 21.66                |                      | U       |
| 03/09/2022   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 500.62               |                      | U       |
| 03/09/2022   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 228.43               |                      | U       |
| 03/09/2022   | INNI      | I2215314        |                    | CITY OF CAYCE               | 525318       |                 | 114.72               |                      | U       |
| 03/09/2022   | INNI      | I2215477        |                    | BLUE GRANITE WATER COMPANY  | 525318       |                 | 52.92                |                      | U       |
| 03/12/2022   | INNI      | I2215353        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 295.50               |                      | U       |
| 03/12/2022   | INNI      | I2215354        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 160.02               |                      | U       |
| 03/12/2022   | INNI      | I2215355        |                    | MID CAROLINA ELECTRIC CO    | 525318       |                 | 106.18               |                      | U       |
| 03/17/2022   | INNI      | I2215483        |                    | GILBERT SUMMIT RURAL WATER  | 525318       |                 | 28.00                |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 106.63               |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 52.45                |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 40.07                |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 137.74               |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 57.08                |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 279.79               |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 416.06               |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 197.04               |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525318       |                 | 794.19               |                      | U       |
| ENDING BALANCE: Util / Landfill / Convenience Stns |           |                 |                    |                             | 525318       | 88,200.00       | 65,683.57            | 0.00                 |         |
| BEGINNING BALANCE: Util / Law Enforcement Center   |           |                 |                    |                             | 525331       | 0.00            | 0.00                 | 0.00                 |         |
| 01/07/2022   | INNC      | I2214482        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | -14.50               |                      | U       |
| 01/07/2022   | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 14.50                |                      | U       |
| ENDING BALANCE: Util / Law Enforcement Center      |           |                 |                    |                             | 525331       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 8,500.00        |                      |                      | U       |
| 07/31/2021   | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 528.07               |                      | U       |
| 08/31/2021   | ISSU      | U2200985        |                    | SWM- COLLECTION             | 525400       |                 | 864.24               |                      | U       |
| 08/31/2021   | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 553.34               |                      | U       |
| 08/31/2021   | FT01      | J2201438        |                    | AUGUST 21 FUEL USAGE CORREC | 525400       |                 | -109.59              |                      | U       |
| 09/30/2021   | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 517.64               |                      | U       |
| 09/30/2021   | FT01      | J2201439        |                    | SEPT 21 FUEL USAGE CORRECTI | 525400       |                 | 157.27               |                      | U       |
| 09/30/2021   | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -0.55                |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-LEE MCINTYRE          | 525400       |                 | 9.82                 |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-LEE MCINTYRE          | 525400       |                 | 11.32                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/31/2021                              | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 590.63               |                      | U       |
| 10/31/2021                              | FT01      | J2201456        |                    | OCT 21 OIL USAGE            | 525400       |                 | 60.85                |                      | U       |
| 11/22/2021                              | ISSU      | U2202329        |                    | SWM- COLLECTION CENTERS     | 525400       |                 | 1,043.33             |                      | U       |
| 11/30/2021                              | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 264.69               |                      | U       |
| 12/31/2021                              | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 686.94               |                      | U       |
| 01/31/2022                              | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 701.53               |                      | U       |
| 01/31/2022                              | FT01      | J2202605        |                    | JAN 22 FUEL USAGE CORRECTIO | 525400       |                 | 1.15                 |                      | U       |
| 01/31/2022                              | JE20      | J2202330        |                    | PCard-LEE MCINTYRE          | 525400       |                 | 11.75                |                      | U       |
| 02/28/2022                              | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 522.81               |                      | U       |
| 03/31/2022                              | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 697.54               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil        |           |                 |                    |                             | 525400       | 8,500.00        | 7,112.78             | 0.00                 |         |
| BEGINNING BALANCE: Small Equipment Fuel |           |                 |                    |                             | 525405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525405       | 400.00          |                      |                      | U       |
| 07/01/2021                              | PORD      | P2200359        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | 400.00               | U       |
| 07/23/2021                              | INEI      | I2202232        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 50.85                |                      | U       |
| 07/23/2021                              | INEI      | I2202232        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -50.85               | U       |
| 08/23/2021                              | INEI      | I2203783        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 37.05                |                      | U       |
| 08/23/2021                              | INEI      | I2203783        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -37.05               | U       |
| 09/20/2021                              | INEI      | I2206244        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 35.64                |                      | U       |
| 09/20/2021                              | INEI      | I2206244        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -35.64               | U       |
| 03/23/2022                              | INEI      | I2216055        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 40.18                |                      | U       |
| 03/23/2022                              | INEI      | I2216055        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -40.18               | U       |
| ENDING BALANCE: Small Equipment Fuel    |           |                 |                    |                             | 525405       | 400.00          | 163.72               | 236.28               |         |
| BEGINNING BALANCE: Uniforms & Clothing  |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 3,500.00        |                      |                      | U       |
| 07/01/2021                              | PORD      | P2200228        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 1,350.00             | U       |
| 07/01/2021                              | PORD      | P2200305        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 2,000.00             | U       |
| 07/26/2021                              | INEI      | I2203027        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -135.00              | U       |
| 07/26/2021                              | INEI      | I2203027        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 135.00               |                      | U       |
| 07/26/2021                              | INEI      | I2203585        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 107.99               |                      | U       |
| 07/26/2021                              | INEI      | I2203585        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -107.99              | U       |
| 09/13/2021                              | INEI      | I2205818        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 226.78               |                      | U       |
| 09/13/2021                              | INEI      | I2205818        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -226.78              | U       |
| 09/30/2021                              | JE20      | J2200881        |                    | PCard-LEE MCINTYRE          | 525600       |                 | 40.34                |                      | U       |
| 09/30/2021                              | JE20      | J2200881        |                    | PCard-LEE MCINTYRE          | 525600       |                 | 45.42                |                      | U       |
| 12/17/2021                              | INEI      | I2211078        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 260.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 12/17/2021                                       | INEI      | I2211078        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -260.00              | U       |
| 12/19/2021                                       | INEI      | I2211131        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 144.45               |                      | U       |
| 12/19/2021                                       | INEI      | I2211131        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -144.45              | U       |
| 02/01/2022                                       | INEI      | I2213695        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 1,309.15             |                      | U       |
| 02/01/2022                                       | INEI      | I2213695        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -1,309.15            | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 3,500.00        | 2,269.13             | 1,166.63             |         |
| BEGINNING BALANCE: Licenses & Permits            |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Licenses & Permits               |           |                 |                    |                             | 526500       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Outside Personnel (Temporary) |           |                 |                    |                             | 527040       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527040       | 701,243.00      |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200298        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | 680,997.00           | U       |
| 07/01/2021                                       | PORD      | P2200298        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | 20,246.00            | U       |
| 07/31/2021                                       | INEI      | I2203211        |                    | BABCOCK CENTER INC          | 527040       |                 | 56,060.19            |                      | U       |
| 07/31/2021                                       | INEI      | I2203211        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | -56,060.19           | U       |
| 07/31/2021                                       | INEI      | I2203212        |                    | BABCOCK CENTER INC          | 527040       |                 | 315.00               |                      | U       |
| 07/31/2021                                       | INEI      | I2203212        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | -315.00              | U       |
| 08/25/2021                                       | CORD      | P2200298        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | -8,274.72            | U       |
| 08/31/2021                                       | INEI      | I2204774        |                    | BABCOCK CENTER INC          | 527040       |                 | 56,060.19            |                      | U       |
| 08/31/2021                                       | INEI      | I2204774        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | -56,060.19           | U       |
| 08/31/2021                                       | INEI      | I2204775        |                    | BABCOCK CENTER INC          | 527040       |                 | 315.00               |                      | U       |
| 08/31/2021                                       | INEI      | I2204775        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | -315.00              | U       |
| 09/30/2021                                       | INEI      | I2206670        |                    | BABCOCK CENTER INC          | 527040       |                 | 3,520.19             |                      | U       |
| 09/30/2021                                       | INEI      | I2206670        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | -3,520.19            | U       |
| 09/30/2021                                       | INEI      | I2206732        |                    | BABCOCK CENTER INC          | 527040       |                 | 56,060.19            |                      | U       |
| 09/30/2021                                       | INEI      | I2206732        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | -56,060.19           | U       |
| 09/30/2021                                       | INEI      | I2206733        |                    | BABCOCK CENTER INC          | 527040       |                 | 315.00               |                      | U       |
| 09/30/2021                                       | INEI      | I2206733        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | -315.00              | U       |
| 10/31/2021                                       | INEI      | I2208985        |                    | BABCOCK CENTER INC          | 527040       |                 | 56,060.19            |                      | U       |
| 10/31/2021                                       | INEI      | I2208985        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | -56,060.19           | U       |
| 10/31/2021                                       | INEI      | I2208986        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | -315.00              | U       |
| 10/31/2021                                       | INEI      | I2208986        |                    | BABCOCK CENTER INC          | 527040       |                 | 315.00               |                      | U       |
| 11/30/2021                                       | INEI      | I2210871        |                    | BABCOCK CENTER INC          | 527040       |                 | 56,060.19            |                      | U       |
| 11/30/2021                                       | INEI      | I2210871        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | -56,060.19           | U       |
| 11/30/2021                                       | INEI      | I2210872        |                    | BABCOCK CENTER INC          | 527040       |                 |                      | -315.00              | U       |
| 11/30/2021                                       | INEI      | I2210872        |                    | BABCOCK CENTER INC          | 527040       |                 | 315.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste        | 5700         |                 |                      |                      |         |
| 12/31/2021  | INEI      | I2211945        |                    | BABCOCK CENTER INC | 527040       |                 | 3,520.19             |                      | U       |
| 12/31/2021  | INEI      | I2211945        |                    | BABCOCK CENTER INC | 527040       |                 |                      | -3,520.19            | U       |
| 12/31/2021  | INEI      | I2211969        |                    | BABCOCK CENTER INC | 527040       |                 | 56,060.19            |                      | U       |
| 12/31/2021  | INEI      | I2211969        |                    | BABCOCK CENTER INC | 527040       |                 |                      | -56,060.19           | U       |
| 12/31/2021  | INEI      | I2211970        |                    | BABCOCK CENTER INC | 527040       |                 |                      | -315.00              | U       |
| 12/31/2021  | INEI      | I2211970        |                    | BABCOCK CENTER INC | 527040       |                 | 315.00               |                      | U       |
| 01/31/2022  | INEI      | I2214818        |                    | BABCOCK CENTER INC | 527040       |                 | 56,749.71            |                      | U       |
| 01/31/2022  | INEI      | I2214818        |                    | BABCOCK CENTER INC | 527040       |                 |                      | -56,749.71           | U       |
| 01/31/2022  | INEI      | I2214819        |                    | BABCOCK CENTER INC | 527040       |                 | 315.00               |                      | U       |
| 01/31/2022  | INEI      | I2214819        |                    | BABCOCK CENTER INC | 527040       |                 |                      | -315.00              | U       |
| 02/28/2022  | INEI      | I2215295        |                    | BABCOCK CENTER INC | 527040       |                 | 56,749.71            |                      | U       |
| 02/28/2022  | INEI      | I2215295        |                    | BABCOCK CENTER INC | 527040       |                 |                      | -56,749.71           | U       |
| 02/28/2022  | INEI      | I2215296        |                    | BABCOCK CENTER INC | 527040       |                 | 315.00               |                      | U       |
| 02/28/2022  | INEI      | I2215296        |                    | BABCOCK CENTER INC | 527040       |                 |                      | -315.00              | U       |
| 03/16/2022  | CORD      | P2200298        |                    | BABCOCK CENTER INC | 527040       |                 |                      | -336,361.14          | U       |
| 03/16/2022  | CORD      | P2200298        |                    | BABCOCK CENTER INC | 527040       |                 |                      | 340,498.26           | U       |
| 03/31/2022  | INEI      | I2217189        |                    | BABCOCK CENTER INC | 527040       |                 | 56,749.71            |                      | U       |
| 03/31/2022  | INEI      | I2217189        |                    | BABCOCK CENTER INC | 527040       |                 |                      | -56,749.71           | U       |
| 03/31/2022  | INEI      | I2217192        |                    | BABCOCK CENTER INC | 527040       |                 | 315.00               |                      | U       |
| 03/31/2022  | INEI      | I2217192        |                    | BABCOCK CENTER INC | 527040       |                 |                      | -315.00              | U       |
| 03/31/2022  | INEI      | I2217194        |                    | BABCOCK CENTER INC | 527040       |                 | 3,520.19             |                      | U       |
| 03/31/2022  | INEI      | I2217194        |                    | BABCOCK CENTER INC | 527040       |                 |                      | -3,520.19            | U       |
| ENDING BALANCE: Outside Personnel (Temporary)       |           |                 |                    |                    | 527040       | 701,243.00      | 520,005.84           | 177,099.56           |         |
| BEGINNING BALANCE: Depreciation Expense             |           |                 |                    |                    | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 530100       | 420,000.00      |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense                |           |                 |                    |                    | 530100       | 420,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                    |                    | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 538000       | 750.00          |                      |                      | U       |
| 10/16/2021  | INNI      | CR220346        |                    | JONES, JAY M.      | 538000       |                 | 46.41                |                      | U       |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                    |                    | 538000       | 750.00          | 46.41                | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                    | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 540000       | 1,500.00        |                      |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-LEE MCINTYRE | 540000       |                 | 366.92               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LEE MCINTYRE | 540000       |                 | 42.79                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste               | 5700         |                 |                      |                      |         |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                    |                           | 540000       | 1,500.00        | 409.71               | 0.00                 |         |
| BEGINNING BALANCE: Collection / Recycling Ctr Striping |           |                 |                    |                           | 5AL300       | 0.00            | 0.00                 | 0.00                 |         |
| 01/19/2022   | CNNI      | A0507575        | I2201177           | MIDLANDS PAVEMENT MARKING | 5AL300       |                 | -900.00              |                      | U       |
| 01/19/2022   | CNNI      | A0507575        | I2201178           | MIDLANDS PAVEMENT MARKING | 5AL300       |                 | -900.00              |                      | U       |
| 01/19/2022   | INNI      | I2211475        |                    | MIDLANDS PAVEMENT MARKING | 5AL300       |                 | 900.00               |                      | U       |
| 01/19/2022   | INNI      | I2211475        |                    | MIDLANDS PAVEMENT MARKING | 5AL300       |                 | 900.00               |                      | U       |
| 01/19/2022   | INNI      | I2211477        |                    | MIDLANDS PAVEMENT MARKING | 5AL300       |                 | 900.00               |                      | U       |
| 01/19/2022   | ICNI      | I2211475        |                    | MIDLANDS PAVEMENT MARKING | 5AL300       |                 | -900.00              |                      | U       |
| ENDING BALANCE: Collection / Recycling Ctr Striping    |           |                 |                    |                           | 5AL300       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Signs                               |           |                 |                    |                           | 5AM296       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 5AM296       | 4,000.00        |                      |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-LEE MCINTYRE        | 5AM296       |                 | 279.95               |                      | U       |
| 02/01/2022   | PORD      | P2202547        |                    | CAROLINA SIGNS            | 5AM296       |                 |                      | 2,546.60             | U       |
| 02/21/2022   | INEI      | I2215171        |                    | CAROLINA SIGNS            | 5AM296       |                 |                      | -2,546.60            | U       |
| 02/21/2022   | INEI      | I2215171        |                    | CAROLINA SIGNS            | 5AM296       |                 | 2,546.60             |                      | U       |
| ENDING BALANCE: Signs                                  |           |                 |                    |                           | 5AM296       | 4,000.00        | 2,826.55             | 0.00                 |         |
| BEGINNING BALANCE: Concrete Pads/Asphalt - Rpl         |           |                 |                    |                           | 5AM297       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 5AM297       | 45,000.00       |                      |                      | U       |
| 08/13/2021   | PORD      | P2201238        |                    | DNR CONSTRUCTION LLC      | 5AM297       |                 |                      | 45,000.00            | U       |
| 12/09/2021   | INEI      | I2210532        |                    | DNR CONSTRUCTION LLC      | 5AM297       |                 | 5,800.00             |                      | U       |
| 12/09/2021   | INEI      | I2210532        |                    | DNR CONSTRUCTION LLC      | 5AM297       |                 |                      | -5,800.00            | U       |
| 03/22/2022   | INEI      | I2216949        |                    | DNR CONSTRUCTION LLC      | 5AM297       |                 | 16,650.00            |                      | U       |
| 03/22/2022   | INEI      | I2216949        |                    | DNR CONSTRUCTION LLC      | 5AM297       |                 |                      | -16,650.00           | U       |
| ENDING BALANCE: Concrete Pads/Asphalt - Rpl            |           |                 |                    |                           | 5AM297       | 45,000.00       | 22,450.00            | 22,550.00            |         |
| BEGINNING BALANCE: CRC Striping                        |           |                 |                    |                           | 5AM298       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 5AM298       | 4,500.00        |                      |                      | U       |
| ENDING BALANCE: CRC Striping                           |           |                 |                    |                           | 5AM298       | 4,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (3) Compactors - Rpl                |           |                 |                    |                           | 5AM299       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 5AM299       | 151,772.00      |                      |                      | U       |
| 08/25/2021   | PORD      | P2201276        |                    | AMICK EQUIPMENT CO INC    | 5AM299       |                 |                      | 100,796.14           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/25/2021   | PORD      | P2201276        |                    | AMICK EQUIPMENT CO INC      | 5AM299       |                 |                      | 47,015.80            | U       |
| 08/25/2021   | PORD      | P2201276        |                    | AMICK EQUIPMENT CO INC      | 5AM299       |                 |                      | 3,960.00             | U       |
| ENDING BALANCE: (3) Compactors - Rpl                   |           |                 |                    |                             | 5AM299       | 151,772.00      | 0.00                 | 151,771.94           |         |
| BEGINNING BALANCE: Leesville CRC Expansion             |           |                 |                    |                             | 5AM300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM300       | 113,219.00      |                      |                      | U       |
| 08/25/2021   | PORD      | P2201276        |                    | AMICK EQUIPMENT CO INC      | 5AM300       |                 |                      | 1,320.00             | U       |
| 08/25/2021   | PORD      | P2201276        |                    | AMICK EQUIPMENT CO INC      | 5AM300       |                 |                      | 50,398.07            | U       |
| 09/17/2021   | BD02      | J2200802        |                    | ABT 22-038                  | 5AM300       | 16,540.00       |                      |                      | U       |
| 10/13/2021   | PORD      | P2201672        |                    | DNR CONSTRUCTION LLC        | 5AM300       |                 |                      | 72,540.00            | U       |
| 10/27/2021   | PORD      | P2201859        |                    | JMS FENCE CO INC            | 5AM300       |                 |                      | 5,330.00             | U       |
| 01/06/2022   | INEI      | I2210902        |                    | DNR CONSTRUCTION LLC        | 5AM300       |                 | 72,540.00            |                      | U       |
| 01/06/2022   | INEI      | I2210902        |                    | DNR CONSTRUCTION LLC        | 5AM300       |                 |                      | -72,540.00           | U       |
| 01/31/2022   | INEI      | I2213387        |                    | JMS FENCE CO INC            | 5AM300       |                 | 5,330.00             |                      | U       |
| 01/31/2022   | INEI      | I2213387        |                    | JMS FENCE CO INC            | 5AM300       |                 |                      | -5,330.00            | U       |
| ENDING BALANCE: Leesville CRC Expansion                |           |                 |                    |                             | 5AM300       | 129,759.00      | 77,870.00            | 51,718.07            |         |
| BEGINNING BALANCE: Engineering Srvs-Rvr Chase Relocat  |           |                 |                    |                             | 5AM311       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM311       | 308,000.00      |                      |                      | U       |
| 10/01/2021   | PORD      | P2201625        |                    | ALLIANCE CONSULTING ENGINEE | 5AM311       |                 |                      | 308,000.00           | U       |
| 01/31/2022   | INEI      | I2214081        |                    | ALLIANCE CONSULTING ENGINEE | 5AM311       |                 | 10,000.00            |                      | U       |
| 01/31/2022   | INEI      | I2214081        |                    | ALLIANCE CONSULTING ENGINEE | 5AM311       |                 |                      | -10,000.00           | U       |
| 02/17/2022   | BD02      | J2202291        |                    | ABT 22-149                  | 5AM311       | 14,500.00       |                      |                      | U       |
| 02/28/2022   | CORD      | P2201625        |                    | ALLIANCE CONSULTING ENGINEE | 5AM311       |                 |                      | 14,500.00            | U       |
| ENDING BALANCE: Engineering Srvs-Rvr Chase Relocat     |           |                 |                    |                             | 5AM311       | 322,500.00      | 10,000.00            | 312,500.00           |         |
| BEGINNING BALANCE: Construction Cost-Rvr Chase Relocat |           |                 |                    |                             | 5AM312       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM312       | 1,922,000.00    |                      |                      | U       |
| ENDING BALANCE: Construction Cost-Rvr Chase Relocat    |           |                 |                    |                             | 5AM312       | 1,922,000.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Land Acquisition Cost               |           |                 |                    |                             | 5AM313       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM313       | 1,500,000.00    |                      |                      | U       |
| ENDING BALANCE: Land Acquisition Cost                  |           |                 |                    |                             | 5AM313       | 1,500,000.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (3) Compactors - Rvr Chase Relocat  |           |                 |                    |                             | 5AM314       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM314       | 155,155.00      |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Solid Waste                         | 5700         |                 |                      |                      |         |
| ENDING BALANCE:    |           | (3)             |                    | Compactors - Rvr Chase Relocat      | 5AM314       | 155,155.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Signs - River Chase Relocation      | 5AM315       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM315       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Signs - River Chase Relocation      | 5AM315       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Video Surv Camera Sys - RC Relocat  | 5AM316       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM316       | 12,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Video Surv Camera Sys - RC Relocat  | 5AM316       | 12,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Used Oil Recycling Shelter          | 5AM317       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM317       | 4,815.00        |                      |                      | U       |
| 12/15/2021         | PORD      | P2202357        |                    | JP CARPORTS LLC                     | 5AM317       |                 |                      | 3,691.50             | U       |
| 02/14/2022         | INEI      | I2216714        |                    | JP CARPORTS LLC                     | 5AM317       |                 | 3,691.50             |                      | U       |
| 02/14/2022         | INEI      | I2216714        |                    | JP CARPORTS LLC                     | 5AM317       |                 |                      | -3,691.50            | U       |
| ENDING BALANCE:    |           |                 |                    | Used Oil Recycling Shelter          | 5AM317       | 4,815.00        | 3,691.50             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Engineering Svcs-Chapin Renovation  | 5AM318       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM318       | 185,500.00      |                      |                      | U       |
| 07/01/2021         | PORD      | P2201031        |                    | ALLIANCE CONSULTING ENGINEE         | 5AM318       |                 |                      | 185,500.00           | U       |
| 07/01/2021         | PORD      | P2201059        |                    | ALLIANCE CONSULTING ENGINEE         | 5AM318       |                 |                      | 185,500.00           | U       |
| 08/10/2021         | POCL      | *2200447        |                    | Close PO P2201031                   | 5AM318       |                 |                      | -185,500.00          | U       |
| 10/31/2021         | INEI      | I2208922        |                    | ALLIANCE CONSULTING ENGINEE         | 5AM318       |                 | 12,500.00            |                      | U       |
| 10/31/2021         | INEI      | I2208922        |                    | ALLIANCE CONSULTING ENGINEE         | 5AM318       |                 |                      | -12,500.00           | U       |
| 11/30/2021         | INEI      | I2210018        |                    | ALLIANCE CONSULTING ENGINEE         | 5AM318       |                 | 25,000.00            |                      | U       |
| 11/30/2021         | INEI      | I2210018        |                    | ALLIANCE CONSULTING ENGINEE         | 5AM318       |                 |                      | -25,000.00           | U       |
| 12/31/2021         | INEI      | I2211549        |                    | ALLIANCE CONSULTING ENGINEE         | 5AM318       |                 | 30,000.00            |                      | U       |
| 12/31/2021         | INEI      | I2211549        |                    | ALLIANCE CONSULTING ENGINEE         | 5AM318       |                 |                      | -30,000.00           | U       |
| 01/31/2022         | INEI      | I2214074        |                    | ALLIANCE CONSULTING ENGINEE         | 5AM318       |                 | 24,500.00            |                      | U       |
| 01/31/2022         | INEI      | I2214074        |                    | ALLIANCE CONSULTING ENGINEE         | 5AM318       |                 |                      | -24,500.00           | U       |
| ENDING BALANCE:    |           |                 |                    | Engineering Svcs-Chapin Renovation  | 5AM318       | 185,500.00      | 92,000.00            | 93,500.00            |         |
| BEGINNING BALANCE: |           |                 |                    | Construction Cost-Chapin Renovation | 5AM319       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM319       | 989,500.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Construction Cost-Chapin Renovation | 5AM319       | 989,500.00      | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 996  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                    | Solid Waste                         | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE:           |           |                 |                    | Reinstall Compactors-Chapin Renov   | 5AM320       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM320       | 3,960.00        |                      |                      | U       |
| ENDING BALANCE:              |           |                 |                    | Reinstall Compactors-Chapin Renov   | 5AM320       | 3,960.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:           |           |                 |                    | Video Surv Camera Rel-Chapin Renov  | 5AM321       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM321       | 4,000.00        |                      |                      | U       |
| ENDING BALANCE:              |           |                 |                    | Video Surv Camera Rel-Chapin Renov  | 5AM321       | 4,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:           |           |                 |                    | Relocate Used Oil Recycling Shelter | 5AM322       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM322       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE:              |           |                 |                    | Relocate Used Oil Recycling Shelter | 5AM322       | 2,000.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste |           |                 |                    |                                     |              |                 |                      |                      |         |
|                              |           |                 |                    | PERSONAL SERVICES                   | 06           | 433,802.00      | 256,987.21           | 0.00                 |         |
|                              |           |                 |                    | GENERAL EXPENDITURES                | OPERATING07  | 8,857,368.00    | 2,113,290.91         | 1,675,862.18         |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                       |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion         |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 237.70               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 441.49               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 539.57               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | -199.98              |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 492.45               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | -152.88              |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 441.50               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 441.49               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 441.49               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 441.48               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 441.48               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 441.49               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 441.50               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 441.50               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 441.51               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 441.49               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 441.49               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 441.47               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 441.49               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion            |           |                 |                    |                         | 519120       | 0.00            | 7,097.73             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                      |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 0.00            | 7,097.73             | 0.00                 |         |
| TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 433,802.00      | 301,615.68           | 0.00                 |         |
| GENERAL OPERATING07   |           |                 |                    |                         |              | 8,857,368.00    | 2,113,290.91         | 1,675,862.18         |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 998  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 31,617.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 31,617.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 2,372.79             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 2,372.79             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 33,989.79            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                         | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 356,904.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 7,863.11             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 12,598.38            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 13,856.03            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 13,705.49            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 12,490.39            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 12,587.96            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 12,490.38            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 12,509.03            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 12,509.02            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 11,301.12            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 13,179.75            |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -670.40              |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 12,435.43            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 12,585.64            |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 13,495.34            |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 12,356.61            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 12,172.53            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 12,325.54            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 12,155.63            |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 12,523.26            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages    | 510100       | 356,904.00      | 234,470.24           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Special Overtime | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510199       |                 | 670.40               |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510199       |                 | 335.20               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Special Overtime    | 510199       | 0.00            | 1,005.60             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Overtime         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510200       | 20,000.00       |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510200       |                 | 271.43               |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510200       |                 | 73.16                |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510200       |                 | 275.89               |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510200       |                 | 69.91                |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510200       |                 | 121.18               |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510200       |                 | 98.94                |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510200       |                 | 102.54               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                           |                    | Solid Waste             | 5700         |                 |                      |                      |         |
| 10/22/2021                                   | HGNL      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 383.37               |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 510200       |                 | 46.61                |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 46.60                |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 555.26               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 305.04               |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 510200       |                 | 46.61                |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 510200       |                 | 517.08               |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 204.29               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 559.49               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 107.20               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 46.61                |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 362.63               |                      | U       |
| ENDING BALANCE:                              |           | Overtime                  |                    |                         | 510200       | 20,000.00       | 4,193.84             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                           |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511112       | 28,833.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 568.06               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 969.35               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 994.87               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 967.61               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 885.84               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 891.59               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 884.43               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 907.33               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 942.57               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 804.21               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 979.60               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 945.42               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 966.36               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 985.74               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 892.66               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 900.45               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 892.16               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 874.56               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 874.45               |                      | U       |
| ENDING BALANCE:                              |           | FICA - Employer's Portion |                    |                         | 511112       | 28,833.00       | 17,127.26            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                           |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 62,415.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 1,347.06             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 2,098.40             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 2,340.26             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 2,281.20             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 2,088.48             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 2,100.96             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 2,085.39             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -2,920.70            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 2,134.99             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 2,079.22             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 1,879.19             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 2,274.53             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 2,165.35             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 2,091.91             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 2,320.48             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 2,080.09             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 2,108.42             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 2,058.86             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 2,020.69             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 2,133.91             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 62,415.00       | 36,768.69            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 74,100.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 6,175.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 6,175.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 6,175.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 6,175.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 6,175.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 6,175.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 6,175.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 6,175.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 6,175.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 74,100.00       | 55,575.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 30,184.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 690.45               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste             | 5700         |                 |                      |                      |         |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511130       |                 | 1,074.55             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 1,196.17             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 1,166.22             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 1,070.38             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 1,075.19             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 1,068.46             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 1,092.66             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 1,064.64             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 964.18               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 1,162.38             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 1,125.75             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 1,071.14             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 1,184.76             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 1,065.30             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 1,078.87             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 1,055.22             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 1,035.24             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 1,092.47             |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 30,184.00       | 20,334.03            | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance          |           |                 |                    |                         | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520100       | 309,630.00      |                      |                      | U       |
| 07/01/2021   | PORD      | P2200263        |                    | ASCENDUM MACHINERY INC  | 520100       |                 |                      | 11,700.00            | U       |
| 07/01/2021   | PORD      | P2200263        |                    | ASCENDUM MACHINERY INC  | 520100       |                 |                      | 45,000.00            | U       |
| 07/01/2021   | PORD      | P2200263        |                    | ASCENDUM MACHINERY INC  | 520100       |                 |                      | 45,000.00            | U       |
| 07/01/2021   | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC  | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021   | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC  | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021   | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC  | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021   | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC  | 520100       |                 |                      | 12,000.00            | U       |
| 07/01/2021   | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC  | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021   | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC  | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021   | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC  | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021   | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC  | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021   | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC  | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021   | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC  | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021   | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC  | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021   | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC  | 520100       |                 |                      | 422.12               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021 | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021 | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021 | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021 | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021 | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021 | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021 | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021 | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021 | PORD      | P2200267        |                    | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | 2,816.00             | U       |
| 07/01/2021 | PORD      | P2200278        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | 25,904.97            | U       |
| 07/01/2021 | PORD      | P2200278        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | 9,249.99             | U       |
| 07/01/2021 | PORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 29,928.00            | U       |
| 07/01/2021 | PORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 29,484.00            | U       |
| 07/01/2021 | PORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 2,241.96             | U       |
| 07/01/2021 | PORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 2,612.00             | U       |
| 07/01/2021 | PORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 6,064.00             | U       |
| 07/01/2021 | PORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 6,600.00             | U       |
| 07/01/2021 | PORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 16,149.60            | U       |
| 07/01/2021 | PORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 18,420.00            | U       |
| 07/01/2021 | PORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 22,056.00            | U       |
| 07/20/2021 | INEI      | I2202817        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,878.33            | U       |
| 07/20/2021 | INEI      | I2202817        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,878.33             |                      | U       |
| 07/21/2021 | INEI      | I2215253        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 975.00               |                      | U       |
| 07/21/2021 | INEI      | I2215253        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -975.00              | U       |
| 07/30/2021 | INEI      | I2203225        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,494.00             |                      | U       |
| 07/30/2021 | INEI      | I2203225        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,494.00            | U       |
| 07/30/2021 | INEI      | I2203228        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 07/30/2021 | INEI      | I2203228        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |
| 07/30/2021 | INEI      | I2203229        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,838.00            | U       |
| 07/30/2021 | INEI      | I2203229        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,838.00             |                      | U       |
| 07/30/2021 | INEI      | I2203230        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,535.00            | U       |
| 07/30/2021 | INEI      | I2203230        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,535.00             |                      | U       |
| 07/30/2021 | INEI      | I2203231        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,345.80            | U       |
| 07/30/2021 | INEI      | I2203231        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,345.80             |                      | U       |
| 07/30/2021 | INEI      | I2203232        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 550.00               |                      | U       |
| 07/30/2021 | INEI      | I2203232        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -550.00              | U       |
| 07/30/2021 | INEI      | I2203233        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -653.00              | U       |
| 07/30/2021 | INEI      | I2203233        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 653.00               |                      | U       |
| 07/31/2021 | INEI      | I2204302        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -186.63              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/31/2021 | INEI      | I2204302        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 186.63               |                      | U       |
| 07/31/2021 | INEI      | I2215249        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 07/31/2021 | INEI      | I2215249        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 07/31/2021 | INEI      | I2215251        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 07/31/2021 | INEI      | I2215251        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 08/16/2021 | INEI      | I2204327        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,878.33            | U       |
| 08/16/2021 | INEI      | I2204327        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,878.33             |                      | U       |
| 08/17/2021 | INEI      | I2204317        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.72               |                      | U       |
| 08/17/2021 | INEI      | I2204317        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.72              | U       |
| 08/17/2021 | INEI      | I2204318        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.72              | U       |
| 08/17/2021 | INEI      | I2204318        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.72               |                      | U       |
| 08/17/2021 | INEI      | I2204319        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.72              | U       |
| 08/17/2021 | INEI      | I2204319        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.72               |                      | U       |
| 08/17/2021 | INEI      | I2204320        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.72               |                      | U       |
| 08/17/2021 | INEI      | I2204320        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.72              | U       |
| 08/17/2021 | INEI      | I2204321        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.06               |                      | U       |
| 08/17/2021 | INEI      | I2204321        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.06              | U       |
| 08/18/2021 | INEI      | I2204313        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.72              | U       |
| 08/18/2021 | INEI      | I2204313        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.72               |                      | U       |
| 08/18/2021 | INEI      | I2204314        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.72               |                      | U       |
| 08/18/2021 | INEI      | I2204314        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.72              | U       |
| 08/18/2021 | INEI      | I2204315        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.06               |                      | U       |
| 08/18/2021 | INEI      | I2204315        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.06              | U       |
| 08/18/2021 | INEI      | I2204316        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.72              | U       |
| 08/18/2021 | INEI      | I2204316        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.72               |                      | U       |
| 08/18/2021 | INEI      | I2204322        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -189.29              | U       |
| 08/18/2021 | INEI      | I2204322        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 189.29               |                      | U       |
| 08/31/2021 | INEI      | I2204303        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -186.63              | U       |
| 08/31/2021 | INEI      | I2204303        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 186.63               |                      | U       |
| 08/31/2021 | INEI      | I2204666        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,494.00             |                      | U       |
| 08/31/2021 | INEI      | I2204666        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,494.00            | U       |
| 08/31/2021 | INEI      | I2204667        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 08/31/2021 | INEI      | I2204667        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |
| 08/31/2021 | INEI      | I2204668        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,838.00            | U       |
| 08/31/2021 | INEI      | I2204668        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,838.00             |                      | U       |
| 08/31/2021 | INEI      | I2204670        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,535.00             |                      | U       |
| 08/31/2021 | INEI      | I2204670        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,535.00            | U       |
| 08/31/2021 | INEI      | I2204672        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,345.80             |                      | U       |
| 08/31/2021 | INEI      | I2204672        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,345.80            | U       |
| 08/31/2021 | INEI      | I2204673        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -550.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/31/2021 | INEI      | I2204673        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 550.00               |                      | U       |
| 08/31/2021 | INEI      | I2204674        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -653.00              | U       |
| 08/31/2021 | INEI      | I2204674        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 653.00               |                      | U       |
| 08/31/2021 | INEI      | I2215256        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 08/31/2021 | INEI      | I2215256        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 08/31/2021 | INEI      | I2215257        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 08/31/2021 | INEI      | I2215257        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 08/31/2021 | INEI      | I2215258        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 975.00               |                      | U       |
| 08/31/2021 | INEI      | I2215258        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -975.00              | U       |
| 09/30/2021 | INEI      | I2206671        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,494.00             |                      | U       |
| 09/30/2021 | INEI      | I2206671        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,494.00            | U       |
| 09/30/2021 | INEI      | I2206672        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 09/30/2021 | INEI      | I2206672        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |
| 09/30/2021 | INEI      | I2206677        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,838.00             |                      | U       |
| 09/30/2021 | INEI      | I2206677        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,838.00            | U       |
| 09/30/2021 | INEI      | I2206678        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,535.00            | U       |
| 09/30/2021 | INEI      | I2206678        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,535.00             |                      | U       |
| 09/30/2021 | INEI      | I2206680        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,345.80             |                      | U       |
| 09/30/2021 | INEI      | I2206680        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,345.80            | U       |
| 09/30/2021 | INEI      | I2206682        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -550.00              | U       |
| 09/30/2021 | INEI      | I2206682        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 550.00               |                      | U       |
| 09/30/2021 | INEI      | I2206684        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 653.00               |                      | U       |
| 09/30/2021 | INEI      | I2206684        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -653.00              | U       |
| 09/30/2021 | INEI      | I2206686        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 186.63               |                      | U       |
| 09/30/2021 | INEI      | I2206686        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -186.63              | U       |
| 09/30/2021 | INEI      | I2209410        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,878.33             |                      | U       |
| 09/30/2021 | INEI      | I2209410        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,878.33            | U       |
| 09/30/2021 | INEI      | I2215260        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 09/30/2021 | INEI      | I2215260        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 09/30/2021 | INEI      | I2215261        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 09/30/2021 | INEI      | I2215261        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 09/30/2021 | INEI      | I2215262        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -975.00              | U       |
| 09/30/2021 | INEI      | I2215262        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 975.00               |                      | U       |
| 10/18/2021 | INEI      | I2208128        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,878.33             |                      | U       |
| 10/18/2021 | INEI      | I2208128        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,878.33            | U       |
| 10/29/2021 | INEI      | I2208078        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,494.00            | U       |
| 10/29/2021 | INEI      | I2208078        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,494.00             |                      | U       |
| 10/29/2021 | INEI      | I2208080        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 10/29/2021 | INEI      | I2208080        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |
| 10/29/2021 | INEI      | I2208081        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,838.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste            | 5700         |                 |                      |                      |         |
| 10/29/2021 | INEI      | I2208081        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,838.00             |                      | U       |
| 10/29/2021 | INEI      | I2208082        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,535.00             |                      | U       |
| 10/29/2021 | INEI      | I2208082        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,535.00            | U       |
| 10/29/2021 | INEI      | I2208084        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,345.80             |                      | U       |
| 10/29/2021 | INEI      | I2208084        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,345.80            | U       |
| 10/29/2021 | INEI      | I2208085        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -550.00              | U       |
| 10/29/2021 | INEI      | I2208085        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 550.00               |                      | U       |
| 10/29/2021 | INEI      | I2208087        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 653.00               |                      | U       |
| 10/29/2021 | INEI      | I2208087        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -653.00              | U       |
| 10/29/2021 | INEI      | I2208088        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 186.63               |                      | U       |
| 10/29/2021 | INEI      | I2208088        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -186.63              | U       |
| 10/31/2021 | INEI      | I2215265        |                    | ASCENDUM MACHINERY INC | 520100       |                 | 3,750.00             |                      | U       |
| 10/31/2021 | INEI      | I2215265        |                    | ASCENDUM MACHINERY INC | 520100       |                 |                      | -3,750.00            | U       |
| 10/31/2021 | INEI      | I2215267        |                    | ASCENDUM MACHINERY INC | 520100       |                 | 3,750.00             |                      | U       |
| 10/31/2021 | INEI      | I2215267        |                    | ASCENDUM MACHINERY INC | 520100       |                 |                      | -3,750.00            | U       |
| 10/31/2021 | INEI      | I2215268        |                    | ASCENDUM MACHINERY INC | 520100       |                 | 975.00               |                      | U       |
| 10/31/2021 | INEI      | I2215268        |                    | ASCENDUM MACHINERY INC | 520100       |                 |                      | -975.00              | U       |
| 11/16/2021 | INEI      | I2209761        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 188.72               |                      | U       |
| 11/16/2021 | INEI      | I2209761        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -679.84              | U       |
| 11/16/2021 | INEI      | I2209761        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 679.84               |                      | U       |
| 11/16/2021 | INEI      | I2209761        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -188.72              | U       |
| 11/17/2021 | INEI      | I2209750        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -188.26              | U       |
| 11/17/2021 | INEI      | I2209750        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 188.26               |                      | U       |
| 11/17/2021 | INEI      | I2209758        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -74.66               | U       |
| 11/17/2021 | INEI      | I2209758        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 74.66                |                      | U       |
| 11/17/2021 | INEI      | I2209758        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -211.06              | U       |
| 11/17/2021 | INEI      | I2209758        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 211.06               |                      | U       |
| 11/17/2021 | INEI      | I2209760        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 188.72               |                      | U       |
| 11/17/2021 | INEI      | I2209760        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -188.72              | U       |
| 11/17/2021 | INEI      | I2209760        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 209.84               |                      | U       |
| 11/17/2021 | INEI      | I2209760        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -209.84              | U       |
| 11/17/2021 | INEI      | I2209763        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 188.75               |                      | U       |
| 11/17/2021 | INEI      | I2209763        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -188.75              | U       |
| 11/17/2021 | INEI      | I2209764        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 189.34               |                      | U       |
| 11/17/2021 | INEI      | I2209764        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -189.34              | U       |
| 11/18/2021 | INEI      | I2209749        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 188.26               |                      | U       |
| 11/18/2021 | INEI      | I2209749        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -188.26              | U       |
| 11/18/2021 | INEI      | I2209757        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -157.59              | U       |
| 11/18/2021 | INEI      | I2209757        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 188.72               |                      | U       |
| 11/18/2021 | INEI      | I2209757        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -188.72              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 11/18/2021 | INEI      | I2209757        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 157.59               |                      | U       |
| 11/30/2021 | INEI      | I2209752        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.72              | U       |
| 11/30/2021 | INEI      | I2209752        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -45.45               | U       |
| 11/30/2021 | INEI      | I2209752        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 45.45                |                      | U       |
| 11/30/2021 | INEI      | I2209752        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.72               |                      | U       |
| 11/30/2021 | INEI      | I2209754        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.75              | U       |
| 11/30/2021 | INEI      | I2209754        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 135.00               |                      | U       |
| 11/30/2021 | INEI      | I2209754        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.75               |                      | U       |
| 11/30/2021 | INEI      | I2209754        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -135.00              | U       |
| 11/30/2021 | INEI      | I2209762        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -507.20              | U       |
| 11/30/2021 | INEI      | I2209762        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 507.20               |                      | U       |
| 11/30/2021 | INEI      | I2209762        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.72               |                      | U       |
| 11/30/2021 | INEI      | I2209762        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.72              | U       |
| 11/30/2021 | INEI      | I2210061        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,878.33             |                      | U       |
| 11/30/2021 | INEI      | I2210061        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,878.33            | U       |
| 11/30/2021 | INEI      | I2210425        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,494.00             |                      | U       |
| 11/30/2021 | INEI      | I2210425        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,494.00            | U       |
| 11/30/2021 | INEI      | I2210426        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |
| 11/30/2021 | INEI      | I2210426        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 11/30/2021 | INEI      | I2210427        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,838.00             |                      | U       |
| 11/30/2021 | INEI      | I2210427        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,838.00            | U       |
| 11/30/2021 | INEI      | I2210428        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,535.00            | U       |
| 11/30/2021 | INEI      | I2210428        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,535.00             |                      | U       |
| 11/30/2021 | INEI      | I2210429        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,345.80             |                      | U       |
| 11/30/2021 | INEI      | I2210429        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,345.80            | U       |
| 11/30/2021 | INEI      | I2210430        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 550.00               |                      | U       |
| 11/30/2021 | INEI      | I2210430        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -550.00              | U       |
| 11/30/2021 | INEI      | I2210431        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -653.00              | U       |
| 11/30/2021 | INEI      | I2210431        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 653.00               |                      | U       |
| 11/30/2021 | INEI      | I2210432        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -186.63              | U       |
| 11/30/2021 | INEI      | I2210432        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 186.63               |                      | U       |
| 11/30/2021 | INEI      | I2215271        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 11/30/2021 | INEI      | I2215271        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 11/30/2021 | INEI      | I2215272        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 11/30/2021 | INEI      | I2215272        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 11/30/2021 | INEI      | I2215273        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -975.00              | U       |
| 11/30/2021 | INEI      | I2215273        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 975.00               |                      | U       |
| 12/07/2021 | INEI      | I2210740        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 665.62               |                      | U       |
| 12/07/2021 | INEI      | I2210740        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -665.62              | U       |
| 12/13/2021 | ICEI      | I2211367        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | 622.62               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 12/13/2021 | ICEI      | I2211367        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | -622.62              |                      | U       |
| 12/13/2021 | INEI      | I2211367        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -622.62              | U       |
| 12/13/2021 | INEI      | I2211367        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 622.62               |                      | U       |
| 12/13/2021 | INEI      | I2211367        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 622.62               |                      | U       |
| 12/13/2021 | INEI      | I2211367        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -622.62              | U       |
| 12/17/2021 | INEI      | I2211368        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 776.02               |                      | U       |
| 12/17/2021 | INEI      | I2211368        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -776.02              | U       |
| 12/17/2021 | INEI      | I2211369        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 259.99               |                      | U       |
| 12/17/2021 | INEI      | I2211369        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -259.99              | U       |
| 12/21/2021 | CORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -5,306.00            | U       |
| 12/21/2021 | CORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 5,224.00             | U       |
| 12/30/2021 | INEI      | I2211989        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,878.33             |                      | U       |
| 12/30/2021 | INEI      | I2211989        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,878.33            | U       |
| 12/31/2021 | INEI      | I2211974        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,494.00             |                      | U       |
| 12/31/2021 | INEI      | I2211974        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,494.00            | U       |
| 12/31/2021 | INEI      | I2211975        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 12/31/2021 | INEI      | I2211975        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |
| 12/31/2021 | INEI      | I2211976        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,838.00             |                      | U       |
| 12/31/2021 | INEI      | I2211976        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,838.00            | U       |
| 12/31/2021 | INEI      | I2211977        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,535.00            | U       |
| 12/31/2021 | INEI      | I2211977        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,535.00             |                      | U       |
| 12/31/2021 | INEI      | I2211978        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,345.80             |                      | U       |
| 12/31/2021 | INEI      | I2211978        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,345.80            | U       |
| 12/31/2021 | INEI      | I2211979        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -550.00              | U       |
| 12/31/2021 | INEI      | I2211979        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 550.00               |                      | U       |
| 12/31/2021 | INEI      | I2211980        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 653.00               |                      | U       |
| 12/31/2021 | INEI      | I2211980        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -653.00              | U       |
| 12/31/2021 | INEI      | I2211981        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 186.63               |                      | U       |
| 12/31/2021 | INEI      | I2211981        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -186.63              | U       |
| 12/31/2021 | INEI      | I2215274        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 12/31/2021 | INEI      | I2215274        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 12/31/2021 | INEI      | I2215276        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 12/31/2021 | INEI      | I2215276        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 12/31/2021 | INEI      | I2215279        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -975.00              | U       |
| 12/31/2021 | INEI      | I2215279        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 975.00               |                      | U       |
| 01/18/2022 | INEI      | I2213189        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,878.33            | U       |
| 01/18/2022 | INEI      | I2213189        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,878.33             |                      | U       |
| 01/31/2022 | INEI      | I2214104        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,494.00             |                      | U       |
| 01/31/2022 | INEI      | I2214104        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,494.00            | U       |
| 01/31/2022 | INEI      | I2214105        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/31/2022 | INEI      | I2214105        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 01/31/2022 | INEI      | I2214106        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,838.00            | U       |
| 01/31/2022 | INEI      | I2214106        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,838.00             |                      | U       |
| 01/31/2022 | INEI      | I2214107        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,535.00            | U       |
| 01/31/2022 | INEI      | I2214107        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,535.00             |                      | U       |
| 01/31/2022 | INEI      | I2214108        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,345.80             |                      | U       |
| 01/31/2022 | INEI      | I2214108        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,345.80            | U       |
| 01/31/2022 | INEI      | I2214110        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 550.00               |                      | U       |
| 01/31/2022 | INEI      | I2214110        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -550.00              | U       |
| 01/31/2022 | INEI      | I2214112        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -653.00              | U       |
| 01/31/2022 | INEI      | I2214112        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 653.00               |                      | U       |
| 01/31/2022 | INEI      | I2214113        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -186.63              | U       |
| 01/31/2022 | INEI      | I2214113        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 186.63               |                      | U       |
| 01/31/2022 | INEI      | I2215280        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 01/31/2022 | INEI      | I2215280        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 01/31/2022 | INEI      | I2215282        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 975.00               |                      | U       |
| 01/31/2022 | INEI      | I2215282        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -975.00              | U       |
| 02/01/2022 | CORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 9,252.00             | U       |
| 02/11/2022 | INEI      | I2214374        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,878.33             |                      | U       |
| 02/11/2022 | INEI      | I2214374        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,878.33            | U       |
| 02/15/2022 | INEI      | I2214703        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 189.52               |                      | U       |
| 02/15/2022 | INEI      | I2214703        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 189.43               |                      | U       |
| 02/15/2022 | INEI      | I2214704        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -189.43              | U       |
| 02/15/2022 | INEI      | I2214704        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -189.52              | U       |
| 02/15/2022 | INEI      | I2214707        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 189.52               |                      | U       |
| 02/15/2022 | INEI      | I2214711        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -189.62              | U       |
| 02/15/2022 | INEI      | I2214711        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 189.62               |                      | U       |
| 02/15/2022 | INEI      | I2214791        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 320.17               |                      | U       |
| 02/15/2022 | INEI      | I2214791        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -320.17              | U       |
| 02/15/2022 | INEI      | I2214791        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 187.25               |                      | U       |
| 02/15/2022 | INEI      | I2214791        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -187.25              | U       |
| 02/16/2022 | INEI      | I2214687        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 213.90               |                      | U       |
| 02/16/2022 | INEI      | I2214687        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -187.25              | U       |
| 02/16/2022 | INEI      | I2214687        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -213.90              | U       |
| 02/16/2022 | INEI      | I2214687        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 187.25               |                      | U       |
| 02/16/2022 | INEI      | I2214697        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -189.33              | U       |
| 02/16/2022 | INEI      | I2214697        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 189.33               |                      | U       |
| 02/16/2022 | INEI      | I2214700        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -189.52              | U       |
| 02/16/2022 | INEI      | I2214700        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 189.52               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 02/16/2022 | INEI      | I2214705        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 189.52               |                      | U       |
| 02/16/2022 | INEI      | I2214705        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -189.52              | U       |
| 02/16/2022 | INEI      | I2214709        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 | 189.33               |                      | U       |
| 02/16/2022 | INEI      | I2214709        |                    | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -189.33              | U       |
| 02/28/2022 | INEI      | I2215284        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 02/28/2022 | INEI      | I2215284        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 02/28/2022 | INEI      | I2215284        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 02/28/2022 | INEI      | I2215284        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 02/28/2022 | INEI      | I2215285        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 975.00               |                      | U       |
| 02/28/2022 | INEI      | I2215285        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -975.00              | U       |
| 02/28/2022 | INEI      | I2215674        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,494.00            | U       |
| 02/28/2022 | INEI      | I2215674        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,494.00             |                      | U       |
| 02/28/2022 | INEI      | I2215675        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 02/28/2022 | INEI      | I2215675        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |
| 02/28/2022 | INEI      | I2215678        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,838.00             |                      | U       |
| 02/28/2022 | INEI      | I2215678        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,838.00            | U       |
| 02/28/2022 | INEI      | I2215680        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,535.00            | U       |
| 02/28/2022 | INEI      | I2215680        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,535.00             |                      | U       |
| 02/28/2022 | INEI      | I2215681        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,345.80            | U       |
| 02/28/2022 | INEI      | I2215681        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,345.80             |                      | U       |
| 02/28/2022 | INEI      | I2215688        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 550.00               |                      | U       |
| 02/28/2022 | INEI      | I2215688        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -550.00              | U       |
| 02/28/2022 | INEI      | I2215689        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -653.00              | U       |
| 02/28/2022 | INEI      | I2215689        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 653.00               |                      | U       |
| 02/28/2022 | INEI      | I2215691        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -186.63              | U       |
| 02/28/2022 | INEI      | I2215691        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 186.63               |                      | U       |
| 02/28/2022 | INEI      | I2215692        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,313.00             |                      | U       |
| 02/28/2022 | INEI      | I2215692        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,313.00            | U       |
| 03/15/2022 | INEI      | I2216966        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,878.33            | U       |
| 03/15/2022 | INEI      | I2216966        |                    | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,878.33             |                      | U       |
| 03/24/2022 | ICEI      | I2215284        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | -3,750.00            |                      | U       |
| 03/24/2022 | ICEI      | I2215284        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | 3,750.00             | U       |
| 03/31/2022 | CORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -7,352.00            | U       |
| 03/31/2022 | CORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 10,204.00            | U       |
| 03/31/2022 | INEI      | I2216926        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 3,750.00             |                      | U       |
| 03/31/2022 | INEI      | I2216926        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -3,750.00            | U       |
| 03/31/2022 | INEI      | I2216927        |                    | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -975.00              | U       |
| 03/31/2022 | INEI      | I2216927        |                    | ASCENDUM MACHINERY INC      | 520100       |                 | 975.00               |                      | U       |
| 03/31/2022 | INEI      | I2217211        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,494.00             |                      | U       |
| 03/31/2022 | INEI      | I2217211        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,494.00            | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/31/2022                             | INEI      | I2217219        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 03/31/2022                             | INEI      | I2217219        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |
| 03/31/2022                             | INEI      | I2217220        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,535.00             |                      | U       |
| 03/31/2022                             | INEI      | I2217220        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,535.00            | U       |
| 03/31/2022                             | INEI      | I2217221        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,345.80             |                      | U       |
| 03/31/2022                             | INEI      | I2217221        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,345.80            | U       |
| 03/31/2022                             | INEI      | I2217222        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 550.00               |                      | U       |
| 03/31/2022                             | INEI      | I2217222        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -550.00              | U       |
| 03/31/2022                             | INEI      | I2217223        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 653.00               |                      | U       |
| 03/31/2022                             | INEI      | I2217223        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -653.00              | U       |
| 03/31/2022                             | INEI      | I2217224        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 186.63               |                      | U       |
| 03/31/2022                             | INEI      | I2217224        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -186.63              | U       |
| 03/31/2022                             | INEI      | I2217225        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 1,542.00             |                      | U       |
| 03/31/2022                             | INEI      | I2217225        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,542.00            | U       |
| 03/31/2022                             | INEI      | I2217226        |                    | BLANCHARD MACHINERY CO      | 520100       |                 | 2,194.50             |                      | U       |
| 03/31/2022                             | INEI      | I2217226        |                    | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,194.50            | U       |
| ENDING BALANCE: Contracted Maintenance |           |                 |                    |                             | 520100       | 309,630.00      | 205,219.00           | 101,080.76           |         |
| BEGINNING BALANCE: Contracted Services |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 526,009.00      |                      |                      | U       |
| 07/01/2021                             | PORD      | P2200267        |                    | CARAWAY FIRE & SAFETY       | 520200       |                 |                      | 100.00               | U       |
| 07/01/2021                             | PORD      | P2200270        |                    | CAROLINA MATERIAL CORPORATI | 520200       |                 |                      | 48,500.00            | U       |
| 07/01/2021                             | PORD      | P2200276        |                    | GOODWILL INDUSTRIES         | 520200       |                 |                      | 1,024.00             | U       |
| 07/01/2021                             | PORD      | P2200276        |                    | GOODWILL INDUSTRIES         | 520200       |                 |                      | 776.00               | U       |
| 07/01/2021                             | PORD      | P2200276        |                    | GOODWILL INDUSTRIES         | 520200       |                 |                      | 523.60               | U       |
| 07/01/2021                             | PORD      | P2200276        |                    | GOODWILL INDUSTRIES         | 520200       |                 |                      | 6,600.00             | U       |
| 07/01/2021                             | PORD      | P2200285        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | 498.00               | U       |
| 08/26/2021                             | INEI      | I2203247        |                    | GOODWILL INDUSTRIES         | 520200       |                 | 565.00               |                      | U       |
| 08/26/2021                             | INEI      | I2203247        |                    | GOODWILL INDUSTRIES         | 520200       |                 |                      | -565.00              | U       |
| 08/31/2021                             | INEI      | I2204699        |                    | GOODWILL INDUSTRIES         | 520200       |                 | 565.00               |                      | U       |
| 08/31/2021                             | INEI      | I2204699        |                    | GOODWILL INDUSTRIES         | 520200       |                 |                      | -565.00              | U       |
| 09/02/2021                             | PORD      | P2201350        |                    | HILLS CLEANING SERVICE      | 520200       |                 |                      | 4,950.00             | U       |
| 09/02/2021                             | PORD      | P2201350        |                    | HILLS CLEANING SERVICE      | 520200       |                 |                      | 450.00               | U       |
| 09/02/2021                             | PORD      | P2201350        |                    | HILLS CLEANING SERVICE      | 520200       |                 |                      | 388.00               | U       |
| 09/02/2021                             | PORD      | P2201350        |                    | HILLS CLEANING SERVICE      | 520200       |                 |                      | 90.00                | U       |
| 09/30/2021                             | INEI      | I2206693        |                    | GOODWILL INDUSTRIES         | 520200       |                 | 565.00               |                      | U       |
| 09/30/2021                             | INEI      | I2206693        |                    | GOODWILL INDUSTRIES         | 520200       |                 |                      | -5,470.00            | U       |
| 10/25/2021                             | POCL      | *2200654        |                    | Close PO P2200276           | 520200       |                 |                      | -1,024.00            | U       |
| 10/25/2021                             | POCL      | *2200654        |                    | Close PO P2200276           | 520200       |                 |                      | -776.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/25/2021                               | POCL      | *2200654        |                    | Close PO P2200276           | 520200       |                 |                      | -523.60              | U       |
| 10/31/2021                               | INEI      | I2209018        |                    | HILLS CLEANING SERVICE      | 520200       |                 | 550.00               |                      | U       |
| 10/31/2021                               | INEI      | I2209018        |                    | HILLS CLEANING SERVICE      | 520200       |                 |                      | -550.00              | U       |
| 11/22/2021                               | INEI      | I2210232        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 | 498.00               |                      | U       |
| 11/22/2021                               | INEI      | I2210232        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | -498.00              | U       |
| 11/30/2021                               | INEI      | I2210472        |                    | HILLS CLEANING SERVICE      | 520200       |                 | 550.00               |                      | U       |
| 11/30/2021                               | INEI      | I2210472        |                    | HILLS CLEANING SERVICE      | 520200       |                 |                      | -550.00              | U       |
| 11/30/2021                               | INEI      | I2210472        |                    | HILLS CLEANING SERVICE      | 520200       |                 | 100.00               |                      | U       |
| 11/30/2021                               | INEI      | I2210472        |                    | HILLS CLEANING SERVICE      | 520200       |                 |                      | -100.00              | U       |
| 12/15/2021                               | CORD      | P2201350        |                    | HILLS CLEANING SERVICE      | 520200       |                 |                      | 10.00                | U       |
| 12/31/2021                               | INEI      | I2211669        |                    | HILLS CLEANING SERVICE      | 520200       |                 | 550.00               |                      | U       |
| 12/31/2021                               | INEI      | I2211669        |                    | HILLS CLEANING SERVICE      | 520200       |                 |                      | -550.00              | U       |
| 01/31/2022                               | INEI      | I2213596        |                    | HILLS CLEANING SERVICE      | 520200       |                 | 550.00               |                      | U       |
| 01/31/2022                               | INEI      | I2213596        |                    | HILLS CLEANING SERVICE      | 520200       |                 |                      | -550.00              | U       |
| 02/17/2022                               | INEI      | I2214596        |                    | CARAWAY FIRE & SAFETY       | 520200       |                 |                      | -88.52               | U       |
| 02/17/2022                               | INEI      | I2214596        |                    | CARAWAY FIRE & SAFETY       | 520200       |                 | 88.52                |                      | U       |
| 02/24/2022                               | INEI      | I2215309        |                    | HILLS CLEANING SERVICE      | 520200       |                 | 550.00               |                      | U       |
| 02/24/2022                               | INEI      | I2215309        |                    | HILLS CLEANING SERVICE      | 520200       |                 |                      | -550.00              | U       |
| 03/30/2022                               | INEI      | I2217243        |                    | HILLS CLEANING SERVICE      | 520200       |                 | 550.00               |                      | U       |
| 03/30/2022                               | INEI      | I2217243        |                    | HILLS CLEANING SERVICE      | 520200       |                 |                      | -550.00              | U       |
| ENDING BALANCE: Contracted Services      |           |                 |                    |                             | 520200       | 526,009.00      | 5,681.52             | 50,999.48            |         |
| BEGINNING BALANCE: Towing Service        |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 225.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service           |           |                 |                    |                             | 520233       | 225.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Professional Services |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 92,725.00       |                      |                      | U       |
| 07/01/2021                               | PORD      | P2200262        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 30,000.00            | U       |
| 07/01/2021                               | PORD      | P2200262        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 18,000.00            | U       |
| 07/01/2021                               | PORD      | P2200262        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 5,000.00             | U       |
| 07/01/2021                               | PORD      | P2200262        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 5,000.00             | U       |
| 07/01/2021                               | PORD      | P2200262        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 8,000.00             | U       |
| 07/01/2021                               | PORD      | P2200262        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 1,500.00             | U       |
| 07/31/2021                               | INEI      | I2203200        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -4,000.00            | U       |
| 07/31/2021                               | INEI      | I2203200        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 4,000.00             |                      | U       |
| 08/31/2021                               | INEI      | I2204657        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -3,000.00            | U       |
| 08/31/2021                               | INEI      | I2204657        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 3,000.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/31/2021                                      | INEI      | I2204657        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -4,000.00            | U       |
| 08/31/2021                                      | INEI      | I2204657        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 4,000.00             |                      | U       |
| 10/31/2021                                      | INEI      | I2208917        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 3,000.00             |                      | U       |
| 10/31/2021                                      | INEI      | I2208917        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -3,000.00            | U       |
| 12/31/2021                                      | INEI      | I2211535        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -2,000.00            | U       |
| 12/31/2021                                      | INEI      | I2211535        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 2,000.00             |                      | U       |
| 01/31/2022                                      | INEI      | I2214087        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 5,000.00             |                      | U       |
| 01/31/2022                                      | INEI      | I2214087        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -5,000.00            | U       |
| ENDING BALANCE: Professional Services           |           |                 |                    |                             | 520300       | 92,725.00       | 21,000.00            | 46,500.00            |         |
| BEGINNING BALANCE: Drug Testing Services        |           |                 |                    |                             | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520302       | 275.00          |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200226        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | 275.00               | U       |
| ENDING BALANCE: Drug Testing Services           |           |                 |                    |                             | 520302       | 275.00          | 0.00                 | 275.00               |         |
| BEGINNING BALANCE: Infectious Disease Services  |           |                 |                    |                             | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520305       | 303.00          |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200225        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | 303.00               | U       |
| 07/29/2021                                      | INEI      | I2203064        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 81.00                |                      | U       |
| 07/29/2021                                      | INEI      | I2203064        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -81.00               | U       |
| 08/30/2021                                      | INEI      | I2204603        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -81.00               | U       |
| 08/30/2021                                      | INEI      | I2204603        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 81.00                |                      | U       |
| ENDING BALANCE: Infectious Disease Services     |           |                 |                    |                             | 520305       | 303.00          | 162.00               | 141.00               |         |
| BEGINNING BALANCE: Landfill Monitoring - Edmund |           |                 |                    |                             | 520602       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520602       | 22,500.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200261        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 |                      | 22,500.00            | U       |
| 10/31/2021                                      | INEI      | I2208911        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 | 2,000.00             |                      | U       |
| 10/31/2021                                      | INEI      | I2208911        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 |                      | -2,000.00            | U       |
| 11/30/2021                                      | INEI      | I2210011        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 | 8,000.00             |                      | U       |
| 11/30/2021                                      | INEI      | I2210011        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 |                      | -8,000.00            | U       |
| 12/31/2021                                      | INEI      | I2211538        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 | 1,250.00             |                      | U       |
| 12/31/2021                                      | INEI      | I2211538        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 |                      | -1,250.00            | U       |
| ENDING BALANCE: Landfill Monitoring - Edmund    |           |                 |                    |                             | 520602       | 22,500.00       | 11,250.00            | 11,250.00            |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 100.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/01/2021                            | PORD      | P2200275        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 50.00                | U       |
| 10/26/2021                            | ISSU      | U2201933        |                    | SOLID WASTE- LANDFILL       | 521000       |                 | 37.01                |                      | U       |
| 03/07/2022                            | INEI      | I2216060        |                    | FORMS & SUPPLY INC          | 521000       |                 | 39.77                |                      | U       |
| 03/07/2022                            | INEI      | I2216060        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -39.77               | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 100.00          | 76.78                | 10.23                |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 92.00           |                      |                      | U       |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.26                 |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.20                 |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.61                 |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.46                 |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.83                 |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.79                 |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.02                 |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.81                 |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 92.00           | 16.98                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 160,000.00      |                      |                      | U       |
| 07/01/2021                            | PORD      | P2200269        |                    | CAROLINA FRESH FARMS        | 521200       |                 |                      | 102,000.00           | U       |
| 07/01/2021                            | PORD      | P2200274        |                    | FERGUSON ENTERPRISES INC    | 521200       |                 |                      | 500.00               | U       |
| 07/01/2021                            | PORD      | P2200277        |                    | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 |                      | 800.00               | U       |
| 07/01/2021                            | PORD      | P2200288        |                    | PALMETTO PROPANE / BATESBUR | 521200       |                 |                      | 200.00               | U       |
| 07/01/2021                            | PORD      | P2200284        |                    | LOWES                       | 521200       |                 |                      | 3,000.00             | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 53.48                |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 409.36               |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 38.50                |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | -38.50               |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 25.67                |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | -32.08               |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 6.16                 |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 19.22                |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 331.68               |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 107.98               |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 63.07                |                      | U       |
| 08/04/2021                            | ISSU      | U2200575        |                    | Solid waste/Landfill        | 521200       |                 | 743.30               |                      | U       |
| 08/09/2021                            | INEI      | I2204037        |                    | CAROLINA FRESH FARMS        | 521200       |                 | 26,918.16            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/09/2021 | INEI      | I2204037        |                    | CAROLINA FRESH FARMS        | 521200       |                 |                      | -26,918.16           | U       |
| 08/10/2021 | ISSU      | U2200660        |                    | Solid Waste/Landfill        | 521200       |                 | 31.20                |                      | U       |
| 08/11/2021 | INEI      | I2203897        |                    | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 | 199.98               |                      | U       |
| 08/11/2021 | INEI      | I2203897        |                    | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 |                      | -199.98              | U       |
| 08/24/2021 | INEI      | I2204388        |                    | LOWES                       | 521200       |                 | 44.68                |                      | U       |
| 08/24/2021 | INEI      | I2204388        |                    | LOWES                       | 521200       |                 |                      | -44.68               | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 1,430.55             |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 329.78               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 48.79                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 0.43                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 11.76                |                      | U       |
| 09/01/2021 | INEI      | I2203759        |                    | LOWES                       | 521200       |                 |                      | -12.19               | U       |
| 09/01/2021 | INEI      | I2203759        |                    | LOWES                       | 521200       |                 | 12.19                |                      | U       |
| 09/09/2021 | INEI      | I2204384        |                    | LOWES                       | 521200       |                 | 34.43                |                      | U       |
| 09/09/2021 | INEI      | I2204384        |                    | LOWES                       | 521200       |                 |                      | -34.43               | U       |
| 09/17/2021 | INEI      | I2204611        |                    | LOWES                       | 521200       |                 | 17.27                |                      | U       |
| 09/17/2021 | INEI      | I2204611        |                    | LOWES                       | 521200       |                 |                      | -17.27               | U       |
| 09/21/2021 | INEI      | I2206275        |                    | CAROLINA FRESH FARMS        | 521200       |                 |                      | -26,918.16           | U       |
| 09/21/2021 | INEI      | I2206275        |                    | CAROLINA FRESH FARMS        | 521200       |                 | 26,918.16            |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 96.27                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 24.39                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 13.31                |                      | U       |
| 10/01/2021 | INEI      | I2205616        |                    | LOWES                       | 521200       |                 | 50.77                |                      | U       |
| 10/01/2021 | INEI      | I2205616        |                    | LOWES                       | 521200       |                 |                      | -50.77               | U       |
| 10/05/2021 | INEI      | I2207060        |                    | PALMETTO PROPANE / BATESBUR | 521200       |                 | 123.02               |                      | U       |
| 10/05/2021 | INEI      | I2207060        |                    | PALMETTO PROPANE / BATESBUR | 521200       |                 |                      | -123.02              | U       |
| 10/14/2021 | INEI      | I2206624        |                    | LOWES                       | 521200       |                 |                      | -35.25               | U       |
| 10/14/2021 | INEI      | I2206624        |                    | LOWES                       | 521200       |                 | 35.25                |                      | U       |
| 10/18/2021 | INEI      | I2206597        |                    | LOWES                       | 521200       |                 |                      | -16.19               | U       |
| 10/18/2021 | INEI      | I2206597        |                    | LOWES                       | 521200       |                 | 16.19                |                      | U       |
| 10/18/2021 | INEI      | I2206598        |                    | LOWES                       | 521200       |                 | 156.54               |                      | U       |
| 10/18/2021 | INEI      | I2206598        |                    | LOWES                       | 521200       |                 |                      | -156.54              | U       |
| 10/21/2021 | INEI      | I2206794        |                    | LOWES                       | 521200       |                 |                      | -43.70               | U       |
| 10/21/2021 | INEI      | I2206794        |                    | LOWES                       | 521200       |                 | 43.70                |                      | U       |
| 10/22/2021 | PORD      | P2201753        |                    | S & T GRADING & EXCAVATING  | 521200       |                 |                      | 20,865.00            | U       |
| 10/28/2021 | INEI      | I2207319        |                    | LOWES                       | 521200       |                 | 178.06               |                      | U       |
| 10/28/2021 | INEI      | I2207319        |                    | LOWES                       | 521200       |                 |                      | -178.06              | U       |
| 10/28/2021 | INEI      | I2207320        |                    | LOWES                       | 521200       |                 |                      | -104.60              | U       |
| 10/28/2021 | INEI      | I2207320        |                    | LOWES                       | 521200       |                 | 104.60               |                      | U       |
| 10/28/2021 | INEI      | I2208089        |                    | S & T GRADING & EXCAVATING  | 521200       |                 | 20,865.00            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/28/2021 | INEI      | I2208089        |                    | S & T GRADING & EXCAVATING  | 521200       |                 |                      | -20,865.00           | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 184.00               |                      | U       |
| 11/01/2021 | INEI      | I2207309        |                    | LOWES                       | 521200       |                 |                      | -198.35              | U       |
| 11/01/2021 | INEI      | I2207309        |                    | LOWES                       | 521200       |                 | 198.35               |                      | U       |
| 11/03/2021 | INEI      | I2207526        |                    | LOWES                       | 521200       |                 |                      | -170.60              | U       |
| 11/03/2021 | INEI      | I2207526        |                    | LOWES                       | 521200       |                 | 170.60               |                      | U       |
| 11/04/2021 | INEI      | I2207527        |                    | LOWES                       | 521200       |                 | 45.73                |                      | U       |
| 11/04/2021 | INEI      | I2207527        |                    | LOWES                       | 521200       |                 |                      | -45.73               | U       |
| 11/10/2021 | INEI      | I2207886        |                    | LOWES                       | 521200       |                 | 61.73                |                      | U       |
| 11/10/2021 | INEI      | I2207886        |                    | LOWES                       | 521200       |                 |                      | -61.73               | U       |
| 11/17/2021 | INEI      | I2209845        |                    | PALMETTO PROPANE / BATESBUR | 521200       |                 | 377.28               |                      | U       |
| 11/17/2021 | INEI      | I2209845        |                    | PALMETTO PROPANE / BATESBUR | 521200       |                 |                      | -377.28              | U       |
| 11/18/2021 | INEI      | I2208773        |                    | LOWES                       | 521200       |                 | 72.01                |                      | U       |
| 11/18/2021 | INEI      | I2208773        |                    | LOWES                       | 521200       |                 |                      | -72.01               | U       |
| 11/18/2021 | INEI      | I2209577        |                    | LOWES                       | 521200       |                 |                      | -39.92               | U       |
| 11/18/2021 | INEI      | I2209577        |                    | LOWES                       | 521200       |                 | 39.92                |                      | U       |
| 11/19/2021 | ISSU      | U2202312        |                    | SOLID WASTE MANAGEMENT      | 521200       |                 | 39.31                |                      | U       |
| 11/24/2021 | ISSU      | U2202392        |                    | SOLID WASTE/LANDFILL        | 521200       |                 | 126.83               |                      | U       |
| 11/24/2021 | INEI      | I2209578        |                    | LOWES                       | 521200       |                 | 99.58                |                      | U       |
| 11/24/2021 | INEI      | I2209578        |                    | LOWES                       | 521200       |                 |                      | -99.58               | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 545.70               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 566.03               |                      | U       |
| 12/01/2021 | INEI      | I2209579        |                    | LOWES                       | 521200       |                 | 30.50                |                      | U       |
| 12/01/2021 | INEI      | I2209579        |                    | LOWES                       | 521200       |                 |                      | -30.50               | U       |
| 12/09/2021 | ISSU      | U2202601        |                    | SWM                         | 521200       |                 | 129.33               |                      | U       |
| 12/09/2021 | ISSU      | U2202602        |                    | SWM                         | 521200       |                 | 26.43                |                      | U       |
| 12/09/2021 | ISSU      | U2202607        |                    | SWM                         | 521200       |                 | 8.77                 |                      | U       |
| 12/13/2021 | CORD      | P2200288        |                    | PALMETTO PROPANE / BATESBUR | 521200       |                 |                      | 400.00               | U       |
| 12/13/2021 | INEI      | I2210852        |                    | LOWES                       | 521200       |                 | 61.91                |                      | U       |
| 12/13/2021 | INEI      | I2210852        |                    | LOWES                       | 521200       |                 |                      | -61.91               | U       |
| 12/16/2021 | INEI      | I2211377        |                    | LOWES                       | 521200       |                 | 30.50                |                      | U       |
| 12/16/2021 | INEI      | I2211377        |                    | LOWES                       | 521200       |                 |                      | -30.50               | U       |
| 12/21/2021 | ISSU      | U2202769        |                    | SOLID WASTE/ LANDFILL       | 521200       |                 | 565.58               |                      | U       |
| 01/21/2022 | ISSU      | U2203200        |                    | SOLID WASTE MANAGEMENT      | 521200       |                 | 74.54                |                      | U       |
| 01/28/2022 | INEI      | I2213082        |                    | LOWES                       | 521200       |                 |                      | -54.81               | U       |
| 01/28/2022 | INEI      | I2213082        |                    | LOWES                       | 521200       |                 | 54.81                |                      | U       |
| 01/31/2022 | INEI      | I2213549        |                    | CAROLINA FRESH FARMS        | 521200       |                 | 26,918.16            |                      | U       |
| 01/31/2022 | INEI      | I2213549        |                    | CAROLINA FRESH FARMS        | 521200       |                 |                      | -26,918.16           | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 651.63               |                      | U       |
| 02/09/2022 | CORD      | P2200269        |                    | CAROLINA FRESH FARMS        | 521200       |                 |                      | 19,200.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 02/18/2022  | ISSU      | U2203645        |                    | SOLID WASTE/LANDFILL        | 521200       |                 | 675.75               |                      | U       |
| 02/18/2022  | ISSU      | U2203648        |                    | SOLID WASTE                 | 521200       |                 | 675.75               |                      | U       |
| 02/22/2022  | ISSC      | U2203650        |                    | SOLID WASTE                 | 521200       |                 | -675.75              |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 651.63               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 69.40                |                      | U       |
| 03/03/2022  | INEI      | I2215088        |                    | LOWES                       | 521200       |                 |                      | -30.43               | U       |
| 03/03/2022  | INEI      | I2215088        |                    | LOWES                       | 521200       |                 | 30.43                |                      | U       |
| 03/29/2022  | INEI      | I2217235        |                    | CAROLINA FRESH FARMS        | 521200       |                 | 40,377.24            |                      | U       |
| 03/29/2022  | INEI      | I2217235        |                    | CAROLINA FRESH FARMS        | 521200       |                 |                      | -40,377.24           | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                    |                             | 521200       | 160,000.00      | 152,316.00           | 2,678.25             |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 38,840.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200259        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | 1,500.00             | U       |
| 07/01/2021  | PORD      | P2200287        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 |                      | 632.00               | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 32.92                |                      | U       |
| 08/20/2021  | INEI      | I2203917        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 | 158.00               |                      | U       |
| 08/20/2021  | INEI      | I2203917        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 |                      | -158.00              | U       |
| 09/21/2021  | PORD      | P2201486        |                    | FLOW-RITE PLUMBING LLC      | 522000       |                 |                      | 1.93                 | U       |
| 09/21/2021  | PORD      | P2201486        |                    | FLOW-RITE PLUMBING LLC      | 522000       |                 |                      | 7.06                 | U       |
| 09/21/2021  | PORD      | P2201486        |                    | FLOW-RITE PLUMBING LLC      | 522000       |                 |                      | 2.63                 | U       |
| 09/21/2021  | PORD      | P2201486        |                    | FLOW-RITE PLUMBING LLC      | 522000       |                 |                      | 9.42                 | U       |
| 09/21/2021  | PORD      | P2201486        |                    | FLOW-RITE PLUMBING LLC      | 522000       |                 |                      | 3.32                 | U       |
| 09/21/2021  | PORD      | P2201486        |                    | FLOW-RITE PLUMBING LLC      | 522000       |                 |                      | 8.40                 | U       |
| 09/21/2021  | PORD      | P2201486        |                    | FLOW-RITE PLUMBING LLC      | 522000       |                 |                      | 360.00               | U       |
| 09/21/2021  | PORD      | P2201486        |                    | FLOW-RITE PLUMBING LLC      | 522000       |                 |                      | 16.05                | U       |
| 09/21/2021  | PORD      | P2201486        |                    | FLOW-RITE PLUMBING LLC      | 522000       |                 |                      | 571.46               | U       |
| 09/21/2021  | PORD      | P2201486        |                    | FLOW-RITE PLUMBING LLC      | 522000       |                 |                      | 8.03                 | U       |
| 09/21/2021  | PORD      | P2201488        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | 385.00               | U       |
| 09/21/2021  | PORD      | P2201488        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | 113.42               | U       |
| 09/21/2021  | PORD      | P2201488        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | 617.39               | U       |
| 10/04/2021  | PORD      | P2201608        |                    | DNR CONSTRUCTION LLC        | 522000       |                 |                      | 28,660.00            | U       |
| 10/08/2021  | CORD      | P2200281        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522000       |                 |                      | 1,500.00             | U       |
| 10/14/2021  | POCL      | *2200646        |                    | Close PO P2201486           | 522000       |                 |                      | -360.00              | U       |
| 10/14/2021  | POCL      | *2200646        |                    | Close PO P2201486           | 522000       |                 |                      | -571.46              | U       |
| 10/14/2021  | POCL      | *2200646        |                    | Close PO P2201486           | 522000       |                 |                      | -8.03                | U       |
| 10/14/2021  | POCL      | *2200646        |                    | Close PO P2201486           | 522000       |                 |                      | -16.05               | U       |
| 10/14/2021  | POCL      | *2200646        |                    | Close PO P2201486           | 522000       |                 |                      | -2.63                | U       |
| 10/14/2021  | POCL      | *2200646        |                    | Close PO P2201486           | 522000       |                 |                      | -1.93                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/14/2021   | POCL      | *2200646        |                    | Close PO P2201486           | 522000       |                 |                      | -9.42                | U       |
| 10/14/2021   | POCL      | *2200646        |                    | Close PO P2201486           | 522000       |                 |                      | -3.32                | U       |
| 10/14/2021   | POCL      | *2200646        |                    | Close PO P2201486           | 522000       |                 |                      | -8.40                | U       |
| 10/14/2021   | POCL      | *2200646        |                    | Close PO P2201486           | 522000       |                 |                      | -7.06                | U       |
| 10/29/2021   | INEI      | I2208095        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | -385.00              | U       |
| 10/29/2021   | INEI      | I2208095        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 | 617.39               |                      | U       |
| 10/29/2021   | INEI      | I2208095        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | -617.39              | U       |
| 10/29/2021   | INEI      | I2208095        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 | 113.42               |                      | U       |
| 10/29/2021   | INEI      | I2208095        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | -113.42              | U       |
| 10/29/2021   | INEI      | I2208095        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 | 385.00               |                      | U       |
| 11/10/2021   | INEI      | I2209547        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 | 158.00               |                      | U       |
| 11/10/2021   | INEI      | I2209547        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 |                      | -158.00              | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-LEE MCINTYRE          | 522000       |                 | 269.53               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-LEE MCINTYRE          | 522000       |                 | 249.20               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 63.43                |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 14.96                |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 12.39                |                      | U       |
| 02/07/2022   | INEI      | I2214490        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 | 158.00               |                      | U       |
| 02/07/2022   | INEI      | I2214490        |                    | PALMETTO EXTERMINATORS INC  | 522000       |                 |                      | -158.00              | U       |
| 02/07/2022   | PORD      | P2202531        |                    | CAROLINA PAINT AND RENOVATI | 522000       |                 |                      | 600.00               | U       |
| 02/07/2022   | PORD      | P2202531        |                    | CAROLINA PAINT AND RENOVATI | 522000       |                 |                      | 609.90               | U       |
| 03/29/2022   | INEI      | I2217217        |                    | CAROLINA PAINT AND RENOVATI | 522000       |                 | 1,170.00             |                      | U       |
| 03/29/2022   | INEI      | I2217217        |                    | CAROLINA PAINT AND RENOVATI | 522000       |                 |                      | -1,170.00            | U       |
| ENDING BALANCE: Building Repairs & Maintenance     |           |                 |                    |                             | 522000       | 38,840.00       | 3,402.24             | 31,857.90            |         |
| BEGINNING BALANCE: Generator Repairs & Maintenance |           |                 |                    |                             | 522050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522050       | 1,659.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200294        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 220.00               | U       |
| 07/01/2021   | PORD      | P2200294        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 1,439.00             | U       |
| 10/28/2021   | INEI      | I2208695        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 | 106.07               |                      | U       |
| 10/28/2021   | INEI      | I2208695        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -106.07              | U       |
| 11/05/2021   | INEI      | I2208637        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 | 175.00               |                      | U       |
| 11/05/2021   | INEI      | I2208637        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -175.00              | U       |
| 11/30/2021   | INEI      | I2210579        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 | 303.50               |                      | U       |
| 11/30/2021   | INEI      | I2210579        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -303.50              | U       |
| 02/24/2022   | INEI      | I2215085        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 | 360.00               |                      | U       |
| 02/24/2022   | INEI      | I2215085        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -360.00              | U       |
| ENDING BALANCE: Generator Repairs & Maintenance    |           |                 |                    |                             | 522050       | 1,659.00        | 944.57               | 714.43               |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste  | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | 522100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 522100       | 120,000.00      |                      |                      | U       |
| 07/01/2021 | PORD      | P2200263        |                    | ASCENDUM MACHINERY INC                               | 522100       |                 |                      | 2,000.00             | U       |
| 07/01/2021 | PORD      | P2200265        |                    | FQS BEAR EQUIPMENT INC                               | 522100       |                 |                      | 1,200.00             | U       |
| 07/01/2021 | PORD      | P2200273        |                    | FASTENAL   | 522100       |                 |                      | 4,000.00             | U       |
| 07/01/2021 | PORD      | P2200278        |                    | HILLS MACHINERY COMPANY LLC                          | 522100       |                 |                      | 5,000.00             | U       |
| 07/01/2021 | PORD      | P2200281        |                    | HUTCHINS, HUTCHINS, SMITH,                           | 522100       |                 |                      | 500.00               | U       |
| 07/01/2021 | PORD      | P2200282        |                    | JIM WHITEHEAD TIRE SERVICE                           | 522100       |                 |                      | 5,000.00             | U       |
| 07/01/2021 | PORD      | P2200286        |                    | MCCARTHY TIRE SERVICE OF GA                          | 522100       |                 |                      | 200.00               | U       |
| 07/01/2021 | PORD      | P2200289        |                    | PRIMAX USA INC                                       | 522100       |                 |                      | 200.00               | U       |
| 07/01/2021 | PORD      | P2200292        |                    | STANDARD DISTRIBUTORS INC                            | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2021 | PORD      | P2200295        |                    | XYLEM DEWATERING SOLUTIONS                           | 522100       |                 |                      | 500.00               | U       |
| 07/01/2021 | PORD      | P2200365        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 |                      | 2,500.00             | U       |
| 07/01/2021 | PORD      | P2200366        |                    | SHEPPARD'S GLASS INC                                 | 522100       |                 |                      | 500.00               | U       |
| 07/01/2021 | PORD      | P2200266        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 |                      | 65,000.00            | U       |
| 07/12/2021 | INEI      | I2202316        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 | 1,922.79             |                      | U       |
| 07/12/2021 | INEI      | I2202316        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 |                      | -1,922.79            | U       |
| 07/14/2021 | INEI      | I2202317        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 | 25.73                |                      | U       |
| 07/14/2021 | INEI      | I2202317        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 |                      | -25.73               | U       |
| 07/14/2021 | INEI      | I2202422        |                    | ASCENDUM MACHINERY INC                               | 522100       |                 | 1,996.31             |                      | U       |
| 07/14/2021 | INEI      | I2202422        |                    | ASCENDUM MACHINERY INC                               | 522100       |                 |                      | -1,996.31            | U       |
| 07/15/2021 | INEI      | I2202318        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 | 389.43               |                      | U       |
| 07/15/2021 | INEI      | I2202318        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 |                      | -389.43              | U       |
| 07/19/2021 | INEI      | I2202703        |                    | STANDARD DISTRIBUTORS INC                            | 522100       |                 | 77.04                |                      | U       |
| 07/19/2021 | INEI      | I2202703        |                    | STANDARD DISTRIBUTORS INC                            | 522100       |                 |                      | -77.04               | U       |
| 07/19/2021 | INEI      | I2202717        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 |                      | -39.34               | U       |
| 07/19/2021 | INEI      | I2202717        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 | 39.34                |                      | U       |
| 07/20/2021 | INEI      | I2202719        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 |                      | -4,057.57            | U       |
| 07/20/2021 | INEI      | I2202719        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 | 4,057.57             |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-LEE MCINTYRE                                   | 522100       |                 | 493.44               |                      | U       |
| 08/02/2021 | INEI      | I2203507        |                    | HILLS MACHINERY COMPANY LLC                          | 522100       |                 | 935.34               |                      | U       |
| 08/02/2021 | INEI      | I2203507        |                    | HILLS MACHINERY COMPANY LLC                          | 522100       |                 |                      | -935.34              | U       |
| 08/03/2021 | INEI      | I2203626        |                    | STANDARD DISTRIBUTORS INC                            | 522100       |                 | 47.12                |                      | U       |
| 08/03/2021 | INEI      | I2203626        |                    | STANDARD DISTRIBUTORS INC                            | 522100       |                 |                      | -47.12               | U       |
| 08/05/2021 | INEI      | I2203506        |                    | HUTCHINS, HUTCHINS, SMITH,                           | 522100       |                 |                      | -1,660.00            | U       |
| 08/05/2021 | INEI      | I2203506        |                    | HUTCHINS, HUTCHINS, SMITH,                           | 522100       |                 | 1,660.00             |                      | U       |
| 08/06/2021 | CORD      | P2200263        |                    | ASCENDUM MACHINERY INC                               | 522100       |                 |                      | 2,000.00             | U       |
| 08/06/2021 | CORD      | P2200281        |                    | HUTCHINS, HUTCHINS, SMITH,                           | 522100       |                 |                      | 2,000.00             | U       |
| 08/10/2021 | INEI      | I2203768        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 |                      | -3,457.50            | U       |
| 08/10/2021 | INEI      | I2203768        |                    | BLANCHARD MACHINERY CO                               | 522100       |                 | 3,457.50             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/20/2021 | INEI      | I2204248        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 251.74               |                      | U       |
| 08/20/2021 | INEI      | I2204248        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -251.74              | U       |
| 08/20/2021 | INEI      | I2204249        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -171.74              | U       |
| 08/20/2021 | INEI      | I2204249        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 171.74               |                      | U       |
| 08/20/2021 | INEI      | I2208187        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 334.85               |                      | U       |
| 08/20/2021 | INEI      | I2208187        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -334.85              | U       |
| 08/23/2021 | CORD      | P2200371        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 500.00               | U       |
| 08/23/2021 | CORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | 500.00               | U       |
| 08/25/2021 | INEC      | I2208186        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | -209.43              |                      | U       |
| 08/25/2021 | INEC      | I2208186        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 209.43               | U       |
| 08/25/2021 | INEI      | I2204590        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -1,223.82            | U       |
| 08/25/2021 | INEI      | I2204590        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 1,223.82             |                      | U       |
| 08/25/2021 | INEI      | I2205094        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 4.84                 |                      | U       |
| 08/25/2021 | INEI      | I2205094        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -4.84                | U       |
| 08/30/2021 | INEI      | I2204924        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 72.38                |                      | U       |
| 08/30/2021 | INEI      | I2204924        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -72.38               | U       |
| 08/31/2021 | INEI      | I2204925        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 181.48               |                      | U       |
| 08/31/2021 | INEI      | I2204925        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -181.48              | U       |
| 08/31/2021 | INEI      | I2204926        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -6,807.57            | U       |
| 08/31/2021 | INEI      | I2204926        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 6,807.57             |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 6.40                 |                      | U       |
| 09/03/2021 | INEI      | I2206035        |                    | MCCARTHY TIRE SERVICE OF GA | 522100       |                 | 1,752.83             |                      | U       |
| 09/03/2021 | INEI      | I2206035        |                    | MCCARTHY TIRE SERVICE OF GA | 522100       |                 |                      | -1,752.83            | U       |
| 09/03/2021 | INEI      | I2206036        |                    | MCCARTHY TIRE SERVICE OF GA | 522100       |                 | 1,109.80             |                      | U       |
| 09/03/2021 | INEI      | I2206036        |                    | MCCARTHY TIRE SERVICE OF GA | 522100       |                 |                      | -1,109.80            | U       |
| 09/10/2021 | INEI      | I2205373        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 1,922.79             |                      | U       |
| 09/10/2021 | INEI      | I2205373        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -1,922.79            | U       |
| 09/10/2021 | INEI      | I2205375        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 104.50               |                      | U       |
| 09/10/2021 | INEI      | I2205375        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -104.50              | U       |
| 09/14/2021 | INEI      | I2205728        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 301.39               |                      | U       |
| 09/14/2021 | INEI      | I2205728        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -301.39              | U       |
| 09/15/2021 | ISSU      | U2201238        |                    | FLEET-SOLID WASTE- 41091    | 522100       |                 | 47.07                |                      | U       |
| 09/15/2021 | INEI      | I2205721        |                    | ASCENDUM MACHINERY INC      | 522100       |                 | 32.08                |                      | U       |
| 09/15/2021 | INEI      | I2205721        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | -32.08               | U       |
| 09/16/2021 | INEI      | I2205641        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 375.54               |                      | U       |
| 09/16/2021 | INEI      | I2205641        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -375.54              | U       |
| 09/20/2021 | INEI      | I2206101        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 38.84                |                      | U       |
| 09/20/2021 | INEI      | I2206101        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -38.84               | U       |
| 09/21/2021 | INEC      | I2208173        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | -53.50               |                      | U       |
| 09/21/2021 | INEC      | I2208173        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 53.50                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 09/21/2021 | INEI      | I2206102        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -33.42               | U       |
| 09/21/2021 | INEI      | I2206102        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 33.42                |                      | U       |
| 09/21/2021 | INEI      | I2206211        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 48.19                |                      | U       |
| 09/21/2021 | INEI      | I2206211        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -48.19               | U       |
| 09/22/2021 | INEI      | I2206058        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 |                      | -220.00              | U       |
| 09/22/2021 | INEI      | I2206058        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 | 220.00               |                      | U       |
| 09/22/2021 | INEI      | I2206155        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -522.33              | U       |
| 09/22/2021 | INEI      | I2206155        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 522.33               |                      | U       |
| 09/24/2021 | INEI      | I2206103        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 190.25               |                      | U       |
| 09/24/2021 | INEI      | I2206103        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -190.25              | U       |
| 09/24/2021 | INEI      | I2206249        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -213.58              | U       |
| 09/24/2021 | INEI      | I2206249        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 213.58               |                      | U       |
| 09/30/2021 | INEI      | I2206842        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | -216.47              | U       |
| 09/30/2021 | INEI      | I2206842        |                    | ASCENDUM MACHINERY INC      | 522100       |                 | 216.47               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID EGER            | 522100       |                 | 618.92               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 125.76               |                      | U       |
| 10/01/2021 | INEI      | I2206865        |                    | FASTENAL                    | 522100       |                 | 78.65                |                      | U       |
| 10/01/2021 | INEI      | I2206865        |                    | FASTENAL                    | 522100       |                 |                      | -78.65               | U       |
| 10/02/2021 | INEI      | I2207444        |                    | FASTENAL                    | 522100       |                 |                      | -27.58               | U       |
| 10/02/2021 | INEI      | I2207444        |                    | FASTENAL                    | 522100       |                 | 27.58                |                      | U       |
| 10/04/2021 | INEI      | I2206903        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 21.40                |                      | U       |
| 10/04/2021 | INEI      | I2206903        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -21.40               | U       |
| 10/05/2021 | INEI      | I2206905        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -158.69              | U       |
| 10/05/2021 | INEI      | I2206905        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 158.69               |                      | U       |
| 10/05/2021 | INEI      | I2207017        |                    | FASTENAL                    | 522100       |                 |                      | -28.32               | U       |
| 10/05/2021 | INEI      | I2207017        |                    | FASTENAL                    | 522100       |                 | 28.32                |                      | U       |
| 10/05/2021 | INEI      | I2207018        |                    | FASTENAL                    | 522100       |                 |                      | -2.54                | U       |
| 10/05/2021 | INEI      | I2207018        |                    | FASTENAL                    | 522100       |                 | 2.54                 |                      | U       |
| 10/07/2021 | CORD      | P2200286        |                    | MCCARTHY TIRE SERVICE OF GA | 522100       |                 |                      | 6,800.00             | U       |
| 10/07/2021 | INEI      | I2207006        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 144.45               |                      | U       |
| 10/07/2021 | INEI      | I2207006        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -144.45              | U       |
| 10/08/2021 | INEI      | I2206907        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 192.77               |                      | U       |
| 10/08/2021 | INEI      | I2206907        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -192.77              | U       |
| 10/11/2021 | INEI      | I2207447        |                    | FASTENAL                    | 522100       |                 |                      | -239.84              | U       |
| 10/11/2021 | INEI      | I2207447        |                    | FASTENAL                    | 522100       |                 | 239.84               |                      | U       |
| 10/12/2021 | INEI      | I2207518        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 134.46               |                      | U       |
| 10/12/2021 | INEI      | I2207518        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -134.46              | U       |
| 10/13/2021 | INEI      | I2207520        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -19.78               | U       |
| 10/13/2021 | INEI      | I2207520        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 19.78                |                      | U       |
| 10/26/2021 | INEI      | I2208228        |                    | MCCARTHY TIRE SERVICE OF GA | 522100       |                 | 750.09               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/26/2021 | INEI      | I2208228        |                    | MCCARTHY TIRE SERVICE OF GA | 522100       |                 |                      | -750.09              | U       |
| 10/27/2021 | INEC      | I2210726        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | 78.59                | U       |
| 10/27/2021 | INEC      | I2210726        |                    | ASCENDUM MACHINERY INC      | 522100       |                 | -78.59               |                      | U       |
| 11/03/2021 | ISSU      | U2202047        |                    | FLEET- SOLID WASTE- 41091   | 522100       |                 | 62.84                |                      | U       |
| 11/03/2021 | INEI      | I2209070        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -13.21               | U       |
| 11/03/2021 | INEI      | I2209070        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 13.21                |                      | U       |
| 11/05/2021 | INEI      | I2209072        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -48.86               | U       |
| 11/05/2021 | INEI      | I2209072        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 48.86                |                      | U       |
| 11/08/2021 | INEI      | I2209169        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 514.05               |                      | U       |
| 11/08/2021 | INEI      | I2209169        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -514.05              | U       |
| 11/09/2021 | INEI      | I2209170        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 2,616.15             |                      | U       |
| 11/09/2021 | INEI      | I2209170        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -2,616.15            | U       |
| 11/16/2021 | INEI      | I2209747        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 84.29                |                      | U       |
| 11/16/2021 | INEI      | I2209747        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -84.29               | U       |
| 11/16/2021 | INEI      | I2210549        |                    | JIM WHITEHEAD TIRE SERVICE  | 522100       |                 | 289.03               |                      | U       |
| 11/16/2021 | INEI      | I2210549        |                    | JIM WHITEHEAD TIRE SERVICE  | 522100       |                 |                      | -289.03              | U       |
| 11/22/2021 | INEI      | I2210188        |                    | FASTENAL                    | 522100       |                 | 10.73                |                      | U       |
| 11/22/2021 | INEI      | I2210188        |                    | FASTENAL                    | 522100       |                 |                      | -10.73               | U       |
| 11/23/2021 | ISSU      | U2202383        |                    | FLEET- SOLID WASTE-28298    | 522100       |                 | 10.75                |                      | U       |
| 11/23/2021 | INEI      | I2209949        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 175.27               |                      | U       |
| 11/23/2021 | INEI      | I2209949        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -175.27              | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 251.24               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-LEE MCINTYRE          | 522100       |                 | -27.90               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 128.65               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 4.88                 |                      | U       |
| 12/03/2021 | CORD      | P2200263        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | 8,000.00             | U       |
| 12/03/2021 | INEI      | I2210727        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | -104.92              | U       |
| 12/03/2021 | INEI      | I2210727        |                    | ASCENDUM MACHINERY INC      | 522100       |                 | 104.92               |                      | U       |
| 12/07/2021 | INEI      | I2210728        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | -237.21              | U       |
| 12/07/2021 | INEI      | I2210728        |                    | ASCENDUM MACHINERY INC      | 522100       |                 | 237.21               |                      | U       |
| 12/13/2021 | INEI      | I2211342        |                    | ASCENDUM MACHINERY INC      | 522100       |                 | 1,295.71             |                      | U       |
| 12/13/2021 | INEI      | I2211342        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | -1,295.71            | U       |
| 12/17/2021 | INEI      | I2211412        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -82.32               | U       |
| 12/17/2021 | INEI      | I2211412        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 82.32                |                      | U       |
| 12/20/2021 | INEI      | I2211951        |                    | FASTENAL                    | 522100       |                 | 38.58                |                      | U       |
| 12/20/2021 | INEI      | I2211951        |                    | FASTENAL                    | 522100       |                 |                      | -38.58               | U       |
| 12/23/2021 | INEI      | I2211756        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 12.04                |                      | U       |
| 12/23/2021 | INEI      | I2211756        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -12.04               | U       |
| 12/28/2021 | INEI      | I2211942        |                    | ASCENDUM MACHINERY INC      | 522100       |                 | 5,583.03             |                      | U       |
| 12/28/2021 | INEI      | I2211942        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | -5,583.03            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                | 5700         |                 |                      |                      |         |
| 01/07/2022 | INEC      | I2212902        |                    | BLANCHARD MACHINERY CO     | 522100       |                 | -101.88              |                      | U       |
| 01/07/2022 | INEC      | I2212902        |                    | BLANCHARD MACHINERY CO     | 522100       |                 |                      | 101.88               | U       |
| 01/07/2022 | INEI      | I2212538        |                    | JIM WHITEHEAD TIRE SERVICE | 522100       |                 | 394.02               |                      | U       |
| 01/07/2022 | INEI      | I2212538        |                    | JIM WHITEHEAD TIRE SERVICE | 522100       |                 |                      | -394.02              | U       |
| 01/10/2022 | INEI      | I2212904        |                    | BLANCHARD MACHINERY CO     | 522100       |                 | 1,947.18             |                      | U       |
| 01/10/2022 | INEI      | I2212904        |                    | BLANCHARD MACHINERY CO     | 522100       |                 |                      | -1,947.18            | U       |
| 01/11/2022 | INEC      | I2212903        |                    | BLANCHARD MACHINERY CO     | 522100       |                 | -1,947.18            |                      | U       |
| 01/11/2022 | INEC      | I2212903        |                    | BLANCHARD MACHINERY CO     | 522100       |                 |                      | 1,947.18             | U       |
| 01/11/2022 | INEI      | I2212539        |                    | JIM WHITEHEAD TIRE SERVICE | 522100       |                 |                      | -207.10              | U       |
| 01/11/2022 | INEI      | I2212539        |                    | JIM WHITEHEAD TIRE SERVICE | 522100       |                 | 207.10               |                      | U       |
| 01/12/2022 | INEI      | I2212540        |                    | JIM WHITEHEAD TIRE SERVICE | 522100       |                 | 1,171.52             |                      | U       |
| 01/12/2022 | INEI      | I2212540        |                    | JIM WHITEHEAD TIRE SERVICE | 522100       |                 |                      | -1,171.52            | U       |
| 01/13/2022 | INEI      | I2212534        |                    | FASTENAL                   | 522100       |                 |                      | -27.75               | U       |
| 01/13/2022 | INEI      | I2212534        |                    | FASTENAL                   | 522100       |                 | 27.75                |                      | U       |
| 01/17/2022 | INEI      | I2212906        |                    | BLANCHARD MACHINERY CO     | 522100       |                 | 1,685.25             |                      | U       |
| 01/17/2022 | INEI      | I2212906        |                    | BLANCHARD MACHINERY CO     | 522100       |                 |                      | -1,685.25            | U       |
| 01/18/2022 | INEI      | I2212907        |                    | BLANCHARD MACHINERY CO     | 522100       |                 | 1.02                 |                      | U       |
| 01/18/2022 | INEI      | I2212907        |                    | BLANCHARD MACHINERY CO     | 522100       |                 |                      | -1.02                | U       |
| 01/19/2022 | CORD      | P2200292        |                    | STANDARD DISTRIBUTORS INC  | 522100       |                 |                      | 1,200.00             | U       |
| 01/19/2022 | INEI      | I2212908        |                    | BLANCHARD MACHINERY CO     | 522100       |                 | 1,586.19             |                      | U       |
| 01/19/2022 | INEI      | I2212908        |                    | BLANCHARD MACHINERY CO     | 522100       |                 |                      | -1,586.19            | U       |
| 01/31/2022 | INEI      | I2213745        |                    | JIM WHITEHEAD TIRE SERVICE | 522100       |                 | 916.66               |                      | U       |
| 01/31/2022 | INEI      | I2213745        |                    | JIM WHITEHEAD TIRE SERVICE | 522100       |                 |                      | -916.66              | U       |
| 01/31/2022 | INEI      | I2213746        |                    | JIM WHITEHEAD TIRE SERVICE | 522100       |                 | 125.00               |                      | U       |
| 01/31/2022 | INEI      | I2213746        |                    | JIM WHITEHEAD TIRE SERVICE | 522100       |                 |                      | -125.00              | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID EGER           | 522100       |                 | 21.56                |                      | U       |
| 02/10/2022 | INEI      | I2214443        |                    | FASTENAL                   | 522100       |                 |                      | -573.59              | U       |
| 02/10/2022 | INEI      | I2214443        |                    | FASTENAL                   | 522100       |                 | 573.59               |                      | U       |
| 02/10/2022 | INEI      | I2214444        |                    | FASTENAL                   | 522100       |                 | 27.69                |                      | U       |
| 02/10/2022 | INEI      | I2214444        |                    | FASTENAL                   | 522100       |                 |                      | -27.69               | U       |
| 02/11/2022 | INEI      | I2214455        |                    | HUTCHINS, HUTCHINS, SMITH, | 522100       |                 | 2,975.00             |                      | U       |
| 02/11/2022 | INEI      | I2214455        |                    | HUTCHINS, HUTCHINS, SMITH, | 522100       |                 |                      | -2,975.00            | U       |
| 02/14/2022 | CORD      | P2200281        |                    | HUTCHINS, HUTCHINS, SMITH, | 522100       |                 |                      | 3,000.00             | U       |
| 02/14/2022 | ISSU      | U2203565        |                    | SW/ LANDFILL               | 522100       |                 | 52.28                |                      | U       |
| 02/14/2022 | INEI      | I2214634        |                    | BLANCHARD MACHINERY CO     | 522100       |                 |                      | -2,662.96            | U       |
| 02/14/2022 | INEI      | I2214634        |                    | BLANCHARD MACHINERY CO     | 522100       |                 | 2,662.96             |                      | U       |
| 02/14/2022 | INEI      | I2214952        |                    | GENUINE PARTS COMPANY INC  | 522100       |                 | 14.12                |                      | U       |
| 02/14/2022 | INEI      | I2214952        |                    | GENUINE PARTS COMPANY INC  | 522100       |                 |                      | -14.12               | U       |
| 02/14/2022 | INEI      | I2215056        |                    | JIM WHITEHEAD TIRE SERVICE | 522100       |                 | 652.67               |                      | U       |
| 02/14/2022 | INEI      | I2215056        |                    | JIM WHITEHEAD TIRE SERVICE | 522100       |                 |                      | -652.67              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 02/16/2022 | INEI      | I2214953        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 186.83               |                      | U       |
| 02/16/2022 | INEI      | I2214953        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -186.83              | U       |
| 02/16/2022 | INEI      | I2214954        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -66.18               | U       |
| 02/16/2022 | INEI      | I2214954        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 66.18                |                      | U       |
| 02/17/2022 | INEI      | I2214955        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 39.50                |                      | U       |
| 02/17/2022 | INEI      | I2214955        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -39.50               | U       |
| 02/21/2022 | INEI      | I2215000        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 1,389.80             |                      | U       |
| 02/21/2022 | INEI      | I2215000        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -1,389.80            | U       |
| 02/21/2022 | INEI      | I2215001        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -270.59              | U       |
| 02/21/2022 | INEI      | I2215001        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 270.59               |                      | U       |
| 02/23/2022 | INEI      | I2214999        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -730.33              | U       |
| 02/23/2022 | INEI      | I2214999        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 730.33               |                      | U       |
| 02/23/2022 | INEI      | I2215002        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -232.60              | U       |
| 02/23/2022 | INEI      | I2215002        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 232.60               |                      | U       |
| 02/23/2022 | INEI      | I2215044        |                    | FASTENAL                    | 522100       |                 | 55.27                |                      | U       |
| 02/23/2022 | INEI      | I2215044        |                    | FASTENAL                    | 522100       |                 |                      | -55.27               | U       |
| 02/24/2022 | CORD      | P2200282        |                    | JIM WHITEHEAD TIRE SERVICE  | 522100       |                 |                      | 3,000.00             | U       |
| 02/25/2022 | INEI      | I2215003        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -2,018.96            | U       |
| 02/25/2022 | INEI      | I2215003        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 2,018.96             |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522100       |                 | 130.99               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522100       |                 | 27.93                |                      | U       |
| 03/01/2022 | INEI      | I2215427        |                    | FASTENAL                    | 522100       |                 |                      | -99.93               | U       |
| 03/01/2022 | INEI      | I2215427        |                    | FASTENAL                    | 522100       |                 | 99.93                |                      | U       |
| 03/02/2022 | INEI      | I2215502        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -454.36              | U       |
| 03/02/2022 | INEI      | I2215502        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 454.36               |                      | U       |
| 03/02/2022 | INEI      | I2215503        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -53.50               | U       |
| 03/02/2022 | INEI      | I2215503        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 53.50                |                      | U       |
| 03/02/2022 | INEI      | I2215504        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -67.41               | U       |
| 03/02/2022 | INEI      | I2215504        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 67.41                |                      | U       |
| 03/02/2022 | INEI      | I2215504        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -67.41               | U       |
| 03/04/2022 | INEI      | I2215373        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -55.69               | U       |
| 03/04/2022 | INEI      | I2215373        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 55.69                |                      | U       |
| 03/10/2022 | CORD      | P2200286        |                    | MCCARTHY TIRE SERVICE OF GA | 522100       |                 |                      | -3,000.00            | U       |
| 03/10/2022 | INEI      | I2215920        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 5,010.54             |                      | U       |
| 03/10/2022 | INEI      | I2215920        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -5,010.54            | U       |
| 03/11/2022 | CORD      | P2200365        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -2,000.00            | U       |
| 03/11/2022 | CORD      | P2200273        |                    | FASTENAL                    | 522100       |                 |                      | -1,500.00            | U       |
| 03/11/2022 | CORD      | P2200278        |                    | HILLS MACHINERY COMPANY LLC | 522100       |                 |                      | -3,500.00            | U       |
| 03/11/2022 | INEI      | I2215921        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 7,174.23             |                      | U       |
| 03/11/2022 | INEI      | I2215921        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -7,174.23            | U       |
| 03/14/2022 | INEI      | I2216322        |                    | FASTENAL                    | 522100       |                 | 1,297.28             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/14/2022   | INEI      | I2216322        |                    | FASTENAL                    | 522100       |                 |                      | -1,297.28            | U       |
| 03/15/2022   | ICEI      | P2200273        |                    | FASTENAL                    | 522100       |                 | -171.27              |                      | U       |
| 03/15/2022   | ICEI      | P2200273        |                    | FASTENAL                    | 522100       |                 |                      | 171.27               | U       |
| 03/15/2022   | INEI      | I2216327        |                    | FASTENAL                    | 522100       |                 | 171.27               |                      | U       |
| 03/15/2022   | INEI      | I2216327        |                    | FASTENAL                    | 522100       |                 |                      | -171.27              | U       |
| 03/15/2022   | INEI      | P2200273        |                    | FASTENAL                    | 522100       |                 |                      | -171.27              | U       |
| 03/15/2022   | INEI      | P2200273        |                    | FASTENAL                    | 522100       |                 | 171.27               |                      | U       |
| 03/17/2022   | INEI      | I2216243        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 2,696.37             |                      | U       |
| 03/17/2022   | INEI      | I2216243        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -2,696.37            | U       |
| 03/18/2022   | INEI      | I2216246        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 77.42                |                      | U       |
| 03/18/2022   | INEI      | I2216246        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -77.42               | U       |
| 03/22/2022   | INEI      | I2216719        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 232.60               |                      | U       |
| 03/22/2022   | INEI      | I2216719        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -232.60              | U       |
| 03/24/2022   | INEI      | I2216925        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -21.05               | U       |
| 03/24/2022   | INEI      | I2216925        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 21.05                |                      | U       |
| 03/31/2022   | CORD      | P2200266        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 12,000.00            | U       |
| 03/31/2022   | INEI      | I2217051        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -5,237.27            | U       |
| 03/31/2022   | INEI      | I2217051        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 5,237.27             |                      | U       |
| 03/31/2022   | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 522100       |                 | 6.32                 |                      | U       |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance    |           |                 |                    |                             | 522100       | 120,000.00      | 85,819.82            | 32,741.31            |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 1,000.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200260        |                    | ALLENS COMPRESSOR SERVICE I | 522200       |                 |                      | 600.00               | U       |
| 07/01/2021   | PORD      | P2200268        |                    | CAROLINA CHEMICAL EQUIPMENT | 522200       |                 |                      | 200.00               | U       |
| 07/01/2021   | PORD      | P2200291        |                    | SPARROW & KENNEDY TRACTOR C | 522200       |                 |                      | 200.00               | U       |
| 07/16/2021   | INEI      | I2202308        |                    | SPARROW & KENNEDY TRACTOR C | 522200       |                 | 117.07               |                      | U       |
| 07/16/2021   | INEI      | I2202308        |                    | SPARROW & KENNEDY TRACTOR C | 522200       |                 |                      | -117.07              | U       |
| 07/16/2021   | INEI      | I2202309        |                    | SPARROW & KENNEDY TRACTOR C | 522200       |                 | 18.80                |                      | U       |
| 07/16/2021   | INEI      | I2202309        |                    | SPARROW & KENNEDY TRACTOR C | 522200       |                 |                      | -18.80               | U       |
| 07/26/2021   | INEI      | I2203169        |                    | SPARROW & KENNEDY TRACTOR C | 522200       |                 |                      | -41.12               | U       |
| 07/26/2021   | INEI      | I2203169        |                    | SPARROW & KENNEDY TRACTOR C | 522200       |                 | 41.12                |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 1,000.00        | 176.99               | 823.01               |         |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance   |           |                 |                    |                             | 522201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522201       | 1,000.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200393        |                    | NATIONAL TANK MONITOR INC   | 522201       |                 |                      | 420.00               | U       |
| 07/01/2021   | PORD      | P2200401        |                    | JONES & FRANK CORP          | 522201       |                 |                      | 180.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/01/2021                                       | PORD      | P2200405        |                    | SPATCO ENERGY SOLUTIONS     | 522201       |                 |                      | 400.00               | U       |
| 07/01/2021                                       | INNI      | CR220447        |                    | JONES & FRANK CORP          | 522201       |                 | 3,579.34             |                      | U       |
| 02/17/2022                                       | INEI      | I2214790        |                    | NATIONAL TANK MONITOR INC   | 522201       |                 | 420.00               |                      | U       |
| 02/17/2022                                       | INEI      | I2214790        |                    | NATIONAL TANK MONITOR INC   | 522201       |                 |                      | -420.00              | U       |
| 02/18/2022                                       | INEI      | I2216392        |                    | PALMETTO PETROLEUM SERVICES | 522201       |                 | 300.00               |                      | U       |
| 02/18/2022                                       | INEI      | I2216392        |                    | PALMETTO PETROLEUM SERVICES | 522201       |                 |                      | -300.00              | U       |
| 02/18/2022                                       | PORD      | P2202928        |                    | PALMETTO PETROLEUM SERVICES | 522201       |                 |                      | 300.00               | U       |
| 03/18/2022                                       | CORD      | P2200405        |                    | SPATCO ENERGY SOLUTIONS     | 522201       |                 |                      | -300.00              | U       |
| 03/23/2022                                       | BD02      | J2202620        |                    | ABT 22-179                  | 522201       | 3,680.00        |                      |                      | U       |
| ENDING BALANCE: Fuel Site Repairs & Maintenance  |           |                 |                    |                             | 522201       | 4,680.00        | 4,299.34             | 280.00               |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 10,700.00       |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200283        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 |                      | 700.00               | U       |
| 07/01/2021                                       | PORD      | P2200364        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021                                       | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 2,000.00             | U       |
| 07/01/2021                                       | PORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021                                       | PORD      | P2200407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 500.00               | U       |
| 07/02/2021                                       | ISSU      | U2200039        |                    | FLEET SOLID WASTE CNTY#3062 | 522300       |                 | 120.87               |                      | U       |
| 07/13/2021                                       | ISSU      | U2200163        |                    | FLEET/ SW 41163             | 522300       |                 | 93.45                |                      | U       |
| 07/13/2021                                       | ISSU      | U2200178        |                    | FLEET/ SOLID WASTE          | 522300       |                 | 46.56                |                      | U       |
| 07/13/2021                                       | INEI      | I2202365        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -12.77               | U       |
| 07/13/2021                                       | INEI      | I2202365        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 12.77                |                      | U       |
| 08/17/2021                                       | ISSU      | U2200774        |                    | FLEET/ SW 41091             | 522300       |                 | 46.96                |                      | U       |
| 08/17/2021                                       | INEI      | I2204571        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 12.77                |                      | U       |
| 08/17/2021                                       | INEI      | I2204571        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -12.77               | U       |
| 08/31/2021                                       | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 522300       |                 | 10.25                |                      | U       |
| 10/05/2021                                       | ISSU      | U2201536        |                    | FLEET= SW LANDFILL-43315    | 522300       |                 | 49.20                |                      | U       |
| 10/18/2021                                       | ISSU      | U2201803        |                    | FLEET/SW LANDFILL -43316    | 522300       |                 | 52.13                |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 17.62                |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-LEE MCINTYRE          | 522300       |                 | 301.91               |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-LEE MCINTYRE          | 522300       |                 | 18.94                |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 17.62                |                      | U       |
| 11/03/2021                                       | INEI      | I2208726        |                    | LOVE CHEVROLET INC          | 522300       |                 | 415.63               |                      | U       |
| 11/03/2021                                       | INEI      | I2208726        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -415.63              | U       |
| 11/30/2021                                       | JE20      | J2201735        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 102.74               |                      | U       |
| 02/16/2022                                       | INEI      | I2214951        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 23.93                |                      | U       |
| 02/16/2022                                       | INEI      | I2214951        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -23.93               | U       |
| 03/25/2022                                       | INEI      | I2216922        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 14.36                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/25/2022  | INEI      | I2216922        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -14.36               | U       |
| 03/29/2022  | INEI      | I2217307        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 118.60               |                      | U       |
| 03/29/2022  | INEI      | I2217307        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -118.60              | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                    |                             | 522300       | 10,700.00       | 1,476.31             | 3,601.94             |         |
| BEGINNING BALANCE: Equipment Rental                 |           |                 |                    |                             | 523200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523200       | 34,960.00       |                      |                      | U       |
| ENDING BALANCE: Equipment Rental                    |           |                 |                    |                             | 523200       | 34,960.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 5,535.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 4,305.00             |                      | U       |
| 08/02/2021  | JE15      | J2202313        |                    | PA 22-28                    | 524100       |                 | 1,230.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                    |                             | 524100       | 5,535.00        | 5,535.00             | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101       | 60,000.00       |                      |                      | U       |
| 08/02/2021  | INNI      | C220320B        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 55,943.97            |                      | U       |
| 08/02/2021  | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 1,209.59             |                      | U       |
| 08/02/2021  | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 749.92               |                      | U       |
| 01/13/2022  | INNI      | CR220628        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 2,919.45             |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                    |                             | 524101       | 60,000.00       | 60,822.93            | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 6,540.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 6,228.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 6,540.00        | 6,228.00             | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges           |           |                 |                    |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525006       | 3,662.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200352        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | 3,662.00             | U       |
| 07/01/2021  | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 | 186.45               |                      | U       |
| 07/01/2021  | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -186.45              | U       |
| 08/01/2021  | INEI      | I2203510        |                    | INTOUCH GPS LLC             | 525006       |                 | 186.45               |                      | U       |
| 08/01/2021  | INEI      | I2203510        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -186.45              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste     | 5700         |                 |                      |                      |         |
| 09/01/2021                                       | INEI      | I2205176        |                    | INTOUCH GPS LLC | 525006       |                 | 186.45               |                      | U       |
| 09/01/2021                                       | INEI      | I2205176        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -186.45              | U       |
| 10/01/2021                                       | INEI      | I2206771        |                    | INTOUCH GPS LLC | 525006       |                 | 186.45               |                      | U       |
| 10/01/2021                                       | INEI      | I2206771        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -186.45              | U       |
| 11/01/2021                                       | INEI      | I2208675        |                    | INTOUCH GPS LLC | 525006       |                 | 186.45               |                      | U       |
| 11/01/2021                                       | INEI      | I2208675        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -186.45              | U       |
| 11/29/2021                                       | INEI      | I2209563        |                    | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 11/29/2021                                       | INEI      | I2209563        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 12/01/2021                                       | INEI      | I2209866        |                    | INTOUCH GPS LLC | 525006       |                 | 203.40               |                      | U       |
| 12/01/2021                                       | INEI      | I2209866        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -203.40              | U       |
| 01/01/2022                                       | INEI      | I2212740        |                    | INTOUCH GPS LLC | 525006       |                 | 203.40               |                      | U       |
| 01/01/2022                                       | INEI      | I2212740        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -203.40              | U       |
| 02/01/2022                                       | INEI      | I2213740        |                    | INTOUCH GPS LLC | 525006       |                 | 203.40               |                      | U       |
| 02/01/2022                                       | INEI      | I2213740        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -203.40              | U       |
| 03/01/2022                                       | INEI      | I2215437        |                    | INTOUCH GPS LLC | 525006       |                 | 203.40               |                      | U       |
| 03/01/2022                                       | INEI      | I2215437        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -203.40              | U       |
| ENDING BALANCE: GPS Monitoring Charges           |           |                 |                    |                 | 525006       | 3,662.00        | 1,762.80             | 1,899.20             |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                 | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET | 525030       | 5,600.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200227        |                    | MOTOROLA INC    | 525030       |                 |                      | 5,599.80             | U       |
| 07/01/2021                                       | INEI      | I2204108        |                    | MOTOROLA INC    | 525030       |                 | 440.82               |                      | U       |
| 07/01/2021                                       | INEI      | I2204108        |                    | MOTOROLA INC    | 525030       |                 |                      | -440.82              | U       |
| 08/01/2021                                       | INEI      | I2205317        |                    | MOTOROLA INC    | 525030       |                 | 442.64               |                      | U       |
| 08/01/2021                                       | INEI      | I2205317        |                    | MOTOROLA INC    | 525030       |                 |                      | -442.64              | U       |
| 09/01/2021                                       | INEI      | I2205889        |                    | MOTOROLA INC    | 525030       |                 | 443.33               |                      | U       |
| 09/01/2021                                       | INEI      | I2205889        |                    | MOTOROLA INC    | 525030       |                 |                      | -443.33              | U       |
| 10/01/2021                                       | INEI      | I2207274        |                    | MOTOROLA INC    | 525030       |                 | 444.20               |                      | U       |
| 10/01/2021                                       | INEI      | I2207274        |                    | MOTOROLA INC    | 525030       |                 |                      | -444.20              | U       |
| 11/01/2021                                       | INEI      | I2208832        |                    | MOTOROLA INC    | 525030       |                 | 445.02               |                      | U       |
| 11/01/2021                                       | INEI      | I2208832        |                    | MOTOROLA INC    | 525030       |                 |                      | -445.02              | U       |
| 12/01/2021                                       | INEI      | I2211324        |                    | MOTOROLA INC    | 525030       |                 | 444.82               |                      | U       |
| 12/01/2021                                       | INEI      | I2211324        |                    | MOTOROLA INC    | 525030       |                 |                      | -444.82              | U       |
| 01/01/2022                                       | INEI      | I2212610        |                    | MOTOROLA INC    | 525030       |                 | 442.66               |                      | U       |
| 01/01/2022                                       | INEI      | I2212610        |                    | MOTOROLA INC    | 525030       |                 |                      | -442.66              | U       |
| 02/01/2022                                       | INEI      | I2213585        |                    | MOTOROLA INC    | 525030       |                 | 441.78               |                      | U       |
| 02/01/2022                                       | INEI      | I2213585        |                    | MOTOROLA INC    | 525030       |                 |                      | -441.78              | U       |
| 03/01/2022                                       | INEI      | I2214827        |                    | MOTOROLA INC    | 525030       |                 | 442.91               |                      | U       |
| 03/01/2022                                       | INEI      | I2214827        |                    | MOTOROLA INC    | 525030       |                 |                      | -442.91              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Solid Waste                         | 5700         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | 800 MHz Radio Service Charges       | 525030       | 5,600.00        | 3,988.18             | 1,611.62             |         |
| BEGINNING BALANCE: |           |                 |                    | 800 MHz Radio Maintenance Contracts | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525031       | 464.00          |                      |                      | U       |
| 09/21/2021         | PORD      | P2201650        |                    | MOTOROLA INC                        | 525031       |                 |                      | 463.92               | U       |
| ENDING BALANCE:    |           |                 |                    | 800 MHz Radio Maintenance Contracts | 525031       | 464.00          | 0.00                 | 463.92               |         |
| BEGINNING BALANCE: |           |                 |                    | E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525041       | 129.00          |                      |                      | U       |
| 07/27/2021         | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021         | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021         | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021         | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 10.75                |                      | U       |
| 11/23/2021         | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021         | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022         | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022         | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022         | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE:    |           |                 |                    | E-mail Service Charges              | 525041       | 129.00          | 96.75                | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525210       | 1,500.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 1,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525230       | 1,300.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200293        |                    | US COMPOSTING COUNCIL               | 525230       |                 |                      | 1,300.00             | U       |
| 02/18/2022         | POCL      | *2200825        |                    | Close PO P2200293                   | 525230       |                 |                      | -1,300.00            | U       |
| 02/28/2022         | JE20      | J2202574        |                    | PCard-DAVID EGER                    | 525230       |                 | 750.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 1,300.00        | 750.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Util / Landfill / Edmund            | 525317       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525317       | 16,500.00       |                      |                      | U       |
| 07/03/2021         | INNI      | I2201058        |                    | MID CAROLINA ELECTRIC CO            | 525317       |                 | 77.11                |                      | U       |
| 07/03/2021         | INNI      | I2201059        |                    | MID CAROLINA ELECTRIC CO            | 525317       |                 | 99.33                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste              | 5700         |                 |                      |                      |         |
| 07/03/2021 | INNI      | I2201060        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 76.00                |                      | U       |
| 07/03/2021 | INNI      | I2201061        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 97.00                |                      | U       |
| 07/03/2021 | INNI      | I2201063        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 315.00               |                      | U       |
| 07/03/2021 | INNI      | I2201070        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 209.87               |                      | U       |
| 07/03/2021 | INNI      | I2201073        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 74.70                |                      | U       |
| 07/03/2021 | INNI      | I2201075        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 46.77                |                      | U       |
| 07/03/2021 | INNI      | I2201077        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 77.46                |                      | U       |
| 07/03/2021 | INNI      | I2201078        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 46.69                |                      | U       |
| 07/03/2021 | INNI      | I2201079        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 57.09                |                      | U       |
| 08/03/2021 | INNI      | I2202598        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 77.11                |                      | U       |
| 08/03/2021 | INNI      | I2202599        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 89.99                |                      | U       |
| 08/03/2021 | INNI      | I2202600        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 74.00                |                      | U       |
| 08/03/2021 | INNI      | I2202601        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 118.00               |                      | U       |
| 08/03/2021 | INNI      | I2202603        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 320.00               |                      | U       |
| 08/03/2021 | INNI      | I2202606        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 222.96               |                      | U       |
| 08/03/2021 | INNI      | I2202608        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 82.17                |                      | U       |
| 08/03/2021 | INNI      | I2202610        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 48.33                |                      | U       |
| 08/03/2021 | INNI      | I2202612        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 77.20                |                      | U       |
| 08/03/2021 | INNI      | I2202614        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 48.18                |                      | U       |
| 08/03/2021 | INNI      | I2202615        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 58.71                |                      | U       |
| 09/03/2021 | INNI      | I2204414        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 77.09                |                      | U       |
| 09/03/2021 | INNI      | I2204415        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 92.14                |                      | U       |
| 09/03/2021 | INNI      | I2204416        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 75.00                |                      | U       |
| 09/03/2021 | INNI      | I2204417        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 104.00               |                      | U       |
| 09/03/2021 | INNI      | I2204419        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 334.00               |                      | U       |
| 09/03/2021 | INNI      | I2204421        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 227.49               |                      | U       |
| 09/03/2021 | INNI      | I2204423        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 80.43                |                      | U       |
| 09/03/2021 | INNI      | I2204425        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 49.40                |                      | U       |
| 09/03/2021 | INNI      | I2204427        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 77.31                |                      | U       |
| 09/03/2021 | INNI      | I2204428        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 51.31                |                      | U       |
| 09/03/2021 | INNI      | I2204429        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 81.00                |                      | U       |
| 10/03/2021 | INNI      | I2206280        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 200.65               |                      | U       |
| 10/03/2021 | INNI      | I2206287        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 73.93                |                      | U       |
| 10/03/2021 | INNI      | I2206289        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 50.00                |                      | U       |
| 10/03/2021 | INNI      | I2206291        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 77.09                |                      | U       |
| 10/03/2021 | INNI      | I2206292        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 46.66                |                      | U       |
| 10/03/2021 | INNI      | I2206293        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 58.86                |                      | U       |
| 10/03/2021 | INNI      | I2206369        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 260.78               |                      | U       |
| 10/03/2021 | INNI      | I2206370        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 77.05                |                      | U       |
| 10/03/2021 | INNI      | I2206371        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 72.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste              | 5700         |                 |                      |                      |         |
| 10/03/2021 | INNI      | I2206372        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 98.40                |                      | U       |
| 10/03/2021 | INNI      | I2206373        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 100.00               |                      | U       |
| 10/03/2021 | INNI      | I2206374        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 1,114.00             |                      | U       |
| 10/03/2021 | INNI      | I2206375        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 286.00               |                      | U       |
| 11/12/2021 | INNI      | I2208919        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 77.05                |                      | U       |
| 11/12/2021 | INNI      | I2208921        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 61.28                |                      | U       |
| 11/12/2021 | INNI      | I2208924        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 72.00                |                      | U       |
| 11/12/2021 | INNI      | I2208949        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 96.00                |                      | U       |
| 11/12/2021 | INNI      | I2208953        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 254.00               |                      | U       |
| 11/18/2021 | INNI      | I2208142        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 186.32               |                      | U       |
| 11/18/2021 | INNI      | I2208144        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 64.39                |                      | U       |
| 11/18/2021 | INNI      | I2208146        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 45.23                |                      | U       |
| 11/18/2021 | INNI      | I2208148        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 77.17                |                      | U       |
| 11/18/2021 | INNI      | I2208149        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 45.09                |                      | U       |
| 11/18/2021 | INNI      | I2208150        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 50.93                |                      | U       |
| 11/18/2021 | INNI      | I2208163        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 77.05                |                      | U       |
| 11/18/2021 | INNI      | I2208164        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 61.28                |                      | U       |
| 11/18/2021 | INNI      | I2208165        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 72.00                |                      | U       |
| 11/18/2021 | INNI      | I2208166        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 96.00                |                      | U       |
| 11/18/2021 | INNI      | I2208168        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 254.00               |                      | U       |
| 12/10/2021 | INNI      | I2211677        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 219.07               |                      | U       |
| 12/10/2021 | INNI      | I2211680        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 86.69                |                      | U       |
| 12/10/2021 | INNI      | I2211683        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 51.13                |                      | U       |
| 12/10/2021 | INNI      | I2211690        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 59.56                |                      | U       |
| 12/10/2021 | INNI      | I2211710        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 77.09                |                      | U       |
| 12/10/2021 | INNI      | I2211711        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 83.25                |                      | U       |
| 12/10/2021 | INNI      | I2211712        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 72.00                |                      | U       |
| 12/10/2021 | INNI      | I2211714        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 98.00                |                      | U       |
| 12/10/2021 | INNI      | I2211718        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 365.00               |                      | U       |
| 12/22/2021 | INNI      | I2210352        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 221.48               |                      | U       |
| 12/22/2021 | INNI      | I2210354        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 83.63                |                      | U       |
| 12/22/2021 | INNI      | I2210356        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 46.73                |                      | U       |
| 12/22/2021 | INNI      | I2210358        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 100.79               |                      | U       |
| 12/22/2021 | INNI      | I2210359        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 51.86                |                      | U       |
| 12/22/2021 | INNI      | I2210360        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 66.30                |                      | U       |
| 12/22/2021 | INNI      | I2210382        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 0.03                 |                      | U       |
| 12/22/2021 | INNI      | I2210384        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 73.01                |                      | U       |
| 12/22/2021 | INNI      | I2210386        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 3.00                 |                      | U       |
| 12/22/2021 | INNI      | I2210389        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 110.00               |                      | U       |
| 01/02/2022 | INNI      | I2212277        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 52.29                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 02/01/2022                               | INNI      | I2212968        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 77.10                |                      | U       |
| 02/01/2022                               | INNI      | I2212970        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 87.85                |                      | U       |
| 02/01/2022                               | INNI      | I2212972        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 72.00                |                      | U       |
| 02/01/2022                               | INNI      | I2212974        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 128.00               |                      | U       |
| 02/01/2022                               | INNI      | I2212977        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 491.00               |                      | U       |
| 02/01/2022                               | INNI      | I2212986        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 281.58               |                      | U       |
| 02/01/2022                               | INNI      | I2212988        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 106.16               |                      | U       |
| 02/01/2022                               | INNI      | I2212991        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 48.22                |                      | U       |
| 02/01/2022                               | INNI      | I2212993        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 77.16                |                      | U       |
| 02/01/2022                               | INNI      | I2212994        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 51.39                |                      | U       |
| 02/01/2022                               | INNI      | I2212996        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 98.28                |                      | U       |
| 03/01/2022                               | INNI      | I2214958        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 233.49               |                      | U       |
| 03/01/2022                               | INNI      | I2214960        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 100.60               |                      | U       |
| 03/01/2022                               | INNI      | I2214962        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 44.84                |                      | U       |
| 03/01/2022                               | INNI      | I2214964        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 77.19                |                      | U       |
| 03/01/2022                               | INNI      | I2214965        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 46.72                |                      | U       |
| 03/01/2022                               | INNI      | I2214966        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 57.45                |                      | U       |
| 03/01/2022                               | INNI      | I2214976        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 77.09                |                      | U       |
| 03/01/2022                               | INNI      | I2214977        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 74.77                |                      | U       |
| 03/01/2022                               | INNI      | I2214978        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 72.00                |                      | U       |
| 03/01/2022                               | INNI      | I2214979        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 113.00               |                      | U       |
| 03/01/2022                               | INNI      | I2214981        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 417.00               |                      | U       |
| ENDING BALANCE: Util / Landfill / Edmund |           |                 |                    |                             | 525317       | 16,500.00       | 12,501.85            | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil      |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 142,111.00      |                      |                      | U       |
| 07/31/2021                               | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 187.76               |                      | U       |
| 07/31/2021                               | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 19,551.71            |                      | U       |
| 08/31/2021                               | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 23,240.41            |                      | U       |
| 08/31/2021                               | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 41.05                |                      | U       |
| 08/31/2021                               | FT01      | J2201438        |                    | AUGUST 21 FUEL USAGE CORREC | 525400       |                 | -5,949.04            |                      | U       |
| 09/30/2021                               | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 39.68                |                      | U       |
| 09/30/2021                               | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 10,343.20            |                      | U       |
| 09/30/2021                               | FT01      | J2201439        |                    | SEPT 21 FUEL USAGE CORRECTI | 525400       |                 | 5,121.73             |                      | U       |
| 10/31/2021                               | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 16,118.63            |                      | U       |
| 11/22/2021                               | ISSU      | U2202325        |                    | FLEET, SOLID WASTE 28298    | 525400       |                 | 254.30               |                      | U       |
| 11/30/2021                               | FT01      | J2201734        |                    | NOVEMBER 21 OIL USAGE       | 525400       |                 | 97.74                |                      | U       |
| 11/30/2021                               | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 11,177.42            |                      | U       |
| 12/29/2021                               | ISSU      | U2202837        |                    | SWM - LINDFILL OPERATIONS   | 525400       |                 | 1,028.40             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 12/31/2021                              | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 12,558.54            |                      | U       |
| 01/31/2022                              | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 21,294.47            |                      | U       |
| 01/31/2022                              | FT01      | J2202605        |                    | JAN 22 FUEL USAGE CORRECTIO | 525400       |                 | 48.96                |                      | U       |
| 02/28/2022                              | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 14,856.12            |                      | U       |
| 02/28/2022                              | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 73.48                |                      | U       |
| 03/31/2022                              | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 18,020.56            |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil        |           |                 |                    |                             | 525400       | 142,111.00      | 148,105.12           | 0.00                 |         |
| BEGINNING BALANCE: Small Equipment Fuel |           |                 |                    |                             | 525405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525405       | 500.00          |                      |                      | U       |
| 07/01/2021                              | PORD      | P2200359        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | 500.00               | U       |
| 07/08/2021                              | INEI      | I2202230        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 56.91                |                      | U       |
| 07/08/2021                              | INEI      | I2202230        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -56.91               | U       |
| 08/07/2021                              | INEI      | I2203563        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 79.39                |                      | U       |
| 08/07/2021                              | INEI      | I2203563        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -79.39               | U       |
| 09/06/2021                              | INEI      | I2206315        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 74.30                |                      | U       |
| 09/06/2021                              | INEI      | I2206315        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -74.30               | U       |
| 10/18/2021                              | INEI      | I2206248        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 78.84                |                      | U       |
| 10/18/2021                              | INEI      | I2206248        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -78.84               | U       |
| 10/26/2021                              | INEI      | I2208036        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 21.43                |                      | U       |
| 10/26/2021                              | INEI      | I2208036        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -21.43               | U       |
| 12/11/2021                              | INEI      | I2210544        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 56.86                |                      | U       |
| 12/11/2021                              | INEI      | I2210544        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -56.86               | U       |
| 02/07/2022                              | INEI      | I2214845        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 81.75                |                      | U       |
| 02/07/2022                              | INEI      | I2214845        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -81.75               | U       |
| ENDING BALANCE: Small Equipment Fuel    |           |                 |                    |                             | 525405       | 500.00          | 449.48               | 50.52                |         |
| BEGINNING BALANCE: Uniforms & Clothing  |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 5,000.00        |                      |                      | U       |
| 07/01/2021                              | PORD      | P2200228        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 2,430.00             | U       |
| 07/01/2021                              | PORD      | P2200271        |                    | DESIGNLAB INC               | 525600       |                 |                      | 50.00                | U       |
| 07/01/2021                              | PORD      | P2200272        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 50.00                | U       |
| 07/20/2021                              | CORD      | P2200272        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 950.00               | U       |
| 07/20/2021                              | CORD      | P2200271        |                    | DESIGNLAB INC               | 525600       |                 |                      | 950.00               | U       |
| 07/26/2021                              | INEI      | I2203027        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 1,080.00             |                      | U       |
| 07/26/2021                              | INEI      | I2203027        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -1,080.00            | U       |
| 07/26/2021                              | INEI      | I2203585        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 135.00               |                      | U       |
| 07/26/2021                              | INEI      | I2203585        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -135.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/28/2021  | INEI      | I2203150        |                    | DESIGNLAB INC               | 525600       |                 |                      | -83.42               | U       |
| 07/28/2021  | INEI      | I2203150        |                    | DESIGNLAB INC               | 525600       |                 | 83.42                |                      | U       |
| 08/28/2021  | INEI      | I2204592        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 488.34               |                      | U       |
| 08/28/2021  | INEI      | I2204592        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -488.34              | U       |
| 11/01/2021  | INEI      | I2208929        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 202.23               |                      | U       |
| 11/01/2021  | INEI      | I2208929        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -202.23              | U       |
| 11/11/2021  | INEI      | I2209185        |                    | DESIGNLAB INC               | 525600       |                 |                      | -250.25              | U       |
| 11/11/2021  | INEI      | I2209185        |                    | DESIGNLAB INC               | 525600       |                 | 250.25               |                      | U       |
| 11/11/2021  | INEI      | I2209186        |                    | DESIGNLAB INC               | 525600       |                 |                      | -83.42               | U       |
| 11/11/2021  | INEI      | I2209186        |                    | DESIGNLAB INC               | 525600       |                 | 83.42                |                      | U       |
| 01/03/2022  | INEI      | I2212171        |                    | DESIGNLAB INC               | 525600       |                 |                      | -83.42               | U       |
| 01/03/2022  | INEI      | I2212171        |                    | DESIGNLAB INC               | 525600       |                 | 83.42                |                      | U       |
| 01/14/2022  | INEI      | I2212578        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 135.00               |                      | U       |
| 01/14/2022  | INEI      | I2212578        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -135.00              | U       |
| 01/26/2022  | INEI      | I2213422        |                    | DESIGNLAB INC               | 525600       |                 | 83.42                |                      | U       |
| 01/26/2022  | INEI      | I2213422        |                    | DESIGNLAB INC               | 525600       |                 |                      | -83.42               | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-LEE MCINTYRE          | 525600       |                 | 67.95                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-LEE MCINTYRE          | 525600       |                 | 481.05               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600       | 5,000.00        | 3,173.50             | 1,805.50             |         |
| BEGINNING BALANCE: Licenses & Permits               |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 300.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200290        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 175.00               | U       |
| 07/01/2021  | PORD      | P2200290        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 75.00                | U       |
| 07/01/2021  | INEI      | I2201691        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 175.00               |                      | U       |
| 07/01/2021  | INEI      | I2201691        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -175.00              | U       |
| 09/03/2021  | INEI      | I2204433        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -75.00               | U       |
| 09/03/2021  | INEI      | I2204433        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Licenses & Permits                  |           |                 |                    |                             | 526500       | 300.00          | 250.00               | 0.00                 |         |
| BEGINNING BALANCE: Depreciation Expense             |           |                 |                    |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 530100       | 620,000.00      |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense                |           |                 |                    |                             | 530100       | 620,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                    |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 538000       | 250.00          |                      |                      | U       |
| 07/15/2021  | INNI      | CR220104        |                    | STATE FISCAL ACCOUNTABILITY | 538000       |                 | 250.00               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Solid Waste                         | 5700         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Claims & Judgements (Litigation)    | 538000       | 250.00          | 250.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | DHEC Fines - Administrative Order   | 538600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 538600       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | DHEC Fines - Administrative Order   | 538600       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Small Tools & Minor Equipment       | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 540000       | 2,500.00        |                      |                      | U       |
| 01/31/2022         | JE20      | J2202330        |                    | PCard-LEE MCINTYRE                  | 540000       |                 | 422.22               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Small Tools & Minor Equipment       | 540000       | 2,500.00        | 422.22               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Construction Bear Creek Dam - Repl  | 5AH418       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AH418       | 100,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Construction Bear Creek Dam - Repl  | 5AH418       | 100,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Bear Creek Impr. - Design & Constr. | 5AJ533       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AJ533       | 375,000.00      |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 5AJ533       |                 |                      | 110,000.00           | U       |
| ENDING BALANCE:    |           |                 |                    | Bear Creek Impr. - Design & Constr. | 5AJ533       | 375,000.00      | 0.00                 | 110,000.00           |         |
| BEGINNING BALANCE: |           |                 |                    | (1) 3/4 Ton Crewcab Pickup - Rpl    | 5AL306       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AL306       | 45,371.00       |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 5AL306       |                 |                      | 37,727.96            | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 5AL306       |                 |                      | 7,642.86             | U       |
| 09/30/2021         | INEI      | I2206751        |                    | LOVE CHEVROLET INC                  | 5AL306       |                 | 7,642.86             |                      | U       |
| 09/30/2021         | INEI      | I2206751        |                    | LOVE CHEVROLET INC                  | 5AL306       |                 |                      | -7,642.86            | U       |
| 09/30/2021         | INEI      | I2206751        |                    | LOVE CHEVROLET INC                  | 5AL306       |                 | 36,493.89            |                      | U       |
| 09/30/2021         | INEI      | I2206751        |                    | LOVE CHEVROLET INC                  | 5AL306       |                 |                      | -36,493.89           | U       |
| 10/26/2021         | CORD      | P2101759        |                    | LOVE CHEVROLET INC                  | 5AL306       |                 |                      | -1,234.07            | U       |
| ENDING BALANCE:    |           |                 |                    | (1) 3/4 Ton Crewcab Pickup - Rpl    | 5AL306       | 45,371.00       | 44,136.75            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (1) 1-Ton Crewcab Pickup - Rpl      | 5AL307       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AL307       | 45,371.00       |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 5AL307       |                 |                      | 7,642.86             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL307       |                 |                      | 37,727.96            | U       |
| 10/13/2021   | INEI      | I2207286        |                    | LOVE CHEVROLET INC          | 5AL307       |                 |                      | -36,466.02           | U       |
| 10/13/2021   | INEI      | I2207286        |                    | LOVE CHEVROLET INC          | 5AL307       |                 | 7,642.86             |                      | U       |
| 10/13/2021   | INEI      | I2207286        |                    | LOVE CHEVROLET INC          | 5AL307       |                 |                      | -7,642.86            | U       |
| 10/13/2021   | INEI      | I2207286        |                    | LOVE CHEVROLET INC          | 5AL307       |                 | 36,466.02            |                      | U       |
| 10/26/2021   | CORD      | P2101760        |                    | LOVE CHEVROLET INC          | 5AL307       |                 |                      | -1,261.94            | U       |
| ENDING BALANCE: (1) 1-Ton Crewcab Pickup - Rpl       |           |                 |                    |                             | 5AL307       | 45,371.00       | 44,108.88            | 0.00                 |         |
| BEGINNING BALANCE: Engineering Svcs-Cell 2 Landfill  |           |                 |                    |                             | 5AL309       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL309       | 5,000.00        |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL309       |                 |                      | 5,000.00             | U       |
| 03/31/2022   | INEI      | I2217186        |                    | ALLIANCE CONSULTING ENGINEE | 5AL309       |                 |                      | -5,000.00            | U       |
| 03/31/2022   | INEI      | I2217186        |                    | ALLIANCE CONSULTING ENGINEE | 5AL309       |                 | 5,000.00             |                      | U       |
| ENDING BALANCE: Engineering Svcs-Cell 2 Landfill     |           |                 |                    |                             | 5AL309       | 5,000.00        | 5,000.00             | 0.00                 |         |
| BEGINNING BALANCE: Engineering Svcs-Cell 3 Landfill  |           |                 |                    |                             | 5AL310       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL310       | 2,000.00        |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL310       |                 |                      | 2,000.00             | U       |
| ENDING BALANCE: Engineering Svcs-Cell 3 Landfill     |           |                 |                    |                             | 5AL310       | 2,000.00        | 0.00                 | 2,000.00             |         |
| BEGINNING BALANCE: Engnrng Svcs-Landfill Op Facility |           |                 |                    |                             | 5AL311       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL311       | 242,723.00      |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL311       |                 |                      | 2,006.79             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL311       |                 |                      | 2,320.00             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL311       |                 |                      | 7,000.00             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL311       |                 |                      | 1,169.24             | U       |
| ENDING BALANCE: Engnrng Svcs-Landfill Op Facility    |           |                 |                    |                             | 5AL311       | 242,723.00      | 0.00                 | 12,496.03            |         |
| BEGINNING BALANCE: (1) Used Slope Mower              |           |                 |                    |                             | 5AL312       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL312       | 10,000.00       |                      |                      | U       |
| 11/04/2021   | INNI      | CR220356        |                    | COUNTY OF LEXINGTON         | 5AL312       |                 | 10,000.00            |                      | U       |
| 11/04/2021   | INNI      | CR220356        |                    | COUNTY OF LEXINGTON         | 5AL312       |                 | 10,000.00            |                      | U       |
| 11/04/2021   | ICNI      | CR220356        |                    | COUNTY OF LEXINGTON         | 5AL312       |                 | -10,000.00           |                      | U       |
| 11/04/2021   | INNI      | CR220356A       |                    | COUNTY OF LEXINGTON         | 5AL312       |                 | 10,000.00            |                      | U       |
| 11/04/2021   | ICNI      | CR220356        |                    | COUNTY OF LEXINGTON         | 5AL312       |                 | -10,000.00           |                      | U       |
| ENDING BALANCE: (1) Used Slope Mower                 |           |                 |                    |                             | 5AL312       | 10,000.00       | 10,000.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Solid Waste                     | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: | (1)       |                 |                    | Backhoe - Rpl                   | 5AM301       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM301       | 170,000.00      |                      |                      | U       |
| 08/25/2021         | PORD      | P2201273        |                    | BLANCHARD MACHINERY CO          | 5AM301       |                 |                      | 128,110.03           | U       |
| ENDING BALANCE:    | (1)       |                 |                    | Backhoe - Rpl                   | 5AM301       | 170,000.00      | 0.00                 | 128,110.03           |         |
| BEGINNING BALANCE: | (1)       |                 |                    | Off-Road Haul Truck - Rpl       | 5AM302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM302       | 515,600.00      |                      |                      | U       |
| 07/01/2021         | PORD      | P2200842        |                    | BLANCHARD MACHINERY CO          | 5AM302       |                 |                      | 466,140.15           | U       |
| 12/30/2021         | INEI      | I2211971        |                    | BLANCHARD MACHINERY CO          | 5AM302       |                 |                      | -466,140.15          | U       |
| 12/30/2021         | INEI      | I2211971        |                    | BLANCHARD MACHINERY CO          | 5AM302       |                 | 466,140.15           |                      | U       |
| ENDING BALANCE:    | (1)       |                 |                    | Off-Road Haul Truck - Rpl       | 5AM302       | 515,600.00      | 466,140.15           | 0.00                 |         |
| BEGINNING BALANCE: | (1)       |                 |                    | Trailer Mounted Water Pump -Rpl | 5AM303       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM303       | 50,000.00       |                      |                      | U       |
| 07/15/2021         | PORD      | P2200820        |                    | XYLEM DEWATERING SOLUTIONS      | 5AM303       |                 |                      | 34,404.46            | U       |
| 09/23/2021         | INEI      | I2205954        |                    | XYLEM DEWATERING SOLUTIONS      | 5AM303       |                 |                      | -34,404.46           | U       |
| 09/23/2021         | INEI      | I2205954        |                    | XYLEM DEWATERING SOLUTIONS      | 5AM303       |                 | 34,404.46            |                      | U       |
| ENDING BALANCE:    | (1)       |                 |                    | Trailer Mounted Water Pump -Rpl | 5AM303       | 50,000.00       | 34,404.46            | 0.00                 |         |
| BEGINNING BALANCE: | (1)       |                 |                    | Scale Install/Setup-LoadingDock | 5AM304       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM304       | 27,000.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200327        |                    | CAROLINA SCALES INC             | 5AM304       |                 |                      | 1,950.00             | U       |
| 07/01/2021         | PORD      | P2200327        |                    | CAROLINA SCALES INC             | 5AM304       |                 |                      | 19,542.21            | U       |
| 07/01/2021         | PORD      | P2200327        |                    | CAROLINA SCALES INC             | 5AM304       |                 |                      | 4,702.50             | U       |
| ENDING BALANCE:    | (1)       |                 |                    | Scale Install/Setup-LoadingDock | 5AM304       | 27,000.00       | 0.00                 | 26,194.71            |         |
| BEGINNING BALANCE: | (1)       |                 |                    | Small Equipment Storage Bldg    | 5AM305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM305       | 25,000.00       |                      |                      | U       |
| 02/07/2022         | PORD      | P2202530        |                    | A QUALITY POLE BUILDINGS, L     | 5AM305       |                 |                      | 23,975.00            | U       |
| ENDING BALANCE:    | (1)       |                 |                    | Small Equipment Storage Bldg    | 5AM305       | 25,000.00       | 0.00                 | 23,975.00            |         |
| BEGINNING BALANCE: | (1)       |                 |                    | Concrete Pad (Tire Bunker Area) | 5AM306       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM306       | 32,000.00       |                      |                      | U       |
| 11/12/2021         | PORD      | P2201984        |                    | DNR CONSTRUCTION LLC            | 5AM306       |                 |                      | 23,800.00            | U       |
| 11/19/2021         | INEI      | I2210051        |                    | DNR CONSTRUCTION LLC            | 5AM306       |                 | 23,800.00            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE              | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|------------------------------------|---------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                                    |                                 | Solid Waste          | 5700         |                 |                      |                      |         |
| 11/19/2021                   | INEI      | I2210051                           |                                 | DNR CONSTRUCTION LLC | 5AM306       |                 |                      | -23,800.00           | U       |
| ENDING BALANCE:              |           | (1)                                | Concrete Pad (Tire Bunker Area) |                      | 5AM306       | 32,000.00       | 23,800.00            | 0.00                 |         |
| BEGINNING BALANCE:           |           | (1)                                | Concrete Pad (Compost Area)     |                      | 5AM307       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001                           |                                 | FY 21-22 BUDGET      | 5AM307       | 23,000.00       |                      |                      | U       |
| ENDING BALANCE:              |           | (1)                                | Concrete Pad (Compost Area)     |                      | 5AM307       | 23,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:           |           | Op Trn to Solid Waste Post Closure |                                 |                      | 815701       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001                           |                                 | FY 21-22 BUDGET      | 815701       | 265,290.00      |                      |                      | U       |
| 01/10/2022                   | J099      | J2201769                           |                                 | TAN 2201-10          | 815701       |                 | 265,290.00           |                      | U       |
| ENDING BALANCE:              |           | Op Trn to Solid Waste Post Closure |                                 |                      | 815701       | 265,290.00      | 265,290.00           | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste |           |                                    |                                 |                      |              |                 |                      |                      |         |
|                              |           |                                    |                                 | PERSONAL SERVICES    | 06           | 572,436.00      | 369,474.66           | 0.00                 |         |
|                              |           |                                    |                                 | GENERAL EXPENDITURES | OPERATING07  | 3,868,654.00    | 1,363,767.62         | 591,559.84           |         |
|                              |           |                                    |                                 | OTHER FINANCING USES | (SOURCES)08  | 265,290.00      | 265,290.00           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SolidWaste Postclosure Sink 5701                   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 36,000.00       |                      |                      | U       |
| ENDING BALANCE: Contracted Services                |           |                 |                    |                             | 520200       | 36,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Professional Services           |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 30,000.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200206        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 5,000.00             | U       |
| 07/01/2021   | PORD      | P2200206        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 2,000.00             | U       |
| 07/01/2021   | PORD      | P2200206        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 2,000.00             | U       |
| ENDING BALANCE: Professional Services              |           |                 |                    |                             | 520300       | 30,000.00       | 0.00                 | 9,000.00             |         |
| BEGINNING BALANCE: Landfill Monitoring - Batesburg |           |                 |                    |                             | 520601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520601       | 63,500.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200207        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | 63,500.00            | U       |
| 07/31/2021   | INEI      | I2203197        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 | 4,000.00             |                      | U       |
| 07/31/2021   | INEI      | I2203197        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | -4,000.00            | U       |
| 07/31/2021   | INEI      | I2203197        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 | 6,000.00             |                      | U       |
| 07/31/2021   | INEI      | I2203197        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | -6,000.00            | U       |
| 08/26/2021   | ICEI      | I2203197        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 | -4,000.00            |                      | U       |
| 08/26/2021   | ICEI      | I2203197        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | 4,000.00             | U       |
| 08/31/2021   | INEI      | I2204766        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 | 11,500.00            |                      | U       |
| 08/31/2021   | INEI      | I2204766        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | -11,500.00           | U       |
| 09/30/2021   | INEI      | I2206719        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 | 14,250.00            |                      | U       |
| 09/30/2021   | INEI      | I2206719        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | -14,250.00           | U       |
| 02/28/2022   | INEI      | I2215234        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 | 4,000.00             |                      | U       |
| 02/28/2022   | INEI      | I2215234        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | -4,000.00            | U       |
| 03/31/2022   | INEI      | I2217171        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 | 16,000.00            |                      | U       |
| 03/31/2022   | INEI      | I2217171        |                    | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | -16,000.00           | U       |
| ENDING BALANCE: Landfill Monitoring - Batesburg    |           |                 |                    |                             | 520601       | 63,500.00       | 51,750.00            | 11,750.00            |         |
| BEGINNING BALANCE: Landfill Monitoring - Edmund    |           |                 |                    |                             | 520602       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520602       | 46,000.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200208        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 |                      | 46,000.00            | U       |
| 10/31/2021   | INEI      | I2208909        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 | 3,000.00             |                      | U       |
| 10/31/2021   | INEI      | I2208909        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 |                      | -3,000.00            | U       |
| 11/30/2021   | INEI      | I2210016        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 | 13,500.00            |                      | U       |
| 11/30/2021   | INEI      | I2210016        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 |                      | -13,500.00           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SolidWaste Postclosure Sink 5701                       |           |                 |                    |                             |              |                 |                      |                      |         |
| 12/31/2021   | INEI      | I2211541        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 | 6,500.00             |                      | U       |
| 12/31/2021   | INEI      | I2211541        |                    | ALLIANCE CONSULTING ENGINEE | 520602       |                 |                      | -6,500.00            | U       |
| ENDING BALANCE: Landfill Monitoring - Edmund           |           |                 |                    |                             | 520602       | 46,000.00       | 23,000.00            | 23,000.00            |         |
| BEGINNING BALANCE: Landfill Monitoring - Chapin        |           |                 |                    |                             | 520603       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520603       | 44,000.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200209        |                    | ALLIANCE CONSULTING ENGINEE | 520603       |                 |                      | 44,000.00            | U       |
| 09/30/2021   | INEI      | I2206664        |                    | ALLIANCE CONSULTING ENGINEE | 520603       |                 | 9,250.00             |                      | U       |
| 09/30/2021   | INEI      | I2206664        |                    | ALLIANCE CONSULTING ENGINEE | 520603       |                 |                      | -9,250.00            | U       |
| 10/31/2021   | INEI      | I2208925        |                    | ALLIANCE CONSULTING ENGINEE | 520603       |                 | 12,750.00            |                      | U       |
| 10/31/2021   | INEI      | I2208925        |                    | ALLIANCE CONSULTING ENGINEE | 520603       |                 |                      | -12,750.00           | U       |
| 01/31/2022   | INEI      | I2214092        |                    | ALLIANCE CONSULTING ENGINEE | 520603       |                 | 4,500.00             |                      | U       |
| 01/31/2022   | INEI      | I2214092        |                    | ALLIANCE CONSULTING ENGINEE | 520603       |                 |                      | -4,500.00            | U       |
| 02/28/2022   | INEI      | I2215238        |                    | ALLIANCE CONSULTING ENGINEE | 520603       |                 | 11,000.00            |                      | U       |
| 02/28/2022   | INEI      | I2215238        |                    | ALLIANCE CONSULTING ENGINEE | 520603       |                 |                      | -11,000.00           | U       |
| 03/31/2022   | INEI      | I2217185        |                    | ALLIANCE CONSULTING ENGINEE | 520603       |                 | 6,500.00             |                      | U       |
| 03/31/2022   | INEI      | I2217185        |                    | ALLIANCE CONSULTING ENGINEE | 520603       |                 |                      | -6,500.00            | U       |
| ENDING BALANCE: Landfill Monitoring - Chapin           |           |                 |                    |                             | 520603       | 44,000.00       | 44,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Closure Operating Supplies          |           |                 |                    |                             | 521220       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521220       | 100,000.00      |                      |                      | U       |
| 07/01/2021   | PORD      | P2200210        |                    | CAROLINA FRESH FARMS        | 521220       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200211        |                    | DELTA LANDSCAPE SUPPLY OF G | 521220       |                 |                      | 30,000.00            | U       |
| 07/01/2021   | PORD      | P2200212        |                    | FERGUSON ENTERPRISES INC    | 521220       |                 |                      | 30,000.00            | U       |
| 07/01/2021   | PORD      | P2200213        |                    | PENNINGTON SEED INC         | 521220       |                 |                      | 15,000.00            | U       |
| 08/02/2021   | CORD      | P2200213        |                    | PENNINGTON SEED INC         | 521220       |                 |                      | 15,000.00            | U       |
| 11/04/2021   | INEI      | I2208537        |                    | FERGUSON ENTERPRISES INC    | 521220       |                 |                      | -9,908.20            | U       |
| 11/04/2021   | INEI      | I2208537        |                    | FERGUSON ENTERPRISES INC    | 521220       |                 | 9,908.20             |                      | U       |
| ENDING BALANCE: Closure Operating Supplies             |           |                 |                    |                             | 521220       | 100,000.00      | 9,908.20             | 80,591.80            |         |
| BEGINNING BALANCE: Contingency                         |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 1,200,870.00    |                      |                      | U       |
| ENDING BALANCE: Contingency                            |           |                 |                    |                             | 529903       | 1,200,870.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Engineering-Chapin Landfill Correct |           |                 |                    |                             | 5AK346       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AK346       | 57,500.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SolidWaste Postclosure Sink 5701             |           |                 |                    |                                     |              |                 |                      |                      |         |
| ENDING BALANCE:                              |           |                 |                    | Engineering-Chapin Landfill Correct | 5AK346       | 57,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    | Construction-Chapin Landfill Correc | 5AK347       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                          | 5AK347       | 90,000.00       | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:                              |           |                 |                    | Construction-Chapin Landfill Correc | 5AK347       | 90,000.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 5701 SolidWaste Postclosure Sink |           |                 |                    |                                     |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES                | OPERATING07  | 1,667,870.00    | 128,658.20           | 124,341.80           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste - Tires                    | 5710         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contracted Services | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 520200       | 5,000.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Contracted Services    | 520200       | 5,000.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Tire Disposal       | 520240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 520240       | 342,921.00      |                      |                      | U       |
| 07/01/2021 | PORD      | P2200205        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | 226,550.00           | U       |
| 07/03/2021 | INEI      | I2201690        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 2,807.25             |                      | U       |
| 07/03/2021 | INEI      | I2201690        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -2,807.25            | U       |
| 07/20/2021 | INEI      | I2202596        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 3,995.16             |                      | U       |
| 07/20/2021 | INEI      | I2202596        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -3,995.16            | U       |
| 07/28/2021 | INEI      | I2203262        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 2,882.11             |                      | U       |
| 07/28/2021 | INEI      | I2203262        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -2,882.11            | U       |
| 08/07/2021 | INEI      | I2203632        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 9,487.53             |                      | U       |
| 08/07/2021 | INEI      | I2203632        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -9,487.53            | U       |
| 08/09/2021 | INEI      | I2203761        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -2,654.58            | U       |
| 08/09/2021 | INEI      | I2203761        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 2,654.58             |                      | U       |
| 08/23/2021 | INEI      | I2204868        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 1,440.07             |                      | U       |
| 08/23/2021 | INEI      | I2204868        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -1,440.07            | U       |
| 08/31/2021 | INEI      | I2205032        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 7,361.90             |                      | U       |
| 08/31/2021 | INEI      | I2205032        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -7,361.90            | U       |
| 09/08/2021 | INEI      | I2205617        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -2,361.05            | U       |
| 09/08/2021 | INEI      | I2205617        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 2,361.05             |                      | U       |
| 09/13/2021 | INEI      | I2205836        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -6,604.44            | U       |
| 09/13/2021 | INEI      | I2205836        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 6,604.44             |                      | U       |
| 09/25/2021 | INEI      | I2206090        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -8,485.79            | U       |
| 09/25/2021 | INEI      | I2206090        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 8,485.79             |                      | U       |
| 09/27/2021 | INEI      | I2206628        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 6,166.12             |                      | U       |
| 09/27/2021 | INEI      | I2206628        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -6,166.12            | U       |
| 10/05/2021 | INEI      | I2207066        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 5,004.80             |                      | U       |
| 10/05/2021 | INEI      | I2207066        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -5,004.80            | U       |
| 10/11/2021 | INEI      | I2207525        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 4,466.00             |                      | U       |
| 10/11/2021 | INEI      | I2207525        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -4,466.00            | U       |
| 10/23/2021 | INEI      | I2209921        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 5,592.84             |                      | U       |
| 10/23/2021 | INEI      | I2209921        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -5,592.84            | U       |
| 11/13/2021 | INEI      | I2210784        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 9,627.50             |                      | U       |
| 11/13/2021 | INEI      | I2210784        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -9,627.50            | U       |
| 11/20/2021 | INEI      | I2210785        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 | 7,218.75             |                      | U       |
| 11/20/2021 | INEI      | I2210785        |                    | LIBERTY TIRE SERVICES LLC              | 520240       |                 |                      | -7,218.75            | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                    | Solid Waste - Tires         | 5710         |                 |                      |                      |         |
| 12/04/2021                           | INEI      | I2210787        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 3,885.00             |                      | U       |
| 12/04/2021                           | INEI      | I2210787        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -3,885.00            | U       |
| 12/11/2021                           | INEI      | I2210789        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 6,023.75             |                      | U       |
| 12/11/2021                           | INEI      | I2210789        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -6,023.75            | U       |
| 12/21/2021                           | INEI      | I2211633        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 3,607.50             |                      | U       |
| 12/21/2021                           | INEI      | I2211633        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -3,607.50            | U       |
| 01/08/2022                           | INEI      | I2212124        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -7,820.00            | U       |
| 01/08/2022                           | INEI      | I2212124        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 7,820.00             |                      | U       |
| 01/13/2022                           | INEI      | I2211362        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -6,237.50            | U       |
| 01/13/2022                           | INEI      | I2211362        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 6,237.50             |                      | U       |
| 01/15/2022                           | INEI      | I2212530        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 1,881.25             |                      | U       |
| 01/15/2022                           | INEI      | I2212530        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -1,881.25            | U       |
| 01/22/2022                           | INEI      | I2213070        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 4,342.50             |                      | U       |
| 01/22/2022                           | INEI      | I2213070        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -4,342.50            | U       |
| 01/24/2022                           | INEI      | I2213498        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -8,196.25            | U       |
| 01/24/2022                           | INEI      | I2213498        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 8,196.25             |                      | U       |
| 01/31/2022                           | INEI      | I2213818        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 7,227.50             |                      | U       |
| 01/31/2022                           | INEI      | I2213818        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -7,227.50            | U       |
| 02/09/2022                           | INEI      | I2214472        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 3,308.75             |                      | U       |
| 02/09/2022                           | INEI      | I2214472        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -3,308.75            | U       |
| 03/09/2022                           | INEI      | I2216081        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 3,957.50             |                      | U       |
| 03/09/2022                           | INEI      | I2216081        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -3,957.50            | U       |
| 03/15/2022                           | INEI      | I2216635        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 1,798.75             |                      | U       |
| 03/15/2022                           | INEI      | I2216635        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -1,798.75            | U       |
| 03/21/2022                           | INEI      | I2216778        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 5,492.50             |                      | U       |
| 03/21/2022                           | INEI      | I2216778        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -5,492.50            | U       |
| 03/28/2022                           | INEI      | I2217405        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 |                      | -8,886.25            | U       |
| 03/28/2022                           | INEI      | I2217405        |                    | LIBERTY TIRE SERVICES LLC   | 520240       |                 | 8,886.25             |                      | U       |
| ENDING BALANCE: Tire Disposal        |           |                 |                    |                             | 520240       | 342,921.00      | 158,820.89           | 67,729.11            |         |
| BEGINNING BALANCE: Vehicle Insurance |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2021                           | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 1,230.00             |                      | U       |
| 08/02/2021                           | JE15      | J2202313        |                    | PA 22-28                    | 524100       |                 | -1,230.00            |                      | U       |
| ENDING BALANCE: Vehicle Insurance    |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency       |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                           | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 81,541.00       |                      |                      | U       |
| ENDING BALANCE: Contingency          |           |                 |                    |                             | 529903       | 81,541.00       | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1044  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                      |              |                    |                       | Solid Waste - Tires     | 5710             |                    |                         |                         |            |
| TOTAL FUND: 5710 Solid Waste - Tires |              |                    |                       |                         |                  |                    |                         |                         |            |
|                                      |              |                    |                       | GENERAL<br>EXPENDITURES | OPERATING07      | 429,462.00         | 158,820.89              | 67,729.11               |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                      |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion        |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 1,398.22             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 1,978.45             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 1,978.45             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 1,774.62             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 1,774.63             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 1,774.63             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 1,774.61             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 1,394.38             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 1,394.38             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 1,598.20             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 1,598.18             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 2,006.61             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 1,656.20             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 1,860.03             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 1,452.37             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 1,452.38             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 2,503.61             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion           |           |                 |                    |                         | 519120       | 0.00            | 29,369.95            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                     |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 0.00            | 29,369.95            | 0.00                 |         |
| TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 572,436.00      | 432,834.40           | 0.00                 |         |
| GENERAL OPERATING07  |           |                 |                    |                         |              | 5,965,986.00    | 1,651,246.71         | 783,630.75           |         |
| EXPENDITURES   |           |                 |                    |                         |              |                 |                      |                      |         |
| OTHER FINANCING (SOURCES)08                                  |           |                 |                    |                         |              | 265,290.00      | 265,290.00           | 0.00                 |         |
| USES   |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121205 Solid Waste / 321 Reclamation/Close

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                              | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contracted Services   | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                          | 520200       | 55,000.00       |                      |                      | U       |
| 07/01/2021 | PORD      | P2200202        |                    | SMITH GARDNER INC                        | 520200       |                 |                      | 55,000.00            | U       |
| 07/31/2021 | INEI      | I2202828        |                    | SMITH GARDNER INC                        | 520200       |                 | 17,475.52            |                      | U       |
| 07/31/2021 | INEI      | I2202828        |                    | SMITH GARDNER INC                        | 520200       |                 |                      | -17,475.52           | U       |
| 08/31/2021 | INEI      | I2204820        |                    | SMITH GARDNER INC                        | 520200       |                 | 2,086.95             |                      | U       |
| 08/31/2021 | INEI      | I2204820        |                    | SMITH GARDNER INC                        | 520200       |                 |                      | -2,086.95            | U       |
| 09/30/2021 | INEI      | I2211345        |                    | SMITH GARDNER INC                        | 520200       |                 | 1,443.75             |                      | U       |
| 09/30/2021 | INEI      | I2211345        |                    | SMITH GARDNER INC                        | 520200       |                 |                      | -1,443.75            | U       |
| 10/31/2021 | INEI      | I2208913        |                    | SMITH GARDNER INC                        | 520200       |                 | 2,379.43             |                      | U       |
| 10/31/2021 | INEI      | I2208913        |                    | SMITH GARDNER INC                        | 520200       |                 |                      | -2,379.43            | U       |
| 11/30/2021 | INEI      | I2210944        |                    | SMITH GARDNER INC                        | 520200       |                 | 2,533.68             |                      | U       |
| 11/30/2021 | INEI      | I2210944        |                    | SMITH GARDNER INC                        | 520200       |                 |                      | -2,533.68            | U       |
| 12/31/2021 | INEI      | I2211609        |                    | SMITH GARDNER INC                        | 520200       |                 | 183.75               |                      | U       |
| 12/31/2021 | INEI      | I2211609        |                    | SMITH GARDNER INC                        | 520200       |                 |                      | -183.75              | U       |
| 01/30/2022 | INEI      | I2213600        |                    | SMITH GARDNER INC                        | 520200       |                 | 10,258.50            |                      | U       |
| 01/30/2022 | INEI      | I2213600        |                    | SMITH GARDNER INC                        | 520200       |                 |                      | -10,258.50           | U       |
| 02/28/2022 | INEI      | I2215281        |                    | SMITH GARDNER INC                        | 520200       |                 | 1,984.50             |                      | U       |
| 02/28/2022 | INEI      | I2215281        |                    | SMITH GARDNER INC                        | 520200       |                 |                      | -1,984.50            | U       |
| 03/31/2022 | INEI      | I2217352        |                    | SMITH GARDNER INC                        | 520200       |                 | 752.85               |                      | U       |
| 03/31/2022 | INEI      | I2217352        |                    | SMITH GARDNER INC                        | 520200       |                 |                      | -752.85              | U       |
|            |           |                 |                    | ENDING BALANCE: Contracted Services      | 520200       | 55,000.00       | 39,098.93            | 15,901.07            |         |
|            |           |                 |                    | BEGINNING BALANCE: Professional Services | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                          | 520300       | 184,760.00      |                      |                      | U       |
| 07/01/2021 | PORD      | P2200202        |                    | SMITH GARDNER INC                        | 520300       |                 |                      | 175,000.00           | U       |
| 07/31/2021 | INEI      | I2202828        |                    | SMITH GARDNER INC                        | 520300       |                 | 21,768.60            |                      | U       |
| 07/31/2021 | INEI      | I2202828        |                    | SMITH GARDNER INC                        | 520300       |                 |                      | -21,768.60           | U       |
| 08/31/2021 | INEI      | I2204820        |                    | SMITH GARDNER INC                        | 520300       |                 | 16,582.27            |                      | U       |
| 08/31/2021 | INEI      | I2204820        |                    | SMITH GARDNER INC                        | 520300       |                 |                      | -16,582.27           | U       |
| 09/30/2021 | INEI      | I2211345        |                    | SMITH GARDNER INC                        | 520300       |                 | 18,648.67            |                      | U       |
| 09/30/2021 | INEI      | I2211345        |                    | SMITH GARDNER INC                        | 520300       |                 |                      | -18,648.67           | U       |
| 10/31/2021 | INEI      | I2208913        |                    | SMITH GARDNER INC                        | 520300       |                 | 8,680.65             |                      | U       |
| 10/31/2021 | INEI      | I2208913        |                    | SMITH GARDNER INC                        | 520300       |                 |                      | -8,680.65            | U       |
| 11/30/2021 | INEI      | I2210944        |                    | SMITH GARDNER INC                        | 520300       |                 | 13,278.64            |                      | U       |
| 11/30/2021 | INEI      | I2210944        |                    | SMITH GARDNER INC                        | 520300       |                 |                      | -13,278.64           | U       |
| 12/31/2021 | INEI      | I2211609        |                    | SMITH GARDNER INC                        | 520300       |                 | 12,748.79            |                      | U       |
| 12/31/2021 | INEI      | I2211609        |                    | SMITH GARDNER INC                        | 520300       |                 |                      | -12,748.79           | U       |
| 01/30/2022 | INEI      | I2213600        |                    | SMITH GARDNER INC                        | 520300       |                 | 15,699.25            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121205 Solid Waste / 321 Reclamation/Close

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/30/2022                                     | INEI      | I2213600        |                    | SMITH GARDNER INC           | 520300       |                 |                      | -15,699.25           | U       |
| 02/28/2022                                     | INEI      | I2215281        |                    | SMITH GARDNER INC           | 520300       |                 | 12,241.89            |                      | U       |
| 02/28/2022                                     | INEI      | I2215281        |                    | SMITH GARDNER INC           | 520300       |                 |                      | -12,241.89           | U       |
| 03/31/2022                                     | INEI      | I2217352        |                    | SMITH GARDNER INC           | 520300       |                 | 16,322.18            |                      | U       |
| 03/31/2022                                     | INEI      | I2217352        |                    | SMITH GARDNER INC           | 520300       |                 |                      | -16,322.18           | U       |
| ENDING BALANCE: Professional Services          |           |                 |                    |                             | 520300       | 184,760.00      | 135,970.94           | 39,029.06            |         |
| BEGINNING BALANCE: EPA Cost                    |           |                 |                    |                             | 520620       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520620       | 25,000.00       |                      |                      | U       |
| ENDING BALANCE: EPA Cost                       |           |                 |                    |                             | 520620       | 25,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                 |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 15.00           |                      |                      | U       |
| 07/31/2021                                     | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.71                 |                      | U       |
| 08/31/2021                                     | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.06                 |                      | U       |
| 09/30/2021                                     | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.09                 |                      | U       |
| 10/31/2021                                     | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.46                 |                      | U       |
| 11/30/2021                                     | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.15                 |                      | U       |
| 12/31/2021                                     | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.58                 |                      | U       |
| 01/31/2022                                     | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.88                 |                      | U       |
| 02/28/2022                                     | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.24                 |                      | U       |
| ENDING BALANCE: Duplicating                    |           |                 |                    |                             | 521100       | 15.00           | 4.17                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Landfill / Cayce 321 |           |                 |                    |                             | 525315       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525315       | 25,000.00       |                      |                      | U       |
| 07/12/2021                                     | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525315       |                 | 1,648.73             |                      | U       |
| 07/12/2021                                     | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525315       |                 | 225.47               |                      | U       |
| 08/11/2021                                     | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525315       |                 | 1,681.10             |                      | U       |
| 08/11/2021                                     | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525315       |                 | 210.86               |                      | U       |
| 09/09/2021                                     | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525315       |                 | 1,760.69             |                      | U       |
| 09/09/2021                                     | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525315       |                 | 249.26               |                      | U       |
| 10/07/2021                                     | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525315       |                 | 1,117.85             |                      | U       |
| 10/07/2021                                     | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525315       |                 | 176.29               |                      | U       |
| 11/04/2021                                     | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525315       |                 | 1,175.75             |                      | U       |
| 11/04/2021                                     | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525315       |                 | 257.55               |                      | U       |
| 12/07/2021                                     | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525315       |                 | 1,539.10             |                      | U       |
| 12/07/2021                                     | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525315       |                 | 172.88               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121205 Solid Waste / 321 Reclamation/Close

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND        | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|---------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700                |                 |                      |                      |         |
| 01/07/2022   | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525315              |                 | 1,380.14             |                      | U       |
| 01/07/2022   | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525315              |                 | 187.76               |                      | U       |
| 02/07/2022   | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525315              |                 | 1,709.42             |                      | U       |
| 02/07/2022   | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525315              |                 | 152.99               |                      | U       |
| 03/09/2022   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525315              |                 | 1,402.85             |                      | U       |
| 03/09/2022   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525315              |                 | 68.43                |                      | U       |
| ENDING BALANCE: Util / Landfill / Cayce 321                    |           |                 |                    |                             | 525315              | 25,000.00       | 15,117.12            | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits                          |           |                 |                    |                             | 526500              | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500              | 1,300.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200201        |                    | SC DEPARTMENT OF HEALTH & E | 526500              |                 |                      | 235.00               | U       |
| 07/01/2021   | PORD      | P2200201        |                    | SC DEPARTMENT OF HEALTH & E | 526500              |                 |                      | 1,065.00             | U       |
| 12/07/2021   | INEI      | I2211733        |                    | SC DEPARTMENT OF HEALTH & E | 526500              |                 |                      | -1,065.00            | U       |
| 12/07/2021   | INEI      | I2211733        |                    | SC DEPARTMENT OF HEALTH & E | 526500              |                 | 1,065.00             |                      | U       |
| ENDING BALANCE: Licenses & Permits                             |           |                 |                    |                             | 526500              | 1,300.00        | 1,065.00             | 235.00               |         |
| BEGINNING BALANCE: Depreciation Expense                        |           |                 |                    |                             | 530100              | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 530100              | 5,300.00        |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense                           |           |                 |                    |                             | 530100              | 5,300.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Property Taxes                              |           |                 |                    |                             | 538500              | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 538500              | 2,700.00        |                      |                      | U       |
| 11/22/2021   | INNI      | CR220428        |                    | COUNTY OF LEXINGTON         | 538500              |                 | 2,350.45             |                      | U       |
| ENDING BALANCE: Property Taxes                                 |           |                 |                    |                             | 538500              | 2,700.00        | 2,350.45             | 0.00                 |         |
| TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close |           |                 |                    |                             |                     |                 |                      |                      |         |
|  |           |                 |                    |                             | GENERAL OPERATING07 | 299,075.00      | 193,606.61           | 55,165.13            |         |
|  |           |                 |                    |                             | EXPENDITURES        |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 18,753.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 18,753.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 1,402.77             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,402.77             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 20,155.77            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                         | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 173,049.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 5,337.73             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 6,812.66             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 6,818.86             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 6,794.02             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 6,794.00             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 6,793.99             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 6,794.00             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 6,812.65             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 6,812.67             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 6,990.21             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 7,192.97             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 6,818.86             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 6,818.86             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 6,991.59             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 6,825.07             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 6,800.23             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 6,794.01             |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 7,020.34             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 6,794.02             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages    | 510100       | 173,049.00      | 128,816.74           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Overtime         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510200       | 16,000.00       |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510200       |                 | 45.71                |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510200       |                 | 60.59                |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510200       |                 | 60.59                |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510200       |                 | 329.52               |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510200       |                 | 121.17               |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510200       |                 | 212.18               |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510200       |                 | 102.53               |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510200       |                 | 46.61                |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510200       |                 | 46.60                |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510200       |                 | 46.61                |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510200       |                 | 90.86                |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510200       |                 | 37.28                |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510200       |                 | 46.60                |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510200       |                 | 306.21               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste             | 5700         |                 |                      |                      |         |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 46.60                |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 107.19               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 254.29               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 83.89                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 16,000.00       | 2,045.03             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 14,462.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 379.40               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 525.81               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 482.96               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 501.65               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 485.74               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 492.67               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 484.28               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 481.44               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 513.27               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 495.00               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 513.94               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 489.77               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 525.22               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 500.40               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 511.05               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 489.31               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 493.46               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 522.02               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 491.66               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 14,462.00       | 9,379.05             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 31,306.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 629.15               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 869.29               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 870.31               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 910.74               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 876.23               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 881.21               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 873.15               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -1,561.66            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 866.97               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 866.97               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 896.37               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 937.28               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 866.45               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 868.00               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 888.89               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 912.02               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 864.91               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 873.92               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 935.76               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 870.06               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 31,306.00       | 14,996.02            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 35,100.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,925.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 2,925.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,925.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,925.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 2,925.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,925.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,925.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,925.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,925.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 35,100.00       | 26,325.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 14,874.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 492.49               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 623.63               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 624.26               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 644.26               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 627.93               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 635.21               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 626.01               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 622.18               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste             | 5700         |                 |                      |                      |         |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 622.19               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 636.99               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 657.27               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 631.96               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 622.82               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 632.40               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 645.06               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 620.91               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 626.49               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 656.74               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 624.10               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 14,874.00       | 11,872.90            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511213       |                 | 262.36               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511213       |                 | 268.92               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511213       |                 | 268.92               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511213       |                 | 268.92               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511213       |                 | 268.92               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 279.00               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 268.92               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 268.92               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 268.92               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 268.92               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 268.92               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 268.92               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 268.92               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 268.92               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511213       |                 | 268.92               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511213       |                 | 268.92               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511213       |                 | 268.92               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511213       |                 | 268.92               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511213       |                 | 268.92               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511213       | 0.00            | 5,113.00             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance          |           |                 |                    |                         | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520100       | 54,905.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200245        |                    | FQS BEAR EQUIPMENT INC  | 520100       |                 |                      | 422.12               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste            | 5700         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200245        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021 | PORD      | P2200245        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021 | PORD      | P2200245        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 3,000.00             | U       |
| 07/01/2021 | PORD      | P2200246        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | 19,740.00            | U       |
| 07/01/2021 | PORD      | P2200246        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | 17,220.00            | U       |
| 07/01/2021 | PORD      | P2200248        |                    | CAROLINA SCALES INC    | 520100       |                 |                      | 8,700.00             | U       |
| 07/01/2021 | PORD      | P2200248        |                    | CAROLINA SCALES INC    | 520100       |                 |                      | 5,000.00             | U       |
| 07/21/2021 | INEI      | I2202812        |                    | CAROLINA SCALES INC    | 520100       |                 | 725.00               |                      | U       |
| 07/21/2021 | INEI      | I2202812        |                    | CAROLINA SCALES INC    | 520100       |                 |                      | -725.00              | U       |
| 07/30/2021 | INEI      | I2203235        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,645.00             |                      | U       |
| 07/30/2021 | INEI      | I2203235        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,645.00            | U       |
| 07/30/2021 | INEI      | I2203237        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,435.00             |                      | U       |
| 07/30/2021 | INEI      | I2203237        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,435.00            | U       |
| 08/17/2021 | INEI      | I2204304        |                    | CAROLINA SCALES INC    | 520100       |                 | 725.00               |                      | U       |
| 08/17/2021 | INEI      | I2204304        |                    | CAROLINA SCALES INC    | 520100       |                 |                      | -725.00              | U       |
| 08/17/2021 | INEI      | I2204323        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -188.64              | U       |
| 08/17/2021 | INEI      | I2204323        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 188.64               |                      | U       |
| 08/18/2021 | INEI      | I2204324        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 188.15               |                      | U       |
| 08/18/2021 | INEI      | I2204324        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -188.15              | U       |
| 08/31/2021 | INEI      | I2204664        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,645.00            | U       |
| 08/31/2021 | INEI      | I2204664        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,645.00             |                      | U       |
| 08/31/2021 | INEI      | I2204665        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,435.00             |                      | U       |
| 08/31/2021 | INEI      | I2204665        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,435.00            | U       |
| 09/24/2021 | INEI      | I2206260        |                    | CAROLINA SCALES INC    | 520100       |                 | 725.00               |                      | U       |
| 09/24/2021 | INEI      | I2206260        |                    | CAROLINA SCALES INC    | 520100       |                 |                      | -725.00              | U       |
| 09/30/2021 | INEI      | I2206688        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,645.00             |                      | U       |
| 09/30/2021 | INEI      | I2206688        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,645.00            | U       |
| 09/30/2021 | INEI      | I2206689        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,435.00             |                      | U       |
| 09/30/2021 | INEI      | I2206689        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,435.00            | U       |
| 10/25/2021 | INEI      | I2208097        |                    | CAROLINA SCALES INC    | 520100       |                 | 725.00               |                      | U       |
| 10/25/2021 | INEI      | I2208097        |                    | CAROLINA SCALES INC    | 520100       |                 |                      | -725.00              | U       |
| 10/29/2021 | INEI      | I2208075        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,645.00             |                      | U       |
| 10/29/2021 | INEI      | I2208075        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,645.00            | U       |
| 10/29/2021 | INEI      | I2208076        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,435.00             |                      | U       |
| 10/29/2021 | INEI      | I2208076        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,435.00            | U       |
| 11/11/2021 | INEI      | I2209369        |                    | CAROLINA SCALES INC    | 520100       |                 | 725.00               |                      | U       |
| 11/11/2021 | INEI      | I2209369        |                    | CAROLINA SCALES INC    | 520100       |                 |                      | -725.00              | U       |
| 11/18/2021 | INEC      | I2213577        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | -210.33              |                      | U       |
| 11/18/2021 | INEC      | I2213577        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 210.33               | U       |
| 11/18/2021 | INEI      | I2209859        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 188.72               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                    | Solid Waste            | 5700         |                 |                      |                      |         |
| 11/18/2021      | INEI      | I2209859        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -188.72              | U       |
| 11/18/2021      | INEI      | I2209859        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 210.33               |                      | U       |
| 11/18/2021      | INEI      | I2209859        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -210.33              | U       |
| 11/18/2021      | INEI      | I2209860        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -188.65              | U       |
| 11/18/2021      | INEI      | I2209860        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 188.65               |                      | U       |
| 11/18/2021      | INEI      | I2213581        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 210.33               |                      | U       |
| 11/18/2021      | INEI      | I2213581        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -210.33              | U       |
| 11/30/2021      | INEI      | I2210422        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,645.00             |                      | U       |
| 11/30/2021      | INEI      | I2210422        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,645.00            | U       |
| 11/30/2021      | INEI      | I2210424        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,435.00             |                      | U       |
| 11/30/2021      | INEI      | I2210424        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,435.00            | U       |
| 12/09/2021      | INEI      | I2210876        |                    | CAROLINA SCALES INC    | 520100       |                 | 725.00               |                      | U       |
| 12/09/2021      | INEI      | I2210876        |                    | CAROLINA SCALES INC    | 520100       |                 |                      | -725.00              | U       |
| 12/31/2021      | INEI      | I2211972        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,645.00             |                      | U       |
| 12/31/2021      | INEI      | I2211972        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,645.00            | U       |
| 12/31/2021      | INEI      | I2211973        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,435.00             |                      | U       |
| 12/31/2021      | INEI      | I2211973        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,435.00            | U       |
| 01/27/2022      | INEI      | I2213550        |                    | CAROLINA SCALES INC    | 520100       |                 |                      | -725.00              | U       |
| 01/27/2022      | INEI      | I2213550        |                    | CAROLINA SCALES INC    | 520100       |                 | 725.00               |                      | U       |
| 01/31/2022      | INEI      | I2214100        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,645.00             |                      | U       |
| 01/31/2022      | INEI      | I2214100        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,645.00            | U       |
| 01/31/2022      | INEI      | I2214102        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,435.00             |                      | U       |
| 01/31/2022      | INEI      | I2214102        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,435.00            | U       |
| 02/16/2022      | INEI      | I2214661        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 187.25               |                      | U       |
| 02/16/2022      | INEI      | I2214661        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -187.25              | U       |
| 02/16/2022      | INEI      | I2214661        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 | 213.82               |                      | U       |
| 02/16/2022      | INEI      | I2214661        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | -213.82              | U       |
| 02/28/2022      | INEI      | I2215670        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,645.00            | U       |
| 02/28/2022      | INEI      | I2215670        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,645.00             |                      | U       |
| 02/28/2022      | INEI      | I2215672        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,435.00             |                      | U       |
| 02/28/2022      | INEI      | I2215672        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,435.00            | U       |
| 02/28/2022      | INEI      | I2215986        |                    | CAROLINA SCALES INC    | 520100       |                 | 725.00               |                      | U       |
| 02/28/2022      | INEI      | I2215986        |                    | CAROLINA SCALES INC    | 520100       |                 |                      | -725.00              | U       |
| 03/24/2022      | INEI      | I2216938        |                    | CAROLINA SCALES INC    | 520100       |                 | 725.00               |                      | U       |
| 03/24/2022      | INEI      | I2216938        |                    | CAROLINA SCALES INC    | 520100       |                 |                      | -725.00              | U       |
| 03/31/2022      | INEI      | I2217197        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,645.00             |                      | U       |
| 03/31/2022      | INEI      | I2217197        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,645.00            | U       |
| 03/31/2022      | INEI      | I2217200        |                    | BLANCHARD MACHINERY CO | 520100       |                 |                      | -1,435.00            | U       |
| 03/31/2022      | INEI      | I2217200        |                    | BLANCHARD MACHINERY CO | 520100       |                 | 1,435.00             |                      | U       |
| ENDING BALANCE: |           |                 |                    | Contracted Maintenance | 520100       | 54,905.00       | 35,610.56            | 19,294.40            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                            | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contracted Services | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 520200       | 5,647,006.00    |                      |                      | U       |
| 07/01/2021 | PORD      | P2200242        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 |                      | 10,000.00            | U       |
| 07/01/2021 | PORD      | P2200242        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 |                      | 5,000.00             | U       |
| 07/01/2021 | PORD      | P2200242        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 |                      | 90,000.00            | U       |
| 07/01/2021 | PORD      | P2200257        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 |                      | 156,497.00           | U       |
| 07/01/2021 | PORD      | P2200257        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 |                      | 1,942,745.00         | U       |
| 07/01/2021 | PORD      | P2200257        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 |                      | 3,442,764.00         | U       |
| 07/23/2021 | INEI      | I2202564        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 |                      | -1,750.00            | U       |
| 07/23/2021 | INEI      | I2202564        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 | 1,750.00             |                      | U       |
| 07/30/2021 | INEI      | I2203118        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 | 1,662.50             |                      | U       |
| 07/30/2021 | INEI      | I2203118        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 |                      | -1,662.50            | U       |
| 07/31/2021 | INEC      | I2202795        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 | -7,617.27            |                      | U       |
| 07/31/2021 | INEC      | I2202795        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 |                      | 7,617.27             | U       |
| 07/31/2021 | INEI      | I2202792        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 |                      | -177,314.34          | U       |
| 07/31/2021 | INEI      | I2202792        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 | 177,314.34           |                      | U       |
| 07/31/2021 | INEI      | I2202792        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 |                      | -314,220.94          | U       |
| 07/31/2021 | INEI      | I2202792        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 | 314,220.94           |                      | U       |
| 07/31/2021 | INEI      | I2202793        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 |                      | -9,890.51            | U       |
| 07/31/2021 | INEI      | I2202793        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 | 9,890.51             |                      | U       |
| 08/20/2021 | INEI      | I2204435        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 | 1,750.00             |                      | U       |
| 08/20/2021 | INEI      | I2204435        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 |                      | -1,750.00            | U       |
| 08/21/2021 | INEI      | I2204436        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 | 1,750.00             |                      | U       |
| 08/21/2021 | INEI      | I2204436        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 |                      | -1,750.00            | U       |
| 08/31/2021 | INEC      | I2205301        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 | -7,754.54            |                      | U       |
| 08/31/2021 | INEC      | I2205301        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 |                      | 7,754.54             | U       |
| 08/31/2021 | INEI      | I2204932        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 |                      | -1,750.00            | U       |
| 08/31/2021 | INEI      | I2204932        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 | 1,750.00             |                      | U       |
| 08/31/2021 | INEI      | I2205299        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 | 6,995.32             |                      | U       |
| 08/31/2021 | INEI      | I2205299        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 |                      | -6,995.32            | U       |
| 08/31/2021 | INEI      | I2205300        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 |                      | -167,147.23          | U       |
| 08/31/2021 | INEI      | I2205300        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 | 167,147.23           |                      | U       |
| 08/31/2021 | INEI      | I2205300        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 | 296,203.95           |                      | U       |
| 08/31/2021 | INEI      | I2205300        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 |                      | -296,203.95          | U       |
| 09/03/2021 | INEI      | I2204934        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 | 5,909.28             |                      | U       |
| 09/03/2021 | INEI      | I2204934        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 |                      | -5,909.28            | U       |
| 09/20/2021 | INEI      | I2204933        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 | 1,750.00             |                      | U       |
| 09/20/2021 | INEI      | I2204933        |                    | A & D ENVIRONMENTAL SERVICE            | 520200       |                 |                      | -1,750.00            | U       |
| 09/30/2021 | INEC      | I2206742        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 |                      | 6,436.15             | U       |
| 09/30/2021 | INEC      | I2206742        |                    | RICHLAND COUNTY LANDFILL IN            | 520200       |                 | -6,436.15            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 09/30/2021 | INEI      | I2206740        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -5,979.76            | U       |
| 09/30/2021 | INEI      | I2206740        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 5,979.76             |                      | U       |
| 09/30/2021 | INEI      | I2206741        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -175,102.06          | U       |
| 09/30/2021 | INEI      | I2206741        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 175,102.06           |                      | U       |
| 09/30/2021 | INEI      | I2206741        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 310,300.75           |                      | U       |
| 09/30/2021 | INEI      | I2206741        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -310,300.75          | U       |
| 10/04/2021 | INEI      | I2207001        |                    | A & D ENVIRONMENTAL SERVICE | 520200       |                 | 1,750.00             |                      | U       |
| 10/04/2021 | INEI      | I2207001        |                    | A & D ENVIRONMENTAL SERVICE | 520200       |                 |                      | -1,750.00            | U       |
| 10/31/2021 | INEC      | I2209398        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | 6,208.17             | U       |
| 10/31/2021 | INEC      | I2209398        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | -6,208.17            |                      | U       |
| 10/31/2021 | INEI      | I2209394        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 7,030.31             |                      | U       |
| 10/31/2021 | INEI      | I2209394        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -7,030.31            | U       |
| 10/31/2021 | INEI      | I2209395        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 165,208.71           |                      | U       |
| 10/31/2021 | INEI      | I2209395        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -292,768.53          | U       |
| 10/31/2021 | INEI      | I2209395        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 292,768.53           |                      | U       |
| 10/31/2021 | INEI      | I2209395        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -165,208.71          | U       |
| 11/30/2021 | INEC      | I2210950        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | 8,141.40             | U       |
| 11/30/2021 | INEC      | I2210950        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | -8,141.40            |                      | U       |
| 11/30/2021 | INEI      | I2210948        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -4,380.25            | U       |
| 11/30/2021 | INEI      | I2210948        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 4,380.25             |                      | U       |
| 11/30/2021 | INEI      | I2210949        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -163,368.87          | U       |
| 11/30/2021 | INEI      | I2210949        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -289,507.91          | U       |
| 11/30/2021 | INEI      | I2210949        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 289,507.91           |                      | U       |
| 11/30/2021 | INEI      | I2210949        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 163,368.87           |                      | U       |
| 12/18/2021 | INEI      | I2211397        |                    | A & D ENVIRONMENTAL SERVICE | 520200       |                 | 1,750.00             |                      | U       |
| 12/18/2021 | INEI      | I2211397        |                    | A & D ENVIRONMENTAL SERVICE | 520200       |                 |                      | -1,750.00            | U       |
| 12/31/2021 | INEC      | I2212270        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | -8,350.31            |                      | U       |
| 12/31/2021 | INEC      | I2212270        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | 8,350.31             | U       |
| 12/31/2021 | INEI      | I2212267        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -5,302.44            | U       |
| 12/31/2021 | INEI      | I2212267        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 5,302.44             |                      | U       |
| 12/31/2021 | INEI      | I2212268        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 192,228.92           |                      | U       |
| 12/31/2021 | INEI      | I2212268        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -340,651.45          | U       |
| 12/31/2021 | INEI      | I2212268        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 340,651.45           |                      | U       |
| 12/31/2021 | INEI      | I2212268        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -192,228.92          | U       |
| 01/28/2022 | INEI      | I2213401        |                    | A & D ENVIRONMENTAL SERVICE | 520200       |                 |                      | -1,750.00            | U       |
| 01/28/2022 | INEI      | I2213401        |                    | A & D ENVIRONMENTAL SERVICE | 520200       |                 | 1,750.00             |                      | U       |
| 01/31/2022 | INEC      | I2214083        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | -7,593.93            |                      | U       |
| 01/31/2022 | INEC      | I2214083        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | 7,593.93             | U       |
| 01/31/2022 | INEI      | I2214078        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 4,644.58             |                      | U       |
| 01/31/2022 | INEI      | I2214078        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -4,644.58            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/31/2022  | INEI      | I2214079        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 181,077.05           |                      | U       |
| 01/31/2022  | INEI      | I2214079        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -320,888.85          | U       |
| 01/31/2022  | INEI      | I2214079        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 320,888.85           |                      | U       |
| 01/31/2022  | INEI      | I2214079        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -181,077.05          | U       |
| 02/07/2022  | INEI      | I2214187        |                    | A & D ENVIRONMENTAL SERVICE | 520200       |                 |                      | -1,750.00            | U       |
| 02/07/2022  | INEI      | I2214187        |                    | A & D ENVIRONMENTAL SERVICE | 520200       |                 | 1,750.00             |                      | U       |
| 02/28/2022  | INEC      | I2215972        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | -6,588.76            |                      | U       |
| 02/28/2022  | INEC      | I2215972        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | 6,588.76             | U       |
| 02/28/2022  | INEI      | I2215970        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 3,024.49             |                      | U       |
| 02/28/2022  | INEI      | I2215970        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -3,024.49            | U       |
| 02/28/2022  | INEI      | I2215971        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 274,023.32           |                      | U       |
| 02/28/2022  | INEI      | I2215971        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -274,023.32          | U       |
| 02/28/2022  | INEI      | I2215971        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 | 154,630.74           |                      | U       |
| 02/28/2022  | INEI      | I2215971        |                    | RICHLAND COUNTY LANDFILL IN | 520200       |                 |                      | -154,630.74          | U       |
| ENDING BALANCE: Contracted Services                 |           |                 |                    |                             | 520200       | 5,647,006.00    | 3,826,522.53         | 1,820,483.47         |         |
| BEGINNING BALANCE: Water and Other Beverage Service |           |                 |                    |                             | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520219       | 1,000.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200249        |                    | COUNTRY CLEAR               | 520219       |                 |                      | 1,000.00             | U       |
| 07/28/2021  | INEI      | I2205393        |                    | COUNTRY CLEAR               | 520219       |                 | 96.96                |                      | U       |
| 07/28/2021  | INEI      | I2205393        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -96.96               | U       |
| 08/25/2021  | INEI      | I2205395        |                    | COUNTRY CLEAR               | 520219       |                 | 72.72                |                      | U       |
| 08/25/2021  | INEI      | I2205395        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -72.72               | U       |
| 09/22/2021  | INEI      | I2205396        |                    | COUNTRY CLEAR               | 520219       |                 | 103.02               |                      | U       |
| 09/22/2021  | INEI      | I2205396        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -103.02              | U       |
| 10/22/2021  | INEI      | I2208627        |                    | COUNTRY CLEAR               | 520219       |                 | 60.60                |                      | U       |
| 10/22/2021  | INEI      | I2208627        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -60.60               | U       |
| 11/18/2021  | INEI      | I2209725        |                    | COUNTRY CLEAR               | 520219       |                 | 48.48                |                      | U       |
| 11/18/2021  | INEI      | I2209725        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -48.48               | U       |
| 01/31/2022  | INEI      | I2213688        |                    | COUNTRY CLEAR               | 520219       |                 | 36.36                |                      | U       |
| 01/31/2022  | INEI      | I2213688        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -36.36               | U       |
| 03/01/2022  | INEI      | I2216410        |                    | COUNTRY CLEAR               | 520219       |                 | 121.20               |                      | U       |
| 03/01/2022  | INEI      | I2216410        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -121.20              | U       |
| ENDING BALANCE: Water and Other Beverage Service    |           |                 |                    |                             | 520219       | 1,000.00        | 539.34               | 460.66               |         |
| BEGINNING BALANCE: Professional Services            |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 2,500.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200243        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 2,500.00             | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Professional Services       | 520300       | 2,500.00        | 0.00                 | 2,500.00             |         |
| BEGINNING BALANCE: |           |                 |                    | Drug Testing Services       | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520302       | 100.00          |                      |                      | U       |
| 07/01/2021         | PORD      | P2200226        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | 100.00               | U       |
| ENDING BALANCE:    |           |                 |                    | Drug Testing Services       | 520302       | 100.00          | 0.00                 | 100.00               |         |
| BEGINNING BALANCE: |           |                 |                    | Infectious Disease Services | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520305       | 303.00          |                      |                      | U       |
| 07/01/2021         | PORD      | P2200225        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | 303.00               | U       |
| ENDING BALANCE:    |           |                 |                    | Infectious Disease Services | 520305       | 303.00          | 0.00                 | 303.00               |         |
| BEGINNING BALANCE: |           |                 |                    | Office Supplies             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 500.00          |                      |                      | U       |
| 07/01/2021         | PORD      | P2200252        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 100.00               | U       |
| 07/31/2021         | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 521000       |                 | 8.07                 |                      | U       |
| 03/07/2022         | INEI      | I2216058        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -75.00               | U       |
| 03/07/2022         | INEI      | I2216058        |                    | FORMS & SUPPLY INC          | 521000       |                 | 75.00                |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Office Supplies             | 521000       | 500.00          | 83.07                | 25.00                |         |
| BEGINNING BALANCE: |           |                 |                    | Duplicating                 | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 46.00           |                      |                      | U       |
| 07/31/2021         | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.63                 |                      | U       |
| 08/31/2021         | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.53                 |                      | U       |
| 09/30/2021         | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.32                 |                      | U       |
| 10/31/2021         | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.82                 |                      | U       |
| 11/30/2021         | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.34                 |                      | U       |
| 12/31/2021         | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.70                 |                      | U       |
| 01/31/2022         | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.16                 |                      | U       |
| 02/28/2022         | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.21                 |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Duplicating                 | 521100       | 46.00           | 27.71                | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Operating Supplies          | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 2,945.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200253        |                    | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 |                      | 300.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/01/2021  | PORD      | P2200255        |                    | LOWES                       | 521200       |                 |                      | 750.00               | U       |
| 08/30/2021  | INEI      | I2203496        |                    | LOWES                       | 521200       |                 | 134.87               |                      | U       |
| 08/30/2021  | INEI      | I2203496        |                    | LOWES                       | 521200       |                 |                      | -134.87              | U       |
| 09/16/2021  | INEI      | I2204610        |                    | LOWES                       | 521200       |                 | 61.14                |                      | U       |
| 09/16/2021  | INEI      | I2204610        |                    | LOWES                       | 521200       |                 |                      | -61.14               | U       |
| 10/25/2021  | ISSU      | U2201912        |                    | SOLID WASTE/ TRANSFER STATI | 521200       |                 | 288.57               |                      | U       |
| 01/06/2022  | INEI      | I2212183        |                    | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 | 196.55               |                      | U       |
| 01/06/2022  | INEI      | I2212183        |                    | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 |                      | -196.55              | U       |
| 02/08/2022  | INEI      | I2213756        |                    | LOWES                       | 521200       |                 | 69.11                |                      | U       |
| 02/08/2022  | INEI      | I2213756        |                    | LOWES                       | 521200       |                 |                      | -69.11               | U       |
| 03/08/2022  | ISSU      | U2203893        |                    | SW-TRANSFER STATION         | 521200       |                 | 193.50               |                      | U       |
| 03/22/2022  | INEI      | I2216461        |                    | LOWES                       | 521200       |                 | 22.35                |                      | U       |
| 03/22/2022  | INEI      | I2216461        |                    | LOWES                       | 521200       |                 |                      | -22.35               | U       |
| 03/28/2022  | ISSU      | U2204168        |                    | SOLID WASTE/TRANSFER STATIO | 521200       |                 | 116.93               |                      | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                    |                             | 521200       | 2,945.00        | 1,083.02             | 565.98               |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 25,000.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200247        |                    | BRADS ELECTRIC INC          | 522000       |                 |                      | 2,500.00             | U       |
| 07/01/2021  | PORD      | P2200256        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | 1,000.00             | U       |
| 09/02/2021  | PORD      | P2201348        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522000       |                 |                      | 790.00               | U       |
| 09/02/2021  | PORD      | P2201360        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522000       |                 |                      | 2,750.00             | U       |
| 09/22/2021  | INEI      | I2206177        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522000       |                 | 2,750.00             |                      | U       |
| 09/22/2021  | INEI      | I2206177        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522000       |                 |                      | -2,750.00            | U       |
| 09/22/2021  | INEI      | I2206183        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522000       |                 | 790.00               |                      | U       |
| 09/22/2021  | INEI      | I2206183        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522000       |                 |                      | -790.00              | U       |
| 09/27/2021  | PORD      | P2201536        |                    | DNR CONSTRUCTION LLC        | 522000       |                 |                      | 7,485.00             | U       |
| 10/04/2021  | PORD      | P2201608        |                    | DNR CONSTRUCTION LLC        | 522000       |                 |                      | 3,975.00             | U       |
| 10/08/2021  | CORD      | P2200254        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522000       |                 |                      | 1,500.00             | U       |
| 10/27/2021  | INEI      | I2208200        |                    | DNR CONSTRUCTION LLC        | 522000       |                 |                      | -7,485.00            | U       |
| 10/27/2021  | INEI      | I2208200        |                    | DNR CONSTRUCTION LLC        | 522000       |                 | 7,485.00             |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522000       |                 | 820.75               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522000       |                 | 821.00               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000       |                 | 48.55                |                      | U       |
| 01/14/2022  | PORD      | P2202429        |                    | JONES & FRANK CORP          | 522000       |                 |                      | 953.74               | U       |
| 01/14/2022  | PORD      | P2202429        |                    | JONES & FRANK CORP          | 522000       |                 |                      | 1,403.35             | U       |
| 01/14/2022  | PORD      | P2202429        |                    | JONES & FRANK CORP          | 522000       |                 |                      | 1,452.94             | U       |
| 01/18/2022  | CORD      | P2200247        |                    | BRADS ELECTRIC INC          | 522000       |                 |                      | -2,000.00            | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 54.91                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-SCOTT BROWN           | 522000       |                 | -369.69              |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-SCOTT BROWN           | 522000       |                 | 257.77               |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-SCOTT BROWN           | 522000       |                 | 369.69               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 522000       |                 | 229.70               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 640.95               |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                    |                             | 522000       | 25,000.00       | 13,898.63            | 10,785.03            |         |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |           |                 |                    |                             | 522100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522100       | 100,000.00      |                      |                      | U       |
| 07/01/2021   | PORD      | P2200244        |                    | FQS BEAR EQUIPMENT INC      | 522100       |                 |                      | 1,500.00             | U       |
| 07/01/2021   | PORD      | P2200246        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 10,000.00            | U       |
| 07/01/2021   | PORD      | P2200254        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 |                      | 1,500.00             | U       |
| 07/01/2021   | PORD      | P2200258        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200365        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200468        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 28,054.12            | U       |
| 07/01/2021   | PORD      | P2200468        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 688.60               | U       |
| 07/01/2021   | PORD      | P2200469        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 17,259.01            | U       |
| 07/01/2021   | PORD      | P2200469        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 1,265.51             | U       |
| 07/01/2021   | INEI      | I2201689        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -28.20               | U       |
| 07/01/2021   | INEI      | I2201689        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 28.20                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 97.73                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 1,227.11             |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 12.36                |                      | U       |
| 08/12/2021   | INEI      | I2203876        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -42.64               | U       |
| 08/12/2021   | INEI      | I2203876        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 42.64                |                      | U       |
| 08/16/2021   | INEI      | I2204363        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | -28,054.12           | U       |
| 08/16/2021   | INEI      | I2204363        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | 688.60               |                      | U       |
| 08/16/2021   | INEI      | I2204363        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | 28,054.12            |                      | U       |
| 08/16/2021   | INEI      | I2204363        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | -688.60              | U       |
| 08/17/2021   | INEI      | I2204246        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -3,188.62            | U       |
| 08/17/2021   | INEI      | I2204246        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 3,188.62             |                      | U       |
| 08/18/2021   | INEI      | I2204247        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -274.93              | U       |
| 08/18/2021   | INEI      | I2204247        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 274.93               |                      | U       |
| 08/19/2021   | ICEI      | I2204576        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | -8,983.75            |                      | U       |
| 08/19/2021   | ICEI      | I2204576        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 8,983.75             | U       |
| 08/19/2021   | ICEI      | I2204576        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 1,265.51             | U       |
| 08/19/2021   | ICEI      | I2204576        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | -1,265.51            |                      | U       |
| 08/19/2021   | INEC      | I2204577        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | -354.24              |                      | U       |
| 08/19/2021   | INEC      | I2204577        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 354.24               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/19/2021 | INEI      | I2204576        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | -632.76              | U       |
| 08/19/2021 | INEI      | I2204576        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | -8,983.74            | U       |
| 08/19/2021 | INEI      | I2204576        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | 632.76               |                      | U       |
| 08/19/2021 | INEI      | I2204576        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | -8,983.75            | U       |
| 08/19/2021 | INEI      | I2204576        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | 8,983.75             |                      | U       |
| 08/19/2021 | INEI      | I2204576        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | -1,265.51            | U       |
| 08/19/2021 | INEI      | I2204576        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | 1,265.51             |                      | U       |
| 08/19/2021 | INEI      | I2204576        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | 8,983.74             |                      | U       |
| 08/27/2021 | ICEI      | I2204579        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | -986.99              |                      | U       |
| 08/27/2021 | ICEI      | I2204579        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 8,629.50             | U       |
| 08/27/2021 | ICEI      | I2204579        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | -8,629.51            |                      | U       |
| 08/27/2021 | ICEI      | I2204579        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 0.00                 | U       |
| 08/27/2021 | INEC      | I2204580        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 354.24               | U       |
| 08/27/2021 | INEC      | I2204580        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | -354.24              |                      | U       |
| 08/27/2021 | INEI      | I2204579        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | 8,629.51             |                      | U       |
| 08/27/2021 | INEI      | I2204579        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | -986.99              | U       |
| 08/27/2021 | INEI      | I2204579        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 0.00                 | U       |
| 08/27/2021 | INEI      | I2204579        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | -8,629.51            | U       |
| 08/27/2021 | INEI      | I2204579        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | 8,629.51             |                      | U       |
| 08/27/2021 | INEI      | I2204579        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | -8,629.50            | U       |
| 08/27/2021 | INEI      | I2204579        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | 986.99               |                      | U       |
| 08/27/2021 | INEI      | I2204579        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | 986.99               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 1,227.10             |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 34.87                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 6.84                 |                      | U       |
| 09/07/2021 | INEI      | I2205412        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 84.93                |                      | U       |
| 09/07/2021 | INEI      | I2205412        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -84.93               | U       |
| 09/14/2021 | INEI      | I2205726        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 301.39               |                      | U       |
| 09/14/2021 | INEI      | I2205726        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -301.39              | U       |
| 09/16/2021 | PORD      | P2201444        |                    | BULLOCK BROTHERS EQUIPMENT  | 522100       |                 |                      | 1,500.00             | U       |
| 09/16/2021 | INEI      | I2210978        |                    | BULLOCK BROTHERS EQUIPMENT  | 522100       |                 | 579.28               |                      | U       |
| 09/16/2021 | INEI      | I2210978        |                    | BULLOCK BROTHERS EQUIPMENT  | 522100       |                 |                      | -579.28              | U       |
| 09/22/2021 | INEI      | I2206188        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 232.92               |                      | U       |
| 09/22/2021 | INEI      | I2206188        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -232.92              | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 3.35                 |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-LEE MCINTYRE          | 522100       |                 | -0.91                |                      | U       |
| 10/27/2021 | PORD      | P2201860        |                    | K&D SPECIALTIES LLC         | 522100       |                 |                      | 6,000.00             | U       |
| 11/23/2021 | INEI      | I2209852        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 22.17                |                      | U       |
| 11/23/2021 | INEI      | I2209852        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -22.17               | U       |
| 11/23/2021 | INEI      | I2210204        |                    | K&D SPECIALTIES LLC         | 522100       |                 |                      | -187.50              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 11/23/2021 | INEI      | I2210204        |                    | K&D SPECIALTIES LLC         | 522100       |                 | 187.50               |                      | U       |
| 11/30/2021 | INEI      | I2210267        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 | 6,475.00             |                      | U       |
| 11/30/2021 | INEI      | I2210267        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 |                      | -6,475.00            | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 1,227.11             |                      | U       |
| 12/01/2021 | CORD      | P2200254        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 |                      | 8,000.00             | U       |
| 12/09/2021 | INEI      | I2210804        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -20.41               | U       |
| 12/09/2021 | INEI      | I2210804        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 20.41                |                      | U       |
| 12/10/2021 | INEI      | I2210805        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -8.26                | U       |
| 12/10/2021 | INEI      | I2210805        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 8.26                 |                      | U       |
| 12/14/2021 | INEI      | I2211422        |                    | K&D SPECIALTIES LLC         | 522100       |                 | 1,316.15             |                      | U       |
| 12/14/2021 | INEI      | I2211422        |                    | K&D SPECIALTIES LLC         | 522100       |                 |                      | -1,316.15            | U       |
| 12/15/2021 | INEI      | I2211366        |                    | FQS BEAR EQUIPMENT INC      | 522100       |                 |                      | -495.67              | U       |
| 12/15/2021 | INEI      | I2211366        |                    | FQS BEAR EQUIPMENT INC      | 522100       |                 | 495.67               |                      | U       |
| 12/31/2021 | INEI      | I2211778        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 101.88               |                      | U       |
| 12/31/2021 | INEI      | I2211778        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -101.88              | U       |
| 12/31/2021 | INEI      | I2211779        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -162.17              | U       |
| 12/31/2021 | INEI      | I2211779        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 162.17               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-LEE MCINTYRE          | 522100       |                 | 83.12                |                      | U       |
| 01/07/2022 | PORD      | P2202390        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 10,426.72            | U       |
| 01/07/2022 | PORD      | P2202390        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 456.99               | U       |
| 01/07/2022 | PORD      | P2202390        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | 632.76               | U       |
| 01/20/2022 | INEI      | I2212936        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -40.70               | U       |
| 01/20/2022 | INEI      | I2212936        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 40.70                |                      | U       |
| 01/25/2022 | INEI      | I2213354        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 47.76                |                      | U       |
| 01/25/2022 | INEI      | I2213354        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -47.76               | U       |
| 01/26/2022 | INEI      | I2213356        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 62.43                |                      | U       |
| 01/26/2022 | INEI      | I2213356        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -62.43               | U       |
| 01/26/2022 | INEI      | I2213357        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -4.23                | U       |
| 01/26/2022 | INEI      | I2213357        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 4.23                 |                      | U       |
| 02/15/2022 | INEI      | I2215283        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | 427.09               |                      | U       |
| 02/15/2022 | INEI      | I2215283        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | -427.09              | U       |
| 02/15/2022 | INEI      | I2215283        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | -632.76              | U       |
| 02/15/2022 | INEI      | I2215283        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | 632.76               |                      | U       |
| 02/15/2022 | INEI      | I2215283        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | -10,426.72           | U       |
| 02/15/2022 | INEI      | I2215283        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 | 10,426.72            |                      | U       |
| 02/17/2022 | INEI      | I2214765        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -152.04              | U       |
| 02/17/2022 | INEI      | I2214765        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 152.04               |                      | U       |
| 03/10/2022 | INEI      | I2215919        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -323.01              | U       |
| 03/10/2022 | INEI      | I2215919        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 323.01               |                      | U       |
| 03/17/2022 | CORD      | P2202390        |                    | SETCO SOLID TIRE & RIM ASSE | 522100       |                 |                      | -29.90               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/18/2022  | INEI      | I2216386        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 | 595.00               |                      | U       |
| 03/18/2022  | INEI      | I2216386        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 |                      | -595.00              | U       |
| 03/29/2022  | INEI      | I2217353        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 |                      | -1,570.00            | U       |
| 03/29/2022  | INEI      | I2217353        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 | 1,570.00             |                      | U       |
| 03/29/2022  | INEI      | I2217354        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 | 575.00               |                      | U       |
| 03/29/2022  | INEI      | I2217354        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 |                      | -575.00              | U       |
| 03/31/2022  | CORD      | P2201444        |                    | BULLOCK BROTHERS EQUIPMENT  | 522100       |                 |                      | -500.00              | U       |
| 03/31/2022  | CORD      | P2200246        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -3,500.00            | U       |
| 03/31/2022  | CORD      | P2200244        |                    | FQS BEAR EQUIPMENT INC      | 522100       |                 |                      | -500.00              | U       |
| 03/31/2022  | CORD      | P2201860        |                    | K&D SPECIALTIES LLC         | 522100       |                 |                      | -1,000.00            | U       |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance   |           |                 |                    |                             | 522100       | 100,000.00      | 79,564.78            | 7,107.71             |         |
| BEGINNING BALANCE: Equipment Rental                 |           |                 |                    |                             | 523200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523200       | 2,074.00        |                      |                      | U       |
| 07/01/2021  | REQP      | R2200002        |                    | JO LYNN HINZ                | 523200       |                 |                      | 214.00               | U       |
| 07/01/2021  | POLQ      | P2200663        |                    | ARC3 GASES                  | 523200       |                 |                      | -214.00              | U       |
| 07/01/2021  | PORD      | P2200663        |                    | ARC3 GASES                  | 523200       |                 |                      | 214.00               | U       |
| 09/09/2021  | INEI      | I2205485        |                    | ARC3 GASES                  | 523200       |                 | 46.49                |                      | U       |
| 09/09/2021  | INEI      | I2205485        |                    | ARC3 GASES                  | 523200       |                 |                      | -46.49               | U       |
| 12/14/2021  | INEI      | I2211400        |                    | ARC3 GASES                  | 523200       |                 |                      | -46.49               | U       |
| 12/14/2021  | INEI      | I2211400        |                    | ARC3 GASES                  | 523200       |                 | 46.49                |                      | U       |
| ENDING BALANCE: Equipment Rental                    |           |                 |                    |                             | 523200       | 2,074.00        | 92.98                | 121.02               |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 3,156.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 2,206.36             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 3,156.00        | 2,206.36             | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101       | 4,145.00        |                      |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                    |                             | 524101       | 4,145.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,243.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,183.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 1,243.00        | 1,183.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                                      | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Smart Phone Charges           | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 525021       | 648.00          |                      |                      | U       |
| 07/01/2021 | PORD      | P2200279        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | 648.00               | U       |
| 07/23/2021 | INEI      | I2204088        |                    | VERIZON WIRELESS                                 | 525021       |                 | 49.06                |                      | U       |
| 07/23/2021 | INEI      | I2204088        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -49.06               | U       |
| 08/23/2021 | INEI      | I2204749        |                    | VERIZON WIRELESS                                 | 525021       |                 | 49.06                |                      | U       |
| 08/23/2021 | INEI      | I2204749        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -49.06               | U       |
| 09/23/2021 | INEI      | I2206709        |                    | VERIZON WIRELESS                                 | 525021       |                 | 49.01                |                      | U       |
| 09/23/2021 | INEI      | I2206709        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -49.01               | U       |
| 10/23/2021 | INEI      | I2209338        |                    | VERIZON WIRELESS                                 | 525021       |                 | 48.96                |                      | U       |
| 10/23/2021 | INEI      | I2209338        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -48.96               | U       |
| 11/23/2021 | INEI      | I2211295        |                    | VERIZON WIRELESS                                 | 525021       |                 | 48.96                |                      | U       |
| 11/23/2021 | INEI      | I2211295        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -48.96               | U       |
| 12/23/2021 | INEI      | I2211594        |                    | VERIZON WIRELESS                                 | 525021       |                 | 48.96                |                      | U       |
| 12/23/2021 | INEI      | I2211594        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -48.96               | U       |
| 01/23/2022 | INEI      | I2212668        |                    | VERIZON WIRELESS                                 | 525021       |                 | 48.92                |                      | U       |
| 01/23/2022 | INEI      | I2212668        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -48.92               | U       |
| 02/23/2022 | INEI      | I2215229        |                    | VERIZON WIRELESS                                 | 525021       |                 | 48.92                |                      | U       |
| 02/23/2022 | INEI      | I2215229        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -48.92               | U       |
| 03/23/2022 | INEI      | I2216508        |                    | VERIZON WIRELESS                                 | 525021       |                 | 48.92                |                      | U       |
| 03/23/2022 | INEI      | I2216508        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -48.92               | U       |
|            |           |                 |                    | ENDING BALANCE: Smart Phone Charges              | 525021       | 648.00          | 440.77               | 207.23               |         |
|            |           |                 |                    | BEGINNING BALANCE: 800 MHz Radio Service Charges | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 525030       | 3,111.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200227        |                    | MOTOROLA INC                                     | 525030       |                 |                      | 3,111.00             | U       |
| 07/01/2021 | INEI      | I2204105        |                    | MOTOROLA INC                                     | 525030       |                 | 248.03               |                      | U       |
| 07/01/2021 | INEI      | I2204105        |                    | MOTOROLA INC                                     | 525030       |                 |                      | -248.03              | U       |
| 08/01/2021 | INEI      | I2205315        |                    | MOTOROLA INC                                     | 525030       |                 | 247.05               |                      | U       |
| 08/01/2021 | INEI      | I2205315        |                    | MOTOROLA INC                                     | 525030       |                 |                      | -247.05              | U       |
| 09/01/2021 | INEI      | I2205887        |                    | MOTOROLA INC                                     | 525030       |                 | 247.53               |                      | U       |
| 09/01/2021 | INEI      | I2205887        |                    | MOTOROLA INC                                     | 525030       |                 |                      | -247.53              | U       |
| 10/01/2021 | INEI      | I2207271        |                    | MOTOROLA INC                                     | 525030       |                 | 248.23               |                      | U       |
| 10/01/2021 | INEI      | I2207271        |                    | MOTOROLA INC                                     | 525030       |                 |                      | -248.23              | U       |
| 11/01/2021 | INEI      | I2208830        |                    | MOTOROLA INC                                     | 525030       |                 | 246.68               |                      | U       |
| 11/01/2021 | INEI      | I2208830        |                    | MOTOROLA INC                                     | 525030       |                 |                      | -246.68              | U       |
| 12/01/2021 | INEI      | I2211322        |                    | MOTOROLA INC                                     | 525030       |                 | 245.74               |                      | U       |
| 12/01/2021 | INEI      | I2211322        |                    | MOTOROLA INC                                     | 525030       |                 |                      | -245.74              | U       |
| 01/01/2022 | INEI      | I2212608        |                    | MOTOROLA INC                                     | 525030       |                 | 245.50               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste              | 5700         |                 |                      |                      |         |
| 01/01/2022   | INEI      | I2212608        |                    | MOTOROLA INC             | 525030       |                 |                      | -245.50              | U       |
| 02/01/2022   | INEI      | I2213582        |                    | MOTOROLA INC             | 525030       |                 | 246.66               |                      | U       |
| 02/01/2022   | INEI      | I2213582        |                    | MOTOROLA INC             | 525030       |                 |                      | -246.66              | U       |
| 03/01/2022   | INEI      | I2214824        |                    | MOTOROLA INC             | 525030       |                 | 246.49               |                      | U       |
| 03/01/2022   | INEI      | I2214824        |                    | MOTOROLA INC             | 525030       |                 |                      | -246.49              | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                          | 525030       | 3,111.00        | 2,221.91             | 889.09               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                          | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 525031       | 257.00          |                      |                      | U       |
| 09/21/2021   | PORD      | P2201650        |                    | MOTOROLA INC             | 525031       |                 |                      | 256.08               | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                          | 525031       | 257.00          | 0.00                 | 256.08               |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                          | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 525210       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                          | 525210       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                          | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 525230       | 350.00          |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                          | 525230       | 350.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Landfill / Edmund            |           |                 |                    |                          | 525317       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 525317       | 19,516.00       |                      |                      | U       |
| 07/03/2021   | INNI      | I2201057        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 361.02               |                      | U       |
| 07/03/2021   | INNI      | I2201062        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 991.00               |                      | U       |
| 08/03/2021   | INNI      | I2202597        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 269.61               |                      | U       |
| 08/03/2021   | INNI      | I2202602        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 1,275.00             |                      | U       |
| 09/03/2021   | INNI      | I2204413        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 231.28               |                      | U       |
| 09/03/2021   | INNI      | I2204418        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 1,314.00             |                      | U       |
| 11/12/2021   | INNI      | I2208916        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 172.32               |                      | U       |
| 11/12/2021   | INNI      | I2208950        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 1,188.00             |                      | U       |
| 11/18/2021   | INNI      | I2208162        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 172.32               |                      | U       |
| 11/18/2021   | INNI      | I2208167        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 1,188.00             |                      | U       |
| 12/10/2021   | INNI      | I2211709        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 432.41               |                      | U       |
| 12/10/2021   | INNI      | I2211716        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 1,826.00             |                      | U       |
| 12/22/2021   | INNI      | I2210380        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 65.46                |                      | U       |
| 12/22/2021   | INNI      | I2210388        |                    | MID CAROLINA ELECTRIC CO | 525317       |                 | 489.00               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 02/01/2022                               | INNI      | I2212966        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 427.97               |                      | U       |
| 02/01/2022                               | INNI      | I2212976        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 2,008.00             |                      | U       |
| 03/01/2022                               | INNI      | I2214975        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 215.88               |                      | U       |
| 03/01/2022                               | INNI      | I2214980        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 1,600.00             |                      | U       |
| ENDING BALANCE: Util / Landfill / Edmund |           |                 |                    |                             | 525317       | 19,516.00       | 14,227.27            | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil      |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 15,000.00       |                      |                      | U       |
| 07/31/2021                               | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 1,511.99             |                      | U       |
| 08/31/2021                               | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 1,544.91             |                      | U       |
| 08/31/2021                               | FT01      | J2201438        |                    | AUGUST 21 FUEL USAGE CORREC | 525400       |                 | -403.70              |                      | U       |
| 09/30/2021                               | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 887.26               |                      | U       |
| 09/30/2021                               | FT01      | J2201439        |                    | SEPT 21 FUEL USAGE CORRECTI | 525400       |                 | 771.53               |                      | U       |
| 10/25/2021                               | ISSU      | U2201913        |                    | SOLID WASTE/TRANSFER STATIO | 525400       |                 | 2,343.88             |                      | U       |
| 10/25/2021                               | ISSC      | U2201922        |                    | SOLID WASTE                 | 525400       |                 | -585.97              |                      | U       |
| 10/31/2021                               | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 1,805.83             |                      | U       |
| 11/30/2021                               | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 1,442.70             |                      | U       |
| 12/31/2021                               | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 3,457.45             |                      | U       |
| 01/31/2022                               | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 3,035.88             |                      | U       |
| 01/31/2022                               | FT01      | J2202605        |                    | JAN 22 FUEL USAGE CORRECTIO | 525400       |                 | 7.11                 |                      | U       |
| 02/28/2022                               | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 2,450.40             |                      | U       |
| 03/31/2022                               | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 2,450.28             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil         |           |                 |                    |                             | 525400       | 15,000.00       | 20,719.55            | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing   |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 2,400.00        |                      |                      | U       |
| 07/01/2021                               | PORD      | P2200228        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 1,350.00             | U       |
| 07/01/2021                               | PORD      | P2200250        |                    | DESIGNLAB INC               | 525600       |                 |                      | 300.00               | U       |
| 07/01/2021                               | PORD      | P2200251        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 750.00               | U       |
| 07/26/2021                               | INEI      | I2203027        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 405.00               |                      | U       |
| 07/26/2021                               | INEI      | I2203027        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -405.00              | U       |
| 07/27/2021                               | INEI      | I2204431        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -135.00              | U       |
| 07/27/2021                               | INEI      | I2204431        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 135.00               |                      | U       |
| 11/01/2021                               | INEI      | I2208934        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 67.41                |                      | U       |
| 11/01/2021                               | INEI      | I2208934        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -67.41               | U       |
| 11/11/2021                               | INEI      | I2209188        |                    | DESIGNLAB INC               | 525600       |                 |                      | -166.83              | U       |
| 11/11/2021                               | INEI      | I2209188        |                    | DESIGNLAB INC               | 525600       |                 | 166.83               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing      |           |                 |                    |                             | 525600       | 2,400.00        | 774.24               | 1,625.76             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste   | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Licenses & Permits               | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 526500       | 500.00          |                      |                      | U       |
| 07/01/2021 | PORD      | P2200363        |                    | SC DEPARTMENT OF HEALTH & E                         | 526500       |                 |                      | 500.00               | U       |
| 07/01/2021 | INEI      | I2200988        |                    | SC DEPARTMENT OF HEALTH & E                         | 526500       |                 | 100.00               |                      | U       |
| 07/01/2021 | INEI      | I2200988        |                    | SC DEPARTMENT OF HEALTH & E                         | 526500       |                 |                      | -100.00              | U       |
|            |           |                 |                    | ENDING BALANCE: Licenses & Permits                  | 526500       | 500.00          | 100.00               | 400.00               |         |
|            |           |                 |                    | BEGINNING BALANCE: Depreciation Expense             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 530100       | 184,000.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Depreciation Expense                | 530100       | 184,000.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Claims & Judgements (Litigation) | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 538000       | 250.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Claims & Judgements (Litigation)    | 538000       | 250.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Small Tools & Minor Equipment    | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 540000       | 750.00          |                      |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-LEE MCINTYRE                                  | 540000       |                 | 32.07                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Small Tools & Minor Equipment       | 540000       | 750.00          | 32.07                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (4) Cameras                      | 5AJ405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5AJ405       | 12,718.00       |                      |                      | U       |
| 12/31/2021 | PORD      | P2202314        |                    | LOWMAN COMMUNICATIONS INC                           | 5AJ405       |                 |                      | 1,152.93             | U       |
| 12/31/2021 | PORD      | P2202314        |                    | LOWMAN COMMUNICATIONS INC                           | 5AJ405       |                 |                      | 840.00               | U       |
| 12/31/2021 | INEI      | I2212533        |                    | LOWMAN COMMUNICATIONS INC                           | 5AJ405       |                 |                      | -840.00              | U       |
| 12/31/2021 | INEI      | I2212533        |                    | LOWMAN COMMUNICATIONS INC                           | 5AJ405       |                 |                      | -1,152.93            | U       |
| 12/31/2021 | INEI      | I2212533        |                    | LOWMAN COMMUNICATIONS INC                           | 5AJ405       |                 | 1,152.93             |                      | U       |
| 12/31/2021 | INEI      | I2212533        |                    | LOWMAN COMMUNICATIONS INC                           | 5AJ405       |                 | 840.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (4) Cameras                         | 5AJ405       | 12,718.00       | 1,992.93             | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 5700 Solid Waste                        |              |                 |                      |                      |         |
|            |           |                 |                    | PERSONAL SERVICES                                   | 06           | 284,791.00      | 198,547.74           | 0.00                 |         |
|            |           |                 |                    | GENERAL OPERATING07                                 |              | 6,084,523.00    | 4,001,320.72         | 1,865,124.43         |         |
|            |           |                 |                    | EXPENDITURES  |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 1069  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 121206 Solid Waste / Transfer Station

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Employee Insurance Fund | 6730             |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|   |           |                 |                    | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0                               | 519120       |                 | 855.03               |                      | U       |
| 08/13/2021  | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0                               | 519120       |                 | 1,108.48             |                      | U       |
| 08/27/2021  | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0                               | 519120       |                 | 1,108.48             |                      | U       |
| 09/10/2021  | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 519120       |                 | 1,108.49             |                      | U       |
| 09/24/2021  | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 519120       |                 | 1,108.48             |                      | U       |
| 10/08/2021  | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 519120       |                 | 1,108.48             |                      | U       |
| 10/22/2021  | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 519120       |                 | 1,108.50             |                      | U       |
| 11/05/2021  | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 519120       |                 | 1,108.49             |                      | U       |
| 11/19/2021  | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 1,108.49             |                      | U       |
| 12/03/2021  | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 1,108.49             |                      | U       |
| 12/17/2021  | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 1,108.51             |                      | U       |
| 01/14/2022  | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 1,113.91             |                      | U       |
| 01/28/2022  | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | 1,113.91             |                      | U       |
| 02/11/2022  | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 519120       |                 | 1,113.90             |                      | U       |
| 02/25/2022  | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 519120       |                 | 1,113.92             |                      | U       |
| 03/11/2022  | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | 1,113.91             |                      | U       |
| 03/25/2022  | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 519120       |                 | 1,113.91             |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 18,623.38            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                  |           |                 |                    |   |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES                                     | 06           | 0.00            | 18,623.38            | 0.00                 |         |
| TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station |           |                 |                    |   |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES                                     | 06           | 284,791.00      | 237,326.89           | 0.00                 |         |
|   |           |                 |                    | GENERAL OPERATING07                                   |              | 6,084,523.00    | 4,001,320.72         | 1,865,124.43         |         |
|   |           |                 |                    | EXPENDITURES  |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1071  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488) |           |                 |                    |   |              |                 |                      |                      |         |
| BEGINNING BALANCE:                |           |                 |                    | Essential Premium Pay                                 | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                        | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 510130       |                 | 11,625.00            |                      | U       |
| ENDING BALANCE:                   |           |                 |                    | Essential Premium Pay                                 | 510130       | 0.00            | 11,625.00            | 0.00                 |         |
|                                   |           |                 |                    |   |              |                 |                      |                      |         |
| BEGINNING BALANCE:                |           |                 |                    | FICA - Employer's Portion                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                        | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 511112       |                 | 889.28               |                      | U       |
| ENDING BALANCE:                   |           |                 |                    | FICA - Employer's Portion                             | 511112       | 0.00            | 889.28               | 0.00                 |         |
|                                   |           |                 |                    |   |              |                 |                      |                      |         |
| TOTAL FUND:                       |           |                 |                    | 2488 American Rescue Plan (SLFRP<br>PERSONAL SERVICES | 06           | 0.00            | 12,514.28            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                         | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 27,248.00       |                      |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 1,038.54             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | -499.79              |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 1,038.54             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 1,038.54             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | -519.27              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 1,038.54             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 1,038.54             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 1,038.54             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 1,038.55             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 1,038.54             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 1,038.54             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 1,038.54             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 1,038.54             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 1,038.54             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 1,038.54             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 1,038.54             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 1,038.54             |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 1,038.54             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 1,038.54             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages    | 510100       | 27,248.00       | 16,636.13            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Part Time        | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510300       | 205,176.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510300       |                 | 3,655.21             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510300       |                 | 6,081.61             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510300       |                 | 6,348.23             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510300       |                 | 5,283.36             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510300       |                 | 4,949.60             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510300       |                 | 4,663.16             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510300       |                 | 4,979.24             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510300       |                 | 5,570.51             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510300       |                 | 5,614.80             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510300       |                 | 5,448.77             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510300       |                 | 4,314.00             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510300       |                 | 3,813.47             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510300       |                 | 4,948.37             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510300       |                 | 4,909.87             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste             | 5700         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 5,239.64             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 6,611.27             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 6,772.13             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 6,684.94             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 6,402.51             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 205,176.00      | 102,290.69           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 17,780.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 279.62               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 465.26               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 562.33               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 481.10               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 452.61               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 433.42               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 457.63               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 502.86               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 506.23               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 493.50               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 406.74               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 377.04               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 459.90               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 452.31               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 477.53               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 582.47               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 594.77               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 588.08               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 566.47               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 17,780.00       | 9,139.87             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 38,888.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 605.31               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 1,007.12             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 1,223.26             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 1,053.37             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 991.65               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 944.20               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 996.55               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -1,197.68            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 1,094.47             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 1,101.81             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 1,074.31             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 886.37               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 803.49               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 991.44               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 985.06               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,039.67             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,266.81             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,293.44             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,279.00             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 1,232.23             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 38,888.00       | 18,671.88            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 3,900.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 325.00               |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 325.00               |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 325.00               |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 325.00               |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 325.00               |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 325.00               |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 325.00               |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 325.00               |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 325.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 3,900.00        | 2,925.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 21,026.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 375.01               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 623.98               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 679.89               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 571.72               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 536.39               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 507.01               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 539.43               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 600.09               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 604.63               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 587.60               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 471.18               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 430.44               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 538.83               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 532.31               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 566.14               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 706.88               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 723.38               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 714.44               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 685.45               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 21,026.00       | 10,994.80            | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 189,246.00      |                      |                      | U       |
| 07/01/2021   | PORD      | P2200240        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | 65,000.00            | U       |
| 07/01/2021   | PORD      | P2200241        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | 73,750.00            | U       |
| 07/01/2021   | PORD      | P2200241        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | 5,400.00             | U       |
| 07/01/2021   | PORD      | P2200241        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | 17,400.00            | U       |
| 07/01/2021   | PORD      | P2201079        |                    | TERRACYCLE REGULATED WASTE  | 520200       |                 |                      | 15,000.00            | U       |
| 07/13/2021   | INEI      | I2202306        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,642.50             |                      | U       |
| 07/13/2021   | INEI      | I2202306        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,642.50            | U       |
| 07/28/2021   | INEI      | I2203266        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,422.50            | U       |
| 07/28/2021   | INEI      | I2203266        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,422.50             |                      | U       |
| 07/31/2021   | INEI      | I2202952        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -4,625.00            | U       |
| 07/31/2021   | INEI      | I2202952        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 4,625.00             |                      | U       |
| 07/31/2021   | INEI      | I2202952        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -468.75              | U       |
| 07/31/2021   | INEI      | I2202952        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 468.75               |                      | U       |
| 07/31/2021   | INEI      | I2202952        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 1,392.00             |                      | U       |
| 07/31/2021   | INEI      | I2202952        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -1,392.00            | U       |
| 08/02/2021   | CORD      | P2200240        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | 6,510.00             | U       |
| 08/04/2021   | INEI      | I2203635        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,802.50             |                      | U       |
| 08/04/2021   | INEI      | I2203635        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,802.50            | U       |
| 08/05/2021   | INEI      | I2203637        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,752.50            | U       |
| 08/05/2021   | INEI      | I2203637        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,752.50             |                      | U       |
| 08/18/2021   | INEI      | I2204443        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,632.50            | U       |
| 08/18/2021   | INEI      | I2204443        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,632.50             |                      | U       |
| 08/31/2021   | INEI      | I2204598        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -4,375.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/31/2021 | INEI      | I2204598        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 4,375.00             |                      | U       |
| 08/31/2021 | INEI      | I2204598        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 451.65               |                      | U       |
| 08/31/2021 | INEI      | I2204598        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -1,392.00            | U       |
| 08/31/2021 | INEI      | I2204598        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 1,392.00             |                      | U       |
| 08/31/2021 | INEI      | I2204598        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -451.65              | U       |
| 09/01/2021 | INEI      | I2205255        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,662.50            | U       |
| 09/01/2021 | INEI      | I2205255        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,662.50             |                      | U       |
| 09/08/2021 | INEI      | I2205605        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,892.50             |                      | U       |
| 09/08/2021 | INEI      | I2205605        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,892.50            | U       |
| 09/09/2021 | INEI      | I2209280        |                    | TERRACYCLE REGULATED WASTE  | 520200       |                 | 3,657.50             |                      | U       |
| 09/09/2021 | INEI      | I2209280        |                    | TERRACYCLE REGULATED WASTE  | 520200       |                 |                      | -3,657.50            | U       |
| 09/20/2021 | INEI      | I2206085        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,652.50            | U       |
| 09/20/2021 | INEI      | I2206085        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,652.50             |                      | U       |
| 09/20/2021 | INEI      | I2206086        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,252.50             |                      | U       |
| 09/20/2021 | INEI      | I2206086        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,252.50            | U       |
| 09/30/2021 | INEI      | I2206601        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -4,625.00            | U       |
| 09/30/2021 | INEI      | I2206601        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 4,625.00             |                      | U       |
| 09/30/2021 | INEI      | I2206601        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 404.25               |                      | U       |
| 09/30/2021 | INEI      | I2206601        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -1,392.00            | U       |
| 09/30/2021 | INEI      | I2206601        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 1,392.00             |                      | U       |
| 09/30/2021 | INEI      | I2206601        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -404.25              | U       |
| 10/05/2021 | INEI      | I2207107        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,527.50             |                      | U       |
| 10/05/2021 | INEI      | I2207107        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,527.50            | U       |
| 10/12/2021 | INEI      | I2207528        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,082.50            | U       |
| 10/12/2021 | INEI      | I2207528        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,082.50             |                      | U       |
| 10/27/2021 | INEI      | I2208135        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,412.50             |                      | U       |
| 10/27/2021 | INEI      | I2208135        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,412.50            | U       |
| 10/30/2021 | INEI      | I2208570        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 3,625.00             |                      | U       |
| 10/30/2021 | INEI      | I2208570        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -3,625.00            | U       |
| 10/30/2021 | INEI      | I2208570        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -1,392.00            | U       |
| 10/30/2021 | INEI      | I2208570        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -362.40              | U       |
| 10/30/2021 | INEI      | I2208570        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 1,392.00             |                      | U       |
| 10/30/2021 | INEI      | I2208570        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 362.40               |                      | U       |
| 11/09/2021 | INEI      | I2209543        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,752.50            | U       |
| 11/09/2021 | INEI      | I2209543        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,752.50             |                      | U       |
| 11/11/2021 | INEI      | I2209544        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,747.50             |                      | U       |
| 11/11/2021 | INEI      | I2209544        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,747.50            | U       |
| 11/29/2021 | INEI      | I2210618        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,167.50             |                      | U       |
| 11/29/2021 | INEI      | I2210618        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,167.50            | U       |
| 11/30/2021 | INEI      | I2209829        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -1,392.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 11/30/2021 | INEI      | I2209829        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -4,625.00            | U       |
| 11/30/2021 | INEI      | I2209829        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 1,392.00             |                      | U       |
| 11/30/2021 | INEI      | I2209829        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 349.96               |                      | U       |
| 11/30/2021 | INEI      | I2209829        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 4,625.00             |                      | U       |
| 11/30/2021 | INEI      | I2209829        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -349.96              | U       |
| 12/14/2021 | INEI      | I2211148        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,057.50            | U       |
| 12/14/2021 | INEI      | I2211148        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,057.50             |                      | U       |
| 12/23/2021 | INEI      | I2211763        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,282.50             |                      | U       |
| 12/23/2021 | INEI      | I2211763        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,282.50            | U       |
| 12/31/2021 | INEI      | I2212805        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -6,000.00            | U       |
| 12/31/2021 | INEI      | I2212805        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 6,000.00             |                      | U       |
| 12/31/2021 | INEI      | I2212805        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -390.60              | U       |
| 12/31/2021 | INEI      | I2212805        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 390.60               |                      | U       |
| 12/31/2021 | INEI      | I2212805        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -1,392.00            | U       |
| 12/31/2021 | INEI      | I2212805        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 1,392.00             |                      | U       |
| 01/10/2022 | INEI      | I2212531        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,957.50             |                      | U       |
| 01/10/2022 | INEI      | I2212531        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,957.50            | U       |
| 01/24/2022 | INEI      | I2213495        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,052.50             |                      | U       |
| 01/24/2022 | INEI      | I2213495        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,052.50            | U       |
| 01/25/2022 | INEI      | I2213496        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,232.50            | U       |
| 01/25/2022 | INEI      | I2213496        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,232.50             |                      | U       |
| 01/31/2022 | INEI      | I2213899        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -383.61              | U       |
| 01/31/2022 | INEI      | I2213899        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 4,000.00             |                      | U       |
| 01/31/2022 | INEI      | I2213899        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -4,000.00            | U       |
| 01/31/2022 | INEI      | I2213899        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 383.61               |                      | U       |
| 01/31/2022 | INEI      | I2213899        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 1,392.00             |                      | U       |
| 01/31/2022 | INEI      | I2213899        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -1,392.00            | U       |
| 02/07/2022 | INEI      | I2214422        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,622.50            | U       |
| 02/07/2022 | INEI      | I2214422        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,622.50             |                      | U       |
| 02/16/2022 | INEI      | I2214720        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,362.50             |                      | U       |
| 02/16/2022 | INEI      | I2214720        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,362.50            | U       |
| 02/28/2022 | INEI      | I2215066        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -4,500.00            | U       |
| 02/28/2022 | INEI      | I2215066        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 4,500.00             |                      | U       |
| 02/28/2022 | INEI      | I2215066        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -363.42              | U       |
| 02/28/2022 | INEI      | I2215066        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 363.42               |                      | U       |
| 02/28/2022 | INEI      | I2215066        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -1,392.00            | U       |
| 02/28/2022 | INEI      | I2215066        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 1,392.00             |                      | U       |
| 03/01/2022 | INEI      | I2215545        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,722.50             |                      | U       |
| 03/01/2022 | INEI      | I2215545        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,722.50            | U       |
| 03/08/2022 | INEI      | I2216082        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,662.50            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/08/2022                           | INEI      | I2216082        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,662.50             |                      | U       |
| 03/10/2022                           | INEI      | I2216083        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,662.50             |                      | U       |
| 03/10/2022                           | INEI      | I2216083        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,662.50            | U       |
| 03/16/2022                           | INEI      | I2216445        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,462.50            | U       |
| 03/16/2022                           | INEI      | I2216445        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,462.50             |                      | U       |
| 03/30/2022                           | INEI      | I2217318        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,028.98             |                      | U       |
| 03/30/2022                           | INEI      | I2217318        |                    | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,028.98            | U       |
| 03/31/2022                           | INEI      | I2217542        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 1,392.00             |                      | U       |
| 03/31/2022                           | INEI      | I2217542        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -1,392.00            | U       |
| 03/31/2022                           | INEI      | I2217542        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 423.99               |                      | U       |
| 03/31/2022                           | INEI      | I2217542        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -423.99              | U       |
| 03/31/2022                           | INEI      | I2217542        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -5,000.00            | U       |
| 03/31/2022                           | INEI      | I2217542        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 5,000.00             |                      | U       |
| ENDING BALANCE: Contracted Services  |           |                 |                    |                             | 520200       | 189,246.00      | 113,668.11           | 69,391.89            |         |
| BEGINNING BALANCE: Towing Service    |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                           | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 590.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service       |           |                 |                    |                             | 520233       | 590.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: E-Waste Recycling |           |                 |                    |                             | 520239       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                           | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520239       | 116,912.00      |                      |                      | U       |
| 07/01/2021                           | PORD      | P2200237        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | 111,352.00           | U       |
| 07/09/2021                           | INEI      | I2202757        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 | 1,759.66             |                      | U       |
| 07/09/2021                           | INEI      | I2202757        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | -1,759.66            | U       |
| 07/20/2021                           | INEI      | I2202758        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 | 2,483.97             |                      | U       |
| 07/20/2021                           | INEI      | I2202758        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | -2,483.97            | U       |
| 07/26/2021                           | CORD      | P2200237        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | 5,560.00             | U       |
| 08/05/2021                           | INEI      | I2203508        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 | 1,618.28             |                      | U       |
| 08/05/2021                           | INEI      | I2203508        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | -1,618.28            | U       |
| 08/12/2021                           | INEI      | I2203898        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | -1,562.29            | U       |
| 08/12/2021                           | INEI      | I2203898        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 | 1,562.29             |                      | U       |
| 08/19/2021                           | INEI      | I2207019        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | -2,389.16            | U       |
| 08/19/2021                           | INEI      | I2207019        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 | 2,389.16             |                      | U       |
| 09/13/2021                           | INEI      | I2207021        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | -2,114.14            | U       |
| 09/13/2021                           | INEI      | I2207021        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 | 2,114.14             |                      | U       |
| 09/13/2021                           | INEI      | I2207022        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | -2,262.73            | U       |
| 09/13/2021                           | INEI      | I2207022        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 | 2,262.73             |                      | U       |
| 09/30/2021                           | INEI      | I2207024        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | -1,903.96            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 09/30/2021      | INEI      | I2207024        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 | 1,903.96             |                      | U       |
| 10/06/2021      | INEI      | I2207025        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | -1,450.13            | U       |
| 10/06/2021      | INEI      | I2207025        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 | 1,450.13             |                      | U       |
| 10/14/2021      | CORD      | P2200237        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | -93,912.00           | U       |
| 10/14/2021      | PORD      | P2201684        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | 85,000.00            | U       |
| 10/14/2021      | INEI      | I2208633        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 | 1,602.20             |                      | U       |
| 10/14/2021      | INEI      | I2208633        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | -1,602.20            | U       |
| 10/16/2021      | INEI      | I2210480        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 | 1,656.41             |                      | U       |
| 10/16/2021      | INEI      | I2210480        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | -1,656.41            | U       |
| 11/03/2021      | INEI      | I2208635        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 | 1,938.33             |                      | U       |
| 11/03/2021      | INEI      | I2208635        |                    | INTELLIGENT LIFECYCLE SOLUT | 520239       |                 |                      | -1,938.33            | U       |
| 11/03/2021      | INEI      | I2212457        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | 2,074.18             |                      | U       |
| 11/03/2021      | INEI      | I2212457        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | -2,074.18            | U       |
| 11/18/2021      | INEI      | I2212455        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | 1,793.49             |                      | U       |
| 11/18/2021      | INEI      | I2212455        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | -1,793.49            | U       |
| 12/02/2021      | INEI      | I2212459        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | 2,111.97             |                      | U       |
| 12/02/2021      | INEI      | I2212459        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | -2,111.97            | U       |
| 12/16/2021      | INEI      | I2212458        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | 2,175.20             |                      | U       |
| 12/16/2021      | INEI      | I2212458        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | -2,175.20            | U       |
| 12/30/2021      | INEI      | I2212456        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | 1,537.73             |                      | U       |
| 12/30/2021      | INEI      | I2212456        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | -1,537.73            | U       |
| 01/13/2022      | INEI      | I2216759        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | 1,251.86             |                      | U       |
| 01/13/2022      | INEI      | I2216759        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | -1,251.86            | U       |
| 01/28/2022      | INEI      | I2216375        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | -1,874.45            | U       |
| 01/28/2022      | INEI      | I2216375        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | 1,874.45             |                      | U       |
| 02/10/2022      | INEI      | I2216376        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | 1,648.23             |                      | U       |
| 02/10/2022      | INEI      | I2216376        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | -1,648.23            | U       |
| 02/24/2022      | INEC      | I2216761        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | 12.70                | U       |
| 02/24/2022      | INEC      | I2216761        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | -12.70               |                      | U       |
| 02/24/2022      | INEI      | I2216757        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | -2,076.18            | U       |
| 02/24/2022      | INEI      | I2216757        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | 2,076.18             |                      | U       |
| 03/09/2022      | INEI      | I2216758        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | 1,955.70             |                      | U       |
| 03/09/2022      | INEI      | I2216758        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | -1,955.70            | U       |
| 03/15/2022      | INEC      | I2216970        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | -213.60              |                      | U       |
| 03/15/2022      | INEC      | I2216970        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | 213.60               | U       |
| 03/15/2022      | INEI      | I2216971        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | -1,935.93            | U       |
| 03/15/2022      | INEI      | I2216971        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | 1,935.93             |                      | U       |
| 03/24/2022      | INEI      | I2216760        |                    | SYNERGY RECYCLING LLC       | 520239       |                 | 1,668.38             |                      | U       |
| 03/24/2022      | INEI      | I2216760        |                    | SYNERGY RECYCLING LLC       | 520239       |                 |                      | -1,668.38            | U       |
| ENDING BALANCE: |           |                 | E-Waste Recycling  |                             | 520239       | 116,912.00      | 44,618.26            | 63,381.74            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                                    | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Drug Testing Services       | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 520302       | 50.00           |                      |                      | U       |
| 07/01/2021 | PORD      | P2200226        |                    | MIDLANDS EXAMS AND DRUG SCR                    | 520302       |                 |                      | 50.00                | U       |
|            |           |                 |                    | ENDING BALANCE: Drug Testing Services          | 520302       | 50.00           | 0.00                 | 50.00                |         |
|            |           |                 |                    | BEGINNING BALANCE: Infectious Disease Services | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 520305       | 909.00          |                      |                      | U       |
| 07/01/2021 | PORD      | P2200225        |                    | LMC OCCUPATIONAL HEALTH                        | 520305       |                 |                      | 303.00               | U       |
|            |           |                 |                    | ENDING BALANCE: Infectious Disease Services    | 520305       | 909.00          | 0.00                 | 303.00               |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 521000       | 125.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Office Supplies                | 521000       | 125.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Duplicating                 | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 521100       | 100.00          |                      |                      | U       |
| 07/31/2021 | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I                    | 521100       |                 | 2.50                 |                      | U       |
| 08/31/2021 | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I                    | 521100       |                 | 5.86                 |                      | U       |
| 09/30/2021 | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I                    | 521100       |                 | 14.55                |                      | U       |
| 10/31/2021 | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I                    | 521100       |                 | 17.23                |                      | U       |
| 11/30/2021 | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I                    | 521100       |                 | 10.61                |                      | U       |
| 12/31/2021 | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I                    | 521100       |                 | 11.92                |                      | U       |
| 01/31/2022 | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I                    | 521100       |                 | 7.87                 |                      | U       |
| 02/28/2022 | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I                    | 521100       |                 | 6.01                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Duplicating                    | 521100       | 100.00          | 76.55                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Operating Supplies          | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 521200       | 4,400.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200235        |                    | GRAINGER INDUSTRIAL SUPPLY                     | 521200       |                 |                      | 300.00               | U       |
| 07/01/2021 | PORD      | P2200239        |                    | LOWES  | 521200       |                 |                      | 1,200.00             | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-LEE MCINTYRE                             | 521200       |                 | 135.91               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-LEE MCINTYRE                             | 521200       |                 | 9.43                 |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-LEE MCINTYRE                             | 521200       |                 | 22.46                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-LEE MCINTYRE                             | 521200       |                 | 137.91               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-LEE MCINTYRE                             | 521200       |                 | 40.33                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-LEE MCINTYRE                             | 521200       |                 | 34.22                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 102.68               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 9.61                 |                      | U       |
| 10/15/2021   | ISSU      | U2201778        |                    | SWM- RECYCLING              | 521200       |                 | 10.22                |                      | U       |
| 10/15/2021   | INEI      | I2206786        |                    | LOWES                       | 521200       |                 | 23.35                |                      | U       |
| 10/15/2021   | INEI      | I2206786        |                    | LOWES                       | 521200       |                 |                      | -23.35               | U       |
| 10/18/2021   | INEI      | I2206790        |                    | LOWES                       | 521200       |                 | 35.55                |                      | U       |
| 10/18/2021   | INEI      | I2206790        |                    | LOWES                       | 521200       |                 |                      | -35.55               | U       |
| 11/03/2021   | ISSU      | U2202064        |                    | SWM- RECYCLING              | 521200       |                 | 378.30               |                      | U       |
| 12/13/2021   | INEI      | I2210846        |                    | LOWES                       | 521200       |                 | 39.88                |                      | U       |
| 12/13/2021   | INEI      | I2210846        |                    | LOWES                       | 521200       |                 |                      | -39.88               | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-LEE MCINTYRE          | 521200       |                 | 138.99               |                      | U       |
| 01/13/2022   | ISSU      | U2203079        |                    | SWM-RECYCLING               | 521200       |                 | 9.74                 |                      | U       |
| 03/22/2022   | ISSU      | U2204099        |                    | SWM- RECYCLING              | 521200       |                 | 485.06               |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                             | 521200       | 4,400.00        | 1,613.64             | 1,401.22             |         |
| BEGINNING BALANCE: Occupational Health Supplies      |           |                 |                    |                             | 521402       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521402       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Occupational Health Supplies         |           |                 |                    |                             | 521402       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |           |                 |                    |                             | 522100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522100       | 2,500.00        |                      |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-MADISON STACK         | 522100       |                 | 1,868.05             |                      | U       |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance    |           |                 |                    |                             | 522100       | 2,500.00        | 1,868.05             | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 15,000.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200231        |                    | CONTAINER SERVICES UNLIMITE | 522200       |                 |                      | 8,000.00             | U       |
| 07/01/2021   | PORD      | P2200234        |                    | FASTENAL                    | 522200       |                 |                      | 300.00               | U       |
| 07/01/2021   | PORD      | P2200236        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | 5,500.00             | U       |
| 07/01/2021   | PORD      | P2200238        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 |                      | 1,200.00             | U       |
| 07/01/2021   | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522200       |                 |                      | 1,000.00             | U       |
| 07/02/2021   | INEI      | I2201768        |                    | FASTENAL                    | 522200       |                 | 2.92                 |                      | U       |
| 07/02/2021   | INEI      | I2201768        |                    | FASTENAL                    | 522200       |                 |                      | -2.92                | U       |
| 07/15/2021   | INEI      | I2202372        |                    | GENUINE PARTS COMPANY INC   | 522200       |                 | 190.87               |                      | U       |
| 07/15/2021   | INEI      | I2202372        |                    | GENUINE PARTS COMPANY INC   | 522200       |                 |                      | -190.87              | U       |
| 07/15/2021   | INEI      | I2202373        |                    | GENUINE PARTS COMPANY INC   | 522200       |                 | 216.42               |                      | U       |
| 07/15/2021   | INEI      | I2202373        |                    | GENUINE PARTS COMPANY INC   | 522200       |                 |                      | -216.42              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORIG: 121207 Solid Waste / Recycling

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/20/2021 | CORD      | P2200231        |                    | CONTAINER SERVICES UNLIMITE | 522200       |                 |                      | -1,000.00            | U       |
| 07/21/2021 | INEI      | I2202888        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | -1,475.00            | U       |
| 07/21/2021 | INEI      | I2202888        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 | 1,475.00             |                      | U       |
| 07/22/2021 | INEI      | I2202889        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | -1,425.00            | U       |
| 07/22/2021 | INEI      | I2202889        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 | 1,425.00             |                      | U       |
| 08/09/2021 | INEI      | I2203701        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 |                      | -34.24               | U       |
| 08/09/2021 | INEI      | I2203701        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 | 34.24                |                      | U       |
| 08/16/2021 | INEI      | I2204389        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 | 160.50               |                      | U       |
| 08/16/2021 | INEI      | I2204389        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 |                      | -160.50              | U       |
| 08/23/2021 | INEI      | I2204572        |                    | GENUINE PARTS COMPANY INC   | 522200       |                 |                      | -61.58               | U       |
| 08/23/2021 | INEI      | I2204572        |                    | GENUINE PARTS COMPANY INC   | 522200       |                 | 61.58                |                      | U       |
| 09/08/2021 | INEI      | I2205469        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | -675.00              | U       |
| 09/08/2021 | INEI      | I2205469        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 | 675.00               |                      | U       |
| 09/24/2021 | INEI      | I2206271        |                    | FASTENAL                    | 522200       |                 | 5.54                 |                      | U       |
| 09/24/2021 | INEI      | I2206271        |                    | FASTENAL                    | 522200       |                 |                      | -5.54                | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID EGER            | 522200       |                 | 116.39               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-LEE MCINTYRE          | 522200       |                 | 116.39               |                      | U       |
| 10/01/2021 | INEI      | I2206867        |                    | FASTENAL                    | 522200       |                 | 11.84                |                      | U       |
| 10/01/2021 | INEI      | I2206867        |                    | FASTENAL                    | 522200       |                 |                      | -11.84               | U       |
| 10/18/2021 | INEI      | I2207808        |                    | FASTENAL                    | 522200       |                 | 2.04                 |                      | U       |
| 10/18/2021 | INEI      | I2207808        |                    | FASTENAL                    | 522200       |                 |                      | -2.04                | U       |
| 10/19/2021 | INEI      | I2207830        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 |                      | -80.25               | U       |
| 10/19/2021 | INEI      | I2207830        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 | 80.25                |                      | U       |
| 10/21/2021 | INEI      | I2207831        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 |                      | -80.25               | U       |
| 10/21/2021 | INEI      | I2207831        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 | 80.25                |                      | U       |
| 10/22/2021 | INEI      | I2207832        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 | 64.20                |                      | U       |
| 10/22/2021 | INEI      | I2207832        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 |                      | -64.20               | U       |
| 10/28/2021 | INEI      | I2210557        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 | 96.52                |                      | U       |
| 10/28/2021 | INEI      | I2210557        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 |                      | -96.52               | U       |
| 11/02/2021 | INEI      | I2209069        |                    | GENUINE PARTS COMPANY INC   | 522200       |                 | 59.73                |                      | U       |
| 11/02/2021 | INEI      | I2209069        |                    | GENUINE PARTS COMPANY INC   | 522200       |                 |                      | -59.73               | U       |
| 11/17/2021 | INEI      | I2209862        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | -1,495.00            | U       |
| 11/17/2021 | INEI      | I2209862        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 | 1,495.00             |                      | U       |
| 11/30/2021 | INEI      | I2211421        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 | 2,695.00             |                      | U       |
| 11/30/2021 | INEI      | I2211421        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | -2,695.00            | U       |
| 12/08/2021 | CORD      | P2200231        |                    | CONTAINER SERVICES UNLIMITE | 522200       |                 |                      | -3,500.00            | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-LEE MCINTYRE          | 522200       |                 | 116.39               |                      | U       |
| 01/06/2022 | CORD      | P2200236        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | 3,267.22             | U       |
| 01/10/2022 | INEI      | I2213293        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | -220.00              | U       |
| 01/10/2022 | INEI      | I2213293        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 | 220.00               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/10/2022  | INEI      | I2213294        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 | 1,475.00             |                      | U       |
| 01/10/2022  | INEI      | I2213294        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | -1,475.00            | U       |
| 01/10/2022  | INEI      | I2213295        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 | 1,550.00             |                      | U       |
| 01/10/2022  | INEI      | I2213295        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | -1,550.00            | U       |
| 01/12/2022  | CORD      | P2200231        |                    | CONTAINER SERVICES UNLIMITE | 522200       |                 |                      | -2,500.00            | U       |
| 01/12/2022  | CORD      | P2200236        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | 2,500.00             | U       |
| 02/22/2022  | INEI      | I2216134        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 | 1,975.00             |                      | U       |
| 02/22/2022  | INEI      | I2216134        |                    | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | -1,975.00            | U       |
| 03/02/2022  | CORD      | P2200238        |                    | LEE TRANSPORT EQUIPMENT INC | 522200       |                 |                      | -600.00              | U       |
| 03/03/2022  | CORD      | P2200234        |                    | FASTENAL                    | 522200       |                 |                      | -120.00              | U       |
| 03/04/2022  | POCL      | *2200844        |                    | Close PO P2200231           | 522200       |                 |                      | -1,000.00            | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 15,000.00       | 14,401.07            | -1,004.68            |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance  |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 9,000.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 500.00               | U       |
| 07/14/2021  | ISSU      | U2200225        |                    | SOLID WASTE 41170           | 522300       |                 | 758.65               |                      | U       |
| 07/21/2021  | ISSU      | U2200321        |                    | FLEET SOLID WASTE CNTY#4116 | 522300       |                 | 590.83               |                      | U       |
| 07/28/2021  | CORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 1,000.00             | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-LEE MCINTYRE          | 522300       |                 | 101.65               |                      | U       |
| 08/24/2021  | ISSU      | U2200872        |                    | FLEET/ SW 15549             | 522300       |                 | 134.20               |                      | U       |
| 08/31/2021  | INEI      | I2205019        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 9.65                 |                      | U       |
| 08/31/2021  | INEI      | I2205019        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -9.65                | U       |
| 08/31/2021  | INEI      | I2205086        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -183.18              | U       |
| 08/31/2021  | INEI      | I2205086        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 183.18               |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 522300       |                 | 24.60                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-LEE MCINTYRE          | 522300       |                 | 7.25                 |                      | U       |
| 09/02/2021  | CORD      | P2200381        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | 500.00               | U       |
| 09/10/2021  | ISSU      | U2201162        |                    | ???                         | 522300       |                 | 300.16               |                      | U       |
| 09/14/2021  | ISSU      | U2201217        |                    | FLEET- SOLID WASTE-41169    | 522300       |                 | 290.09               |                      | U       |
| 09/15/2021  | ISSU      | U2201233        |                    | SW,- RECYCLING              | 522300       |                 | 671.00               |                      | U       |
| 10/01/2021  | ISSU      | U2201490        |                    | FLEET- SOLID WASTE          | 522300       |                 | 749.51               |                      | U       |
| 10/01/2021  | ISSU      | U2201500        |                    | FLEET SOLID WASTE           | 522300       |                 | 585.22               |                      | U       |
| 10/01/2021  | ISSC      | U2201501        |                    | FLEET SOLID WASTE           | 522300       |                 | -585.22              |                      | U       |
| 10/01/2021  | ISSC      | U2201502        |                    | FLEET SOLID WASTE           | 522300       |                 | -585.22              |                      | U       |
| 10/01/2021  | INEI      | I2206591        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.21                |                      | U       |
| 10/01/2021  | INEI      | I2206591        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.21               | U       |
| 10/21/2021  | ISSU      | U2201881        |                    | SOLID WASTE/43206           | 522300       |                 | 4.62                 |                      | U       |
| 11/17/2021  | ISSU      | U2202281        |                    | SOLID WASTE                 | 522300       |                 | 181.06               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-LEE MCINTYRE          | 522300       |                 | 11.32                |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-LEE MCINTYRE          | 522300       |                 | 85.16                |                      | U       |
| 12/15/2021  | ISSU      | U2202708        |                    | SOLID WASTE 41170           | 522300       |                 | 23.04                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-LEE MCINTYRE          | 522300       |                 | 33.66                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-LEE MCINTYRE          | 522300       |                 | 107.52               |                      | U       |
| 02/03/2022  | ISSU      | U2203402        |                    | SOLID WASTE - 43206         | 522300       |                 | 184.45               |                      | U       |
| 02/09/2022  | ISSU      | U2203508        |                    | SOLID WASTE 41169           | 522300       |                 | 387.97               |                      | U       |
| 02/23/2022  | ISSU      | U2203682        |                    | SWM                         | 522300       |                 | 12.14                |                      | U       |
| 02/28/2022  | JE15      | J2202326        |                    | FEB 22 SALES TAX (ONLINE VE | 522300       |                 | 7.93                 |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LEE MCINTYRE          | 522300       |                 | 113.33               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LEE MCINTYRE          | 522300       |                 | 49.20                |                      | U       |
| 03/08/2022  | ISSU      | U2203899        |                    | SOLIDWASTE-41170            | 522300       |                 | 793.17               |                      | U       |
| 03/08/2022  | ISSU      | U2203914        |                    | SOLID WASTE 41170           | 522300       |                 | 1.02                 |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                    |                             | 522300       | 9,000.00        | 5,247.35             | 1,790.96             |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 1,845.00        |                      |                      | U       |
| 07/30/2021  | INNI      | CR220216        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 352.14               |                      | U       |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 2,460.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                    |                             | 524100       | 1,845.00        | 2,812.14             | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101       | 1,157.00        |                      |                      | U       |
| 08/02/2021  | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 1,206.83             |                      | U       |
| 12/31/2021  | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 524101       |                 | -45.77               |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                    |                             | 524101       | 1,157.00        | 1,161.06             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,955.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 677.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 1,955.00        | 677.00               | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges           |           |                 |                    |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525006       | 814.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200352        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | 814.00               | U       |
| 07/01/2021  | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste     | 5700         |                 |                      |                      |         |
| 07/01/2021                                       | INEI      | I2201766        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -50.85               | U       |
| 08/01/2021                                       | INEI      | I2203510        |                    | INTOUCH GPS LLC | 525006       |                 | 50.85                |                      | U       |
| 08/01/2021                                       | INEI      | I2203510        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -50.85               | U       |
| 09/01/2021                                       | INEI      | I2205176        |                    | INTOUCH GPS LLC | 525006       |                 | 50.85                |                      | U       |
| 09/01/2021                                       | INEI      | I2205176        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -50.85               | U       |
| 10/01/2021                                       | INEI      | I2206771        |                    | INTOUCH GPS LLC | 525006       |                 | 50.85                |                      | U       |
| 10/01/2021                                       | INEI      | I2206771        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -50.85               | U       |
| 11/01/2021                                       | INEI      | I2208675        |                    | INTOUCH GPS LLC | 525006       |                 | 50.85                |                      | U       |
| 11/01/2021                                       | INEI      | I2208675        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -50.85               | U       |
| 12/01/2021                                       | INEI      | I2209866        |                    | INTOUCH GPS LLC | 525006       |                 | 50.85                |                      | U       |
| 12/01/2021                                       | INEI      | I2209866        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -50.85               | U       |
| 01/01/2022                                       | INEI      | I2212740        |                    | INTOUCH GPS LLC | 525006       |                 | 50.85                |                      | U       |
| 01/01/2022                                       | INEI      | I2212740        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -50.85               | U       |
| 02/01/2022                                       | INEI      | I2213740        |                    | INTOUCH GPS LLC | 525006       |                 | 50.85                |                      | U       |
| 02/01/2022                                       | INEI      | I2213740        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -50.85               | U       |
| 03/01/2022                                       | INEI      | I2215437        |                    | INTOUCH GPS LLC | 525006       |                 | 50.85                |                      | U       |
| 03/01/2022                                       | INEI      | I2215437        |                    | INTOUCH GPS LLC | 525006       |                 |                      | -50.85               | U       |
| ENDING BALANCE: GPS Monitoring Charges           |           |                 |                    |                 | 525006       | 814.00          | 457.65               | 356.35               |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                 | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET | 525030       | 2,812.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200227        |                    | MOTOROLA INC    | 525030       |                 |                      | 2,108.88             | U       |
| 07/01/2021                                       | INEI      | I2204106        |                    | MOTOROLA INC    | 525030       |                 | 175.75               |                      | U       |
| 07/01/2021                                       | INEI      | I2204106        |                    | MOTOROLA INC    | 525030       |                 |                      | -175.75              | U       |
| 08/01/2021                                       | INEI      | I2205316        |                    | MOTOROLA INC    | 525030       |                 | 175.75               |                      | U       |
| 08/01/2021                                       | INEI      | I2205316        |                    | MOTOROLA INC    | 525030       |                 |                      | -175.75              | U       |
| 09/01/2021                                       | INEI      | I2205888        |                    | MOTOROLA INC    | 525030       |                 | 175.75               |                      | U       |
| 09/01/2021                                       | INEI      | I2205888        |                    | MOTOROLA INC    | 525030       |                 |                      | -175.75              | U       |
| 10/01/2021                                       | INEI      | I2207273        |                    | MOTOROLA INC    | 525030       |                 | 175.75               |                      | U       |
| 10/01/2021                                       | INEI      | I2207273        |                    | MOTOROLA INC    | 525030       |                 |                      | -175.75              | U       |
| 11/01/2021                                       | INEI      | I2208831        |                    | MOTOROLA INC    | 525030       |                 | 175.75               |                      | U       |
| 11/01/2021                                       | INEI      | I2208831        |                    | MOTOROLA INC    | 525030       |                 |                      | -175.75              | U       |
| 12/01/2021                                       | INEI      | I2211323        |                    | MOTOROLA INC    | 525030       |                 | 175.75               |                      | U       |
| 12/01/2021                                       | INEI      | I2211323        |                    | MOTOROLA INC    | 525030       |                 |                      | -175.75              | U       |
| 01/01/2022                                       | INEI      | I2212609        |                    | MOTOROLA INC    | 525030       |                 | 175.75               |                      | U       |
| 01/01/2022                                       | INEI      | I2212609        |                    | MOTOROLA INC    | 525030       |                 |                      | -175.75              | U       |
| 02/01/2022                                       | INEI      | I2213584        |                    | MOTOROLA INC    | 525030       |                 | 175.75               |                      | U       |
| 02/01/2022                                       | INEI      | I2213584        |                    | MOTOROLA INC    | 525030       |                 |                      | -175.75              | U       |
| 03/01/2022                                       | INEI      | I2214825        |                    | MOTOROLA INC    | 525030       |                 | 175.75               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|--------------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                    | Solid Waste                     | 5700         |                 |                      |                      |         |
| 03/01/2022 | INEI               | I2214825        |                    | MOTOROLA INC                    | 525030       |                 |                      | -175.75              | U       |
|            | ENDING BALANCE:    |                 | 800                | MHz Radio Service Charges       | 525030       | 2,812.00        | 1,581.75             | 527.13               |         |
|            | BEGINNING BALANCE: |                 | 800                | MHz Radio Maintenance Contracts | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                    | FY 21-22 BUDGET                 | 525031       | 77.00           |                      |                      | U       |
| 09/21/2021 | PORD               | P2201650        |                    | MOTOROLA INC                    | 525031       |                 |                      | 76.08                | U       |
|            | ENDING BALANCE:    |                 | 800                | MHz Radio Maintenance Contracts | 525031       | 77.00           | 0.00                 | 76.08                |         |
|            | BEGINNING BALANCE: |                 |                    | Gas, Fuel, & Oil                | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                    | FY 21-22 BUDGET                 | 525400       | 18,145.00       |                      |                      | U       |
| 07/31/2021 | FT01               | J2200512        |                    | JULY 21 OIL USAGE               | 525400       |                 | 54.96                |                      | U       |
| 07/31/2021 | FT01               | J2200542        |                    | JULY 21 FUEL USAGE              | 525400       |                 | 1,733.10             |                      | U       |
| 08/31/2021 | FT01               | J2200868        |                    | AUGUST 21 FUEL TRANSFER         | 525400       |                 | 1,760.31             |                      | U       |
| 08/31/2021 | FT01               | J2200872        |                    | AUG 21 OIL USAGE                | 525400       |                 | 10.00                |                      | U       |
| 08/31/2021 | FT01               | J2201438        |                    | AUGUST 21 FUEL USAGE CORREC     | 525400       |                 | -459.61              |                      | U       |
| 09/30/2021 | FT01               | J2201205        |                    | SEPTEMBER 21 FUEL USAGE         | 525400       |                 | 1,000.93             |                      | U       |
| 09/30/2021 | FT01               | J2201439        |                    | SEPT 21 FUEL USAGE CORRECTI     | 525400       |                 | 871.41               |                      | U       |
| 10/31/2021 | FT01               | J2201448        |                    | OCTOBER 21 FUEL USAGE           | 525400       |                 | 1,889.03             |                      | U       |
| 10/31/2021 | FT01               | J2201456        |                    | OCT 21 OIL USAGE                | 525400       |                 | 278.97               |                      | U       |
| 11/30/2021 | FT01               | J2201734        |                    | NOVEMBER 21 OIL USAGE           | 525400       |                 | 34.50                |                      | U       |
| 11/30/2021 | FT01               | J2201739        |                    | NOVEMBER 21 FUEL USAGE          | 525400       |                 | 1,424.83             |                      | U       |
| 12/31/2021 | FT01               | J2202051        |                    | DECEMBER 21 OIL USAGE           | 525400       |                 | 31.11                |                      | U       |
| 12/31/2021 | FT01               | J2202056        |                    | DECEMBER 21 FUEL USAGE          | 525400       |                 | 2,382.38             |                      | U       |
| 01/31/2022 | FT01               | J2202320        |                    | JANUARY 22 FUEL USAGE           | 525400       |                 | 2,254.95             |                      | U       |
| 01/31/2022 | FT01               | J2202605        |                    | JAN 22 FUEL USAGE CORRECTIO     | 525400       |                 | 5.26                 |                      | U       |
| 02/28/2022 | FT01               | J2202610        |                    | FEB 22 FUEL USAGE               | 525400       |                 | 1,926.90             |                      | U       |
| 02/28/2022 | FT01               | J2202619        |                    | FEB 22 OIL USAGE                | 525400       |                 | 120.68               |                      | U       |
| 03/31/2022 | FT01               | J2202899        |                    | MARCH 22 FUEL USAGE             | 525400       |                 | 2,098.77             |                      | U       |
|            | ENDING BALANCE:    |                 |                    | Gas, Fuel, & Oil                | 525400       | 18,145.00       | 17,418.48            | 0.00                 |         |
|            | BEGINNING BALANCE: |                 |                    | Uniforms & Clothing             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                    | FY 21-22 BUDGET                 | 525600       | 4,903.00        |                      |                      | U       |
| 07/01/2021 | PORD               | P2200228        |                    | TYLER BROTHERS WORKSHOE & B     | 525600       |                 |                      | 1,080.00             | U       |
| 07/01/2021 | PORD               | P2200232        |                    | DIAMOND GRAPHIC LLC             | 525600       |                 |                      | 550.00               | U       |
| 07/01/2021 | PORD               | P2200233        |                    | DIAMOND GRAPHIC LLC             | 525600       |                 |                      | 1,870.00             | U       |
| 07/01/2021 | PORD               | P2200940        |                    | DESIGNLAB INC                   | 525600       |                 |                      | 550.00               | U       |
| 07/26/2021 | POCL               | *2200292        |                    | Close PO P2200232               | 525600       |                 |                      | -550.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/26/2021  | INEI      | I2203027        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -405.00              | U       |
| 07/26/2021  | INEI      | I2203027        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 405.00               |                      | U       |
| 07/26/2021  | INEI      | I2203028        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -129.69              | U       |
| 07/26/2021  | INEI      | I2203028        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 129.69               |                      | U       |
| 09/13/2021  | INEI      | I2205819        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -118.79              | U       |
| 09/13/2021  | INEI      | I2205819        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 118.79               |                      | U       |
| 11/01/2021  | INEI      | I2208936        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 151.68               |                      | U       |
| 11/01/2021  | INEI      | I2208936        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -151.68              | U       |
| 11/11/2021  | INEI      | I2209187        |                    | DESIGNLAB INC               | 525600       |                 |                      | -83.42               | U       |
| 11/11/2021  | INEI      | I2209187        |                    | DESIGNLAB INC               | 525600       |                 | 83.42                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-LEE MCINTYRE          | 525600       |                 | 118.52               |                      | U       |
| 01/20/2022  | INEI      | I2214469        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 107.99               |                      | U       |
| 01/20/2022  | INEI      | I2214469        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -107.99              | U       |
| 01/24/2022  | INEI      | I2213466        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 226.78               |                      | U       |
| 01/24/2022  | INEI      | I2213466        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -226.78              | U       |
| 01/26/2022  | INEI      | I2213421        |                    | DESIGNLAB INC               | 525600       |                 |                      | -291.96              | U       |
| 01/26/2022  | INEI      | I2213421        |                    | DESIGNLAB INC               | 525600       |                 | 291.96               |                      | U       |
| 02/01/2022  | INEI      | I2213697        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 1,582.42             |                      | U       |
| 02/01/2022  | INEI      | I2213697        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -1,582.42            | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LEE MCINTYRE          | 525600       |                 | 101.66               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600       | 4,903.00        | 3,317.91             | 402.27               |         |
| BEGINNING BALANCE: Depreciation Expense             |           |                 |                    |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 530100       | 75,000.00       |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense                |           |                 |                    |                             | 530100       | 75,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                    |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 538000       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                    |                             | 538000       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 1,500.00        |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment       |           |                 |                    |                             | 540000       | 1,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Signs                            |           |                 |                    |                             | 5AM308       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM308       | 3,000.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER            | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                            |                    | Solid Waste          | 5700         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Signs                      |                    |                      | 5AM308       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Waste Oil Recycling Center |                    |                      | 5AM309       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                   |                    | FY 21-22 BUDGET      | 5AM309       | 11,350.00       |                      |                      | U       |
| 08/13/2021         | PORD      | P2201238                   |                    | DNR CONSTRUCTION LLC | 5AM309       |                 |                      | 6,000.00             | U       |
| 02/22/2022         | INEI      | I2215302                   |                    | DNR CONSTRUCTION LLC | 5AM309       |                 | 6,000.00             |                      | U       |
| 02/22/2022         | INEI      | I2215302                   |                    | DNR CONSTRUCTION LLC | 5AM309       |                 |                      | -6,000.00            | U       |
| ENDING BALANCE:    |           | Waste Oil Recycling Center |                    |                      | 5AM309       | 11,350.00       | 6,000.00             | 0.00                 |         |
| BEGINNING BALANCE: |           | (1) 800 MHz Radio          |                    |                      | 5AM323       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                   |                    | FY 21-22 BUDGET      | 5AM323       | 3,122.00        |                      |                      | U       |
| 09/24/2021         | BD02      | J2200856                   |                    | ABT 22-044           | 5AM323       | 169.00          |                      |                      | U       |
| 10/27/2021         | PORD      | P2201775                   |                    | MOTOROLA INC         | 5AM323       |                 |                      | 3,290.45             | U       |
| ENDING BALANCE:    |           | (1) 800 MHz Radio          |                    |                      | 5AM323       | 3,291.00        | 0.00                 | 3,290.45             |         |
| TOTAL FUND:        |           | 5700 Solid Waste           |                    |                      |              |                 |                      |                      |         |
|                    |           | PERSONAL SERVICES          |                    |                      | 06           | 314,018.00      | 160,658.37           | 0.00                 |         |
|                    |           | GENERAL EXPENDITURES       |                    | OPERATING07          |              | 465,031.00      | 214,919.02           | 139,966.41           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | SW / DHEC Management Grant  | 5720         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services     |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 5,000.00        |                      |                      | U       |
| 07/01/2021                                 | BD02      | J2200270        |                    | BAR 22-004                  | 520200       | 2,000.00        |                      |                      | U       |
| 07/01/2021                                 | BD02      | J2200508        |                    | BAR 22-001                  | 520200       | 2,000.00        |                      |                      | U       |
| 07/01/2021                                 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520200       |                 |                      | 2,000.00             | U       |
| 03/29/2022                                 | INEI      | I2216933        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | -7,000.00            | U       |
| 03/29/2022                                 | INEI      | I2216933        |                    | SONOCO RECYCLING LLC        | 520200       |                 | 7,000.00             |                      | U       |
| 03/29/2022                                 | PORD      | P2202912        |                    | SONOCO RECYCLING LLC        | 520200       |                 |                      | 7,000.00             | U       |
| ENDING BALANCE: Contracted Services        |           |                 |                    |                             | 520200       | 9,000.00        | 7,000.00             | 2,000.00             |         |
| BEGINNING BALANCE: Advertising & Publicity |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520400       | 8,535.00        |                      |                      | U       |
| 07/01/2021                                 | BD02      | J2200270        |                    | BAR 22-004                  | 520400       | 2,220.00        |                      |                      | U       |
| 11/05/2021                                 | PORD      | P2202013        |                    | MOTOR VEHICLE NETWORK       | 520400       |                 |                      | 1,220.00             | U       |
| 11/19/2021                                 | INEI      | I2212319        |                    | MOTOR VEHICLE NETWORK       | 520400       |                 | 1,220.00             |                      | U       |
| 11/19/2021                                 | INEI      | I2212319        |                    | MOTOR VEHICLE NETWORK       | 520400       |                 |                      | -1,220.00            | U       |
| 01/13/2022                                 | PORD      | P2202439        |                    | IHEARTMEDIA                 | 520400       |                 |                      | 5,100.00             | U       |
| 01/31/2022                                 | INEI      | I2213742        |                    | IHEARTMEDIA                 | 520400       |                 |                      | -566.66              | U       |
| 01/31/2022                                 | INEI      | I2213742        |                    | IHEARTMEDIA                 | 520400       |                 | 566.66               |                      | U       |
| 02/23/2022                                 | PORD      | P2202687        |                    | LEXINGTON LIFE MAGAZINE     | 520400       |                 |                      | 900.00               | U       |
| 02/23/2022                                 | PORD      | P2202687        |                    | LEXINGTON LIFE MAGAZINE     | 520400       |                 |                      | 1,500.00             | U       |
| 02/24/2022                                 | PORD      | P2202644        |                    | NATURAL AWAKENINGS COLUMBIA | 520400       |                 |                      | 695.00               | U       |
| 02/27/2022                                 | INEI      | I2215435        |                    | IHEARTMEDIA                 | 520400       |                 |                      | -2,266.66            | U       |
| 02/27/2022                                 | INEI      | I2215435        |                    | IHEARTMEDIA                 | 520400       |                 | 2,266.66             |                      | U       |
| 03/01/2022                                 | INEI      | I2215494        |                    | NATURAL AWAKENINGS COLUMBIA | 520400       |                 | 695.00               |                      | U       |
| 03/01/2022                                 | INEI      | I2215494        |                    | NATURAL AWAKENINGS COLUMBIA | 520400       |                 |                      | -695.00              | U       |
| 03/08/2022                                 | PORD      | P2202702        |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | 280.00               | U       |
| 03/08/2022                                 | PORD      | P2202702        |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | 130.00               | U       |
| 03/13/2022                                 | INEI      | I2216637        |                    | LEXINGTON LIFE MAGAZINE     | 520400       |                 | 1,500.00             |                      | U       |
| 03/13/2022                                 | INEI      | I2216637        |                    | LEXINGTON LIFE MAGAZINE     | 520400       |                 |                      | -1,500.00            | U       |
| 03/13/2022                                 | INEI      | I2216637        |                    | LEXINGTON LIFE MAGAZINE     | 520400       |                 |                      | -900.00              | U       |
| 03/13/2022                                 | INEI      | I2216637        |                    | LEXINGTON LIFE MAGAZINE     | 520400       |                 | 900.00               |                      | U       |
| 03/17/2022                                 | INEI      | I2216184        |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | -280.00              | U       |
| 03/17/2022                                 | INEI      | I2216184        |                    | COMMUNITY MEDIA GROUP       | 520400       |                 | 280.00               |                      | U       |
| 03/17/2022                                 | INEI      | I2216184        |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | -130.00              | U       |
| 03/17/2022                                 | INEI      | I2216184        |                    | COMMUNITY MEDIA GROUP       | 520400       |                 | 130.00               |                      | U       |
| 03/29/2022                                 | INEI      | I2216713        |                    | IHEARTMEDIA                 | 520400       |                 |                      | -2,266.68            | U       |
| 03/29/2022                                 | INEI      | I2216713        |                    | IHEARTMEDIA                 | 520400       |                 | 2,266.69             |                      | U       |
| ENDING BALANCE: Advertising & Publicity    |           |                 |                    |                             | 520400       | 10,755.00       | 9,825.01             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1090  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SW / DHEC Management Grant                  |           |                 |                    |                             | 5720         |                 |                      |                      |         |
| BEGINNING BALANCE: Operating Supplies       |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 3,065.00        |                      |                      | U       |
| 07/01/2021                                  | BD02      | J2200270        |                    | BAR 22-004                  | 521200       | -820.00         |                      |                      | U       |
| 07/01/2021                                  | BD02      | J2200508        |                    | BAR 22-001                  | 521200       | 182.00          |                      |                      | U       |
| 08/31/2021                                  | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 521200       |                 | 12.74                |                      | U       |
| 08/31/2021                                  | JE20      | J2200644        |                    | PCard-DAVID EGER            | 521200       |                 | 182.00               |                      | U       |
| 03/31/2022                                  | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 521200       |                 | 105.00               |                      | U       |
| ENDING BALANCE: Operating Supplies          |           |                 |                    |                             | 521200       | 2,427.00        | 299.74               | 0.00                 |         |
| TOTAL FUND: 5720 SW / DHEC Management Grant |           |                 |                    |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                        |           |                 |                    |                             | OPERATING07  | 22,182.00       | 17,124.75            | 2,000.00             |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| SW / Waste Tire Grant                                  |           |                 |                    |                    | 5721         |                 |                      |                      |         |
| BEGINNING BALANCE: Advertising & Publicity             |           |                 |                    |                    | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 520400       | 2,200.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200272        |                    | BAR 22-006         | 520400       | -2,200.00       |                      |                      | U       |
| ENDING BALANCE: Advertising & Publicity                |           |                 |                    |                    | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Outside Printing                    |           |                 |                    |                    | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-LEE MCINTYRE | 520800       |                 | 39.59                |                      | U       |
| ENDING BALANCE: Outside Printing                       |           |                 |                    |                    | 520800       | 0.00            | 39.59                | 0.00                 |         |
| BEGINNING BALANCE: Public Education Supplies           |           |                 |                    |                    | 521213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 521213       | 3,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200272        |                    | BAR 22-006         | 521213       | 1,000.00        |                      |                      | U       |
| 02/17/2022   | PORD      | P2202629        |                    | SUN SOLUTIONS      | 521213       |                 |                      | 3,990.03             | U       |
| ENDING BALANCE: Public Education Supplies              |           |                 |                    |                    | 521213       | 4,000.00        | 0.00                 | 3,990.03             |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                    | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 525210       | 750.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001         | 525210       | 453.00          |                      |                      | U       |
| 07/19/2021   | INNI      | TR26221         |                    | HUNT, LAURA ANNE.  | 525210       |                 | 504.00               |                      | U       |
| 08/11/2021   | INNI      | EX26221         |                    | HUNT, LAURA ANNE.  | 525210       |                 | 45.71                |                      | U       |
| 03/09/2022   | INNI      | TR26227B        |                    | HUNT, LAURA ANNE.  | 525210       |                 | 150.00               |                      | U       |
| 03/24/2022   | INNI      | EX26227         |                    | HUNT, LAURA ANNE.  | 525210       |                 | 19.82                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                    | 525210       | 1,203.00        | 719.53               | 0.00                 |         |
| TOTAL FUND: 5721 SW / Waste Tire Grant                 |           |                 |                    |                    |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                                   |           |                 |                    |                    | OPERATING07  | 5,203.00        | 759.12               | 3,990.03             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | SW / DHEC Used Oil Grant   | 5722         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services     |           |                 |                    |                            | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520200       | 7,800.00        |                      |                      | U       |
| 07/01/2021                                 | BD02      | J2200271        |                    | BAR 22-005                 | 520200       | -7,800.00       |                      |                      | U       |
| ENDING BALANCE: Contracted Services        |           |                 |                    |                            | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Advertising & Publicity |           |                 |                    |                            | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD02      | J2200271        |                    | BAR 22-005                 | 520400       | 4,000.00        |                      |                      | U       |
| 11/05/2021                                 | PORD      | P2202013        |                    | MOTOR VEHICLE NETWORK      | 520400       |                 |                      | 3,900.00             | U       |
| 11/19/2021                                 | INEI      | I2212319        |                    | MOTOR VEHICLE NETWORK      | 520400       |                 | 3,900.00             |                      | U       |
| 11/19/2021                                 | INEI      | I2212319        |                    | MOTOR VEHICLE NETWORK      | 520400       |                 |                      | -3,900.00            | U       |
| ENDING BALANCE: Advertising & Publicity    |           |                 |                    |                            | 520400       | 4,000.00        | 3,900.00             | 0.00                 |         |
| BEGINNING BALANCE: Outside Printing        |           |                 |                    |                            | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520800       | 1,870.00        |                      |                      | U       |
| 07/01/2021                                 | BD02      | J2200271        |                    | BAR 22-005                 | 520800       | -1,870.00       |                      |                      | U       |
| 07/31/2021                                 | JE20      | J2200533        |                    | PCard-LEE MCINTYRE         | 520800       |                 | 39.59                |                      | U       |
| ENDING BALANCE: Outside Printing           |           |                 |                    |                            | 520800       | 0.00            | 39.59                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies      |           |                 |                    |                            | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521200       | 6,777.00        |                      |                      | U       |
| 07/01/2021                                 | BD02      | J2200271        |                    | BAR 22-005                 | 521200       | -400.00         |                      |                      | U       |
| 07/01/2021                                 | BD02      | J2200508        |                    | BAR 22-001                 | 521200       | 109.00          |                      |                      | U       |
| 09/09/2021                                 | ISSU      | U2201145        |                    | SWM- COLLECTONS CENTERS    | 521200       |                 | 542.34               |                      | U       |
| 09/22/2021                                 | PORD      | P2201495        |                    | ULINE INC                  | 521200       |                 |                      | 3,083.74             | U       |
| 09/22/2021                                 | PORD      | P2201495        |                    | ULINE INC                  | 521200       |                 |                      | 215.24               | U       |
| 09/28/2021                                 | INEI      | I2206783        |                    | ULINE INC                  | 521200       |                 |                      | -215.24              | U       |
| 09/28/2021                                 | INEI      | I2206783        |                    | ULINE INC                  | 521200       |                 | 216.21               |                      | U       |
| 09/28/2021                                 | INEI      | I2206783        |                    | ULINE INC                  | 521200       |                 |                      | -3,083.74            | U       |
| 09/28/2021                                 | INEI      | I2206783        |                    | ULINE INC                  | 521200       |                 | 3,083.74             |                      | U       |
| 11/22/2021                                 | ISSU      | U2202328        |                    | SWM- RECYCLING             | 521200       |                 | 345.33               |                      | U       |
| 01/11/2022                                 | ISSU      | U2203044        |                    | SWM-COLLECTION             | 521200       |                 | 667.00               |                      | U       |
| 02/25/2022                                 | PORD      | P2202653        |                    | SOUTHEASTERN ENVIRONMENTAL | 521200       |                 |                      | 194.13               | U       |
| 02/25/2022                                 | PORD      | P2202653        |                    | SOUTHEASTERN ENVIRONMENTAL | 521200       |                 |                      | 156.48               | U       |
| 02/25/2022                                 | PORD      | P2202653        |                    | SOUTHEASTERN ENVIRONMENTAL | 521200       |                 |                      | 418.05               | U       |
| 02/25/2022                                 | PORD      | P2202653        |                    | SOUTHEASTERN ENVIRONMENTAL | 521200       |                 |                      | 216.14               | U       |
| 03/03/2022                                 | BD02      | J2202341        |                    | ABT 22-167                 | 521200       | 1,658.00        |                      |                      | U       |
| 03/08/2022                                 | INEI      | I2215496        |                    | SOUTHEASTERN ENVIRONMENTAL | 521200       |                 | 418.05               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | SW / DHEC Used Oil Grant   | 5722         |                 |                      |                      |         |
| 03/08/2022   | INEI      | I2215496        |                    | SOUTHEASTERN ENVIRONMENTAL | 521200       |                 |                      | -418.05              | U       |
| 03/08/2022   | INEI      | I2215496        |                    | SOUTHEASTERN ENVIRONMENTAL | 521200       |                 | 156.48               |                      | U       |
| 03/08/2022   | INEI      | I2215496        |                    | SOUTHEASTERN ENVIRONMENTAL | 521200       |                 |                      | -156.48              | U       |
| 03/08/2022   | INEI      | I2215496        |                    | SOUTHEASTERN ENVIRONMENTAL | 521200       |                 | 194.13               |                      | U       |
| 03/08/2022   | INEI      | I2215496        |                    | SOUTHEASTERN ENVIRONMENTAL | 521200       |                 |                      | -194.13              | U       |
| 03/08/2022   | INEI      | I2215496        |                    | SOUTHEASTERN ENVIRONMENTAL | 521200       |                 | 216.14               |                      | U       |
| 03/08/2022   | INEI      | I2215496        |                    | SOUTHEASTERN ENVIRONMENTAL | 521200       |                 |                      | -216.14              | U       |
| 03/15/2022   | PORD      | P2202781        |                    | ULINE INC                  | 521200       |                 |                      | 2,030.86             | U       |
| 03/15/2022   | PORD      | P2202781        |                    | ULINE INC                  | 521200       |                 |                      | 194.68               | U       |
| 03/21/2022   | INEI      | I2216812        |                    | ULINE INC                  | 521200       |                 | 2,030.86             |                      | U       |
| 03/21/2022   | INEI      | I2216812        |                    | ULINE INC                  | 521200       |                 |                      | -2,030.86            | U       |
| 03/21/2022   | INEI      | I2216812        |                    | ULINE INC                  | 521200       |                 | 197.97               |                      | U       |
| 03/21/2022   | INEI      | I2216812        |                    | ULINE INC                  | 521200       |                 |                      | -194.68              | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                    |                            | 521200       | 8,144.00        | 8,068.25             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                            | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 525210       | 750.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 525210       | 650.00          |                      |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-DAVID EGER           | 525210       |                 | 768.12               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-LEE MCINTYRE         | 525210       |                 | 135.71               |                      | U       |
| 03/09/2022   | INNI      | TR26227A        |                    | HUNT, LAURA ANNE.          | 525210       |                 | 207.17               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                            | 525210       | 1,400.00        | 1,111.00             | 0.00                 |         |
| BEGINNING BALANCE: (1) Oil Filter Crusher              |           |                 |                    |                            | 5AL323       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 5AL323       | 71,433.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5AL323       |                 |                      | 68,983.00            | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5AL323       |                 |                      | 2,450.00             | U       |
| 11/09/2021   | INEI      | I2209399        |                    | HAWKWAY INDUSTRIES INC     | 5AL323       |                 | 68,983.00            |                      | U       |
| 11/09/2021   | INEI      | I2209399        |                    | HAWKWAY INDUSTRIES INC     | 5AL323       |                 |                      | -68,983.00           | U       |
| 11/09/2021   | INEI      | I2209399        |                    | HAWKWAY INDUSTRIES INC     | 5AL323       |                 | 2,450.00             |                      | U       |
| 11/09/2021   | INEI      | I2209399        |                    | HAWKWAY INDUSTRIES INC     | 5AL323       |                 |                      | -2,450.00            | U       |
| 02/23/2022   | CNEI      | A0511596        | I2209399           | HAWKWAY INDUSTRIES INC     | 5AL323       |                 | -2,450.00            |                      | U       |
| 02/23/2022   | CNEI      | A0511596        | I2209399           | HAWKWAY INDUSTRIES INC     | 5AL323       |                 |                      | 2,450.00             | U       |
| 02/23/2022   | CNEI      | A0511596        | I2209399           | HAWKWAY INDUSTRIES INC     | 5AL323       |                 |                      | 68,983.00            | U       |
| 02/23/2022   | CNEI      | A0511596        | I2209399           | HAWKWAY INDUSTRIES INC     | 5AL323       |                 | -68,983.00           |                      | U       |
| 02/23/2022   | INEI      | I2213402        |                    | HAWKWAY INDUSTRIES INC     | 5AL323       |                 |                      | -2,450.00            | U       |
| 02/23/2022   | INEI      | I2213402        |                    | HAWKWAY INDUSTRIES INC     | 5AL323       |                 | 2,450.00             |                      | U       |
| 02/23/2022   | INEI      | I2213402        |                    | HAWKWAY INDUSTRIES INC     | 5AL323       |                 |                      | -68,983.00           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE                                | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |                    |                 |                    | SW / DHEC Used Oil Grant   | 5722         |                 |                      |                      |         |
| 02/23/2022                                | INEI               | I2213402        |                    | HAWKWAY INDUSTRIES INC     | 5AL323       |                 | 68,983.00            |                      | U       |
|   | ENDING BALANCE:    |                 | (1)                | Oil Filter Crusher         | 5AL323       | 71,433.00       | 71,433.00            | 0.00                 |         |
|   | BEGINNING BALANCE: | (1)             |                    | Waste Oil Recycling Center | 5AM324       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD02               | J2200271        |                    | BAR 22-005                 | 5AM324       | 11,350.00       |                      |                      | U       |
| 08/13/2021                                | PORD               | P2201238        |                    | DNR CONSTRUCTION LLC       | 5AM324       |                 |                      | 6,000.00             | U       |
| 12/15/2021                                | PORD               | P2202357        |                    | JP CARPORTS LLC            | 5AM324       |                 |                      | 3,691.50             | U       |
| 02/14/2022                                | INEI               | I2216714        |                    | JP CARPORTS LLC            | 5AM324       |                 | 3,691.50             |                      | U       |
| 02/14/2022                                | INEI               | I2216714        |                    | JP CARPORTS LLC            | 5AM324       |                 |                      | -3,691.50            | U       |
| 02/22/2022                                | INEI               | I2215302        |                    | DNR CONSTRUCTION LLC       | 5AM324       |                 |                      | -6,000.00            | U       |
| 02/22/2022                                | INEI               | I2215302        |                    | DNR CONSTRUCTION LLC       | 5AM324       |                 | 6,000.00             |                      | U       |
| 03/03/2022                                | BD02               | J2202341        |                    | ABT 22-167                 | 5AM324       | -1,658.00       |                      |                      | U       |
|   | ENDING BALANCE:    | (1)             |                    | Waste Oil Recycling Center | 5AM324       | 9,692.00        | 9,691.50             | 0.00                 |         |
| TOTAL FUND: 5722 SW / DHEC Used Oil Grant |                    |                 |                    |                            |              |                 |                      |                      |         |
|   |                    |                 |                    | GENERAL EXPENDITURES       | OPERATING07  | 94,669.00       | 94,243.34            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | SW/Palmetto Pride Grant                               | 5725         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Part Time                          | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 01/01/2022 | BD02      | J2202014        |                    | BAR 22-072  | 510300       | 17,517.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Part Time                             | 510300       | 17,517.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion          | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 01/01/2022 | BD02      | J2202014        |                    | BAR 22-072  | 511112       | 1,340.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FICA - Employer's Portion             | 511112       | 1,340.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: SCRS - Employer's Portion          | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 01/01/2022 | BD02      | J2202014        |                    | BAR 22-072  | 511113       | 2,901.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: SCRS - Employer's Portion             | 511113       | 2,901.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 01/01/2022 | BD02      | J2202014        |                    | BAR 22-072  | 511130       | 1,792.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Workers Compensation-Employer Cost    | 511130       | 1,792.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Advertising & Publicity            | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 520400       | 1,075.00        |                      |                      | U       |
| 01/01/2022 | BD02      | J2202282        |                    | BAR 22-079  | 520400       | 2,500.00        |                      |                      | U       |
| 01/19/2022 | PORD      | P2202403        |                    | PROFESSIONAL PRINTERS INC                             | 520400       |                 |                      | 999.42               | U       |
| 02/15/2022 | INEI      | I2216117        |                    | PROFESSIONAL PRINTERS INC                             | 520400       |                 |                      | -999.42              | U       |
| 02/15/2022 | INEI      | I2216117        |                    | PROFESSIONAL PRINTERS INC                             | 520400       |                 | 999.43               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Advertising & Publicity               | 520400       | 3,575.00        | 999.43               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Outside Printing                   | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 01/01/2022 | BD02      | J2202282        |                    | BAR 22-079  | 520800       | 1,000.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Outside Printing                      | 520800       | 1,000.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Operating Supplies                 | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 521200       | 597.00          |                      |                      | U       |
| 11/22/2021 | BD02      | J2201465        |                    | ABT 22-089  | 521200       | -90.00          |                      |                      | U       |
| 11/30/2021 | JE15      | J2202875        |                    | PA 22-38  | 521200       |                 | -129.50              |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID EGER                                      | 521200       |                 | 129.50               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-LEE MCINTYRE                                    | 521200       |                 | 467.50               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | SW/Palmetto Pride Grant     | 5725         |                 |                      |                      |         |
| 01/01/2022   | BD02      | J2202014        |                    | BAR 22-072                  | 521200       | 1,450.00        |                      |                      | U       |
| 01/01/2022   | BD02      | J2202282        |                    | BAR 22-079                  | 521200       | 2,069.00        |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                    |                             | 521200       | 4,026.00        | 467.50               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200848        |                    | BAR 22-020                  | 525210       | 1,500.00        |                      |                      | U       |
| 08/05/2021   | INNI      | TR26222         |                    | SC LITTER CONTROL ASSOCIATI | 525210       |                 | 185.00               |                      | U       |
| 08/16/2021   | INNI      | TR26222A        |                    | NESBITT, JOHNNIE            | 525210       |                 | 54.50                |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-LEE MCINTYRE          | 525210       |                 | 162.28               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 1,500.00        | 401.78               | 0.00                 |         |
| BEGINNING BALANCE: Contingency                         |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 74.00           |                      |                      | U       |
| 11/22/2021   | BD02      | J2201465        |                    | ABT 22-089                  | 529903       | -74.00          |                      |                      | U       |
| 11/30/2021   | JE15      | J2202875        |                    | PA 22-38                    | 529903       |                 | -34.49               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-DAVID EGER            | 529903       |                 | 34.49                |                      | U       |
| ENDING BALANCE: Contingency                            |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (8) Surveillance Cameras            |           |                 |                    |                             | 5A1433       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5A1433       | 1,120.00        |                      |                      | U       |
| 11/22/2021   | BD02      | J2201465        |                    | ABT 22-089                  | 5A1433       | 164.00          |                      |                      | U       |
| 11/30/2021   | JE15      | J2202875        |                    | PA 22-38                    | 5A1433       |                 | 163.99               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-DAVID EGER            | 5A1433       |                 | 1,120.00             |                      | U       |
| ENDING BALANCE: (8) Surveillance Cameras               |           |                 |                    |                             | 5A1433       | 1,284.00        | 1,283.99             | 0.00                 |         |
| TOTAL FUND: 5725 SW/Palmetto Pride Grant               |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 23,550.00       | 0.00                 | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 11,385.00       | 3,152.70             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1097  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SW / DHEC Compost Bin Grant 5726             |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | (80)            | Compost Bins       | "Earth Machine"      | 5AM310       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM310       | 3,200.00        |                      |                      | U       |
| ENDING BALANCE:                              |           | (80)            | Compost Bins       | "Earth Machine"      | 5AM310       | 3,200.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 5726 SW / DHEC Compost Bin Grant |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 3,200.00        | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1098  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Carolina Recycling Assoc. G5728              |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 | Operating Supplies |                      | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/30/2021                                   | JE15      | J2200553        |                    | PA 22-03             | 521200       |                 | 6,019.00             |                      | U       |
| ENDING BALANCE:                              |           |                 | Operating Supplies |                      | 521200       | 0.00            | 6,019.00             | 0.00                 |         |
| TOTAL FUND: 5728 Carolina Recycling Assoc. G |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 0.00            | 6,019.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 101.91               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 203.81               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 203.83               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 101.90               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 101.91               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 101.91               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 101.92               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 101.92               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 101.91               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 101.90               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 101.90               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 101.89               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 101.91               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 101.91               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 101.93               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 101.91               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 1,834.37             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 1,834.37             | 0.00                 |         |
| TOTAL ORGANIZATION: 121207 Solid Waste / Recycling    |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 337,568.00      | 175,007.02           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 601,670.00      | 336,217.93           | 145,956.44           |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1100  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2021                                   | JE15      | J2201178        |                    | PA 22-08                  | 510130       |                 | 4,650.00             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 4,650.00             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2021                                   | JE15      | J2201178        |                    | PA 22-08                  | 511112       |                 | 355.73               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 355.73               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 5,005.73             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Solid Waste                                  | 5700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510100       | 70,013.00       |                      |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510100       |                 | 1,880.00             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510100       |                 | 1,880.00             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510100       |                 | 1,880.00             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510100       |                 | 1,766.49             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510100       |                 | 1,880.00             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510100       |                 | 1,880.00             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510100       |                 | 1,880.00             |                      | U       |
| 11/04/2021 | JE15      | J2201178        |                    | PA 22-08                                     | 510100       |                 | -4,650.00            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510100       |                 | 6,385.48             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510100       |                 | 1,880.00             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510100       |                 | 1,256.16             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510100       |                 | 988.80               |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510100       |                 | 1,848.00             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510100       |                 | 1,705.91             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510100       |                 | 1,662.95             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510100       |                 | 1,926.36             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510100       |                 | 2,758.40             |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510100       |                 | 2,511.38             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | 2,144.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 70,013.00       | 33,463.93            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Part Time                 | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 510300       |                 | 1,383.23             |                      | U       |
| 01/01/2022 | BD02      | J2201762        |                    | ABT 22-116                                   | 510300       | 1,384.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Part Time                    | 510300       | 1,384.00        | 1,383.23             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 5,355.00        |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 105.81               |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 143.82               |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 109.18               |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 109.15               |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 100.48               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 109.16               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 109.16               |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 109.16               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | Solid Waste             | 5700         |                 |                      |                      |         |
| 11/04/2021         | JE15      | J2201178                  |                    | PA 22-08                | 511112       |                 | -355.73              |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 453.83               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 109.17               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 70.43                |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 51.88                |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 141.38               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 106.08               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 102.79               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 122.71               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 186.36               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 167.45               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 139.36               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 5,355.00        | 2,191.63             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 11,609.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 229.07               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 311.33               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 311.33               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 311.33               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 292.54               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 311.33               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 311.33               |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -297.67              |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 311.33               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 287.39               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 311.33               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 208.02               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 163.75               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 306.03               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 282.50               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 275.39               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 319.01               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 456.79               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 415.89               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 355.04               |                      | U       |
| ENDING BALANCE:    |           | SCRS - Employer's Portion |                    |                         | 511113       | 11,609.00       | 5,473.06             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 23,400.00       | 17,550.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 5,493.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 141.93               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 192.89               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 192.89               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 192.89               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 181.24               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 192.89               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 192.89               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 192.89               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 178.06               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 192.89               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 128.88               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 104.02               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 189.60               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 175.03               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 170.62               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 197.65               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 283.01               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 257.67               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 219.98               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                             | 511130       | 5,493.00        | 3,577.92             | 0.00                 |         |
| BEGINNING BALANCE: Towing Service                      |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 75.00           |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Solid Waste                   | 5700         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Towing Service                | 520233       | 75.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Infectious Disease Services   | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 520305       | 909.00          |                      |                      | U       |
| 07/01/2021         | PORD      | P2200225        |                    | LMC OCCUPATIONAL HEALTH       | 520305       |                 |                      | 909.00               | U       |
| ENDING BALANCE:    |           |                 |                    | Infectious Disease Services   | 520305       | 909.00          | 0.00                 | 909.00               |         |
| BEGINNING BALANCE: |           |                 |                    | Operating Supplies            | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 521200       | 1,500.00        |                      |                      | U       |
| 07/15/2021         | ISSU      | U2200231        |                    | SWM LITTER CREW               | 521200       |                 | 289.31               |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-LEE MCINTYRE            | 521200       |                 | 320.70               |                      | U       |
| 09/10/2021         | ISSU      | U2201151        |                    | SWM-LITTER                    | 521200       |                 | 289.31               |                      | U       |
| 10/21/2021         | ISSU      | U2201873        |                    | SWM- LITTER CREW              | 521200       |                 | 289.31               |                      | U       |
| 02/09/2022         | ISSU      | U2203513        |                    | SWM- LITTER CONTROL           | 521200       |                 | 291.03               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Operating Supplies            | 521200       | 1,500.00        | 1,479.66             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Vehicle Repairs & Maintenance | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 522300       | 500.00          |                      |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-TERESA WALL             | 522300       |                 | 28.29                |                      | U       |
| 10/11/2021         | ISSU      | U2201667        |                    | FLEET S/W LITTER CNTY#41165   | 522300       |                 | 165.89               |                      | U       |
| 10/25/2021         | ISSU      | U2201929        |                    | FLEET/ LITTER CONTROL         | 522300       |                 | 129.42               |                      | U       |
| 12/10/2021         | ISSU      | U2202630        |                    | FLEET- SW- 41165              | 522300       |                 | 509.75               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Vehicle Repairs & Maintenance | 522300       | 500.00          | 833.35               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Vehicle Insurance             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 524100       | 615.00          |                      |                      | U       |
| 08/02/2021         | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY   | 524100       |                 | 615.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Vehicle Insurance             | 524100       | 615.00          | 615.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Comprehensive Insurance       | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 524101       | 734.00          |                      |                      | U       |
| 08/02/2021         | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY   | 524101       |                 | 175.97               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Comprehensive Insurance       | 524101       | 734.00          | 175.97               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 356.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 339.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 356.00          | 339.00               | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges           |           |                 |                    |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525006       | 204.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200352        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | 204.00               | U       |
| 07/01/2021  | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 07/01/2021  | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 08/01/2021  | INEI      | I2203510        |                    | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 08/01/2021  | INEI      | I2203510        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 09/01/2021  | INEI      | I2205176        |                    | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 09/01/2021  | INEI      | I2205176        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 10/01/2021  | INEI      | I2206771        |                    | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 10/01/2021  | INEI      | I2206771        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 11/01/2021  | INEI      | I2208675        |                    | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 11/01/2021  | INEI      | I2208675        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 12/01/2021  | INEI      | I2209866        |                    | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 12/01/2021  | INEI      | I2209866        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 01/01/2022  | INEI      | I2212740        |                    | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 01/01/2022  | INEI      | I2212740        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 02/01/2022  | INEI      | I2213740        |                    | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 02/01/2022  | INEI      | I2213740        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 03/01/2022  | INEI      | I2215437        |                    | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 03/01/2022  | INEI      | I2215437        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| ENDING BALANCE: GPS Monitoring Charges              |           |                 |                    |                             | 525006       | 204.00          | 152.55               | 51.45                |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges    |           |                 |                    |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525030       | 703.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200227        |                    | MOTOROLA INC                | 525030       |                 |                      | 702.96               | U       |
| 07/01/2021  | INEI      | I2204107        |                    | MOTOROLA INC                | 525030       |                 | 48.97                |                      | U       |
| 07/01/2021  | INEI      | I2204107        |                    | MOTOROLA INC                | 525030       |                 |                      | -48.97               | U       |
| 08/01/2021  | INEI      | I2205318        |                    | MOTOROLA INC                | 525030       |                 | 48.80                |                      | U       |
| 08/01/2021  | INEI      | I2205318        |                    | MOTOROLA INC                | 525030       |                 |                      | -48.80               | U       |
| 09/01/2021  | INEI      | I2205891        |                    | MOTOROLA INC                | 525030       |                 | 48.94                |                      | U       |
| 09/01/2021  | INEI      | I2205891        |                    | MOTOROLA INC                | 525030       |                 |                      | -48.94               | U       |
| 10/01/2021  | INEI      | I2207275        |                    | MOTOROLA INC                | 525030       |                 | 48.80                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/01/2021   | INEI      | I2207275        |                    | MOTOROLA INC                | 525030       |                 |                      | -48.80               | U       |
| 11/01/2021   | INEI      | I2208833        |                    | MOTOROLA INC                | 525030       |                 | 48.80                |                      | U       |
| 11/01/2021   | INEI      | I2208833        |                    | MOTOROLA INC                | 525030       |                 |                      | -48.80               | U       |
| 12/01/2021   | INEI      | I2211325        |                    | MOTOROLA INC                | 525030       |                 | 48.80                |                      | U       |
| 12/01/2021   | INEI      | I2211325        |                    | MOTOROLA INC                | 525030       |                 |                      | -48.80               | U       |
| 01/01/2022   | INEI      | I2212611        |                    | MOTOROLA INC                | 525030       |                 | 48.80                |                      | U       |
| 01/01/2022   | INEI      | I2212611        |                    | MOTOROLA INC                | 525030       |                 |                      | -48.80               | U       |
| 02/01/2022   | INEI      | I2213586        |                    | MOTOROLA INC                | 525030       |                 | 48.80                |                      | U       |
| 02/01/2022   | INEI      | I2213586        |                    | MOTOROLA INC                | 525030       |                 |                      | -48.80               | U       |
| 03/01/2022   | INEI      | I2214828        |                    | MOTOROLA INC                | 525030       |                 | 48.80                |                      | U       |
| 03/01/2022   | INEI      | I2214828        |                    | MOTOROLA INC                | 525030       |                 |                      | -48.80               | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                             | 525030       | 703.00          | 439.51               | 263.45               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525031       | 104.00          |                      |                      | U       |
| 09/21/2021   | PORD      | P2201650        |                    | MOTOROLA INC                | 525031       |                 |                      | 103.92               | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                             | 525031       | 104.00          | 0.00                 | 103.92               |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 2,300.00        |                      |                      | U       |
| 07/31/2021   | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 430.27               |                      | U       |
| 08/31/2021   | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 449.57               |                      | U       |
| 08/31/2021   | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 25.60                |                      | U       |
| 09/30/2021   | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 442.07               |                      | U       |
| 10/31/2021   | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 291.85               |                      | U       |
| 11/30/2021   | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 373.40               |                      | U       |
| 12/31/2021   | FT01      | J2202051        |                    | DECEMBER 21 OIL USAGE       | 525400       |                 | 19.39                |                      | U       |
| 12/31/2021   | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 136.13               |                      | U       |
| 01/31/2022   | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 371.07               |                      | U       |
| 02/28/2022   | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 396.06               |                      | U       |
| 03/31/2022   | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 634.97               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                       |           |                 |                    |                             | 525400       | 2,300.00        | 3,570.38             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 2,175.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200228        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 540.00               | U       |
| 07/01/2021   | PORD      | P2200229        |                    | DESIGNLAB INC               | 525600       |                 |                      | 300.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/01/2021                                       | PORD      | P2200230        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 500.00               | U       |
| 07/26/2021                                       | INEI      | I2203027        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 395.00               |                      | U       |
| 07/26/2021                                       | INEI      | I2203027        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -395.00              | U       |
| 12/31/2021                                       | JE20      | J2202007        |                    | PCard-LEE MCINTYRE          | 525600       |                 | 39.51                |                      | U       |
| 01/24/2022                                       | INEI      | I2213466        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -118.79              | U       |
| 01/24/2022                                       | INEI      | I2213466        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 118.79               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 2,175.00        | 553.30               | 826.21               |         |
| BEGINNING BALANCE: Depreciation Expense          |           |                 |                    |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 530100       | 6,500.00        |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense             |           |                 |                    |                             | 530100       | 6,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 500.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste                     |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 117,254.00      | 63,639.77            | 0.00                 |         |
|  |           |                 |                    | GENERAL OPERATING07         |              | 17,175.00       | 8,158.72             | 2,154.03             |         |
|  |           |                 |                    | EXPENDITURES                |              |                 |                      |                      |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1108  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                       |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion         |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 754.30               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 754.30               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 754.30               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 754.30               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 754.30               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 754.30               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 754.30               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 754.30               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 380.24               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 380.24               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 380.24               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 380.24               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 389.56               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 389.56               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 389.56               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 389.56               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion            |           |                 |                    |                         | 519120       | 0.00            | 9,113.60             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                      |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 0.00            | 9,113.60             | 0.00                 |         |
| TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper. |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 117,254.00      | 77,759.10            | 0.00                 |         |
| GENERAL OPERATING07   |           |                 |                    |                         |              | 17,175.00       | 8,158.72             | 2,154.03             |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1109  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121220 Solid Waste / Code Enforcement

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|--------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130           |                    | 11,400.00               |                         | U          |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130           | 0.00               | 11,400.00               | 0.00                    |            |
|  |           |                 |                    |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112           |                    | 865.89                  |                         | U          |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112           | 0.00               | 865.89                  | 0.00                    |            |
|  |           |                 |                    |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06               | 0.00               | 12,265.89               | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121220 Solid Waste / Code Enforcement

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solid Waste                         |           |                 |                    |                             | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510100       | 87,025.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510100       |                 | 2,487.24             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510100       |                 | 3,788.75             |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510100       |                 | -23.46               |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510100       |                 | 3,765.29             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510100       |                 | 3,765.29             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510100       |                 | 3,765.29             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510100       |                 | 3,765.29             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510100       |                 | 3,765.28             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510100       |                 | 3,917.78             |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510100       |                 | -152.50              |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510100       |                 | 4,931.59             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510100       |                 | 7,285.07             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510100       |                 | 2,017.56             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510100       |                 | 2,017.56             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510100       |                 | 2,017.56             |                      | U       |
| 01/01/2022                          | BD02      | J2201762        |                    | ABT 22-116                  | 510100       | 5,250.00        |                      |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510100       |                 | 3,756.48             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510100       |                 | 4,045.26             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510100       |                 | 3,756.48             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510100       |                 | 3,756.48             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510100       |                 | 4,127.57             |                      | U       |
| 03/11/2022                          | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510100       |                 | -46.92               |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 3,756.48             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 92,275.00       | 70,265.42            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510199       | 3,000.00        |                      |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 11.73                |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 23.46                |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 76.25                |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 152.50               |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 23.46                |                      | U       |
| 03/11/2022                          | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 46.92                |                      | U       |
| ENDING BALANCE: Special Overtime    |           |                 |                    |                             | 510199       | 3,000.00        | 334.32               | 0.00                 |         |

|  |        |          |      |      |   |
|--|--------|----------|------|------|---|
| BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00     | 0.00 | 0.00 |   |
| 07/01/2021 BD01 L2200001 FY 21-22 BUDGET     | 511112 | 6,887.00 |      |      | U |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121220 Solid Waste / Code Enforcement

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste             | 5700         |                 |                      |                      |         |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 181.02               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 290.75               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 274.10               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 274.10               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 274.13               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 274.11               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 274.11               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 291.61               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 375.07               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 470.54               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 145.94               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 147.85               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 154.35               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 253.93               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 276.02               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 253.93               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 253.93               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 284.10               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 253.93               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 6,887.00        | 5,003.52             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 17,321.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 478.55               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 731.21               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 724.44               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 724.44               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511114       |                 | 724.44               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 724.44               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 724.44               |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511114       |                 | -526.47              |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511114       |                 | 768.45               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511114       |                 | 724.44               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511114       |                 | 1,401.65             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511114       |                 | 388.18               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511114       |                 | 388.18               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 388.18               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511114       |                 | 388.18               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511114       |                 | 424.29               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121220 Solid Waste / Code Enforcement

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 02/11/2022   | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 388.18               |                      | U       |
| 02/25/2022   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 388.18               |                      | U       |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 437.83               |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 388.18               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 17,321.00       | 10,779.41            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 3,115.00        |                      |                      | U       |
| 07/16/2021   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 86.06                |                      | U       |
| 07/30/2021   | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 131.50               |                      | U       |
| 08/13/2021   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 130.28               |                      | U       |
| 08/27/2021   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 130.28               |                      | U       |
| 09/10/2021   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 130.28               |                      | U       |
| 09/24/2021   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 130.28               |                      | U       |
| 10/08/2021   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 130.28               |                      | U       |
| 10/22/2021   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 138.19               |                      | U       |
| 11/05/2021   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 170.64               |                      | U       |
| 11/19/2021   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 252.06               |                      | U       |
| 12/03/2021   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 69.81                |                      | U       |
| 12/17/2021   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 70.67                |                      | U       |
| 12/31/2021   | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 69.81                |                      | U       |
| 01/14/2022   | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 129.98               |                      | U       |
| 01/28/2022   | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 139.96               |                      | U       |
| 02/11/2022   | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 129.98               |                      | U       |
| 02/25/2022   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 129.98               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121220 Solid Waste / Code Enforcement

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 143.63               |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 129.98               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 3,115.00        | 2,443.65             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                    |                             | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 01/14/2022   | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511214       |                 | 334.57               |                      | U       |
| 01/28/2022   | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511214       |                 | 354.02               |                      | U       |
| 02/11/2022   | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511214       |                 | 334.57               |                      | U       |
| 02/25/2022   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511214       |                 | 334.57               |                      | U       |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511214       |                 | 360.83               |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511214       |                 | 334.57               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                    |                             | 511214       | 0.00            | 2,053.13             | 0.00                 |         |
| BEGINNING BALANCE: Towing Service                  |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service                     |           |                 |                    |                             | 520233       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support    |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Technical Currency & Support       |           |                 |                    |                             | 520702       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies              |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 250.00          |                      |                      | U       |
| 03/17/2022   | ISSU      | U2204037        |                    | SWM/ COLLECTIONS            | 521200       |                 | 129.35               |                      | U       |
| ENDING BALANCE: Operating Supplies                 |           |                 |                    |                             | 521200       | 250.00          | 129.35               | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                 |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                    |           |                 |                    |                             | 521208       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance   |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 1,000.00        |                      |                      | U       |
| 07/14/2021   | ISSU      | U2200214        |                    | FLEET SW CODE ENFORCEMENT C | 522300       |                 | 37.17                |                      | U       |
| 08/23/2021   | ISSU      | U2200851        |                    | SW CODE ENFOR-41498         | 522300       |                 | 7.24                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121220 Solid Waste / Code Enforcement

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 12/07/2021  | ISSU      | U2202555        |                    | SW/ CODE ENFORCEMENT 41498  | 522300       |                 | 4.65                 |                      | U       |
| 02/15/2022  | ISSU      | U2203590        |                    | SW CODE ENFORCE 41497       | 522300       |                 | 569.32               |                      | U       |
| 03/17/2022  | ISSU      | U2204043        |                    | FLEET-CODE ENFORCEMENT-4149 | 522300       |                 | 127.75               |                      | U       |
| 03/31/2022  | ISSU      | U2204265        |                    | SW CODE ENFORCEMENT-41498   | 522300       |                 | 8.35                 |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                    |                             | 522300       | 1,000.00        | 754.48               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 1,230.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 1,230.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                    |                             | 524100       | 1,230.00        | 1,230.00             | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101       | 626.00          |                      |                      | U       |
| 08/02/2021  | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 486.76               |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                    |                             | 524101       | 626.00          | 486.76               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 3,274.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 2,953.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 3,274.00        | 2,953.00             | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges              |           |                 |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525004       | 913.00          |                      |                      | U       |
| 07/07/2021  | REQP      | R2200198        |                    | SHANNON FOX                 | 525004       |                 |                      | 912.96               | U       |
| 08/31/2021  | POLQ      | P2201342        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -912.96              | U       |
| 08/31/2021  | PORD      | P2201342        |                    | VERIZON WIRELESS            | 525004       |                 |                      | 912.96               | U       |
| 08/31/2021  | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 08/31/2021  | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 08/31/2021  | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 08/31/2021  | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 09/19/2021  | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 09/19/2021  | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 10/19/2021  | INEI      | I2207599        |                    | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 10/19/2021  | INEI      | I2207599        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 11/19/2021  | INEI      | I2209976        |                    | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 11/19/2021  | INEI      | I2209976        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121220 Solid Waste / Code Enforcement

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Solid Waste      | 5700         |                 |                      |                      |         |
| 12/19/2021   | INEI      | I2211233        |                    | VERIZON WIRELESS | 525004       |                 | 76.02                |                      | U       |
| 12/19/2021   | INEI      | I2211233        |                    | VERIZON WIRELESS | 525004       |                 |                      | -76.02               | U       |
| 01/19/2022   | INEI      | I2213538        |                    | VERIZON WIRELESS | 525004       |                 | 76.02                |                      | U       |
| 01/19/2022   | INEI      | I2213538        |                    | VERIZON WIRELESS | 525004       |                 |                      | -76.02               | U       |
| 02/19/2022   | INEI      | I2214343        |                    | VERIZON WIRELESS | 525004       |                 | 76.02                |                      | U       |
| 02/19/2022   | INEI      | I2214343        |                    | VERIZON WIRELESS | 525004       |                 |                      | -76.02               | U       |
| 03/19/2022   | INEI      | I2216515        |                    | VERIZON WIRELESS | 525004       |                 | 76.02                |                      | U       |
| 03/19/2022   | INEI      | I2216515        |                    | VERIZON WIRELESS | 525004       |                 |                      | -76.02               | U       |
| ENDING BALANCE: WAN Service Charges                    |           |                 |                    |                  | 525004       | 913.00          | 684.18               | 228.78               |         |
| BEGINNING BALANCE: Smart Phone Charges                 |           |                 |                    |                  | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525021       | 2,160.00        |                      |                      | U       |
| 07/07/2021   | REQP      | R2200198        |                    | SHANNON FOX      | 525021       |                 |                      | 1,080.00             | U       |
| 08/31/2021   | POLQ      | P2201342        |                    | VERIZON WIRELESS | 525021       |                 |                      | -1,080.00            | U       |
| 08/31/2021   | PORD      | P2201342        |                    | VERIZON WIRELESS | 525021       |                 |                      | 1,080.00             | U       |
| 08/31/2021   | INEI      | I2203984        |                    | VERIZON WIRELESS | 525021       |                 | 90.00                |                      | U       |
| 08/31/2021   | INEI      | I2203984        |                    | VERIZON WIRELESS | 525021       |                 |                      | -90.00               | U       |
| 08/31/2021   | INEI      | I2204000        |                    | VERIZON WIRELESS | 525021       |                 | 90.00                |                      | U       |
| 08/31/2021   | INEI      | I2204000        |                    | VERIZON WIRELESS | 525021       |                 |                      | -90.00               | U       |
| 09/19/2021   | INEI      | I2205523        |                    | VERIZON WIRELESS | 525021       |                 |                      | -90.00               | U       |
| 09/19/2021   | INEI      | I2205523        |                    | VERIZON WIRELESS | 525021       |                 | 90.00                |                      | U       |
| 10/19/2021   | INEI      | I2207599        |                    | VERIZON WIRELESS | 525021       |                 | 90.00                |                      | U       |
| 10/19/2021   | INEI      | I2207599        |                    | VERIZON WIRELESS | 525021       |                 |                      | -90.00               | U       |
| 11/19/2021   | INEI      | I2209976        |                    | VERIZON WIRELESS | 525021       |                 | 90.00                |                      | U       |
| 11/19/2021   | INEI      | I2209976        |                    | VERIZON WIRELESS | 525021       |                 |                      | -90.00               | U       |
| 12/19/2021   | INEI      | I2211233        |                    | VERIZON WIRELESS | 525021       |                 | 90.00                |                      | U       |
| 12/19/2021   | INEI      | I2211233        |                    | VERIZON WIRELESS | 525021       |                 |                      | -90.00               | U       |
| 01/19/2022   | INEI      | I2213538        |                    | VERIZON WIRELESS | 525021       |                 | 90.00                |                      | U       |
| 01/19/2022   | INEI      | I2213538        |                    | VERIZON WIRELESS | 525021       |                 |                      | -90.00               | U       |
| 02/19/2022   | INEI      | I2214343        |                    | VERIZON WIRELESS | 525021       |                 | 90.00                |                      | U       |
| 02/19/2022   | INEI      | I2214343        |                    | VERIZON WIRELESS | 525021       |                 |                      | -90.00               | U       |
| 03/19/2022   | INEI      | I2216515        |                    | VERIZON WIRELESS | 525021       |                 | 90.00                |                      | U       |
| 03/19/2022   | INEI      | I2216515        |                    | VERIZON WIRELESS | 525021       |                 |                      | -90.00               | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                    |                  | 525021       | 2,160.00        | 810.00               | 270.00               |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                  | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                  | 525210       | 1,000.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121220 Solid Waste / Code Enforcement

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                    | Solid Waste                                      | 5700         |                 |                      |                      |         |
|                              |           |                 |                    | BEGINNING BALANCE: Gas, Fuel, & Oil              | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 525400       | 6,000.00        |                      |                      | U       |
| 07/31/2021                   | FT01      | J2200512        |                    | JULY 21 OIL USAGE                                | 525400       |                 | 42.86                |                      | U       |
| 07/31/2021                   | FT01      | J2200542        |                    | JULY 21 FUEL USAGE                               | 525400       |                 | 588.88               |                      | U       |
| 08/31/2021                   | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER                          | 525400       |                 | 602.07               |                      | U       |
| 08/31/2021                   | FT01      | J2200872        |                    | AUG 21 OIL USAGE                                 | 525400       |                 | 25.42                |                      | U       |
| 09/30/2021                   | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE                          | 525400       |                 | 608.21               |                      | U       |
| 09/30/2021                   | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR                      | 525400       |                 | 22.04                |                      | U       |
| 09/30/2021                   | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR                      | 525400       |                 | -0.36                |                      | U       |
| 10/31/2021                   | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE                            | 525400       |                 | 574.08               |                      | U       |
| 11/30/2021                   | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE                           | 525400       |                 | 241.86               |                      | U       |
| 12/31/2021                   | FT01      | J2202051        |                    | DECEMBER 21 OIL USAGE                            | 525400       |                 | 20.47                |                      | U       |
| 12/31/2021                   | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE                           | 525400       |                 | 289.30               |                      | U       |
| 01/31/2022                   | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE                            | 525400       |                 | 569.22               |                      | U       |
| 02/28/2022                   | FT01      | J2202610        |                    | FEB 22 FUEL USAGE                                | 525400       |                 | 767.13               |                      | U       |
| 02/28/2022                   | FT01      | J2202619        |                    | FEB 22 OIL USAGE                                 | 525400       |                 | 24.66                |                      | U       |
| 03/31/2022                   | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE                              | 525400       |                 | 885.84               |                      | U       |
|                              |           |                 |                    | ENDING BALANCE: Gas, Fuel, & Oil                 | 525400       | 6,000.00        | 5,261.68             | 0.00                 |         |
|                              |           |                 |                    | BEGINNING BALANCE: Uniforms & Clothing           | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 525600       | 2,000.00        |                      |                      | U       |
|                              |           |                 |                    | ENDING BALANCE: Uniforms & Clothing              | 525600       | 2,000.00        | 0.00                 | 0.00                 |         |
|                              |           |                 |                    | BEGINNING BALANCE: Depreciation Expense          | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 530100       | 17,000.00       |                      |                      | U       |
|                              |           |                 |                    | ENDING BALANCE: Depreciation Expense             | 530100       | 17,000.00       | 0.00                 | 0.00                 |         |
|                              |           |                 |                    | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 540000       | 500.00          |                      |                      | U       |
|                              |           |                 |                    | ENDING BALANCE: Small Tools & Minor Equipment    | 540000       | 500.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste |           |                 |                    |  |              |                 |                      |                      |         |
|                              |           |                 |                    | PERSONAL SERVICES                                | 06           | 138,198.00      | 102,579.45           | 0.00                 |         |
|                              |           |                 |                    | GENERAL OPERATING07                              |              | 36,803.00       | 12,309.45            | 498.78               |         |
|                              |           |                 |                    | EXPENDITURES                                     |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 1117  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 121220 Solid Waste / Code Enforcement

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Employee Insurance Fund | 6730             |                    |                         |                         |            |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1118  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121220 Solid Waste / Code Enforcement

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                   |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion     |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 383.21               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 577.88               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 577.88               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 577.88               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 577.88               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 577.88               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 577.88               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 374.06               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 1,514.78             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 374.06               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 374.06               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 713.64               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 713.64               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 713.64               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 713.64               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 713.64               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 713.64               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion        |           |                 |                    |                         | 519120       | 0.00            | 10,769.29            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                  |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 0.00            | 10,769.29            | 0.00                 |         |
| TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 138,198.00      | 125,614.63           | 0.00                 |         |
| GENERAL OPERATING07                                       |           |                 |                    |                         |              | 36,803.00       | 12,309.45            | 498.78               |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121299 Solid Waste / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Solid Waste                              | 5700         |                 |                      |                      |         |
|   |           |                 |                    | BEGINNING BALANCE: Personnel Contingency | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET                          | 519999       | 45,247.00       |                      |                      | U       |
| 01/01/2022  | BD02      | J2201762        |                    | ABT 22-116                               | 519999       | -7,838.00       |                      |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Personnel Contingency    | 519999       | 37,409.00       | 0.00                 | 0.00                 |         |
|   |           |                 |                    | BEGINNING BALANCE: Contingency           | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET                          | 529903       | 172,609.00      |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                               | 529903       | 406,128.00      |                      |                      | U       |
| 09/22/2021  | BD02      | J2200855        |                    | ABT 22-043                               | 529903       | -3,897.00       |                      |                      | U       |
| 09/24/2021  | BD02      | J2200856        |                    | ABT 22-044                               | 529903       | -169.00         |                      |                      | U       |
| 10/07/2021  | BD02      | J2201481        |                    | ABT 22-093                               | 529903       | -7,800.00       |                      |                      | U       |
| 12/14/2021  | BD02      | J2201772        |                    | ABT 22-117                               | 529903       | -4,417.00       |                      |                      | U       |
| 03/14/2022  | BD02      | J2202595        |                    | ABT 22-176                               | 529903       | -6,765.00       |                      |                      | U       |
| 03/23/2022  | BD02      | J2202620        |                    | ABT 22-179                               | 529903       | -3,680.00       |                      |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Contingency              | 529903       | 552,009.00      | 0.00                 | 0.00                 |         |
|   |           |                 |                    | BEGINNING BALANCE: Capital Contingency   | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                               | 549904       | 240,391.00      |                      |                      | U       |
| 09/17/2021  | BD02      | J2200802        |                    | ABT 22-038                               | 549904       | -16,540.00      |                      |                      | U       |
| 02/17/2022  | BD02      | J2202291        |                    | ABT 22-149                               | 549904       | -14,500.00      |                      |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Capital Contingency      | 549904       | 209,351.00      | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental |           |                 |                    |  |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES                        | 06           | 37,409.00       | 0.00                 | 0.00                 |         |
|   |           |                 |                    | GENERAL OPERATING07                      |              | 761,360.00      | 0.00                 | 0.00                 |         |
|   |           |                 |                    | EXPENDITURES                             |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 3,429,128.00    |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 66,704.57            |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 108,975.76           |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 112,325.56           |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 113,151.33           |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 107,612.48           |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 107,374.74           |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 107,539.15           |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 111,019.07           |                      | U       |
| 11/04/2021 | JE15      | J2201178        |                    | PA 22-08                            | 510100       |                 | -2,325.00            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 115,440.78           |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 113,091.99           |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 113,783.50           |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 115,061.18           |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 119,820.83           |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 121,918.66           |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 119,368.90           |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 112,315.38           |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 114,397.37           |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 110,997.87           |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 112,665.37           |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages    | 510100       | 3,429,128.00    | 2,101,239.49         | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Overtime         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510200       |                 | 1,778.76             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510200       |                 | 6,625.67             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510200       |                 | 3,746.73             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510200       |                 | 3,457.04             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510200       |                 | 6,124.72             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510200       |                 | 1,827.16             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510200       |                 | 2,476.96             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510200       |                 | 3,910.45             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510200       |                 | 3,680.79             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510200       |                 | 907.60               |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510200       |                 | 1,196.58             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510200       |                 | 3,869.21             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510200       |                 | 583.51               |                      | U       |
| 01/01/2022 | BD02      | J2201758        |                    | ABT 22-112                          | 510200       | 40,186.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 5,134.82             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 1,478.48             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 2,444.22             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 2,768.53             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 2,416.11             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Overtime                | 510200       | 40,186.00       | 54,427.34            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 249,212.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 4,826.80             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 8,843.50             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 8,186.98             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 8,228.06             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 8,087.10             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 7,683.34             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 7,742.36             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 8,130.75             |                      | U       |
| 11/04/2021                                   | JE15      | J2201178        |                    | PA 22-08                | 511112       |                 | -177.86              |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 8,840.98             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 8,003.58             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 8,154.85             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 8,475.72             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 9,210.99             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 8,584.77             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 8,782.64             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 7,952.47             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 8,186.15             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 8,005.31             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 8,045.28             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 249,212.00      | 153,793.77           | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 537,439.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 10,896.03            |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 18,476.97            |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 18,554.91            |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 18,506.29            |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 18,168.24            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 17,417.19            |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 17,536.70            |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -26,828.22           |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 18,358.03            |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 18,667.22            |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 18,204.05            |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 18,358.77            |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 18,853.08            |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 19,257.03            |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 19,472.40            |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 19,894.12            |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 18,162.32            |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 18,410.65            |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 18,044.80            |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 18,368.21            |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 537,439.00      | 316,778.79           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 694,200.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 57,850.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 57,850.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 57,850.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 57,850.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 57,850.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 57,850.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 57,850.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 57,850.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 57,850.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 694,200.00      | 520,650.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 281,910.00      |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 5,622.38             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 9,493.39             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 9,532.35             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 9,576.79             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 9,392.71             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 8,963.51             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 9,030.92             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 9,437.75             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 9,592.34             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 9,360.74             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 9,518.68             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 9,923.08             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 9,893.19             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 10,015.63            |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 10,229.68            |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 9,342.88             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 9,595.26             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 9,393.55             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 9,449.52             |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 281,910.00      | 177,364.35           | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511213       |                 | 444.75               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511213       |                 | 666.61               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511213       |                 | 666.61               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511213       |                 | 668.22               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511213       |                 | 666.61               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 666.61               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 681.93               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 674.27               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 674.27               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 674.27               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 681.93               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 691.57               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 681.93               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 681.93               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511213       |                 | 723.67               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511213       |                 | 681.93               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511213       |                 | 681.93               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511213       |                 | 681.93               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511213       |                 | 689.27               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511213       | 0.00            | 12,680.24            | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance          |           |                 |                    |                         | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520100       | 180,740.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001           | 520100       | 155,456.00      |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200895        |                    | BUCK OUTDOORS LLC    | 520100       |                 |                      | 175,000.00           | U       |
| 07/01/2021                                       | PORD      | P2201972        |                    | BUCK OUTDOORS LLC    | 520100       |                 |                      | 21,175.00            | U       |
| 07/31/2021                                       | INEI      | I2203124        |                    | BUCK OUTDOORS LLC    | 520100       |                 | 3,350.00             |                      | U       |
| 07/31/2021                                       | INEI      | I2203124        |                    | BUCK OUTDOORS LLC    | 520100       |                 |                      | -3,350.00            | U       |
| 10/06/2021                                       | INEI      | I2208091        |                    | BUCK OUTDOORS LLC    | 520100       |                 | 11,925.00            |                      | U       |
| 10/06/2021                                       | INEI      | I2208091        |                    | BUCK OUTDOORS LLC    | 520100       |                 |                      | -11,925.00           | U       |
| 10/15/2021                                       | INEI      | I2208092        |                    | BUCK OUTDOORS LLC    | 520100       |                 | 9,250.00             |                      | U       |
| 10/15/2021                                       | INEI      | I2208092        |                    | BUCK OUTDOORS LLC    | 520100       |                 |                      | -9,250.00            | U       |
| 11/16/2021                                       | POCL      | *2200702        |                    | Close PO P2201972    | 520100       |                 |                      | -21,175.00           | U       |
| 12/02/2021                                       | INEI      | I2210520        |                    | BUCK OUTDOORS LLC    | 520100       |                 | 9,819.32             |                      | U       |
| 12/02/2021                                       | INEI      | I2210520        |                    | BUCK OUTDOORS LLC    | 520100       |                 |                      | -9,819.32            | U       |
| 01/04/2022                                       | INEI      | I2212300        |                    | BUCK OUTDOORS LLC    | 520100       |                 | 17,786.12            |                      | U       |
| 01/04/2022                                       | INEI      | I2212300        |                    | BUCK OUTDOORS LLC    | 520100       |                 |                      | -17,786.12           | U       |
| 01/31/2022                                       | INEI      | I2214116        |                    | BUCK OUTDOORS LLC    | 520100       |                 | 37,171.67            |                      | U       |
| 01/31/2022                                       | INEI      | I2214116        |                    | BUCK OUTDOORS LLC    | 520100       |                 |                      | -37,171.67           | U       |
| 02/28/2022                                       | INEI      | I2215696        |                    | BUCK OUTDOORS LLC    | 520100       |                 | 32,315.65            |                      | U       |
| 02/28/2022                                       | INEI      | I2215696        |                    | BUCK OUTDOORS LLC    | 520100       |                 |                      | -32,315.65           | U       |
| ENDING BALANCE: Contracted Maintenance           |           |                 |                    |                      | 520100       | 336,196.00      | 121,617.76           | 53,382.24            |         |
| BEGINNING BALANCE: Right of Way Cutting/Clearing |           |                 |                    |                      | 520105       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 520105       | 375,000.00      |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200570        |                    | NATURCHEM INC        | 520105       |                 |                      | 375,000.00           | U       |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001           | 520105       | 365,837.00      |                      |                      | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 520105       |                 |                      | 1,234.20             | U       |
| 10/06/2021                                       | CORD      | P2200570        |                    | NATURCHEM INC        | 520105       |                 |                      | -275,000.00          | U       |
| 10/06/2021                                       | CORD      | P2200570        |                    | NATURCHEM INC        | 520105       |                 |                      | 275,000.00           | U       |
| 12/03/2021                                       | INEI      | I2210940        |                    | NATURCHEM INC        | 520105       |                 | 87,956.25            |                      | U       |
| 12/03/2021                                       | INEI      | I2210940        |                    | NATURCHEM INC        | 520105       |                 |                      | -87,956.25           | U       |
| 12/14/2021                                       | INEI      | I2211329        |                    | NATURCHEM INC        | 520105       |                 | 12,043.75            |                      | U       |
| 12/14/2021                                       | INEI      | I2211329        |                    | NATURCHEM INC        | 520105       |                 |                      | -12,043.75           | U       |
| 12/14/2021                                       | INEI      | I2211329        |                    | NATURCHEM INC        | 520105       |                 | 17,722.54            |                      | U       |
| 12/14/2021                                       | INEI      | I2211329        |                    | NATURCHEM INC        | 520105       |                 |                      | -17,722.54           | U       |
| 12/20/2021                                       | INEI      | I2211661        |                    | NATURCHEM INC        | 520105       |                 | 24,510.06            |                      | U       |
| 12/20/2021                                       | INEI      | I2211661        |                    | NATURCHEM INC        | 520105       |                 |                      | -24,510.06           | U       |
| 01/04/2022                                       | INEI      | I2212274        |                    | NATURCHEM INC        | 520105       |                 | 67,731.17            |                      | U       |
| 01/04/2022                                       | INEI      | I2212274        |                    | NATURCHEM INC        | 520105       |                 |                      | -67,731.17           | U       |
| 01/31/2022                                       | INEI      | I2213242        |                    | NATURCHEM INC        | 520105       |                 | 184,682.42           |                      | U       |
| 01/31/2022                                       | INEI      | I2213242        |                    | NATURCHEM INC        | 520105       |                 |                      | -184,682.42          | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/08/2022                                    | CORD      | P2200570        |                    | NATURCHEM INC               | 520105       |                 |                      | 350,000.00           | U       |
| 02/11/2022                                    | CORD      | P2200570        |                    | NATURCHEM INC               | 520105       |                 |                      | -350,000.00          | U       |
| 02/11/2022                                    | CORD      | P2200570        |                    | NATURCHEM INC               | 520105       |                 |                      | 350,000.00           | U       |
| 02/28/2022                                    | INEI      | I2215275        |                    | NATURCHEM INC               | 520105       |                 |                      | -173,827.15          | U       |
| 02/28/2022                                    | INEI      | I2215275        |                    | NATURCHEM INC               | 520105       |                 | 173,827.15           |                      | U       |
| 03/17/2022                                    | INEI      | I2216640        |                    | NATURCHEM INC               | 520105       |                 | 2,266.27             |                      | U       |
| 03/17/2022                                    | INEI      | I2216640        |                    | NATURCHEM INC               | 520105       |                 |                      | -2,266.27            | U       |
| 03/18/2022                                    | INEI      | I2215977        |                    | NATURCHEM INC               | 520105       |                 | 49,791.41            |                      | U       |
| 03/18/2022                                    | INEI      | I2215977        |                    | NATURCHEM INC               | 520105       |                 |                      | -49,791.41           | U       |
| ENDING BALANCE: Right of Way Cutting/Clearing |           |                 |                    |                             | 520105       | 740,837.00      | 620,531.02           | 105,703.18           |         |
| BEGINNING BALANCE: Contracted Services        |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 80,000.00       |                      |                      | U       |
| 07/01/2021                                    | PORD      | P2200558        |                    | UNION TREE SERVICE          | 520200       |                 |                      | 4,500.00             | U       |
| 07/01/2021                                    | PORD      | P2200569        |                    | PALMETTO CONSTRUCTION MANAG | 520200       |                 |                      | 20,000.00            | U       |
| 07/01/2021                                    | PORD      | P2200596        |                    | ADVANCED DOOR SYSTEMS INC   | 520200       |                 |                      | 360.00               | U       |
| 07/01/2021                                    | PORD      | P2200596        |                    | ADVANCED DOOR SYSTEMS INC   | 520200       |                 |                      | 360.00               | U       |
| 07/01/2021                                    | PORD      | P2200596        |                    | ADVANCED DOOR SYSTEMS INC   | 520200       |                 |                      | 360.00               | U       |
| 07/01/2021                                    | PORD      | P2200596        |                    | ADVANCED DOOR SYSTEMS INC   | 520200       |                 |                      | 1,900.00             | U       |
| 07/01/2021                                    | BD02      | J2200508        |                    | BAR 22-001                  | 520200       | 90,608.00       |                      |                      | U       |
| 07/01/2021                                    | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520200       |                 |                      | 14,477.71            | U       |
| 07/01/2021                                    | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520200       |                 |                      | 310.72               | U       |
| 07/01/2021                                    | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520200       |                 |                      | 4,050.00             | U       |
| 07/01/2021                                    | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520200       |                 |                      | 7,300.00             | U       |
| 07/01/2021                                    | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520200       |                 |                      | 0.00                 | U       |
| 07/01/2021                                    | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520200       |                 |                      | 0.00                 | U       |
| 07/01/2021                                    | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520200       |                 |                      | 0.00                 | U       |
| 07/01/2021                                    | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520200       |                 |                      | 28,933.56            | U       |
| 07/01/2021                                    | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520200       |                 |                      | 7,800.00             | U       |
| 07/01/2021                                    | INNI      | CR220627        |                    | NORFOLK SOUTHERN RAILWAY CO | 520200       |                 | 1,824.07             |                      | U       |
| 07/20/2021                                    | INEI      | I2203196        |                    | F&ME CONSULTANTS INC        | 520200       |                 | 7,800.00             |                      | U       |
| 07/20/2021                                    | INEI      | I2203196        |                    | F&ME CONSULTANTS INC        | 520200       |                 |                      | -7,800.00            | U       |
| 08/26/2021                                    | INEI      | I2204525        |                    | ADVANCED DOOR SYSTEMS INC   | 520200       |                 | 950.00               |                      | U       |
| 08/26/2021                                    | INEI      | I2204525        |                    | ADVANCED DOOR SYSTEMS INC   | 520200       |                 |                      | -950.00              | U       |
| 08/26/2021                                    | INEI      | I2204526        |                    | ADVANCED DOOR SYSTEMS INC   | 520200       |                 |                      | -190.00              | U       |
| 08/26/2021                                    | INEI      | I2204526        |                    | ADVANCED DOOR SYSTEMS INC   | 520200       |                 | 190.00               |                      | U       |
| 08/26/2021                                    | INEI      | I2204527        |                    | ADVANCED DOOR SYSTEMS INC   | 520200       |                 | 190.00               |                      | U       |
| 08/26/2021                                    | INEI      | I2204527        |                    | ADVANCED DOOR SYSTEMS INC   | 520200       |                 |                      | -190.00              | U       |
| 08/26/2021                                    | INEI      | I2204528        |                    | ADVANCED DOOR SYSTEMS INC   | 520200       |                 | 190.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/26/2021                                | INEI      | I2204528        |                    | ADVANCED DOOR SYSTEMS INC   | 520200       |                 |                      | -190.00              | U       |
| 10/01/2021                                | PORD      | P2201656        |                    | SLOAN CONSTRUCTION COMPANY  | 520200       |                 |                      | 25,000.00            | U       |
| 10/01/2021                                | PORD      | P2201657        |                    | DNR CONSTRUCTION LLC        | 520200       |                 |                      | 25,000.00            | U       |
| 10/01/2021                                | PORD      | P2201658        |                    | C R JACKSON INC             | 520200       |                 |                      | 25,000.00            | U       |
| 10/01/2021                                | PORD      | P2202947        |                    | REEVES CONSTRUCTION COMPANY | 520200       |                 |                      | 25,000.00            | U       |
| 10/12/2021                                | INNI      | CR220516        |                    | WASTE MANAGEMENT            | 520200       |                 | 248.34               |                      | U       |
| 10/29/2021                                | INEI      | I2208577        |                    | PALMETTO CONSTRUCTION MANAG | 520200       |                 | 1,645.00             |                      | U       |
| 10/29/2021                                | INEI      | I2208577        |                    | PALMETTO CONSTRUCTION MANAG | 520200       |                 |                      | -1,645.00            | U       |
| 12/21/2021                                | INEI      | I2212802        |                    | DNR CONSTRUCTION LLC        | 520200       |                 | 1,500.00             |                      | U       |
| 12/21/2021                                | INEI      | I2212802        |                    | DNR CONSTRUCTION LLC        | 520200       |                 |                      | -1,500.00            | U       |
| 03/07/2022                                | BD02      | J2202575        |                    | ABT 22-171                  | 520200       | 16,500.00       |                      |                      | U       |
| 03/07/2022                                | INNI      | CR220723        |                    | WASTE MANAGEMENT            | 520200       |                 | 166.33               |                      | U       |
| 03/17/2022                                | INEI      | I2216642        |                    | PALMETTO CONSTRUCTION MANAG | 520200       |                 | 2,065.00             |                      | U       |
| 03/17/2022                                | INEI      | I2216642        |                    | PALMETTO CONSTRUCTION MANAG | 520200       |                 |                      | -2,065.00            | U       |
| 03/21/2022                                | CORD      | P2201657        |                    | DNR CONSTRUCTION LLC        | 520200       |                 |                      | 16,500.00            | U       |
| ENDING BALANCE: Contracted Services       |           |                 |                    |                             | 520200       | 187,108.00      | 16,768.74            | 192,321.99           |         |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                    |                             | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520231       | 790.00          |                      |                      | U       |
| 07/01/2021                                | INEI      | I2200962        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 07/01/2021                                | INEI      | I2200962        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 07/01/2021                                | PORD      | P2200712        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | 789.78               | U       |
| 08/01/2021                                | INEI      | I2202147        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.81                |                      | U       |
| 08/01/2021                                | INEI      | I2202147        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.81               | U       |
| 09/01/2021                                | INEI      | I2203973        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 09/01/2021                                | INEI      | I2203973        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 10/01/2021                                | INEI      | I2205512        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.81                |                      | U       |
| 10/01/2021                                | INEI      | I2205512        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.81               | U       |
| 11/01/2021                                | INEI      | I2208855        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 11/01/2021                                | INEI      | I2208855        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 12/01/2021                                | INEI      | I2209363        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.81                |                      | U       |
| 12/01/2021                                | INEI      | I2209363        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.81               | U       |
| 01/01/2022                                | INEI      | I2210916        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 01/01/2022                                | INEI      | I2210916        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 02/01/2022                                | INEI      | I2212245        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.81                |                      | U       |
| 02/01/2022                                | INEI      | I2212245        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.81               | U       |
| 03/01/2022                                | INEI      | I2214341        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 03/01/2022                                | INEI      | I2214341        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| ENDING BALANCE: Garbage Pickup Service    |           |                 |                    |                             | 520231       | 790.00          | 592.34               | 197.44               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                     | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Towing Service        | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                          | 520233       | 750.00          |                      |                      | U       |
| 07/01/2021 | PORD      | P2200368        |                    | FREEDOM TOWING & RECOVERY                | L 520233     |                 |                      | 500.00               | U       |
| 07/21/2021 | INEI      | I2202578        |                    | FREEDOM TOWING & RECOVERY                | L 520233     |                 | 300.00               |                      | U       |
| 07/21/2021 | INEI      | I2202578        |                    | FREEDOM TOWING & RECOVERY                | L 520233     |                 |                      | -300.00              | U       |
| 08/24/2021 | INEI      | I2204880        |                    | CAMPBELL'S WRECKER SERVICE,              | 520233       |                 |                      | -400.00              | U       |
| 08/24/2021 | INEI      | I2204880        |                    | CAMPBELL'S WRECKER SERVICE,              | 520233       |                 | 400.00               |                      | U       |
| 08/27/2021 | CORD      | P2200368        |                    | FREEDOM TOWING & RECOVERY                | L 520233     |                 |                      | -200.00              | U       |
| 08/27/2021 | CORD      | P2200964        |                    | CAMPBELL'S WRECKER SERVICE,              | 520233       |                 |                      | 400.00               | U       |
| 09/02/2021 | BD02      | J2200660        |                    | ABT 22-025                               | 520233       | 750.00          |                      |                      | U       |
| 11/08/2021 | INEI      | I2209182        |                    | CAMPBELL'S WRECKER SERVICE,              | 520233       |                 | 350.00               |                      | U       |
| 11/08/2021 | INEI      | I2209182        |                    | CAMPBELL'S WRECKER SERVICE,              | 520233       |                 |                      | -350.00              | U       |
| 11/18/2021 | CORD      | P2200964        |                    | CAMPBELL'S WRECKER SERVICE,              | 520233       |                 |                      | 350.00               | U       |
| 03/30/2022 | INEI      | I2217403        |                    | FREEDOM TOWING & RECOVERY                | L 520233     |                 | 900.00               |                      | U       |
| 03/30/2022 | INEI      | I2217403        |                    | FREEDOM TOWING & RECOVERY                | L 520233     |                 |                      | -900.00              | U       |
| 03/31/2022 | BD02      | J2202867        |                    | ABT 22-197                               | 520233       | 1,000.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Towing Service           | 520233       | 2,500.00        | 1,950.00             | -900.00              |         |
|            |           |                 |                    | BEGINNING BALANCE: Drug Testing Services | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                          | 520302       | 2,530.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200574        |                    | MIDLANDS EXAMS AND DRUG SCR              | 520302       |                 |                      | 1,980.00             | U       |
| 12/03/2021 | INNI      | CR220536        |                    | SORENSEN, GEORGE                         | 520302       |                 | 85.00                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Drug Testing Services    | 520302       | 2,530.00        | 85.00                | 1,980.00             |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies       | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                          | 521000       | 3,500.00        |                      |                      | U       |
| 07/29/2021 | INEI      | I2202956        |                    | ACADEMIC SUPPLIER                        | 521000       |                 |                      | -175.95              | U       |
| 07/29/2021 | INEI      | I2202956        |                    | ACADEMIC SUPPLIER                        | 521000       |                 | 175.95               |                      | U       |
| 08/13/2021 | ISSU      | U2200724        |                    | PW TRANS-312                             | 521000       |                 | 14.88                |                      | U       |
| 08/16/2021 | CORD      | P2200878        |                    | ACADEMIC SUPPLIER                        | 521000       |                 |                      | 175.95               | U       |
| 08/30/2021 | ISSU      | U2200948        |                    | PW TRANSPORTATION -312                   | 521000       |                 | 18.36                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JOLYNN HINZ                        | 521000       |                 | 11.53                |                      | U       |
| 09/02/2021 | ISSU      | U2201037        |                    | P/W TRANS                                | 521000       |                 | 106.24               |                      | U       |
| 09/02/2021 | ISSU      | U2201038        |                    | P/W TRANS                                | 521000       |                 | 114.93               |                      | U       |
| 09/03/2021 | ISSU      | U2201055        |                    | PUBLIC WORKS                             | 521000       |                 | 25.23                |                      | U       |
| 09/07/2021 | ISSU      | U2201082        |                    | PW TRANS                                 | 521000       |                 | 22.92                |                      | U       |
| 09/17/2021 | ISSU      | U2201273        |                    | PW TRANS                                 | 521000       |                 | 2.97                 |                      | U       |
| 10/06/2021 | ISSU      | U2201594        |                    | PW TRANSPORATION                         | 521000       |                 | 246.78               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/15/2021 | PORD      | P2201706        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 44.23                | U       |
| 10/19/2021 | INEI      | I2207946        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 44.23                |                      | U       |
| 10/19/2021 | INEI      | I2207946        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -44.23               | U       |
| 10/25/2021 | ISSU      | U2201906        |                    | PW TRANSPORTATION           | 521000       |                 | 127.92               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-MADISON STACK         | 521000       |                 | 84.42                |                      | U       |
| 11/15/2021 | ISSU      | U2202211        |                    | PUBLIC WORKS- TRANSPORTATIO | 521000       |                 | 15.76                |                      | U       |
| 11/16/2021 | ISSU      | U2202228        |                    | PW TRANSPORTATION 312       | 521000       |                 | 72.23                |                      | U       |
| 11/16/2021 | ISSU      | U2202256        |                    | PW TRANSPORTATION           | 521000       |                 | 8.52                 |                      | U       |
| 11/22/2021 | ISSU      | U2202324        |                    | PW TRANSPORTATION           | 521000       |                 | 27.91                |                      | U       |
| 12/15/2021 | PORD      | P2202417        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 44.23                | U       |
| 12/15/2021 | PORD      | P2202417        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 43.99                | U       |
| 12/15/2021 | PORD      | P2202417        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 43.99                | U       |
| 12/15/2021 | PORD      | P2202417        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 55.11                | U       |
| 12/15/2021 | PORD      | P2202417        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 55.11                | U       |
| 12/15/2021 | PORD      | P2202417        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 110.21               | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521000       |                 | 21.11                |                      | U       |
| 01/06/2022 | ISSU      | U2202969        |                    | PUBLIC TRANSPORATION        | 521000       |                 | 211.35               |                      | U       |
| 01/12/2022 | ISSU      | U2203067        |                    | PW                          | 521000       |                 | 170.96               |                      | U       |
| 01/12/2022 | PORD      | P2202364        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 29.11                | U       |
| 01/20/2022 | ISSU      | U2203159        |                    | PW TRANS                    | 521000       |                 | 156.68               |                      | U       |
| 01/20/2022 | ISSC      | U2203162        |                    | PW TRANS                    | 521000       |                 | -48.64               |                      | U       |
| 01/20/2022 | ISSU      | U2203163        |                    | PW TRANS                    | 521000       |                 | 114.70               |                      | U       |
| 01/20/2022 | ISSU      | U2203164        |                    | PW TRANS                    | 521000       |                 | 21.61                |                      | U       |
| 01/20/2022 | ISSU      | U2203171        |                    | PW- TRANS                   | 521000       |                 | 139.32               |                      | U       |
| 01/20/2022 | INEI      | I2212879        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -29.11               | U       |
| 01/20/2022 | INEI      | I2212879        |                    | ANOTHER PRINTER INC         | 521000       |                 | 29.11                |                      | U       |
| 01/24/2022 | ISSU      | U2203215        |                    | PW TRANSPORTATION           | 521000       |                 | 14.46                |                      | U       |
| 01/24/2022 | ISSU      | U2203216        |                    | PW TRANSPORTATION           | 521000       |                 | 14.46                |                      | U       |
| 01/25/2022 | INEI      | I2214402        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -55.11               | U       |
| 01/25/2022 | INEI      | I2214402        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 55.11                |                      | U       |
| 01/25/2022 | INEI      | I2214402        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -55.11               | U       |
| 01/25/2022 | INEI      | I2214402        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 55.11                |                      | U       |
| 01/25/2022 | INEI      | I2214402        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -110.21              | U       |
| 01/25/2022 | INEI      | I2214402        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -44.23               | U       |
| 01/25/2022 | INEI      | I2214402        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 44.23                |                      | U       |
| 01/25/2022 | INEI      | I2214402        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 110.21               |                      | U       |
| 01/28/2022 | ISSU      | U2203313        |                    | PW TRANSPORTATION           | 521000       |                 | 70.16                |                      | U       |
| 01/28/2022 | ISSU      | U2203335        |                    | public works                | 521000       |                 | 30.07                |                      | U       |
| 01/29/2022 | INNI      | CT37532         |                    | UPS                         | 521000       |                 | 12.62                |                      | U       |
| 02/03/2022 | ISSU      | U2203418        |                    | PW TRANS                    | 521000       |                 | 35.43                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/11/2022                            | INEI      | I2214399        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 43.99                |                      | U       |
| 02/11/2022                            | INEI      | I2214399        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -43.99               | U       |
| 02/11/2022                            | INEI      | I2214399        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 43.99                |                      | U       |
| 02/11/2022                            | INEI      | I2214399        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -43.99               | U       |
| 02/14/2022                            | ISSU      | U2203553        |                    | PW TRANSPORTATION           | 521000       |                 | 27.73                |                      | U       |
| 03/03/2022                            | PORD      | P2202681        |                    | FAIRVIEW GENERAL SUPPLY LLC | 521000       |                 |                      | 500.00               | U       |
| 03/29/2022                            | PORD      | P2202873        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 44.23                | U       |
| 03/29/2022                            | PORD      | P2202873        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 87.98                | U       |
| 03/29/2022                            | PORD      | P2202873        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 131.26               | U       |
| 03/29/2022                            | PORD      | P2202873        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 44.37                | U       |
| 03/29/2022                            | PORD      | P2202873        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 55.11                | U       |
| 03/29/2022                            | ISSU      | U2204224        |                    | PUB WORKS-TRANSPORTATION    | 521000       |                 | 1.65                 |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 3,500.00        | 2,496.20             | 862.95               |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 35,000.00       |                      |                      | U       |
| 07/01/2021                            | PORD      | P2200560        |                    | SWANSEA HARDWARE            | 521200       |                 |                      | 500.00               | U       |
| 07/01/2021                            | PORD      | P2200567        |                    | PALMETTO PROPANE / BATESBUR | 521200       |                 |                      | 200.00               | U       |
| 07/01/2021                            | PORD      | P2200577        |                    | LOWES                       | 521200       |                 |                      | 8,200.00             | U       |
| 07/01/2021                            | PORD      | P2200582        |                    | DILLON SUPPLY               | 521200       |                 |                      | 1,000.00             | U       |
| 07/01/2021                            | PORD      | P2200589        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | 750.00               | U       |
| 07/01/2021                            | PORD      | P2200590        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | 1,200.00             | U       |
| 07/01/2021                            | PORD      | P2200597        |                    | ADVANCE AUTO                | 521200       |                 |                      | 250.00               | U       |
| 07/01/2021                            | PORD      | P2201011        |                    | HOME DEPOT USA INC          | 521200       |                 |                      | 2,000.00             | U       |
| 07/01/2021                            | PORD      | P2201693        |                    | GOODLETT EQUIPMENT INC      | 521200       |                 |                      | 2,500.00             | U       |
| 07/07/2021                            | INEI      | I2201986        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 73.80                |                      | U       |
| 07/07/2021                            | INEI      | I2201986        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -73.80               | U       |
| 07/07/2021                            | INNI      | I2206572        |                    | PETTY CASH/FINANCE DEPARTME | 521200       |                 | 33.13                |                      | U       |
| 07/09/2021                            | ISSU      | U2200135        |                    | PW TRANSPORTATION           | 521200       |                 | 83.53                |                      | U       |
| 07/12/2021                            | ISSU      | U2200161        |                    | PW                          | 521200       |                 | 373.28               |                      | U       |
| 07/13/2021                            | CNNI      | A0506756        | CR211039           | BELCHER JR, JAMES           | 521200       |                 | -69.07               |                      | U       |
| 07/13/2021                            | ISSU      | U2200180        |                    | P/W TRANS #314              | 521200       |                 | 33.41                |                      | U       |
| 07/13/2021                            | INNI      | C211039A        |                    | BELCHER JR, JAMES           | 521200       |                 | 69.07                |                      | U       |
| 07/13/2021                            | INEI      | I2202301        |                    | SWANSEA HARDWARE            | 521200       |                 | 38.46                |                      | U       |
| 07/13/2021                            | INEI      | I2202301        |                    | SWANSEA HARDWARE            | 521200       |                 |                      | -38.46               | U       |
| 07/13/2021                            | INEI      | I2203120        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -2.96                | U       |
| 07/13/2021                            | INEI      | I2203120        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 2.96                 |                      | U       |
| 07/20/2021                            | INEI      | I2202705        |                    | SWANSEA HARDWARE            | 521200       |                 |                      | -7.47                | U       |
| 07/20/2021                            | INEI      | I2202705        |                    | SWANSEA HARDWARE            | 521200       |                 | 7.47                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/20/2021 | INEI      | I2202715        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 23.08                |                      | U       |
| 07/20/2021 | INEI      | I2202715        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -23.08               | U       |
| 07/21/2021 | INEI      | I2202713        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -2.99                | U       |
| 07/21/2021 | INEI      | I2202713        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 2.99                 |                      | U       |
| 07/22/2021 | ISSU      | U2200329        |                    | P/W TRANS 311               | 521200       |                 | 536.79               |                      | U       |
| 07/26/2021 | ISSU      | U2200368        |                    | P/W TRANS                   | 521200       |                 | 77.52                |                      | U       |
| 07/26/2021 | INEI      | I2203121        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -22.44               | U       |
| 07/26/2021 | INEI      | I2203121        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 22.44                |                      | U       |
| 07/28/2021 | ISSU      | U2200407        |                    | PUBLIC WORKS- TRANS         | 521200       |                 | 96.72                |                      | U       |
| 07/28/2021 | ISSU      | U2200408        |                    | PUBLIC WORKS- TRANS         | 521200       |                 | 140.51               |                      | U       |
| 07/28/2021 | INEI      | I2203122        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -28.80               | U       |
| 07/28/2021 | INEI      | I2203122        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 28.80                |                      | U       |
| 07/30/2021 | ISSU      | U2200475        |                    | PW - TRANS                  | 521200       |                 | 14.05                |                      | U       |
| 07/30/2021 | INNI      | I2206580        |                    | PETTY CASH/FINANCE DEPARTME | 521200       |                 | 5.44                 |                      | U       |
| 07/31/2021 | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 521200       |                 | 68.25                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MADISON STACK         | 521200       |                 | 975.00               |                      | U       |
| 08/02/2021 | ISSU      | U2200514        |                    | PW- TRANSPORTATION          | 521200       |                 | 603.70               |                      | U       |
| 08/02/2021 | ISSU      | U2200515        |                    | PW- TRANSPORTATION          | 521200       |                 | 253.80               |                      | U       |
| 08/05/2021 | INNI      | I2206582        |                    | PETTY CASH/FINANCE DEPARTME | 521200       |                 | 26.73                |                      | U       |
| 08/09/2021 | INNI      | I2206586        |                    | PETTY CASH/FINANCE DEPARTME | 521200       |                 | 27.26                |                      | U       |
| 08/10/2021 | INEI      | I2203767        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -49.18               | U       |
| 08/10/2021 | INEI      | I2203767        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 49.18                |                      | U       |
| 08/13/2021 | ISSU      | U2200728        |                    | PW TRANSPORTATION-312       | 521200       |                 | 595.88               |                      | U       |
| 08/13/2021 | ISSU      | U2200741        |                    | PW TRANS                    | 521200       |                 | 266.33               |                      | U       |
| 08/16/2021 | INEI      | I2204392        |                    | SWANSEA HARDWARE            | 521200       |                 | 15.91                |                      | U       |
| 08/16/2021 | INEI      | I2204392        |                    | SWANSEA HARDWARE            | 521200       |                 |                      | -15.91               | U       |
| 08/17/2021 | INEI      | I2204393        |                    | SWANSEA HARDWARE            | 521200       |                 | 38.93                |                      | U       |
| 08/17/2021 | INEI      | I2204393        |                    | SWANSEA HARDWARE            | 521200       |                 |                      | -38.93               | U       |
| 08/18/2021 | ISSU      | U2200795        |                    | PW- TRANSPORTATION          | 521200       |                 | 281.55               |                      | U       |
| 08/18/2021 | ISSU      | U2200808        |                    | P/W                         | 521200       |                 | 0.63                 |                      | U       |
| 08/18/2021 | INEI      | I2204438        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -11.53               | U       |
| 08/18/2021 | INEI      | I2204438        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 11.53                |                      | U       |
| 08/24/2021 | ICEI      | I2204877        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | -86.82               |                      | U       |
| 08/24/2021 | ICEI      | I2204877        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | 86.82                | U       |
| 08/24/2021 | INEI      | I2204600        |                    | SWANSEA HARDWARE            | 521200       |                 |                      | -8.84                | U       |
| 08/24/2021 | INEI      | I2204600        |                    | SWANSEA HARDWARE            | 521200       |                 | 8.84                 |                      | U       |
| 08/24/2021 | INEI      | I2204877        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -86.62               | U       |
| 08/24/2021 | INEI      | I2204877        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 86.82                |                      | U       |
| 08/24/2021 | INEI      | I2204877        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 86.62                |                      | U       |
| 08/24/2021 | INEI      | I2204877        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -86.82               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/25/2021 | INEI      | I2204439        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -37.23               | U       |
| 08/25/2021 | INEI      | I2204439        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 37.23                |                      | U       |
| 08/26/2021 | INEI      | I2204929        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 2.99                 |                      | U       |
| 08/26/2021 | INEI      | I2204929        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -2.99                | U       |
| 08/30/2021 | ISSU      | U2200949        |                    | PW TRANSPORTATION-312       | 521200       |                 | 129.89               |                      | U       |
| 08/30/2021 | ISSU      | U2200950        |                    | PW TRANSPORTATION           | 521200       |                 | 37.97                |                      | U       |
| 08/30/2021 | ISSC      | U2200951        |                    | PW TRANSPORTATION           | 521200       |                 | -18.99               |                      | U       |
| 08/30/2021 | INEI      | I2204935        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -42.79               | U       |
| 08/30/2021 | INEI      | I2204935        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 42.79                |                      | U       |
| 08/30/2021 | INEI      | I2204936        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -18.79               | U       |
| 08/30/2021 | INEI      | I2204936        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 18.79                |                      | U       |
| 08/31/2021 | ISSU      | U2200979        |                    | BUILDING SERVICES- PUBLIC W | 521200       |                 | 15.33                |                      | U       |
| 08/31/2021 | INEI      | I2204937        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -11.20               | U       |
| 08/31/2021 | INEI      | I2204937        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 11.20                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK         | 521200       |                 | 722.30               |                      | U       |
| 09/01/2021 | INEI      | I2204930        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 3.62                 |                      | U       |
| 09/01/2021 | INEI      | I2204930        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -3.62                | U       |
| 09/02/2021 | INEI      | I2204938        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -27.36               | U       |
| 09/02/2021 | INEI      | I2204938        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 27.36                |                      | U       |
| 09/02/2021 | INEI      | I2204939        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 36.33                |                      | U       |
| 09/02/2021 | INEI      | I2204939        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -36.33               | U       |
| 09/02/2021 | INEI      | I2204940        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -7.48                | U       |
| 09/02/2021 | INEI      | I2204940        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 7.48                 |                      | U       |
| 09/03/2021 | INEI      | I2204931        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 66.32                |                      | U       |
| 09/03/2021 | INEI      | I2204931        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -66.32               | U       |
| 09/08/2021 | INEI      | I2205360        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 12.19                |                      | U       |
| 09/08/2021 | INEI      | I2205360        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -12.19               | U       |
| 09/09/2021 | INEI      | I2205361        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -3.53                | U       |
| 09/09/2021 | INEI      | I2205361        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 3.53                 |                      | U       |
| 09/15/2021 | INEI      | I2204536        |                    | LOWES                       | 521200       |                 |                      | -133.00              | U       |
| 09/15/2021 | INEI      | I2204536        |                    | LOWES                       | 521200       |                 | 133.00               |                      | U       |
| 09/15/2021 | INEI      | I2205362        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 0.93                 |                      | U       |
| 09/15/2021 | INEI      | I2205362        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -0.93                | U       |
| 09/20/2021 | INEI      | I2207076        |                    | LOWES                       | 521200       |                 | 17.85                |                      | U       |
| 09/20/2021 | INEI      | I2207076        |                    | LOWES                       | 521200       |                 |                      | -17.85               | U       |
| 09/22/2021 | INEI      | I2206250        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 8.55                 |                      | U       |
| 09/22/2021 | INEI      | I2206250        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -8.55                | U       |
| 09/27/2021 | INEI      | I2206097        |                    | SWANSEA HARDWARE            | 521200       |                 |                      | -15.80               | U       |
| 09/27/2021 | INEI      | I2206097        |                    | SWANSEA HARDWARE            | 521200       |                 | 15.80                |                      | U       |
| 09/29/2021 | ISSU      | U2201424        |                    | P/W TRANS                   | 521200       |                 | 405.72               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/29/2021 | ISSU      | U2201425        |                    | P/W TRANS                   | 521200       |                 | 122.96               |                      | U       |
| 09/29/2021 | ISSU      | U2201426        |                    | P/W                         | 521200       |                 | 83.54                |                      | U       |
| 09/29/2021 | ISSC      | U2201427        |                    | P/W                         | 521200       |                 | -286.82              |                      | U       |
| 09/29/2021 | INEI      | I2205620        |                    | LOWES                       | 521200       |                 | 16.25                |                      | U       |
| 09/29/2021 | INEI      | I2205620        |                    | LOWES                       | 521200       |                 |                      | -16.25               | U       |
| 09/29/2021 | INEI      | I2206857        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 5.30                 |                      | U       |
| 09/29/2021 | INEI      | I2206857        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -5.30                | U       |
| 09/30/2021 | INEI      | I2206859        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 8.27                 |                      | U       |
| 09/30/2021 | INEI      | I2206859        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -8.27                | U       |
| 09/30/2021 | INEI      | I2206861        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -25.97               | U       |
| 09/30/2021 | INEI      | I2206861        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 25.97                |                      | U       |
| 09/30/2021 | INEI      | I2206870        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 23.53                |                      | U       |
| 09/30/2021 | INEI      | I2206870        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -23.53               | U       |
| 10/04/2021 | INEI      | I2206023        |                    | LOWES                       | 521200       |                 | 94.30                |                      | U       |
| 10/04/2021 | INEI      | I2206023        |                    | LOWES                       | 521200       |                 |                      | -94.30               | U       |
| 10/06/2021 | INEI      | I2206860        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -5.34                | U       |
| 10/06/2021 | INEI      | I2206860        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 5.34                 |                      | U       |
| 10/06/2021 | INEI      | I2207067        |                    | SWANSEA HARDWARE            | 521200       |                 |                      | -32.70               | U       |
| 10/06/2021 | INEI      | I2207067        |                    | SWANSEA HARDWARE            | 521200       |                 | 32.70                |                      | U       |
| 10/11/2021 | INEI      | I2207077        |                    | LOWES                       | 521200       |                 |                      | -97.23               | U       |
| 10/11/2021 | INEI      | I2207077        |                    | LOWES                       | 521200       |                 | 97.23                |                      | U       |
| 10/13/2021 | INEC      | I2206239        |                    | LOWES                       | 521200       |                 | -405.58              |                      | U       |
| 10/13/2021 | INEC      | I2206239        |                    | LOWES                       | 521200       |                 |                      | 405.58               | U       |
| 10/13/2021 | INEI      | I2206236        |                    | LOWES                       | 521200       |                 | 405.58               |                      | U       |
| 10/13/2021 | INEI      | I2206236        |                    | LOWES                       | 521200       |                 |                      | -405.58              | U       |
| 10/13/2021 | INEI      | I2206242        |                    | LOWES                       | 521200       |                 |                      | -405.58              | U       |
| 10/13/2021 | INEI      | I2206242        |                    | LOWES                       | 521200       |                 | 405.58               |                      | U       |
| 10/13/2021 | INEI      | I2206791        |                    | LOWES                       | 521200       |                 | 44.20                |                      | U       |
| 10/13/2021 | INEI      | I2206791        |                    | LOWES                       | 521200       |                 |                      | -44.20               | U       |
| 10/13/2021 | INEI      | I2206792        |                    | LOWES                       | 521200       |                 | 46.01                |                      | U       |
| 10/13/2021 | INEI      | I2206792        |                    | LOWES                       | 521200       |                 |                      | -46.01               | U       |
| 10/14/2021 | INEI      | I2207420        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 37.35                |                      | U       |
| 10/14/2021 | INEI      | I2207420        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -37.35               | U       |
| 10/15/2021 | PORD      | P2201701        |                    | NORTHERN SAFETY CO INC      | 521200       |                 |                      | 452.27               | U       |
| 10/18/2021 | INEI      | I2206793        |                    | LOWES                       | 521200       |                 | 21.98                |                      | U       |
| 10/18/2021 | INEI      | I2206793        |                    | LOWES                       | 521200       |                 |                      | -21.98               | U       |
| 10/20/2021 | INEI      | I2207737        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 17.11                |                      | U       |
| 10/20/2021 | INEI      | I2207737        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -17.11               | U       |
| 10/25/2021 | INEI      | I2207108        |                    | LOWES                       | 521200       |                 | 17.69                |                      | U       |
| 10/25/2021 | INEI      | I2207108        |                    | LOWES                       | 521200       |                 |                      | -17.69               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/26/2021 | INEI      | I2207078        |                    | LOWES                       | 521200           |                    |                         | -29.57                  | U          |
| 10/26/2021 | INEI      | I2207078        |                    | LOWES                       | 521200           |                    | 29.57                   |                         | U          |
| 10/26/2021 | INEI      | I2207079        |                    | LOWES                       | 521200           |                    | 238.25                  |                         | U          |
| 10/26/2021 | INEI      | I2207079        |                    | LOWES                       | 521200           |                    |                         | -238.25                 | U          |
| 10/26/2021 | INEI      | I2207080        |                    | LOWES                       | 521200           |                    | 48.04                   |                         | U          |
| 10/26/2021 | INEI      | I2207080        |                    | LOWES                       | 521200           |                    |                         | -48.04                  | U          |
| 10/26/2021 | INEI      | I2207081        |                    | LOWES                       | 521200           |                    | 50.08                   |                         | U          |
| 10/26/2021 | INEI      | I2207081        |                    | LOWES                       | 521200           |                    |                         | -50.08                  | U          |
| 10/27/2021 | INEI      | I2208108        |                    | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -30.56                  | U          |
| 10/27/2021 | INEI      | I2208108        |                    | BOBS ACE HARDWARE INC       | 521200           |                    | 30.56                   |                         | U          |
| 10/27/2021 | INEI      | I2208229        |                    | NORTHERN SAFETY CO INC      | 521200           |                    | 407.05                  |                         | U          |
| 10/27/2021 | INEI      | I2208229        |                    | NORTHERN SAFETY CO INC      | 521200           |                    |                         | -452.27                 | U          |
| 11/01/2021 | INEI      | I2208194        |                    | LOWES                       | 521200           |                    |                         | -10.15                  | U          |
| 11/01/2021 | INEI      | I2208194        |                    | LOWES                       | 521200           |                    | 10.15                   |                         | U          |
| 11/03/2021 | ISSU      | U2202057        |                    | PW TRANSPORTATION           | 521200           |                    | 212.08                  |                         | U          |
| 11/03/2021 | ISSU      | U2202058        |                    | PW TRANSPORTATION           | 521200           |                    | 85.65                   |                         | U          |
| 11/03/2021 | ISSU      | U2202062        |                    | PWT                         | 521200           |                    | 178.39                  |                         | U          |
| 11/03/2021 | ISSU      | U2202063        |                    | PWT                         | 521200           |                    | 74.51                   |                         | U          |
| 11/03/2021 | INEI      | I2208495        |                    | BOBS ACE HARDWARE INC       | 521200           |                    | 10.66                   |                         | U          |
| 11/03/2021 | INEI      | I2208495        |                    | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -10.66                  | U          |
| 11/08/2021 | INEI      | I2208101        |                    | LOWES                       | 521200           |                    |                         | -7.08                   | U          |
| 11/08/2021 | INEI      | I2208101        |                    | LOWES                       | 521200           |                    | 7.08                    |                         | U          |
| 11/08/2021 | INEI      | I2209233        |                    | GOODLETT EQUIPMENT INC      | 521200           |                    |                         | -487.92                 | U          |
| 11/08/2021 | INEI      | I2209233        |                    | GOODLETT EQUIPMENT INC      | 521200           |                    | 487.92                  |                         | U          |
| 11/08/2021 | INEI      | I2209267        |                    | SWANSEA HARDWARE            | 521200           |                    | 45.96                   |                         | U          |
| 11/08/2021 | INEI      | I2209267        |                    | SWANSEA HARDWARE            | 521200           |                    |                         | -45.96                  | U          |
| 11/09/2021 | INEI      | I2208102        |                    | LOWES                       | 521200           |                    |                         | -44.73                  | U          |
| 11/09/2021 | INEI      | I2208102        |                    | LOWES                       | 521200           |                    | 44.73                   |                         | U          |
| 11/09/2021 | INNI      | CR220407        |                    | REIBER, DONALD              | 521200           |                    | 52.62                   |                         | U          |
| 11/16/2021 | ISSU      | U2202227        |                    | PW TRANSPORTATION 312       | 521200           |                    | 230.20                  |                         | U          |
| 11/16/2021 | INEI      | I2208544        |                    | LOWES                       | 521200           |                    |                         | -99.65                  | U          |
| 11/16/2021 | INEI      | I2208544        |                    | LOWES                       | 521200           |                    | 99.65                   |                         | U          |
| 11/16/2021 | INEI      | I2208545        |                    | LOWES                       | 521200           |                    | 244.50                  |                         | U          |
| 11/16/2021 | INEI      | I2208545        |                    | LOWES                       | 521200           |                    |                         | -244.50                 | U          |
| 11/17/2021 | INEI      | I2208547        |                    | LOWES                       | 521200           |                    | 30.54                   |                         | U          |
| 11/17/2021 | INEI      | I2208547        |                    | LOWES                       | 521200           |                    |                         | -30.54                  | U          |
| 11/18/2021 | INEI      | I2209706        |                    | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -13.89                  | U          |
| 11/18/2021 | INEI      | I2209706        |                    | BOBS ACE HARDWARE INC       | 521200           |                    | 13.89                   |                         | U          |
| 11/18/2021 | INEI      | I2209710        |                    | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 11.97                   |                         | U          |
| 11/18/2021 | INEI      | I2209710        |                    | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -11.97                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/22/2021 | INEI      | I2208852        |                    | LOWES                       | 521200       |                 |                      | -51.81               | U       |
| 11/22/2021 | INEI      | I2208852        |                    | LOWES                       | 521200       |                 | 51.81                |                      | U       |
| 11/22/2021 | INNI      | I2209564        |                    | PETTY CASH/FINANCE DEPARTME | 521200       |                 | 31.60                |                      | U       |
| 11/29/2021 | INEI      | I2209566        |                    | LOWES                       | 521200       |                 | 21.79                |                      | U       |
| 11/29/2021 | INEI      | I2209566        |                    | LOWES                       | 521200       |                 |                      | -21.79               | U       |
| 11/29/2021 | INEI      | I2210105        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -23.57               | U       |
| 11/29/2021 | INEI      | I2210105        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 23.57                |                      | U       |
| 11/30/2021 | INEI      | I2209567        |                    | LOWES                       | 521200       |                 | 222.61               |                      | U       |
| 11/30/2021 | INEI      | I2209567        |                    | LOWES                       | 521200       |                 |                      | -222.61              | U       |
| 11/30/2021 | INEI      | I2209569        |                    | LOWES                       | 521200       |                 |                      | -22.94               | U       |
| 11/30/2021 | INEI      | I2209569        |                    | LOWES                       | 521200       |                 | 22.94                |                      | U       |
| 12/01/2021 | INEC      | I2209573        |                    | LOWES                       | 521200       |                 | -11.44               |                      | U       |
| 12/01/2021 | INEC      | I2209573        |                    | LOWES                       | 521200       |                 |                      | 11.44                | U       |
| 12/01/2021 | INEI      | I2209574        |                    | LOWES                       | 521200       |                 |                      | -171.78              | U       |
| 12/01/2021 | INEI      | I2209574        |                    | LOWES                       | 521200       |                 | 171.78               |                      | U       |
| 12/01/2021 | INEI      | I2209576        |                    | LOWES                       | 521200       |                 | 11.17                |                      | U       |
| 12/01/2021 | INEI      | I2209576        |                    | LOWES                       | 521200       |                 |                      | -11.17               | U       |
| 12/06/2021 | INEI      | I2210134        |                    | LOWES                       | 521200       |                 | 260.35               |                      | U       |
| 12/06/2021 | INEI      | I2210134        |                    | LOWES                       | 521200       |                 |                      | -260.35              | U       |
| 12/07/2021 | INEC      | I2209682        |                    | LOWES                       | 521200       |                 |                      | 114.69               | U       |
| 12/07/2021 | INEC      | I2209682        |                    | LOWES                       | 521200       |                 | -114.69              |                      | U       |
| 12/07/2021 | INEI      | I2209683        |                    | LOWES                       | 521200       |                 | 261.09               |                      | U       |
| 12/07/2021 | INEI      | I2209683        |                    | LOWES                       | 521200       |                 |                      | -261.09              | U       |
| 12/07/2021 | INEI      | I2209684        |                    | LOWES                       | 521200       |                 | 123.26               |                      | U       |
| 12/07/2021 | INEI      | I2209684        |                    | LOWES                       | 521200       |                 |                      | -123.26              | U       |
| 12/08/2021 | INEI      | I2209685        |                    | LOWES                       | 521200       |                 |                      | -12.56               | U       |
| 12/08/2021 | INEI      | I2209685        |                    | LOWES                       | 521200       |                 | 12.56                |                      | U       |
| 12/09/2021 | ISSU      | U2202597        |                    | PW TRANS                    | 521200       |                 | 158.88               |                      | U       |
| 12/09/2021 | INEI      | I2209686        |                    | LOWES                       | 521200       |                 | 21.34                |                      | U       |
| 12/09/2021 | INEI      | I2209686        |                    | LOWES                       | 521200       |                 |                      | -21.34               | U       |
| 12/09/2021 | INEI      | I2210856        |                    | LOWES                       | 521200       |                 | 414.09               |                      | U       |
| 12/09/2021 | INEI      | I2210856        |                    | LOWES                       | 521200       |                 |                      | -414.09              | U       |
| 12/09/2021 | INEI      | I2211057        |                    | LOWES                       | 521200       |                 |                      | -372.68              | U       |
| 12/09/2021 | INEI      | I2211057        |                    | LOWES                       | 521200       |                 | 372.68               |                      | U       |
| 12/13/2021 | INEC      | I2211056        |                    | LOWES                       | 521200       |                 |                      | 165.64               | U       |
| 12/13/2021 | INEC      | I2211056        |                    | LOWES                       | 521200       |                 | -165.64              |                      | U       |
| 12/13/2021 | INEI      | I2211058        |                    | LOWES                       | 521200       |                 | 35.36                |                      | U       |
| 12/13/2021 | INEI      | I2211058        |                    | LOWES                       | 521200       |                 |                      | -35.36               | U       |
| 12/13/2021 | INEI      | I2211059        |                    | LOWES                       | 521200       |                 | 40.37                |                      | U       |
| 12/13/2021 | INEI      | I2211059        |                    | LOWES                       | 521200       |                 |                      | -40.37               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/14/2021 | INEI      | I2211060        |                    | LOWES                       | 521200           |                    |                         | -79.96                  | U          |
| 12/14/2021 | INEI      | I2211060        |                    | LOWES                       | 521200           |                    | 79.96                   |                         | U          |
| 12/15/2021 | INEI      | I2211061        |                    | LOWES                       | 521200           |                    | 14.83                   |                         | U          |
| 12/15/2021 | INEI      | I2211061        |                    | LOWES                       | 521200           |                    |                         | -14.83                  | U          |
| 12/15/2021 | INEI      | I2211341        |                    | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 17.11                   |                         | U          |
| 12/15/2021 | INEI      | I2211341        |                    | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -17.11                  | U          |
| 12/16/2021 | INEI      | I2211062        |                    | LOWES                       | 521200           |                    | 54.53                   |                         | U          |
| 12/16/2021 | INEI      | I2211062        |                    | LOWES                       | 521200           |                    |                         | -54.53                  | U          |
| 12/20/2021 | ISSU      | U2202747        |                    | pw/ trans 312               | 521200           |                    | 191.66                  |                         | U          |
| 12/21/2021 | ISSU      | U2202781        |                    | PW TRANSPORTATION (BENJI)   | 521200           |                    | 825.00                  |                         | U          |
| 12/22/2021 | INEI      | I2210859        |                    | LOWES                       | 521200           |                    |                         | -42.13                  | U          |
| 12/22/2021 | INEI      | I2210859        |                    | LOWES                       | 521200           |                    | 42.13                   |                         | U          |
| 12/23/2021 | INEI      | I2210860        |                    | LOWES                       | 521200           |                    | 78.00                   |                         | U          |
| 12/23/2021 | INEI      | I2210860        |                    | LOWES                       | 521200           |                    |                         | -78.00                  | U          |
| 12/29/2021 | ISSU      | U2202843        |                    | PW/ TRANS 313               | 521200           |                    | 48.71                   |                         | U          |
| 12/29/2021 | INEI      | I2210863        |                    | LOWES                       | 521200           |                    |                         | -25.64                  | U          |
| 12/29/2021 | INEI      | I2210863        |                    | LOWES                       | 521200           |                    | 25.64                   |                         | U          |
| 12/29/2021 | INEI      | I2210864        |                    | LOWES                       | 521200           |                    |                         | -46.55                  | U          |
| 12/29/2021 | INEI      | I2210864        |                    | LOWES                       | 521200           |                    | 46.55                   |                         | U          |
| 12/30/2021 | INEI      | I2211760        |                    | LOWES                       | 521200           |                    |                         | -16.22                  | U          |
| 12/30/2021 | INEI      | I2211760        |                    | LOWES                       | 521200           |                    | 16.22                   |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521200           |                    | 933.90                  |                         | U          |
| 01/04/2022 | INEI      | I2212143        |                    | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 18.39                   |                         | U          |
| 01/04/2022 | INEI      | I2212143        |                    | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -18.39                  | U          |
| 01/04/2022 | INEI      | I2212145        |                    | BOBS ACE HARDWARE INC       | 521200           |                    | 47.06                   |                         | U          |
| 01/04/2022 | INEI      | I2212145        |                    | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -47.06                  | U          |
| 01/05/2022 | ISSU      | U2202930        |                    | PW                          | 521200           |                    | 25.30                   |                         | U          |
| 01/05/2022 | INEI      | I2211761        |                    | LOWES                       | 521200           |                    |                         | -51.57                  | U          |
| 01/05/2022 | INEI      | I2211761        |                    | LOWES                       | 521200           |                    | 51.57                   |                         | U          |
| 01/05/2022 | INEI      | I2211762        |                    | LOWES                       | 521200           |                    |                         | -39.58                  | U          |
| 01/05/2022 | INEI      | I2211762        |                    | LOWES                       | 521200           |                    | 39.58                   |                         | U          |
| 01/12/2022 | INEI      | I2212312        |                    | LOWES                       | 521200           |                    | 287.21                  |                         | U          |
| 01/12/2022 | INEI      | I2212312        |                    | LOWES                       | 521200           |                    |                         | -287.21                 | U          |
| 01/12/2022 | INEI      | I2212313        |                    | LOWES                       | 521200           |                    | 5.18                    |                         | U          |
| 01/12/2022 | INEI      | I2212313        |                    | LOWES                       | 521200           |                    |                         | -5.18                   | U          |
| 01/13/2022 | INEI      | I2212793        |                    | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -53.48                  | U          |
| 01/13/2022 | INEI      | I2212793        |                    | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 53.48                   |                         | U          |
| 01/18/2022 | ISSU      | U2203117        |                    | PW TRANSPORTATION           | 521200           |                    | 264.17                  |                         | U          |
| 01/18/2022 | INEI      | I2212518        |                    | LOWES                       | 521200           |                    |                         | -137.82                 | U          |
| 01/18/2022 | INEI      | I2212518        |                    | LOWES                       | 521200           |                    | 137.82                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/19/2022 | INEI      | I2212519        |                    | LOWES                       | 521200       |                 |                      | -304.25              | U       |
| 01/19/2022 | INEI      | I2212519        |                    | LOWES                       | 521200       |                 | 304.25               |                      | U       |
| 01/19/2022 | INEI      | I2212520        |                    | LOWES                       | 521200       |                 | 236.84               |                      | U       |
| 01/19/2022 | INEI      | I2212520        |                    | LOWES                       | 521200       |                 |                      | -236.84              | U       |
| 01/20/2022 | ISSU      | U2203161        |                    | PW TRANS                    | 521200       |                 | 90.42                |                      | U       |
| 01/20/2022 | INEC      | I2213085        |                    | SWANSEA HARDWARE            | 521200       |                 |                      | 6.41                 | U       |
| 01/20/2022 | INEC      | I2213085        |                    | SWANSEA HARDWARE            | 521200       |                 | -6.41                |                      | U       |
| 01/20/2022 | INEI      | I2212521        |                    | LOWES                       | 521200       |                 | 1.82                 |                      | U       |
| 01/20/2022 | INEI      | I2212521        |                    | LOWES                       | 521200       |                 |                      | -1.82                | U       |
| 01/20/2022 | INEI      | I2213086        |                    | SWANSEA HARDWARE            | 521200       |                 |                      | -27.56               | U       |
| 01/20/2022 | INEI      | I2213086        |                    | SWANSEA HARDWARE            | 521200       |                 | 27.56                |                      | U       |
| 01/21/2022 | ISSU      | U2203211        |                    | pw/ trans                   | 521200       |                 | 64.45                |                      | U       |
| 01/24/2022 | ISSU      | U2203214        |                    | PW TRANSPORTATION           | 521200       |                 | 54.39                |                      | U       |
| 01/24/2022 | INEI      | I2213088        |                    | LOWES                       | 521200       |                 | 17.75                |                      | U       |
| 01/24/2022 | INEI      | I2213088        |                    | LOWES                       | 521200       |                 |                      | -17.75               | U       |
| 01/25/2022 | INEI      | I2213411        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 12.82                |                      | U       |
| 01/25/2022 | INEI      | I2213411        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -12.82               | U       |
| 01/26/2022 | ISSU      | U2203257        |                    | PW                          | 521200       |                 | 280.16               |                      | U       |
| 01/27/2022 | INEI      | I2213503        |                    | LOWES                       | 521200       |                 | 10.15                |                      | U       |
| 01/27/2022 | INEI      | I2213503        |                    | LOWES                       | 521200       |                 |                      | -10.15               | U       |
| 01/31/2022 | INNI      | I2212870        |                    | PETTY CASH/FINANCE DEPARTME | 521200       |                 | 22.01                |                      | U       |
| 01/31/2022 | JE15      | J2202070        |                    | JAN 22 SALES TAX (ONLINE VE | 521200       |                 | 11.50                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 521200       |                 | 164.26               |                      | U       |
| 02/02/2022 | ISSU      | U2203392        |                    | PUBLIC WORKS                | 521200       |                 | 861.61               |                      | U       |
| 02/03/2022 | ISSU      | U2203398        |                    | PW TRANS                    | 521200       |                 | 15.28                |                      | U       |
| 02/07/2022 | INEI      | I2213900        |                    | LOWES                       | 521200       |                 | 71.06                |                      | U       |
| 02/07/2022 | INEI      | I2213900        |                    | LOWES                       | 521200       |                 |                      | -71.06               | U       |
| 02/07/2022 | INEI      | I2213901        |                    | LOWES                       | 521200       |                 | 315.81               |                      | U       |
| 02/07/2022 | INEI      | I2213901        |                    | LOWES                       | 521200       |                 |                      | -315.81              | U       |
| 02/07/2022 | INEI      | I2213902        |                    | LOWES                       | 521200       |                 | 190.05               |                      | U       |
| 02/07/2022 | INEI      | I2213902        |                    | LOWES                       | 521200       |                 |                      | -190.05              | U       |
| 02/07/2022 | INEI      | I2214189        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 213.99               |                      | U       |
| 02/07/2022 | INEI      | I2214189        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -213.99              | U       |
| 02/08/2022 | ISSU      | U2203469        |                    | PW- TRANSPORTATION          | 521200       |                 | 254.25               |                      | U       |
| 02/14/2022 | ISSU      | U2203561        |                    | PW TRANS                    | 521200       |                 | 27.14                |                      | U       |
| 02/15/2022 | ISSU      | U2203586        |                    | PUBLIC WORKS                | 521200       |                 | 185.23               |                      | U       |
| 02/15/2022 | INEI      | I2214639        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -14.51               | U       |
| 02/15/2022 | INEI      | I2214639        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 14.51                |                      | U       |
| 02/15/2022 | INEI      | I2214640        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -32.09               | U       |
| 02/15/2022 | INEI      | I2214640        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 32.09                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/15/2022 | INEI      | I2214641        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 9.62                 |                      | U       |
| 02/15/2022 | INEI      | I2214641        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -9.62                | U       |
| 02/16/2022 | INEI      | I2214642        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 6.00                 |                      | U       |
| 02/16/2022 | INEI      | I2214642        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -6.00                | U       |
| 02/16/2022 | INEI      | I2214664        |                    | GOODLETT EQUIPMENT INC      | 521200       |                 | 487.92               |                      | U       |
| 02/16/2022 | INEI      | I2214664        |                    | GOODLETT EQUIPMENT INC      | 521200       |                 |                      | -487.92              | U       |
| 02/17/2022 | INEI      | I2214644        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -9.09                | U       |
| 02/17/2022 | INEI      | I2214644        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 9.09                 |                      | U       |
| 02/20/2022 | INEI      | I2214714        |                    | LOWES                       | 521200       |                 |                      | -227.03              | U       |
| 02/20/2022 | INEI      | I2214714        |                    | LOWES                       | 521200       |                 | 227.03               |                      | U       |
| 02/23/2022 | INEI      | I2214716        |                    | LOWES                       | 521200       |                 | 55.23                |                      | U       |
| 02/23/2022 | INEI      | I2214716        |                    | LOWES                       | 521200       |                 |                      | -55.23               | U       |
| 02/24/2022 | INEI      | I2214717        |                    | LOWES                       | 521200       |                 | 81.31                |                      | U       |
| 02/24/2022 | INEI      | I2214717        |                    | LOWES                       | 521200       |                 |                      | -81.31               | U       |
| 02/25/2022 | INEI      | I2214718        |                    | LOWES                       | 521200       |                 |                      | -80.80               | U       |
| 02/25/2022 | INEI      | I2214718        |                    | LOWES                       | 521200       |                 | 80.80                |                      | U       |
| 03/01/2022 | INEI      | I2215086        |                    | LOWES                       | 521200       |                 | 44.78                |                      | U       |
| 03/01/2022 | INEI      | I2215086        |                    | LOWES                       | 521200       |                 |                      | -44.78               | U       |
| 03/03/2022 | INEI      | I2215087        |                    | LOWES                       | 521200       |                 | 33.50                |                      | U       |
| 03/03/2022 | INEI      | I2215087        |                    | LOWES                       | 521200       |                 |                      | -33.50               | U       |
| 03/03/2022 | INEI      | I2215367        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -21.24               | U       |
| 03/03/2022 | INEI      | I2215367        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 21.24                |                      | U       |
| 03/03/2022 | INEI      | I2215433        |                    | GOODLETT EQUIPMENT INC      | 521200       |                 |                      | -373.30              | U       |
| 03/03/2022 | INEI      | I2215433        |                    | GOODLETT EQUIPMENT INC      | 521200       |                 | 373.30               |                      | U       |
| 03/03/2022 | INEI      | I2215451        |                    | SOUTHERN VAC                | 521200       |                 | 675.00               |                      | U       |
| 03/03/2022 | INEI      | I2215451        |                    | SOUTHERN VAC                | 521200       |                 |                      | -54.17               | U       |
| 03/03/2022 | INEI      | I2215451        |                    | SOUTHERN VAC                | 521200       |                 | 54.17                |                      | U       |
| 03/03/2022 | INEI      | I2215451        |                    | SOUTHERN VAC                | 521200       |                 |                      | -7.22                | U       |
| 03/03/2022 | INEI      | I2215451        |                    | SOUTHERN VAC                | 521200       |                 | 7.22                 |                      | U       |
| 03/03/2022 | INEI      | I2215451        |                    | SOUTHERN VAC                | 521200       |                 |                      | -675.00              | U       |
| 03/03/2022 | PORD      | P2202734        |                    | SOUTHERN VAC                | 521200       |                 |                      | 54.17                | U       |
| 03/03/2022 | PORD      | P2202734        |                    | SOUTHERN VAC                | 521200       |                 |                      | 675.00               | U       |
| 03/03/2022 | PORD      | P2202734        |                    | SOUTHERN VAC                | 521200       |                 |                      | 7.22                 | U       |
| 03/07/2022 | INEI      | I2215368        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -8.55                | U       |
| 03/07/2022 | INEI      | I2215368        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 8.55                 |                      | U       |
| 03/09/2022 | INEI      | I2215524        |                    | LOWES                       | 521200       |                 |                      | -24.59               | U       |
| 03/09/2022 | INEI      | I2215524        |                    | LOWES                       | 521200       |                 | 24.59                |                      | U       |
| 03/15/2022 | INEI      | I2216462        |                    | LOWES                       | 521200       |                 |                      | -53.67               | U       |
| 03/15/2022 | INEI      | I2216462        |                    | LOWES                       | 521200       |                 | 53.67                |                      | U       |
| 03/16/2022 | INEI      | I2216463        |                    | LOWES                       | 521200       |                 |                      | -46.26               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/16/2022                                   | INEI      | I2216463        |                    | LOWES                       | 521200       |                 | 46.26                |                      | U       |
| 03/17/2022                                   | ISSU      | U2204034        |                    | PW TRANS                    | 521200       |                 | 11.13                |                      | U       |
| 03/17/2022                                   | ISSU      | U2204041        |                    | P/W TRANS 313               | 521200       |                 | 141.00               |                      | U       |
| 03/17/2022                                   | INEI      | I2216235        |                    | BOBS ACE HARDWARE INC       | 521200       |                 |                      | -14.97               | U       |
| 03/17/2022                                   | INEI      | I2216235        |                    | BOBS ACE HARDWARE INC       | 521200       |                 | 14.97                |                      | U       |
| 03/21/2022                                   | INEI      | I2216628        |                    | LOWES                       | 521200       |                 | 13.21                |                      | U       |
| 03/21/2022                                   | INEI      | I2216628        |                    | LOWES                       | 521200       |                 |                      | -13.21               | U       |
| 03/21/2022                                   | INEI      | I2216629        |                    | LOWES                       | 521200       |                 |                      | -21.74               | U       |
| 03/21/2022                                   | INEI      | I2216629        |                    | LOWES                       | 521200       |                 | 21.74                |                      | U       |
| 03/22/2022                                   | INEI      | I2216631        |                    | LOWES                       | 521200       |                 | 27.06                |                      | U       |
| 03/22/2022                                   | INEI      | I2216631        |                    | LOWES                       | 521200       |                 |                      | -27.06               | U       |
| 03/23/2022                                   | INEI      | I2216623        |                    | LOWES                       | 521200       |                 |                      | -91.16               | U       |
| 03/23/2022                                   | INEI      | I2216623        |                    | LOWES                       | 521200       |                 | 91.16                |                      | U       |
| 03/23/2022                                   | INEI      | I2216624        |                    | LOWES                       | 521200       |                 | 67.31                |                      | U       |
| 03/23/2022                                   | INEI      | I2216624        |                    | LOWES                       | 521200       |                 |                      | -67.31               | U       |
| 03/23/2022                                   | INEI      | I2216626        |                    | LOWES                       | 521200       |                 |                      | -29.13               | U       |
| 03/23/2022                                   | INEI      | I2216626        |                    | LOWES                       | 521200       |                 | 29.13                |                      | U       |
| 03/24/2022                                   | INEI      | I2216725        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 | 5.34                 |                      | U       |
| 03/24/2022                                   | INEI      | I2216725        |                    | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | -5.34                | U       |
| 03/25/2022                                   | PORD      | P2202861        |                    | TRACTOR SUPPLY CO           | 521200       |                 |                      | 2,000.00             | U       |
| 03/28/2022                                   | INEI      | I2216821        |                    | LOWES                       | 521200       |                 | 10.45                |                      | U       |
| 03/28/2022                                   | INEI      | I2216821        |                    | LOWES                       | 521200       |                 |                      | -10.45               | U       |
| 03/29/2022                                   | POCL      | *2200874        |                    | Close PO P2201011           | 521200       |                 |                      | -2,000.00            | U       |
| 03/30/2022                                   | INEI      | I2216822        |                    | LOWES                       | 521200       |                 |                      | -194.71              | U       |
| 03/30/2022                                   | INEI      | I2216822        |                    | LOWES                       | 521200       |                 | 194.71               |                      | U       |
| 03/30/2022                                   | INEI      | I2216823        |                    | LOWES                       | 521200       |                 | 19.69                |                      | U       |
| 03/30/2022                                   | INEI      | I2216823        |                    | LOWES                       | 521200       |                 |                      | -19.69               | U       |
| 03/30/2022                                   | INEI      | I2216825        |                    | LOWES                       | 521200       |                 |                      | -121.19              | U       |
| 03/30/2022                                   | INEI      | I2216825        |                    | LOWES                       | 521200       |                 | 121.19               |                      | U       |
| 03/31/2022                                   | ISSU      | U2204246        |                    | PW TRANS                    | 521200       |                 | 202.69               |                      | U       |
| 03/31/2022                                   | INEI      | I2216808        |                    | LOWES                       | 521200       |                 | 12.63                |                      | U       |
| 03/31/2022                                   | INEI      | I2216808        |                    | LOWES                       | 521200       |                 |                      | -12.63               | U       |
| ENDING BALANCE: Operating Supplies           |           |                 |                    |                             | 521200       | 35,000.00       | 22,130.40            | 7,016.64             |         |
| BEGINNING BALANCE: Road & Drainage Materials |           |                 |                    |                             | 521600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521600       | 1,226,500.00    |                      |                      | U       |
| 07/01/2021                                   | PORD      | P2200557        |                    | VULCAN MATERIALS            | 521600       |                 |                      | 550,000.00           | U       |
| 07/01/2021                                   | PORD      | P2200561        |                    | SOX FENCE & SUPPLY CO INC   | 521600       |                 |                      | 1,000.00             | U       |
| 07/01/2021                                   | PORD      | P2200562        |                    | SOUTHEASTERN CONCRETE PRODU | 521600       |                 |                      | 13,500.00            | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200563        |                    | SLOAN CONSTRUCTION COMPANY  | 521600       |                 |                      | 35,000.00            | U       |
| 07/01/2021 | PORD      | P2200565        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 |                      | 30,000.00            | U       |
| 07/01/2021 | PORD      | P2200565        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 |                      | 15,000.00            | U       |
| 07/01/2021 | PORD      | P2200565        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 |                      | 15,000.00            | U       |
| 07/01/2021 | PORD      | P2200566        |                    | PRICE'S COUNTRY STORE       | 521600       |                 |                      | 3,000.00             | U       |
| 07/01/2021 | PORD      | P2200571        |                    | NATURCHEM INC               | 521600       |                 |                      | 5,000.00             | U       |
| 07/01/2021 | PORD      | P2200575        |                    | MARTIN MARIETTA MATERIALS I | 521600       |                 |                      | 700.00               | U       |
| 07/01/2021 | PORD      | P2200575        |                    | MARTIN MARIETTA MATERIALS I | 521600       |                 |                      | 700.00               | U       |
| 07/01/2021 | PORD      | P2200575        |                    | MARTIN MARIETTA MATERIALS I | 521600       |                 |                      | 600.00               | U       |
| 07/01/2021 | PORD      | P2200579        |                    | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 |                      | 20,000.00            | U       |
| 07/01/2021 | PORD      | P2200581        |                    | FORTILINE WATERWORKS        | 521600       |                 |                      | 15,000.00            | U       |
| 07/01/2021 | PORD      | P2200585        |                    | CORE & MAIN LP              | 521600       |                 |                      | 50,000.00            | U       |
| 07/01/2021 | PORD      | P2200585        |                    | CORE & MAIN LP              | 521600       |                 |                      | 15,000.00            | U       |
| 07/01/2021 | PORD      | P2200586        |                    | CONCRETE SUPPLY CO LLC      | 521600       |                 |                      | 15,000.00            | U       |
| 07/01/2021 | PORD      | P2200588        |                    | C R JACKSON INC             | 521600       |                 |                      | 200,000.00           | U       |
| 07/01/2021 | PORD      | P2200594        |                    | ASIMPA PRODUCTS LLC         | 521600       |                 |                      | 3,000.00             | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                  | 521600       | 1,579,477.00    |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 521600       |                 |                      | 213,360.00           | U       |
| 07/01/2021 | PORD      | P2200587        |                    | CAROLINA WRECKING           | 521600       |                 |                      | 35,000.00            | U       |
| 07/01/2021 | PORD      | P2200937        |                    | CAROLINA FRESH FARMS        | 521600       |                 |                      | 1,500.00             | U       |
| 07/01/2021 | PORD      | P2202949        |                    | REEVES CONSTRUCTION COMPANY | 521600       |                 |                      | 21,780.88            | U       |
| 07/06/2021 | ICEI      | I2202019        |                    | VULCAN MATERIALS            | 521600       |                 |                      | 271.44               | U       |
| 07/06/2021 | ICEI      | I2202019        |                    | VULCAN MATERIALS            | 521600       |                 | -271.44              |                      | U       |
| 07/06/2021 | INEI      | I2201989        |                    | C R JACKSON INC             | 521600       |                 |                      | -223.04              | U       |
| 07/06/2021 | INEI      | I2201989        |                    | C R JACKSON INC             | 521600       |                 | 223.04               |                      | U       |
| 07/06/2021 | INEI      | I2202019        |                    | VULCAN MATERIALS            | 521600       |                 | 271.44               |                      | U       |
| 07/06/2021 | INEI      | I2202019        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -271.44              | U       |
| 07/06/2021 | INEI      | I2202019        |                    | VULCAN MATERIALS            | 521600       |                 | 1,228.54             |                      | U       |
| 07/06/2021 | INEI      | I2202019        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,228.54            | U       |
| 07/07/2021 | INEI      | I2202020        |                    | VULCAN MATERIALS            | 521600       |                 | 344.53               |                      | U       |
| 07/07/2021 | INEI      | I2202020        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -344.53              | U       |
| 07/07/2021 | INEI      | I2202021        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -6,235.89            | U       |
| 07/07/2021 | INEI      | I2202021        |                    | VULCAN MATERIALS            | 521600       |                 | 6,235.89             |                      | U       |
| 07/07/2021 | INEI      | I2202022        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -101.35              | U       |
| 07/07/2021 | INEI      | I2202022        |                    | VULCAN MATERIALS            | 521600       |                 | 101.35               |                      | U       |
| 07/12/2021 | INEI      | I2202337        |                    | VULCAN MATERIALS            | 521600       |                 | 3,580.19             |                      | U       |
| 07/12/2021 | INEI      | I2202337        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -3,580.19            | U       |
| 07/12/2021 | INEI      | I2202338        |                    | VULCAN MATERIALS            | 521600       |                 | 3,368.88             |                      | U       |
| 07/12/2021 | INEI      | I2202338        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -3,368.88            | U       |
| 07/12/2021 | INEI      | I2202339        |                    | VULCAN MATERIALS            | 521600       |                 | 3,031.11             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/12/2021 | INEI      | I2202339        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -3,031.11            | U       |
| 07/12/2021 | INEI      | I2202340        |                    | VULCAN MATERIALS            | 521600       |                 | 395.39               |                      | U       |
| 07/12/2021 | INEI      | I2202340        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -395.39              | U       |
| 07/13/2021 | INEI      | I2202410        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 |                      | -949.17              | U       |
| 07/13/2021 | INEI      | I2202410        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 | 949.17               |                      | U       |
| 07/14/2021 | INEI      | I2202341        |                    | VULCAN MATERIALS            | 521600       |                 | 5,215.93             |                      | U       |
| 07/14/2021 | INEI      | I2202341        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -5,215.93            | U       |
| 07/14/2021 | INEI      | I2202342        |                    | VULCAN MATERIALS            | 521600       |                 | 2,050.42             |                      | U       |
| 07/14/2021 | INEI      | I2202342        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,050.42            | U       |
| 07/14/2021 | INEI      | I2202343        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,419.07            | U       |
| 07/14/2021 | INEI      | I2202343        |                    | VULCAN MATERIALS            | 521600       |                 | 1,419.07             |                      | U       |
| 07/14/2021 | INEI      | I2202437        |                    | FORTILINE WATERWORKS        | 521600       |                 | 64.20                |                      | U       |
| 07/14/2021 | INEI      | I2202437        |                    | FORTILINE WATERWORKS        | 521600       |                 |                      | -64.20               | U       |
| 07/15/2021 | INEI      | I2202281        |                    | MARTIN MARIETTA MATERIALS I | 521600       |                 | 152.72               |                      | U       |
| 07/15/2021 | INEI      | I2202281        |                    | MARTIN MARIETTA MATERIALS I | 521600       |                 |                      | -152.72              | U       |
| 07/15/2021 | INEI      | I2202409        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 | 483.31               |                      | U       |
| 07/15/2021 | INEI      | I2202409        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 |                      | -483.31              | U       |
| 07/19/2021 | INEI      | I2202890        |                    | VULCAN MATERIALS            | 521600       |                 | 447.90               |                      | U       |
| 07/19/2021 | INEI      | I2202890        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -447.90              | U       |
| 07/19/2021 | INEI      | I2202891        |                    | VULCAN MATERIALS            | 521600       |                 | 304.25               |                      | U       |
| 07/19/2021 | INEI      | I2202891        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -304.25              | U       |
| 07/19/2021 | INEI      | I2202892        |                    | VULCAN MATERIALS            | 521600       |                 | 429.20               |                      | U       |
| 07/19/2021 | INEI      | I2202892        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -429.20              | U       |
| 07/19/2021 | INEI      | I2202893        |                    | VULCAN MATERIALS            | 521600       |                 | 955.93               |                      | U       |
| 07/19/2021 | INEI      | I2202893        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -955.93              | U       |
| 07/20/2021 | INEI      | I2202695        |                    | MARTIN MARIETTA MATERIALS I | 521600       |                 | 182.25               |                      | U       |
| 07/20/2021 | INEI      | I2202695        |                    | MARTIN MARIETTA MATERIALS I | 521600       |                 |                      | -182.25              | U       |
| 07/20/2021 | INEI      | I2202754        |                    | PRICE'S COUNTRY STORE       | 521600       |                 | 221.46               |                      | U       |
| 07/20/2021 | INEI      | I2202754        |                    | PRICE'S COUNTRY STORE       | 521600       |                 |                      | -221.46              | U       |
| 07/21/2021 | INEI      | I2202894        |                    | VULCAN MATERIALS            | 521600       |                 | 173.99               |                      | U       |
| 07/21/2021 | INEI      | I2202894        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -173.99              | U       |
| 07/21/2021 | INEI      | I2202895        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -9,813.27            | U       |
| 07/21/2021 | INEI      | I2202895        |                    | VULCAN MATERIALS            | 521600       |                 | 9,813.27             |                      | U       |
| 07/21/2021 | INEI      | I2202896        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,538.63            | U       |
| 07/21/2021 | INEI      | I2202896        |                    | VULCAN MATERIALS            | 521600       |                 | 1,538.63             |                      | U       |
| 07/21/2021 | INEI      | I2202897        |                    | VULCAN MATERIALS            | 521600       |                 | 351.99               |                      | U       |
| 07/21/2021 | INEI      | I2202897        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -351.99              | U       |
| 07/21/2021 | INEI      | I2202898        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -99.21               | U       |
| 07/21/2021 | INEI      | I2202898        |                    | VULCAN MATERIALS            | 521600       |                 | 99.21                |                      | U       |
| 07/21/2021 | INEI      | I2202899        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -162.90              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/21/2021 | INEI      | I2202899        |                    | VULCAN MATERIALS            | 521600       |                 | 162.90               |                      | U       |
| 07/21/2021 | INEI      | I2202900        |                    | VULCAN MATERIALS            | 521600       |                 | 344.71               |                      | U       |
| 07/21/2021 | INEI      | I2202900        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -344.71              | U       |
| 07/21/2021 | INEI      | I2202901        |                    | VULCAN MATERIALS            | 521600       |                 | 203.73               |                      | U       |
| 07/21/2021 | INEI      | I2202901        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -203.73              | U       |
| 07/21/2021 | INEI      | I2202902        |                    | VULCAN MATERIALS            | 521600       |                 | 347.79               |                      | U       |
| 07/21/2021 | INEI      | I2202902        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -347.79              | U       |
| 07/21/2021 | INEI      | I2202903        |                    | VULCAN MATERIALS            | 521600       |                 | 525.58               |                      | U       |
| 07/21/2021 | INEI      | I2202903        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -525.58              | U       |
| 07/23/2021 | INEI      | I2202275        |                    | PRICE'S COUNTRY STORE       | 521600       |                 | 175.50               |                      | U       |
| 07/23/2021 | INEI      | I2202275        |                    | PRICE'S COUNTRY STORE       | 521600       |                 |                      | -175.50              | U       |
| 07/23/2021 | INEI      | I2202709        |                    | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 | 5,459.47             |                      | U       |
| 07/23/2021 | INEI      | I2202709        |                    | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 |                      | -5,459.47            | U       |
| 07/26/2021 | INEI      | I2203295        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -852.84              | U       |
| 07/26/2021 | INEI      | I2203295        |                    | VULCAN MATERIALS            | 521600       |                 | 852.84               |                      | U       |
| 07/26/2021 | INEI      | I2203298        |                    | VULCAN MATERIALS            | 521600       |                 | 3,971.89             |                      | U       |
| 07/26/2021 | INEI      | I2203298        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -3,971.89            | U       |
| 07/26/2021 | INEI      | I2203299        |                    | VULCAN MATERIALS            | 521600       |                 | 3,418.91             |                      | U       |
| 07/26/2021 | INEI      | I2203299        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -3,418.91            | U       |
| 07/26/2021 | INEI      | I2203300        |                    | VULCAN MATERIALS            | 521600       |                 | 379.04               |                      | U       |
| 07/26/2021 | INEI      | I2203300        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -379.04              | U       |
| 07/26/2021 | INEI      | I2203301        |                    | VULCAN MATERIALS            | 521600       |                 | 296.78               |                      | U       |
| 07/26/2021 | INEI      | I2203301        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -296.78              | U       |
| 07/26/2021 | INEI      | I2203302        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -412.09              | U       |
| 07/26/2021 | INEI      | I2203302        |                    | VULCAN MATERIALS            | 521600       |                 | 412.09               |                      | U       |
| 07/26/2021 | INEI      | I2203303        |                    | VULCAN MATERIALS            | 521600       |                 | 338.21               |                      | U       |
| 07/26/2021 | INEI      | I2203303        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -338.21              | U       |
| 07/26/2021 | INEI      | I2203304        |                    | VULCAN MATERIALS            | 521600       |                 | 173.85               |                      | U       |
| 07/26/2021 | INEI      | I2203304        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -173.85              | U       |
| 07/26/2021 | INEI      | I2203305        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -846.92              | U       |
| 07/26/2021 | INEI      | I2203305        |                    | VULCAN MATERIALS            | 521600       |                 | 846.92               |                      | U       |
| 07/26/2021 | INEI      | I2203306        |                    | VULCAN MATERIALS            | 521600       |                 | 1,208.42             |                      | U       |
| 07/26/2021 | INEI      | I2203306        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,208.42            | U       |
| 07/26/2021 | INEI      | I2203307        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -175.14              | U       |
| 07/26/2021 | INEI      | I2203307        |                    | VULCAN MATERIALS            | 521600       |                 | 175.14               |                      | U       |
| 07/26/2021 | INEI      | I2203308        |                    | VULCAN MATERIALS            | 521600       |                 | 174.54               |                      | U       |
| 07/26/2021 | INEI      | I2203308        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -174.54              | U       |
| 07/26/2021 | INEI      | I2203309        |                    | VULCAN MATERIALS            | 521600       |                 | 164.78               |                      | U       |
| 07/26/2021 | INEI      | I2203309        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -164.78              | U       |
| 07/26/2021 | INEI      | I2203310        |                    | VULCAN MATERIALS            | 521600       |                 | 334.78               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/26/2021 | INEI      | I2203310        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -334.78              | U       |
| 07/26/2021 | INEI      | I2203311        |                    | VULCAN MATERIALS            | 521600       |                 | 334.01               |                      | U       |
| 07/26/2021 | INEI      | I2203311        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -334.01              | U       |
| 07/26/2021 | PORD      | P2201070        |                    | GOSSETT CONCRETE PIPE COMPA | 521600       |                 |                      | 68.27                | U       |
| 07/26/2021 | PORD      | P2201070        |                    | GOSSETT CONCRETE PIPE COMPA | 521600       |                 |                      | 1,489.44             | U       |
| 07/26/2021 | PORD      | P2201070        |                    | GOSSETT CONCRETE PIPE COMPA | 521600       |                 |                      | 58.85                | U       |
| 07/26/2021 | PORD      | P2201070        |                    | GOSSETT CONCRETE PIPE COMPA | 521600       |                 |                      | 963.00               | U       |
| 07/26/2021 | PORD      | P2201070        |                    | GOSSETT CONCRETE PIPE COMPA | 521600       |                 |                      | 1,602.86             | U       |
| 07/26/2021 | PORD      | P2201070        |                    | GOSSETT CONCRETE PIPE COMPA | 521600       |                 |                      | 0.00                 | U       |
| 07/28/2021 | INEI      | I2203133        |                    | C R JACKSON INC             | 521600       |                 | 9,963.36             |                      | U       |
| 07/28/2021 | INEI      | I2203133        |                    | C R JACKSON INC             | 521600       |                 |                      | -9,963.36            | U       |
| 07/28/2021 | INEI      | I2203312        |                    | VULCAN MATERIALS            | 521600       |                 | 5,232.57             |                      | U       |
| 07/28/2021 | INEI      | I2203312        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -5,232.57            | U       |
| 07/28/2021 | INEI      | I2203313        |                    | VULCAN MATERIALS            | 521600       |                 | 1,012.36             |                      | U       |
| 07/28/2021 | INEI      | I2203313        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,012.36            | U       |
| 07/28/2021 | INEI      | I2203314        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,034.48            | U       |
| 07/28/2021 | INEI      | I2203314        |                    | VULCAN MATERIALS            | 521600       |                 |                      |                      | U       |
| 07/28/2021 | INEI      | I2203314        |                    | VULCAN MATERIALS            | 521600       |                 | 2,034.48             |                      | U       |
| 07/29/2021 | INNI      | CR220110        |                    | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 | 3,210.00             |                      | U       |
| 07/30/2021 | INEI      | I2203153        |                    | FORTILINE WATERWORKS        | 521600       |                 | 1,639.24             |                      | U       |
| 07/30/2021 | INEI      | I2203153        |                    | FORTILINE WATERWORKS        | 521600       |                 |                      | -1,639.24            | U       |
| 07/30/2021 | INEI      | I2203315        |                    | VULCAN MATERIALS            | 521600       |                 | 926.88               |                      | U       |
| 07/30/2021 | INEI      | I2203315        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -926.88              | U       |
| 07/30/2021 | INEI      | I2203316        |                    | VULCAN MATERIALS            | 521600       |                 | 375.57               |                      | U       |
| 07/30/2021 | INEI      | I2203316        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -375.57              | U       |
| 07/30/2021 | INEI      | I2203317        |                    | VULCAN MATERIALS            | 521600       |                 | 341.20               |                      | U       |
| 07/30/2021 | INEI      | I2203317        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -341.20              | U       |
| 07/30/2021 | INEI      | I2203318        |                    | VULCAN MATERIALS            | 521600       |                 | 169.06               |                      | U       |
| 07/30/2021 | INEI      | I2203318        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -169.06              | U       |
| 07/30/2021 | INEI      | I2203320        |                    | VULCAN MATERIALS            | 521600       |                 | 1,641.87             |                      | U       |
| 07/30/2021 | INEI      | I2203320        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,641.87            | U       |
| 07/31/2021 | INEI      | I2203324        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -172.31              | U       |
| 07/31/2021 | INEI      | I2203324        |                    | VULCAN MATERIALS            | 521600       |                 | 172.31               |                      | U       |
| 08/02/2021 | INEI      | I2203488        |                    | C R JACKSON INC             | 521600       |                 |                      | -1,152.40            | U       |
| 08/02/2021 | INEI      | I2203488        |                    | C R JACKSON INC             | 521600       |                 | 1,152.40             |                      | U       |
| 08/04/2021 | ICEI      | I2203604        |                    | VULCAN MATERIALS            | 521600       |                 |                      | 5,412.61             | U       |
| 08/04/2021 | ICEI      | I2203604        |                    | VULCAN MATERIALS            | 521600       |                 | -5,412.61            |                      | U       |
| 08/04/2021 | INEI      | I2203489        |                    | C R JACKSON INC             | 521600       |                 |                      | -1,153.12            | U       |
| 08/04/2021 | INEI      | I2203489        |                    | C R JACKSON INC             | 521600       |                 | 1,153.12             |                      | U       |
| 08/04/2021 | INEI      | I2203604        |                    | VULCAN MATERIALS            | 521600       |                 | 6,457.46             |                      | U       |
| 08/04/2021 | INEI      | I2203604        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -6,457.46            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/04/2021 | INEI      | I2203604        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -5,412.61            | U       |
| 08/04/2021 | INEI      | I2203604        |                    | VULCAN MATERIALS        | 521600       |                 | 5,412.61             |                      | U       |
| 08/04/2021 | INEI      | I2203605        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,324.40            | U       |
| 08/04/2021 | INEI      | I2203605        |                    | VULCAN MATERIALS        | 521600       |                 | 1,324.40             |                      | U       |
| 08/04/2021 | INEI      | I2203606        |                    | VULCAN MATERIALS        | 521600       |                 | 163.41               |                      | U       |
| 08/04/2021 | INEI      | I2203606        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -163.41              | U       |
| 08/04/2021 | INEI      | I2203607        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -799.34              | U       |
| 08/04/2021 | INEI      | I2203607        |                    | VULCAN MATERIALS        | 521600       |                 | 799.34               |                      | U       |
| 08/04/2021 | INEI      | I2203608        |                    | VULCAN MATERIALS        | 521600       |                 | 413.13               |                      | U       |
| 08/04/2021 | INEI      | I2203608        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -413.13              | U       |
| 08/09/2021 | INEI      | I2203707        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 | 591.31               |                      | U       |
| 08/09/2021 | INEI      | I2203707        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 |                      | -591.31              | U       |
| 08/09/2021 | INEI      | I2203907        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -3,376.14            | U       |
| 08/09/2021 | INEI      | I2203907        |                    | VULCAN MATERIALS        | 521600       |                 | 3,376.14             |                      | U       |
| 08/09/2021 | INEI      | I2203910        |                    | VULCAN MATERIALS        | 521600       |                 | 1,266.28             |                      | U       |
| 08/09/2021 | INEI      | I2203910        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,266.28            | U       |
| 08/09/2021 | INEI      | I2203911        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,069.83            | U       |
| 08/09/2021 | INEI      | I2203911        |                    | VULCAN MATERIALS        | 521600       |                 | 2,069.83             |                      | U       |
| 08/09/2021 | INEI      | I2203912        |                    | VULCAN MATERIALS        | 521600       |                 | 606.96               |                      | U       |
| 08/09/2021 | INEI      | I2203912        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -606.96              | U       |
| 08/09/2021 | INEI      | I2203913        |                    | VULCAN MATERIALS        | 521600       |                 | 161.53               |                      | U       |
| 08/09/2021 | INEI      | I2203913        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -161.53              | U       |
| 08/09/2021 | INEI      | I2203914        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -825.85              | U       |
| 08/09/2021 | INEI      | I2203914        |                    | VULCAN MATERIALS        | 521600       |                 | 825.85               |                      | U       |
| 08/09/2021 | INEI      | I2203915        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,394.14            | U       |
| 08/09/2021 | INEI      | I2203915        |                    | VULCAN MATERIALS        | 521600       |                 | 1,394.14             |                      | U       |
| 08/09/2021 | INEI      | I2203916        |                    | VULCAN MATERIALS        | 521600       |                 | 86.88                |                      | U       |
| 08/09/2021 | INEI      | I2203916        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -86.88               | U       |
| 08/10/2021 | INEI      | I2203777        |                    | C R JACKSON INC         | 521600       |                 |                      | -9,000.49            | U       |
| 08/10/2021 | INEI      | I2203777        |                    | C R JACKSON INC         | 521600       |                 | 9,000.49             |                      | U       |
| 08/11/2021 | INEI      | I2208519        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,162.67            | U       |
| 08/11/2021 | INEI      | I2208519        |                    | VULCAN MATERIALS        | 521600       |                 | 2,162.67             |                      | U       |
| 08/11/2021 | INEI      | I2208520        |                    | VULCAN MATERIALS        | 521600       |                 | 1,225.40             |                      | U       |
| 08/11/2021 | INEI      | I2208520        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,225.40            | U       |
| 08/11/2021 | INEI      | I2208521        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -461.26              | U       |
| 08/11/2021 | INEI      | I2208521        |                    | VULCAN MATERIALS        | 521600       |                 | 461.26               |                      | U       |
| 08/11/2021 | INEI      | I2208522        |                    | VULCAN MATERIALS        | 521600       |                 | 1,577.69             |                      | U       |
| 08/11/2021 | INEI      | I2208522        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,577.69            | U       |
| 08/11/2021 | INEI      | I2208524        |                    | VULCAN MATERIALS        | 521600       |                 | 86.88                |                      | U       |
| 08/11/2021 | INEI      | I2208524        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -86.88               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/11/2021 | INEI      | I2208526        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -1,446.89               | U          |
| 08/11/2021 | INEI      | I2208526        |                    | VULCAN MATERIALS     | 521600           |                    | 1,446.89                |                         | U          |
| 08/11/2021 | INEI      | I2208527        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -1,621.09               | U          |
| 08/11/2021 | INEI      | I2208527        |                    | VULCAN MATERIALS     | 521600           |                    | 1,621.09                |                         | U          |
| 08/16/2021 | INEI      | I2204200        |                    | VULCAN MATERIALS     | 521600           |                    | 829.46                  |                         | U          |
| 08/16/2021 | INEI      | I2204200        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -829.46                 | U          |
| 08/16/2021 | INEI      | I2204201        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -991.85                 | U          |
| 08/16/2021 | INEI      | I2204201        |                    | VULCAN MATERIALS     | 521600           |                    | 991.85                  |                         | U          |
| 08/16/2021 | INEI      | I2204351        |                    | FORTILINE WATERWORKS | 521600           |                    |                         | -129.47                 | U          |
| 08/16/2021 | INEI      | I2204351        |                    | FORTILINE WATERWORKS | 521600           |                    | 129.47                  |                         | U          |
| 08/18/2021 | INEI      | I2204202        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -3,648.82               | U          |
| 08/18/2021 | INEI      | I2204202        |                    | VULCAN MATERIALS     | 521600           |                    | 3,648.82                |                         | U          |
| 08/18/2021 | INEI      | I2204203        |                    | VULCAN MATERIALS     | 521600           |                    | 1,235.00                |                         | U          |
| 08/18/2021 | INEI      | I2204203        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -1,235.00               | U          |
| 08/18/2021 | INEI      | I2204204        |                    | VULCAN MATERIALS     | 521600           |                    | 1,381.26                |                         | U          |
| 08/18/2021 | INEI      | I2204204        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -1,381.26               | U          |
| 08/18/2021 | INEI      | I2204205        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -98.44                  | U          |
| 08/18/2021 | INEI      | I2204205        |                    | VULCAN MATERIALS     | 521600           |                    | 98.44                   |                         | U          |
| 08/18/2021 | INEI      | I2204353        |                    | FORTILINE WATERWORKS | 521600           |                    | 98.44                   |                         | U          |
| 08/18/2021 | INEI      | I2204353        |                    | FORTILINE WATERWORKS | 521600           |                    |                         | -98.44                  | U          |
| 08/23/2021 | INEI      | I2204627        |                    | VULCAN MATERIALS     | 521600           |                    | 1,130.82                |                         | U          |
| 08/23/2021 | INEI      | I2204627        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -1,130.82               | U          |
| 08/23/2021 | INEI      | I2204628        |                    | VULCAN MATERIALS     | 521600           |                    | 5,147.00                |                         | U          |
| 08/23/2021 | INEI      | I2204628        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -5,147.00               | U          |
| 08/23/2021 | INEI      | I2204630        |                    | VULCAN MATERIALS     | 521600           |                    | 1,228.49                |                         | U          |
| 08/23/2021 | INEI      | I2204630        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -1,228.49               | U          |
| 08/23/2021 | INEI      | I2204633        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -165.89                 | U          |
| 08/23/2021 | INEI      | I2204633        |                    | VULCAN MATERIALS     | 521600           |                    | 165.89                  |                         | U          |
| 08/23/2021 | INEI      | I2204636        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -390.39                 | U          |
| 08/23/2021 | INEI      | I2204636        |                    | VULCAN MATERIALS     | 521600           |                    | 390.39                  |                         | U          |
| 08/23/2021 | INEI      | I2204637        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -171.80                 | U          |
| 08/23/2021 | INEI      | I2204637        |                    | VULCAN MATERIALS     | 521600           |                    | 171.80                  |                         | U          |
| 08/23/2021 | INEI      | I2204640        |                    | VULCAN MATERIALS     | 521600           |                    | 98.18                   |                         | U          |
| 08/23/2021 | INEI      | I2204640        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -98.18                  | U          |
| 08/23/2021 | INEI      | I2204641        |                    | VULCAN MATERIALS     | 521600           |                    | 750.63                  |                         | U          |
| 08/23/2021 | INEI      | I2204641        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -750.63                 | U          |
| 08/23/2021 | INEI      | I2204642        |                    | VULCAN MATERIALS     | 521600           |                    | 167.01                  |                         | U          |
| 08/23/2021 | INEI      | I2204642        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -167.01                 | U          |
| 08/23/2021 | INEI      | I2204643        |                    | VULCAN MATERIALS     | 521600           |                    | 62.49                   |                         | U          |
| 08/23/2021 | INEI      | I2204643        |                    | VULCAN MATERIALS     | 521600           |                    |                         | -62.49                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/23/2021 | INEI      | I2204644        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -168.63              | U       |
| 08/23/2021 | INEI      | I2204644        |                    | VULCAN MATERIALS        | 521600       |                 | 168.63               |                      | U       |
| 08/23/2021 | INEI      | I2204645        |                    | VULCAN MATERIALS        | 521600       |                 | 200.48               |                      | U       |
| 08/23/2021 | INEI      | I2204645        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -200.48              | U       |
| 08/23/2021 | INEI      | I2204646        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -951.83              | U       |
| 08/23/2021 | INEI      | I2204646        |                    | VULCAN MATERIALS        | 521600       |                 | 951.83               |                      | U       |
| 08/24/2021 | INEI      | I2204720        |                    | C R JACKSON INC         | 521600       |                 |                      | -11,987.96           | U       |
| 08/24/2021 | INEI      | I2204720        |                    | C R JACKSON INC         | 521600       |                 | 11,987.96            |                      | U       |
| 08/25/2021 | INEI      | I2204634        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 |                      | -483.31              | U       |
| 08/25/2021 | INEI      | I2204634        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 | 483.31               |                      | U       |
| 08/25/2021 | INEI      | I2204635        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 | 915.16               |                      | U       |
| 08/25/2021 | INEI      | I2204635        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 |                      | -915.16              | U       |
| 08/25/2021 | INEI      | I2204647        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -262.14              | U       |
| 08/25/2021 | INEI      | I2204647        |                    | VULCAN MATERIALS        | 521600       |                 | 262.14               |                      | U       |
| 08/25/2021 | INEI      | I2204648        |                    | VULCAN MATERIALS        | 521600       |                 | 4,456.73             |                      | U       |
| 08/25/2021 | INEI      | I2204648        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -4,456.73            | U       |
| 08/25/2021 | INEI      | I2204649        |                    | VULCAN MATERIALS        | 521600       |                 | 2,355.00             |                      | U       |
| 08/25/2021 | INEI      | I2204649        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,355.00            | U       |
| 08/25/2021 | INEI      | I2204650        |                    | VULCAN MATERIALS        | 521600       |                 | 168.20               |                      | U       |
| 08/25/2021 | INEI      | I2204650        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -168.20              | U       |
| 08/25/2021 | INEI      | I2204651        |                    | VULCAN MATERIALS        | 521600       |                 | 332.73               |                      | U       |
| 08/25/2021 | INEI      | I2204651        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -332.73              | U       |
| 08/25/2021 | INEI      | I2204652        |                    | VULCAN MATERIALS        | 521600       |                 | 192.00               |                      | U       |
| 08/25/2021 | INEI      | I2204652        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -192.00              | U       |
| 08/25/2021 | INEI      | I2204653        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -416.88              | U       |
| 08/25/2021 | INEI      | I2204653        |                    | VULCAN MATERIALS        | 521600       |                 | 416.88               |                      | U       |
| 08/25/2021 | INEI      | I2204654        |                    | VULCAN MATERIALS        | 521600       |                 | 1,795.97             |                      | U       |
| 08/25/2021 | INEI      | I2204654        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,795.97            | U       |
| 08/25/2021 | INEI      | I2204655        |                    | VULCAN MATERIALS        | 521600       |                 | 422.72               |                      | U       |
| 08/25/2021 | INEI      | I2204655        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -422.72              | U       |
| 08/27/2021 | INEI      | I2204890        |                    | CORE & MAIN LP          | 521600       |                 |                      | -9,758.40            | U       |
| 08/27/2021 | INEI      | I2204890        |                    | CORE & MAIN LP          | 521600       |                 | 9,758.40             |                      | U       |
| 08/30/2021 | INEI      | I2205210        |                    | VULCAN MATERIALS        | 521600       |                 | 7,630.09             |                      | U       |
| 08/30/2021 | INEI      | I2205210        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -7,630.09            | U       |
| 08/30/2021 | INEI      | I2205217        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,130.38            | U       |
| 08/30/2021 | INEI      | I2205217        |                    | VULCAN MATERIALS        | 521600       |                 | 2,130.38             |                      | U       |
| 08/30/2021 | INEI      | I2205220        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -217.21              | U       |
| 08/30/2021 | INEI      | I2205220        |                    | VULCAN MATERIALS        | 521600       |                 | 217.21               |                      | U       |
| 08/30/2021 | INEI      | I2205222        |                    | VULCAN MATERIALS        | 521600       |                 | 1,241.55             |                      | U       |
| 08/30/2021 | INEI      | I2205222        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,241.55            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/30/2021 | INEI      | I2205223        |                    | VULCAN MATERIALS        | 521600       |                 | 3,420.63             |                      | U       |
| 08/30/2021 | INEI      | I2205223        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -3,420.63            | U       |
| 08/30/2021 | INEI      | I2205225        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,236.89            | U       |
| 08/30/2021 | INEI      | I2205225        |                    | VULCAN MATERIALS        | 521600       |                 | 1,236.89             |                      | U       |
| 08/30/2021 | INEI      | I2205227        |                    | VULCAN MATERIALS        | 521600       |                 | 189.86               |                      | U       |
| 08/30/2021 | INEI      | I2205227        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -189.86              | U       |
| 08/30/2021 | INEI      | I2205229        |                    | VULCAN MATERIALS        | 521600       |                 | 2,165.90             |                      | U       |
| 08/30/2021 | INEI      | I2205229        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,165.90            | U       |
| 08/30/2021 | INEI      | I2205230        |                    | VULCAN MATERIALS        | 521600       |                 | 844.41               |                      | U       |
| 08/30/2021 | INEI      | I2205230        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -844.41              | U       |
| 08/30/2021 | INEI      | I2205266        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 | 726.31               |                      | U       |
| 08/30/2021 | INEI      | I2205266        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 |                      | -726.31              | U       |
| 08/31/2021 | INEI      | I2205067        |                    | CORE & MAIN LP          | 521600       |                 |                      | -3,252.80            | U       |
| 08/31/2021 | INEI      | I2205067        |                    | CORE & MAIN LP          | 521600       |                 | 3,252.80             |                      | U       |
| 08/31/2021 | INEI      | I2205069        |                    | C R JACKSON INC         | 521600       |                 |                      | -582.29              | U       |
| 08/31/2021 | INEI      | I2205069        |                    | C R JACKSON INC         | 521600       |                 | 582.29               |                      | U       |
| 08/31/2021 | INEI      | I2205073        |                    | FORTILINE WATERWORKS    | 521600       |                 |                      | -313.51              | U       |
| 08/31/2021 | INEI      | I2205073        |                    | FORTILINE WATERWORKS    | 521600       |                 | 313.51               |                      | U       |
| 08/31/2021 | INEI      | I2205233        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -3,103.31            | U       |
| 08/31/2021 | INEI      | I2205233        |                    | VULCAN MATERIALS        | 521600       |                 | 3,103.31             |                      | U       |
| 08/31/2021 | INEI      | I2205237        |                    | VULCAN MATERIALS        | 521600       |                 | 342.91               |                      | U       |
| 08/31/2021 | INEI      | I2205237        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -342.91              | U       |
| 08/31/2021 | INEI      | I2205240        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -847.70              | U       |
| 08/31/2021 | INEI      | I2205240        |                    | VULCAN MATERIALS        | 521600       |                 | 847.70               |                      | U       |
| 08/31/2021 | INEI      | I2205244        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,545.30            | U       |
| 08/31/2021 | INEI      | I2205244        |                    | VULCAN MATERIALS        | 521600       |                 | 1,545.30             |                      | U       |
| 08/31/2021 | INEI      | I2205247        |                    | VULCAN MATERIALS        | 521600       |                 | 181.39               |                      | U       |
| 08/31/2021 | INEI      | I2205247        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -181.39              | U       |
| 08/31/2021 | INEI      | I2205250        |                    | VULCAN MATERIALS        | 521600       |                 | 5,468.13             |                      | U       |
| 08/31/2021 | INEI      | I2205250        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -5,468.13            | U       |
| 08/31/2021 | INEI      | I2205254        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,118.62            | U       |
| 08/31/2021 | INEI      | I2205254        |                    | VULCAN MATERIALS        | 521600       |                 | 1,118.62             |                      | U       |
| 09/02/2021 | BD02      | J2200660        |                    | ABT 22-025              | 521600       | -750.00         |                      |                      | U       |
| 09/02/2021 | INEI      | I2204604        |                    | PRICE'S COUNTRY STORE   | 521600       |                 |                      | -81.59               | U       |
| 09/02/2021 | INEI      | I2204604        |                    | PRICE'S COUNTRY STORE   | 521600       |                 | 81.59                |                      | U       |
| 09/02/2021 | INEI      | I2205070        |                    | C R JACKSON INC         | 521600       |                 |                      | -1,437.60            | U       |
| 09/02/2021 | INEI      | I2205070        |                    | C R JACKSON INC         | 521600       |                 | 1,437.60             |                      | U       |
| 09/08/2021 | INEI      | I2205353        |                    | ASIMPA PRODUCTS LLC     | 521600       |                 | 1,027.20             |                      | U       |
| 09/08/2021 | INEI      | I2205353        |                    | ASIMPA PRODUCTS LLC     | 521600       |                 |                      | -1,027.20            | U       |
| 09/08/2021 | INEI      | I2205455        |                    | VULCAN MATERIALS        | 521600       |                 | 639.57               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 09/08/2021 | INEI      | I2205455        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -639.57              | U       |
| 09/08/2021 | INEI      | I2205456        |                    | VULCAN MATERIALS           | 521600       |                 | 2,199.76             |                      | U       |
| 09/08/2021 | INEI      | I2205456        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -2,199.76            | U       |
| 09/08/2021 | INEI      | I2205457        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -1,055.64            | U       |
| 09/08/2021 | INEI      | I2205457        |                    | VULCAN MATERIALS           | 521600       |                 | 1,055.64             |                      | U       |
| 09/08/2021 | INEI      | I2205458        |                    | VULCAN MATERIALS           | 521600       |                 | 803.84               |                      | U       |
| 09/08/2021 | INEI      | I2205458        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -803.84              | U       |
| 09/08/2021 | INEI      | I2205459        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -626.81              | U       |
| 09/08/2021 | INEI      | I2205459        |                    | VULCAN MATERIALS           | 521600       |                 | 626.81               |                      | U       |
| 09/08/2021 | INEI      | I2205460        |                    | VULCAN MATERIALS           | 521600       |                 | 6,429.33             |                      | U       |
| 09/08/2021 | INEI      | I2205460        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -6,429.33            | U       |
| 09/08/2021 | INEI      | I2205461        |                    | VULCAN MATERIALS           | 521600       |                 | 169.74               |                      | U       |
| 09/08/2021 | INEI      | I2205461        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -169.74              | U       |
| 09/08/2021 | INEI      | I2205462        |                    | VULCAN MATERIALS           | 521600       |                 | 2,201.70             |                      | U       |
| 09/08/2021 | INEI      | I2205462        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -2,201.70            | U       |
| 09/08/2021 | INEI      | I2205463        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -309.22              | U       |
| 09/08/2021 | INEI      | I2205463        |                    | VULCAN MATERIALS           | 521600       |                 | 309.22               |                      | U       |
| 09/08/2021 | INEI      | I2205464        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -174.45              | U       |
| 09/08/2021 | INEI      | I2205464        |                    | VULCAN MATERIALS           | 521600       |                 | 174.45               |                      | U       |
| 09/08/2021 | INEI      | I2205466        |                    | VULCAN MATERIALS           | 521600       |                 | 1,224.57             |                      | U       |
| 09/08/2021 | INEI      | I2205466        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -1,224.57            | U       |
| 09/10/2021 | INEI      | I2205411        |                    | SEACO ASPHALT EMULSIONS    | 521600       |                 |                      | -186.31              | U       |
| 09/10/2021 | INEI      | I2205411        |                    | SEACO ASPHALT EMULSIONS    | 521600       |                 | 186.31               |                      | U       |
| 09/10/2021 | INEI      | I2205480        |                    | FORTILINE WATERWORKS       | 521600       |                 |                      | -697.64              | U       |
| 09/10/2021 | INEI      | I2205480        |                    | FORTILINE WATERWORKS       | 521600       |                 | 697.64               |                      | U       |
| 09/11/2021 | INEI      | I2208926        |                    | SLOAN CONSTRUCTION COMPANY | 521600       |                 | 12,095.65            |                      | U       |
| 09/11/2021 | INEI      | I2208926        |                    | SLOAN CONSTRUCTION COMPANY | 521600       |                 |                      | -12,095.65           | U       |
| 09/13/2021 | INEI      | I2205468        |                    | VULCAN MATERIALS           | 521600       |                 | 5,276.70             |                      | U       |
| 09/13/2021 | INEI      | I2205468        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -5,276.70            | U       |
| 09/13/2021 | INEI      | I2205642        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -3,260.52            | U       |
| 09/13/2021 | INEI      | I2205642        |                    | VULCAN MATERIALS           | 521600       |                 | 3,260.52             |                      | U       |
| 09/13/2021 | INEI      | I2205644        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -97.50               | U       |
| 09/13/2021 | INEI      | I2205644        |                    | VULCAN MATERIALS           | 521600       |                 | 97.50                |                      | U       |
| 09/13/2021 | INEI      | I2205645        |                    | VULCAN MATERIALS           | 521600       |                 | 163.75               |                      | U       |
| 09/13/2021 | INEI      | I2205645        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -163.75              | U       |
| 09/13/2021 | INEI      | I2205646        |                    | VULCAN MATERIALS           | 521600       |                 | 168.38               |                      | U       |
| 09/13/2021 | INEI      | I2205646        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -168.38              | U       |
| 09/13/2021 | INEI      | I2205647        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -1,937.64            | U       |
| 09/13/2021 | INEI      | I2205647        |                    | VULCAN MATERIALS           | 521600       |                 | 1,937.64             |                      | U       |
| 09/13/2021 | INEI      | I2205777        |                    | FORTILINE WATERWORKS       | 521600       |                 |                      | -90.95               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/13/2021 | INEI      | I2205777        |                    | FORTILINE WATERWORKS    | 521600       |                 | 90.95                |                      | U       |
| 09/15/2021 | INEI      | I2205648        |                    | VULCAN MATERIALS        | 521600       |                 | 449.23               |                      | U       |
| 09/15/2021 | INEI      | I2205648        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -449.23              | U       |
| 09/15/2021 | INEI      | I2205649        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -168.97              | U       |
| 09/15/2021 | INEI      | I2205649        |                    | VULCAN MATERIALS        | 521600       |                 | 168.97               |                      | U       |
| 09/15/2021 | INEI      | I2205650        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -166.32              | U       |
| 09/15/2021 | INEI      | I2205650        |                    | VULCAN MATERIALS        | 521600       |                 | 166.32               |                      | U       |
| 09/15/2021 | INEI      | I2205651        |                    | VULCAN MATERIALS        | 521600       |                 | 2,089.75             |                      | U       |
| 09/15/2021 | INEI      | I2205651        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,089.75            | U       |
| 09/15/2021 | INEI      | I2205652        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -170.94              | U       |
| 09/15/2021 | INEI      | I2205652        |                    | VULCAN MATERIALS        | 521600       |                 | 170.94               |                      | U       |
| 09/15/2021 | INEI      | I2205653        |                    | VULCAN MATERIALS        | 521600       |                 | 1,249.61             |                      | U       |
| 09/15/2021 | INEI      | I2205653        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,249.61            | U       |
| 09/15/2021 | INEI      | I2205768        |                    | C R JACKSON INC         | 521600       |                 | 374.99               |                      | U       |
| 09/15/2021 | INEI      | I2205768        |                    | C R JACKSON INC         | 521600       |                 |                      | -374.99              | U       |
| 09/15/2021 | INEI      | I2205815        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 | 391.51               |                      | U       |
| 09/15/2021 | INEI      | I2205815        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 |                      | -391.51              | U       |
| 09/20/2021 | INEI      | I2205654        |                    | VULCAN MATERIALS        | 521600       |                 | 2,320.05             |                      | U       |
| 09/20/2021 | INEI      | I2205654        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,320.05            | U       |
| 09/20/2021 | INEI      | I2205655        |                    | VULCAN MATERIALS        | 521600       |                 | 320.88               |                      | U       |
| 09/20/2021 | INEI      | I2205655        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -320.88              | U       |
| 09/20/2021 | INEI      | I2205656        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -3,324.44            | U       |
| 09/20/2021 | INEI      | I2205656        |                    | VULCAN MATERIALS        | 521600       |                 | 3,324.44             |                      | U       |
| 09/20/2021 | INEI      | I2205657        |                    | VULCAN MATERIALS        | 521600       |                 | 510.43               |                      | U       |
| 09/20/2021 | INEI      | I2205657        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -510.43              | U       |
| 09/20/2021 | INEI      | I2205658        |                    | VULCAN MATERIALS        | 521600       |                 | 1,234.80             |                      | U       |
| 09/20/2021 | INEI      | I2205658        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,234.80            | U       |
| 09/20/2021 | INEI      | I2205659        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -810.19              | U       |
| 09/20/2021 | INEI      | I2205659        |                    | VULCAN MATERIALS        | 521600       |                 | 810.19               |                      | U       |
| 09/20/2021 | INEI      | I2206190        |                    | VULCAN MATERIALS        | 521600       |                 | 4,806.10             |                      | U       |
| 09/20/2021 | INEI      | I2206190        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -4,806.10            | U       |
| 09/20/2021 | INEI      | I2206191        |                    | VULCAN MATERIALS        | 521600       |                 | 409.37               |                      | U       |
| 09/20/2021 | INEI      | I2206191        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -409.37              | U       |
| 09/20/2021 | INEI      | I2206192        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -418.55              | U       |
| 09/20/2021 | INEI      | I2206192        |                    | VULCAN MATERIALS        | 521600       |                 | 418.55               |                      | U       |
| 09/20/2021 | INEI      | I2206278        |                    | CORE & MAIN LP          | 521600       |                 | 10,111.50            |                      | U       |
| 09/20/2021 | INEI      | I2206278        |                    | CORE & MAIN LP          | 521600       |                 |                      | -10,111.50           | U       |
| 09/22/2021 | INEI      | I2205660        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,440.01            | U       |
| 09/22/2021 | INEI      | I2205660        |                    | VULCAN MATERIALS        | 521600       |                 | 2,440.01             |                      | U       |
| 09/22/2021 | INEI      | I2205661        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -6,005.83            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/22/2021 | INEI      | I2205661        |                    | VULCAN MATERIALS            | 521600       |                 | 6,005.83             |                      | U       |
| 09/22/2021 | INEI      | I2205662        |                    | VULCAN MATERIALS            | 521600       |                 | 2,801.10             |                      | U       |
| 09/22/2021 | INEI      | I2205662        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,801.10            | U       |
| 09/22/2021 | INEI      | I2206059        |                    | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 |                      | -7,980.06            | U       |
| 09/22/2021 | INEI      | I2206059        |                    | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 | 7,980.06             |                      | U       |
| 09/22/2021 | INEI      | I2206193        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,223.46            | U       |
| 09/22/2021 | INEI      | I2206193        |                    | VULCAN MATERIALS            | 521600       |                 | 2,223.46             |                      | U       |
| 09/22/2021 | INEI      | I2206194        |                    | VULCAN MATERIALS            | 521600       |                 | 1,020.95             |                      | U       |
| 09/22/2021 | INEI      | I2206194        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,020.95            | U       |
| 09/22/2021 | INEI      | I2206195        |                    | VULCAN MATERIALS            | 521600       |                 | 515.65               |                      | U       |
| 09/22/2021 | INEI      | I2206195        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -515.65              | U       |
| 09/22/2021 | INEI      | I2206196        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,682.98            | U       |
| 09/22/2021 | INEI      | I2206196        |                    | VULCAN MATERIALS            | 521600       |                 | 1,682.98             |                      | U       |
| 09/22/2021 | INEI      | I2206197        |                    | VULCAN MATERIALS            | 521600       |                 | 504.70               |                      | U       |
| 09/22/2021 | INEI      | I2206197        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -504.70              | U       |
| 09/22/2021 | INEI      | I2206268        |                    | FORTILINE WATERWORKS        | 521600       |                 | 36.38                |                      | U       |
| 09/22/2021 | INEI      | I2206268        |                    | FORTILINE WATERWORKS        | 521600       |                 |                      | -36.38               | U       |
| 09/22/2021 | INEI      | I2206269        |                    | FORTILINE WATERWORKS        | 521600       |                 | 36.38                |                      | U       |
| 09/22/2021 | INEI      | I2206269        |                    | FORTILINE WATERWORKS        | 521600       |                 |                      | -36.38               | U       |
| 09/23/2021 | INEI      | I2206270        |                    | FORTILINE WATERWORKS        | 521600       |                 |                      | -160.50              | U       |
| 09/23/2021 | INEI      | I2206270        |                    | FORTILINE WATERWORKS        | 521600       |                 | 160.50               |                      | U       |
| 09/27/2021 | INEI      | I2206446        |                    | VULCAN MATERIALS            | 521600       |                 | 8,673.77             |                      | U       |
| 09/27/2021 | INEI      | I2206446        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -8,673.77            | U       |
| 09/27/2021 | INEI      | I2206447        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,101.22            | U       |
| 09/27/2021 | INEI      | I2206447        |                    | VULCAN MATERIALS            | 521600       |                 | 1,101.22             |                      | U       |
| 09/27/2021 | INEI      | I2206448        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -629.91              | U       |
| 09/27/2021 | INEI      | I2206448        |                    | VULCAN MATERIALS            | 521600       |                 | 629.91               |                      | U       |
| 09/27/2021 | INEI      | I2206449        |                    | VULCAN MATERIALS            | 521600       |                 | 340.17               |                      | U       |
| 09/27/2021 | INEI      | I2206449        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -340.17              | U       |
| 09/27/2021 | INEI      | I2206450        |                    | VULCAN MATERIALS            | 521600       |                 | 321.74               |                      | U       |
| 09/27/2021 | INEI      | I2206450        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -321.74              | U       |
| 09/27/2021 | INEI      | I2206451        |                    | VULCAN MATERIALS            | 521600       |                 | 544.56               |                      | U       |
| 09/27/2021 | INEI      | I2206451        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -544.56              | U       |
| 09/27/2021 | INEI      | I2206452        |                    | VULCAN MATERIALS            | 521600       |                 | 2,043.74             |                      | U       |
| 09/27/2021 | INEI      | I2206452        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,043.74            | U       |
| 09/27/2021 | INEI      | I2206454        |                    | VULCAN MATERIALS            | 521600       |                 | 228.68               |                      | U       |
| 09/27/2021 | INEI      | I2206454        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -228.68              | U       |
| 09/27/2021 | INEI      | I2206455        |                    | VULCAN MATERIALS            | 521600       |                 | 591.41               |                      | U       |
| 09/27/2021 | INEI      | I2206455        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -591.41              | U       |
| 09/27/2021 | INEI      | I2206459        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -427.73              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/27/2021 | INEI      | I2206459        |                    | VULCAN MATERIALS     | 521600       |                 | 427.73               |                      | U       |
| 09/27/2021 | INEI      | I2206462        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -1,023.60            | U       |
| 09/27/2021 | INEI      | I2206462        |                    | VULCAN MATERIALS     | 521600       |                 | 1,023.60             |                      | U       |
| 09/27/2021 | INEI      | I2206465        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -429.20              | U       |
| 09/27/2021 | INEI      | I2206465        |                    | VULCAN MATERIALS     | 521600       |                 | 429.20               |                      | U       |
| 09/27/2021 | INEI      | I2206468        |                    | VULCAN MATERIALS     | 521600       |                 | 1,660.45             |                      | U       |
| 09/27/2021 | INEI      | I2206468        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -1,660.45            | U       |
| 09/29/2021 | INEI      | I2206470        |                    | VULCAN MATERIALS     | 521600       |                 | 1,120.94             |                      | U       |
| 09/29/2021 | INEI      | I2206470        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -1,120.94            | U       |
| 09/29/2021 | INEI      | I2206476        |                    | VULCAN MATERIALS     | 521600       |                 | 5,388.27             |                      | U       |
| 09/29/2021 | INEI      | I2206476        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -5,388.27            | U       |
| 09/29/2021 | INEI      | I2206480        |                    | VULCAN MATERIALS     | 521600       |                 | 173.68               |                      | U       |
| 09/29/2021 | INEI      | I2206480        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -173.68              | U       |
| 09/29/2021 | INEI      | I2206483        |                    | VULCAN MATERIALS     | 521600       |                 | 331.96               |                      | U       |
| 09/29/2021 | INEI      | I2206483        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -331.96              | U       |
| 09/29/2021 | INEI      | I2206484        |                    | VULCAN MATERIALS     | 521600       |                 | 5,647.98             |                      | U       |
| 09/29/2021 | INEI      | I2206484        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -5,647.98            | U       |
| 09/29/2021 | INEI      | I2206486        |                    | VULCAN MATERIALS     | 521600       |                 | 421.47               |                      | U       |
| 09/29/2021 | INEI      | I2206486        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -421.47              | U       |
| 09/30/2021 | INEI      | I2206489        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -297.23              | U       |
| 09/30/2021 | INEI      | I2206489        |                    | VULCAN MATERIALS     | 521600       |                 | 297.23               |                      | U       |
| 09/30/2021 | INEI      | I2206491        |                    | VULCAN MATERIALS     | 521600       |                 | 1,139.42             |                      | U       |
| 09/30/2021 | INEI      | I2206491        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -1,139.42            | U       |
| 09/30/2021 | INEI      | I2206493        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -628.92              | U       |
| 09/30/2021 | INEI      | I2206493        |                    | VULCAN MATERIALS     | 521600       |                 | 628.92               |                      | U       |
| 09/30/2021 | INEI      | I2206495        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -409.79              | U       |
| 09/30/2021 | INEI      | I2206495        |                    | VULCAN MATERIALS     | 521600       |                 | 409.79               |                      | U       |
| 09/30/2021 | INEI      | I2206497        |                    | VULCAN MATERIALS     | 521600       |                 | 2,391.24             |                      | U       |
| 09/30/2021 | INEI      | I2206497        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -2,391.24            | U       |
| 09/30/2021 | INEI      | I2206498        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -1,205.79            | U       |
| 09/30/2021 | INEI      | I2206498        |                    | VULCAN MATERIALS     | 521600       |                 | 1,205.79             |                      | U       |
| 09/30/2021 | INEI      | I2206501        |                    | VULCAN MATERIALS     | 521600       |                 | 2,703.12             |                      | U       |
| 09/30/2021 | INEI      | I2206501        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -2,703.12            | U       |
| 09/30/2021 | INEI      | I2206503        |                    | VULCAN MATERIALS     | 521600       |                 | 1,662.33             |                      | U       |
| 09/30/2021 | INEI      | I2206503        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -1,662.33            | U       |
| 09/30/2021 | INEI      | I2206505        |                    | VULCAN MATERIALS     | 521600       |                 | 7,246.86             |                      | U       |
| 09/30/2021 | INEI      | I2206505        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -7,246.86            | U       |
| 09/30/2021 | INEI      | I2206507        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -1,007.85            | U       |
| 09/30/2021 | INEI      | I2206507        |                    | VULCAN MATERIALS     | 521600       |                 | 1,007.85             |                      | U       |
| 09/30/2021 | INEI      | I2206508        |                    | VULCAN MATERIALS     | 521600       |                 | 275.97               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/30/2021 | INEI      | I2206508        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -275.97              | U       |
| 09/30/2021 | INEI      | I2206509        |                    | VULCAN MATERIALS        | 521600       |                 | 335.72               |                      | U       |
| 09/30/2021 | INEI      | I2206509        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -335.72              | U       |
| 09/30/2021 | INEI      | I2208630        |                    | FORTILINE WATERWORKS    | 521600       |                 |                      | -6.42                | U       |
| 09/30/2021 | INEI      | I2208630        |                    | FORTILINE WATERWORKS    | 521600       |                 | 6.42                 |                      | U       |
| 10/04/2021 | INEI      | I2207109        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 | 731.71               |                      | U       |
| 10/04/2021 | INEI      | I2207109        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 |                      | -731.71              | U       |
| 10/04/2021 | INEI      | I2207112        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 | 908.36               |                      | U       |
| 10/04/2021 | INEI      | I2207112        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 |                      | -908.36              | U       |
| 10/06/2021 | INEI      | I2207095        |                    | VULCAN MATERIALS        | 521600       |                 | 4,649.52             |                      | U       |
| 10/06/2021 | INEI      | I2207095        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -4,649.52            | U       |
| 10/06/2021 | INEI      | I2207096        |                    | VULCAN MATERIALS        | 521600       |                 | 5,289.36             |                      | U       |
| 10/06/2021 | INEI      | I2207096        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -5,289.36            | U       |
| 10/06/2021 | INEI      | I2207097        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,708.36            | U       |
| 10/06/2021 | INEI      | I2207097        |                    | VULCAN MATERIALS        | 521600       |                 | 1,708.36             |                      | U       |
| 10/06/2021 | INEI      | I2207098        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -169.15              | U       |
| 10/06/2021 | INEI      | I2207098        |                    | VULCAN MATERIALS        | 521600       |                 | 169.15               |                      | U       |
| 10/06/2021 | INEI      | I2207099        |                    | VULCAN MATERIALS        | 521600       |                 | 821.25               |                      | U       |
| 10/06/2021 | INEI      | I2207099        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -821.25              | U       |
| 10/06/2021 | INEI      | I2207100        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -643.87              | U       |
| 10/06/2021 | INEI      | I2207100        |                    | VULCAN MATERIALS        | 521600       |                 | 643.87               |                      | U       |
| 10/06/2021 | INEI      | I2207101        |                    | VULCAN MATERIALS        | 521600       |                 | 168.20               |                      | U       |
| 10/06/2021 | INEI      | I2207101        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -168.20              | U       |
| 10/06/2021 | INEI      | I2207102        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,175.97            | U       |
| 10/06/2021 | INEI      | I2207102        |                    | VULCAN MATERIALS        | 521600       |                 | 1,175.97             |                      | U       |
| 10/07/2021 | INEI      | I2207034        |                    | CONCRETE SUPPLY CO LLC  | 521600       |                 |                      | -604.55              | U       |
| 10/07/2021 | INEI      | I2207034        |                    | CONCRETE SUPPLY CO LLC  | 521600       |                 | 604.55               |                      | U       |
| 10/11/2021 | INEI      | I2207567        |                    | VULCAN MATERIALS        | 521600       |                 | 7,181.38             |                      | U       |
| 10/11/2021 | INEI      | I2207567        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -7,181.38            | U       |
| 10/11/2021 | INEI      | I2207569        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -929.20              | U       |
| 10/11/2021 | INEI      | I2207569        |                    | VULCAN MATERIALS        | 521600       |                 | 929.20               |                      | U       |
| 10/11/2021 | INEI      | I2207570        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -847.13              | U       |
| 10/11/2021 | INEI      | I2207570        |                    | VULCAN MATERIALS        | 521600       |                 | 847.13               |                      | U       |
| 10/13/2021 | INEI      | I2207576        |                    | VULCAN MATERIALS        | 521600       |                 | 3,915.03             |                      | U       |
| 10/13/2021 | INEI      | I2207576        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -3,915.03            | U       |
| 10/13/2021 | INEI      | I2207585        |                    | VULCAN MATERIALS        | 521600       |                 | 589.13               |                      | U       |
| 10/13/2021 | INEI      | I2207585        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -589.13              | U       |
| 10/13/2021 | INEI      | I2207598        |                    | VULCAN MATERIALS        | 521600       |                 | 616.58               |                      | U       |
| 10/13/2021 | INEI      | I2207598        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -616.58              | U       |
| 10/13/2021 | INEI      | I2207602        |                    | VULCAN MATERIALS        | 521600       |                 | 1,403.01             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/13/2021 | INEI      | I2207602        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -1,403.01            | U       |
| 10/13/2021 | INEI      | I2207608        |                    | VULCAN MATERIALS     | 521600       |                 | 173.34               |                      | U       |
| 10/13/2021 | INEI      | I2207608        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -173.34              | U       |
| 10/13/2021 | INEI      | I2207619        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -338.98              | U       |
| 10/13/2021 | INEI      | I2207619        |                    | VULCAN MATERIALS     | 521600       |                 | 338.98               |                      | U       |
| 10/13/2021 | INEI      | I2207625        |                    | VULCAN MATERIALS     | 521600       |                 | 169.15               |                      | U       |
| 10/13/2021 | INEI      | I2207625        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -169.15              | U       |
| 10/13/2021 | INEI      | I2207630        |                    | VULCAN MATERIALS     | 521600       |                 | 999.47               |                      | U       |
| 10/13/2021 | INEI      | I2207630        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -999.47              | U       |
| 10/13/2021 | INEI      | I2207632        |                    | VULCAN MATERIALS     | 521600       |                 | 489.55               |                      | U       |
| 10/13/2021 | INEI      | I2207632        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -489.55              | U       |
| 10/13/2021 | INEI      | I2207633        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -1,517.96            | U       |
| 10/13/2021 | INEI      | I2207633        |                    | VULCAN MATERIALS     | 521600       |                 | 1,517.96             |                      | U       |
| 10/13/2021 | INEI      | I2207634        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -825.78              | U       |
| 10/13/2021 | INEI      | I2207634        |                    | VULCAN MATERIALS     | 521600       |                 | 825.78               |                      | U       |
| 10/13/2021 | INEI      | I2207635        |                    | VULCAN MATERIALS     | 521600       |                 | 1,150.73             |                      | U       |
| 10/13/2021 | INEI      | I2207635        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -1,150.73            | U       |
| 10/13/2021 | INEI      | I2207636        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -485.01              | U       |
| 10/13/2021 | INEI      | I2207636        |                    | VULCAN MATERIALS     | 521600       |                 | 485.01               |                      | U       |
| 10/18/2021 | INEI      | I2208006        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -3,686.41            | U       |
| 10/18/2021 | INEI      | I2208006        |                    | VULCAN MATERIALS     | 521600       |                 | 3,686.41             |                      | U       |
| 10/18/2021 | INEI      | I2208007        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -5,029.60            | U       |
| 10/18/2021 | INEI      | I2208007        |                    | VULCAN MATERIALS     | 521600       |                 | 5,029.60             |                      | U       |
| 10/18/2021 | INEI      | I2208009        |                    | VULCAN MATERIALS     | 521600       |                 | 171.88               |                      | U       |
| 10/18/2021 | INEI      | I2208009        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -171.88              | U       |
| 10/18/2021 | INEI      | I2208010        |                    | VULCAN MATERIALS     | 521600       |                 | 1,138.39             |                      | U       |
| 10/18/2021 | INEI      | I2208010        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -1,138.39            | U       |
| 10/18/2021 | INEI      | I2208015        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -2,513.99            | U       |
| 10/18/2021 | INEI      | I2208015        |                    | VULCAN MATERIALS     | 521600       |                 | 2,513.99             |                      | U       |
| 10/18/2021 | INEI      | I2208016        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -510.78              | U       |
| 10/18/2021 | INEI      | I2208016        |                    | VULCAN MATERIALS     | 521600       |                 | 510.78               |                      | U       |
| 10/18/2021 | INEI      | I2208017        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -1,262.82            | U       |
| 10/18/2021 | INEI      | I2208017        |                    | VULCAN MATERIALS     | 521600       |                 | 1,262.82             |                      | U       |
| 10/18/2021 | INEI      | I2208018        |                    | VULCAN MATERIALS     | 521600       |                 | 654.76               |                      | U       |
| 10/18/2021 | INEI      | I2208018        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -654.76              | U       |
| 10/18/2021 | INEI      | I2208019        |                    | VULCAN MATERIALS     | 521600       |                 | 836.49               |                      | U       |
| 10/18/2021 | INEI      | I2208019        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -836.49              | U       |
| 10/18/2021 | INEI      | I2208020        |                    | VULCAN MATERIALS     | 521600       |                 | 335.81               |                      | U       |
| 10/18/2021 | INEI      | I2208020        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -335.81              | U       |
| 10/18/2021 | INEI      | I2208021        |                    | VULCAN MATERIALS     | 521600       |                 |                      | -1,255.03            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/18/2021 | INEI      | I2208021        |                    | VULCAN MATERIALS            | 521600       |                 | 1,255.03             |                      | U       |
| 10/18/2021 | INEI      | I2208022        |                    | VULCAN MATERIALS            | 521600       |                 | 170.69               |                      | U       |
| 10/18/2021 | INEI      | I2208022        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -170.69              | U       |
| 10/18/2021 | INEI      | I2208023        |                    | VULCAN MATERIALS            | 521600       |                 | 168.29               |                      | U       |
| 10/18/2021 | INEI      | I2208023        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -168.29              | U       |
| 10/19/2021 | INEI      | I2208209        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 |                      | -915.16              | U       |
| 10/19/2021 | INEI      | I2208209        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 | 915.16               |                      | U       |
| 10/20/2021 | INEI      | I2207658        |                    | PRICE'S COUNTRY STORE       | 521600       |                 |                      | -440.35              | U       |
| 10/20/2021 | INEI      | I2207658        |                    | PRICE'S COUNTRY STORE       | 521600       |                 | 440.35               |                      | U       |
| 10/20/2021 | INEI      | I2208024        |                    | VULCAN MATERIALS            | 521600       |                 | 2,738.77             |                      | U       |
| 10/20/2021 | INEI      | I2208024        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,738.77            | U       |
| 10/20/2021 | INEI      | I2208025        |                    | VULCAN MATERIALS            | 521600       |                 | 7,031.42             |                      | U       |
| 10/20/2021 | INEI      | I2208025        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -7,031.42            | U       |
| 10/21/2021 | INEI      | I2207659        |                    | PRICE'S COUNTRY STORE       | 521600       |                 | 139.09               |                      | U       |
| 10/21/2021 | INEI      | I2207659        |                    | PRICE'S COUNTRY STORE       | 521600       |                 |                      | -139.09              | U       |
| 10/21/2021 | INEI      | I2208204        |                    | SOUTHEASTERN CONCRETE PRODU | 521600       |                 |                      | -259.05              | U       |
| 10/21/2021 | INEI      | I2208204        |                    | SOUTHEASTERN CONCRETE PRODU | 521600       |                 | 259.05               |                      | U       |
| 10/25/2021 | INEI      | I2208533        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -297.08              | U       |
| 10/25/2021 | INEI      | I2208533        |                    | VULCAN MATERIALS            | 521600       |                 | 297.08               |                      | U       |
| 10/25/2021 | INEI      | I2208536        |                    | VULCAN MATERIALS            | 521600       |                 | 2,463.17             |                      | U       |
| 10/25/2021 | INEI      | I2208536        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,463.17            | U       |
| 10/25/2021 | INEI      | I2208538        |                    | VULCAN MATERIALS            | 521600       |                 | 1,773.78             |                      | U       |
| 10/25/2021 | INEI      | I2208538        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,773.78            | U       |
| 10/25/2021 | INEI      | I2208540        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -430.24              | U       |
| 10/25/2021 | INEI      | I2208540        |                    | VULCAN MATERIALS            | 521600       |                 | 430.24               |                      | U       |
| 10/25/2021 | INEI      | I2208541        |                    | VULCAN MATERIALS            | 521600       |                 | 3,062.34             |                      | U       |
| 10/25/2021 | INEI      | I2208541        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -3,062.34            | U       |
| 10/25/2021 | INEI      | I2208546        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -3,096.50            | U       |
| 10/25/2021 | INEI      | I2208546        |                    | VULCAN MATERIALS            | 521600       |                 | 3,096.50             |                      | U       |
| 10/25/2021 | INEI      | I2208548        |                    | VULCAN MATERIALS            | 521600       |                 | 1,067.76             |                      | U       |
| 10/25/2021 | INEI      | I2208548        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,067.76            | U       |
| 10/27/2021 | ICEI      | I2208125        |                    | CORE & MAIN LP              | 521600       |                 |                      | 1,527.90             | U       |
| 10/27/2021 | ICEI      | I2208125        |                    | CORE & MAIN LP              | 521600       |                 | -1,527.90            |                      | U       |
| 10/27/2021 | INEI      | I2208125        |                    | CORE & MAIN LP              | 521600       |                 |                      | -1,572.90            | U       |
| 10/27/2021 | INEI      | I2208125        |                    | CORE & MAIN LP              | 521600       |                 | 1,527.90             |                      | U       |
| 10/27/2021 | INEI      | I2208125        |                    | CORE & MAIN LP              | 521600       |                 |                      | -1,527.90            | U       |
| 10/27/2021 | INEI      | I2208125        |                    | CORE & MAIN LP              | 521600       |                 | 1,572.90             |                      | U       |
| 10/27/2021 | INEI      | I2208550        |                    | VULCAN MATERIALS            | 521600       |                 | 943.52               |                      | U       |
| 10/27/2021 | INEI      | I2208550        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -943.52              | U       |
| 10/27/2021 | INEI      | I2208551        |                    | VULCAN MATERIALS            | 521600       |                 | 2,488.48             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 10/27/2021 | INEI      | I2208551        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -2,488.48            | U       |
| 10/27/2021 | INEI      | I2208552        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -427.73              | U       |
| 10/27/2021 | INEI      | I2208552        |                    | VULCAN MATERIALS       | 521600       |                 | 427.73               |                      | U       |
| 10/27/2021 | INEI      | I2208553        |                    | VULCAN MATERIALS       | 521600       |                 | 785.04               |                      | U       |
| 10/27/2021 | INEI      | I2208553        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -785.04              | U       |
| 10/27/2021 | INEI      | I2208554        |                    | VULCAN MATERIALS       | 521600       |                 | 4,637.18             |                      | U       |
| 10/27/2021 | INEI      | I2208554        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -4,637.18            | U       |
| 10/28/2021 | INEI      | I2208632        |                    | FORTILINE WATERWORKS   | 521600       |                 |                      | -94.16               | U       |
| 10/28/2021 | INEI      | I2208632        |                    | FORTILINE WATERWORKS   | 521600       |                 | 94.16                |                      | U       |
| 10/29/2021 | INEI      | I2208555        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -2,151.79            | U       |
| 10/29/2021 | INEI      | I2208555        |                    | VULCAN MATERIALS       | 521600       |                 | 2,151.79             |                      | U       |
| 10/29/2021 | INEI      | I2208556        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -827.30              | U       |
| 10/29/2021 | INEI      | I2208556        |                    | VULCAN MATERIALS       | 521600       |                 | 827.30               |                      | U       |
| 10/29/2021 | INEI      | I2208557        |                    | VULCAN MATERIALS       | 521600       |                 | 4,035.93             |                      | U       |
| 10/29/2021 | INEI      | I2208557        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -4,035.93            | U       |
| 10/29/2021 | INEI      | I2208558        |                    | VULCAN MATERIALS       | 521600       |                 | 2,041.93             |                      | U       |
| 10/29/2021 | INEI      | I2208558        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -2,041.93            | U       |
| 10/29/2021 | INEI      | I2208559        |                    | VULCAN MATERIALS       | 521600       |                 | 435.73               |                      | U       |
| 10/29/2021 | INEI      | I2208559        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -435.73              | U       |
| 10/29/2021 | INEI      | I2208560        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -317.91              | U       |
| 10/29/2021 | INEI      | I2208560        |                    | VULCAN MATERIALS       | 521600       |                 | 317.91               |                      | U       |
| 10/29/2021 | INEI      | I2208561        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -164.35              | U       |
| 10/29/2021 | INEI      | I2208561        |                    | VULCAN MATERIALS       | 521600       |                 | 164.35               |                      | U       |
| 10/29/2021 | INEI      | I2208562        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -497.94              | U       |
| 10/29/2021 | INEI      | I2208562        |                    | VULCAN MATERIALS       | 521600       |                 | 497.94               |                      | U       |
| 10/29/2021 | INEI      | I2208563        |                    | VULCAN MATERIALS       | 521600       |                 | 3,417.84             |                      | U       |
| 10/29/2021 | INEI      | I2208563        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -3,417.84            | U       |
| 10/31/2021 | INEI      | I2208564        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -1,841.00            | U       |
| 10/31/2021 | INEI      | I2208564        |                    | VULCAN MATERIALS       | 521600       |                 | 1,841.00             |                      | U       |
| 10/31/2021 | INEI      | I2208786        |                    | VULCAN MATERIALS       | 521600       |                 | 1,493.73             |                      | U       |
| 10/31/2021 | INEI      | I2208786        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -1,493.73            | U       |
| 11/03/2021 | INEI      | I2208584        |                    | CONCRETE SUPPLY CO LLC | 521600       |                 |                      | -777.89              | U       |
| 11/03/2021 | INEI      | I2208584        |                    | CONCRETE SUPPLY CO LLC | 521600       |                 | 777.89               |                      | U       |
| 11/03/2021 | INEI      | I2208788        |                    | VULCAN MATERIALS       | 521600       |                 | 399.09               |                      | U       |
| 11/03/2021 | INEI      | I2208788        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -399.09              | U       |
| 11/03/2021 | INEI      | I2208790        |                    | VULCAN MATERIALS       | 521600       |                 | 1,232.37             |                      | U       |
| 11/03/2021 | INEI      | I2208790        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -1,232.37            | U       |
| 11/03/2021 | INEI      | I2208792        |                    | VULCAN MATERIALS       | 521600       |                 | 605.07               |                      | U       |
| 11/03/2021 | INEI      | I2208792        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -605.07              | U       |
| 11/03/2021 | INEI      | I2208794        |                    | VULCAN MATERIALS       | 521600       |                 | 235.77               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/03/2021 | INEI      | I2208794        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -235.77              | U       |
| 11/03/2021 | INEI      | I2208795        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,441.45            | U       |
| 11/03/2021 | INEI      | I2208795        |                    | VULCAN MATERIALS        | 521600       |                 | 2,441.45             |                      | U       |
| 11/03/2021 | INEI      | I2208797        |                    | VULCAN MATERIALS        | 521600       |                 | 2,458.68             |                      | U       |
| 11/03/2021 | INEI      | I2208797        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,458.68            | U       |
| 11/08/2021 | INEI      | I2209442        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,268.78            | U       |
| 11/08/2021 | INEI      | I2209442        |                    | VULCAN MATERIALS        | 521600       |                 | 1,268.78             |                      | U       |
| 11/08/2021 | INEI      | I2209443        |                    | VULCAN MATERIALS        | 521600       |                 | 296.03               |                      | U       |
| 11/08/2021 | INEI      | I2209443        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -296.03              | U       |
| 11/08/2021 | INEI      | I2209446        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -5,357.96            | U       |
| 11/08/2021 | INEI      | I2209446        |                    | VULCAN MATERIALS        | 521600       |                 | 5,357.96             |                      | U       |
| 11/08/2021 | INEI      | I2209448        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,496.97            | U       |
| 11/08/2021 | INEI      | I2209448        |                    | VULCAN MATERIALS        | 521600       |                 | 1,496.97             |                      | U       |
| 11/08/2021 | INEI      | I2209449        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,456.37            | U       |
| 11/08/2021 | INEI      | I2209449        |                    | VULCAN MATERIALS        | 521600       |                 | 2,456.37             |                      | U       |
| 11/09/2021 | POCL      | *2200691        |                    | Close PO P2201070       | 521600       |                 |                      | -1,489.44            | U       |
| 11/09/2021 | POCL      | *2200691        |                    | Close PO P2201070       | 521600       |                 |                      | -963.00              | U       |
| 11/09/2021 | POCL      | *2200691        |                    | Close PO P2201070       | 521600       |                 |                      | -1,602.86            | U       |
| 11/09/2021 | POCL      | *2200691        |                    | Close PO P2201070       | 521600       |                 |                      | -68.27               | U       |
| 11/09/2021 | POCL      | *2200691        |                    | Close PO P2201070       | 521600       |                 |                      | -58.85               | U       |
| 11/09/2021 | POCL      | *2200691        |                    | Close PO P2201070       | 521600       |                 |                      | 0.00                 | U       |
| 11/10/2021 | INEI      | I2209246        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 | 418.51               |                      | U       |
| 11/10/2021 | INEI      | I2209246        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 |                      | -418.51              | U       |
| 11/10/2021 | INEI      | I2209450        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,109.92            | U       |
| 11/10/2021 | INEI      | I2209450        |                    | VULCAN MATERIALS        | 521600       |                 | 1,109.92             |                      | U       |
| 11/10/2021 | INEI      | I2209452        |                    | VULCAN MATERIALS        | 521600       |                 | 1,863.52             |                      | U       |
| 11/10/2021 | INEI      | I2209452        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,863.52            | U       |
| 11/10/2021 | INEI      | I2209453        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -153.65              | U       |
| 11/10/2021 | INEI      | I2209453        |                    | VULCAN MATERIALS        | 521600       |                 | 153.65               |                      | U       |
| 11/10/2021 | INEI      | I2209454        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,364.65            | U       |
| 11/10/2021 | INEI      | I2209454        |                    | VULCAN MATERIALS        | 521600       |                 | 2,364.65             |                      | U       |
| 11/10/2021 | INEI      | I2209455        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -827.72              | U       |
| 11/10/2021 | INEI      | I2209455        |                    | VULCAN MATERIALS        | 521600       |                 | 827.72               |                      | U       |
| 11/10/2021 | INEI      | I2209456        |                    | VULCAN MATERIALS        | 521600       |                 | 399.36               |                      | U       |
| 11/10/2021 | INEI      | I2209456        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -399.36              | U       |
| 11/10/2021 | INEI      | I2209458        |                    | VULCAN MATERIALS        | 521600       |                 | 1,659.20             |                      | U       |
| 11/10/2021 | INEI      | I2209458        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,659.20            | U       |
| 11/15/2021 | INEI      | I2209722        |                    | C R JACKSON INC         | 521600       |                 | 1,158.17             |                      | U       |
| 11/15/2021 | INEI      | I2209722        |                    | C R JACKSON INC         | 521600       |                 |                      | -1,158.17            | U       |
| 11/15/2021 | INEI      | I2209751        |                    | VULCAN MATERIALS        | 521600       |                 | 1,877.02             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/15/2021 | INEI      | I2209751        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,877.02            | U       |
| 11/15/2021 | INEI      | I2209753        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -3,821.78            | U       |
| 11/15/2021 | INEI      | I2209753        |                    | VULCAN MATERIALS            | 521600       |                 | 3,821.78             |                      | U       |
| 11/16/2021 | INEI      | I2209916        |                    | SOUTHEASTERN CONCRETE PRODU | 521600       |                 | 4,591.80             |                      | U       |
| 11/16/2021 | INEI      | I2209916        |                    | SOUTHEASTERN CONCRETE PRODU | 521600       |                 |                      | -4,591.80            | U       |
| 11/16/2021 | INEI      | I2210173        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 |                      | -907.20              | U       |
| 11/16/2021 | INEI      | I2210173        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 | 907.20               |                      | U       |
| 11/17/2021 | INEI      | I2209723        |                    | C R JACKSON INC             | 521600       |                 |                      | -1,750.93            | U       |
| 11/17/2021 | INEI      | I2209723        |                    | C R JACKSON INC             | 521600       |                 | 1,750.93             |                      | U       |
| 11/17/2021 | INEI      | I2210172        |                    | VULCAN MATERIALS            | 521600       |                 | 100.24               |                      | U       |
| 11/17/2021 | INEI      | I2210172        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -100.24              | U       |
| 11/17/2021 | INEI      | I2210174        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -510.69              | U       |
| 11/17/2021 | INEI      | I2210174        |                    | VULCAN MATERIALS            | 521600       |                 | 510.69               |                      | U       |
| 11/17/2021 | INEI      | I2210175        |                    | VULCAN MATERIALS            | 521600       |                 | 1,278.09             |                      | U       |
| 11/17/2021 | INEI      | I2210175        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,278.09            | U       |
| 11/17/2021 | INNI      | CR220584        |                    | PENNACLE PRECAST            | 521600       |                 | 1,579.32             |                      | U       |
| 11/18/2021 | INEI      | I2209917        |                    | SOUTHEASTERN CONCRETE PRODU | 521600       |                 | 1,007.41             |                      | U       |
| 11/18/2021 | INEI      | I2209917        |                    | SOUTHEASTERN CONCRETE PRODU | 521600       |                 |                      | -1,007.41            | U       |
| 11/22/2021 | INEI      | I2209755        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,862.46            | U       |
| 11/22/2021 | INEI      | I2209755        |                    | VULCAN MATERIALS            | 521600       |                 | 1,862.46             |                      | U       |
| 11/22/2021 | INEI      | I2209756        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,774.89            | U       |
| 11/22/2021 | INEI      | I2209756        |                    | VULCAN MATERIALS            | 521600       |                 | 2,774.89             |                      | U       |
| 11/22/2021 | INEI      | I2209759        |                    | VULCAN MATERIALS            | 521600       |                 | 180.85               |                      | U       |
| 11/22/2021 | INEI      | I2209759        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -180.85              | U       |
| 11/22/2021 | INEI      | I2210180        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,985.90            | U       |
| 11/22/2021 | INEI      | I2210180        |                    | VULCAN MATERIALS            | 521600       |                 | 2,985.90             |                      | U       |
| 11/22/2021 | INEI      | I2210183        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,818.07            | U       |
| 11/22/2021 | INEI      | I2210183        |                    | VULCAN MATERIALS            | 521600       |                 | 1,818.07             |                      | U       |
| 11/22/2021 | INEI      | I2210186        |                    | VULCAN MATERIALS            | 521600       |                 | 412.71               |                      | U       |
| 11/22/2021 | INEI      | I2210186        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -412.71              | U       |
| 11/24/2021 | INEI      | I2211946        |                    | CAROLINA WRECKING           | 521600       |                 |                      | -1,944.00            | U       |
| 11/24/2021 | INEI      | I2211946        |                    | CAROLINA WRECKING           | 521600       |                 | 1,944.00             |                      | U       |
| 11/29/2021 | INEI      | I2210233        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -7,795.94            | U       |
| 11/29/2021 | INEI      | I2210233        |                    | VULCAN MATERIALS            | 521600       |                 | 7,795.94             |                      | U       |
| 11/29/2021 | INEI      | I2210234        |                    | VULCAN MATERIALS            | 521600       |                 | 846.71               |                      | U       |
| 11/29/2021 | INEI      | I2210234        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -846.71              | U       |
| 11/29/2021 | INEI      | I2210235        |                    | VULCAN MATERIALS            | 521600       |                 | 823.55               |                      | U       |
| 11/29/2021 | INEI      | I2210235        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -823.55              | U       |
| 11/30/2021 | INEI      | I2210236        |                    | VULCAN MATERIALS            | 521600       |                 | 5,147.49             |                      | U       |
| 11/30/2021 | INEI      | I2210236        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -5,147.49            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 11/30/2021 | INEI      | I2210237        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -4,974.92            | U       |
| 11/30/2021 | INEI      | I2210237        |                    | VULCAN MATERIALS       | 521600       |                 | 4,974.92             |                      | U       |
| 11/30/2021 | INEI      | I2210238        |                    | VULCAN MATERIALS       | 521600       |                 | 1,893.31             |                      | U       |
| 11/30/2021 | INEI      | I2210238        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -1,893.31            | U       |
| 11/30/2021 | INEI      | I2210239        |                    | VULCAN MATERIALS       | 521600       |                 | 503.33               |                      | U       |
| 11/30/2021 | INEI      | I2210239        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -503.33              | U       |
| 12/01/2021 | INEI      | I2210122        |                    | CONCRETE SUPPLY CO LLC | 521600       |                 | 506.11               |                      | U       |
| 12/01/2021 | INEI      | I2210122        |                    | CONCRETE SUPPLY CO LLC | 521600       |                 |                      | -506.11              | U       |
| 12/01/2021 | INEI      | I2210482        |                    | C R JACKSON INC        | 521600       |                 | 2,355.40             |                      | U       |
| 12/01/2021 | INEI      | I2210482        |                    | C R JACKSON INC        | 521600       |                 |                      | -2,355.40            | U       |
| 12/02/2021 | INEI      | I2210483        |                    | C R JACKSON INC        | 521600       |                 | 1,173.35             |                      | U       |
| 12/02/2021 | INEI      | I2210483        |                    | C R JACKSON INC        | 521600       |                 |                      | -1,173.35            | U       |
| 12/06/2021 | INEI      | I2210581        |                    | PRICE'S COUNTRY STORE  | 521600       |                 |                      | -741.51              | U       |
| 12/06/2021 | INEI      | I2210581        |                    | PRICE'S COUNTRY STORE  | 521600       |                 | 741.51               |                      | U       |
| 12/06/2021 | INEI      | I2211017        |                    | VULCAN MATERIALS       | 521600       |                 | 920.51               |                      | U       |
| 12/06/2021 | INEI      | I2211017        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -920.51              | U       |
| 12/06/2021 | INEI      | I2211018        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -775.19              | U       |
| 12/06/2021 | INEI      | I2211018        |                    | VULCAN MATERIALS       | 521600       |                 | 775.19               |                      | U       |
| 12/06/2021 | INEI      | I2211019        |                    | VULCAN MATERIALS       | 521600       |                 | 1,813.44             |                      | U       |
| 12/06/2021 | INEI      | I2211019        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -1,813.44            | U       |
| 12/06/2021 | INEI      | I2211020        |                    | VULCAN MATERIALS       | 521600       |                 | 8,286.68             |                      | U       |
| 12/06/2021 | INEI      | I2211020        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -8,286.68            | U       |
| 12/06/2021 | INEI      | I2211021        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -167.69              | U       |
| 12/06/2021 | INEI      | I2211021        |                    | VULCAN MATERIALS       | 521600       |                 | 167.69               |                      | U       |
| 12/06/2021 | INEI      | I2211022        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -415.84              | U       |
| 12/06/2021 | INEI      | I2211022        |                    | VULCAN MATERIALS       | 521600       |                 | 415.84               |                      | U       |
| 12/06/2021 | INEI      | I2211023        |                    | VULCAN MATERIALS       | 521600       |                 | 1,514.57             |                      | U       |
| 12/06/2021 | INEI      | I2211023        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -1,514.57            | U       |
| 12/06/2021 | INEI      | I2211025        |                    | VULCAN MATERIALS       | 521600       |                 | 2,310.94             |                      | U       |
| 12/06/2021 | INEI      | I2211025        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -2,310.94            | U       |
| 12/07/2021 | INEI      | I2211122        |                    | C R JACKSON INC        | 521600       |                 |                      | -5,249.90            | U       |
| 12/07/2021 | INEI      | I2211122        |                    | C R JACKSON INC        | 521600       |                 | 5,249.90             |                      | U       |
| 12/08/2021 | INEI      | I2210736        |                    | FORTILINE WATERWORKS   | 521600       |                 |                      | -51.36               | U       |
| 12/08/2021 | INEI      | I2210736        |                    | FORTILINE WATERWORKS   | 521600       |                 | 51.36                |                      | U       |
| 12/08/2021 | INEI      | I2210737        |                    | FORTILINE WATERWORKS   | 521600       |                 |                      | -69.55               | U       |
| 12/08/2021 | INEI      | I2210737        |                    | FORTILINE WATERWORKS   | 521600       |                 | 69.55                |                      | U       |
| 12/08/2021 | INEI      | I2211024        |                    | VULCAN MATERIALS       | 521600       |                 | 5,910.13             |                      | U       |
| 12/08/2021 | INEI      | I2211024        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -5,910.13            | U       |
| 12/08/2021 | INEI      | I2211026        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -170.77              | U       |
| 12/08/2021 | INEI      | I2211026        |                    | VULCAN MATERIALS       | 521600       |                 | 170.77               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/08/2021 | INEI      | I2211027        |                    | VULCAN MATERIALS        | 521600       |                 | 170.77               |                      | U       |
| 12/08/2021 | INEI      | I2211027        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -170.77              | U       |
| 12/08/2021 | INEI      | I2211028        |                    | VULCAN MATERIALS        | 521600       |                 | 429.88               |                      | U       |
| 12/08/2021 | INEI      | I2211028        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -429.88              | U       |
| 12/08/2021 | INEI      | I2211029        |                    | VULCAN MATERIALS        | 521600       |                 | 392.26               |                      | U       |
| 12/08/2021 | INEI      | I2211029        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -392.26              | U       |
| 12/09/2021 | PORD      | P2202211        |                    | ASHLEY SLING INC        | 521600       |                 |                      | 442.28               | U       |
| 12/09/2021 | PORD      | P2202211        |                    | ASHLEY SLING INC        | 521600       |                 |                      | 26.75                | U       |
| 12/09/2021 | INEI      | I2210814        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 |                      | -386.11              | U       |
| 12/09/2021 | INEI      | I2210814        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 | 386.11               |                      | U       |
| 12/09/2021 | INEI      | I2210816        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 |                      | -907.20              | U       |
| 12/09/2021 | INEI      | I2210816        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 | 907.20               |                      | U       |
| 12/13/2021 | INEI      | I2211080        |                    | VULCAN MATERIALS        | 521600       |                 | 941.18               |                      | U       |
| 12/13/2021 | INEI      | I2211080        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -941.18              | U       |
| 12/13/2021 | INEI      | I2211081        |                    | VULCAN MATERIALS        | 521600       |                 | 5,390.38             |                      | U       |
| 12/13/2021 | INEI      | I2211081        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -5,390.38            | U       |
| 12/13/2021 | INEI      | I2211082        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -638.30              | U       |
| 12/13/2021 | INEI      | I2211082        |                    | VULCAN MATERIALS        | 521600       |                 | 638.30               |                      | U       |
| 12/13/2021 | INEI      | I2211083        |                    | VULCAN MATERIALS        | 521600       |                 | 165.81               |                      | U       |
| 12/13/2021 | INEI      | I2211083        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -165.81              | U       |
| 12/13/2021 | INEI      | I2211084        |                    | VULCAN MATERIALS        | 521600       |                 | 4,890.52             |                      | U       |
| 12/13/2021 | INEI      | I2211084        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -4,890.52            | U       |
| 12/13/2021 | INEI      | I2211085        |                    | VULCAN MATERIALS        | 521600       |                 | 169.32               |                      | U       |
| 12/13/2021 | INEI      | I2211085        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -169.32              | U       |
| 12/13/2021 | INEI      | I2211086        |                    | VULCAN MATERIALS        | 521600       |                 | 2,051.87             |                      | U       |
| 12/13/2021 | INEI      | I2211086        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,051.87            | U       |
| 12/13/2021 | INEI      | I2211123        |                    | C R JACKSON INC         | 521600       |                 | 595.75               |                      | U       |
| 12/13/2021 | INEI      | I2211123        |                    | C R JACKSON INC         | 521600       |                 |                      | -595.75              | U       |
| 12/14/2021 | INEI      | I2211125        |                    | C R JACKSON INC         | 521600       |                 |                      | -582.68              | U       |
| 12/14/2021 | INEI      | I2211125        |                    | C R JACKSON INC         | 521600       |                 | 582.68               |                      | U       |
| 12/15/2021 | INEI      | I2211127        |                    | CONCRETE SUPPLY CO LLC  | 521600       |                 | 1,028.27             |                      | U       |
| 12/15/2021 | INEI      | I2211127        |                    | CONCRETE SUPPLY CO LLC  | 521600       |                 |                      | -1,028.27            | U       |
| 12/15/2021 | INEI      | I2211150        |                    | PRICE'S COUNTRY STORE   | 521600       |                 | 46.01                |                      | U       |
| 12/15/2021 | INEI      | I2211150        |                    | PRICE'S COUNTRY STORE   | 521600       |                 |                      | -46.01               | U       |
| 12/15/2021 | INEI      | I2211791        |                    | VULCAN MATERIALS        | 521600       |                 | 9,575.31             |                      | U       |
| 12/15/2021 | INEI      | I2211791        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -9,575.31            | U       |
| 12/15/2021 | INEI      | I2211792        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -604.94              | U       |
| 12/15/2021 | INEI      | I2211792        |                    | VULCAN MATERIALS        | 521600       |                 | 604.94               |                      | U       |
| 12/15/2021 | INEI      | I2212207        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -4,933.95            | U       |
| 12/15/2021 | INEI      | I2212207        |                    | VULCAN MATERIALS        | 521600       |                 | 4,933.95             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/15/2021 | INEI      | I2212209        |                    | VULCAN MATERIALS            | 521600       |                 | 3,483.58             |                      | U       |
| 12/15/2021 | INEI      | I2212209        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -3,483.58            | U       |
| 12/16/2021 | CORD      | P2200557        |                    | VULCAN MATERIALS            | 521600       |                 |                      | 200,000.00           | U       |
| 12/17/2021 | PORD      | P2202266        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | 1,444.50             | U       |
| 12/17/2021 | PORD      | P2202266        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | 146.59               | U       |
| 12/17/2021 | PORD      | P2202266        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | 185.11               | U       |
| 12/17/2021 | PORD      | P2202266        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | 2,035.78             | U       |
| 12/17/2021 | PORD      | P2202266        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | 257.12               | U       |
| 12/17/2021 | PORD      | P2202266        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | 286.97               | U       |
| 12/17/2021 | PORD      | P2202266        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | 245.57               | U       |
| 12/17/2021 | PORD      | P2202266        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | 228.98               | U       |
| 12/20/2021 | INNI      | I2210258        |                    | VULCAN MATERIALS            | 521600       |                 | 938.98               |                      | U       |
| 12/20/2021 | INEI      | I2211793        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -3,101.79            | U       |
| 12/20/2021 | INEI      | I2211793        |                    | VULCAN MATERIALS            | 521600       |                 | 3,101.79             |                      | U       |
| 12/20/2021 | INEI      | I2211794        |                    | VULCAN MATERIALS            | 521600       |                 | 2,257.31             |                      | U       |
| 12/20/2021 | INEI      | I2211794        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,257.31            | U       |
| 12/20/2021 | INEI      | I2211795        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,003.82            | U       |
| 12/20/2021 | INEI      | I2211795        |                    | VULCAN MATERIALS            | 521600       |                 | 1,003.82             |                      | U       |
| 12/20/2021 | INEI      | I2211796        |                    | VULCAN MATERIALS            | 521600       |                 | 310.30               |                      | U       |
| 12/20/2021 | INEI      | I2211796        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -310.30              | U       |
| 12/20/2021 | INEI      | I2211797        |                    | VULCAN MATERIALS            | 521600       |                 | 1,217.16             |                      | U       |
| 12/20/2021 | INEI      | I2211797        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,217.16            | U       |
| 12/20/2021 | INEI      | I2211798        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -919.89              | U       |
| 12/20/2021 | INEI      | I2211798        |                    | VULCAN MATERIALS            | 521600       |                 | 919.89               |                      | U       |
| 12/20/2021 | INEI      | I2211906        |                    | VULCAN MATERIALS            | 521600       |                 | 910.75               |                      | U       |
| 12/20/2021 | INEI      | I2211906        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -910.75              | U       |
| 12/20/2021 | INEI      | I2212211        |                    | VULCAN MATERIALS            | 521600       |                 | 181.50               |                      | U       |
| 12/20/2021 | INEI      | I2212211        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -181.50              | U       |
| 12/20/2021 | INEI      | I2212213        |                    | VULCAN MATERIALS            | 521600       |                 | 4,093.31             |                      | U       |
| 12/20/2021 | INEI      | I2212213        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -4,093.31            | U       |
| 12/21/2021 | INEI      | I2211751        |                    | MARTIN MARIETTA MATERIALS I | 521600       |                 |                      | -164.51              | U       |
| 12/21/2021 | INEI      | I2211751        |                    | MARTIN MARIETTA MATERIALS I | 521600       |                 | 164.51               |                      | U       |
| 12/26/2021 | INEI      | I2211861        |                    | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 |                      | -8,474.40            | U       |
| 12/26/2021 | INEI      | I2211861        |                    | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 | 8,474.40             |                      | U       |
| 12/27/2021 | INEI      | I2211799        |                    | VULCAN MATERIALS            | 521600       |                 | 308.29               |                      | U       |
| 12/27/2021 | INEI      | I2211799        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -308.29              | U       |
| 12/27/2021 | INEI      | I2211800        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -616.42              | U       |
| 12/27/2021 | INEI      | I2211800        |                    | VULCAN MATERIALS            | 521600       |                 | 616.42               |                      | U       |
| 12/27/2021 | INEI      | I2211801        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,072.19            | U       |
| 12/27/2021 | INEI      | I2211801        |                    | VULCAN MATERIALS            | 521600       |                 | 2,072.19             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/27/2021 | INEI      | I2211802        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,217.94            | U       |
| 12/27/2021 | INEI      | I2211802        |                    | VULCAN MATERIALS            | 521600       |                 | 1,217.94             |                      | U       |
| 12/27/2021 | INEI      | I2211803        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -902.97              | U       |
| 12/27/2021 | INEI      | I2211803        |                    | VULCAN MATERIALS            | 521600       |                 | 902.97               |                      | U       |
| 12/27/2021 | INEI      | I2211804        |                    | VULCAN MATERIALS            | 521600       |                 | 417.10               |                      | U       |
| 12/27/2021 | INEI      | I2211804        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -417.10              | U       |
| 12/27/2021 | INEI      | I2211805        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -311.08              | U       |
| 12/27/2021 | INEI      | I2211805        |                    | VULCAN MATERIALS            | 521600       |                 | 311.08               |                      | U       |
| 12/27/2021 | INEI      | I2211806        |                    | VULCAN MATERIALS            | 521600       |                 | 308.29               |                      | U       |
| 12/27/2021 | INEI      | I2211806        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -308.29              | U       |
| 12/27/2021 | INEI      | I2211907        |                    | VULCAN MATERIALS            | 521600       |                 | 1,262.51             |                      | U       |
| 12/27/2021 | INEI      | I2211907        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,262.51            | U       |
| 12/27/2021 | INEI      | I2211908        |                    | VULCAN MATERIALS            | 521600       |                 | 1,963.44             |                      | U       |
| 12/27/2021 | INEI      | I2211908        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,963.44            | U       |
| 12/27/2021 | INEI      | I2211909        |                    | VULCAN MATERIALS            | 521600       |                 | 514.48               |                      | U       |
| 12/27/2021 | INEI      | I2211909        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -514.48              | U       |
| 12/27/2021 | INEI      | I2211910        |                    | VULCAN MATERIALS            | 521600       |                 | 1,271.52             |                      | U       |
| 12/27/2021 | INEI      | I2211910        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,271.52            | U       |
| 12/31/2021 | INEI      | I2211911        |                    | VULCAN MATERIALS            | 521600       |                 | 735.39               |                      | U       |
| 12/31/2021 | INEI      | I2211911        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -735.39              | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521600       |                 | 469.53               |                      | U       |
| 01/04/2022 | INEI      | I2212112        |                    | SOX FENCE & SUPPLY CO INC   | 521600       |                 |                      | -201.90              | U       |
| 01/04/2022 | INEI      | I2212112        |                    | SOX FENCE & SUPPLY CO INC   | 521600       |                 | 201.90               |                      | U       |
| 01/05/2022 | INEI      | I2212128        |                    | VULCAN MATERIALS            | 521600       |                 | 318.37               |                      | U       |
| 01/05/2022 | INEI      | I2212128        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -318.37              | U       |
| 01/05/2022 | INEI      | I2212129        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -5,844.58            | U       |
| 01/05/2022 | INEI      | I2212129        |                    | VULCAN MATERIALS            | 521600       |                 | 5,844.58             |                      | U       |
| 01/05/2022 | INEI      | I2212164        |                    | CONCRETE SUPPLY CO LLC      | 521600       |                 | 553.19               |                      | U       |
| 01/05/2022 | INEI      | I2212164        |                    | CONCRETE SUPPLY CO LLC      | 521600       |                 |                      | -553.19              | U       |
| 01/05/2022 | INEI      | I2212186        |                    | SOX FENCE & SUPPLY CO INC   | 521600       |                 | 120.46               |                      | U       |
| 01/05/2022 | INEI      | I2212186        |                    | SOX FENCE & SUPPLY CO INC   | 521600       |                 |                      | -120.46              | U       |
| 01/05/2022 | INEI      | I2212315        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,119.07            | U       |
| 01/05/2022 | INEI      | I2212315        |                    | VULCAN MATERIALS            | 521600       |                 | 1,119.07             |                      | U       |
| 01/05/2022 | INEI      | I2213108        |                    | SOUTHEASTERN CONCRETE PRODU | 521600       |                 |                      | -252.00              | U       |
| 01/05/2022 | INEI      | I2213108        |                    | SOUTHEASTERN CONCRETE PRODU | 521600       |                 | 252.00               |                      | U       |
| 01/05/2022 | INEI      | I2215720        |                    | C R JACKSON INC             | 521600       |                 |                      | -1,166.53            | U       |
| 01/05/2022 | INEI      | I2215720        |                    | C R JACKSON INC             | 521600       |                 | 1,166.53             |                      | U       |
| 01/07/2022 | INEI      | I2212355        |                    | CAROLINA WRECKING           | 521600       |                 | 583.20               |                      | U       |
| 01/07/2022 | INEI      | I2212355        |                    | CAROLINA WRECKING           | 521600       |                 |                      | -583.20              | U       |
| 01/07/2022 | INEI      | I2212357        |                    | FORTILINE WATERWORKS        | 521600       |                 | 1,251.90             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/07/2022 | INEI      | I2212357        |                    | FORTILINE WATERWORKS        | 521600       |                 |                      | -1,251.90            | U       |
| 01/09/2022 | INEI      | I2212818        |                    | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 |                      | -7,960.80            | U       |
| 01/09/2022 | INEI      | I2212818        |                    | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 | 7,960.80             |                      | U       |
| 01/10/2022 | INEI      | I2212463        |                    | VULCAN MATERIALS            | 521600       |                 | 1,864.49             |                      | U       |
| 01/10/2022 | INEI      | I2212463        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,864.49            | U       |
| 01/10/2022 | INEI      | I2212464        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,554.32            | U       |
| 01/10/2022 | INEI      | I2212464        |                    | VULCAN MATERIALS            | 521600       |                 | 2,554.32             |                      | U       |
| 01/10/2022 | INEI      | I2212465        |                    | VULCAN MATERIALS            | 521600       |                 | 2,174.57             |                      | U       |
| 01/10/2022 | INEI      | I2212465        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,174.57            | U       |
| 01/10/2022 | INEI      | I2212466        |                    | VULCAN MATERIALS            | 521600       |                 | 325.45               |                      | U       |
| 01/10/2022 | INEI      | I2212466        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -325.45              | U       |
| 01/10/2022 | INEI      | I2212467        |                    | VULCAN MATERIALS            | 521600       |                 | 162.21               |                      | U       |
| 01/10/2022 | INEI      | I2212467        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -162.21              | U       |
| 01/10/2022 | INEI      | I2212468        |                    | VULCAN MATERIALS            | 521600       |                 | 821.46               |                      | U       |
| 01/10/2022 | INEI      | I2212468        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -821.46              | U       |
| 01/10/2022 | INEI      | I2215018        |                    | CORE & MAIN LP              | 521600       |                 |                      | -5,691.33            | U       |
| 01/10/2022 | INEI      | I2215018        |                    | CORE & MAIN LP              | 521600       |                 | 5,691.33             |                      | U       |
| 01/10/2022 | INEI      | I2215742        |                    | C R JACKSON INC             | 521600       |                 |                      | -828.48              | U       |
| 01/10/2022 | INEI      | I2215742        |                    | C R JACKSON INC             | 521600       |                 | 828.48               |                      | U       |
| 01/11/2022 | INEI      | I2212797        |                    | C R JACKSON INC             | 521600       |                 | 591.25               |                      | U       |
| 01/11/2022 | INEI      | I2212797        |                    | C R JACKSON INC             | 521600       |                 |                      | -591.25              | U       |
| 01/11/2022 | INEI      | I2213109        |                    | SOUTHEASTERN CONCRETE PRODU | 521600       |                 | 269.64               |                      | U       |
| 01/11/2022 | INEI      | I2213109        |                    | SOUTHEASTERN CONCRETE PRODU | 521600       |                 |                      | -269.64              | U       |
| 01/12/2022 | CORD      | P2200579        |                    | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 |                      | 30,000.00            | U       |
| 01/12/2022 | INEI      | I2212470        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,491.05            | U       |
| 01/12/2022 | INEI      | I2212470        |                    | VULCAN MATERIALS            | 521600       |                 | 2,491.05             |                      | U       |
| 01/12/2022 | INEI      | I2212472        |                    | VULCAN MATERIALS            | 521600       |                 | 173.68               |                      | U       |
| 01/12/2022 | INEI      | I2212472        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -173.68              | U       |
| 01/12/2022 | INEI      | I2212474        |                    | VULCAN MATERIALS            | 521600       |                 | 409.79               |                      | U       |
| 01/12/2022 | INEI      | I2212474        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -409.79              | U       |
| 01/12/2022 | INEI      | I2212477        |                    | VULCAN MATERIALS            | 521600       |                 | 2,039.76             |                      | U       |
| 01/12/2022 | INEI      | I2212477        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,039.76            | U       |
| 01/12/2022 | INEI      | I2212799        |                    | C R JACKSON INC             | 521600       |                 |                      | -664.52              | U       |
| 01/12/2022 | INEI      | I2212799        |                    | C R JACKSON INC             | 521600       |                 | 664.52               |                      | U       |
| 01/13/2022 | INEI      | I2213110        |                    | SOUTHEASTERN CONCRETE PRODU | 521600       |                 |                      | -269.64              | U       |
| 01/13/2022 | INEI      | I2213110        |                    | SOUTHEASTERN CONCRETE PRODU | 521600       |                 | 269.64               |                      | U       |
| 01/18/2022 | INEI      | I2213004        |                    | CAROLINA WRECKING           | 521600       |                 |                      | -3,888.00            | U       |
| 01/18/2022 | INEI      | I2213004        |                    | CAROLINA WRECKING           | 521600       |                 | 3,888.00             |                      | U       |
| 01/19/2022 | INEI      | I2212990        |                    | VULCAN MATERIALS            | 521600       |                 | 1,524.98             |                      | U       |
| 01/19/2022 | INEI      | I2212990        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,524.98            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/19/2022 | INEI      | I2212995        |                    | VULCAN MATERIALS        | 521600           |                    | 2,193.56                |                         | U          |
| 01/19/2022 | INEI      | I2212995        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -2,193.56               | U          |
| 01/19/2022 | INEI      | I2212998        |                    | VULCAN MATERIALS        | 521600           |                    | 343.43                  |                         | U          |
| 01/19/2022 | INEI      | I2212998        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -343.43                 | U          |
| 01/19/2022 | INEI      | I2213001        |                    | VULCAN MATERIALS        | 521600           |                    | 5,089.37                |                         | U          |
| 01/19/2022 | INEI      | I2213001        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -5,089.37               | U          |
| 01/19/2022 | INEI      | I2213003        |                    | VULCAN MATERIALS        | 521600           |                    | 429.20                  |                         | U          |
| 01/19/2022 | INEI      | I2213003        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -429.20                 | U          |
| 01/19/2022 | INEI      | I2213006        |                    | VULCAN MATERIALS        | 521600           |                    | 797.26                  |                         | U          |
| 01/19/2022 | INEI      | I2213006        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -797.26                 | U          |
| 01/19/2022 | INEI      | I2213013        |                    | C R JACKSON INC         | 521600           |                    | 145.82                  |                         | U          |
| 01/19/2022 | INEI      | I2213013        |                    | C R JACKSON INC         | 521600           |                    |                         | -145.82                 | U          |
| 01/19/2022 | INEI      | I2213239        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -10,979.48              | U          |
| 01/19/2022 | INEI      | I2213239        |                    | VULCAN MATERIALS        | 521600           |                    | 10,979.48               |                         | U          |
| 01/20/2022 | INEI      | I2213050        |                    | SEACO ASPHALT EMULSIONS | 521600           |                    | 907.20                  |                         | U          |
| 01/20/2022 | INEI      | I2213050        |                    | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -907.20                 | U          |
| 01/20/2022 | INEI      | I2213180        |                    | CORE & MAIN LP          | 521600           |                    | 11,382.66               |                         | U          |
| 01/20/2022 | INEI      | I2213180        |                    | CORE & MAIN LP          | 521600           |                    |                         | -11,382.66              | U          |
| 01/24/2022 | INEI      | I2213388        |                    | VULCAN MATERIALS        | 521600           |                    | 5,176.15                |                         | U          |
| 01/24/2022 | INEI      | I2213388        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -5,176.15               | U          |
| 01/24/2022 | INEI      | I2213389        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -2,033.47               | U          |
| 01/24/2022 | INEI      | I2213389        |                    | VULCAN MATERIALS        | 521600           |                    | 2,033.47                |                         | U          |
| 01/24/2022 | INEI      | I2213390        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -2,154.32               | U          |
| 01/24/2022 | INEI      | I2213390        |                    | VULCAN MATERIALS        | 521600           |                    | 2,154.32                |                         | U          |
| 01/26/2022 | INEI      | I2213391        |                    | VULCAN MATERIALS        | 521600           |                    | 4,761.85                |                         | U          |
| 01/26/2022 | INEI      | I2213391        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -4,761.85               | U          |
| 01/26/2022 | INEI      | I2213392        |                    | VULCAN MATERIALS        | 521600           |                    | 2,074.77                |                         | U          |
| 01/26/2022 | INEI      | I2213392        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -2,074.77               | U          |
| 01/26/2022 | INEI      | I2213393        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -5,156.20               | U          |
| 01/26/2022 | INEI      | I2213393        |                    | VULCAN MATERIALS        | 521600           |                    | 5,156.20                |                         | U          |
| 01/26/2022 | INEI      | I2213394        |                    | VULCAN MATERIALS        | 521600           |                    | 435.89                  |                         | U          |
| 01/26/2022 | INEI      | I2213394        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -435.89                 | U          |
| 01/26/2022 | INEI      | I2213395        |                    | VULCAN MATERIALS        | 521600           |                    | 766.46                  |                         | U          |
| 01/26/2022 | INEI      | I2213395        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -766.46                 | U          |
| 01/26/2022 | INEI      | I2213396        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -2,421.02               | U          |
| 01/26/2022 | INEI      | I2213396        |                    | VULCAN MATERIALS        | 521600           |                    | 2,421.02                |                         | U          |
| 01/26/2022 | INEI      | I2213397        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -939.25                 | U          |
| 01/26/2022 | INEI      | I2213397        |                    | VULCAN MATERIALS        | 521600           |                    | 939.25                  |                         | U          |
| 01/26/2022 | INEI      | I2213398        |                    | VULCAN MATERIALS        | 521600           |                    |                         | -3,257.08               | U          |
| 01/26/2022 | INEI      | I2213398        |                    | VULCAN MATERIALS        | 521600           |                    | 3,257.08                |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2022 | INEI      | I2213689        |                    | C R JACKSON INC             | 521600       |                 | 585.45               |                      | U       |
| 01/31/2022 | INEI      | I2213689        |                    | C R JACKSON INC             | 521600       |                 |                      | -585.45              | U       |
| 01/31/2022 | INEI      | I2213993        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -5,848.59            | U       |
| 01/31/2022 | INEI      | I2213993        |                    | VULCAN MATERIALS            | 521600       |                 | 5,848.59             |                      | U       |
| 01/31/2022 | INEI      | I2213994        |                    | VULCAN MATERIALS            | 521600       |                 | 1,020.69             |                      | U       |
| 01/31/2022 | INEI      | I2213994        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,020.69            | U       |
| 01/31/2022 | INEI      | I2213995        |                    | VULCAN MATERIALS            | 521600       |                 | 6,485.89             |                      | U       |
| 01/31/2022 | INEI      | I2213995        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -6,485.89            | U       |
| 01/31/2022 | INEI      | I2213997        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -925.67              | U       |
| 01/31/2022 | INEI      | I2213997        |                    | VULCAN MATERIALS            | 521600       |                 | 925.67               |                      | U       |
| 01/31/2022 | INEI      | I2213998        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,736.80            | U       |
| 01/31/2022 | INEI      | I2213998        |                    | VULCAN MATERIALS            | 521600       |                 | 2,736.80             |                      | U       |
| 01/31/2022 | INEI      | I2214000        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -4,722.21            | U       |
| 01/31/2022 | INEI      | I2214000        |                    | VULCAN MATERIALS            | 521600       |                 | 4,722.21             |                      | U       |
| 01/31/2022 | INEI      | I2214002        |                    | VULCAN MATERIALS            | 521600       |                 | 7,701.15             |                      | U       |
| 01/31/2022 | INEI      | I2214002        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -7,701.15            | U       |
| 01/31/2022 | INEI      | I2214004        |                    | VULCAN MATERIALS            | 521600       |                 | 3,451.91             |                      | U       |
| 01/31/2022 | INEI      | I2214004        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -3,451.91            | U       |
| 01/31/2022 | INEI      | I2214005        |                    | VULCAN MATERIALS            | 521600       |                 | 191.92               |                      | U       |
| 01/31/2022 | INEI      | I2214005        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -191.92              | U       |
| 01/31/2022 | INEI      | I2214085        |                    | VULCAN MATERIALS            | 521600       |                 | 15,077.67            |                      | U       |
| 01/31/2022 | INEI      | I2214085        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -15,077.67           | U       |
| 02/01/2022 | INEI      | I2213502        |                    | PRICE'S COUNTRY STORE       | 521600       |                 | 46.01                |                      | U       |
| 02/01/2022 | INEI      | I2213502        |                    | PRICE'S COUNTRY STORE       | 521600       |                 |                      | -46.01               | U       |
| 02/01/2022 | INEI      | I2213692        |                    | C R JACKSON INC             | 521600       |                 | 527.46               |                      | U       |
| 02/01/2022 | INEI      | I2213692        |                    | C R JACKSON INC             | 521600       |                 |                      | -527.46              | U       |
| 02/02/2022 | CORD      | P2200579        |                    | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 |                      | -10,000.00           | U       |
| 02/03/2022 | INEI      | I2213693        |                    | C R JACKSON INC             | 521600       |                 |                      | -1,627.83            | U       |
| 02/03/2022 | INEI      | I2213693        |                    | C R JACKSON INC             | 521600       |                 | 1,627.83             |                      | U       |
| 02/04/2022 | INEI      | I2213707        |                    | FORTILINE WATERWORKS        | 521600       |                 |                      | -1,656.36            | U       |
| 02/04/2022 | INEI      | I2213707        |                    | FORTILINE WATERWORKS        | 521600       |                 | 1,656.36             |                      | U       |
| 02/07/2022 | INEI      | I2214295        |                    | VULCAN MATERIALS            | 521600       |                 | 2,741.47             |                      | U       |
| 02/07/2022 | INEI      | I2214295        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,741.47            | U       |
| 02/07/2022 | INEI      | I2214296        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,343.41            | U       |
| 02/07/2022 | INEI      | I2214296        |                    | VULCAN MATERIALS            | 521600       |                 | 1,343.41             |                      | U       |
| 02/07/2022 | INEI      | I2214297        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -3,001.48            | U       |
| 02/07/2022 | INEI      | I2214297        |                    | VULCAN MATERIALS            | 521600       |                 | 3,001.48             |                      | U       |
| 02/07/2022 | INEI      | I2214298        |                    | VULCAN MATERIALS            | 521600       |                 | 6,908.48             |                      | U       |
| 02/07/2022 | INEI      | I2214298        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -6,908.48            | U       |
| 02/07/2022 | INEI      | I2214299        |                    | VULCAN MATERIALS            | 521600       |                 | 3,447.11             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 02/07/2022 | INEI      | I2214299        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -3,447.11            | U       |
| 02/07/2022 | INEI      | I2214300        |                    | VULCAN MATERIALS        | 521600       |                 | 1,691.63             |                      | U       |
| 02/07/2022 | INEI      | I2214300        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,691.63            | U       |
| 02/07/2022 | INEI      | I2214301        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -344.63              | U       |
| 02/07/2022 | INEI      | I2214301        |                    | VULCAN MATERIALS        | 521600       |                 | 344.63               |                      | U       |
| 02/07/2022 | INEI      | I2214302        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -327.68              | U       |
| 02/07/2022 | INEI      | I2214302        |                    | VULCAN MATERIALS        | 521600       |                 | 327.68               |                      | U       |
| 02/07/2022 | INEI      | I2214303        |                    | VULCAN MATERIALS        | 521600       |                 | 1,012.82             |                      | U       |
| 02/07/2022 | INEI      | I2214303        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,012.82            | U       |
| 02/07/2022 | INEI      | I2214304        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -338.63              | U       |
| 02/07/2022 | INEI      | I2214304        |                    | VULCAN MATERIALS        | 521600       |                 | 338.63               |                      | U       |
| 02/07/2022 | INEI      | I2214305        |                    | VULCAN MATERIALS        | 521600       |                 | 1,758.69             |                      | U       |
| 02/07/2022 | INEI      | I2214305        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,758.69            | U       |
| 02/07/2022 | INEI      | I2214345        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -18,467.63           | U       |
| 02/07/2022 | INEI      | I2214345        |                    | VULCAN MATERIALS        | 521600       |                 | 18,467.63            |                      | U       |
| 02/08/2022 | INEI      | I2214499        |                    | PRICE'S COUNTRY STORE   | 521600       |                 |                      | -92.02               | U       |
| 02/08/2022 | INEI      | I2214499        |                    | PRICE'S COUNTRY STORE   | 521600       |                 | 92.02                |                      | U       |
| 02/09/2022 | INEI      | I2214306        |                    | VULCAN MATERIALS        | 521600       |                 | 1,799.71             |                      | U       |
| 02/09/2022 | INEI      | I2214306        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,799.71            | U       |
| 02/09/2022 | INEI      | I2214307        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -2,773.44            | U       |
| 02/09/2022 | INEI      | I2214307        |                    | VULCAN MATERIALS        | 521600       |                 | 2,773.44             |                      | U       |
| 02/09/2022 | INEI      | I2214308        |                    | VULCAN MATERIALS        | 521600       |                 | 3,775.35             |                      | U       |
| 02/09/2022 | INEI      | I2214308        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -3,775.35            | U       |
| 02/09/2022 | INEI      | I2214309        |                    | VULCAN MATERIALS        | 521600       |                 | 449.61               |                      | U       |
| 02/09/2022 | INEI      | I2214309        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -449.61              | U       |
| 02/09/2022 | INEI      | I2214310        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -1,653.27            | U       |
| 02/09/2022 | INEI      | I2214310        |                    | VULCAN MATERIALS        | 521600       |                 | 1,653.27             |                      | U       |
| 02/09/2022 | INEI      | I2214436        |                    | FORTILINE WATERWORKS    | 521600       |                 | 181.90               |                      | U       |
| 02/09/2022 | INEI      | I2214436        |                    | FORTILINE WATERWORKS    | 521600       |                 |                      | -181.90              | U       |
| 02/09/2022 | INEI      | I2214468        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 |                      | -558.91              | U       |
| 02/09/2022 | INEI      | I2214468        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 | 558.91               |                      | U       |
| 02/14/2022 | INEI      | I2214647        |                    | CONCRETE SUPPLY CO LLC  | 521600       |                 |                      | -948.02              | U       |
| 02/14/2022 | INEI      | I2214647        |                    | CONCRETE SUPPLY CO LLC  | 521600       |                 | 948.02               |                      | U       |
| 02/14/2022 | INEI      | I2214648        |                    | C R JACKSON INC         | 521600       |                 |                      | -143.79              | U       |
| 02/14/2022 | INEI      | I2214648        |                    | C R JACKSON INC         | 521600       |                 | 143.79               |                      | U       |
| 02/14/2022 | INEI      | I2214764        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 |                      | -917.42              | U       |
| 02/14/2022 | INEI      | I2214764        |                    | SEACO ASPHALT EMULSIONS | 521600       |                 | 917.42               |                      | U       |
| 02/14/2022 | INEI      | I2214774        |                    | VULCAN MATERIALS        | 521600       |                 | 4,053.33             |                      | U       |
| 02/14/2022 | INEI      | I2214774        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -4,053.33            | U       |
| 02/14/2022 | INEI      | I2214775        |                    | VULCAN MATERIALS        | 521600       |                 |                      | -470.33              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/14/2022 | INEI      | I2214775        |                    | VULCAN MATERIALS            | 521600       |                 | 470.33               |                      | U       |
| 02/14/2022 | INEI      | I2214776        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -902.76              | U       |
| 02/14/2022 | INEI      | I2214776        |                    | VULCAN MATERIALS            | 521600       |                 | 902.76               |                      | U       |
| 02/14/2022 | INEI      | I2214777        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -461.62              | U       |
| 02/14/2022 | INEI      | I2214777        |                    | VULCAN MATERIALS            | 521600       |                 | 461.62               |                      | U       |
| 02/14/2022 | INEI      | I2214778        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,886.03            | U       |
| 02/14/2022 | INEI      | I2214778        |                    | VULCAN MATERIALS            | 521600       |                 | 1,886.03             |                      | U       |
| 02/14/2022 | INEI      | I2214779        |                    | VULCAN MATERIALS            | 521600       |                 | 1,610.31             |                      | U       |
| 02/14/2022 | INEI      | I2214779        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,610.31            | U       |
| 02/14/2022 | INEI      | I2214780        |                    | VULCAN MATERIALS            | 521600       |                 | 1,867.90             |                      | U       |
| 02/14/2022 | INEI      | I2214780        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,867.90            | U       |
| 02/14/2022 | INEI      | I2214851        |                    | VULCAN MATERIALS            | 521600       |                 | 23,590.89            |                      | U       |
| 02/14/2022 | INEI      | I2214851        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -23,590.89           | U       |
| 02/14/2022 | INEI      | I2214853        |                    | VULCAN MATERIALS            | 521600       |                 | 12,175.59            |                      | U       |
| 02/14/2022 | INEI      | I2214853        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -12,175.59           | U       |
| 02/16/2022 | INEI      | I2214781        |                    | VULCAN MATERIALS            | 521600       |                 | 290.48               |                      | U       |
| 02/16/2022 | INEI      | I2214781        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -290.48              | U       |
| 02/16/2022 | INEI      | I2214782        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,426.76            | U       |
| 02/16/2022 | INEI      | I2214782        |                    | VULCAN MATERIALS            | 521600       |                 | 1,426.76             |                      | U       |
| 02/16/2022 | INEI      | I2214783        |                    | VULCAN MATERIALS            | 521600       |                 | 1,298.23             |                      | U       |
| 02/16/2022 | INEI      | I2214783        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,298.23            | U       |
| 02/16/2022 | INEI      | I2214784        |                    | VULCAN MATERIALS            | 521600       |                 | 5,496.82             |                      | U       |
| 02/16/2022 | INEI      | I2214784        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -5,496.82            | U       |
| 02/16/2022 | INEI      | I2214785        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -194.56              | U       |
| 02/16/2022 | INEI      | I2214785        |                    | VULCAN MATERIALS            | 521600       |                 | 194.56               |                      | U       |
| 02/16/2022 | INEI      | I2214786        |                    | VULCAN MATERIALS            | 521600       |                 | 930.30               |                      | U       |
| 02/16/2022 | INEI      | I2214786        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -930.30              | U       |
| 02/16/2022 | INEI      | I2217314        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 | 483.31               |                      | U       |
| 02/16/2022 | INEI      | I2217314        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 |                      | -483.31              | U       |
| 02/17/2022 | PORD      | P2202602        |                    | SLOAN CONSTRUCTION COMPANY  | 521600       |                 |                      | 1,000.00             | U       |
| 02/17/2022 | INEI      | I2214649        |                    | C R JACKSON INC             | 521600       |                 | 133.51               |                      | U       |
| 02/17/2022 | INEI      | I2214649        |                    | C R JACKSON INC             | 521600       |                 |                      | -133.51              | U       |
| 02/17/2022 | PORD      | P2202948        |                    | REEVES CONSTRUCTION COMPANY | 521600       |                 |                      | 1,000.00             | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 | 228.98               |                      | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | -228.98              | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 | 257.12               |                      | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | -257.12              | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 | 286.97               |                      | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | -286.97              | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 | 245.57               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | -245.57              | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 | 2,035.78             |                      | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | -2,035.78            | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 | 1,489.66             |                      | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | -1,444.50            | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 | 146.59               |                      | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | -146.59              | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 | 185.11               |                      | U       |
| 02/18/2022 | INEI      | I2214627        |                    | JET VAC SEWER EQUIPMENT CO  | 521600       |                 |                      | -185.11              | U       |
| 02/21/2022 | INEI      | I2214834        |                    | COLUMBIA METROPOLITAN AIRPO | 521600       |                 | 15,840.00            |                      | U       |
| 02/21/2022 | INEI      | I2214834        |                    | COLUMBIA METROPOLITAN AIRPO | 521600       |                 |                      | -15,840.00           | U       |
| 02/21/2022 | INEI      | I2215068        |                    | MARTIN MARIETTA MATERIALS I | 521600       |                 | 164.83               |                      | U       |
| 02/21/2022 | INEI      | I2215068        |                    | MARTIN MARIETTA MATERIALS I | 521600       |                 |                      | -164.83              | U       |
| 02/22/2022 | INEI      | I2215187        |                    | VULCAN MATERIALS            | 521600       |                 | 1,188.21             |                      | U       |
| 02/22/2022 | INEI      | I2215187        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,188.21            | U       |
| 02/22/2022 | INEI      | I2215188        |                    | VULCAN MATERIALS            | 521600       |                 | 1,324.12             |                      | U       |
| 02/22/2022 | INEI      | I2215188        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,324.12            | U       |
| 02/22/2022 | INEI      | I2215189        |                    | VULCAN MATERIALS            | 521600       |                 | 3,393.70             |                      | U       |
| 02/22/2022 | INEI      | I2215189        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -3,393.70            | U       |
| 02/22/2022 | INEI      | I2215190        |                    | VULCAN MATERIALS            | 521600       |                 | 433.84               |                      | U       |
| 02/22/2022 | INEI      | I2215190        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -433.84              | U       |
| 02/22/2022 | INEI      | I2215191        |                    | VULCAN MATERIALS            | 521600       |                 | 448.67               |                      | U       |
| 02/22/2022 | INEI      | I2215191        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -448.67              | U       |
| 02/22/2022 | INEI      | I2215192        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -208.35              | U       |
| 02/22/2022 | INEI      | I2215192        |                    | VULCAN MATERIALS            | 521600       |                 | 208.35               |                      | U       |
| 02/22/2022 | INEI      | I2215193        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,762.84            | U       |
| 02/22/2022 | INEI      | I2215193        |                    | VULCAN MATERIALS            | 521600       |                 | 1,762.84             |                      | U       |
| 02/23/2022 | INEI      | I2215082        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 |                      | -526.51              | U       |
| 02/23/2022 | INEI      | I2215082        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 | 526.51               |                      | U       |
| 02/23/2022 | INEI      | I2215194        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -8,121.60            | U       |
| 02/23/2022 | INEI      | I2215194        |                    | VULCAN MATERIALS            | 521600       |                 | 8,121.60             |                      | U       |
| 02/23/2022 | INEI      | I2215195        |                    | VULCAN MATERIALS            | 521600       |                 | 323.05               |                      | U       |
| 02/23/2022 | INEI      | I2215195        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -323.05              | U       |
| 02/23/2022 | INEI      | I2215196        |                    | VULCAN MATERIALS            | 521600       |                 | 904.88               |                      | U       |
| 02/23/2022 | INEI      | I2215196        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -904.88              | U       |
| 02/24/2022 | INEI      | I2215046        |                    | FORTILINE WATERWORKS        | 521600       |                 |                      | -267.50              | U       |
| 02/24/2022 | INEI      | I2215046        |                    | FORTILINE WATERWORKS        | 521600       |                 | 267.50               |                      | U       |
| 02/24/2022 | INEI      | I2215083        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 |                      | -907.20              | U       |
| 02/24/2022 | INEI      | I2215083        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 | 907.20               |                      | U       |
| 02/26/2022 | INEI      | I2215084        |                    | SLOAN CONSTRUCTION COMPANY  | 521600       |                 | 1,123.47             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 02/26/2022 | INEI      | I2215084        |                    | SLOAN CONSTRUCTION COMPANY | 521600           |                    |                         | -1,123.47               | U          |
| 02/28/2022 | INEI      | I2215425        |                    | FORTILINE WATERWORKS       | 521600           |                    | 410.40                  |                         | U          |
| 02/28/2022 | INEI      | I2215425        |                    | FORTILINE WATERWORKS       | 521600           |                    |                         | -410.40                 | U          |
| 02/28/2022 | INEI      | I2215476        |                    | VULCAN MATERIALS           | 521600           |                    | 2,420.93                |                         | U          |
| 02/28/2022 | INEI      | I2215476        |                    | VULCAN MATERIALS           | 521600           |                    |                         | -2,420.93               | U          |
| 02/28/2022 | INEI      | I2215482        |                    | VULCAN MATERIALS           | 521600           |                    | 331.78                  |                         | U          |
| 02/28/2022 | INEI      | I2215482        |                    | VULCAN MATERIALS           | 521600           |                    |                         | -331.78                 | U          |
| 02/28/2022 | INEI      | I2215490        |                    | VULCAN MATERIALS           | 521600           |                    | 3,068.42                |                         | U          |
| 02/28/2022 | INEI      | I2215490        |                    | VULCAN MATERIALS           | 521600           |                    |                         | -3,068.42               | U          |
| 02/28/2022 | INEI      | I2215499        |                    | VULCAN MATERIALS           | 521600           |                    | 2,323.94                |                         | U          |
| 02/28/2022 | INEI      | I2215499        |                    | VULCAN MATERIALS           | 521600           |                    |                         | -2,323.94               | U          |
| 02/28/2022 | INEI      | I2215511        |                    | VULCAN MATERIALS           | 521600           |                    | 8,869.31                |                         | U          |
| 02/28/2022 | INEI      | I2215511        |                    | VULCAN MATERIALS           | 521600           |                    |                         | -8,869.31               | U          |
| 02/28/2022 | INEI      | I2215513        |                    | VULCAN MATERIALS           | 521600           |                    |                         | -3,018.43               | U          |
| 02/28/2022 | INEI      | I2215513        |                    | VULCAN MATERIALS           | 521600           |                    | 3,018.43                |                         | U          |
| 02/28/2022 | INEI      | I2215519        |                    | VULCAN MATERIALS           | 521600           |                    |                         | -336.24                 | U          |
| 02/28/2022 | INEI      | I2215519        |                    | VULCAN MATERIALS           | 521600           |                    | 336.24                  |                         | U          |
| 02/28/2022 | INEI      | I2215671        |                    | VULCAN MATERIALS           | 521600           |                    |                         | -13,257.56              | U          |
| 02/28/2022 | INEI      | I2215671        |                    | VULCAN MATERIALS           | 521600           |                    | 13,257.56               |                         | U          |
| 03/01/2022 | CORD      | P2200557        |                    | VULCAN MATERIALS           | 521600           |                    |                         | 150,000.00              | U          |
| 03/01/2022 | INEI      | I2215457        |                    | SEACO ASPHALT EMULSIONS    | 521600           |                    |                         | -572.40                 | U          |
| 03/01/2022 | INEI      | I2215457        |                    | SEACO ASPHALT EMULSIONS    | 521600           |                    | 572.40                  |                         | U          |
| 03/02/2022 | INEI      | I2215381        |                    | C R JACKSON INC            | 521600           |                    |                         | -166.03                 | U          |
| 03/02/2022 | INEI      | I2215381        |                    | C R JACKSON INC            | 521600           |                    | 166.03                  |                         | U          |
| 03/03/2022 | INEI      | I2215378        |                    | CONCRETE SUPPLY CO LLC     | 521600           |                    | 775.75                  |                         | U          |
| 03/03/2022 | INEI      | I2215378        |                    | CONCRETE SUPPLY CO LLC     | 521600           |                    |                         | -775.75                 | U          |
| 03/03/2022 | INEI      | I2215383        |                    | C R JACKSON INC            | 521600           |                    |                         | -2,956.06               | U          |
| 03/03/2022 | INEI      | I2215383        |                    | C R JACKSON INC            | 521600           |                    | 2,956.06                |                         | U          |
| 03/07/2022 | BD02      | J2202575        |                    | ABT 22-171                 | 521600           | -16,500.00         |                         |                         | U          |
| 03/07/2022 | INEI      | I2216137        |                    | VULCAN MATERIALS           | 521600           |                    |                         | -4,885.75               | U          |
| 03/07/2022 | INEI      | I2216137        |                    | VULCAN MATERIALS           | 521600           |                    | 4,885.75                |                         | U          |
| 03/07/2022 | INEI      | I2216139        |                    | VULCAN MATERIALS           | 521600           |                    | 184.72                  |                         | U          |
| 03/07/2022 | INEI      | I2216139        |                    | VULCAN MATERIALS           | 521600           |                    |                         | -184.72                 | U          |
| 03/07/2022 | INEI      | I2216141        |                    | VULCAN MATERIALS           | 521600           |                    | 1,226.83                |                         | U          |
| 03/07/2022 | INEI      | I2216141        |                    | VULCAN MATERIALS           | 521600           |                    |                         | -1,226.83               | U          |
| 03/07/2022 | INEI      | I2216584        |                    | VULCAN MATERIALS           | 521600           |                    | 12,506.33               |                         | U          |
| 03/07/2022 | INEI      | I2216584        |                    | VULCAN MATERIALS           | 521600           |                    |                         | -12,506.33              | U          |
| 03/07/2022 | INEI      | I2216585        |                    | VULCAN MATERIALS           | 521600           |                    | 15,470.84               |                         | U          |
| 03/07/2022 | INEI      | I2216585        |                    | VULCAN MATERIALS           | 521600           |                    |                         | -15,470.84              | U          |
| 03/08/2022 | INEI      | I2216111        |                    | SEACO ASPHALT EMULSIONS    | 521600           |                    |                         | -656.11                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/08/2022 | INEI      | I2216111        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 | 656.11               |                      | U       |
| 03/09/2022 | INEI      | I2216143        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,852.93            | U       |
| 03/09/2022 | INEI      | I2216143        |                    | VULCAN MATERIALS            | 521600       |                 | 1,852.93             |                      | U       |
| 03/09/2022 | INEI      | I2216145        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,036.79            | U       |
| 03/09/2022 | INEI      | I2216145        |                    | VULCAN MATERIALS            | 521600       |                 | 1,036.79             |                      | U       |
| 03/09/2022 | INEI      | I2216413        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -541.18              | U       |
| 03/09/2022 | INEI      | I2216413        |                    | VULCAN MATERIALS            | 521600       |                 | 541.18               |                      | U       |
| 03/09/2022 | INEI      | I2216414        |                    | VULCAN MATERIALS            | 521600       |                 | 2,968.78             |                      | U       |
| 03/09/2022 | INEI      | I2216414        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,968.78            | U       |
| 03/14/2022 | INEI      | I2216349        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -1,345.25            | U       |
| 03/14/2022 | INEI      | I2216349        |                    | VULCAN MATERIALS            | 521600       |                 | 1,345.25             |                      | U       |
| 03/14/2022 | INEI      | I2216350        |                    | VULCAN MATERIALS            | 521600       |                 | 2,396.04             |                      | U       |
| 03/14/2022 | INEI      | I2216350        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,396.04            | U       |
| 03/14/2022 | INEI      | I2216351        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -691.31              | U       |
| 03/14/2022 | INEI      | I2216351        |                    | VULCAN MATERIALS            | 521600       |                 | 691.31               |                      | U       |
| 03/15/2022 | INEI      | I2216432        |                    | CONCRETE SUPPLY CO LLC      | 521600       |                 | 1,079.63             |                      | U       |
| 03/15/2022 | INEI      | I2216432        |                    | CONCRETE SUPPLY CO LLC      | 521600       |                 |                      | -1,079.63            | U       |
| 03/15/2022 | INEI      | I2216433        |                    | CONCRETE SUPPLY CO LLC      | 521600       |                 | 1,342.85             |                      | U       |
| 03/15/2022 | INEI      | I2216433        |                    | CONCRETE SUPPLY CO LLC      | 521600       |                 |                      | -1,342.85            | U       |
| 03/15/2022 | INEI      | I2216452        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 |                      | -585.91              | U       |
| 03/15/2022 | INEI      | I2216452        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 | 585.91               |                      | U       |
| 03/15/2022 | INEI      | I2216453        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 | 907.20               |                      | U       |
| 03/15/2022 | INEI      | I2216453        |                    | SEACO ASPHALT EMULSIONS     | 521600       |                 |                      | -907.20              | U       |
| 03/16/2022 | CORD      | P2200585        |                    | CORE & MAIN LP              | 521600       |                 |                      | 10,000.00            | U       |
| 03/16/2022 | CORD      | P2200585        |                    | CORE & MAIN LP              | 521600       |                 |                      | -10,000.00           | U       |
| 03/16/2022 | CORD      | P2200575        |                    | MARTIN MARIETTA MATERIALS I | 521600       |                 |                      | -350.00              | U       |
| 03/16/2022 | CORD      | P2200575        |                    | MARTIN MARIETTA MATERIALS I | 521600       |                 |                      | 350.00               | U       |
| 03/16/2022 | INEI      | I2216352        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -354.76              | U       |
| 03/16/2022 | INEI      | I2216352        |                    | VULCAN MATERIALS            | 521600       |                 | 354.76               |                      | U       |
| 03/16/2022 | INEI      | I2216353        |                    | VULCAN MATERIALS            | 521600       |                 | 2,412.12             |                      | U       |
| 03/16/2022 | INEI      | I2216353        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,412.12            | U       |
| 03/16/2022 | INEI      | I2216355        |                    | VULCAN MATERIALS            | 521600       |                 | 8,150.29             |                      | U       |
| 03/16/2022 | INEI      | I2216355        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -8,150.29            | U       |
| 03/16/2022 | INEI      | I2216415        |                    | VULCAN MATERIALS            | 521600       |                 | 2,013.65             |                      | U       |
| 03/16/2022 | INEI      | I2216415        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -2,013.65            | U       |
| 03/16/2022 | INEI      | I2216416        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -199.79              | U       |
| 03/16/2022 | INEI      | I2216416        |                    | VULCAN MATERIALS            | 521600       |                 | 199.79               |                      | U       |
| 03/16/2022 | INEI      | I2216417        |                    | VULCAN MATERIALS            | 521600       |                 | 349.76               |                      | U       |
| 03/16/2022 | INEI      | I2216417        |                    | VULCAN MATERIALS            | 521600       |                 |                      | -349.76              | U       |
| 03/16/2022 | INEI      | I2216419        |                    | VULCAN MATERIALS            | 521600       |                 | 1,711.98             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 03/16/2022 | INEI      | I2216419        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -1,711.98            | U       |
| 03/17/2022 | INEI      | I2216435        |                    | CONCRETE SUPPLY CO LLC     | 521600       |                 |                      | -5,371.40            | U       |
| 03/17/2022 | INEI      | I2216435        |                    | CONCRETE SUPPLY CO LLC     | 521600       |                 | 5,371.40             |                      | U       |
| 03/18/2022 | PORD      | P2202814        |                    | JET VAC SEWER EQUIPMENT CO | 521600       |                 |                      | 27.29                | U       |
| 03/18/2022 | PORD      | P2202814        |                    | JET VAC SEWER EQUIPMENT CO | 521600       |                 |                      | 35.31                | U       |
| 03/21/2022 | INEI      | I2216740        |                    | VULCAN MATERIALS           | 521600       |                 | 1,351.64             |                      | U       |
| 03/21/2022 | INEI      | I2216740        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -1,351.64            | U       |
| 03/21/2022 | INEI      | I2216741        |                    | VULCAN MATERIALS           | 521600       |                 | 5,485.54             |                      | U       |
| 03/21/2022 | INEI      | I2216741        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -5,485.54            | U       |
| 03/21/2022 | INEI      | I2216742        |                    | VULCAN MATERIALS           | 521600       |                 | 1,392.42             |                      | U       |
| 03/21/2022 | INEI      | I2216742        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -1,392.42            | U       |
| 03/21/2022 | INEI      | I2217133        |                    | VULCAN MATERIALS           | 521600       |                 | 2,046.30             |                      | U       |
| 03/21/2022 | INEI      | I2217133        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -2,046.30            | U       |
| 03/21/2022 | INEI      | I2217134        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -5,741.97            | U       |
| 03/21/2022 | INEI      | I2217134        |                    | VULCAN MATERIALS           | 521600       |                 | 5,741.97             |                      | U       |
| 03/21/2022 | INEI      | I2217135        |                    | VULCAN MATERIALS           | 521600       |                 | 2,312.57             |                      | U       |
| 03/21/2022 | INEI      | I2217135        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -2,312.57            | U       |
| 03/21/2022 | INEI      | I2217136        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -787.18              | U       |
| 03/21/2022 | INEI      | I2217136        |                    | VULCAN MATERIALS           | 521600       |                 | 787.18               |                      | U       |
| 03/21/2022 | INEI      | I2217137        |                    | VULCAN MATERIALS           | 521600       |                 | 2,335.40             |                      | U       |
| 03/21/2022 | INEI      | I2217137        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -2,335.40            | U       |
| 03/23/2022 | INEI      | I2216743        |                    | VULCAN MATERIALS           | 521600       |                 | 1,014.85             |                      | U       |
| 03/23/2022 | INEI      | I2216743        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -1,014.85            | U       |
| 03/23/2022 | INEI      | I2216744        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -1,721.42            | U       |
| 03/23/2022 | INEI      | I2216744        |                    | VULCAN MATERIALS           | 521600       |                 | 1,721.42             |                      | U       |
| 03/23/2022 | INEI      | I2216745        |                    | VULCAN MATERIALS           | 521600       |                 | 189.99               |                      | U       |
| 03/23/2022 | INEI      | I2216745        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -189.99              | U       |
| 03/23/2022 | INEI      | I2216746        |                    | VULCAN MATERIALS           | 521600       |                 | 3,498.30             |                      | U       |
| 03/23/2022 | INEI      | I2216746        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -3,498.30            | U       |
| 03/23/2022 | INEI      | I2216762        |                    | CONCRETE SUPPLY CO LLC     | 521600       |                 | 1,342.85             |                      | U       |
| 03/23/2022 | INEI      | I2216762        |                    | CONCRETE SUPPLY CO LLC     | 521600       |                 |                      | -1,342.85            | U       |
| 03/23/2022 | INEI      | I2216763        |                    | CONCRETE SUPPLY CO LLC     | 521600       |                 | 1,342.85             |                      | U       |
| 03/23/2022 | INEI      | I2216763        |                    | CONCRETE SUPPLY CO LLC     | 521600       |                 |                      | -1,342.85            | U       |
| 03/23/2022 | INEI      | I2217138        |                    | VULCAN MATERIALS           | 521600       |                 | 4,830.29             |                      | U       |
| 03/23/2022 | INEI      | I2217138        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -4,830.29            | U       |
| 03/23/2022 | INEI      | I2217139        |                    | VULCAN MATERIALS           | 521600       |                 | 2,910.27             |                      | U       |
| 03/23/2022 | INEI      | I2217139        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -2,910.27            | U       |
| 03/24/2022 | INEI      | I2215186        |                    | VULCAN MATERIALS           | 521600       |                 | 2,994.97             |                      | U       |
| 03/24/2022 | INEI      | I2215186        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -2,994.97            | U       |
| 03/24/2022 | PORD      | P2202832        |                    | PINNACLE PRECAST LLC       | 521600       |                 |                      | 481.50               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 03/24/2022 | INEI      | I2216764        |                    | CONCRETE SUPPLY CO LLC | 521600       |                 | 4,028.55             |                      | U       |
| 03/24/2022 | INEI      | I2216764        |                    | CONCRETE SUPPLY CO LLC | 521600       |                 |                      | -4,028.55            | U       |
| 03/25/2022 | INEI      | I2216880        |                    | FORTILINE WATERWORKS   | 521600       |                 |                      | -962.81              | U       |
| 03/25/2022 | INEI      | I2216880        |                    | FORTILINE WATERWORKS   | 521600       |                 | 962.81               |                      | U       |
| 03/28/2022 | INEI      | I2217071        |                    | CONCRETE SUPPLY CO LLC | 521600       |                 | 1,342.85             |                      | U       |
| 03/28/2022 | INEI      | I2217071        |                    | CONCRETE SUPPLY CO LLC | 521600       |                 |                      | -1,342.85            | U       |
| 03/28/2022 | INEI      | I2217140        |                    | VULCAN MATERIALS       | 521600       |                 | 2,033.16             |                      | U       |
| 03/28/2022 | INEI      | I2217140        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -2,033.16            | U       |
| 03/28/2022 | INEI      | I2217141        |                    | VULCAN MATERIALS       | 521600       |                 | 448.76               |                      | U       |
| 03/28/2022 | INEI      | I2217141        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -448.76              | U       |
| 03/28/2022 | INEI      | I2217142        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -3,715.20            | U       |
| 03/28/2022 | INEI      | I2217142        |                    | VULCAN MATERIALS       | 521600       |                 | 3,715.20             |                      | U       |
| 03/28/2022 | INEI      | I2217143        |                    | VULCAN MATERIALS       | 521600       |                 | 2,624.50             |                      | U       |
| 03/28/2022 | INEI      | I2217143        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -2,624.50            | U       |
| 03/28/2022 | INEI      | I2217144        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -200.66              | U       |
| 03/28/2022 | INEI      | I2217144        |                    | VULCAN MATERIALS       | 521600       |                 | 200.66               |                      | U       |
| 03/28/2022 | INEI      | I2217146        |                    | VULCAN MATERIALS       | 521600       |                 | 426.80               |                      | U       |
| 03/28/2022 | INEI      | I2217146        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -426.80              | U       |
| 03/28/2022 | INEI      | I2217147        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -1,211.21            | U       |
| 03/28/2022 | INEI      | I2217147        |                    | VULCAN MATERIALS       | 521600       |                 | 1,211.21             |                      | U       |
| 03/28/2022 | INEI      | I2217148        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -7,988.09            | U       |
| 03/28/2022 | INEI      | I2217148        |                    | VULCAN MATERIALS       | 521600       |                 | 7,988.09             |                      | U       |
| 03/28/2022 | INEI      | I2217149        |                    | VULCAN MATERIALS       | 521600       |                 | 426.29               |                      | U       |
| 03/28/2022 | INEI      | I2217149        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -426.29              | U       |
| 03/29/2022 | CORD      | P2200586        |                    | CONCRETE SUPPLY CO LLC | 521600       |                 |                      | 10,000.00            | U       |
| 03/29/2022 | INEI      | I2216799        |                    | PRICE'S COUNTRY STORE  | 521600       |                 |                      | -207.51              | U       |
| 03/29/2022 | INEI      | I2216799        |                    | PRICE'S COUNTRY STORE  | 521600       |                 | 207.51               |                      | U       |
| 03/29/2022 | INEI      | I2217070        |                    | CONCRETE SUPPLY CO LLC | 521600       |                 |                      | -2,685.70            | U       |
| 03/29/2022 | INEI      | I2217070        |                    | CONCRETE SUPPLY CO LLC | 521600       |                 | 2,685.70             |                      | U       |
| 03/29/2022 | INEI      | I2217256        |                    | PINNACLE PRECAST LLC   | 521600       |                 |                      | -481.50              | U       |
| 03/29/2022 | INEI      | I2217256        |                    | PINNACLE PRECAST LLC   | 521600       |                 | 481.50               |                      | U       |
| 03/30/2022 | INEI      | I2217150        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -3,773.61            | U       |
| 03/30/2022 | INEI      | I2217150        |                    | VULCAN MATERIALS       | 521600       |                 | 3,773.61             |                      | U       |
| 03/30/2022 | INEI      | I2217151        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -342.14              | U       |
| 03/30/2022 | INEI      | I2217151        |                    | VULCAN MATERIALS       | 521600       |                 | 342.14               |                      | U       |
| 03/30/2022 | INEI      | I2217152        |                    | VULCAN MATERIALS       | 521600       |                 | 1,374.62             |                      | U       |
| 03/30/2022 | INEI      | I2217152        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -1,374.62            | U       |
| 03/30/2022 | INEI      | I2217153        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -2,735.27            | U       |
| 03/30/2022 | INEI      | I2217153        |                    | VULCAN MATERIALS       | 521600       |                 | 2,735.27             |                      | U       |
| 03/30/2022 | INEI      | I2217154        |                    | VULCAN MATERIALS       | 521600       |                 |                      | -996.04              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 03/30/2022                                | INEI      | I2217154        |                    | VULCAN MATERIALS           | 521600       |                 | 996.04               |                      | U       |
| 03/30/2022                                | INEI      | I2217155        |                    | VULCAN MATERIALS           | 521600       |                 | 330.93               |                      | U       |
| 03/30/2022                                | INEI      | I2217155        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -330.93              | U       |
| 03/30/2022                                | INEI      | I2217156        |                    | VULCAN MATERIALS           | 521600       |                 | 1,338.27             |                      | U       |
| 03/30/2022                                | INEI      | I2217156        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -1,338.27            | U       |
| 03/30/2022                                | INEI      | I2217237        |                    | C R JACKSON INC            | 521600       |                 | 24,921.05            |                      | U       |
| 03/30/2022                                | INEI      | I2217237        |                    | C R JACKSON INC            | 521600       |                 |                      | -24,921.05           | U       |
| 03/31/2022                                | BD02      | J2202867        |                    | ABT 22-197                 | 521600       | -1,000.00       |                      |                      | U       |
| 03/31/2022                                | INEI      | I2217117        |                    | VULCAN MATERIALS           | 521600       |                 | 1,230.56             |                      | U       |
| 03/31/2022                                | INEI      | I2217117        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -1,230.56            | U       |
| 03/31/2022                                | INEI      | I2217118        |                    | VULCAN MATERIALS           | 521600       |                 | 1,855.05             |                      | U       |
| 03/31/2022                                | INEI      | I2217118        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -1,855.05            | U       |
| 03/31/2022                                | INEI      | I2217119        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -970.88              | U       |
| 03/31/2022                                | INEI      | I2217119        |                    | VULCAN MATERIALS           | 521600       |                 | 970.88               |                      | U       |
| 03/31/2022                                | INEI      | I2217158        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -2,030.23            | U       |
| 03/31/2022                                | INEI      | I2217158        |                    | VULCAN MATERIALS           | 521600       |                 | 2,030.23             |                      | U       |
| 03/31/2022                                | INEI      | I2217159        |                    | VULCAN MATERIALS           | 521600       |                 | 2,817.33             |                      | U       |
| 03/31/2022                                | INEI      | I2217159        |                    | VULCAN MATERIALS           | 521600       |                 |                      | -2,817.33            | U       |
| ENDING BALANCE: Road & Drainage Materials |           |                 |                    |                            | 521600       | 2,787,727.00    | 1,198,199.11         | 455,028.51           |         |
| BEGINNING BALANCE: Sign Materials         |           |                 |                    |                            | 521601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521601       | 60,000.00       |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200576        |                    | MDSOLUTIONS INC            | 521601       |                 |                      | 20,000.00            | U       |
| 07/01/2021                                | PORD      | P2200577        |                    | LOWES                      | 521601       |                 |                      | 200.00               | U       |
| 07/15/2021                                | PORD      | P2200829        |                    | AMERICAN TRAFFIC SAFETY MA | 521601       |                 |                      | 167.27               | U       |
| 07/15/2021                                | PORD      | P2200829        |                    | AMERICAN TRAFFIC SAFETY MA | 521601       |                 |                      | 1,035.25             | U       |
| 07/15/2021                                | PORD      | P2200830        |                    | HALL SIGNS INC             | 521601       |                 |                      | 104.86               | U       |
| 07/15/2021                                | PORD      | P2200830        |                    | HALL SIGNS INC             | 521601       |                 |                      | 192.60               | U       |
| 07/15/2021                                | PORD      | P2200830        |                    | HALL SIGNS INC             | 521601       |                 |                      | 21.51                | U       |
| 07/15/2021                                | PORD      | P2200830        |                    | HALL SIGNS INC             | 521601       |                 |                      | 46.01                | U       |
| 07/15/2021                                | PORD      | P2200830        |                    | HALL SIGNS INC             | 521601       |                 |                      | 326.24               | U       |
| 07/15/2021                                | PORD      | P2200830        |                    | HALL SIGNS INC             | 521601       |                 |                      | 489.53               | U       |
| 07/23/2021                                | INEI      | I2202904        |                    | AMERICAN TRAFFIC SAFETY MA | 521601       |                 |                      | -167.27              | U       |
| 07/23/2021                                | INEI      | I2202904        |                    | AMERICAN TRAFFIC SAFETY MA | 521601       |                 | 167.27               |                      | U       |
| 07/23/2021                                | INEI      | I2202904        |                    | AMERICAN TRAFFIC SAFETY MA | 521601       |                 | 1,035.25             |                      | U       |
| 07/23/2021                                | INEI      | I2202904        |                    | AMERICAN TRAFFIC SAFETY MA | 521601       |                 |                      | -1,035.25            | U       |
| 07/27/2021                                | INEI      | I2202997        |                    | HALL SIGNS INC             | 521601       |                 |                      | -104.86              | U       |
| 07/27/2021                                | INEI      | I2202997        |                    | HALL SIGNS INC             | 521601       |                 | 104.86               |                      | U       |
| 07/27/2021                                | INEI      | I2202997        |                    | HALL SIGNS INC             | 521601       |                 |                      | -192.60              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/27/2021 | INEI      | I2202997        |                    | HALL SIGNS INC             | 521601           |                    | 192.60                  |                         | U          |
| 07/27/2021 | INEI      | I2202997        |                    | HALL SIGNS INC             | 521601           |                    |                         | -21.51                  | U          |
| 07/27/2021 | INEI      | I2202997        |                    | HALL SIGNS INC             | 521601           |                    | 21.51                   |                         | U          |
| 07/27/2021 | INEI      | I2202997        |                    | HALL SIGNS INC             | 521601           |                    |                         | -46.01                  | U          |
| 07/27/2021 | INEI      | I2202997        |                    | HALL SIGNS INC             | 521601           |                    | 46.01                   |                         | U          |
| 07/27/2021 | INEI      | I2202997        |                    | HALL SIGNS INC             | 521601           |                    |                         | -326.24                 | U          |
| 07/27/2021 | INEI      | I2202997        |                    | HALL SIGNS INC             | 521601           |                    |                         | -489.53                 | U          |
| 07/27/2021 | INEI      | I2202997        |                    | HALL SIGNS INC             | 521601           |                    | 489.53                  |                         | U          |
| 07/27/2021 | INEI      | I2202997        |                    | HALL SIGNS INC             | 521601           |                    | 326.24                  |                         | U          |
| 08/18/2021 | PORD      | P2201185        |                    | HALL SIGNS INC             | 521601           |                    |                         | 1,044.32                | U          |
| 08/18/2021 | PORD      | P2201185        |                    | HALL SIGNS INC             | 521601           |                    |                         | 54.73                   | U          |
| 08/26/2021 | INEI      | I2204512        |                    | HALL SIGNS INC             | 521601           |                    | 1,044.32                |                         | U          |
| 08/26/2021 | INEI      | I2204512        |                    | HALL SIGNS INC             | 521601           |                    |                         | -54.73                  | U          |
| 08/26/2021 | INEI      | I2204512        |                    | HALL SIGNS INC             | 521601           |                    | 54.73                   |                         | U          |
| 08/26/2021 | INEI      | I2204512        |                    | HALL SIGNS INC             | 521601           |                    |                         | -1,044.32               | U          |
| 11/03/2021 | PORD      | P2201888        |                    | OSBURN ASSOCIATES INC      | 521601           |                    |                         | 3,009.38                | U          |
| 11/03/2021 | PORD      | P2201888        |                    | OSBURN ASSOCIATES INC      | 521601           |                    |                         | 3,761.05                | U          |
| 11/03/2021 | PORD      | P2201888        |                    | OSBURN ASSOCIATES INC      | 521601           |                    |                         | 4,515.40                | U          |
| 11/03/2021 | PORD      | P2201888        |                    | OSBURN ASSOCIATES INC      | 521601           |                    |                         | 1,675.62                | U          |
| 11/03/2021 | PORD      | P2201890        |                    | AMERICAN TRAFFIC SAFETY MA | 521601           |                    |                         | 776.43                  | U          |
| 11/03/2021 | PORD      | P2201890        |                    | AMERICAN TRAFFIC SAFETY MA | 521601           |                    |                         | 167.27                  | U          |
| 11/15/2021 | INEI      | I2209736        |                    | AMERICAN TRAFFIC SAFETY MA | 521601           |                    |                         | -776.43                 | U          |
| 11/15/2021 | INEI      | I2209736        |                    | AMERICAN TRAFFIC SAFETY MA | 521601           |                    | 776.43                  |                         | U          |
| 11/15/2021 | INEI      | I2209736        |                    | AMERICAN TRAFFIC SAFETY MA | 521601           |                    |                         | -167.27                 | U          |
| 11/15/2021 | INEI      | I2209736        |                    | AMERICAN TRAFFIC SAFETY MA | 521601           |                    | 167.27                  |                         | U          |
| 11/23/2021 | PORD      | P2202063        |                    | VULCAN SIGNS               | 521601           |                    |                         | 5,630.34                | U          |
| 11/23/2021 | PORD      | P2202064        |                    | KORMAN SIGNS               | 521601           |                    |                         | 1,290.42                | U          |
| 11/23/2021 | PORD      | P2202064        |                    | KORMAN SIGNS               | 521601           |                    |                         | 53.97                   | U          |
| 11/23/2021 | PORD      | P2202065        |                    | MDSOLUTIONS INC            | 521601           |                    |                         | 428.00                  | U          |
| 11/23/2021 | PORD      | P2202065        |                    | MDSOLUTIONS INC            | 521601           |                    |                         | 856.00                  | U          |
| 11/23/2021 | PORD      | P2202069        |                    | HALL SIGNS INC             | 521601           |                    |                         | 92.02                   | U          |
| 11/23/2021 | PORD      | P2202069        |                    | HALL SIGNS INC             | 521601           |                    |                         | 321.00                  | U          |
| 11/23/2021 | PORD      | P2202069        |                    | HALL SIGNS INC             | 521601           |                    |                         | 23.29                   | U          |
| 11/23/2021 | PORD      | P2202069        |                    | HALL SIGNS INC             | 521601           |                    |                         | 21.40                   | U          |
| 12/06/2021 | INEI      | I2211031        |                    | MDSOLUTIONS INC            | 521601           |                    | 856.00                  |                         | U          |
| 12/06/2021 | INEI      | I2211031        |                    | MDSOLUTIONS INC            | 521601           |                    |                         | -428.00                 | U          |
| 12/06/2021 | INEI      | I2211031        |                    | MDSOLUTIONS INC            | 521601           |                    |                         | -856.00                 | U          |
| 12/06/2021 | INEI      | I2211031        |                    | MDSOLUTIONS INC            | 521601           |                    | 428.00                  |                         | U          |
| 12/07/2021 | INEI      | I2210724        |                    | KORMAN SIGNS               | 521601           |                    | 1,290.42                |                         | U          |
| 12/07/2021 | INEI      | I2210724        |                    | KORMAN SIGNS               | 521601           |                    |                         | -1,290.42               | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/07/2021 | INEI      | I2210724        |                    | KORMAN SIGNS            | 521601       |                 | 53.97                |                      | U       |
| 12/07/2021 | INEI      | I2210724        |                    | KORMAN SIGNS            | 521601       |                 |                      | -53.97               | U       |
| 12/09/2021 | INEI      | I2211030        |                    | HALL SIGNS INC          | 521601       |                 | 91.99                |                      | U       |
| 12/09/2021 | INEI      | I2211030        |                    | HALL SIGNS INC          | 521601       |                 |                      | -92.02               | U       |
| 12/09/2021 | INEI      | I2211030        |                    | HALL SIGNS INC          | 521601       |                 | 21.40                |                      | U       |
| 12/09/2021 | INEI      | I2211030        |                    | HALL SIGNS INC          | 521601       |                 |                      | -21.40               | U       |
| 12/09/2021 | INEI      | I2211030        |                    | HALL SIGNS INC          | 521601       |                 | 321.00               |                      | U       |
| 12/09/2021 | INEI      | I2211030        |                    | HALL SIGNS INC          | 521601       |                 |                      | -321.00              | U       |
| 12/09/2021 | INEI      | I2211030        |                    | HALL SIGNS INC          | 521601       |                 | 23.29                |                      | U       |
| 12/09/2021 | INEI      | I2211030        |                    | HALL SIGNS INC          | 521601       |                 |                      | -23.29               | U       |
| 12/28/2021 | INEI      | I2213903        |                    | OSBURN ASSOCIATES INC   | 521601       |                 | 409.28               |                      | U       |
| 12/28/2021 | INEI      | I2213903        |                    | OSBURN ASSOCIATES INC   | 521601       |                 |                      | -409.28              | U       |
| 12/28/2021 | INEI      | I2213903        |                    | OSBURN ASSOCIATES INC   | 521601       |                 | 1,910.61             |                      | U       |
| 12/28/2021 | INEI      | I2213903        |                    | OSBURN ASSOCIATES INC   | 521601       |                 |                      | -1,910.61            | U       |
| 12/28/2021 | INEI      | I2213903        |                    | OSBURN ASSOCIATES INC   | 521601       |                 | 4,515.40             |                      | U       |
| 12/28/2021 | INEI      | I2213903        |                    | OSBURN ASSOCIATES INC   | 521601       |                 |                      | -4,515.40            | U       |
| 12/28/2021 | INEI      | I2213903        |                    | OSBURN ASSOCIATES INC   | 521601       |                 | 1,675.63             |                      | U       |
| 12/28/2021 | INEI      | I2213903        |                    | OSBURN ASSOCIATES INC   | 521601       |                 |                      | -1,675.62            | U       |
| 01/05/2022 | INEI      | I2215737        |                    | VULCAN SIGNS            | 521601       |                 | 5,630.34             |                      | U       |
| 01/05/2022 | INEI      | I2215737        |                    | VULCAN SIGNS            | 521601       |                 |                      | -5,630.34            | U       |
| 02/01/2022 | INEI      | I2213904        |                    | OSBURN ASSOCIATES INC   | 521601       |                 |                      | -1,850.44            | U       |
| 02/01/2022 | INEI      | I2213904        |                    | OSBURN ASSOCIATES INC   | 521601       |                 | 1,850.43             |                      | U       |
| 02/01/2022 | INEI      | I2213904        |                    | OSBURN ASSOCIATES INC   | 521601       |                 |                      | -2,600.10            | U       |
| 02/01/2022 | INEI      | I2213904        |                    | OSBURN ASSOCIATES INC   | 521601       |                 | 2,600.10             |                      | U       |
| 02/10/2022 | PORD      | P2202580        |                    | KORMAN SIGNS            | 521601       |                 |                      | 10,894.74            | U       |
| 02/10/2022 | PORD      | P2202580        |                    | KORMAN SIGNS            | 521601       |                 |                      | 661.26               | U       |
| 02/14/2022 | PORD      | P2202572        |                    | AMERICAN TRAFFIC SAFETY | MA 521601    |                 |                      | 1,067.35             | U       |
| 02/14/2022 | PORD      | P2202573        |                    | NORTHERN SAFETY CO INC  | 521601       |                 |                      | 412.61               | U       |
| 02/17/2022 | POCL      | *2200823        |                    | Close PO P2200576       | 521601       |                 |                      | -20,000.00           | U       |
| 02/17/2022 | PORD      | P2202598        |                    | HALL SIGNS INC          | 521601       |                 |                      | 24.52                | U       |
| 02/17/2022 | PORD      | P2202598        |                    | HALL SIGNS INC          | 521601       |                 |                      | 802.50               | U       |
| 02/17/2022 | PORD      | P2202598        |                    | HALL SIGNS INC          | 521601       |                 |                      | 107.00               | U       |
| 02/24/2022 | INEI      | I2215303        |                    | AMERICAN TRAFFIC SAFETY | MA 521601    |                 |                      | -1,067.35            | U       |
| 02/24/2022 | INEI      | I2215303        |                    | AMERICAN TRAFFIC SAFETY | MA 521601    |                 | 1,035.20             |                      | U       |
| 02/24/2022 | INEI      | I2215311        |                    | KORMAN SIGNS            | 521601       |                 | 10,894.74            |                      | U       |
| 02/24/2022 | INEI      | I2215311        |                    | KORMAN SIGNS            | 521601       |                 | 661.26               |                      | U       |
| 02/24/2022 | INEI      | I2215311        |                    | KORMAN SIGNS            | 521601       |                 |                      | -661.26              | U       |
| 02/24/2022 | INEI      | I2215311        |                    | KORMAN SIGNS            | 521601       |                 |                      | -10,894.74           | U       |
| 03/10/2022 | INEI      | I2216118        |                    | NORTHERN SAFETY CO INC  | 521601       |                 | 412.61               |                      | U       |
| 03/10/2022 | INEI      | I2216118        |                    | NORTHERN SAFETY CO INC  | 521601       |                 |                      | -412.61              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/28/2022   | PORD      | P2202851        |                    | AMS, INC.                   | 521601       |                 |                      | 26.75                | U       |
| 03/28/2022   | PORD      | P2202851        |                    | AMS, INC.                   | 521601       |                 |                      | 199.24               | U       |
| 03/30/2022   | INEI      | I2215580        |                    | HALL SIGNS INC              | 521601       |                 | 24.52                |                      | U       |
| 03/30/2022   | INEI      | I2215580        |                    | HALL SIGNS INC              | 521601       |                 | 802.50               |                      | U       |
| 03/30/2022   | INEI      | I2215580        |                    | HALL SIGNS INC              | 521601       |                 |                      | -802.50              | U       |
| 03/30/2022   | INEI      | I2215580        |                    | HALL SIGNS INC              | 521601       |                 |                      | -107.00              | U       |
| 03/30/2022   | INEI      | I2215580        |                    | HALL SIGNS INC              | 521601       |                 |                      | -24.52               | U       |
| 03/30/2022   | INEI      | I2215580        |                    | HALL SIGNS INC              | 521601       |                 | 107.05               |                      | U       |
| ENDING BALANCE: Sign Materials                     |           |                 |                    |                             | 521601       | 60,000.00       | 40,041.76            | 425.99               |         |
| BEGINNING BALANCE: Building Repairs & Maintenance  |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 5,000.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200411        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | 100.00               | U       |
| 07/01/2021   | PORD      | P2200421        |                    | GRAYBAR ELECTRIC COMPANY IN | 522000       |                 |                      | 150.00               | U       |
| 07/01/2021   | PORD      | P2200564        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | 285.00               | U       |
| 08/04/2021   | INEI      | I2204395        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 | 285.00               |                      | U       |
| 08/04/2021   | INEI      | I2204395        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | -285.00              | U       |
| 08/17/2021   | INNI      | CR220197        |                    | PALMETTO PROPANE / BATESBUR | 522000       |                 | 142.80               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 49.26                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 21.38                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 44.47                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 37.57                |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 170.64               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 454.58               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 8.12                 |                      | U       |
| 01/20/2022   | PORD      | P2202595        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 55.00                | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 20.37                |                      | U       |
| 02/16/2022   | PORD      | P2202655        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 50.00                | U       |
| 02/17/2022   | INEI      | I2214610        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -50.00               | U       |
| 02/17/2022   | INEI      | I2214610        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 50.00                |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 63.13                |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance     |           |                 |                    |                             | 522000       | 5,000.00        | 1,347.32             | 305.00               |         |
| BEGINNING BALANCE: Generator Repairs & Maintenance |           |                 |                    |                             | 522050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522050       | 1,750.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200425        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 250.00               | U       |
| 11/08/2021   | INEI      | I2208579        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 | 111.26               |                      | U       |
| 11/08/2021   | INEI      | I2208579        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -111.26              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021   | INEI      | I2210290        |                    | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 110.00               |                      | U       |
| 11/30/2021   | INEI      | I2210290        |                    | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -110.00              | U       |
| 03/31/2022   | INEI      | I2217306        |                    | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 940.38               |                      | U       |
| 03/31/2022   | INEI      | I2217306        |                    | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -940.38              | U       |
| ENDING BALANCE: Generator Repairs & Maintenance      |           |                 |                    |                             | 522050       | 1,750.00        | 1,161.64             | -911.64              |         |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |           |                 |                    |                             | 522100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522100       | 300,000.00      |                      |                      | U       |
| 07/01/2021   | PORD      | P2200364        |                    | TRUCK SUPPLY INC            | 522100       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200365        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 20,000.00            | U       |
| 07/01/2021   | PORD      | P2200366        |                    | SHEPPARD'S GLASS INC        | 522100       |                 |                      | 1,500.00             | U       |
| 07/01/2021   | PORD      | P2200367        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | 3,000.00             | U       |
| 07/01/2021   | PORD      | P2200371        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 40,000.00            | U       |
| 07/01/2021   | PORD      | P2200376        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | PORD      | P2200377        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | PORD      | P2200379        |                    | TRUCKPRO LLC                | 522100       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200394        |                    | WEST CHATHAM WARNING DEVICE | 522100       |                 |                      | 1,500.00             | U       |
| 07/01/2021   | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | 8,000.00             | U       |
| 07/01/2021   | PORD      | P2200402        |                    | LEE TRANSPORT EQUIPMENT INC | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | PORD      | P2200573        |                    | MIKE'S GARAGE               | 522100       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200578        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | 12,000.00            | U       |
| 07/01/2021   | PORD      | P2200374        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2201587        |                    | JIM WHITEHEAD TIRE SERVICE  | 522100       |                 |                      | 5,000.00             | U       |
| 07/01/2021   | PORD      | P2201589        |                    | MCCARTHY TIRE SERVICE OF GA | 522100       |                 |                      | 5,000.00             | U       |
| 07/02/2021   | ISSU      | U2200022        |                    | FLEET P/W TRANS CNTY#42630  | 522100       |                 | 177.06               |                      | U       |
| 07/02/2021   | ISSU      | U2200042        |                    | FLEET P/W TRANS CNTY#42630  | 522100       |                 | 3.43                 |                      | U       |
| 07/06/2021   | ISSU      | U2200060        |                    | FLEET P/W TRANS CNTY#36312  | 522100       |                 | 154.03               |                      | U       |
| 07/07/2021   | ISSU      | U2200076        |                    | PWT 36312                   | 522100       |                 | 38.22                |                      | U       |
| 07/07/2021   | INEI      | I2201987        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -306.23              | U       |
| 07/07/2021   | INEI      | I2201987        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 306.23               |                      | U       |
| 07/07/2021   | INEI      | I2203470        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 360.00               |                      | U       |
| 07/07/2021   | INEI      | I2203470        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -360.00              | U       |
| 07/07/2021   | INEI      | I2203475        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -25.00               | U       |
| 07/07/2021   | INEI      | I2203475        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 25.00                |                      | U       |
| 07/07/2021   | INEI      | I2203899        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -48.00               | U       |
| 07/07/2021   | INEI      | I2203899        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 48.00                |                      | U       |
| 07/08/2021   | ISSU      | U2200085        |                    | FLEET- PW/TRANS 36312       | 522100       |                 | 15.53                |                      | U       |
| 07/08/2021   | ISSU      | U2200096        |                    | FLEET-PW/TRANS-42628        | 522100       |                 | 158.14               |                      | U       |
| 07/08/2021   | ISSU      | U2200097        |                    | FLEET P/W CNTY#42628        | 522100       |                 | 21.52                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/08/2021 | ISSU      | U2200099        |                    | FLEET-PW/TRANS-42628        | 522100       |                 | 114.66               |                      | U       |
| 07/08/2021 | INEI      | I2202012        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -1,053.75            | U       |
| 07/08/2021 | INEI      | I2202012        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 1,053.75             |                      | U       |
| 07/12/2021 | INEI      | I2202399        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 | 79.18                |                      | U       |
| 07/12/2021 | INEI      | I2202399        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -79.18               | U       |
| 07/12/2021 | INEI      | I2202400        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -79.18               | U       |
| 07/12/2021 | INEI      | I2202400        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 | 79.18                |                      | U       |
| 07/12/2021 | INEI      | I2204256        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -22.44               | U       |
| 07/12/2021 | INEI      | I2204256        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 22.44                |                      | U       |
| 07/13/2021 | ISSU      | U2200179        |                    | P/W TRANS #314              | 522100       |                 | 311.07               |                      | U       |
| 07/13/2021 | INEI      | I2202362        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -5.84                | U       |
| 07/13/2021 | INEI      | I2202362        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 5.84                 |                      | U       |
| 07/14/2021 | INEI      | I2202325        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -547.59              | U       |
| 07/14/2021 | INEI      | I2202325        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 547.59               |                      | U       |
| 07/15/2021 | ISSU      | U2200241        |                    | FLEET P/W TRANS CNTY#42524  | 522100       |                 | 43.50                |                      | U       |
| 07/15/2021 | INEI      | I2202326        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -455.36              | U       |
| 07/15/2021 | INEI      | I2202326        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 455.36               |                      | U       |
| 07/15/2021 | INEI      | I2202327        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 77.27                |                      | U       |
| 07/15/2021 | INEI      | I2202327        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -77.27               | U       |
| 07/15/2021 | INEI      | I2202328        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 299.29               |                      | U       |
| 07/15/2021 | INEI      | I2202328        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -299.29              | U       |
| 07/15/2021 | INEI      | I2202371        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 42.78                |                      | U       |
| 07/15/2021 | INEI      | I2202371        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -42.78               | U       |
| 07/19/2021 | ISSU      | U2200261        |                    | FLEET P/W 23400             | 522100       |                 | 3.51                 |                      | U       |
| 07/19/2021 | ISSU      | U2200268        |                    | FLEET/ PW 23400             | 522100       |                 | 37.93                |                      | U       |
| 07/19/2021 | INEI      | I2202633        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -39.74               | U       |
| 07/19/2021 | INEI      | I2202633        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 39.74                |                      | U       |
| 07/19/2021 | INEI      | I2202764        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -40.13               | U       |
| 07/19/2021 | INEI      | I2202764        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 40.13                |                      | U       |
| 07/19/2021 | INEI      | I2203478        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 25.00                |                      | U       |
| 07/19/2021 | INEI      | I2203478        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -25.00               | U       |
| 07/19/2021 | INEI      | I2208626        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -50.03               | U       |
| 07/19/2021 | INEI      | I2208626        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 50.03                |                      | U       |
| 07/20/2021 | INEI      | I2202637        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 19.94                |                      | U       |
| 07/20/2021 | INEI      | I2202637        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -19.94               | U       |
| 07/20/2021 | INEI      | I2202711        |                    | MIKE'S GARAGE               | 522100       |                 | 40.00                |                      | U       |
| 07/20/2021 | INEI      | I2202711        |                    | MIKE'S GARAGE               | 522100       |                 |                      | -40.00               | U       |
| 07/21/2021 | INEI      | I2202641        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 73.09                |                      | U       |
| 07/21/2021 | INEI      | I2202641        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -73.09               | U       |
| 07/21/2021 | INEI      | I2202642        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -11.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/21/2021 | INEI      | I2202642        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 11.00                |                      | U       |
| 07/21/2021 | INEI      | I2202643        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 9.97                 |                      | U       |
| 07/21/2021 | INEI      | I2202643        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -9.97                | U       |
| 07/21/2021 | INEI      | I2203481        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 25.00                |                      | U       |
| 07/21/2021 | INEI      | I2203481        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -25.00               | U       |
| 07/22/2021 | ISSU      | U2200330        |                    | PW/ TRANS 311               | 522100       |                 | 892.94               |                      | U       |
| 07/22/2021 | ISSU      | U2200333        |                    | FLEET P/W TRANS CNTY#40662  | 522100       |                 | 43.34                |                      | U       |
| 07/22/2021 | REQP      | R2200262        |                    | JO LYNN HINZ                | 522100       |                 |                      | 522.02               | U       |
| 07/22/2021 | INEC      | I2202618        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | 88.38                | U       |
| 07/22/2021 | INEC      | I2202618        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | -88.38               |                      | U       |
| 07/22/2021 | INEC      | I2202624        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | -8.27                |                      | U       |
| 07/22/2021 | INEC      | I2202624        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | 8.27                 | U       |
| 07/22/2021 | INEI      | I2202563        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 522.02               |                      | U       |
| 07/22/2021 | INEI      | I2202563        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -522.02              | U       |
| 07/22/2021 | INEI      | I2202646        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 8.27                 |                      | U       |
| 07/22/2021 | INEI      | I2202646        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -8.27                | U       |
| 07/22/2021 | INEI      | I2202647        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -88.38               | U       |
| 07/22/2021 | INEI      | I2202647        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 88.38                |                      | U       |
| 07/22/2021 | INEI      | I2202648        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -94.57               | U       |
| 07/22/2021 | INEI      | I2202648        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 94.57                |                      | U       |
| 07/22/2021 | INEI      | I2202649        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 8.85                 |                      | U       |
| 07/22/2021 | INEI      | I2202649        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -8.85                | U       |
| 07/22/2021 | INEI      | I2203484        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 99.10                |                      | U       |
| 07/22/2021 | INEI      | I2203484        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -99.10               | U       |
| 07/22/2021 | POLQ      | P2200926        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -522.02              | U       |
| 07/22/2021 | PORD      | P2200926        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | 522.02               | U       |
| 07/26/2021 | ISSU      | U2200369        |                    | P/W TRANS                   | 522100       |                 | 702.08               |                      | U       |
| 07/26/2021 | PORD      | P2200902        |                    | LINDER INDUSTRIAL MACHINERY | 522100       |                 |                      | 1,256.18             | U       |
| 07/26/2021 | INEC      | I2202966        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 32.10                | U       |
| 07/26/2021 | INEC      | I2202966        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | -32.10               |                      | U       |
| 07/26/2021 | INEI      | I2202296        |                    | LINDER INDUSTRIAL MACHINERY | 522100       |                 | 1,255.17             |                      | U       |
| 07/26/2021 | INEI      | I2202296        |                    | LINDER INDUSTRIAL MACHINERY | 522100       |                 |                      | -1,256.18            | U       |
| 07/26/2021 | INEI      | I2202967        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 926.99               |                      | U       |
| 07/26/2021 | INEI      | I2202967        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -926.99              | U       |
| 07/26/2021 | INEI      | I2202968        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -77.27               | U       |
| 07/26/2021 | INEI      | I2202968        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 77.27                |                      | U       |
| 07/27/2021 | ISSU      | U2200392        |                    | PW- TRANSPORTATION          | 522100       |                 | 549.09               |                      | U       |
| 07/27/2021 | INEI      | I2202969        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -291.26              | U       |
| 07/27/2021 | INEI      | I2202969        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 291.26               |                      | U       |
| 07/27/2021 | INEI      | I2202970        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 60.20                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/27/2021 | INEI      | I2202970        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -60.20               | U       |
| 07/27/2021 | INEI      | I2203042        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -66.17               | U       |
| 07/27/2021 | INEI      | I2203042        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 66.17                |                      | U       |
| 07/27/2021 | INEI      | I2203263        |                    | MIKE'S GARAGE               | 522100       |                 | 80.00                |                      | U       |
| 07/27/2021 | INEI      | I2203263        |                    | MIKE'S GARAGE               | 522100       |                 |                      | -80.00               | U       |
| 07/27/2021 | INEI      | I2203487        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -180.00              | U       |
| 07/27/2021 | INEI      | I2203487        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 180.00               |                      | U       |
| 07/28/2021 | ISSU      | U2200425        |                    | PWT- 43216                  | 522100       |                 | 11.24                |                      | U       |
| 07/28/2021 | INEI      | I2202971        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 153.29               |                      | U       |
| 07/28/2021 | INEI      | I2202971        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -153.29              | U       |
| 07/28/2021 | INEI      | I2202972        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -108.49              | U       |
| 07/28/2021 | INEI      | I2202972        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 108.49               |                      | U       |
| 07/29/2021 | ISSU      | U2200452        |                    | PW/TRANS                    | 522100       |                 | 156.19               |                      | U       |
| 07/29/2021 | ISSU      | U2200460        |                    | FLEET P/W CNTY#43218        | 522100       |                 | 3.25                 |                      | U       |
| 07/29/2021 | ISSU      | U2200466        |                    | PWT- 43219                  | 522100       |                 | 8.24                 |                      | U       |
| 07/29/2021 | INEI      | I2203491        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -70.00               | U       |
| 07/29/2021 | INEI      | I2203491        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 70.00                |                      | U       |
| 07/29/2021 | INEI      | I2203993        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -6.65                | U       |
| 07/29/2021 | INEI      | I2203993        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 6.65                 |                      | U       |
| 07/29/2021 | INEI      | I2203994        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 10.42                |                      | U       |
| 07/29/2021 | INEI      | I2203994        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -10.42               | U       |
| 07/30/2021 | ISSU      | U2200484        |                    | PW BENJI                    | 522100       |                 | 152.26               |                      | U       |
| 07/30/2021 | REQP      | R2200296        |                    | JO LYNN HINZ                | 522100       |                 |                      | 2,191.14             | U       |
| 07/30/2021 | INEC      | I2204019        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | 28.95                | U       |
| 07/30/2021 | INEC      | I2204019        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | -28.95               |                      | U       |
| 07/30/2021 | INEI      | I2203051        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -30.98               | U       |
| 07/30/2021 | INEI      | I2203051        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 30.98                |                      | U       |
| 07/30/2021 | INEI      | I2204012        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 28.95                |                      | U       |
| 07/30/2021 | INEI      | I2204012        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -28.95               | U       |
| 07/30/2021 | POLQ      | P2201027        |                    | COLONY TIRE CORPORATION     | 522100       |                 |                      | -2,191.14            | U       |
| 07/30/2021 | PORD      | P2201027        |                    | COLONY TIRE CORPORATION     | 522100       |                 |                      | 2,191.14             | U       |
| 07/30/2021 | PORD      | P2201141        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 14,570.00            | U       |
| 07/30/2021 | PORD      | P2201141        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 11,475.44            | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHARLOTTE WHITTLE     | 522100       |                 | 5.56                 |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JAMIE GLOVER          | 522100       |                 | 507.35               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JAMIE GLOVER          | 522100       |                 | -507.35              |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL           | 522100       |                 | 614.64               |                      | U       |
| 08/02/2021 | ISSU      | U2200523        |                    | PWT- 43219                  | 522100       |                 | 1.77                 |                      | U       |
| 08/02/2021 | ISSU      | U2200525        |                    | PUBLIC WORKS-32433          | 522100       |                 | 112.18               |                      | U       |
| 08/02/2021 | INEC      | I2203937        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | -46.90               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/02/2021 | INEC      | I2203937        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | 46.90                | U       |
| 08/02/2021 | INEI      | I2203335        |                    | COLONY TIRE CORPORATION     | 522100       |                 | 2,193.08             |                      | U       |
| 08/02/2021 | INEI      | I2203335        |                    | COLONY TIRE CORPORATION     | 522100       |                 |                      | -2,191.14            | U       |
| 08/02/2021 | INEI      | I2203625        |                    | MIKE'S GARAGE               | 522100       |                 | 20.00                |                      | U       |
| 08/02/2021 | INEI      | I2203625        |                    | MIKE'S GARAGE               | 522100       |                 |                      | -20.00               | U       |
| 08/02/2021 | INEI      | I2203631        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 50.18                |                      | U       |
| 08/02/2021 | INEI      | I2203631        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -50.18               | U       |
| 08/02/2021 | INEI      | I2204031        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -28.97               | U       |
| 08/02/2021 | INEI      | I2204031        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 28.97                |                      | U       |
| 08/02/2021 | INEI      | I2204036        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 46.90                |                      | U       |
| 08/02/2021 | INEI      | I2204036        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -46.90               | U       |
| 08/02/2021 | INEI      | I2204886        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 70.00                |                      | U       |
| 08/02/2021 | INEI      | I2204886        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -70.00               | U       |
| 08/02/2021 | PORD      | P2201140        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 2,508.99             | U       |
| 08/02/2021 | PORD      | P2201140        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 401.54               | U       |
| 08/02/2021 | PORD      | P2201140        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 7,036.84             | U       |
| 08/03/2021 | PORD      | P2200977        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | 715.80               | U       |
| 08/03/2021 | PORD      | P2200977        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | 1,300.00             | U       |
| 08/03/2021 | ISSU      | U2200531        |                    | PW/TRANS-34595              | 522100       |                 | 18.70                |                      | U       |
| 08/03/2021 | ISSU      | U2200535        |                    | PW/TRANS - 34595            | 522100       |                 | 8.24                 |                      | U       |
| 08/03/2021 | ISSU      | U2200561        |                    | PW/TRANS-34595              | 522100       |                 | 15.53                |                      | U       |
| 08/03/2021 | INEC      | I2203620        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | 26.91                | U       |
| 08/03/2021 | INEC      | I2203620        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | -26.91               |                      | U       |
| 08/03/2021 | INEI      | I2203501        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 68.62                |                      | U       |
| 08/03/2021 | INEI      | I2203501        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -68.62               | U       |
| 08/03/2021 | INEI      | I2203559        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -154.80              | U       |
| 08/03/2021 | INEI      | I2203559        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 154.80               |                      | U       |
| 08/03/2021 | INEI      | I2203628        |                    | S&S WELDING & FABRICATION L | 522100       |                 | 83.40                |                      | U       |
| 08/03/2021 | INEI      | I2203628        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | -83.40               | U       |
| 08/03/2021 | INEI      | I2203636        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -47.98               | U       |
| 08/03/2021 | INEI      | I2203636        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 47.98                |                      | U       |
| 08/03/2021 | INEI      | I2203652        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -21.37               | U       |
| 08/03/2021 | INEI      | I2203652        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 21.37                |                      | U       |
| 08/03/2021 | INEI      | I2204445        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 309.09               |                      | U       |
| 08/03/2021 | INEI      | I2204445        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -309.09              | U       |
| 08/04/2021 | INEI      | I2203654        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -41.16               | U       |
| 08/04/2021 | INEI      | I2203654        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 41.16                |                      | U       |
| 08/05/2021 | ISSU      | U2200598        |                    | PW/TRANS-40542              | 522100       |                 | 171.00               |                      | U       |
| 08/05/2021 | ISSU      | U2200612        |                    | FLEET/ PW 34595             | 522100       |                 | 77.63                |                      | U       |
| 08/05/2021 | INEI      | I2203659        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 23.74                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/05/2021 | INEI      | I2203659        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -23.74               | U       |
| 08/06/2021 | ISSU      | U2200622        |                    | PWT-20843                   | 522100       |                 | 258.81               |                      | U       |
| 08/09/2021 | INEI      | I2203769        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 158.41               |                      | U       |
| 08/09/2021 | INEI      | I2203769        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -158.41              | U       |
| 08/09/2021 | INEI      | I2203945        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -39.22               | U       |
| 08/09/2021 | INEI      | I2203945        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 39.22                |                      | U       |
| 08/09/2021 | INEI      | I2204888        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -253.14              | U       |
| 08/09/2021 | INEI      | I2204888        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 253.14               |                      | U       |
| 08/11/2021 | ISSU      | U2200681        |                    | PW -TRANS                   | 522100       |                 | 179.80               |                      | U       |
| 08/11/2021 | ISSU      | U2200699        |                    | PW- TRANS                   | 522100       |                 | 108.49               |                      | U       |
| 08/11/2021 | INEI      | I2203770        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 109.99               |                      | U       |
| 08/11/2021 | INEI      | I2203770        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -109.99              | U       |
| 08/11/2021 | INEI      | I2203780        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 210.70               |                      | U       |
| 08/11/2021 | INEI      | I2203780        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -210.70              | U       |
| 08/11/2021 | INEI      | I2203781        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 262.87               |                      | U       |
| 08/11/2021 | INEI      | I2203781        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -262.87              | U       |
| 08/11/2021 | INEI      | I2203874        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 86.19                |                      | U       |
| 08/11/2021 | INEI      | I2203874        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -86.19               | U       |
| 08/11/2021 | INEI      | I2204241        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 2,573.19             |                      | U       |
| 08/11/2021 | INEI      | I2204241        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -2,573.19            | U       |
| 08/11/2021 | INEI      | I2204241        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 6,811.84             |                      | U       |
| 08/11/2021 | INEI      | I2204241        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -6,811.84            | U       |
| 08/11/2021 | INEI      | I2204241        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 394.48               |                      | U       |
| 08/11/2021 | INEI      | I2204241        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -394.48              | U       |
| 08/12/2021 | ISSU      | U2200702        |                    | PW TRANSPORTATION           | 522100       |                 | 946.38               |                      | U       |
| 08/12/2021 | ISSU      | U2200719        |                    | PW TRANS                    | 522100       |                 | 333.84               |                      | U       |
| 08/12/2021 | INEI      | I2204889        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 72.00                |                      | U       |
| 08/12/2021 | INEI      | I2204889        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -72.00               | U       |
| 08/12/2021 | INEI      | I2204891        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 140.00               |                      | U       |
| 08/12/2021 | INEI      | I2204891        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -140.00              | U       |
| 08/13/2021 | ISSU      | U2200723        |                    | PW TRANS                    | 522100       |                 | 1,494.41             |                      | U       |
| 08/13/2021 | CORD      | P2200977        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | 1,031.10             | U       |
| 08/13/2021 | INEI      | I2203875        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 22.50                |                      | U       |
| 08/13/2021 | INEI      | I2203875        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -22.50               | U       |
| 08/13/2021 | INEI      | I2204893        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 420.00               |                      | U       |
| 08/13/2021 | INEI      | I2204893        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -420.00              | U       |
| 08/16/2021 | ISSU      | U2200755        |                    | P/W TRANS                   | 522100       |                 | 32.29                |                      | U       |
| 08/17/2021 | ISSU      | U2200778        |                    | PW-TRANS                    | 522100       |                 | 170.93               |                      | U       |
| 08/17/2021 | ISSU      | U2200779        |                    | PW/ TRANS                   | 522100       |                 | 8.92                 |                      | U       |
| 08/17/2021 | INEI      | I2204177        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 16.07                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/17/2021 | INEI      | I2204177        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -16.07               | U       |
| 08/17/2021 | INEI      | I2204178        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 283.91               |                      | U       |
| 08/17/2021 | INEI      | I2204178        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -283.91              | U       |
| 08/17/2021 | INEI      | I2205533        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -20.91               | U       |
| 08/17/2021 | INEI      | I2205533        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 20.91                |                      | U       |
| 08/17/2021 | INEI      | I2205535        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -33.04               | U       |
| 08/17/2021 | INEI      | I2205535        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 33.04                |                      | U       |
| 08/18/2021 | ISSU      | U2200796        |                    | PW TRANSPORTATION           | 522100       |                 | 12.37                |                      | U       |
| 08/18/2021 | ISSU      | U2200797        |                    | PW TRANSPORTATION           | 522100       |                 | 122.97               |                      | U       |
| 08/18/2021 | PORD      | P2201187        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 4,921.19             | U       |
| 08/18/2021 | PORD      | P2201187        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 267.50               | U       |
| 08/18/2021 | PORD      | P2201187        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 2,590.00             | U       |
| 08/18/2021 | PORD      | P2201188        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 5.00                 | U       |
| 08/18/2021 | PORD      | P2201188        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 4,216.12             | U       |
| 08/18/2021 | PORD      | P2201188        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 777.83               | U       |
| 08/18/2021 | PORD      | P2201188        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 3,375.00             | U       |
| 08/18/2021 | PORD      | P2201188        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 901.57               | U       |
| 08/18/2021 | ISSU      | U2200805        |                    | PW-TRANS                    | 522100       |                 | 33.85                |                      | U       |
| 08/18/2021 | INEI      | I2204179        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 168.01               |                      | U       |
| 08/18/2021 | INEI      | I2204179        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -168.01              | U       |
| 08/18/2021 | INEI      | I2204390        |                    | S&S WELDING & FABRICATION L | 522100       |                 | 23.90                |                      | U       |
| 08/18/2021 | INEI      | I2204390        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | -23.90               | U       |
| 08/19/2021 | ISSU      | U2200839        |                    | PW                          | 522100       |                 | 571.06               |                      | U       |
| 08/19/2021 | INEI      | I2204894        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 30.00                |                      | U       |
| 08/19/2021 | INEI      | I2204894        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -30.00               | U       |
| 08/20/2021 | INEI      | I2204180        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -117.68              | U       |
| 08/20/2021 | INEI      | I2204180        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 117.68               |                      | U       |
| 08/20/2021 | INEI      | I2204181        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 117.68               |                      | U       |
| 08/20/2021 | INEI      | I2204181        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -117.68              | U       |
| 08/20/2021 | INEI      | I2204185        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -8.85                | U       |
| 08/20/2021 | INEI      | I2204185        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 8.85                 |                      | U       |
| 08/20/2021 | INEI      | I2204896        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -30.00               | U       |
| 08/20/2021 | INEI      | I2204896        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 30.00                |                      | U       |
| 08/20/2021 | INEI      | I2205542        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -29.19               | U       |
| 08/20/2021 | INEI      | I2205542        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 29.19                |                      | U       |
| 08/23/2021 | ISSU      | U2200850        |                    | PWT -34089                  | 522100       |                 | 83.49                |                      | U       |
| 08/23/2021 | ISSU      | U2200858        |                    | fleet/ pwt 42636            | 522100       |                 | 219.64               |                      | U       |
| 08/24/2021 | ISSU      | U2200881        |                    | PW/TRANS                    | 522100       |                 | 238.97               |                      | U       |
| 08/24/2021 | INEI      | I2204554        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 118.77               |                      | U       |
| 08/24/2021 | INEI      | I2204554        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -118.77              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/24/2021 | INEI      | I2204910        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 15.41                |                      | U       |
| 08/24/2021 | INEI      | I2204910        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -15.41               | U       |
| 08/24/2021 | INEI      | I2204912        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 121.36               |                      | U       |
| 08/24/2021 | INEI      | I2204912        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -121.36              | U       |
| 08/25/2021 | INEI      | I2204914        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 334.58               |                      | U       |
| 08/25/2021 | INEI      | I2204914        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -334.58              | U       |
| 08/25/2021 | INEI      | I2208523        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 213.06               |                      | U       |
| 08/25/2021 | INEI      | I2208523        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -213.06              | U       |
| 08/26/2021 | ISSU      | U2200901        |                    | PUBLIC WORKS                | 522100       |                 | 257.00               |                      | U       |
| 08/26/2021 | ISSU      | U2200902        |                    | PUBLIC WORKS                | 522100       |                 | 333.84               |                      | U       |
| 08/26/2021 | ISSU      | U2200908        |                    | PW TRANS                    | 522100       |                 | 214.72               |                      | U       |
| 08/26/2021 | ISSU      | U2200924        |                    | FLEET/ PW 41320             | 522100       |                 | 43.63                |                      | U       |
| 08/26/2021 | ISSU      | U2200925        |                    | FLEET P/W TRANS CNTY#42626  | 522100       |                 | 232.07               |                      | U       |
| 08/26/2021 | INEC      | I2203942        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | -10.42               |                      | U       |
| 08/26/2021 | INEC      | I2203942        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | 10.42                | U       |
| 08/26/2021 | INEC      | I2203947        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | -6.65                |                      | U       |
| 08/26/2021 | INEC      | I2203947        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | 6.65                 | U       |
| 08/26/2021 | INEC      | I2203987        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | 28.97                | U       |
| 08/26/2021 | INEC      | I2203987        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | -28.97               |                      | U       |
| 08/26/2021 | INEI      | I2204038        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 31.00                |                      | U       |
| 08/26/2021 | INEI      | I2204038        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -31.00               | U       |
| 08/26/2021 | INEI      | I2204068        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 7.12                 |                      | U       |
| 08/26/2021 | INEI      | I2204068        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -7.12                | U       |
| 08/26/2021 | INEI      | I2204069        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 11.15                |                      | U       |
| 08/26/2021 | INEI      | I2204069        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -11.15               | U       |
| 08/26/2021 | INEI      | I2204897        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -70.00               | U       |
| 08/26/2021 | INEI      | I2204897        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 70.00                |                      | U       |
| 08/27/2021 | INEI      | I2204915        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 907.33               |                      | U       |
| 08/27/2021 | INEI      | I2204915        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -907.33              | U       |
| 08/27/2021 | INEI      | I2204918        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -580.00              | U       |
| 08/27/2021 | INEI      | I2204918        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 580.00               |                      | U       |
| 08/27/2021 | INEI      | I2204919        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 218.42               |                      | U       |
| 08/27/2021 | INEI      | I2204919        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -218.42              | U       |
| 08/30/2021 | ISSU      | U2200952        |                    | PW TRANSPORTATION           | 522100       |                 | 383.34               |                      | U       |
| 08/30/2021 | REQP      | R2200455        |                    | JO LYNN HINZ                | 522100       |                 |                      | 472.30               | U       |
| 08/30/2021 | ISSU      | U2200953        |                    | PW TRANS                    | 522100       |                 | 27.35                |                      | U       |
| 08/30/2021 | INEI      | I2204899        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 70.00                |                      | U       |
| 08/30/2021 | INEI      | I2204899        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -70.00               | U       |
| 08/30/2021 | INEI      | I2204901        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 90.00                |                      | U       |
| 08/30/2021 | INEI      | I2204901        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -90.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/30/2021 | INEI      | I2204981        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 96.56                |                      | U       |
| 08/30/2021 | INEI      | I2204981        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -96.56               | U       |
| 08/30/2021 | INEI      | I2205113        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 472.30               |                      | U       |
| 08/30/2021 | INEI      | I2205113        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -472.30              | U       |
| 08/30/2021 | INEI      | I2205545        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 13.94                |                      | U       |
| 08/30/2021 | INEI      | I2205545        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -13.94               | U       |
| 08/30/2021 | POLQ      | P2201347        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -472.30              | U       |
| 08/30/2021 | PORD      | P2201347        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | 472.30               | U       |
| 08/31/2021 | INEI      | I2204989        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -7.62                | U       |
| 08/31/2021 | INEI      | I2204989        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 7.62                 |                      | U       |
| 08/31/2021 | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 522100       |                 | 8.04                 |                      | U       |
| 08/31/2021 | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 522100       |                 | 11.50                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JAMIE GLOVER          | 522100       |                 | 10.67                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TERESA WALL           | 522100       |                 | 373.60               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TERESA WALL           | 522100       |                 | 380.90               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JAMIE GLOVER          | 522100       |                 | 1,375.83             |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TERESA WALL           | 522100       |                 | 164.30               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHARLOTTE WHITTLE     | 522100       |                 | 35.08                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TERESA WALL           | 522100       |                 | 51.67                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JAMIE GLOVER          | 522100       |                 | 114.82               |                      | U       |
| 09/01/2021 | ISSU      | U2200997        |                    | PUBLIC WORKS-TRANS          | 522100       |                 | 99.53                |                      | U       |
| 09/01/2021 | INEC      | I2204972        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | 137.52               | U       |
| 09/01/2021 | INEC      | I2204972        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | -137.52              |                      | U       |
| 09/01/2021 | INEI      | I2204717        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 481.50               |                      | U       |
| 09/01/2021 | INEI      | I2204717        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -481.50              | U       |
| 09/01/2021 | INEI      | I2204717        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -14,720.48           | U       |
| 09/01/2021 | INEI      | I2204717        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 14,720.48            |                      | U       |
| 09/01/2021 | INEI      | I2204717        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -12,679.47           | U       |
| 09/01/2021 | INEI      | I2204717        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 12,679.47            |                      | U       |
| 09/01/2021 | INEI      | I2204927        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 1,050.49             |                      | U       |
| 09/01/2021 | INEI      | I2204927        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -1,050.49            | U       |
| 09/01/2021 | INEI      | I2204995        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 87.15                |                      | U       |
| 09/01/2021 | INEI      | I2204995        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -87.15               | U       |
| 09/01/2021 | INEI      | I2204998        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 137.52               |                      | U       |
| 09/01/2021 | INEI      | I2204998        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -137.52              | U       |
| 09/01/2021 | INEI      | I2205076        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -167.49              | U       |
| 09/01/2021 | INEI      | I2205076        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 167.49               |                      | U       |
| 09/02/2021 | ISSU      | U2201032        |                    | FLEET/ PW 42625             | 522100       |                 | 206.72               |                      | U       |
| 09/02/2021 | PORD      | P2201352        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 |                      | 1,500.00             | U       |
| 09/02/2021 | PORD      | P2201352        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 |                      | 107.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/02/2021 | PORD      | P2201352        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 |                      | 3,351.17             | U       |
| 09/02/2021 | ISSU      | U2201036        |                    | FLEET P/W TRANS CNTY#10820  | 522100       |                 | 65.57                |                      | U       |
| 09/02/2021 | ISSU      | U2201039        |                    | PW TRANS                    | 522100       |                 | 38.79                |                      | U       |
| 09/02/2021 | ISSU      | U2201041        |                    | FLEET/ PW 42629             | 522100       |                 | 265.64               |                      | U       |
| 09/02/2021 | ISSU      | U2201042        |                    | FLEET/ PW 40718             | 522100       |                 | 269.26               |                      | U       |
| 09/02/2021 | ISSU      | U2201043        |                    | P/W TRANS                   | 522100       |                 | 46.88                |                      | U       |
| 09/02/2021 | INEI      | I2206795        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 49.38                |                      | U       |
| 09/02/2021 | INEI      | I2206795        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -49.38               | U       |
| 09/03/2021 | ISSU      | U2201063        |                    | P/W TRANS                   | 522100       |                 | 273.81               |                      | U       |
| 09/03/2021 | ISSU      | U2201064        |                    | FLEET P/W CNTY#42629        | 522100       |                 | 10.56                |                      | U       |
| 09/03/2021 | INEI      | I2205077        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -540.90              | U       |
| 09/03/2021 | INEI      | I2205077        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 540.90               |                      | U       |
| 09/03/2021 | INEI      | I2206797        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 49.38                |                      | U       |
| 09/03/2021 | INEI      | I2206797        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -49.38               | U       |
| 09/03/2021 | INEI      | I2206799        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 35.00                |                      | U       |
| 09/03/2021 | INEI      | I2206799        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -35.00               | U       |
| 09/07/2021 | ISSU      | U2201088        |                    | FLEET/ PW 34095             | 522100       |                 | 40.86                |                      | U       |
| 09/07/2021 | INEI      | I2205417        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | -314.90              | U       |
| 09/07/2021 | INEI      | I2205417        |                    | S&S WELDING & FABRICATION L | 522100       |                 | 314.90               |                      | U       |
| 09/07/2021 | INEI      | I2205421        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 85.41                |                      | U       |
| 09/07/2021 | INEI      | I2205421        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -85.41               | U       |
| 09/07/2021 | INEI      | I2205481        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -93.30               | U       |
| 09/07/2021 | INEI      | I2205481        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 93.30                |                      | U       |
| 09/08/2021 | INEC      | I2206199        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 53.50                | U       |
| 09/08/2021 | INEC      | I2206199        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | -53.50               |                      | U       |
| 09/09/2021 | ISSU      | U2201140        |                    | PW- TRANSPORTATION 312      | 522100       |                 | 1,335.36             |                      | U       |
| 09/09/2021 | CORD      | P2201141        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 150.48               | U       |
| 09/09/2021 | CORD      | P2201141        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 1,204.03             | U       |
| 09/09/2021 | CORD      | P2201141        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 481.50               | U       |
| 09/09/2021 | INEI      | I2205381        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 2,590.00             |                      | U       |
| 09/09/2021 | INEI      | I2205381        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -267.50              | U       |
| 09/09/2021 | INEI      | I2205381        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 267.50               |                      | U       |
| 09/09/2021 | INEI      | I2205381        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -2,590.00            | U       |
| 09/09/2021 | INEI      | I2205381        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -4,921.19            | U       |
| 09/09/2021 | INEI      | I2205381        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 4,921.18             |                      | U       |
| 09/09/2021 | INEI      | I2205418        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | -607.10              | U       |
| 09/09/2021 | INEI      | I2205418        |                    | S&S WELDING & FABRICATION L | 522100       |                 | 607.10               |                      | U       |
| 09/09/2021 | INEI      | I2205482        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 434.98               |                      | U       |
| 09/09/2021 | INEI      | I2205482        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -434.98              | U       |
| 09/09/2021 | INEI      | I2205622        |                    | MIKE'S GARAGE               | 522100       |                 |                      | -40.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/09/2021 | INEI      | I2205622        |                    | MIKE'S GARAGE               | 522100       |                 | 40.00                |                      | U       |
| 09/10/2021 | ISSU      | U2201190        |                    | P/W                         | 522100       |                 | 63.83                |                      | U       |
| 09/10/2021 | INEI      | I2205397        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | -2,400.00            | U       |
| 09/10/2021 | INEI      | I2205397        |                    | S&S WELDING & FABRICATION L | 522100       |                 | 2,400.00             |                      | U       |
| 09/10/2021 | INEI      | I2205397        |                    | S&S WELDING & FABRICATION L | 522100       |                 | 579.45               |                      | U       |
| 09/10/2021 | INEI      | I2205397        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | -579.45              | U       |
| 09/13/2021 | ISSU      | U2201197        |                    | P/W TRANS                   | 522100       |                 | 473.19               |                      | U       |
| 09/13/2021 | CORD      | P2201140        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 64.20                | U       |
| 09/13/2021 | CORD      | P2201140        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -7.06                | U       |
| 09/13/2021 | CORD      | P2201140        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -225.00              | U       |
| 09/13/2021 | INEI      | I2205857        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -39.73               | U       |
| 09/13/2021 | INEI      | I2205857        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 39.73                |                      | U       |
| 09/13/2021 | INEI      | I2206800        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 140.00               |                      | U       |
| 09/13/2021 | INEI      | I2206800        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -140.00              | U       |
| 09/13/2021 | INEI      | I2206801        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 46.77                |                      | U       |
| 09/13/2021 | INEI      | I2206801        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -46.77               | U       |
| 09/13/2021 | INEI      | I2206802        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 35.00                |                      | U       |
| 09/13/2021 | INEI      | I2206802        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -35.00               | U       |
| 09/14/2021 | ISSU      | U2201221        |                    | FLEET- PUBLIC WORKS-32263   | 522100       |                 | 61.84                |                      | U       |
| 09/14/2021 | INEI      | I2205638        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -31.55               | U       |
| 09/14/2021 | INEI      | I2205638        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 31.55                |                      | U       |
| 09/14/2021 | INEI      | I2205858        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -19.38               | U       |
| 09/14/2021 | INEI      | I2205858        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 19.38                |                      | U       |
| 09/15/2021 | ISSU      | U2201231        |                    | PW TRANS                    | 522100       |                 | 109.82               |                      | U       |
| 09/15/2021 | INEI      | I2205639        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 69.26                |                      | U       |
| 09/15/2021 | INEI      | I2205639        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -69.26               | U       |
| 09/15/2021 | INEI      | I2205859        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -60.34               | U       |
| 09/15/2021 | INEI      | I2205859        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 60.34                |                      | U       |
| 09/15/2021 | INEI      | I2205860        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 56.29                |                      | U       |
| 09/15/2021 | INEI      | I2205860        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -56.29               | U       |
| 09/15/2021 | INEI      | I2205861        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -30.39               | U       |
| 09/15/2021 | INEI      | I2205861        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 30.39                |                      | U       |
| 09/16/2021 | ISSU      | U2201254        |                    | PW TRANS                    | 522100       |                 | 239.26               |                      | U       |
| 09/16/2021 | ISSU      | U2201255        |                    | PW TRANS                    | 522100       |                 | 752.85               |                      | U       |
| 09/16/2021 | PORD      | P2201447        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 3,168.00             | U       |
| 09/16/2021 | PORD      | P2201447        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 789.46               | U       |
| 09/16/2021 | ICEI      | I2205641        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | -375.54              |                      | U       |
| 09/16/2021 | ICEI      | I2205641        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 375.54               | U       |
| 09/16/2021 | INEI      | I2205640        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -48.40               | U       |
| 09/16/2021 | INEI      | I2205640        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 48.40                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/16/2021 | INEI      | I2205641        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 0.00                 |                      | U       |
| 09/16/2021 | INEI      | I2205641        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -375.54              | U       |
| 09/16/2021 | INEI      | I2205641        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 375.54               |                      | U       |
| 09/16/2021 | INEI      | I2205641        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 0.00                 | U       |
| 09/16/2021 | INEI      | I2205862        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -64.86               | U       |
| 09/16/2021 | INEI      | I2205862        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 64.86                |                      | U       |
| 09/16/2021 | INEI      | I2206803        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -210.00              | U       |
| 09/16/2021 | INEI      | I2206803        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 210.00               |                      | U       |
| 09/17/2021 | INEI      | I2205863        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -20.58               | U       |
| 09/17/2021 | INEI      | I2205863        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 20.58                |                      | U       |
| 09/20/2021 | ISSU      | U2201284        |                    | FLEET P/W CNTY#30934        | 522100       |                 | 14.28                |                      | U       |
| 09/20/2021 | ISSU      | U2201288        |                    | PW- TRANS- 32263            | 522100       |                 | 107.77               |                      | U       |
| 09/20/2021 | ISSU      | U2201290        |                    | FLEET-PW TRANS 41120        | 522100       |                 | 234.50               |                      | U       |
| 09/20/2021 | INEI      | I2206378        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -39.73               | U       |
| 09/20/2021 | INEI      | I2206378        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 39.73                |                      | U       |
| 09/21/2021 | ISSU      | U2201299        |                    | P/W CNTY#312                | 522100       |                 | 465.57               |                      | U       |
| 09/21/2021 | ISSU      | U2201307        |                    | FLEET P/W TRANS CNTY#36139  | 522100       |                 | 109.82               |                      | U       |
| 09/21/2021 | ISSU      | U2201311        |                    | FLEET- PW/TRANS- 42627      | 522100       |                 | 208.54               |                      | U       |
| 09/21/2021 | INEI      | I2206068        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 156.23               |                      | U       |
| 09/21/2021 | INEI      | I2206068        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -156.23              | U       |
| 09/21/2021 | INEI      | I2206208        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -393.14              | U       |
| 09/21/2021 | INEI      | I2206208        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 393.14               |                      | U       |
| 09/21/2021 | INEI      | I2206379        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -19.52               | U       |
| 09/21/2021 | INEI      | I2206379        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 19.52                |                      | U       |
| 09/21/2021 | INEI      | I2206805        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -22.32               | U       |
| 09/21/2021 | INEI      | I2206805        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 22.32                |                      | U       |
| 09/22/2021 | INEI      | I2206200        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 229.75               |                      | U       |
| 09/22/2021 | INEI      | I2206200        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -229.75              | U       |
| 09/22/2021 | INEI      | I2206209        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 720.54               |                      | U       |
| 09/22/2021 | INEI      | I2206209        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -720.54              | U       |
| 09/22/2021 | INEI      | I2206380        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -25.85               | U       |
| 09/22/2021 | INEI      | I2206380        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 25.85                |                      | U       |
| 09/22/2021 | INEI      | I2206381        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 12.67                |                      | U       |
| 09/22/2021 | INEI      | I2206381        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -12.67               | U       |
| 09/22/2021 | INEI      | I2206807        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -30.00               | U       |
| 09/22/2021 | INEI      | I2206807        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 30.00                |                      | U       |
| 09/23/2021 | ISSU      | U2201333        |                    | PW/TRANS 42627              | 522100       |                 | 15.14                |                      | U       |
| 09/23/2021 | ISSU      | U2201338        |                    | PUBLIC WORKS/ FLEET         | 522100       |                 | 360.51               |                      | U       |
| 09/23/2021 | INEI      | I2206201        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 244.99               |                      | U       |
| 09/23/2021 | INEI      | I2206201        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -244.99              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/23/2021 | INEI      | I2206382        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 19.52                |                      | U       |
| 09/23/2021 | INEI      | I2206382        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -19.52               | U       |
| 09/24/2021 | ISSU      | U2201349        |                    | FLEET/ PW 35966             | 522100       |                 | 22.88                |                      | U       |
| 09/24/2021 | PORD      | P2201525        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 |                      | 1,000.00             | U       |
| 09/24/2021 | INEC      | I2208611        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | -50.03               |                      | U       |
| 09/24/2021 | INEC      | I2208611        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | 50.03                | U       |
| 09/24/2021 | INEI      | I2206151        |                    | TRUCK SUPPLY INC            | 522100       |                 | 151.45               |                      | U       |
| 09/24/2021 | INEI      | I2206151        |                    | TRUCK SUPPLY INC            | 522100       |                 |                      | -151.45              | U       |
| 09/24/2021 | INEI      | I2206154        |                    | TRUCK SUPPLY INC            | 522100       |                 | 152.86               |                      | U       |
| 09/24/2021 | INEI      | I2206154        |                    | TRUCK SUPPLY INC            | 522100       |                 |                      | -152.86              | U       |
| 09/24/2021 | INEI      | I2206383        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 69.83                |                      | U       |
| 09/24/2021 | INEI      | I2206383        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -69.83               | U       |
| 09/27/2021 | ISSU      | U2201378        |                    | FLEET-PWT-42631             | 522100       |                 | 219.64               |                      | U       |
| 09/27/2021 | ISSU      | U2201384        |                    | PW TRANS                    | 522100       |                 | 144.36               |                      | U       |
| 09/27/2021 | ISSU      | U2201385        |                    | PW TRANS                    | 522100       |                 | 32.29                |                      | U       |
| 09/27/2021 | ISSU      | U2201386        |                    | PW TRANS                    | 522100       |                 | 49.50                |                      | U       |
| 09/27/2021 | ISSU      | U2201388        |                    | FLEET- PWT-40210            | 522100       |                 | 169.31               |                      | U       |
| 09/27/2021 | ISSU      | U2201390        |                    | FLEET- PWT - 31373          | 522100       |                 | 5.17                 |                      | U       |
| 09/27/2021 | INEI      | I2206556        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -19.52               | U       |
| 09/27/2021 | INEI      | I2206556        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 19.52                |                      | U       |
| 09/28/2021 | ISSU      | U2201394        |                    | PW TRANS                    | 522100       |                 | 54.23                |                      | U       |
| 09/28/2021 | ISSU      | U2201396        |                    | FLEET/PW TRANS/41118        | 522100       |                 | 200.89               |                      | U       |
| 09/28/2021 | INEI      | I2206532        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -138.19              | U       |
| 09/28/2021 | INEI      | I2206532        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 138.19               |                      | U       |
| 09/28/2021 | INEI      | I2206557        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -33.01               | U       |
| 09/28/2021 | INEI      | I2206557        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 33.01                |                      | U       |
| 09/28/2021 | INEI      | I2206558        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 19.52                |                      | U       |
| 09/28/2021 | INEI      | I2206558        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -19.52               | U       |
| 09/28/2021 | INEI      | I2206808        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 50.90                |                      | U       |
| 09/28/2021 | INEI      | I2206808        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -50.90               | U       |
| 09/28/2021 | INEI      | I2206849        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 | 79.18                |                      | U       |
| 09/28/2021 | INEI      | I2206849        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -79.18               | U       |
| 09/29/2021 | ISSU      | U2201412        |                    | FLEET/ PW 37789             | 522100       |                 | 240.34               |                      | U       |
| 09/29/2021 | ISSU      | U2201431        |                    | FLEET P/W TRANS CNTY#37789  | 522100       |                 | 7.27                 |                      | U       |
| 09/29/2021 | INEI      | I2206533        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -108.75              | U       |
| 09/29/2021 | INEI      | I2206533        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 108.75               |                      | U       |
| 09/29/2021 | INEI      | I2206534        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 35.76                |                      | U       |
| 09/29/2021 | INEI      | I2206534        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -35.76               | U       |
| 09/29/2021 | INEI      | I2206535        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 523.40               |                      | U       |
| 09/29/2021 | INEI      | I2206535        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -523.40              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/29/2021 | INEI      | I2206536        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -81.86               | U       |
| 09/29/2021 | INEI      | I2206536        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 81.86                |                      | U       |
| 09/29/2021 | INEI      | I2206537        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -85.08               | U       |
| 09/29/2021 | INEI      | I2206537        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 85.08                |                      | U       |
| 09/29/2021 | INEI      | I2206559        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -21.40               | U       |
| 09/29/2021 | INEI      | I2206559        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 21.40                |                      | U       |
| 09/29/2021 | INEI      | I2206809        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -158.14              | U       |
| 09/29/2021 | INEI      | I2206809        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 158.14               |                      | U       |
| 09/29/2021 | INEI      | I2206810        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -51.52               | U       |
| 09/29/2021 | INEI      | I2206810        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 51.52                |                      | U       |
| 09/29/2021 | INEI      | I2206868        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -39.82               | U       |
| 09/29/2021 | INEI      | I2206868        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 39.82                |                      | U       |
| 09/30/2021 | ISSU      | U2201434        |                    | PW BENJI                    | 522100       |                 | 798.59               |                      | U       |
| 09/30/2021 | ISSU      | U2201465        |                    | FLEET-PWT-42631             | 522100       |                 | 439.27               |                      | U       |
| 09/30/2021 | ISSU      | U2201468        |                    | FLEET-PW/TRANS-40719        | 522100       |                 | 296.99               |                      | U       |
| 09/30/2021 | ISSU      | U2201469        |                    | FLEET/ PWT 42631            | 522100       |                 | 439.27               |                      | U       |
| 09/30/2021 | ISSU      | U2201472        |                    | FLEET/ PW 40719             | 522100       |                 | 297.00               |                      | U       |
| 09/30/2021 | INEI      | I2206538        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 368.10               |                      | U       |
| 09/30/2021 | INEI      | I2206538        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -368.10              | U       |
| 09/30/2021 | INEI      | I2206539        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 1,448.71             |                      | U       |
| 09/30/2021 | INEI      | I2206539        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -1,448.71            | U       |
| 09/30/2021 | INEI      | I2206540        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 822.47               |                      | U       |
| 09/30/2021 | INEI      | I2206540        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -822.47              | U       |
| 09/30/2021 | INEI      | I2206541        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 18.59                |                      | U       |
| 09/30/2021 | INEI      | I2206541        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -18.59               | U       |
| 09/30/2021 | INEI      | I2206560        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 19.52                |                      | U       |
| 09/30/2021 | INEI      | I2206560        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -19.52               | U       |
| 09/30/2021 | INEI      | I2206811        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -70.00               | U       |
| 09/30/2021 | INEI      | I2206811        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 70.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TERESA WALL           | 522100       |                 | 640.98               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TERESA WALL           | 522100       |                 | -135.18              |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TERESA WALL           | 522100       |                 | 493.29               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JAMIE GLOVER          | 522100       |                 | 821.96               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TERESA WALL           | 522100       |                 | 245.12               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JAMIE GLOVER          | 522100       |                 | 153.22               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JAMIE GLOVER          | 522100       |                 | 66.83                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TERESA WALL           | 522100       |                 | 1,369.63             |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JAMIE GLOVER          | 522100       |                 | 263.59               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TERESA WALL           | 522100       |                 | 135.18               |                      | U       |
| 10/01/2021 | INEI      | I2206561        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -157.50              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/01/2021 | INEI      | I2206561        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 157.50               |                      | U       |
| 10/04/2021 | CORD      | P2200977        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | -1,167.45            | U       |
| 10/04/2021 | CORD      | P2200977        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | 1,100.00             | U       |
| 10/04/2021 | ISSU      | U2201507        |                    | FLEET-PWT-43314             | 522100       |                 | 73.80                |                      | U       |
| 10/04/2021 | ISSU      | U2201510        |                    | PW TRANS                    | 522100       |                 | 1,556.43             |                      | U       |
| 10/04/2021 | ISSU      | U2201512        |                    | PW TRANS                    | 522100       |                 | 136.10               |                      | U       |
| 10/04/2021 | ISSU      | U2201515        |                    | FLEET- PW TRANS -40719      | 522100       |                 | 37.00                |                      | U       |
| 10/04/2021 | ISSC      | U2201524        |                    | FLEET                       | 522100       |                 | -439.27              |                      | U       |
| 10/04/2021 | ISSU      | U2201527        |                    | FLEET PW TRAN 42628         | 522100       |                 | 333.25               |                      | U       |
| 10/04/2021 | INEI      | I2207047        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -111.36              | U       |
| 10/04/2021 | INEI      | I2207047        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 111.36               |                      | U       |
| 10/04/2021 | INEI      | I2207048        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 12.37                |                      | U       |
| 10/04/2021 | INEI      | I2207048        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -12.37               | U       |
| 10/05/2021 | ISSU      | U2201539        |                    | PWT                         | 522100       |                 | 336.00               |                      | U       |
| 10/07/2021 | ISSU      | U2201626        |                    | FLEET- PWT-42632            | 522100       |                 | 152.01               |                      | U       |
| 10/07/2021 | ISSU      | U2201627        |                    | FLEET- PWT-42630            | 522100       |                 | 1.62                 |                      | U       |
| 10/07/2021 | ISSU      | U2201640        |                    | FLEET-PWT- 37181            | 522100       |                 | 101.93               |                      | U       |
| 10/07/2021 | INEI      | I2206937        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -6.46                | U       |
| 10/07/2021 | INEI      | I2206937        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 6.46                 |                      | U       |
| 10/07/2021 | INEI      | I2207007        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 775.35               |                      | U       |
| 10/07/2021 | INEI      | I2207007        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -775.35              | U       |
| 10/08/2021 | ISSU      | U2201645        |                    | FLEET- PWT- 43317           | 522100       |                 | 56.69                |                      | U       |
| 10/08/2021 | ISSU      | U2201655        |                    | PW TRANS                    | 522100       |                 | 63.86                |                      | U       |
| 10/08/2021 | ISSU      | U2201656        |                    | PW TRANS                    | 522100       |                 | 48.18                |                      | U       |
| 10/08/2021 | INEI      | I2207008        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 77.65                |                      | U       |
| 10/08/2021 | INEI      | I2207008        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -77.65               | U       |
| 10/11/2021 | ISSU      | U2201670        |                    | P/W TRANS                   | 522100       |                 | 46.89                |                      | U       |
| 10/11/2021 | INEI      | I2207512        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -1,166.59            | U       |
| 10/11/2021 | INEI      | I2207512        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 1,166.59             |                      | U       |
| 10/11/2021 | INEI      | I2207515        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 106.86               |                      | U       |
| 10/11/2021 | INEI      | I2207515        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -106.86              | U       |
| 10/11/2021 | INEI      | I2209572        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -49.38               | U       |
| 10/11/2021 | INEI      | I2209572        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 49.38                |                      | U       |
| 10/12/2021 | INEC      | I2207422        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 50.00                | U       |
| 10/12/2021 | INEC      | I2207422        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | -50.00               |                      | U       |
| 10/12/2021 | INEI      | I2207423        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -721.85              | U       |
| 10/12/2021 | INEI      | I2207423        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 721.85               |                      | U       |
| 10/12/2021 | INEI      | I2207487        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 | 64.55                |                      | U       |
| 10/12/2021 | INEI      | I2207487        |                    | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -64.55               | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | 111.96               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 36.04                | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 88.08                | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 29.36                | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 2,299.09             | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 5.18                 | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 37.32                | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 1,055.75             | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 254.49               | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 254.49               | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 832.67               | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 832.67               | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 1,425.57             | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 1,636.29             | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 5,760.00             | U       |
| 10/14/2021 | PORD      | P2201685        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 554.69               | U       |
| 10/14/2021 | INEI      | I2207517        |                    | FLINT EQUIPMENT CO.       | 522100       |                 | 260.98               |                      | U       |
| 10/14/2021 | INEI      | I2207517        |                    | FLINT EQUIPMENT CO.       | 522100       |                 |                      | -260.98              | U       |
| 10/14/2021 | INEI      | I2207519        |                    | FLINT EQUIPMENT CO.       | 522100       |                 |                      | -304.20              | U       |
| 10/14/2021 | INEI      | I2207519        |                    | FLINT EQUIPMENT CO.       | 522100       |                 | 304.20               |                      | U       |
| 10/15/2021 | ISSU      | U2201785        |                    | FLEET- [PW- TRANS -40543  | 522100       |                 | 319.89               |                      | U       |
| 10/19/2021 | INEI      | I2207739        |                    | GENUINE PARTS COMPANY INC | 522100       |                 | 125.48               |                      | U       |
| 10/19/2021 | INEI      | I2207739        |                    | GENUINE PARTS COMPANY INC | 522100       |                 |                      | -125.48              | U       |
| 10/19/2021 | INEI      | I2207740        |                    | GENUINE PARTS COMPANY INC | 522100       |                 |                      | -14.43               | U       |
| 10/19/2021 | INEI      | I2207740        |                    | GENUINE PARTS COMPANY INC | 522100       |                 | 14.43                |                      | U       |
| 10/19/2021 | INEI      | I2207741        |                    | GENUINE PARTS COMPANY INC | 522100       |                 |                      | -164.68              | U       |
| 10/19/2021 | INEI      | I2207741        |                    | GENUINE PARTS COMPANY INC | 522100       |                 | 164.68               |                      | U       |
| 10/20/2021 | INEI      | I2207730        |                    | BLANCHARD MACHINERY CO    | 522100       |                 | 41.59                |                      | U       |
| 10/20/2021 | INEI      | I2207730        |                    | BLANCHARD MACHINERY CO    | 522100       |                 |                      | -41.59               | U       |
| 10/20/2021 | INEI      | I2207742        |                    | GENUINE PARTS COMPANY INC | 522100       |                 |                      | -153.99              | U       |
| 10/20/2021 | INEI      | I2207742        |                    | GENUINE PARTS COMPANY INC | 522100       |                 | 153.99               |                      | U       |
| 10/20/2021 | INEI      | I2207803        |                    | FLINT EQUIPMENT CO.       | 522100       |                 | 95.85                |                      | U       |
| 10/20/2021 | INEI      | I2207803        |                    | FLINT EQUIPMENT CO.       | 522100       |                 |                      | -95.85               | U       |
| 10/20/2021 | INEI      | I2207804        |                    | FLINT EQUIPMENT CO.       | 522100       |                 | 74.96                |                      | U       |
| 10/20/2021 | INEI      | I2207804        |                    | FLINT EQUIPMENT CO.       | 522100       |                 |                      | -74.96               | U       |
| 10/21/2021 | ISSU      | U2201874        |                    | PW TRANSPORTATION         | 522100       |                 | 89.19                |                      | U       |
| 10/21/2021 | ISSU      | U2201877        |                    | PW/TRANS                  | 522100       |                 | 73.60                |                      | U       |
| 10/21/2021 | ISSU      | U2201884        |                    | P/W TRANS                 | 522100       |                 | 38.80                |                      | U       |
| 10/21/2021 | ISSU      | U2201885        |                    | P/W TRANS                 | 522100       |                 | 250.13               |                      | U       |
| 10/21/2021 | INEI      | I2207731        |                    | BLANCHARD MACHINERY CO    | 522100       |                 |                      | -775.34              | U       |
| 10/21/2021 | INEI      | I2207731        |                    | BLANCHARD MACHINERY CO    | 522100       |                 | 775.34               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/21/2021 | INEI      | I2207743        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -172.06              | U       |
| 10/21/2021 | INEI      | I2207743        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 172.06               |                      | U       |
| 10/22/2021 | INEI      | I2207744        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -34.39               | U       |
| 10/22/2021 | INEI      | I2207744        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 34.39                |                      | U       |
| 10/25/2021 | ISSU      | U2201928        |                    | FLEET, PW/TRANS, 34300      | 522100       |                 | 73.59                |                      | U       |
| 10/25/2021 | INEI      | I2208112        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -244.99              | U       |
| 10/25/2021 | INEI      | I2208112        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 244.99               |                      | U       |
| 10/25/2021 | INEI      | I2208113        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 306.23               |                      | U       |
| 10/25/2021 | INEI      | I2208113        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -306.23              | U       |
| 10/25/2021 | INEI      | I2208628        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -6.05                | U       |
| 10/25/2021 | INEI      | I2208628        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 6.05                 |                      | U       |
| 10/25/2021 | INEI      | I2208631        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 26.64                |                      | U       |
| 10/25/2021 | INEI      | I2208631        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -26.64               | U       |
| 10/25/2021 | INEI      | I2209575        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 56.13                |                      | U       |
| 10/25/2021 | INEI      | I2209575        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -56.13               | U       |
| 10/26/2021 | REQP      | R2200610        |                    | JO LYNN HINZ                | 522100       |                 |                      | 624.60               | U       |
| 10/26/2021 | REQP      | R2200610        |                    | JO LYNN HINZ                | 522100       |                 |                      | 547.70               | U       |
| 10/26/2021 | INEC      | I2208172        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 803.96               | U       |
| 10/26/2021 | INEC      | I2208172        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | -803.96              |                      | U       |
| 10/26/2021 | INEI      | I2208174        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 64.94                |                      | U       |
| 10/26/2021 | INEI      | I2208174        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -64.94               | U       |
| 10/26/2021 | INEI      | I2208175        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 174.02               |                      | U       |
| 10/26/2021 | INEI      | I2208175        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -174.02              | U       |
| 10/26/2021 | INEI      | I2208176        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 137.92               |                      | U       |
| 10/26/2021 | INEI      | I2208176        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -137.92              | U       |
| 10/26/2021 | INEI      | I2208177        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 359.31               |                      | U       |
| 10/26/2021 | INEI      | I2208177        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -359.31              | U       |
| 10/26/2021 | POLQ      | P2201785        |                    | SNIDER TIRE INC DBA SNIDER  | 522100       |                 |                      | -624.60              | U       |
| 10/26/2021 | POLQ      | P2201785        |                    | SNIDER TIRE INC DBA SNIDER  | 522100       |                 |                      | -547.70              | U       |
| 10/26/2021 | PORD      | P2201785        |                    | SNIDER TIRE INC DBA SNIDER  | 522100       |                 |                      | 624.60               | U       |
| 10/26/2021 | PORD      | P2201785        |                    | SNIDER TIRE INC DBA SNIDER  | 522100       |                 |                      | 547.70               | U       |
| 10/27/2021 | ISSU      | U2201959        |                    | FLEET- PW TRANS             | 522100       |                 | 332.07               |                      | U       |
| 10/27/2021 | ISSU      | U2201962        |                    | FLEET- PW TRANS-42523       | 522100       |                 | 81.79                |                      | U       |
| 10/27/2021 | INEI      | I2208634        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 30.76                |                      | U       |
| 10/27/2021 | INEI      | I2208634        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -30.76               | U       |
| 10/27/2021 | INEI      | I2208636        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 16.20                |                      | U       |
| 10/27/2021 | INEI      | I2208636        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -16.20               | U       |
| 10/27/2021 | INEI      | I2208638        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -5.60                | U       |
| 10/27/2021 | INEI      | I2208638        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 5.60                 |                      | U       |
| 10/28/2021 | ISSU      | U2201975        |                    | FLEET- PWT- 43168           | 522100       |                 | 18.91                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/28/2021 | INEI      | I2208178        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 114.68               |                      | U       |
| 10/28/2021 | INEI      | I2208178        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -114.68              | U       |
| 10/28/2021 | INEI      | I2208179        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 1,407.62             |                      | U       |
| 10/28/2021 | INEI      | I2208179        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -1,407.62            | U       |
| 10/28/2021 | INEI      | I2208181        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 81.16                |                      | U       |
| 10/28/2021 | INEI      | I2208181        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -81.16               | U       |
| 10/28/2021 | INEI      | I2208183        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 276.38               |                      | U       |
| 10/28/2021 | INEI      | I2208183        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -276.38              | U       |
| 10/29/2021 | INEI      | I2208210        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -2,424.92            | U       |
| 10/29/2021 | INEI      | I2208210        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 2,424.92             |                      | U       |
| 10/29/2021 | INEI      | I2208210        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -5,456.38            | U       |
| 10/29/2021 | INEI      | I2208210        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 5,456.38             |                      | U       |
| 10/29/2021 | INEI      | I2208641        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 54.74                |                      | U       |
| 10/29/2021 | INEI      | I2208641        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -54.74               | U       |
| 10/31/2021 | JE15      | J2201472        |                    | OCT 21 SALES TAX (ONLINE VE | 522100       |                 | 18.46                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JAMIE GLOVER          | 522100       |                 | -153.22              |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TERESA WALL           | 522100       |                 | 153.22               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TERESA WALL           | 522100       |                 | 96.19                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TERESA WALL           | 522100       |                 | 167.58               |                      | U       |
| 11/01/2021 | ISSU      | U2202024        |                    | FLEET-PW/TRANS-42629        | 522100       |                 | 2.84                 |                      | U       |
| 11/01/2021 | INEC      | I2208614        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | 153.99               | U       |
| 11/01/2021 | INEC      | I2208614        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | -153.99              |                      | U       |
| 11/01/2021 | INEI      | I2208643        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 153.99               |                      | U       |
| 11/01/2021 | INEI      | I2208643        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -153.99              | U       |
| 11/02/2021 | INEI      | I2208529        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -218.18              | U       |
| 11/02/2021 | INEI      | I2208529        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 218.18               |                      | U       |
| 11/02/2021 | INEI      | I2208646        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 26.71                |                      | U       |
| 11/02/2021 | INEI      | I2208646        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -26.71               | U       |
| 11/03/2021 | CORD      | P2201447        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 4,666.92             | U       |
| 11/03/2021 | CORD      | P2201447        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -743.08              | U       |
| 11/03/2021 | INEI      | I2208525        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -170.13              | U       |
| 11/03/2021 | INEI      | I2208525        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 170.13               |                      | U       |
| 11/03/2021 | INEI      | I2208693        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 21.77                |                      | U       |
| 11/03/2021 | INEI      | I2208693        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -21.77               | U       |
| 11/03/2021 | INEI      | I2208881        |                    | SNIDER TIRE INC DBA SNIDER  | 522100       |                 |                      | -547.70              | U       |
| 11/03/2021 | INEI      | I2208881        |                    | SNIDER TIRE INC DBA SNIDER  | 522100       |                 | 547.70               |                      | U       |
| 11/03/2021 | INEI      | I2208881        |                    | SNIDER TIRE INC DBA SNIDER  | 522100       |                 | 624.60               |                      | U       |
| 11/03/2021 | INEI      | I2208881        |                    | SNIDER TIRE INC DBA SNIDER  | 522100       |                 |                      | -624.60              | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC      | 522100       |                 | -832.67              |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | 254.49               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -832.67              |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 832.67               | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -1,425.57            |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 1,425.57             | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -1,636.29            |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 1,636.29             | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -5,760.00            |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 5,760.00             | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -554.69              |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 554.69               | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -17.03               |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 17.03                | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -316.21              |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 316.21               | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -254.49              |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 254.49               | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -111.96              |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 111.96               | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -36.04               |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 36.04                | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -88.08               |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 88.08                | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -29.36               |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 29.36                | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -254.49              |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 1,055.75             | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -1,055.75            |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 37.32                | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -37.32               |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 5.18                 | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -5.18                |                      | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | 2,299.09             | U       |
| 11/04/2021 | INEC      | I2208975        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | -2,299.09            |                      | U       |
| 11/04/2021 | INEI      | I2208124        |                    | FLINT EQUIPMENT CO.       | 522100       |                 |                      | -16,366.69           | U       |
| 11/04/2021 | INEI      | I2208124        |                    | FLINT EQUIPMENT CO.       | 522100       |                 | 16,366.69            |                      | U       |
| 11/04/2021 | INEI      | I2208648        |                    | GENUINE PARTS COMPANY INC | 522100       |                 |                      | -28.62               | U       |
| 11/04/2021 | INEI      | I2208648        |                    | GENUINE PARTS COMPANY INC | 522100       |                 | 28.62                |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 111.96               |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -111.96              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 36.04                |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -36.04               | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 88.08                |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -88.08               | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 29.36                |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -29.36               | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 2,299.09             |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -2,299.09            | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 5.18                 |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -5.18                | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 37.32                |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -37.32               | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 1,055.75             |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -1,055.75            | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 254.49               |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -254.49              | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 254.49               |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -254.49              | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 832.67               |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -832.67              | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 832.67               |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -832.67              | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 1,425.57             |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -1,425.57            | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 1,636.29             |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -1,636.29            | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 5,760.00             |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -5,760.00            | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 554.69               |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -554.69              | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 17.03                |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -17.03               | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 316.21               |                      | U       |
| 11/04/2021 | INEI      | I2208973        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -16.91               | U       |
| 11/05/2021 | ISSU      | U2202105        |                    | PUBLIC WORKS TRANS        | 522100       |                 | 35.21                |                      | U       |
| 11/05/2021 | ISSU      | U2202110        |                    | FLEET- PW TRANS- 36134    | 522100       |                 | 2.84                 |                      | U       |
| 11/05/2021 | ISSU      | U2202112        |                    | FLEET- PW 36134           | 522100       |                 | 45.35                |                      | U       |
| 11/05/2021 | INEI      | I2208530        |                    | FLINT EQUIPMENT CO.       | 522100       |                 | 338.89               |                      | U       |
| 11/05/2021 | INEI      | I2208530        |                    | FLINT EQUIPMENT CO.       | 522100       |                 |                      | -338.89              | U       |
| 11/05/2021 | INEI      | I2208650        |                    | GENUINE PARTS COMPANY INC | 522100       |                 | 13.49                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 11/05/2021 | INEI      | I2208650        |                    | GENUINE PARTS COMPANY INC | 522100       |                 |                      | -13.49               | U       |
| 11/05/2021 | INEI      | I2208652        |                    | GENUINE PARTS COMPANY INC | 522100       |                 | 27.46                |                      | U       |
| 11/05/2021 | INEI      | I2208652        |                    | GENUINE PARTS COMPANY INC | 522100       |                 |                      | -27.46               | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -1,055.75            | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -316.21              | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 16.91                |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -17.03               | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 17.03                |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -554.69              | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 554.69               |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -5,760.00            | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 5,760.00             |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -1,636.29            | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 1,636.29             |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -1,425.57            | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 1,425.57             |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -832.67              | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 832.67               |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -832.67              | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 832.67               |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 111.96               |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -111.96              | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 36.04                |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -36.04               | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 88.08                |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -88.08               | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 29.36                |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -29.36               | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 2,299.09             |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -2,299.09            | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 5.18                 |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -5.18                | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 37.32                |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -37.32               | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 1,055.75             |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 254.49               |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -254.49              | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 | 254.49               |                      | U       |
| 11/05/2021 | INEI      | I2208982        |                    | ASCENDUM MACHINERY INC    | 522100       |                 |                      | -254.49              | U       |
| 11/08/2021 | ISSU      | U2202113        |                    | PW TRAN                   | 522100       |                 | 290.43               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/08/2021 | ISSU      | U2202116        |                    | PW TRANS                    | 522100       |                 | 8,408.01             |                      | U       |
| 11/08/2021 | POCL      | *2200689        |                    | Close PO P2201188           | 522100       |                 |                      | -777.83              | U       |
| 11/08/2021 | POCL      | *2200689        |                    | Close PO P2201188           | 522100       |                 |                      | -4,216.12            | U       |
| 11/08/2021 | POCL      | *2200689        |                    | Close PO P2201188           | 522100       |                 |                      | -3,375.00            | U       |
| 11/08/2021 | POCL      | *2200689        |                    | Close PO P2201188           | 522100       |                 |                      | -5.00                | U       |
| 11/08/2021 | ISSU      | U2202131        |                    | FLEET P/W TRANS CNTY#36134  | 522100       |                 | 13.01                |                      | U       |
| 11/08/2021 | INEI      | I2209205        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -5.80                | U       |
| 11/08/2021 | INEI      | I2209205        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 5.80                 |                      | U       |
| 11/08/2021 | INEI      | I2210764        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 70.00                |                      | U       |
| 11/08/2021 | INEI      | I2210764        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -70.00               | U       |
| 11/08/2021 | INEI      | I2210765        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 49.43                |                      | U       |
| 11/08/2021 | INEI      | I2210765        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -49.43               | U       |
| 11/08/2021 | INEI      | I2210766        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 49.43                |                      | U       |
| 11/08/2021 | INEI      | I2210766        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -49.43               | U       |
| 11/08/2021 | INEI      | I2210767        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 140.00               |                      | U       |
| 11/08/2021 | INEI      | I2210767        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -140.00              | U       |
| 11/09/2021 | CORD      | P2201188        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | 15,465.12            | U       |
| 11/09/2021 | ISSU      | U2202138        |                    | PW TRANS                    | 522100       |                 | 72.13                |                      | U       |
| 11/09/2021 | CORD      | P2201685        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | 16.91                | U       |
| 11/09/2021 | CORD      | P2201685        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | 17.03                | U       |
| 11/09/2021 | ISSU      | U2202145        |                    | PW TRANS                    | 522100       |                 | 7,286.95             |                      | U       |
| 11/09/2021 | ISSU      | U2202148        |                    | FLEET- PWT- 42636           | 522100       |                 | 304.03               |                      | U       |
| 11/09/2021 | INEC      | I2209172        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | -53.50               |                      | U       |
| 11/09/2021 | INEC      | I2209172        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 53.50                | U       |
| 11/09/2021 | INEI      | I2209163        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -125.00              | U       |
| 11/09/2021 | INEI      | I2209163        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 125.00               |                      | U       |
| 11/09/2021 | INEI      | I2209164        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 250.75               |                      | U       |
| 11/09/2021 | INEI      | I2209164        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -250.75              | U       |
| 11/09/2021 | INEI      | I2209165        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 199.44               |                      | U       |
| 11/09/2021 | INEI      | I2209165        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -199.44              | U       |
| 11/09/2021 | INEI      | I2209171        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -1,081.58            | U       |
| 11/09/2021 | INEI      | I2209171        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 1,081.58             |                      | U       |
| 11/09/2021 | INEI      | I2209206        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -30.32               | U       |
| 11/09/2021 | INEI      | I2209206        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 30.32                |                      | U       |
| 11/09/2021 | INEI      | I2210768        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -456.27              | U       |
| 11/09/2021 | INEI      | I2210768        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 456.27               |                      | U       |
| 11/10/2021 | INEI      | I2209207        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 9.52                 |                      | U       |
| 11/10/2021 | INEI      | I2209207        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -9.52                | U       |
| 11/10/2021 | INEI      | I2209581        |                    | LEE TRANSPORT EQUIPMENT INC | 522100       |                 | 101.65               |                      | U       |
| 11/10/2021 | INEI      | I2209581        |                    | LEE TRANSPORT EQUIPMENT INC | 522100       |                 |                      | -101.65              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/10/2021 | INEI      | I2210769        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -140.00              | U       |
| 11/10/2021 | INEI      | I2210769        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 140.00               |                      | U       |
| 11/10/2021 | INEI      | I2210770        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 110.00               |                      | U       |
| 11/10/2021 | INEI      | I2210770        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -110.00              | U       |
| 11/12/2021 | REQP      | R2200688        |                    | JO LYNN HINZ                | 522100       |                 |                      | 449.12               | U       |
| 11/12/2021 | POLQ      | P2201990        |                    | SNIDER TIRE INC DBA SNIDER  | 522100       |                 |                      | -449.12              | U       |
| 11/12/2021 | PORD      | P2201990        |                    | SNIDER TIRE INC DBA SNIDER  | 522100       |                 |                      | 449.12               | U       |
| 11/15/2021 | ISSU      | U2202223        |                    | FLEET PUBLIC WORKS CNTYY#36 | 522100       |                 | 9.97                 |                      | U       |
| 11/15/2021 | ISSU      | U2202225        |                    | FLEET PUBLIC WORKS CNTY#433 | 522100       |                 | 52.13                |                      | U       |
| 11/15/2021 | INEC      | I2209715        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | -53.50               |                      | U       |
| 11/15/2021 | INEC      | I2209715        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 53.50                | U       |
| 11/15/2021 | INEI      | I2210771        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 30.00                |                      | U       |
| 11/15/2021 | INEI      | I2210771        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -30.00               | U       |
| 11/15/2021 | INEI      | I2210772        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 320.00               |                      | U       |
| 11/15/2021 | INEI      | I2210772        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -320.00              | U       |
| 11/15/2021 | INEI      | I2210773        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 70.00                |                      | U       |
| 11/15/2021 | INEI      | I2210773        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -70.00               | U       |
| 11/16/2021 | ISSU      | U2202229        |                    | PW TRANSPORTATION 312       | 522100       |                 | 247.37               |                      | U       |
| 11/16/2021 | ISSU      | U2202230        |                    | PW TRANS                    | 522100       |                 | 5,044.81             |                      | U       |
| 11/16/2021 | ISSU      | U2202231        |                    | PW TRANS                    | 522100       |                 | 104.77               |                      | U       |
| 11/16/2021 | ISSU      | U2202244        |                    | FLEET P/W CNTY#43321        | 522100       |                 | 52.13                |                      | U       |
| 11/16/2021 | INEI      | I2209689        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 20.39                |                      | U       |
| 11/16/2021 | INEI      | I2209689        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -20.39               | U       |
| 11/16/2021 | INEI      | I2209690        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -78.36               | U       |
| 11/16/2021 | INEI      | I2209690        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 78.36                |                      | U       |
| 11/17/2021 | ISSU      | U2202283        |                    | PWT 40322                   | 522100       |                 | 14.73                |                      | U       |
| 11/17/2021 | ISSU      | U2202285        |                    | PWT 40322                   | 522100       |                 | 20.39                |                      | U       |
| 11/17/2021 | INEI      | I2209691        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 38.79                |                      | U       |
| 11/17/2021 | INEI      | I2209691        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -38.79               | U       |
| 11/18/2021 | ISSU      | U2202293        |                    | FLEET P/W CNTY#34700        | 522100       |                 | 121.40               |                      | U       |
| 11/18/2021 | INEI      | I2209692        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -17.37               | U       |
| 11/18/2021 | INEI      | I2209692        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 17.37                |                      | U       |
| 11/18/2021 | INEI      | I2210774        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 240.00               |                      | U       |
| 11/18/2021 | INEI      | I2210774        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -240.00              | U       |
| 11/18/2021 | INEI      | I2210775        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -210.00              | U       |
| 11/18/2021 | INEI      | I2210775        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 210.00               |                      | U       |
| 11/19/2021 | ISSU      | U2202322        |                    | PUBLIC WORKS TRANSPORTATION | 522100       |                 | 140.38               |                      | U       |
| 11/19/2021 | INEI      | I2209693        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 41.73                |                      | U       |
| 11/19/2021 | INEI      | I2209693        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -41.73               | U       |
| 11/19/2021 | INEI      | I2209773        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -415.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/19/2021 | INEI      | I2209773        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 415.00               |                      | U       |
| 11/19/2021 | INEI      | I2210170        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | -84.40               | U       |
| 11/19/2021 | INEI      | I2210170        |                    | S&S WELDING & FABRICATION L | 522100       |                 | 84.40                |                      | U       |
| 11/22/2021 | ISSU      | U2202323        |                    | PW TRANS                    | 522100       |                 | 120.94               |                      | U       |
| 11/22/2021 | ISSU      | U2202327        |                    | PW TRANSPORTATION           | 522100       |                 | 2,242.07             |                      | U       |
| 11/22/2021 | INEI      | I2209858        |                    | WEST CHATHAM WARNING DEVICE | 522100       |                 |                      | -211.86              | U       |
| 11/22/2021 | INEI      | I2209858        |                    | WEST CHATHAM WARNING DEVICE | 522100       |                 | 211.86               |                      | U       |
| 11/22/2021 | INEI      | I2209947        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -285.90              | U       |
| 11/22/2021 | INEI      | I2209947        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 285.90               |                      | U       |
| 11/22/2021 | INEI      | I2210776        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 280.00               |                      | U       |
| 11/22/2021 | INEI      | I2210776        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -280.00              | U       |
| 11/23/2021 | ISSU      | U2202357        |                    | FLEET/ PW TRANS 28298       | 522100       |                 | 9.76                 |                      | U       |
| 11/23/2021 | ISSU      | U2202359        |                    | FLEET/ PW TRANS 37790       | 522100       |                 | 251.76               |                      | U       |
| 11/23/2021 | INEI      | I2209948        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 153.71               |                      | U       |
| 11/23/2021 | INEI      | I2209948        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -153.71              | U       |
| 11/24/2021 | INEI      | I2209905        |                    | SNIDER TIRE INC DBA SNIDER  | 522100       |                 | 449.12               |                      | U       |
| 11/24/2021 | INEI      | I2209905        |                    | SNIDER TIRE INC DBA SNIDER  | 522100       |                 |                      | -449.12              | U       |
| 11/24/2021 | INEI      | I2210191        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 796.55               |                      | U       |
| 11/24/2021 | INEI      | I2210191        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -796.55              | U       |
| 11/24/2021 | INEI      | I2210777        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 20.00                |                      | U       |
| 11/24/2021 | INEI      | I2210777        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -20.00               | U       |
| 11/24/2021 | INEI      | I2210778        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 100.00               |                      | U       |
| 11/24/2021 | INEI      | I2210778        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -100.00              | U       |
| 11/29/2021 | INEI      | I2210299        |                    | TRUCK SUPPLY INC            | 522100       |                 |                      | -14.22               | U       |
| 11/29/2021 | INEI      | I2210299        |                    | TRUCK SUPPLY INC            | 522100       |                 | 14.22                |                      | U       |
| 11/30/2021 | ISSU      | U2202442        |                    | PUBLIC WORKS                | 522100       |                 | 50.30                |                      | U       |
| 11/30/2021 | JE15      | J2201587        |                    | NOV 21 SALES TAX (ONLINE VE | 522100       |                 | 3.42                 |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TERESA WALL           | 522100       |                 | 95.88                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TERESA WALL           | 522100       |                 | 227.67               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TERESA WALL           | 522100       |                 | 130.91               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TERESA WALL           | 522100       |                 | 48.86                |                      | U       |
| 12/01/2021 | ISSU      | U2202451        |                    | FLEET/ PWT 38776            | 522100       |                 | 19.52                |                      | U       |
| 12/01/2021 | ISSU      | U2202454        |                    | FIRE                        | 522100       |                 | 2,613.16             |                      | U       |
| 12/01/2021 | INEI      | I2210263        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -173.27              | U       |
| 12/01/2021 | INEI      | I2210263        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 173.27               |                      | U       |
| 12/02/2021 | ISSU      | U2202487        |                    | FLEET- PWT- 42627           | 522100       |                 | 7.84                 |                      | U       |
| 12/06/2021 | ISSU      | U2202529        |                    | FLEET P/W CNTY#43167        | 522100       |                 | 37.45                |                      | U       |
| 12/06/2021 | INEI      | I2210692        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 156.20               |                      | U       |
| 12/06/2021 | INEI      | I2210692        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -156.20              | U       |
| 12/06/2021 | INEI      | I2210694        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -12.09               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/06/2021 | INEI      | I2210694        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 12.09                |                      | U       |
| 12/06/2021 | INEI      | I2210696        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -22.86               | U       |
| 12/06/2021 | INEI      | I2210696        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 22.86                |                      | U       |
| 12/06/2021 | INEI      | I2210697        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 67.20                |                      | U       |
| 12/06/2021 | INEI      | I2210697        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -67.20               | U       |
| 12/07/2021 | ISSU      | U2202557        |                    | PWT 31399                   | 522100       |                 | 19.95                |                      | U       |
| 12/07/2021 | INEI      | I2210539        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -153.82              | U       |
| 12/07/2021 | INEI      | I2210539        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 153.82               |                      | U       |
| 12/07/2021 | INEI      | I2210540        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 79.32                |                      | U       |
| 12/07/2021 | INEI      | I2210540        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -79.32               | U       |
| 12/07/2021 | INEI      | I2210541        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -310.06              | U       |
| 12/07/2021 | INEI      | I2210541        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 310.06               |                      | U       |
| 12/07/2021 | INEI      | I2210808        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | -723.15              | U       |
| 12/07/2021 | INEI      | I2210808        |                    | S&S WELDING & FABRICATION L | 522100       |                 | 723.15               |                      | U       |
| 12/07/2021 | INEI      | I2211954        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 170.00               |                      | U       |
| 12/07/2021 | INEI      | I2211954        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -170.00              | U       |
| 12/08/2021 | INEI      | I2210698        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -2.95                | U       |
| 12/08/2021 | INEI      | I2210698        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 2.95                 |                      | U       |
| 12/09/2021 | ISSU      | U2202593        |                    | PWT -32263                  | 522100       |                 | 115.94               |                      | U       |
| 12/09/2021 | ISSU      | U2202598        |                    | PW TRANS                    | 522100       |                 | 75.03                |                      | U       |
| 12/09/2021 | ISSU      | U2202599        |                    | PW TRANS                    | 522100       |                 | 46.49                |                      | U       |
| 12/09/2021 | INEI      | I2210699        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -12.09               | U       |
| 12/09/2021 | INEI      | I2210699        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 12.09                |                      | U       |
| 12/10/2021 | ISSU      | U2202615        |                    | PWT 34089                   | 522100       |                 | 958.25               |                      | U       |
| 12/10/2021 | INEI      | I2210542        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 208.47               |                      | U       |
| 12/10/2021 | INEI      | I2210542        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -208.47              | U       |
| 12/10/2021 | INEI      | I2210543        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 177.16               |                      | U       |
| 12/10/2021 | INEI      | I2210543        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -177.16              | U       |
| 12/13/2021 | ISSU      | U2202657        |                    | FLEET- PW TRANS-41371       | 522100       |                 | 385.87               |                      | U       |
| 12/13/2021 | INEI      | I2211147        |                    | LEE TRANSPORT EQUIPMENT INC | 522100       |                 |                      | -111.32              | U       |
| 12/13/2021 | INEI      | I2211147        |                    | LEE TRANSPORT EQUIPMENT INC | 522100       |                 | 111.32               |                      | U       |
| 12/14/2021 | ISSU      | U2202674        |                    | FLEET-PWT-41371             | 522100       |                 | 18.69                |                      | U       |
| 12/14/2021 | INEI      | I2211117        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 12.05                |                      | U       |
| 12/14/2021 | INEI      | I2211117        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -12.05               | U       |
| 12/14/2021 | INEI      | I2211415        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 95.04                |                      | U       |
| 12/14/2021 | INEI      | I2211415        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -95.04               | U       |
| 12/14/2021 | INEI      | I2211955        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 200.00               |                      | U       |
| 12/14/2021 | INEI      | I2211955        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -200.00              | U       |
| 12/15/2021 | ISSU      | U2202698        |                    | PWT 41371                   | 522100       |                 | 114.66               |                      | U       |
| 12/15/2021 | ISSU      | U2202703        |                    | PWT 41371                   | 522100       |                 | 3.29                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/15/2021 | INEI      | I2211416        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 18.59                |                      | U       |
| 12/15/2021 | INEI      | I2211416        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -18.59               | U       |
| 12/15/2021 | INEI      | I2211956        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -60.00               | U       |
| 12/15/2021 | INEI      | I2211956        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 60.00                |                      | U       |
| 12/16/2021 | ISSC      | U2202715        |                    | PWT 34089                   | 522100       |                 | -823.85              |                      | U       |
| 12/16/2021 | ISSU      | U2202719        |                    | PWT 37790                   | 522100       |                 | 252.18               |                      | U       |
| 12/16/2021 | ISSU      | U2202722        |                    | PWT 42628                   | 522100       |                 | 56.77                |                      | U       |
| 12/16/2021 | INEI      | I2211402        |                    | ASCENDUM MACHINERY INC      | 522100       |                 | 559.50               |                      | U       |
| 12/16/2021 | INEI      | I2211402        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | -559.50              | U       |
| 12/17/2021 | ISSU      | U2202731        |                    | PW TRANS                    | 522100       |                 | 70.83                |                      | U       |
| 12/17/2021 | ISSU      | U2202732        |                    | PW TRANS                    | 522100       |                 | 44.18                |                      | U       |
| 12/17/2021 | ISSC      | U2202739        |                    | PWT 41371                   | 522100       |                 | -114.66              |                      | U       |
| 12/17/2021 | INEI      | I2211168        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 | 4,095.10             |                      | U       |
| 12/17/2021 | INEI      | I2211168        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 |                      | -4,095.10            | U       |
| 12/17/2021 | INEI      | I2211180        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 | 158.36               |                      | U       |
| 12/17/2021 | INEI      | I2211180        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -158.36              | U       |
| 12/20/2021 | INEI      | I2211447        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -29.44               | U       |
| 12/20/2021 | INEI      | I2211447        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 29.44                |                      | U       |
| 12/21/2021 | ISSU      | U2202770        |                    | FLEET/ PWT 42628            | 522100       |                 | 56.76                |                      | U       |
| 12/21/2021 | ISSU      | U2202780        |                    | FLEET/ PW 42630             | 522100       |                 | 271.20               |                      | U       |
| 12/21/2021 | ISSU      | U2202789        |                    | PW -20843                   | 522100       |                 | 6.67                 |                      | U       |
| 12/21/2021 | ISSU      | U2202790        |                    | PW- BATESBURG               | 522100       |                 | 18.22                |                      | U       |
| 12/21/2021 | INEI      | I2211442        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 701.27               |                      | U       |
| 12/21/2021 | INEI      | I2211442        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -701.27              | U       |
| 12/21/2021 | INEI      | I2211443        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 48.96                |                      | U       |
| 12/21/2021 | INEI      | I2211443        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -48.96               | U       |
| 12/21/2021 | INEI      | I2211448        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 14.79                |                      | U       |
| 12/21/2021 | INEI      | I2211448        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -14.79               | U       |
| 12/21/2021 | INEI      | I2211957        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 60.00                |                      | U       |
| 12/21/2021 | INEI      | I2211957        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -60.00               | U       |
| 12/22/2021 | ISSU      | U2202800        |                    | PUBLIC WORKS                | 522100       |                 | 151.96               |                      | U       |
| 12/22/2021 | ISSC      | U2202803        |                    | PW TRANS-127134             | 522100       |                 | -56.76               |                      | U       |
| 12/22/2021 | ISSC      | U2202810        |                    | PUBLIC WORKS                | 522100       |                 | -21.75               |                      | U       |
| 12/22/2021 | ISSU      | U2202811        |                    | PUBLIC WROKS                | 522100       |                 | 204.02               |                      | U       |
| 12/22/2021 | INEI      | I2211449        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -76.15               | U       |
| 12/22/2021 | INEI      | I2211449        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 76.15                |                      | U       |
| 12/22/2021 | INEI      | I2211691        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -158.36              | U       |
| 12/22/2021 | INEI      | I2211691        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 | 158.36               |                      | U       |
| 12/23/2021 | ISSU      | U2202816        |                    | PWT42636                    | 522100       |                 | 304.03               |                      | U       |
| 12/23/2021 | INEI      | I2211444        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 357.87               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/23/2021 | INEI      | I2211444        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -357.87              | U       |
| 12/23/2021 | INEI      | I2211445        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -94.20               | U       |
| 12/23/2021 | INEI      | I2211445        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 94.20                |                      | U       |
| 12/27/2021 | INEI      | I2211775        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -1,439.42            | U       |
| 12/27/2021 | INEI      | I2211775        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 1,439.42             |                      | U       |
| 12/29/2021 | ISSU      | U2202842        |                    | PW/ TRANS                   | 522100       |                 | 3,499.20             |                      | U       |
| 12/29/2021 | INEI      | I2211776        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 43.55                |                      | U       |
| 12/29/2021 | INEI      | I2211776        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -43.55               | U       |
| 12/29/2021 | INEI      | I2211783        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -44.60               | U       |
| 12/29/2021 | INEI      | I2211783        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 44.60                |                      | U       |
| 12/30/2021 | INEI      | I2211784        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -25.70               | U       |
| 12/30/2021 | INEI      | I2211784        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 25.70                |                      | U       |
| 12/30/2021 | INEI      | I2211857        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -86.78               | U       |
| 12/30/2021 | INEI      | I2211857        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 86.78                |                      | U       |
| 12/30/2021 | PORD      | P2202317        |                    | NATIONAL EQUIPMENT DEALERS  | 522100       |                 |                      | 1,000.00             | U       |
| 12/31/2021 | ISSU      | U2202925        |                    | PUBLIC WORKS                | 522100       |                 | 779.20               |                      | U       |
| 12/31/2021 | ISSU      | U2202928        |                    | FIRE                        | 522100       |                 | 3,965.16             |                      | U       |
| 12/31/2021 | ISSU      | U2202875        |                    | PWT 42982                   | 522100       |                 | 13.01                |                      | U       |
| 12/31/2021 | INEI      | I2211785        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 17.40                |                      | U       |
| 12/31/2021 | INEI      | I2211785        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -17.40               | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TERESA WALL           | 522100       |                 | 536.90               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TERESA WALL           | 522100       |                 | 286.93               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TERESA WALL           | 522100       |                 | 35.01                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TERESA WALL           | 522100       |                 | 450.86               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TERESA WALL           | 522100       |                 | 15.50                |                      | U       |
| 01/04/2022 | INEI      | I2213118        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 420.00               |                      | U       |
| 01/04/2022 | INEI      | I2213118        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -420.00              | U       |
| 01/05/2022 | ISSU      | U2202946        |                    | PWT 42626                   | 522100       |                 | 307.24               |                      | U       |
| 01/05/2022 | CORD      | P2201352        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 |                      | -105.93              | U       |
| 01/05/2022 | CORD      | P2201352        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 |                      | -1,499.00            | U       |
| 01/05/2022 | CORD      | P2201352        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 |                      | 743.93               | U       |
| 01/05/2022 | POCL      | *2200770        |                    | Close PO P2201352           | 522100       |                 |                      | -1.00                | U       |
| 01/05/2022 | POCL      | *2200770        |                    | Close PO P2201352           | 522100       |                 |                      | -1.07                | U       |
| 01/05/2022 | ISSC      | U2202950        |                    | PUBLIC WORKS                | 522100       |                 | -103.02              |                      | U       |
| 01/05/2022 | INEI      | I2212146        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 306.23               |                      | U       |
| 01/05/2022 | INEI      | I2212146        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -306.23              | U       |
| 01/05/2022 | INEI      | I2213119        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -36.00               | U       |
| 01/05/2022 | INEI      | I2213119        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 36.00                |                      | U       |
| 01/06/2022 | ISSU      | U2202964        |                    | PWT- 42629                  | 522100       |                 | 307.25               |                      | U       |
| 01/06/2022 | ISSU      | U2202968        |                    | PW TRANSPORTATION           | 522100       |                 | 319.05               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/07/2022 | INEC      | I2215914        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | -242.97              |                      | U       |
| 01/07/2022 | INEC      | I2215914        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 242.97               | U       |
| 01/10/2022 | ISSU      | U2202992        |                    | P/W TRANS                   | 522100       |                 | 102.57               |                      | U       |
| 01/10/2022 | INEI      | I2212829        |                    | S&S WELDING & FABRICATION L | 522100       |                 | 303.35               |                      | U       |
| 01/10/2022 | INEI      | I2212829        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | -303.35              | U       |
| 01/11/2022 | ISSU      | U2203061        |                    | FLEET-PWT-42629             | 522100       |                 | 18.38                |                      | U       |
| 01/12/2022 | ISSU      | U2203078        |                    | FLEET/ PWT 23400            | 522100       |                 | 115.94               |                      | U       |
| 01/12/2022 | INEI      | I2212364        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 15.28                |                      | U       |
| 01/12/2022 | INEI      | I2212364        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -15.28               | U       |
| 01/13/2022 | ISSU      | U2203082        |                    | PW-TRANSPORTATION           | 522100       |                 | 194.35               |                      | U       |
| 01/14/2022 | ISSU      | U2203111        |                    | PW/ TRANS                   | 522100       |                 | 308.72               |                      | U       |
| 01/14/2022 | INEI      | I2212365        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -151.21              | U       |
| 01/14/2022 | INEI      | I2212365        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 151.21               |                      | U       |
| 01/14/2022 | INEI      | I2212815        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -393.16              | U       |
| 01/14/2022 | INEI      | I2212815        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 393.16               |                      | U       |
| 01/14/2022 | INEI      | I2212816        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 55.14                |                      | U       |
| 01/14/2022 | INEI      | I2212816        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -55.14               | U       |
| 01/18/2022 | ISSU      | U2203116        |                    | PW TRANS                    | 522100       |                 | 26.91                |                      | U       |
| 01/18/2022 | ISSU      | U2203134        |                    | PW TRANS                    | 522100       |                 | 1,121.03             |                      | U       |
| 01/19/2022 | ISSU      | U2203155        |                    | PWT- 23400                  | 522100       |                 | 38.14                |                      | U       |
| 01/20/2022 | ISSU      | U2203160        |                    | PW TRANS                    | 522100       |                 | 135.78               |                      | U       |
| 01/20/2022 | ISSU      | U2203167        |                    | FLEET-PWT-234400            | 522100       |                 | 58.80                |                      | U       |
| 01/20/2022 | INEI      | I2213064        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 | 303.81               |                      | U       |
| 01/20/2022 | INEI      | I2213064        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 | 1,563.89             |                      | U       |
| 01/20/2022 | INEI      | I2213064        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 |                      | -303.81              | U       |
| 01/20/2022 | INEI      | I2213064        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 |                      | -1,560.43            | U       |
| 01/20/2022 | INEI      | I2213120        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -40.00               | U       |
| 01/20/2022 | INEI      | I2213120        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 40.00                |                      | U       |
| 01/20/2022 | PORD      | P2202444        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 |                      | 303.81               | U       |
| 01/20/2022 | PORD      | P2202444        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 |                      | 1,560.43             | U       |
| 01/21/2022 | ISSU      | U2203194        |                    | PW TRANS                    | 522100       |                 | 69.66                |                      | U       |
| 01/21/2022 | ISSU      | U2203199        |                    | PW TRANS                    | 522100       |                 | 83.45                |                      | U       |
| 01/21/2022 | ISSU      | U2203212        |                    | pw tran                     | 522100       |                 | 35.80                |                      | U       |
| 01/24/2022 | ISSU      | U2203217        |                    | PW TRANS                    | 522100       |                 | 89.88                |                      | U       |
| 01/24/2022 | INEI      | I2213121        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -591.00              | U       |
| 01/24/2022 | INEI      | I2213121        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 591.00               |                      | U       |
| 01/25/2022 | ISSU      | U2203230        |                    | PWT 34089                   | 522100       |                 | 3.12                 |                      | U       |
| 01/25/2022 | ISSU      | U2203233        |                    | PUBLIC WORKS-               | 522100       |                 | 2,355.69             |                      | U       |
| 01/25/2022 | INEI      | I2214794        |                    | MCCARTHY TIRE SERVICE OF GA | 522100       |                 | 454.33               |                      | U       |
| 01/25/2022 | INEI      | I2214794        |                    | MCCARTHY TIRE SERVICE OF GA | 522100       |                 |                      | -454.33              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/26/2022 | INEI      | I2213434        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 239.24               |                      | U       |
| 01/26/2022 | INEI      | I2213434        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -239.24              | U       |
| 01/26/2022 | PORD      | P2202593        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 20,676.68            | U       |
| 01/27/2022 | ISSU      | U2203268        |                    | PW / TRANS                  | 522100       |                 | 27.85                |                      | U       |
| 01/27/2022 | ISSU      | U2203288        |                    | FLEET/ PWT 41118            | 522100       |                 | 308.63               |                      | U       |
| 01/27/2022 | INEI      | I2213435        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -51.81               | U       |
| 01/27/2022 | INEI      | I2213435        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 51.81                |                      | U       |
| 01/27/2022 | INEI      | I2213499        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 | 85.68                |                      | U       |
| 01/27/2022 | INEI      | I2213499        |                    | SPARROW & KENNEDY TRACTOR C | 522100       |                 |                      | -85.68               | U       |
| 01/28/2022 | ISSU      | U2203326        |                    | PWT 40885                   | 522100       |                 | 613.26               |                      | U       |
| 01/28/2022 | INEI      | I2213400        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 | 46.16                |                      | U       |
| 01/28/2022 | INEI      | I2213400        |                    | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -46.16               | U       |
| 01/28/2022 | INEI      | I2213436        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 167.11               |                      | U       |
| 01/28/2022 | INEI      | I2213436        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -167.11              | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL           | 522100       |                 | 108.17               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL           | 522100       |                 | 798.78               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL           | 522100       |                 | -399.39              |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL           | 522100       |                 | 49.76                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL           | 522100       |                 | 204.09               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JAMIE GLOVER          | 522100       |                 | 512.65               |                      | U       |
| 02/01/2022 | ISSU      | U2203373        |                    | PUBLIC WORKS                | 522100       |                 | 136.11               |                      | U       |
| 02/01/2022 | BD02      | J2202087        |                    | ABT 22-142                  | 522100       | 5,272.00        |                      |                      | U       |
| 02/01/2022 | INEI      | I2213664        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 586.58               |                      | U       |
| 02/01/2022 | INEI      | I2213664        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -586.58              | U       |
| 02/01/2022 | INEI      | I2213737        |                    | HOSEPOWER USA               | 522100       |                 |                      | -273.68              | U       |
| 02/01/2022 | INEI      | I2213737        |                    | HOSEPOWER USA               | 522100       |                 | 273.68               |                      | U       |
| 02/01/2022 | INEI      | I2214799        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -70.00               | U       |
| 02/01/2022 | INEI      | I2214799        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 70.00                |                      | U       |
| 02/02/2022 | ISSU      | U2203388        |                    | PW TRANS                    | 522100       |                 | 51.08                |                      | U       |
| 02/02/2022 | INEI      | I2213727        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -229.22              | U       |
| 02/02/2022 | INEI      | I2213727        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 229.22               |                      | U       |
| 02/02/2022 | INEI      | I2213780        |                    | TRUCK SUPPLY INC            | 522100       |                 | 96.46                |                      | U       |
| 02/02/2022 | INEI      | I2213780        |                    | TRUCK SUPPLY INC            | 522100       |                 |                      | -96.46               | U       |
| 02/03/2022 | ISSU      | U2203397        |                    | PW TRANS                    | 522100       |                 | 136.11               |                      | U       |
| 02/03/2022 | INEI      | I2213731        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -268.99              | U       |
| 02/03/2022 | INEI      | I2213731        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 268.99               |                      | U       |
| 02/03/2022 | INEI      | I2214800        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 210.00               |                      | U       |
| 02/03/2022 | INEI      | I2214800        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -210.00              | U       |
| 02/04/2022 | ISSU      | U2203425        |                    | FLEET-PWT-36139             | 522100       |                 | 304.03               |                      | U       |
| 02/07/2022 | INEI      | I2214160        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 14.83                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/07/2022 | INEI      | I2214160        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -14.83               | U       |
| 02/08/2022 | INEI      | I2214161        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 265.87               |                      | U       |
| 02/08/2022 | INEI      | I2214161        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -265.87              | U       |
| 02/08/2022 | INEI      | I2214268        |                    | TRUCK SUPPLY INC            | 522100       |                 | 206.30               |                      | U       |
| 02/08/2022 | INEI      | I2214268        |                    | TRUCK SUPPLY INC            | 522100       |                 |                      | -206.30              | U       |
| 02/08/2022 | INEI      | I2214487        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -81.70               | U       |
| 02/08/2022 | INEI      | I2214487        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 81.70                |                      | U       |
| 02/09/2022 | ISSU      | U2203495        |                    | PWT 40543                   | 522100       |                 | 893.05               |                      | U       |
| 02/09/2022 | INEI      | I2214446        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 181.79               |                      | U       |
| 02/09/2022 | INEI      | I2214446        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -181.79              | U       |
| 02/10/2022 | INEI      | I2214441        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | -412.71              | U       |
| 02/10/2022 | INEI      | I2214441        |                    | ASCENDUM MACHINERY INC      | 522100       |                 | 412.71               |                      | U       |
| 02/10/2022 | INEI      | I2214448        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 308.65               |                      | U       |
| 02/10/2022 | INEI      | I2214448        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -308.65              | U       |
| 02/11/2022 | CORD      | P2200378        |                    | HOSEPOWER USA               | 522100       |                 |                      | 1,000.00             | U       |
| 02/11/2022 | ISSU      | U2203552        |                    | PUBLIC WORKS                | 522100       |                 | 30.92                |                      | U       |
| 02/14/2022 | ISSU      | U2203562        |                    | PW TRANS                    | 522100       |                 | 969.94               |                      | U       |
| 02/14/2022 | INEI      | I2214801        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 49.00                |                      | U       |
| 02/14/2022 | INEI      | I2214801        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -49.00               | U       |
| 02/14/2022 | INEI      | I2214802        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -49.38               | U       |
| 02/14/2022 | INEI      | I2214802        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 49.38                |                      | U       |
| 02/15/2022 | CORD      | P2200364        |                    | TRUCK SUPPLY INC            | 522100       |                 |                      | 500.00               | U       |
| 02/15/2022 | ISSU      | U2203593        |                    | PWT-31399                   | 522100       |                 | 18.38                |                      | U       |
| 02/15/2022 | INEI      | I2214671        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -376.95              | U       |
| 02/15/2022 | INEI      | I2214671        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 376.95               |                      | U       |
| 02/15/2022 | INEI      | I2214923        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 87.83                |                      | U       |
| 02/15/2022 | INEI      | I2214923        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -87.83               | U       |
| 02/16/2022 | ISSU      | U2203606        |                    | FLEET P/W TRANS CNTY#23400  | 522100       |                 | 120.84               |                      | U       |
| 02/16/2022 | INEI      | I2214635        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 735.74               |                      | U       |
| 02/16/2022 | INEI      | I2214635        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -735.74              | U       |
| 02/16/2022 | INEI      | I2214924        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 23.49                |                      | U       |
| 02/16/2022 | INEI      | I2214924        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -23.49               | U       |
| 02/16/2022 | INEI      | I2214925        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -8.93                | U       |
| 02/16/2022 | INEI      | I2214925        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 8.93                 |                      | U       |
| 02/17/2022 | ISSC      | U2203618        |                    | FLEET P/W TRANS             | 522100       |                 | -120.84              |                      | U       |
| 02/17/2022 | INEI      | I2214666        |                    | HOSEPOWER USA               | 522100       |                 | 5.35                 |                      | U       |
| 02/17/2022 | INEI      | I2214666        |                    | HOSEPOWER USA               | 522100       |                 |                      | -5.35                | U       |
| 02/17/2022 | INEI      | I2214672        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -359.31              | U       |
| 02/17/2022 | INEI      | I2214672        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 359.31               |                      | U       |
| 02/17/2022 | INEI      | I2214673        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -310.06              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/17/2022 | INEI      | I2214673        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 310.06               |                      | U       |
| 02/17/2022 | INEI      | I2214674        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 104.97               |                      | U       |
| 02/17/2022 | INEI      | I2214674        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -104.97              | U       |
| 02/17/2022 | INEI      | I2214804        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -210.00              | U       |
| 02/17/2022 | INEI      | I2214804        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 210.00               |                      | U       |
| 02/17/2022 | INEI      | I2214821        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 20,676.69            |                      | U       |
| 02/17/2022 | INEI      | I2214821        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -20,676.68           | U       |
| 02/18/2022 | ISSU      | U2203639        |                    | FLEET- PW - 39765           | 522100       |                 | 113.77               |                      | U       |
| 02/18/2022 | ISSU      | U2203642        |                    | PWT - 36139                 | 522100       |                 | 152.01               |                      | U       |
| 02/22/2022 | ISSU      | U2203649        |                    | FLEET/ PWT 42631            | 522100       |                 | 608.06               |                      | U       |
| 02/22/2022 | ISSU      | U2203667        |                    | PWT 40542                   | 522100       |                 | 309.93               |                      | U       |
| 02/22/2022 | ISSU      | U2203671        |                    | PWT - 40717                 | 522100       |                 | 309.93               |                      | U       |
| 02/22/2022 | INEI      | I2214997        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | -312.55              | U       |
| 02/22/2022 | INEI      | I2214997        |                    | ASCENDUM MACHINERY INC      | 522100       |                 | 312.55               |                      | U       |
| 02/22/2022 | INEI      | I2214998        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 778.07               |                      | U       |
| 02/22/2022 | INEI      | I2214998        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -778.07              | U       |
| 02/23/2022 | CORD      | P2201589        |                    | MCCARTHY TIRE SERVICE OF GA | 522100       |                 |                      | -1,500.00            | U       |
| 02/24/2022 | CORD      | P2201587        |                    | JIM WHITEHEAD TIRE SERVICE  | 522100       |                 |                      | -2,500.00            | U       |
| 02/25/2022 | ISSU      | U2203732        |                    | PWT- 40210                  | 522100       |                 | 254.55               |                      | U       |
| 02/25/2022 | INEI      | I2215031        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 4.30                 |                      | U       |
| 02/25/2022 | INEI      | I2215031        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -4.30                | U       |
| 02/25/2022 | INEI      | I2216886        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -35.59               | U       |
| 02/25/2022 | INEI      | I2216886        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 35.59                |                      | U       |
| 02/28/2022 | INEI      | I2215431        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 142.80               |                      | U       |
| 02/28/2022 | INEI      | I2215431        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -142.80              | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522100       |                 | 466.01               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522100       |                 | 787.55               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522100       |                 | 44.35                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522100       |                 | 124.14               |                      | U       |
| 03/01/2022 | REQP      | R2200923        |                    | JO LYNN HINZ                | 522100       |                 |                      | 538.57               | U       |
| 03/02/2022 | ISSU      | U2203812        |                    | FLEET-PWT-40719             | 522100       |                 | 309.92               |                      | U       |
| 03/02/2022 | POLQ      | P2202675        |                    | FRASIER TIRE SERVICE INC    | 522100       |                 |                      | -538.57              | U       |
| 03/02/2022 | PORD      | P2202675        |                    | FRASIER TIRE SERVICE INC    | 522100       |                 |                      | 538.57               | U       |
| 03/02/2022 | INEI      | I2215375        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -198.24              | U       |
| 03/02/2022 | INEI      | I2215375        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 198.24               |                      | U       |
| 03/03/2022 | INEI      | I2215456        |                    | S&S WELDING & FABRICATION L | 522100       |                 |                      | -600.00              | U       |
| 03/03/2022 | INEI      | I2215456        |                    | S&S WELDING & FABRICATION L | 522100       |                 | 600.00               |                      | U       |
| 03/04/2022 | ISSU      | U2203859        |                    | FLEET/ PWT 41234            | 522100       |                 | 254.36               |                      | U       |
| 03/04/2022 | INEC      | I2215374        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 80.25                | U       |
| 03/04/2022 | INEC      | I2215374        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | -80.25               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/07/2022 | INEI      | I2215904        |                    | FRASIER TIRE SERVICE INC    | 522100       |                 |                      | -538.57              | U       |
| 03/07/2022 | INEI      | I2215904        |                    | FRASIER TIRE SERVICE INC    | 522100       |                 | 538.89               |                      | U       |
| 03/07/2022 | INEI      | I2215916        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 326.56               |                      | U       |
| 03/07/2022 | INEI      | I2215916        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -326.56              | U       |
| 03/07/2022 | INEI      | I2216063        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 40.36                |                      | U       |
| 03/07/2022 | INEI      | I2216063        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -40.36               | U       |
| 03/08/2022 | ISSU      | U2203904        |                    | P/W TRANS                   | 522100       |                 | 165.07               |                      | U       |
| 03/08/2022 | ISSC      | U2203905        |                    | P/W TRANS                   | 522100       |                 | -9.00                |                      | U       |
| 03/08/2022 | ISSU      | U2203906        |                    | pw                          | 522100       |                 | 123.39               |                      | U       |
| 03/08/2022 | INEI      | I2217487        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -65.00               | U       |
| 03/08/2022 | INEI      | I2217487        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 65.00                |                      | U       |
| 03/08/2022 | INEI      | I2217488        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 90.00                |                      | U       |
| 03/08/2022 | INEI      | I2217488        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -90.00               | U       |
| 03/09/2022 | INEI      | I2215767        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 68.98                |                      | U       |
| 03/09/2022 | INEI      | I2215767        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -68.98               | U       |
| 03/11/2022 | INEI      | I2215915        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -333.24              | U       |
| 03/11/2022 | INEI      | I2215915        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 333.24               |                      | U       |
| 03/11/2022 | INEI      | I2216124        |                    | WEST CHATHAM WARNING DEVICE | 522100       |                 | 444.26               |                      | U       |
| 03/11/2022 | INEI      | I2216124        |                    | WEST CHATHAM WARNING DEVICE | 522100       |                 |                      | -444.26              | U       |
| 03/14/2022 | ISSU      | U2203969        |                    | FLEET-PWT-42630             | 522100       |                 | 279.76               |                      | U       |
| 03/14/2022 | CORD      | P2200365        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -3,000.00            | U       |
| 03/14/2022 | CORD      | P2200371        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -5,000.00            | U       |
| 03/14/2022 | CORD      | P2200376        |                    | ASCENDUM MACHINERY INC      | 522100       |                 |                      | 800.00               | U       |
| 03/14/2022 | INEI      | I2216383        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 96.60                |                      | U       |
| 03/14/2022 | INEI      | I2216383        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -96.60               | U       |
| 03/14/2022 | INEI      | I2216393        |                    | TRUCK SUPPLY INC            | 522100       |                 | 108.69               |                      | U       |
| 03/14/2022 | INEI      | I2216393        |                    | TRUCK SUPPLY INC            | 522100       |                 |                      | -108.69              | U       |
| 03/16/2022 | ISSU      | U2204017        |                    | PWT 42628                   | 522100       |                 | 279.75               |                      | U       |
| 03/16/2022 | ISSU      | U2204026        |                    | PWT 42629                   | 522100       |                 | 292.77               |                      | U       |
| 03/16/2022 | INEI      | I2216242        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -27.74               | U       |
| 03/16/2022 | INEI      | I2216242        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 27.74                |                      | U       |
| 03/17/2022 | ISSU      | U2204033        |                    | PW TRANSPORTATION           | 522100       |                 | 181.84               |                      | U       |
| 03/17/2022 | ISSU      | U2204035        |                    | PW TRANS                    | 522100       |                 | 176.83               |                      | U       |
| 03/17/2022 | ISSU      | U2204040        |                    | P/W TRANS 313               | 522100       |                 | 389.64               |                      | U       |
| 03/17/2022 | INEI      | I2216206        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -3.85                | U       |
| 03/17/2022 | INEI      | I2216206        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 3.85                 |                      | U       |
| 03/17/2022 | INEI      | I2216384        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -933.12              | U       |
| 03/17/2022 | INEI      | I2216384        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 933.12               |                      | U       |
| 03/18/2022 | INEC      | I2216720        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | -208.18              |                      | U       |
| 03/18/2022 | INEC      | I2216720        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 208.18               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/18/2022 | INEI      | I2217489        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 80.00                |                      | U       |
| 03/18/2022 | INEI      | I2217489        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -80.00               | U       |
| 03/21/2022 | PORD      | P2202833        |                    | GRIFFINS AUTO BODY REPAIR   | 522100       |                 |                      | 1,019.76             | U       |
| 03/22/2022 | ISSU      | U2204077        |                    | PWT-40719                   | 522100       |                 | 40.91                |                      | U       |
| 03/23/2022 | INEI      | I2216884        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 537.58               |                      | U       |
| 03/23/2022 | INEI      | I2216884        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -537.58              | U       |
| 03/24/2022 | ISSU      | U2204113        |                    | FLEET/ PW                   | 522100       |                 | 404.35               |                      | U       |
| 03/24/2022 | ISSU      | U2204121        |                    | FLEET/ PWT 34300            | 522100       |                 | 80.85                |                      | U       |
| 03/24/2022 | ISSU      | U2204129        |                    | PWT - 34300                 | 522100       |                 | 80.86                |                      | U       |
| 03/24/2022 | ISSC      | U2204133        |                    | PWT - 34300                 | 522100       |                 | -80.86               |                      | U       |
| 03/24/2022 | ISSU      | U2204150        |                    | PW TRAN                     | 522100       |                 | 6.73                 |                      | U       |
| 03/24/2022 | INEI      | I2216721        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 459.35               |                      | U       |
| 03/24/2022 | INEI      | I2216721        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -459.35              | U       |
| 03/24/2022 | INEI      | I2216885        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -96.60               | U       |
| 03/24/2022 | INEI      | I2216885        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 96.60                |                      | U       |
| 03/24/2022 | INEI      | I2216890        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -49.59               | U       |
| 03/24/2022 | INEI      | I2216890        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 49.59                |                      | U       |
| 03/25/2022 | ISSU      | U2204155        |                    | FLEET-PWT-37790             | 522100       |                 | 227.20               |                      | U       |
| 03/25/2022 | ISSU      | U2204159        |                    | PWT-40718                   | 522100       |                 | 282.57               |                      | U       |
| 03/25/2022 | INEI      | I2217490        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 55.14                |                      | U       |
| 03/25/2022 | INEI      | I2217490        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -55.14               | U       |
| 03/28/2022 | ISSU      | U2204166        |                    | PW-TRANSPORTATION           | 522100       |                 | 969.94               |                      | U       |
| 03/28/2022 | ISSU      | U2204173        |                    | PWT - 40718                 | 522100       |                 | 6.12                 |                      | U       |
| 03/28/2022 | INEI      | I2217491        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 |                      | -140.00              | U       |
| 03/28/2022 | INEI      | I2217491        |                    | KARL CRAPPS TIRE SERVICE IN | 522100       |                 | 140.00               |                      | U       |
| 03/29/2022 | ISSC      | U2204197        |                    | FLEET/PW                    | 522100       |                 | -404.35              |                      | U       |
| 03/29/2022 | ISSU      | U2204198        |                    | PWT - 42627                 | 522100       |                 | 282.59               |                      | U       |
| 03/29/2022 | ISSU      | U2204206        |                    | PWT 42524                   | 522100       |                 | 50.30                |                      | U       |
| 03/29/2022 | ISSU      | U2204228        |                    | PWT - 41371                 | 522100       |                 | 282.57               |                      | U       |
| 03/29/2022 | INEI      | I2217109        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 89.55                |                      | U       |
| 03/29/2022 | INEI      | I2217109        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -89.55               | U       |
| 03/29/2022 | INEI      | I2217110        |                    | FLINT EQUIPMENT CO.         | 522100       |                 | 27.08                |                      | U       |
| 03/29/2022 | INEI      | I2217110        |                    | FLINT EQUIPMENT CO.         | 522100       |                 |                      | -27.08               | U       |
| 03/29/2022 | INEI      | I2217276        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 | 396.41               |                      | U       |
| 03/29/2022 | INEI      | I2217276        |                    | GENUINE PARTS COMPANY INC   | 522100       |                 |                      | -396.41              | U       |
| 03/30/2022 | ISSU      | U2204236        |                    | PUBLIC WORKS-TRANS          | 522100       |                 | 34.64                |                      | U       |
| 03/30/2022 | REQP      | R2200999        |                    | JO LYNN HINZ                | 522100       |                 |                      | 596.67               | U       |
| 03/30/2022 | ISSU      | U2204239        |                    | FLEET-PWT-41120             | 522100       |                 | 285.65               |                      | U       |
| 03/30/2022 | POLQ      | P2202883        |                    | ABBOTTS AUTO CARE & TIRE    | 522100       |                 |                      | -596.67              | U       |
| 03/30/2022 | PORD      | P2202883        |                    | ABBOTTS AUTO CARE & TIRE    | 522100       |                 |                      | 596.67               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/31/2022   | ISSU      | U2204255        |                    | FLEET-PWT-42628             | 522100       |                 | 40.91                |                      | U       |
| 03/31/2022   | INEI      | I2217053        |                    | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -51.41               | U       |
| 03/31/2022   | INEI      | I2217053        |                    | BLANCHARD MACHINERY CO      | 522100       |                 | 51.41                |                      | U       |
| 03/31/2022   | INEI      | I2217423        |                    | LEE TRANSPORT EQUIPMENT INC | 522100       |                 | 34.24                |                      | U       |
| 03/31/2022   | INEI      | I2217423        |                    | LEE TRANSPORT EQUIPMENT INC | 522100       |                 |                      | -34.24               | U       |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance    |           |                 |                    |                             | 522100       | 305,272.00      | 270,251.45           | 35,111.22            |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 4,000.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200580        |                    | GOODLETT EQUIPMENT INC      | 522200       |                 |                      | 1,500.00             | U       |
| 07/01/2021   | PORD      | P2200592        |                    | B L RENTAL AND SALES LLC    | 522200       |                 |                      | 1,750.00             | U       |
| 07/01/2021   | PORD      | P2200598        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | 1,250.00             | U       |
| 07/07/2021   | INEI      | I2201971        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 68.38                |                      | U       |
| 07/07/2021   | INEI      | I2201971        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -68.38               | U       |
| 07/15/2021   | CORD      | P2200592        |                    | B L RENTAL AND SALES LLC    | 522200       |                 |                      | -500.00              | U       |
| 08/03/2021   | INEI      | I2203477        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 47.02                |                      | U       |
| 08/03/2021   | INEI      | I2203477        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -47.02               | U       |
| 08/03/2021   | INEI      | I2203479        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 56.88                |                      | U       |
| 08/03/2021   | INEI      | I2203479        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -56.88               | U       |
| 08/09/2021   | INEI      | I2203763        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 93.80                |                      | U       |
| 08/09/2021   | INEI      | I2203763        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -93.80               | U       |
| 08/09/2021   | INEI      | I2203764        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 36.33                |                      | U       |
| 08/09/2021   | INEI      | I2203764        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -36.33               | U       |
| 08/17/2021   | INEI      | I2204437        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -117.83              | U       |
| 08/17/2021   | INEI      | I2204437        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 117.83               |                      | U       |
| 08/26/2021   | INEI      | I2204906        |                    | GOODLETT EQUIPMENT INC      | 522200       |                 | 43.98                |                      | U       |
| 08/26/2021   | INEI      | I2204906        |                    | GOODLETT EQUIPMENT INC      | 522200       |                 |                      | -43.98               | U       |
| 09/01/2021   | INEI      | I2206184        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -3.08                | U       |
| 09/01/2021   | INEI      | I2206184        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 3.08                 |                      | U       |
| 09/22/2021   | INEI      | I2206185        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 44.20                |                      | U       |
| 09/22/2021   | INEI      | I2206185        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -44.20               | U       |
| 09/23/2021   | INEI      | I2206186        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 5.72                 |                      | U       |
| 09/23/2021   | INEI      | I2206186        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -5.72                | U       |
| 09/30/2021   | INEI      | I2206852        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 160.03               |                      | U       |
| 09/30/2021   | INEI      | I2206852        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -160.03              | U       |
| 10/02/2021   | INNI      | CR220348        |                    | HUMPHRIES, DAWN             | 522200       |                 | 70.62                |                      | U       |
| 10/11/2021   | INEI      | I2207413        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -18.18               | U       |
| 10/11/2021   | INEI      | I2207413        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 18.18                |                      | U       |
| 10/20/2021   | INEI      | I2207727        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 64.54                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/20/2021  | INEI      | I2207727        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -64.54               | U       |
| 10/21/2021  | INEI      | I2207728        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -60.78               | U       |
| 10/21/2021  | INEI      | I2207728        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 60.78                |                      | U       |
| 11/01/2021  | INEI      | I2208492        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 62.04                |                      | U       |
| 11/01/2021  | INEI      | I2208492        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -62.04               | U       |
| 11/02/2021  | INEI      | I2208493        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 55.85                |                      | U       |
| 11/02/2021  | INEI      | I2208493        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -55.85               | U       |
| 11/16/2021  | INEI      | I2209702        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 50.42                |                      | U       |
| 11/16/2021  | INEI      | I2209702        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -50.42               | U       |
| 11/23/2021  | INEI      | I2210089        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 3.16                 |                      | U       |
| 11/23/2021  | INEI      | I2210089        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -3.16                | U       |
| 11/30/2021  | INEI      | I2210090        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -67.31               | U       |
| 11/30/2021  | INEI      | I2210090        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 67.31                |                      | U       |
| 01/13/2022  | INEI      | I2212431        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 153.99               |                      | U       |
| 01/13/2022  | INEI      | I2212431        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -153.99              | U       |
| 01/13/2022  | INEI      | I2212432        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 69.63                |                      | U       |
| 01/13/2022  | INEI      | I2212432        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -69.63               | U       |
| 01/13/2022  | INEI      | I2212795        |                    | B L RENTAL AND SALES LLC    | 522200       |                 | 38.46                |                      | U       |
| 01/13/2022  | INEI      | I2212795        |                    | B L RENTAL AND SALES LLC    | 522200       |                 |                      | -38.46               | U       |
| 01/27/2022  | CORD      | P2200592        |                    | B L RENTAL AND SALES LLC    | 522200       |                 |                      | -750.00              | U       |
| 01/27/2022  | CORD      | P2200580        |                    | GOODLETT EQUIPMENT INC      | 522200       |                 |                      | -500.00              | U       |
| 01/27/2022  | CORD      | P2200598        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | 1,179.38             | U       |
| 01/31/2022  | INEI      | I2213681        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 30.00                |                      | U       |
| 01/31/2022  | INEI      | I2213681        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -30.00               | U       |
| 02/17/2022  | INEI      | I2214632        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 16.93                |                      | U       |
| 02/17/2022  | INEI      | I2214632        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -16.93               | U       |
| 03/03/2022  | INEI      | I2215369        |                    | B L RENTAL AND SALES LLC    | 522200       |                 | 51.34                |                      | U       |
| 03/03/2022  | INEI      | I2215369        |                    | B L RENTAL AND SALES LLC    | 522200       |                 |                      | -51.34               | U       |
| 03/09/2022  | INEI      | I2215909        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 10.20                |                      | U       |
| 03/09/2022  | INEI      | I2215909        |                    | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -10.20               | U       |
| 03/25/2022  | INEI      | I2216730        |                    | B L RENTAL AND SALES LLC    | 522200       |                 | 21.39                |                      | U       |
| 03/25/2022  | INEI      | I2216730        |                    | B L RENTAL AND SALES LLC    | 522200       |                 |                      | -21.39               | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 4,000.00        | 1,522.09             | 2,477.91             |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance  |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 150,000.00      |                      |                      | U       |
| 07/01/2021  | PORD      | P2200364        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 8,000.00             | U       |
| 07/01/2021  | PORD      | P2200365        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | 5,000.00             | U       |
| 07/01/2021  | PORD      | P2200367        |                    | S&S WELDING & FABRICATION L | 522300       |                 |                      | 5,000.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200369        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | 5,000.00             | U       |
| 07/01/2021 | PORD      | P2200370        |                    | CUMMINS SALES AND SERVICE / | 522300       |                 |                      | 2,000.00             | U       |
| 07/01/2021 | PORD      | P2200372        |                    | PUBLIC WORKS EQUIPMENT AND  | 522300       |                 |                      | 1,500.00             | U       |
| 07/01/2021 | PORD      | P2200373        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | 5,000.00             | U       |
| 07/01/2021 | PORD      | P2200375        |                    | CAROLINA INDUSTRIAL EQUIPME | 522300       |                 |                      | 2,500.00             | U       |
| 07/01/2021 | PORD      | P2200378        |                    | HOSEPOWER USA               | 522300       |                 |                      | 1,000.00             | U       |
| 07/01/2021 | PORD      | P2200379        |                    | TRUCKPRO LLC                | 522300       |                 |                      | 200.00               | U       |
| 07/01/2021 | PORD      | P2200394        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | 2,000.00             | U       |
| 07/01/2021 | PORD      | P2200395        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | 2,000.00             | U       |
| 07/01/2021 | PORD      | P2200396        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021 | PORD      | P2200397        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 6,000.00             | U       |
| 07/01/2021 | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 6,000.00             | U       |
| 07/01/2021 | PORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 1,000.00             | U       |
| 07/01/2021 | PORD      | P2200400        |                    | LAWSON PRODUCTS INC         | 522300       |                 |                      | 2,000.00             | U       |
| 07/01/2021 | PORD      | P2200402        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 |                      | 5,000.00             | U       |
| 07/01/2021 | PORD      | P2200407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021 | PORD      | P2200578        |                    | KARL CRAPPS TIRE SERVICE IN | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                  | 522300       | 14,112.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 522300       |                 |                      | 14,111.50            | U       |
| 07/01/2021 | PORD      | P2200374        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 |                      | 500.00               | U       |
| 07/06/2021 | ISSU      | U2200059        |                    | FLEET P/W TRANS CNTY# 40548 | 522300       |                 | 5.88                 |                      | U       |
| 07/06/2021 | INEI      | I2202042        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -363.95              | U       |
| 07/06/2021 | INEI      | I2202042        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 363.95               |                      | U       |
| 07/07/2021 | ISSU      | U2200069        |                    | PW TRANSPORTATION           | 522300       |                 | 113.11               |                      | U       |
| 07/07/2021 | ISSU      | U2200075        |                    | PWT 40548                   | 522300       |                 | 985.24               |                      | U       |
| 07/07/2021 | ISSU      | U2200079        |                    | PW- SWANSEA                 | 522300       |                 | 113.11               |                      | U       |
| 07/07/2021 | ISSU      | U2200082        |                    | FLEET PUBLIC WORKS CNTY#405 | 522300       |                 | 985.23               |                      | U       |
| 07/07/2021 | INEI      | I2202026        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 149.78               |                      | U       |
| 07/07/2021 | INEI      | I2202026        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -149.78              | U       |
| 07/07/2021 | INEI      | I2202036        |                    | TRUCK SUPPLY INC            | 522300       |                 | 129.40               |                      | U       |
| 07/07/2021 | INEI      | I2202036        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -129.40              | U       |
| 07/08/2021 | INEI      | I2202046        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 5.64                 |                      | U       |
| 07/08/2021 | INEI      | I2202046        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -5.64                | U       |
| 07/08/2021 | INEI      | I2202047        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -15.45               | U       |
| 07/08/2021 | INEI      | I2202047        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 15.45                |                      | U       |
| 07/08/2021 | INEI      | I2202048        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -132.19              | U       |
| 07/08/2021 | INEI      | I2202048        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 132.19               |                      | U       |
| 07/09/2021 | INEI      | I2202027        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -302.69              | U       |
| 07/09/2021 | INEI      | I2202027        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 302.69               |                      | U       |
| 07/12/2021 | INEC      | I2202320        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -35.42               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/12/2021 | INEC      | I2202320        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | 35.42                | U       |
| 07/12/2021 | INEI      | I2202302        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 |                      | -21.40               | U       |
| 07/12/2021 | INEI      | I2202302        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 | 21.40                |                      | U       |
| 07/12/2021 | INEI      | I2202321        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 39.25                |                      | U       |
| 07/12/2021 | INEI      | I2202321        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -39.25               | U       |
| 07/12/2021 | INEI      | I2202333        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -129.40              | U       |
| 07/12/2021 | INEI      | I2202333        |                    | TRUCK SUPPLY INC            | 522300       |                 | 129.40               |                      | U       |
| 07/12/2021 | INEI      | I2202357        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 70.77                |                      | U       |
| 07/12/2021 | INEI      | I2202357        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -70.77               | U       |
| 07/13/2021 | REQP      | R2200226        |                    | JO LYNN HINZ                | 522300       |                 |                      | 428.83               | U       |
| 07/13/2021 | INEI      | I2202345        |                    | LOVE CHEVROLET INC          | 522300       |                 | 329.59               |                      | U       |
| 07/13/2021 | INEI      | I2202345        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -329.59              | U       |
| 07/13/2021 | INEI      | I2202360        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -44.42               | U       |
| 07/13/2021 | INEI      | I2202360        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 44.42                |                      | U       |
| 07/14/2021 | POLQ      | P2200804        |                    | TREADMAXX TIRE DISTRIBUTORS | 522300       |                 |                      | -428.83              | U       |
| 07/14/2021 | PORD      | P2200804        |                    | TREADMAXX TIRE DISTRIBUTORS | 522300       |                 |                      | 428.83               | U       |
| 07/14/2021 | INEI      | I2202367        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 62.74                |                      | U       |
| 07/14/2021 | INEI      | I2202367        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -62.74               | U       |
| 07/15/2021 | ISSU      | U2200232        |                    | FLEET-PWT-41092             | 522300       |                 | 853.02               |                      | U       |
| 07/15/2021 | ISSU      | U2200243        |                    | FLEET P/W CNTY#40454        | 522300       |                 | 15.49                |                      | U       |
| 07/16/2021 | INEI      | I2202334        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -472.08              | U       |
| 07/16/2021 | INEI      | I2202334        |                    | TRUCK SUPPLY INC            | 522300       |                 | 472.08               |                      | U       |
| 07/19/2021 | ISSU      | U2200271        |                    | FLEET/ PWT 41092            | 522300       |                 | 27.12                |                      | U       |
| 07/19/2021 | INEI      | I2202632        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -66.00               | U       |
| 07/19/2021 | INEI      | I2202632        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 66.00                |                      | U       |
| 07/20/2021 | ISSU      | U2200291        |                    | FLEET/ PW 41092             | 522300       |                 | 2,011.76             |                      | U       |
| 07/20/2021 | INEI      | I2202636        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 9.97                 |                      | U       |
| 07/20/2021 | INEI      | I2202636        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -9.97                | U       |
| 07/20/2021 | INEI      | I2202701        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 |                      | -21.40               | U       |
| 07/20/2021 | INEI      | I2202701        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 | 21.40                |                      | U       |
| 07/20/2021 | INEI      | I2202733        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 131.92               |                      | U       |
| 07/20/2021 | INEI      | I2202733        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -131.92              | U       |
| 07/20/2021 | INEI      | I2202885        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -324.86              | U       |
| 07/20/2021 | INEI      | I2202885        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 324.86               |                      | U       |
| 07/21/2021 | INEI      | I2202396        |                    | TREADMAXX TIRE DISTRIBUTORS | 522300       |                 | 428.83               |                      | U       |
| 07/21/2021 | INEI      | I2202396        |                    | TREADMAXX TIRE DISTRIBUTORS | 522300       |                 |                      | -428.83              | U       |
| 07/21/2021 | INEI      | I2202595        |                    | TRUCK SUPPLY INC            | 522300       |                 | 19.05                |                      | U       |
| 07/21/2021 | INEI      | I2202595        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -19.05               | U       |
| 07/21/2021 | INEI      | I2202644        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -111.38              | U       |
| 07/21/2021 | INEI      | I2202644        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 111.38               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/21/2021 | INEI      | I2202694        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 697.16               |                      | U       |
| 07/21/2021 | INEI      | I2202694        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -697.16              | U       |
| 07/21/2021 | INEI      | I2202712        |                    | PUBLIC WORKS EQUIPMENT AND  | 522300       |                 | 604.55               |                      | U       |
| 07/21/2021 | INEI      | I2202712        |                    | PUBLIC WORKS EQUIPMENT AND  | 522300       |                 |                      | -604.55              | U       |
| 07/21/2021 | INEI      | I2204394        |                    | TRUCK SUPPLY INC            | 522300       |                 | 171.95               |                      | U       |
| 07/21/2021 | INEI      | I2204394        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -171.95              | U       |
| 07/22/2021 | ISSU      | U2200331        |                    | FLEET P/W TRANS CNTY#41500  | 522300       |                 | 15.50                |                      | U       |
| 07/22/2021 | ISSU      | U2200338        |                    | FLEET P/W TRANS CNTY#40888  | 522300       |                 | 7.46                 |                      | U       |
| 07/23/2021 | ISSU      | U2200364        |                    | FLEET P/W CNTY#40666        | 522300       |                 | 485.03               |                      | U       |
| 07/27/2021 | INEI      | I2203084        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 | 193.72               |                      | U       |
| 07/27/2021 | INEI      | I2203084        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | -193.72              | U       |
| 07/27/2021 | INEI      | I2203264        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 | 80.25                |                      | U       |
| 07/27/2021 | INEI      | I2203264        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 |                      | -80.25               | U       |
| 07/28/2021 | ISSU      | U2200420        |                    | PWT                         | 522300       |                 | 501.32               |                      | U       |
| 07/28/2021 | INEI      | I2203091        |                    | TRUCK SUPPLY INC            | 522300       |                 | 93.03                |                      | U       |
| 07/28/2021 | INEI      | I2203091        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -93.03               | U       |
| 07/29/2021 | ISSU      | U2200451        |                    | PUBLIC WORKS 43220          | 522300       |                 | 84.95                |                      | U       |
| 07/29/2021 | ISSU      | U2200456        |                    | PUBLIC WORKS-42644          | 522300       |                 | 3.14                 |                      | U       |
| 07/29/2021 | INEI      | I2203090        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 | 42.80                |                      | U       |
| 07/29/2021 | INEI      | I2203090        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 |                      | -42.80               | U       |
| 07/29/2021 | INEI      | I2203092        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -86.25               | U       |
| 07/29/2021 | INEI      | I2203092        |                    | TRUCK SUPPLY INC            | 522300       |                 | 86.25                |                      | U       |
| 07/30/2021 | INEI      | I2203158        |                    | HOSEPOWER USA               | 522300       |                 |                      | -4.77                | U       |
| 07/30/2021 | INEI      | I2203158        |                    | HOSEPOWER USA               | 522300       |                 | 4.77                 |                      | U       |
| 08/02/2021 | ISSU      | U2200524        |                    | PW-40908                    | 522300       |                 | 12.70                |                      | U       |
| 08/02/2021 | CORD      | P2200382        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | 1,000.00             | U       |
| 08/03/2021 | ISSU      | U2200558        |                    | PW-40711                    | 522300       |                 | 135.15               |                      | U       |
| 08/03/2021 | INEC      | I2203615        |                    | TRUCK SUPPLY INC            | 522300       |                 | -86.25               |                      | U       |
| 08/03/2021 | INEC      | I2203615        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 86.25                | U       |
| 08/05/2021 | ISSU      | U2200613        |                    | FLEET/ PW 41235             | 522300       |                 | 21.89                |                      | U       |
| 08/05/2021 | INEI      | I2203480        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -192.60              | U       |
| 08/05/2021 | INEI      | I2203480        |                    | BINSWANGER GLASS            | 522300       |                 | 192.60               |                      | U       |
| 08/05/2021 | INEI      | I2203616        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -109.03              | U       |
| 08/05/2021 | INEI      | I2203616        |                    | TRUCK SUPPLY INC            | 522300       |                 | 109.03               |                      | U       |
| 08/06/2021 | INEI      | I2203663        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -28.99               | U       |
| 08/06/2021 | INEI      | I2203663        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 28.99                |                      | U       |
| 08/09/2021 | INEI      | I2203933        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 9.47                 |                      | U       |
| 08/09/2021 | INEI      | I2203933        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -9.47                | U       |
| 08/12/2021 | ISSU      | U2200718        |                    | FLEET - PW/TRANS - 40889    | 522300       |                 | 222.08               |                      | U       |
| 08/12/2021 | ISSU      | U2200721        |                    | PW TRANS-40889              | 522300       |                 | 1,783.82             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/12/2021 | CORD      | P2200403        |                    | BINSWANGER GLASS            | 522300       |                 |                      | 500.00               | U       |
| 08/12/2021 | INEI      | I2203969        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -127.46              | U       |
| 08/12/2021 | INEI      | I2203969        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 127.46               |                      | U       |
| 08/13/2021 | INEC      | I2203618        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 74.09                | U       |
| 08/13/2021 | INEC      | I2203618        |                    | TRUCK SUPPLY INC            | 522300       |                 | -74.09               |                      | U       |
| 08/13/2021 | INEI      | I2203986        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -36.85               | U       |
| 08/13/2021 | INEI      | I2203986        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 36.85                |                      | U       |
| 08/13/2021 | INEI      | I2204186        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 127.46               |                      | U       |
| 08/13/2021 | INEI      | I2204186        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -127.46              | U       |
| 08/16/2021 | ISSU      | NEXGT           |                    | PW/TRANS-40889              | 522300       |                 | 6.38                 |                      | U       |
| 08/16/2021 | ISSU      | U2200748        |                    | PW/TRANS-40889              | 522300       |                 | 6.38                 |                      | U       |
| 08/16/2021 | ISSU      | U2200757        |                    | PW-37976                    | 522300       |                 | 27.41                |                      | U       |
| 08/16/2021 | INEI      | I2204187        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -44.13               | U       |
| 08/16/2021 | INEI      | I2204187        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 44.13                |                      | U       |
| 08/19/2021 | INEI      | I2204601        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 481.40               |                      | U       |
| 08/19/2021 | INEI      | I2204601        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -481.40              | U       |
| 08/20/2021 | INEI      | I2203619        |                    | TRUCK SUPPLY INC            | 522300       |                 | 112.54               |                      | U       |
| 08/20/2021 | INEI      | I2203619        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -112.54              | U       |
| 08/23/2021 | ISSU      | U2200853        |                    | PW -41500                   | 522300       |                 | 149.89               |                      | U       |
| 08/23/2021 | INEI      | I2204280        |                    | LOVE CHEVROLET INC          | 522300       |                 | 547.71               |                      | U       |
| 08/23/2021 | INEI      | I2204280        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -547.71              | U       |
| 08/24/2021 | ISSU      | U2200867        |                    | FLEET/ PW 40628             | 522300       |                 | 16.51                |                      | U       |
| 08/25/2021 | CORD      | P2200407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 1,500.00             | U       |
| 08/25/2021 | INEI      | I2204555        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.06               | U       |
| 08/25/2021 | INEI      | I2204555        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.06                |                      | U       |
| 08/25/2021 | INEI      | I2204836        |                    | TRUCK SUPPLY INC            | 522300       |                 | 47.28                |                      | U       |
| 08/25/2021 | INEI      | I2204836        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -47.28               | U       |
| 08/26/2021 | ISSU      | U2200917        |                    | fleet/ pwt 41236            | 522300       |                 | 2,839.15             |                      | U       |
| 08/26/2021 | INEI      | I2204616        |                    | LAWSON PRODUCTS INC         | 522300       |                 | 556.84               |                      | U       |
| 08/26/2021 | INEI      | I2204616        |                    | LAWSON PRODUCTS INC         | 522300       |                 |                      | -556.84              | U       |
| 08/26/2021 | INEI      | I2204837        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -75.88               | U       |
| 08/26/2021 | INEI      | I2204837        |                    | TRUCK SUPPLY INC            | 522300       |                 | 75.88                |                      | U       |
| 08/26/2021 | INEI      | I2204898        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 39.80                |                      | U       |
| 08/26/2021 | INEI      | I2204898        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -39.80               | U       |
| 08/27/2021 | INEI      | I2204556        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -11.56               | U       |
| 08/27/2021 | INEI      | I2204556        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 11.56                |                      | U       |
| 08/30/2021 | ISSU      | U2200963        |                    | FLEET/ PW 42731             | 522300       |                 | 602.64               |                      | U       |
| 08/31/2021 | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 522300       |                 | 15.15                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | Pcard-TERESA WALL           | 522300       |                 | 216.46               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | Pcard-CHARLOTTE WHITTLE     | 522300       |                 | 35.08                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TERESA WALL         | 522300       |                 | 250.82               |                      | U       |
| 09/02/2021 | ISSU      | U2201035        |                    | FLEET P/W CNTY#30566      | 522300       |                 | 101.99               |                      | U       |
| 09/03/2021 | ISSU      | U2201058        |                    | FLEET/ PW 41499           | 522300       |                 | 615.64               |                      | U       |
| 09/03/2021 | ISSU      | U2201065        |                    | FLEET P/W CNTY#41145      | 522300       |                 | 3.53                 |                      | U       |
| 09/03/2021 | INEI      | I2205325        |                    | TRUCK SUPPLY INC          | 522300       |                 | 1,176.08             |                      | U       |
| 09/03/2021 | INEI      | I2205325        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | -1,176.08            | U       |
| 09/07/2021 | ISSU      | U2201093        |                    | FLEET/ PWT 38158          | 522300       |                 | 7.27                 |                      | U       |
| 09/07/2021 | ISSU      | U2201095        |                    | fleet/ pwt 40888          | 522300       |                 | 196.79               |                      | U       |
| 09/07/2021 | INEC      | I2205430        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | 148.13               | U       |
| 09/07/2021 | INEC      | I2205430        |                    | TRUCK SUPPLY INC          | 522300       |                 | -148.13              |                      | U       |
| 09/07/2021 | INEI      | I2205414        |                    | STANDARD DISTRIBUTORS INC | 522300       |                 | 21.40                |                      | U       |
| 09/07/2021 | INEI      | I2205414        |                    | STANDARD DISTRIBUTORS INC | 522300       |                 |                      | -21.40               | U       |
| 09/08/2021 | ISSU      | U2201113        |                    | FLEET/ PWT 40888          | 522300       |                 | 3.29                 |                      | U       |
| 09/08/2021 | ISSU      | U2201137        |                    | FLEET- PW/TRANS-30483     | 522300       |                 | 8.05                 |                      | U       |
| 09/08/2021 | INEI      | I2205422        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 36.18                |                      | U       |
| 09/08/2021 | INEI      | I2205422        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -36.18               | U       |
| 09/08/2021 | INEI      | I2205431        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | -129.40              | U       |
| 09/08/2021 | INEI      | I2205431        |                    | TRUCK SUPPLY INC          | 522300       |                 | 129.40               |                      | U       |
| 09/09/2021 | INEI      | I2205423        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 24.10                |                      | U       |
| 09/09/2021 | INEI      | I2205423        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -24.10               | U       |
| 09/09/2021 | INEI      | I2205424        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -63.83               | U       |
| 09/09/2021 | INEI      | I2205424        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 63.83                |                      | U       |
| 09/10/2021 | ISSU      | U2201161        |                    | FLEET-PW/TRANS            | 522300       |                 | 3.40                 |                      | U       |
| 09/10/2021 | ISSU      | U2201180        |                    | FLEET- PWT-40573          | 522300       |                 | 1,275.02             |                      | U       |
| 09/13/2021 | ISSU      | U2201194        |                    | FLEET- PW TRANS-41120     | 522300       |                 | 242.56               |                      | U       |
| 09/14/2021 | INEI      | I2205432        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | -244.22              | U       |
| 09/14/2021 | INEI      | I2205432        |                    | TRUCK SUPPLY INC          | 522300       |                 | 244.22               |                      | U       |
| 09/14/2021 | INEI      | I2205864        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 10.97                |                      | U       |
| 09/14/2021 | INEI      | I2205864        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -10.97               | U       |
| 09/15/2021 | INEI      | I2205839        |                    | EXCEL TRUCK GROUP         | 522300       |                 |                      | -104.84              | U       |
| 09/15/2021 | INEI      | I2205839        |                    | EXCEL TRUCK GROUP         | 522300       |                 | 104.84               |                      | U       |
| 09/17/2021 | ISSU      | U2201266        |                    | FLEET-PUBLIC WORKS        | 522300       |                 | 195.13               |                      | U       |
| 09/20/2021 | INEI      | I2206384        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -149.03              | U       |
| 09/20/2021 | INEI      | I2206384        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 149.03               |                      | U       |
| 09/21/2021 | INEI      | I2206145        |                    | COLOR ADDIX INC           | 522300       |                 | 1,567.12             |                      | U       |
| 09/21/2021 | INEI      | I2206145        |                    | COLOR ADDIX INC           | 522300       |                 |                      | -1,567.12            | U       |
| 09/21/2021 | INEI      | I2206156        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | -129.40              | U       |
| 09/21/2021 | INEI      | I2206156        |                    | TRUCK SUPPLY INC          | 522300       |                 | 129.40               |                      | U       |
| 09/21/2021 | INEI      | I2206385        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 47.44                |                      | U       |
| 09/21/2021 | INEI      | I2206385        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -47.44               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/22/2021 | INEI      | I2206386        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -416.91                 | U          |
| 09/22/2021 | INEI      | I2206386        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 416.91                  |                         | U          |
| 09/22/2021 | INEI      | I2206387        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 36.18                   |                         | U          |
| 09/22/2021 | INEI      | I2206387        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -36.18                  | U          |
| 09/23/2021 | CORD      | P2200960        |                    | COLOR ADDIX INC             | 522300           |                    |                         | 1,567.12                | U          |
| 09/23/2021 | ISSU      | U2201345        |                    | P/W TRANS                   | 522300           |                    | 109.82                  |                         | U          |
| 09/23/2021 | INEI      | I2206157        |                    | TRUCK SUPPLY INC            | 522300           |                    |                         | -31.61                  | U          |
| 09/23/2021 | INEI      | I2206157        |                    | TRUCK SUPPLY INC            | 522300           |                    | 31.61                   |                         | U          |
| 09/23/2021 | INEI      | I2206202        |                    | BLANCHARD MACHINERY CO      | 522300           |                    | 449.68                  |                         | U          |
| 09/23/2021 | INEI      | I2206202        |                    | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -449.68                 | U          |
| 09/24/2021 | ISSU      | U2201368        |                    | FLEET- PUBLIC WORKS-41372   | 522300           |                    | 196.57                  |                         | U          |
| 09/27/2021 | INEI      | I2206562        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.14                   |                         | U          |
| 09/27/2021 | INEI      | I2206562        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.14                  | U          |
| 09/28/2021 | INEI      | I2206848        |                    | EXCEL TRUCK GROUP           | 522300           |                    | 54.10                   |                         | U          |
| 09/28/2021 | INEI      | I2206848        |                    | EXCEL TRUCK GROUP           | 522300           |                    |                         | -54.10                  | U          |
| 09/29/2021 | INEI      | I2206625        |                    | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -29.96                  | U          |
| 09/29/2021 | INEI      | I2206625        |                    | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 29.96                   |                         | U          |
| 09/29/2021 | INEI      | I2206637        |                    | THE W W WILLIAMS COMPANY LL | 522300           |                    | 82.70                   |                         | U          |
| 09/29/2021 | INEI      | I2206637        |                    | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -82.70                  | U          |
| 09/30/2021 | ISSU      | U2201467        |                    | FLEET-PW-43202              | 522300           |                    | 6.28                    |                         | U          |
| 09/30/2021 | ISSU      | U2201471        |                    | FLEET/ PW 43202             | 522300           |                    | 6.28                    |                         | U          |
| 09/30/2021 | INEI      | I2206439        |                    | TRUCK SUPPLY INC            | 522300           |                    | 454.34                  |                         | U          |
| 09/30/2021 | INEI      | I2206439        |                    | TRUCK SUPPLY INC            | 522300           |                    |                         | -454.34                 | U          |
| 09/30/2021 | INEI      | I2206440        |                    | TRUCK SUPPLY INC            | 522300           |                    | 149.51                  |                         | U          |
| 09/30/2021 | INEI      | I2206440        |                    | TRUCK SUPPLY INC            | 522300           |                    |                         | -149.51                 | U          |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TERESA WALL           | 522300           |                    | 25.42                   |                         | U          |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TERESA WALL           | 522300           |                    | 21.39                   |                         | U          |
| 10/01/2021 | INEI      | I2206847        |                    | EXCEL TRUCK GROUP           | 522300           |                    |                         | -1,027.37               | U          |
| 10/01/2021 | INEI      | I2206847        |                    | EXCEL TRUCK GROUP           | 522300           |                    | 1,027.37                |                         | U          |
| 10/04/2021 | ISSC      | U2201522        |                    | FLEET PUBLIC WORKS          | 522300           |                    | -6.28                   |                         | U          |
| 10/04/2021 | INEI      | I2206939        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.15                  | U          |
| 10/04/2021 | INEI      | I2206939        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.15                   |                         | U          |
| 10/06/2021 | ISSU      | U2201559        |                    | PW FLEET                    | 522300           |                    | 238.76                  |                         | U          |
| 10/06/2021 | INEI      | I2206938        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.94                  | U          |
| 10/06/2021 | INEI      | I2206938        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 214.32                  | U          |
| 10/07/2021 | INEC      | I2206890        |                    | EXCEL TRUCK GROUP           | 522300           |                    |                         |                         | U          |
| 10/07/2021 | INEC      | I2206890        |                    | EXCEL TRUCK GROUP           | 522300           |                    | -214.32                 |                         | U          |
| 10/07/2021 | INEI      | I2206893        |                    | EXCEL TRUCK GROUP           | 522300           |                    |                         | -472.51                 | U          |
| 10/07/2021 | INEI      | I2206893        |                    | EXCEL TRUCK GROUP           | 522300           |                    | 472.51                  |                         | U          |
| 10/07/2021 | INEI      | I2206896        |                    | EXCEL TRUCK GROUP           | 522300           |                    |                         | -207.34                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/07/2021 | INEI      | I2206896        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 207.34               |                      | U       |
| 10/07/2021 | INEI      | I2207156        |                    | TRUCK SUPPLY INC            | 522300       |                 | 130.60               |                      | U       |
| 10/07/2021 | INEI      | I2207156        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -130.60              | U       |
| 10/08/2021 | ISSU      | U2201652        |                    | FLEET- PW - 39886           | 522300       |                 | 14.21                |                      | U       |
| 10/08/2021 | INEI      | I2206899        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 19.35                |                      | U       |
| 10/08/2021 | INEI      | I2206899        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -19.35               | U       |
| 10/08/2021 | INEI      | I2207157        |                    | TRUCK SUPPLY INC            | 522300       |                 | 151.45               |                      | U       |
| 10/08/2021 | INEI      | I2207157        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -151.45              | U       |
| 10/11/2021 | INEI      | I2207393        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -336.62              | U       |
| 10/11/2021 | INEI      | I2207393        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 336.62               |                      | U       |
| 10/13/2021 | ISSU      | U2201737        |                    | FLEET- PUBLIC WORKS-40887   | 522300       |                 | 985.23               |                      | U       |
| 10/14/2021 | INEI      | I2207426        |                    | CAROLINA INDUSTRIAL EQUIPME | 522300       |                 |                      | -1,552.12            | U       |
| 10/14/2021 | INEI      | I2207426        |                    | CAROLINA INDUSTRIAL EQUIPME | 522300       |                 | 1,552.12             |                      | U       |
| 10/14/2021 | INEI      | I2207498        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -513.41              | U       |
| 10/14/2021 | INEI      | I2207498        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 513.41               |                      | U       |
| 10/15/2021 | ISSU      | U2201783        |                    | FLEET- BR- 42638            | 522300       |                 | 54.03                |                      | U       |
| 10/15/2021 | ISSU      | U2201793        |                    | FLEET,- PWT- 40548          | 522300       |                 | 1,597.18             |                      | U       |
| 10/15/2021 | INEI      | I2207395        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 34.60                |                      | U       |
| 10/15/2021 | INEI      | I2207395        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -34.60               | U       |
| 10/15/2021 | INEI      | I2207396        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 67.08                |                      | U       |
| 10/15/2021 | INEI      | I2207396        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -67.08               | U       |
| 10/18/2021 | ISSU      | U2201800        |                    | FLEET- PUBLIC WORKS- 41235  | 522300       |                 | 879.42               |                      | U       |
| 10/18/2021 | INEI      | I2207794        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 88.25                |                      | U       |
| 10/18/2021 | INEI      | I2207794        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -88.25               | U       |
| 10/18/2021 | INEI      | I2207796        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -589.30              | U       |
| 10/18/2021 | INEI      | I2207796        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 589.30               |                      | U       |
| 10/18/2021 | INEI      | I2207798        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -7.44                | U       |
| 10/18/2021 | INEI      | I2207798        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 7.44                 |                      | U       |
| 10/19/2021 | INEI      | I2207745        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 47.51                |                      | U       |
| 10/19/2021 | INEI      | I2207745        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -47.51               | U       |
| 10/19/2021 | INEI      | I2207746        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -15.45               | U       |
| 10/19/2021 | INEI      | I2207746        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 15.45                |                      | U       |
| 10/19/2021 | INEI      | I2207747        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.85                | U       |
| 10/19/2021 | INEI      | I2207747        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.85                 |                      | U       |
| 10/19/2021 | INEI      | I2207748        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -23.56               | U       |
| 10/19/2021 | INEI      | I2207748        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 23.56                |                      | U       |
| 10/19/2021 | INEI      | I2207888        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -23.48               | U       |
| 10/19/2021 | INEI      | I2207888        |                    | LOVE CHEVROLET INC          | 522300       |                 | 23.48                |                      | U       |
| 10/19/2021 | INEI      | I2208190        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -129.40              | U       |
| 10/19/2021 | INEI      | I2208190        |                    | TRUCK SUPPLY INC            | 522300       |                 | 129.40               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/20/2021 | ISSU      | U2201858        |                    | FLEET- PWT- 41092           | 522300       |                 | 14.54                |                      | U       |
| 10/20/2021 | INEI      | I2207774        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -109.32              | U       |
| 10/20/2021 | INEI      | I2207774        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | 109.32               |                      | U       |
| 10/21/2021 | INEI      | I2207749        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -21.89               | U       |
| 10/21/2021 | INEI      | I2207749        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 21.89                |                      | U       |
| 10/21/2021 | INEI      | I2207768        |                    | JIM HUDSON FORD INC         | 522300       |                 | 70.03                |                      | U       |
| 10/21/2021 | INEI      | I2207768        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -70.03               | U       |
| 10/22/2021 | ISSU      | U2201896        |                    | FLEET PW 27778              | 522300       |                 | 853.02               |                      | U       |
| 10/25/2021 | ISSU      | U2201927        |                    | FLEET, PWT, 38159           | 522300       |                 | 8.45                 |                      | U       |
| 10/25/2021 | INEC      | I2208711        |                    | JIM HUDSON FORD INC         | 522300       |                 | -70.03               |                      | U       |
| 10/25/2021 | INEC      | I2208711        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 70.03                | U       |
| 10/25/2021 | INEI      | I2208654        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -63.73               | U       |
| 10/25/2021 | INEI      | I2208654        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 63.73                |                      | U       |
| 10/26/2021 | ISSU      | U2201944        |                    | FLEET-PW-40889              | 522300       |                 | 399.29               |                      | U       |
| 10/27/2021 | ISSU      | U2201968        |                    | FLEET P/W                   | 522300       |                 | 34.35                |                      | U       |
| 10/28/2021 | INEI      | I2208655        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 20.60                |                      | U       |
| 10/28/2021 | INEI      | I2208655        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -20.60               | U       |
| 10/29/2021 | ISSU      | U2201991        |                    | FLEET- PW- 42732            | 522300       |                 | 6.13                 |                      | U       |
| 10/29/2021 | ISSU      | U2202004        |                    | FLEET PW -40889             | 522300       |                 | 57.92                |                      | U       |
| 10/31/2021 | JE15      | J2201472        |                    | OCT 21 SALES TAX (ONLINE VE | 522300       |                 | 15.79                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TERESA WALL           | 522300       |                 | 60.86                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TERESA WALL           | 522300       |                 | 225.58               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 80.00                |                      | U       |
| 11/01/2021 | INEI      | I2208657        |                    | TRUCK SUPPLY INC            | 522300       |                 | 25.14                |                      | U       |
| 11/01/2021 | INEI      | I2208657        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -25.14               | U       |
| 11/01/2021 | INEI      | I2208659        |                    | TRUCK SUPPLY INC            | 522300       |                 | 791.41               |                      | U       |
| 11/01/2021 | INEI      | I2208659        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -791.41              | U       |
| 11/02/2021 | ISSU      | U2202037        |                    | FLEET- PWT- 40573           | 522300       |                 | 14.55                |                      | U       |
| 11/02/2021 | ISSU      | U2202038        |                    | FLEET- PW - 37211           | 522300       |                 | 264.11               |                      | U       |
| 11/03/2021 | ISSU      | U2202046        |                    | FLEET- PWT - 32839          | 522300       |                 | 6.58                 |                      | U       |
| 11/03/2021 | ISSU      | U2202049        |                    | FLEET- PWT- 37212           | 522300       |                 | 15.10                |                      | U       |
| 11/03/2021 | ISSU      | U2202069        |                    | FLEET/ PW 37975             | 522300       |                 | 13.71                |                      | U       |
| 11/03/2021 | INEI      | I2208528        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 271.60               |                      | U       |
| 11/03/2021 | INEI      | I2208528        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -271.60              | U       |
| 11/03/2021 | INEI      | I2208658        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -4.43                | U       |
| 11/03/2021 | INEI      | I2208658        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 4.43                 |                      | U       |
| 11/03/2021 | INEI      | I2208709        |                    | LOVE CHEVROLET INC          | 522300       |                 | 229.08               |                      | U       |
| 11/03/2021 | INEI      | I2208709        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -229.08              | U       |
| 11/04/2021 | ISSU      | U2202082        |                    | FLEET- PW 37211             | 522300       |                 | 2,775.59             |                      | U       |
| 11/04/2021 | INEC      | I2208661        |                    | TRUCK SUPPLY INC            | 522300       |                 | -1,368.64            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/04/2021 | INEC      | I2208661        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 1,368.64             | U       |
| 11/04/2021 | INEI      | I2208663        |                    | TRUCK SUPPLY INC            | 522300       |                 | 1,368.64             |                      | U       |
| 11/04/2021 | INEI      | I2208663        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -1,368.64            | U       |
| 11/05/2021 | ISSU      | U2202100        |                    | FLEET- PW TRANS - 43204     | 522300       |                 | 35.98                |                      | U       |
| 11/05/2021 | ISSU      | U2202102        |                    | FLEET-PW-37976              | 522300       |                 | 3.53                 |                      | U       |
| 11/05/2021 | INEI      | I2208587        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | 173.05               |                      | U       |
| 11/05/2021 | INEI      | I2208587        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -173.05              | U       |
| 11/05/2021 | INEI      | I2208588        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | 728.28               |                      | U       |
| 11/05/2021 | INEI      | I2208588        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -728.28              | U       |
| 11/05/2021 | INEI      | I2208640        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -257.97              | U       |
| 11/05/2021 | INEI      | I2208640        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 257.97               |                      | U       |
| 11/05/2021 | INEI      | I2208944        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -259.60              | U       |
| 11/05/2021 | INEI      | I2208944        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 259.60               |                      | U       |
| 11/08/2021 | ISSU      | U2202124        |                    | FLEET-PW/TRANS-43204        | 522300       |                 | 3.04                 |                      | U       |
| 11/08/2021 | INEI      | I2209208        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.76               | U       |
| 11/08/2021 | INEI      | I2209208        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.76                |                      | U       |
| 11/09/2021 | ISSU      | U2202161        |                    | FLEET- PW/TRANS             | 522300       |                 | 4.89                 |                      | U       |
| 11/10/2021 | ISSU      | U2202169        |                    | FLEET- PWT-40888            | 522300       |                 | 990.13               |                      | U       |
| 11/10/2021 | ISSU      | U2202172        |                    | FLEET- PWT- 41235           | 522300       |                 | 10.95                |                      | U       |
| 11/10/2021 | INEI      | I2209173        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -173.05              | U       |
| 11/10/2021 | INEI      | I2209173        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | 173.05               |                      | U       |
| 11/10/2021 | INEI      | I2209189        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -498.30              | U       |
| 11/10/2021 | INEI      | I2209189        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 498.30               |                      | U       |
| 11/12/2021 | INEI      | I2209190        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 124.42               |                      | U       |
| 11/12/2021 | INEI      | I2209190        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -124.42              | U       |
| 11/12/2021 | INEI      | I2209209        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 49.76                |                      | U       |
| 11/12/2021 | INEI      | I2209209        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -49.76               | U       |
| 11/13/2021 | INEI      | I2209191        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -43.68               | U       |
| 11/13/2021 | INEI      | I2209191        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 43.68                |                      | U       |
| 11/15/2021 | ISSU      | U2202217        |                    | FLEET-PWT-40888             | 522300       |                 | 3,236.87             |                      | U       |
| 11/15/2021 | INEI      | I2209694        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -14.66               | U       |
| 11/15/2021 | INEI      | I2209694        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 14.66                |                      | U       |
| 11/15/2021 | INEI      | I2209695        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -23.73               | U       |
| 11/15/2021 | INEI      | I2209695        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 23.73                |                      | U       |
| 11/16/2021 | ISSU      | U2202234        |                    | FLEET P/W CNTY#40908        | 522300       |                 | 141.01               |                      | U       |
| 11/17/2021 | ISSU      | U2202272        |                    | FLEET PWT-36318             | 522300       |                 | 1,934.46             |                      | U       |
| 11/17/2021 | INEI      | I2209696        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -140.11              | U       |
| 11/17/2021 | INEI      | I2209696        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 140.11               |                      | U       |
| 11/17/2021 | INEI      | I2209697        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -114.44              | U       |
| 11/17/2021 | INEI      | I2209697        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 114.44               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 11/17/2021 | INEI      | I2209698        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 114.44               |                      | U       |
| 11/17/2021 | INEI      | I2209698        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -114.44              | U       |
| 11/17/2021 | INEI      | I2209699        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -114.44              | U       |
| 11/17/2021 | INEI      | I2209699        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 114.44               |                      | U       |
| 11/17/2021 | INEI      | I2209700        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -114.44              | U       |
| 11/17/2021 | INEI      | I2209700        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 114.44               |                      | U       |
| 11/17/2021 | INEI      | I2209701        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 34.60                |                      | U       |
| 11/17/2021 | INEI      | I2209701        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -34.60               | U       |
| 11/18/2021 | ISSU      | U2202289        |                    | FLET P/W CNTY#42635       | 522300       |                 | 57.07                |                      | U       |
| 11/18/2021 | ISSU      | U2202298        |                    | FLEET/ PW 32433           | 522300       |                 | 46.83                |                      | U       |
| 11/18/2021 | INEI      | I2209703        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 6.07                 |                      | U       |
| 11/18/2021 | INEI      | I2209703        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -6.07                | U       |
| 11/18/2021 | INEI      | I2209709        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 46.17                |                      | U       |
| 11/18/2021 | INEI      | I2209709        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -46.17               | U       |
| 11/18/2021 | INEI      | I2209711        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 7.09                 |                      | U       |
| 11/18/2021 | INEI      | I2209711        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -7.09                | U       |
| 11/19/2021 | INEI      | I2210127        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | -41.03               | U       |
| 11/19/2021 | INEI      | I2210127        |                    | TRUCK SUPPLY INC          | 522300       |                 | 41.03                |                      | U       |
| 11/23/2021 | INEC      | I2209965        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -46.17               |                      | U       |
| 11/23/2021 | INEC      | I2209965        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 46.17                | U       |
| 11/23/2021 | INEC      | I2209966        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 7.09                 | U       |
| 11/23/2021 | INEC      | I2209966        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -7.09                |                      | U       |
| 11/23/2021 | INEI      | I2209970        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 23.56                |                      | U       |
| 11/23/2021 | INEI      | I2209970        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -23.56               | U       |
| 11/23/2021 | INEI      | I2209971        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -9.23                | U       |
| 11/23/2021 | INEI      | I2209971        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 9.23                 |                      | U       |
| 11/23/2021 | INEI      | I2209972        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 9.23                 |                      | U       |
| 11/23/2021 | INEI      | I2209972        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -9.23                | U       |
| 11/23/2021 | INEI      | I2209974        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 9.23                 |                      | U       |
| 11/23/2021 | INEI      | I2209974        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -9.23                | U       |
| 11/23/2021 | INEI      | I2209981        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 9.23                 |                      | U       |
| 11/23/2021 | INEI      | I2209981        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -9.23                | U       |
| 11/23/2021 | INEI      | I2209983        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 9.23                 |                      | U       |
| 11/23/2021 | INEI      | I2209983        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -9.23                | U       |
| 11/24/2021 | ISSU      | U2202388        |                    | FLEET- 41236              | 522300       |                 | 1,165.16             |                      | U       |
| 11/29/2021 | ISSU      | U2202405        |                    | PW TRANS 40454            | 522300       |                 | 4.40                 |                      | U       |
| 11/29/2021 | ISSU      | U2202411        |                    | PW 43166                  | 522300       |                 | 7.69                 |                      | U       |
| 11/29/2021 | ISSU      | U2202413        |                    | PWT 38158                 | 522300       |                 | 379.82               |                      | U       |
| 11/29/2021 | INEI      | I2210301        |                    | SHEPPARD'S GLASS INC      | 522300       |                 | 244.11               |                      | U       |
| 11/29/2021 | INEI      | I2210301        |                    | SHEPPARD'S GLASS INC      | 522300       |                 |                      | -244.11              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021 | ISSU      | U2202431        |                    | FLEET- PWT- 40848           | 522300       |                 | 14.52                |                      | U       |
| 11/30/2021 | ISSU      | U2202438        |                    | PWT 38158                   | 522300       |                 | 8.45                 |                      | U       |
| 11/30/2021 | ISSU      | U2202439        |                    | PWT 40548                   | 522300       |                 | 79.73                |                      | U       |
| 11/30/2021 | INEI      | I2210229        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -225.89              | U       |
| 11/30/2021 | INEI      | I2210229        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 225.89               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHARLOTTE WHITTLE     | 522300       |                 | 78.86                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHARLOTTE WHITTLE     | 522300       |                 | 74.07                |                      | U       |
| 12/01/2021 | ISSU      | U2202445        |                    | FLEET/ PWT 38158            | 522300       |                 | 7.88                 |                      | U       |
| 12/01/2021 | INEI      | I2210582        |                    | PUBLIC WORKS EQUIPMENT AND  | 522300       |                 | 256.88               |                      | U       |
| 12/01/2021 | INEI      | I2210582        |                    | PUBLIC WORKS EQUIPMENT AND  | 522300       |                 |                      | -256.88              | U       |
| 12/02/2021 | ISSU      | U2202484        |                    | PW TRANSPORTATION           | 522300       |                 | 9.97                 |                      | U       |
| 12/02/2021 | INEI      | I2210230        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 159.13               |                      | U       |
| 12/02/2021 | INEI      | I2210230        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -159.13              | U       |
| 12/06/2021 | ISSU      | U2202528        |                    | FLEET P/W CNTY#36318        | 522300       |                 | 15.61                |                      | U       |
| 12/06/2021 | CORD      | P2200366        |                    | SHEPPARD'S GLASS INC        | 522300       |                 |                      | 1,000.00             | U       |
| 12/07/2021 | ISSU      | U2202546        |                    | PW TRANS 40628              | 522300       |                 | 144.43               |                      | U       |
| 12/08/2021 | INEI      | I2210536        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -44.43               | U       |
| 12/08/2021 | INEI      | I2210536        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 44.43                |                      | U       |
| 12/08/2021 | INEI      | I2210537        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 32.28                |                      | U       |
| 12/08/2021 | INEI      | I2210537        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -32.28               | U       |
| 12/09/2021 | ISSU      | U2202595        |                    | PWT-36318                   | 522300       |                 | 15.90                |                      | U       |
| 12/10/2021 | ISSU      | U2202614        |                    | PWT 41235                   | 522300       |                 | 73.67                |                      | U       |
| 12/10/2021 | ISSU      | U2202627        |                    | PWT-41235                   | 522300       |                 | 6.07                 |                      | U       |
| 12/10/2021 | ISSU      | U2202629        |                    | PWT- 41233                  | 522300       |                 | 8.45                 |                      | U       |
| 12/10/2021 | INEI      | I2210538        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 33.21                |                      | U       |
| 12/10/2021 | INEI      | I2210538        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -33.21               | U       |
| 12/10/2021 | INEI      | I2210701        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 91.45                |                      | U       |
| 12/10/2021 | INEI      | I2210701        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -91.45               | U       |
| 12/13/2021 | ISSU      | U2202637        |                    | PWT- 41235                  | 522300       |                 | 6.00                 |                      | U       |
| 12/14/2021 | ISSU      | U2202676        |                    | FLEET-PWT-41371             | 522300       |                 | 103.04               |                      | U       |
| 12/14/2021 | INEI      | I2211138        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 146.76               |                      | U       |
| 12/14/2021 | INEI      | I2211138        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -146.76              | U       |
| 12/15/2021 | ISSU      | U2202696        |                    | PW/ TRANS 42644             | 522300       |                 | 25.44                |                      | U       |
| 12/16/2021 | ISSU      | U2202718        |                    | FLEET PW 27778              | 522300       |                 | 79.96                |                      | U       |
| 12/16/2021 | INEI      | I2211089        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -22.92               | U       |
| 12/16/2021 | INEI      | I2211089        |                    | TRUCK SUPPLY INC            | 522300       |                 | 22.92                |                      | U       |
| 12/16/2021 | INEI      | I2211090        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -235.52              | U       |
| 12/16/2021 | INEI      | I2211090        |                    | TRUCK SUPPLY INC            | 522300       |                 | 235.52               |                      | U       |
| 12/16/2021 | INEI      | I2211379        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -351.21              | U       |
| 12/16/2021 | INEI      | I2211379        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 351.21               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/17/2021 | INEI      | I2211099        |                    | S&S WELDING & FABRICATION   | L 522300         |                    |                         | -45.00                  | U          |
| 12/17/2021 | INEI      | I2211099        |                    | S&S WELDING & FABRICATION   | L 522300         |                    | 45.00                   |                         | U          |
| 12/17/2021 | INEI      | I2211118        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.68                  | U          |
| 12/17/2021 | INEI      | I2211118        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.68                   |                         | U          |
| 12/20/2021 | ISSU      | U2202755        |                    | FLEET-PWT-40889             | 522300           |                    | 113.37                  |                         | U          |
| 12/21/2021 | ISSU      | U2202794        |                    | PW 37976                    | 522300           |                    | 25.75                   |                         | U          |
| 12/21/2021 | INEI      | I2211450        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 250.96                  |                         | U          |
| 12/21/2021 | INEI      | I2211450        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -250.96                 | U          |
| 12/21/2021 | INEI      | I2211451        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 62.51                   |                         | U          |
| 12/21/2021 | INEI      | I2211451        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -62.51                  | U          |
| 12/21/2021 | INEI      | I2211744        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 217.52                  |                         | U          |
| 12/21/2021 | INEI      | I2211744        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -217.52                 | U          |
| 12/22/2021 | ISSU      | U2202815        |                    | FLEET/ PW 42528             | 522300           |                    | 36.19                   |                         | U          |
| 12/22/2021 | INEI      | I2211746        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -952.09                 | U          |
| 12/22/2021 | INEI      | I2211746        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 952.09                  |                         | U          |
| 12/22/2021 | INEI      | I2213030        |                    | PUBLIC WORKS EQUIPMENT AND  | 522300           |                    | 1,171.73                |                         | U          |
| 12/22/2021 | INEI      | I2213030        |                    | PUBLIC WORKS EQUIPMENT AND  | 522300           |                    |                         | -1,171.73               | U          |
| 12/23/2021 | INEI      | I2211747        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 426.16                  |                         | U          |
| 12/23/2021 | INEI      | I2211747        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -426.16                 | U          |
| 12/27/2021 | INEI      | I2211777        |                    | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -23.03                  | U          |
| 12/27/2021 | INEI      | I2211777        |                    | BLANCHARD MACHINERY CO      | 522300           |                    | 23.03                   |                         | U          |
| 12/28/2021 | INEI      | I2211881        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -435.04                 | U          |
| 12/28/2021 | INEI      | I2211881        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 435.04                  |                         | U          |
| 12/29/2021 | INEI      | I2211845        |                    | CUMMINS SALES AND SERVICE   | 522300           |                    | 1,771.72                |                         | U          |
| 12/29/2021 | INEI      | I2211845        |                    | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | -1,771.72               | U          |
| 12/30/2021 | ISSU      | U2202858        |                    | PW -43311                   | 522300           |                    | 8.61                    |                         | U          |
| 12/30/2021 | INEI      | I2212134        |                    | TRUCK SUPPLY INC            | 522300           |                    |                         | -120.30                 | U          |
| 12/30/2021 | INEI      | I2212134        |                    | TRUCK SUPPLY INC            | 522300           |                    | 120.30                  |                         | U          |
| 12/31/2021 | ISSU      | U2202936        |                    | PW                          | 522300           |                    | 39.47                   |                         | U          |
| 12/31/2021 | INEC      | I2212127        |                    | TRUCK SUPPLY INC            | 522300           |                    | -120.30                 |                         | U          |
| 12/31/2021 | INEC      | I2212127        |                    | TRUCK SUPPLY INC            | 522300           |                    |                         | 120.30                  | U          |
| 12/31/2021 | INEI      | I2211786        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -156.21                 | U          |
| 12/31/2021 | INEI      | I2211786        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 156.21                  |                         | U          |
| 12/31/2021 | INEI      | I2211787        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.99                    |                         | U          |
| 12/31/2021 | INEI      | I2211787        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.99                   | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TERESA WALL           | 522300           |                    | 110.53                  |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TERESA WALL           | 522300           |                    | 16.89                   |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TERESA WALL           | 522300           |                    | 352.71                  |                         | U          |
| 01/04/2022 | CORD      | P2200370        |                    | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | 1,000.00                | U          |
| 01/04/2022 | ISSU      | U2202879        |                    | PWT 36318                   | 522300           |                    | 379.82                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/04/2022 | ISSU      | U2202880        |                    | FLEET- PW 32433             | 522300       |                 | 39.03                |                      | U       |
| 01/05/2022 | ISSU      | U2202939        |                    | PW TRANSPORTATION           | 522300       |                 | 484.76               |                      | U       |
| 01/05/2022 | ISSU      | U2202945        |                    | PWT 40889                   | 522300       |                 | 342.21               |                      | U       |
| 01/05/2022 | INEC      | I2213667        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | -506.25              |                      | U       |
| 01/05/2022 | INEC      | I2213667        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | 506.25               | U       |
| 01/06/2022 | ISSU      | U2202961        |                    | FLEET- PW FLEET             | 522300       |                 | 4.40                 |                      | U       |
| 01/06/2022 | ISSU      | U2202963        |                    | PWT- 37211                  | 522300       |                 | 1,120.95             |                      | U       |
| 01/06/2022 | INEI      | I2212018        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -12.90               | U       |
| 01/06/2022 | INEI      | I2212018        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 12.90                |                      | U       |
| 01/06/2022 | INEI      | I2212019        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -212.53              | U       |
| 01/06/2022 | INEI      | I2212019        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 212.53               |                      | U       |
| 01/06/2022 | INEI      | I2212155        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -4.19                | U       |
| 01/06/2022 | INEI      | I2212155        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 4.19                 |                      | U       |
| 01/06/2022 | INEI      | I2212156        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.78               | U       |
| 01/06/2022 | INEI      | I2212156        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.78                |                      | U       |
| 01/06/2022 | INEI      | I2212159        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 26.70                |                      | U       |
| 01/06/2022 | INEI      | I2212159        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -26.70               | U       |
| 01/06/2022 | INEI      | I2213122        |                    | KARL CRAPPS TIRE SERVICE IN | 522300       |                 |                      | -30.00               | U       |
| 01/06/2022 | INEI      | I2213122        |                    | KARL CRAPPS TIRE SERVICE IN | 522300       |                 | 30.00                |                      | U       |
| 01/07/2022 | INEI      | I2212135        |                    | TRUCK SUPPLY INC            | 522300       |                 | 199.24               |                      | U       |
| 01/07/2022 | INEI      | I2212135        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -199.24              | U       |
| 01/07/2022 | INEI      | I2212144        |                    | TRUCK SUPPLY INC            | 522300       |                 | 56.84                |                      | U       |
| 01/07/2022 | INEI      | I2212144        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -56.84               | U       |
| 01/07/2022 | INEI      | I2212147        |                    | TRUCK SUPPLY INC            | 522300       |                 | 232.63               |                      | U       |
| 01/07/2022 | INEI      | I2212147        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -232.63              | U       |
| 01/07/2022 | INEI      | I2212151        |                    | JIM HUDSON FORD INC         | 522300       |                 | 21.05                |                      | U       |
| 01/07/2022 | INEI      | I2212151        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -21.05               | U       |
| 01/07/2022 | INEI      | I2212161        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -40.13               | U       |
| 01/07/2022 | INEI      | I2212161        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 40.13                |                      | U       |
| 01/10/2022 | ISSU      | U2203006        |                    | FLEET-PWT-40886             | 522300       |                 | 2,776.46             |                      | U       |
| 01/10/2022 | PORD      | P2202348        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 |                      | 300.00               | U       |
| 01/10/2022 | PORD      | P2202348        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 |                      | 2,200.99             | U       |
| 01/10/2022 | INEI      | I2212366        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -77.68               | U       |
| 01/10/2022 | INEI      | I2212366        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 77.68                |                      | U       |
| 01/10/2022 | INEI      | I2212367        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -52.84               | U       |
| 01/10/2022 | INEI      | I2212367        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 52.84                |                      | U       |
| 01/10/2022 | INEI      | I2212526        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 131.73               |                      | U       |
| 01/10/2022 | INEI      | I2212526        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -131.73              | U       |
| 01/11/2022 | ISSU      | U2203049        |                    | FLEET-PW-38158              | 522300       |                 | 297.99               |                      | U       |
| 01/11/2022 | ISSU      | U2203057        |                    | FLEET-PWT-40549             | 522300       |                 | 842.49               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/11/2022 | ISSU      | U2203060        |                    | FLEET-PW-30365              | 522300       |                 | 74.15                |                      | U       |
| 01/11/2022 | ISSU      | U2203063        |                    | FLEET-PW-32433              | 522300       |                 | 228.14               |                      | U       |
| 01/11/2022 | INEI      | I2212368        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -13.70               | U       |
| 01/11/2022 | INEI      | I2212368        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 13.70                |                      | U       |
| 01/11/2022 | INEI      | I2212369        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 7.42                 |                      | U       |
| 01/11/2022 | INEI      | I2212369        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -7.42                | U       |
| 01/11/2022 | INEI      | I2212527        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -85.57               | U       |
| 01/11/2022 | INEI      | I2212527        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 85.57                |                      | U       |
| 01/12/2022 | INEI      | I2213675        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -42.51               | U       |
| 01/12/2022 | INEI      | I2213675        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | 42.51                |                      | U       |
| 01/14/2022 | ISSU      | U2203113        |                    | FLEET-PW-42775              | 522300       |                 | 7.80                 |                      | U       |
| 01/14/2022 | INEI      | I2212796        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 45.76                |                      | U       |
| 01/14/2022 | INEI      | I2212796        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -45.76               | U       |
| 01/14/2022 | INEI      | I2213676        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | 51.11                |                      | U       |
| 01/14/2022 | INEI      | I2213676        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -51.11               | U       |
| 01/18/2022 | INEC      | I2213668        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | 546.76               | U       |
| 01/18/2022 | INEC      | I2213668        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | -546.76              |                      | U       |
| 01/19/2022 | ISSU      | U2203141        |                    | FLEET- PW -40711            | 522300       |                 | 126.40               |                      | U       |
| 01/19/2022 | ISSU      | U2203154        |                    | FLEET- PW 40908             | 522300       |                 | 126.40               |                      | U       |
| 01/19/2022 | INEI      | I2212148        |                    | TRUCK SUPPLY INC            | 522300       |                 | 89.73                |                      | U       |
| 01/19/2022 | INEI      | I2212148        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -89.73               | U       |
| 01/19/2022 | INEI      | I2212149        |                    | TRUCK SUPPLY INC            | 522300       |                 | 21.72                |                      | U       |
| 01/19/2022 | INEI      | I2212149        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -21.72               | U       |
| 01/19/2022 | INEI      | I2213024        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -42.27               | U       |
| 01/19/2022 | INEI      | I2213024        |                    | JIM HUDSON FORD INC         | 522300       |                 | 42.27                |                      | U       |
| 01/19/2022 | INEI      | I2213037        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 |                      | -743.65              | U       |
| 01/19/2022 | INEI      | I2213037        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 | 743.65               |                      | U       |
| 01/20/2022 | INEI      | I2212939        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 24.33                |                      | U       |
| 01/20/2022 | INEI      | I2212939        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -24.33               | U       |
| 01/20/2022 | INEI      | I2212940        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 192.53               |                      | U       |
| 01/20/2022 | INEI      | I2212940        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -192.53              | U       |
| 01/21/2022 | INEI      | I2212941        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.90               | U       |
| 01/21/2022 | INEI      | I2212941        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.90                |                      | U       |
| 01/24/2022 | INEC      | I2213670        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | -30.28               |                      | U       |
| 01/24/2022 | INEC      | I2213670        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | 30.28                | U       |
| 01/24/2022 | INEC      | I2214101        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | -571.68              |                      | U       |
| 01/24/2022 | INEC      | I2214101        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | 571.68               | U       |
| 01/24/2022 | INEI      | I2213474        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 138.67               |                      | U       |
| 01/24/2022 | INEI      | I2213474        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -138.67              | U       |
| 01/24/2022 | INEI      | I2213677        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | 60.56                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/24/2022 | INEI      | I2213677        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -60.56               | U       |
| 01/25/2022 | ISSU      | U2203239        |                    | PWT -40888                  | 522300       |                 | 113.37               |                      | U       |
| 01/25/2022 | ISSU      | U2203242        |                    | PWT 40888                   | 522300       |                 | 30.60                |                      | U       |
| 01/25/2022 | INEI      | I2213318        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.18               | U       |
| 01/25/2022 | INEI      | I2213318        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.18                |                      | U       |
| 01/26/2022 | ISSU      | U2203251        |                    | PWT- 30935                  | 522300       |                 | 339.51               |                      | U       |
| 01/26/2022 | ISSU      | U2203259        |                    | PW-42732                    | 522300       |                 | 226.73               |                      | U       |
| 01/26/2022 | INEI      | I2213319        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 124.53               |                      | U       |
| 01/26/2022 | INEI      | I2213319        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -124.53              | U       |
| 01/26/2022 | INEI      | I2213320        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -11.21               | U       |
| 01/26/2022 | INEI      | I2213320        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 11.21                |                      | U       |
| 01/27/2022 | ISSU      | U2203264        |                    | PW - 40454                  | 522300       |                 | 5.25                 |                      | U       |
| 01/27/2022 | ISSU      | U2203285        |                    | FLEET/ PW 39885             | 522300       |                 | 19.72                |                      | U       |
| 01/27/2022 | INEC      | I2213316        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -16.18               |                      | U       |
| 01/27/2022 | INEC      | I2213316        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 16.18                | U       |
| 01/27/2022 | INEC      | I2213747        |                    | JIM HUDSON FORD INC         | 522300       |                 | -42.27               |                      | U       |
| 01/27/2022 | INEC      | I2213747        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 42.27                | U       |
| 01/28/2022 | INEI      | I2213321        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 62.06                |                      | U       |
| 01/28/2022 | INEI      | I2213321        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -62.06               | U       |
| 01/28/2022 | INEI      | I2213471        |                    | TRUCK SUPPLY INC            | 522300       |                 | 1,409.48             |                      | U       |
| 01/28/2022 | INEI      | I2213471        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -1,409.48            | U       |
| 01/31/2022 | ISSU      | U2203339        |                    | PWT - 24043                 | 522300       |                 | 2,134.79             |                      | U       |
| 01/31/2022 | INEC      | I2213760        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 24.33                | U       |
| 01/31/2022 | INEC      | I2213760        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -24.33               |                      | U       |
| 01/31/2022 | INEI      | I2213761        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.60                |                      | U       |
| 01/31/2022 | INEI      | I2213761        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.60               | U       |
| 01/31/2022 | INEI      | I2213781        |                    | TRUCK SUPPLY INC            | 522300       |                 | 142.52               |                      | U       |
| 01/31/2022 | INEI      | I2213781        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -142.52              | U       |
| 01/31/2022 | INEI      | I2213782        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -256.59              | U       |
| 01/31/2022 | INEI      | I2213782        |                    | TRUCK SUPPLY INC            | 522300       |                 | 256.59               |                      | U       |
| 01/31/2022 | INEI      | I2213840        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 | 112.35               |                      | U       |
| 01/31/2022 | INEI      | I2213840        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 |                      | -112.35              | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL           | 522300       |                 | 28.23                |                      | U       |
| 02/01/2022 | ISSU      | U2203349        |                    | PW TRANS-41236              | 522300       |                 | 10.95                |                      | U       |
| 02/01/2022 | ISSU      | U2203351        |                    | FLEET PW 30935              | 522300       |                 | 1,684.97             |                      | U       |
| 02/01/2022 | ISSU      | U2203353        |                    | PWT 28630                   | 522300       |                 | 5.98                 |                      | U       |
| 02/01/2022 | INEC      | I2212953        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 19.60                | U       |
| 02/01/2022 | INEC      | I2212953        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -19.60               |                      | U       |
| 02/01/2022 | INEI      | I2213665        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 950.43               |                      | U       |
| 02/01/2022 | INEI      | I2213665        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -950.43              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/01/2022 | INEI      | I2213666        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -543.31              | U       |
| 02/01/2022 | INEI      | I2213666        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 543.31               |                      | U       |
| 02/01/2022 | INEI      | I2213762        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 12.20                |                      | U       |
| 02/01/2022 | INEI      | I2213762        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -12.20               | U       |
| 02/01/2022 | INEI      | I2213763        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 46.12                |                      | U       |
| 02/01/2022 | INEI      | I2213763        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -46.12               | U       |
| 02/02/2022 | ISSU      | U2203390        |                    | PW TRANS                    | 522300       |                 | 36.18                |                      | U       |
| 02/02/2022 | INEI      | I2213706        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -73.38               | U       |
| 02/02/2022 | INEI      | I2213706        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 73.38                |                      | U       |
| 02/03/2022 | ISSU      | U2203405        |                    | PWT 37789                   | 522300       |                 | 402.67               |                      | U       |
| 02/04/2022 | ISSU      | U2203431        |                    | PWT 40573                   | 522300       |                 | 44.13                |                      | U       |
| 02/04/2022 | INEC      | I2213663        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | -475.16              |                      | U       |
| 02/04/2022 | INEC      | I2213663        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | 475.16               | U       |
| 02/04/2022 | INEI      | I2213764        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -85.34               | U       |
| 02/04/2022 | INEI      | I2213764        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 85.34                |                      | U       |
| 02/04/2022 | INEI      | I2213765        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -47.28               | U       |
| 02/04/2022 | INEI      | I2213765        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 47.28                |                      | U       |
| 02/07/2022 | ISSU      | U2203464        |                    | PWT- 41235                  | 522300       |                 | 969.52               |                      | U       |
| 02/07/2022 | ICEI      | I2214730        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 |                      | 38.50                | U       |
| 02/07/2022 | ICEI      | I2214730        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 | -38.50               |                      | U       |
| 02/07/2022 | ICEI      | I2214730        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 |                      | 2,200.99             | U       |
| 02/07/2022 | ICEI      | I2214730        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 | -2,200.99            |                      | U       |
| 02/07/2022 | INEI      | I2214491        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 27.74                |                      | U       |
| 02/07/2022 | INEI      | I2214491        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -27.74               | U       |
| 02/07/2022 | INEI      | I2214730        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 | 2,200.99             |                      | U       |
| 02/07/2022 | INEI      | I2214730        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 |                      | -2,200.99            | U       |
| 02/07/2022 | INEI      | I2214730        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 | 38.50                |                      | U       |
| 02/07/2022 | INEI      | I2214730        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 |                      | -38.50               | U       |
| 02/07/2022 | INEI      | I2214735        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 |                      | -38.50               | U       |
| 02/07/2022 | INEI      | I2214735        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 | 38.50                |                      | U       |
| 02/07/2022 | INEI      | I2214735        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 |                      | -4,401.98            | U       |
| 02/07/2022 | INEI      | I2214735        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 | 2,200.99             |                      | U       |
| 02/08/2022 | ISSU      | U2203473        |                    | FLEET- PUBLIC WORKS - 34292 | 522300       |                 | 39.03                |                      | U       |
| 02/08/2022 | ISSU      | U2203475        |                    | PWT- 41234                  | 522300       |                 | 484.76               |                      | U       |
| 02/09/2022 | INEI      | I2214269        |                    | TRUCK SUPPLY INC            | 522300       |                 | 312.29               |                      | U       |
| 02/09/2022 | INEI      | I2214269        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -312.29              | U       |
| 02/10/2022 | CORD      | P2200372        |                    | PUBLIC WORKS EQUIPMENT AND  | 522300       |                 |                      | 1,000.00             | U       |
| 02/10/2022 | INEI      | I2214458        |                    | JIM HUDSON FORD INC         | 522300       |                 | 18.21                |                      | U       |
| 02/10/2022 | INEI      | I2214458        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -18.21               | U       |
| 02/11/2022 | INEI      | I2214414        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -245.15              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/11/2022 | INEI      | I2214414        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 245.15               |                      | U       |
| 02/14/2022 | ISSU      | U2203568        |                    | FLEET-PW TRANS-41145        | 522300       |                 | 18.52                |                      | U       |
| 02/14/2022 | INEI      | I2214665        |                    | HOSEPOWER USA               | 522300       |                 | 4.46                 |                      | U       |
| 02/14/2022 | INEI      | I2214665        |                    | HOSEPOWER USA               | 522300       |                 |                      | -4.46                | U       |
| 02/14/2022 | INEI      | I2214766        |                    | TRUCK SUPPLY INC            | 522300       |                 | 101.59               |                      | U       |
| 02/14/2022 | INEI      | I2214766        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -101.59              | U       |
| 02/14/2022 | INEI      | I2214926        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -40.32               | U       |
| 02/14/2022 | INEI      | I2214926        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 40.32                |                      | U       |
| 02/14/2022 | INEI      | I2214927        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -30.24               | U       |
| 02/14/2022 | INEI      | I2214927        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 30.24                |                      | U       |
| 02/15/2022 | INEI      | I2214654        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -545.25              | U       |
| 02/15/2022 | INEI      | I2214654        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 545.25               |                      | U       |
| 02/15/2022 | INEI      | I2214655        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -79.03               | U       |
| 02/15/2022 | INEI      | I2214655        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 79.03                |                      | U       |
| 02/16/2022 | ISSU      | U2203607        |                    | FLEET PW 37212              | 522300       |                 | 71.28                |                      | U       |
| 02/16/2022 | INEI      | I2214554        |                    | BINSWANGER GLASS            | 522300       |                 | 374.18               |                      | U       |
| 02/16/2022 | INEI      | I2214554        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -374.18              | U       |
| 02/16/2022 | INEI      | I2214656        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -169.55              | U       |
| 02/16/2022 | INEI      | I2214656        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 169.55               |                      | U       |
| 02/17/2022 | CORD      | P2200369        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | 2,000.00             | U       |
| 02/17/2022 | INEI      | I2214928        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 51.38                |                      | U       |
| 02/17/2022 | INEI      | I2214928        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -51.38               | U       |
| 02/18/2022 | INEI      | I2214767        |                    | TRUCK SUPPLY INC            | 522300       |                 | 135.93               |                      | U       |
| 02/18/2022 | INEI      | I2214767        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -135.93              | U       |
| 02/22/2022 | CORD      | P2200403        |                    | BINSWANGER GLASS            | 522300       |                 |                      | 500.00               | U       |
| 02/22/2022 | ISSU      | U2203658        |                    | FLEET/ PW                   | 522300       |                 | 1,038.30             |                      | U       |
| 02/22/2022 | ISSU      | U2203670        |                    | PWT 42637                   | 522300       |                 | 223.27               |                      | U       |
| 02/22/2022 | INEI      | I2214103        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -61.54               | U       |
| 02/22/2022 | INEI      | I2214103        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 61.54                |                      | U       |
| 02/25/2022 | ISSU      | U2203739        |                    | FLEET-PW-40887              | 522300       |                 | 2,788.10             |                      | U       |
| 02/25/2022 | ISSU      | U2203740        |                    | FLEET-PW-TRANS-40628        | 522300       |                 | 268.19               |                      | U       |
| 02/25/2022 | INEI      | I2215896        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -47.38               | U       |
| 02/25/2022 | INEI      | I2215896        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 47.38                |                      | U       |
| 02/28/2022 | ISSU      | U2203768        |                    | PWT - 40886                 | 522300       |                 | 126.37               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522300       |                 | 27.89                |                      | U       |
| 03/01/2022 | PORD      | P2202699        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | 751.12               | U       |
| 03/01/2022 | PORD      | P2202699        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | 367.44               | U       |
| 03/01/2022 | PORD      | P2202699        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | 1,237.21             | U       |
| 03/01/2022 | PORD      | P2202699        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | 2,083.34             | U       |
| 03/02/2022 | INEI      | I2215508        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 | 25.79                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/02/2022 | INEI      | I2215508        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 |                      | -25.79               | U       |
| 03/04/2022 | INEI      | I2216390        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 1,237.21             |                      | U       |
| 03/04/2022 | INEI      | I2216390        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 2,083.34             |                      | U       |
| 03/04/2022 | INEI      | I2216390        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 367.44               |                      | U       |
| 03/04/2022 | INEI      | I2216390        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -367.44              | U       |
| 03/04/2022 | INEI      | I2216390        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 751.12               |                      | U       |
| 03/04/2022 | INEI      | I2216390        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -751.12              | U       |
| 03/04/2022 | INEI      | I2216390        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 30.47                |                      | U       |
| 03/04/2022 | INEI      | I2216390        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -30.47               | U       |
| 03/04/2022 | INEI      | I2216390        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -2,474.42            | U       |
| 03/04/2022 | INEI      | I2216390        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -2,083.34            | U       |
| 03/07/2022 | INEC      | I2214733        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 |                      | 2,200.99             | U       |
| 03/07/2022 | INEC      | I2214733        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 | -2,200.99            |                      | U       |
| 03/07/2022 | INEI      | I2215768        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -358.84              | U       |
| 03/07/2022 | INEI      | I2215768        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 358.84               |                      | U       |
| 03/07/2022 | INEI      | I2215769        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -90.63               | U       |
| 03/07/2022 | INEI      | I2215769        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 90.63                |                      | U       |
| 03/07/2022 | INEI      | I2216130        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -55.95               | U       |
| 03/07/2022 | INEI      | I2216130        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 55.95                |                      | U       |
| 03/08/2022 | CORD      | P2202348        |                    | DIESEL EQUIPMENT COMPANY    | 522300       |                 |                      | -261.50              | U       |
| 03/08/2022 | INEI      | I2215770        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -30.43               | U       |
| 03/08/2022 | INEI      | I2215770        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 30.43                |                      | U       |
| 03/09/2022 | INEC      | I2216039        |                    | EXCEL TRUCK GROUP           | 522300       |                 | -47.22               |                      | U       |
| 03/09/2022 | INEC      | I2216039        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | 47.22                | U       |
| 03/09/2022 | INEI      | I2215771        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.57                 |                      | U       |
| 03/09/2022 | INEI      | I2215771        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.57                | U       |
| 03/09/2022 | INEI      | I2215772        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.78               | U       |
| 03/09/2022 | INEI      | I2215772        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.78                |                      | U       |
| 03/09/2022 | INEI      | I2215846        |                    | LOVE CHEVROLET INC          | 522300       |                 | 6.55                 |                      | U       |
| 03/09/2022 | INEI      | I2215846        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -6.55                | U       |
| 03/09/2022 | INEI      | I2216030        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 47.22                |                      | U       |
| 03/09/2022 | INEI      | I2216030        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -47.22               | U       |
| 03/09/2022 | INEI      | I2216032        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 21.00                |                      | U       |
| 03/09/2022 | INEI      | I2216032        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -21.00               | U       |
| 03/10/2022 | ISSU      | U2203925        |                    | P/W TRANS                   | 522300       |                 | 276.35               |                      | U       |
| 03/10/2022 | ISSU      | U2203943        |                    | FLEET-PWT-38158             | 522300       |                 | 3,369.94             |                      | U       |
| 03/10/2022 | INEI      | I2215773        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.32               | U       |
| 03/10/2022 | INEI      | I2215773        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.32                |                      | U       |
| 03/10/2022 | INEI      | I2215774        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 35.34                |                      | U       |
| 03/10/2022 | INEI      | I2215774        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -35.34               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/10/2022 | INEI      | I2216034        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -46.76               | U       |
| 03/10/2022 | INEI      | I2216034        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 46.76                |                      | U       |
| 03/10/2022 | INEI      | I2216109        |                    | TRUCK SUPPLY INC            | 522300       |                 | 213.36               |                      | U       |
| 03/10/2022 | INEI      | I2216109        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -213.36              | U       |
| 03/10/2022 | INEI      | I2216132        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 1,444.58             |                      | U       |
| 03/10/2022 | INEI      | I2216132        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -1,444.58            | U       |
| 03/11/2022 | CORD      | P2200373        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | 1,500.00             | U       |
| 03/11/2022 | REQP      | R2200960        |                    | JO LYNN HINZ                | 522300       |                 |                      | 720.41               | U       |
| 03/11/2022 | INEC      | I2216035        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | 21.00                | U       |
| 03/11/2022 | INEC      | I2216035        |                    | EXCEL TRUCK GROUP           | 522300       |                 | -21.00               |                      | U       |
| 03/11/2022 | INEI      | I2215775        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -302.15              | U       |
| 03/11/2022 | INEI      | I2215775        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 302.15               |                      | U       |
| 03/11/2022 | INEI      | I2215887        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 720.41               |                      | U       |
| 03/11/2022 | INEI      | I2215887        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -720.41              | U       |
| 03/11/2022 | POLQ      | P2202755        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -720.41              | U       |
| 03/11/2022 | PORD      | P2202755        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | 720.41               | U       |
| 03/14/2022 | ISSU      | U2203984        |                    | FLEET-PW-TRANS-32847        | 522300       |                 | 32.93                |                      | U       |
| 03/14/2022 | INEI      | I2216301        |                    | JIM HUDSON FORD INC         | 522300       |                 | 13.31                |                      | U       |
| 03/14/2022 | INEI      | I2216301        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -13.31               | U       |
| 03/16/2022 | CORD      | P2200364        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 1,500.00             | U       |
| 03/16/2022 | ISSU      | U2204030        |                    | PWT 40549                   | 522300       |                 | 76.28                |                      | U       |
| 03/16/2022 | INEI      | I2216207        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.68               | U       |
| 03/16/2022 | INEI      | I2216207        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.68                |                      | U       |
| 03/16/2022 | INEI      | I2216208        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 14.83                |                      | U       |
| 03/16/2022 | INEI      | I2216208        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -14.83               | U       |
| 03/16/2022 | INEI      | I2216209        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -50.70               | U       |
| 03/16/2022 | INEI      | I2216209        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 50.70                |                      | U       |
| 03/17/2022 | INEC      | I2216313        |                    | EXCEL TRUCK GROUP           | 522300       |                 | -72.90               |                      | U       |
| 03/17/2022 | INEC      | I2216313        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | 72.90                | U       |
| 03/17/2022 | INEI      | I2216391        |                    | S&S WELDING & FABRICATION L | 522300       |                 |                      | -800.00              | U       |
| 03/17/2022 | INEI      | I2216391        |                    | S&S WELDING & FABRICATION L | 522300       |                 | 800.00               |                      | U       |
| 03/18/2022 | ISSU      | U2204051        |                    | PW -43203                   | 522300       |                 | 8.36                 |                      | U       |
| 03/18/2022 | ISSU      | U2204053        |                    | PWT-18470                   | 522300       |                 | 241.67               |                      | U       |
| 03/18/2022 | INEI      | I2216210        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -17.08               | U       |
| 03/18/2022 | INEI      | I2216210        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 17.08                |                      | U       |
| 03/18/2022 | INEI      | I2216211        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 43.10                |                      | U       |
| 03/18/2022 | INEI      | I2216211        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -43.10               | U       |
| 03/18/2022 | INEI      | I2216212        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 43.10                |                      | U       |
| 03/18/2022 | INEI      | I2216212        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -43.10               | U       |
| 03/21/2022 | CORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 1,500.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/21/2022 | INEI      | I2216891        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -47.03               | U       |
| 03/21/2022 | INEI      | I2216891        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 47.03                |                      | U       |
| 03/21/2022 | INEI      | I2216974        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -104.72              | U       |
| 03/21/2022 | INEI      | I2216974        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 104.72               |                      | U       |
| 03/22/2022 | ISSU      | U2204081        |                    | PW 43220                    | 522300       |                 | 5.30                 |                      | U       |
| 03/22/2022 | ISSU      | U2204091        |                    | FLEET-PWT-38159             | 522300       |                 | 104.72               |                      | U       |
| 03/23/2022 | INEI      | I2216394        |                    | TRUCK SUPPLY INC            | 522300       |                 | 104.04               |                      | U       |
| 03/23/2022 | INEI      | I2216394        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -104.04              | U       |
| 03/23/2022 | INEI      | I2216861        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 | 142.42               |                      | U       |
| 03/23/2022 | INEI      | I2216861        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 |                      | -142.42              | U       |
| 03/23/2022 | INEI      | I2216892        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 44.93                |                      | U       |
| 03/23/2022 | INEI      | I2216892        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -44.93               | U       |
| 03/24/2022 | ISSU      | U2204118        |                    | PW                          | 522300       |                 | 86.00                |                      | U       |
| 03/24/2022 | INEI      | I2216883        |                    | COLOR ADDIX INC             | 522300       |                 | 564.00               |                      | U       |
| 03/24/2022 | INEI      | I2216883        |                    | COLOR ADDIX INC             | 522300       |                 |                      | -564.00              | U       |
| 03/24/2022 | INEI      | I2216894        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 89.36                |                      | U       |
| 03/24/2022 | INEI      | I2216894        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -89.36               | U       |
| 03/24/2022 | INEI      | I2216975        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -16.80               | U       |
| 03/24/2022 | INEI      | I2216975        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 16.80                |                      | U       |
| 03/25/2022 | INEI      | I2216738        |                    | CAROLINA INDUSTRIAL EQUIPME | 522300       |                 | 624.35               |                      | U       |
| 03/25/2022 | INEI      | I2216738        |                    | CAROLINA INDUSTRIAL EQUIPME | 522300       |                 |                      | -624.35              | U       |
| 03/25/2022 | INEI      | I2216814        |                    | TRUCK SUPPLY INC            | 522300       |                 | 256.59               |                      | U       |
| 03/25/2022 | INEI      | I2216814        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -256.59              | U       |
| 03/28/2022 | ISSU      | U2204189        |                    | PUBLIC WORKS                | 522300       |                 | 1,730.57             |                      | U       |
| 03/28/2022 | ISSU      | U2204193        |                    | PUBLIC WORKS                | 522300       |                 | 1,730.56             |                      | U       |
| 03/28/2022 | ISSC      | U2204195        |                    | PW                          | 522300       |                 | -1,730.57            |                      | U       |
| 03/29/2022 | CORD      | P2200960        |                    | COLOR ADDIX INC             | 522300       |                 |                      | 563.88               | U       |
| 03/29/2022 | INEI      | I2216834        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -39.92               | U       |
| 03/29/2022 | INEI      | I2216834        |                    | TRUCK SUPPLY INC            | 522300       |                 | 39.92                |                      | U       |
| 03/29/2022 | INEI      | I2217337        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -82.75               | U       |
| 03/29/2022 | INEI      | I2217337        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 82.75                |                      | U       |
| 03/30/2022 | ISSU      | U2204240        |                    | FLEET-PWT-37211             | 522300       |                 | 21.50                |                      | U       |
| 03/30/2022 | INEI      | I2217279        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -76.97               | U       |
| 03/30/2022 | INEI      | I2217279        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 76.97                |                      | U       |
| 03/30/2022 | INEI      | I2217450        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 19.64                |                      | U       |
| 03/30/2022 | INEI      | I2217450        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -19.64               | U       |
| 03/31/2022 | ISSU      | U2204249        |                    | FLEET-PWT-41092             | 522300       |                 | 12.53                |                      | U       |
| 03/31/2022 | ISSU      | U2204254        |                    | FLEET-PWT-30483             | 522300       |                 | 1,684.97             |                      | U       |
| 03/31/2022 | ISSU      | U2204256        |                    | FLEET-PWT-39886             | 522300       |                 | 146.12               |                      | U       |
| 03/31/2022 | ISSU      | U2204263        |                    | Public Works 41499          | 522300       |                 | 28.58                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/31/2022                                    | INEC      | I2216203        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -17.08               |                      | U       |
| 03/31/2022                                    | INEC      | I2216203        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 17.08                | U       |
| 03/31/2022                                    | INEC      | I2217267        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -51.65               |                      | U       |
| 03/31/2022                                    | INEC      | I2217267        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 51.65                | U       |
| 03/31/2022                                    | INEI      | I2216835        |                    | TRUCK SUPPLY INC            | 522300       |                 | 208.03               |                      | U       |
| 03/31/2022                                    | INEI      | I2216835        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -208.03              | U       |
| 03/31/2022                                    | INEI      | I2216836        |                    | TRUCK SUPPLY INC            | 522300       |                 | 288.02               |                      | U       |
| 03/31/2022                                    | INEI      | I2216836        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -288.02              | U       |
| 03/31/2022                                    | INEI      | I2217281        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -51.65               | U       |
| 03/31/2022                                    | INEI      | I2217281        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 51.65                |                      | U       |
| 03/31/2022                                    | INEI      | I2217283        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 57.45                |                      | U       |
| 03/31/2022                                    | INEI      | I2217283        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -57.45               | U       |
| 03/31/2022                                    | INEI      | I2217447        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 |                      | -30.86               | U       |
| 03/31/2022                                    | INEI      | I2217447        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 | 30.86                |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance |           |                 |                    |                             | 522300       | 164,112.00      | 107,979.74           | 46,320.34            |         |
| BEGINNING BALANCE: Equipment Rental           |           |                 |                    |                             | 523200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523200       | 4,500.00        |                      |                      | U       |
| 07/01/2021                                    | REQP      | R2200002        |                    | JO LYNN HINZ                | 523200       |                 |                      | 214.00               | U       |
| 07/01/2021                                    | POLQ      | P2200663        |                    | ARC3 GASES                  | 523200       |                 |                      | -214.00              | U       |
| 07/01/2021                                    | PORD      | P2200663        |                    | ARC3 GASES                  | 523200       |                 |                      | 214.00               | U       |
| 07/19/2021                                    | INNI      | CR220250        |                    | BLANCHARD MACHINERY CO      | 523200       |                 | 1,901.00             |                      | U       |
| 09/07/2021                                    | PORD      | P2201384        |                    | UNITED RENTALS              | 523200       |                 |                      | 2,500.00             | U       |
| 09/13/2021                                    | CORD      | P2201384        |                    | UNITED RENTALS              | 523200       |                 |                      | -115.00              | U       |
| 12/20/2021                                    | INEI      | I2211743        |                    | UNITED RENTALS              | 523200       |                 | 474.00               |                      | U       |
| 12/20/2021                                    | INEI      | I2211743        |                    | UNITED RENTALS              | 523200       |                 |                      | -474.00              | U       |
| 12/31/2021                                    | INEI      | I2211842        |                    | ARC3 GASES                  | 523200       |                 | 50.02                |                      | U       |
| 12/31/2021                                    | INEI      | I2211842        |                    | ARC3 GASES                  | 523200       |                 |                      | -50.02               | U       |
| 03/09/2022                                    | INEI      | I2215910        |                    | ARC3 GASES                  | 523200       |                 | 50.02                |                      | U       |
| 03/09/2022                                    | INEI      | I2215910        |                    | ARC3 GASES                  | 523200       |                 |                      | -50.02               | U       |
| ENDING BALANCE: Equipment Rental              |           |                 |                    |                             | 523200       | 4,500.00        | 2,475.04             | 2,024.96             |         |
| BEGINNING BALANCE: Building Insurance         |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 5,009.00        |                      |                      | U       |
| 08/02/2021                                    | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 5,009.00             |                      | U       |
| ENDING BALANCE: Building Insurance            |           |                 |                    |                             | 524000       | 5,009.00        | 5,009.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Insurance                | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524100       | 36,900.00       |                      |                      | U       |
| 07/30/2021 | INNI      | CR220216        |                    | STATE FISCAL ACCOUNTABILITY                         | 524100       |                 | 1,408.55             |                      | U       |
| 08/02/2021 | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY                         | 524100       |                 | 40,590.00            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Insurance                   | 524100       | 36,900.00       | 41,998.55            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Comprehensive Insurance          | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524101       | 237.00          |                      |                      | U       |
| 08/02/2021 | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY                         | 524101       |                 | 419.92               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Comprehensive Insurance             | 524101       | 237.00          | 419.92               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524201       | 42,631.00       |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                         | 524201       |                 | 40,370.00            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 42,631.00       | 40,370.00            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525000       | 2,766.00        |                      |                      | U       |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM   | 525000       |                 | 205.38               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM   | 525000       |                 | 205.38               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM   | 525000       |                 | 205.38               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM   | 525000       |                 | 205.32               |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | -205.32              |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | 205.32               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | 205.32               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM   | 525000       |                 | 205.32               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM   | 525000       |                 | 205.26               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM   | 525000       |                 | 205.26               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM   | 525000       |                 | 205.26               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Telephone                           | 525000       | 2,766.00        | 1,847.88             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: WAN Service Charges              | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525004       | 3,315.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200599        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | 1,440.00             | U       |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM   | 525004       |                 | 72.15                |                      | U       |
| 07/01/2021 | PORD      | P2201436        |                    | TIME WARNER CABLE / SPECTRU                         | 525004       |                 |                      | 1,259.76             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/07/2021 | INEI      | I2204337        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 114.98               |                      | U       |
| 07/07/2021 | INEI      | I2204337        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -114.98              | U       |
| 07/23/2021 | INEI      | I2204089        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.09              | U       |
| 07/23/2021 | INEI      | I2204089        |                    | VERIZON WIRELESS            | 525004       |                 | 114.09               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM                   | 525004       |                 | 72.15                |                      | U       |
| 08/07/2021 | INEI      | I2204338        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 114.98               |                      | U       |
| 08/07/2021 | INEI      | I2204338        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -114.98              | U       |
| 08/23/2021 | INEI      | I2204751        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.11              | U       |
| 08/23/2021 | INEI      | I2204751        |                    | VERIZON WIRELESS            | 525004       |                 | 114.11               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM                   | 525004       |                 | 72.15                |                      | U       |
| 09/03/2021 | BD02      | J2200677        |                    | ABT 22-027                  | 525004       | 285.00          |                      |                      | U       |
| 09/07/2021 | INEI      | I2204339        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -116.82              | U       |
| 09/07/2021 | INEI      | I2204339        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 116.82               |                      | U       |
| 09/23/2021 | INEI      | I2206710        |                    | VERIZON WIRELESS            | 525004       |                 | 114.07               |                      | U       |
| 09/23/2021 | INEI      | I2206710        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.07              | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM                   | 525004       |                 | 72.15                |                      | U       |
| 10/07/2021 | INEI      | I2206124        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 115.22               |                      | U       |
| 10/07/2021 | INEI      | I2206124        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -115.22              | U       |
| 10/23/2021 | INEI      | I2209339        |                    | VERIZON WIRELESS            | 525004       |                 | 114.05               |                      | U       |
| 10/23/2021 | INEI      | I2209339        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.05              | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | -72.15               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | 72.15                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | 72.15                |                      | U       |
| 11/07/2021 | INEI      | I2207998        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -115.17              | U       |
| 11/07/2021 | INEI      | I2207998        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 115.17               |                      | U       |
| 11/23/2021 | INEI      | I2211296        |                    | VERIZON WIRELESS            | 525004       |                 | 114.19               |                      | U       |
| 11/23/2021 | INEI      | I2211296        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.19              | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM                   | 525004       |                 | 72.15                |                      | U       |
| 12/07/2021 | INEI      | I2210003        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 115.18               |                      | U       |
| 12/07/2021 | INEI      | I2210003        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -115.18              | U       |
| 12/23/2021 | INEI      | I2211596        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.05              | U       |
| 12/23/2021 | INEI      | I2211596        |                    | VERIZON WIRELESS            | 525004       |                 | 114.05               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM                   | 525004       |                 | 72.15                |                      | U       |
| 01/07/2022 | INEI      | I2211511        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 115.18               |                      | U       |
| 01/07/2022 | INEI      | I2211511        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -115.18              | U       |
| 01/23/2022 | INEI      | I2212671        |                    | VERIZON WIRELESS            | 525004       |                 | 114.11               |                      | U       |
| 01/23/2022 | INEI      | I2212671        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.11              | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM                   | 525004       |                 | 72.15                |                      | U       |
| 02/07/2022 | INEI      | I2213222        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 115.19               |                      | U       |
| 02/07/2022 | INEI      | I2213222        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -115.19              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/23/2022                                | INEI      | I2215231        |                    | VERIZON WIRELESS            | 525004       |                 | 114.03               |                      | U       |
| 02/23/2022                                | INEI      | I2215231        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.03              | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM                   | 525004       |                 | 72.15                |                      | U       |
| 03/07/2022                                | INEI      | I2214842        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 122.97               |                      | U       |
| 03/07/2022                                | INEI      | I2214842        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -122.97              | U       |
| 03/23/2022                                | INEI      | I2216509        |                    | VERIZON WIRELESS            | 525004       |                 | 114.22               |                      | U       |
| 03/23/2022                                | INEI      | I2216509        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -114.22              | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                    |                             | 525004       | 3,600.00        | 2,721.96             | 627.15               |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                    |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525006       | 17,952.00       |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200352        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | 10,200.00            | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 | 1,050.90             |                      | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -1,050.90            | U       |
| 07/29/2021                                | INEI      | I2203162        |                    | INTOUCH GPS LLC             | 525006       |                 | 271.20               |                      | U       |
| 07/29/2021                                | INEI      | I2203162        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -271.20              | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC             | 525006       |                 | 1,050.90             |                      | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -1,050.90            | U       |
| 08/29/2021                                | INEI      | I2205085        |                    | INTOUCH GPS LLC             | 525006       |                 | 271.20               |                      | U       |
| 08/29/2021                                | INEI      | I2205085        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -271.20              | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC             | 525006       |                 | 1,050.90             |                      | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -1,050.90            | U       |
| 10/01/2021                                | INEI      | I2206769        |                    | INTOUCH GPS LLC             | 525006       |                 | 271.20               |                      | U       |
| 10/01/2021                                | INEI      | I2206769        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -271.20              | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC             | 525006       |                 | 1,050.90             |                      | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -1,050.90            | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC             | 525006       |                 | 1,050.90             |                      | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -1,050.90            | U       |
| 11/29/2021                                | INEI      | I2209562        |                    | INTOUCH GPS LLC             | 525006       |                 | 175.00               |                      | U       |
| 11/29/2021                                | INEI      | I2209562        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -175.00              | U       |
| 11/29/2021                                | INEI      | I2209563        |                    | INTOUCH GPS LLC             | 525006       |                 | 271.20               |                      | U       |
| 11/29/2021                                | INEI      | I2209563        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -271.20              | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC             | 525006       |                 | 1,491.60             |                      | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -1,491.60            | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC             | 525006       |                 | 1,491.60             |                      | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -1,491.60            | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC             | 525006       |                 | 1,491.60             |                      | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -1,491.60            | U       |
| 02/04/2022                                | CORD      | P2200352        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | 7,752.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 | 1,711.95             |                      | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -1,711.95            | U       |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                    |                      | 525006       | 17,952.00       | 12,701.05            | 5,250.95             |         |
| BEGINNING BALANCE: Pagers and Cell Phones |           |                 |                    |                      | 525020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525020       | 19,500.00       |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200599        |                    | VERIZON WIRELESS     | 525020       |                 |                      | 19,500.00            | U       |
| 07/23/2021                                | INEI      | I2204089        |                    | VERIZON WIRELESS     | 525020       |                 | 1,313.04             |                      | U       |
| 07/23/2021                                | INEI      | I2204089        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -1,313.04            | U       |
| 08/23/2021                                | INEI      | I2204751        |                    | VERIZON WIRELESS     | 525020       |                 | 1,326.77             |                      | U       |
| 08/23/2021                                | INEI      | I2204751        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -1,326.77            | U       |
| 09/23/2021                                | INEI      | I2206710        |                    | VERIZON WIRELESS     | 525020       |                 | 1,409.59             |                      | U       |
| 09/23/2021                                | INEI      | I2206710        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -1,409.59            | U       |
| 10/23/2021                                | INEI      | I2209339        |                    | VERIZON WIRELESS     | 525020       |                 | 1,330.72             |                      | U       |
| 10/23/2021                                | INEI      | I2209339        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -1,330.72            | U       |
| 11/23/2021                                | INEI      | I2211296        |                    | VERIZON WIRELESS     | 525020       |                 | 1,355.60             |                      | U       |
| 11/23/2021                                | INEI      | I2211296        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -1,355.60            | U       |
| 12/23/2021                                | INEI      | I2211596        |                    | VERIZON WIRELESS     | 525020       |                 | 1,341.86             |                      | U       |
| 12/23/2021                                | INEI      | I2211596        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -1,341.86            | U       |
| 01/23/2022                                | INEI      | I2212671        |                    | VERIZON WIRELESS     | 525020       |                 | 1,341.87             |                      | U       |
| 01/23/2022                                | INEI      | I2212671        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -1,341.87            | U       |
| 02/23/2022                                | INEI      | I2215231        |                    | VERIZON WIRELESS     | 525020       |                 | 1,283.34             |                      | U       |
| 02/23/2022                                | INEI      | I2215231        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -1,283.34            | U       |
| 03/23/2022                                | INEI      | I2216509        |                    | VERIZON WIRELESS     | 525020       |                 | 1,356.24             |                      | U       |
| 03/23/2022                                | INEI      | I2216509        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -1,356.24            | U       |
| ENDING BALANCE: Pagers and Cell Phones    |           |                 |                    |                      | 525020       | 19,500.00       | 12,059.03            | 7,440.97             |         |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525021       | 21,600.00       |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200599        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 21,600.00            | U       |
| 07/23/2021                                | INEI      | I2204089        |                    | VERIZON WIRELESS     | 525021       |                 | 1,462.40             |                      | U       |
| 07/23/2021                                | INEI      | I2204089        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -1,462.40            | U       |
| 08/23/2021                                | INEI      | I2204751        |                    | VERIZON WIRELESS     | 525021       |                 | 1,462.40             |                      | U       |
| 08/23/2021                                | INEI      | I2204751        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -1,462.40            | U       |
| 09/23/2021                                | INEI      | I2206710        |                    | VERIZON WIRELESS     | 525021       |                 | 1,460.96             |                      | U       |
| 09/23/2021                                | INEI      | I2206710        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -1,460.96            | U       |
| 10/23/2021                                | INEI      | I2209339        |                    | VERIZON WIRELESS     | 525021       |                 | 1,507.28             |                      | U       |
| 10/23/2021                                | INEI      | I2209339        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -1,507.28            | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/23/2021                                       | INEI      | I2211296        |                    | VERIZON WIRELESS     | 525021       |                 | 1,507.28             |                      | U       |
| 11/23/2021                                       | INEI      | I2211296        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -1,507.28            | U       |
| 12/23/2021                                       | INEI      | I2211596        |                    | VERIZON WIRELESS     | 525021       |                 | 1,508.76             |                      | U       |
| 12/23/2021                                       | INEI      | I2211596        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -1,508.76            | U       |
| 01/23/2022                                       | INEI      | I2212671        |                    | VERIZON WIRELESS     | 525021       |                 | 1,507.04             |                      | U       |
| 01/23/2022                                       | INEI      | I2212671        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -1,507.04            | U       |
| 02/23/2022                                       | INEI      | I2215231        |                    | VERIZON WIRELESS     | 525021       |                 | 1,544.48             |                      | U       |
| 02/23/2022                                       | INEI      | I2215231        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -1,544.48            | U       |
| 03/23/2022                                       | INEI      | I2216509        |                    | VERIZON WIRELESS     | 525021       |                 | 1,532.76             |                      | U       |
| 03/23/2022                                       | INEI      | I2216509        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -1,532.76            | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                    |                      | 525021       | 21,600.00       | 13,493.36            | 8,106.64             |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                      | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525030       | 8,840.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200572        |                    | MOTOROLA INC         | 525030       |                 |                      | 200.00               | U       |
| 07/01/2021                                       | PORD      | P2200572        |                    | MOTOROLA INC         | 525030       |                 |                      | 8,640.00             | U       |
| 07/01/2021                                       | INEI      | I2204095        |                    | MOTOROLA INC         | 525030       |                 | 351.50               |                      | U       |
| 07/01/2021                                       | INEI      | I2204095        |                    | MOTOROLA INC         | 525030       |                 |                      | -351.50              | U       |
| 07/01/2021                                       | INEI      | I2204111        |                    | MOTOROLA INC         | 525030       |                 |                      | -344.54              | U       |
| 07/01/2021                                       | INEI      | I2204111        |                    | MOTOROLA INC         | 525030       |                 | 344.54               |                      | U       |
| 07/01/2021                                       | PORD      | P2201277        |                    | MOTOROLA INC         | 525030       |                 |                      | 4,135.20             | U       |
| 07/01/2021                                       | PORD      | P2201332        |                    | MOTOROLA INC         | 525030       |                 |                      | 4,135.20             | U       |
| 08/01/2021                                       | INEI      | I2205305        |                    | MOTOROLA INC         | 525030       |                 | 351.50               |                      | U       |
| 08/01/2021                                       | INEI      | I2205305        |                    | MOTOROLA INC         | 525030       |                 |                      | -351.50              | U       |
| 08/01/2021                                       | INEI      | I2205321        |                    | MOTOROLA INC         | 525030       |                 | 327.32               |                      | U       |
| 08/01/2021                                       | INEI      | I2205321        |                    | MOTOROLA INC         | 525030       |                 |                      | -327.32              | U       |
| 08/25/2021                                       | POCL      | *2200590        |                    | Close PO P2200572    | 525030       |                 |                      | -200.00              | U       |
| 08/25/2021                                       | CORD      | P2200572        |                    | MOTOROLA INC         | 525030       |                 |                      | -4,380.00            | U       |
| 08/30/2021                                       | POCL      | *2200599        |                    | Close PO P2201277    | 525030       |                 |                      | -4,135.20            | U       |
| 09/01/2021                                       | INEI      | I2205877        |                    | MOTOROLA INC         | 525030       |                 | 351.50               |                      | U       |
| 09/01/2021                                       | INEI      | I2205877        |                    | MOTOROLA INC         | 525030       |                 |                      | -351.50              | U       |
| 09/01/2021                                       | INEI      | I2205895        |                    | MOTOROLA INC         | 525030       |                 | 327.32               |                      | U       |
| 09/01/2021                                       | INEI      | I2205895        |                    | MOTOROLA INC         | 525030       |                 |                      | -327.32              | U       |
| 10/01/2021                                       | INEI      | I2207261        |                    | MOTOROLA INC         | 525030       |                 |                      | -351.50              | U       |
| 10/01/2021                                       | INEI      | I2207261        |                    | MOTOROLA INC         | 525030       |                 | 351.50               |                      | U       |
| 10/01/2021                                       | INEI      | I2207281        |                    | MOTOROLA INC         | 525030       |                 | 327.32               |                      | U       |
| 10/01/2021                                       | INEI      | I2207281        |                    | MOTOROLA INC         | 525030       |                 |                      | -327.32              | U       |
| 11/01/2021                                       | INEI      | I2208818        |                    | MOTOROLA INC         | 525030       |                 | 351.50               |                      | U       |
| 11/01/2021                                       | INEI      | I2208818        |                    | MOTOROLA INC         | 525030       |                 |                      | -351.50              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/01/2021                                    | INEI      | I2208839        |                    | MOTOROLA INC                | 525030       |                 | 327.32               |                      | U       |
| 11/01/2021                                    | INEI      | I2208839        |                    | MOTOROLA INC                | 525030       |                 |                      | -327.32              | U       |
| 12/01/2021                                    | INEI      | I2211308        |                    | MOTOROLA INC                | 525030       |                 | 351.50               |                      | U       |
| 12/01/2021                                    | INEI      | I2211308        |                    | MOTOROLA INC                | 525030       |                 |                      | -351.50              | U       |
| 12/01/2021                                    | INEI      | I2211328        |                    | MOTOROLA INC                | 525030       |                 | 327.32               |                      | U       |
| 12/01/2021                                    | INEI      | I2211328        |                    | MOTOROLA INC                | 525030       |                 |                      | -327.32              | U       |
| 01/01/2022                                    | INEI      | I2212594        |                    | MOTOROLA INC                | 525030       |                 | 351.50               |                      | U       |
| 01/01/2022                                    | INEI      | I2212594        |                    | MOTOROLA INC                | 525030       |                 |                      | -351.50              | U       |
| 01/01/2022                                    | INEI      | I2212614        |                    | MOTOROLA INC                | 525030       |                 | 327.32               |                      | U       |
| 01/01/2022                                    | INEI      | I2212614        |                    | MOTOROLA INC                | 525030       |                 |                      | -327.32              | U       |
| 02/01/2022                                    | INEI      | I2213563        |                    | MOTOROLA INC                | 525030       |                 | 351.50               |                      | U       |
| 02/01/2022                                    | INEI      | I2213563        |                    | MOTOROLA INC                | 525030       |                 |                      | -351.50              | U       |
| 02/01/2022                                    | INEI      | I2213591        |                    | MOTOROLA INC                | 525030       |                 | 327.32               |                      | U       |
| 02/01/2022                                    | INEI      | I2213591        |                    | MOTOROLA INC                | 525030       |                 |                      | -327.32              | U       |
| 03/01/2022                                    | INEI      | I2214810        |                    | MOTOROLA INC                | 525030       |                 | 351.50               |                      | U       |
| 03/01/2022                                    | INEI      | I2214810        |                    | MOTOROLA INC                | 525030       |                 |                      | -351.50              | U       |
| 03/01/2022                                    | INEI      | I2214833        |                    | MOTOROLA INC                | 525030       |                 | 327.32               |                      | U       |
| 03/01/2022                                    | INEI      | I2214833        |                    | MOTOROLA INC                | 525030       |                 |                      | -327.32              | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                             | 525030       | 8,840.00        | 6,126.60             | 2,268.60             |         |
| BEGINNING BALANCE: E-mail Service Charges     |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 3,168.00        |                      |                      | U       |
| 07/27/2021                                    | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| 08/27/2021                                    | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| 09/24/2021                                    | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| 10/26/2021                                    | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 11/23/2021                                    | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 12/20/2021                                    | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 01/24/2022                                    | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 258.00               |                      | U       |
| 02/24/2022                                    | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 258.00               |                      | U       |
| 03/24/2022                                    | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| ENDING BALANCE: E-mail Service Charges        |           |                 |                    |                             | 525041       | 3,168.00        | 2,182.25             | 0.00                 |         |
| BEGINNING BALANCE: Postage                    |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 650.00          |                      |                      | U       |
| 07/31/2021                                    | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 15.55                |                      | U       |
| 08/31/2021                                    | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 14.31                |                      | U       |
| 09/30/2021                                    | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 47.21                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2021   | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 3.96                 |                      | U       |
| 11/30/2021   | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 1.48                 |                      | U       |
| 12/31/2021   | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 11.03                |                      | U       |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 23.71                |                      | U       |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 9.39                 |                      | U       |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 13.70                |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 650.00          | 140.34               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 62,976.00       |                      |                      | U       |
| 07/01/2021   | INNI      | TR22836         |                    | SOUTH CAROLINA VEGETATION M | 525210       |                 | 175.00               |                      | U       |
| 07/01/2021   | INNI      | TR22835         |                    | SOUTH CAROLINA VEGETATION M | 525210       |                 | 175.00               |                      | U       |
| 07/01/2021   | INNI      | TR22834         |                    | SOUTH CAROLINA VEGETATION M | 525210       |                 | 175.00               |                      | U       |
| 07/19/2021   | INNI      | CR220111        |                    | RESOURCE DEVELOPMENT ASSOCI | 525210       |                 | 9,510.42             |                      | U       |
| 07/26/2021   | BD02      | J2200306        |                    | ABT 22-010                  | 525210       | -550.00         |                      |                      | U       |
| 07/27/2021   | INNI      | CR220168        |                    | SUB STATION II              | 525210       |                 | 17.83                |                      | U       |
| 07/29/2021   | INNI      | CR220174        |                    | CLICKSAFETY.COM INC         | 525210       |                 | 4,469.19             |                      | U       |
| 08/09/2021   | INNI      | CR220173        |                    | RESOURCE DEVELOPMENT ASSOCI | 525210       |                 | 4,000.00             |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-MADISON STACK         | 525210       |                 | 29.90                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-MADISON STACK         | 525210       |                 | 107.82               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-MADISON STACK         | 525210       |                 | 134.46               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-MADISON STACK         | 525210       |                 | 187.15               |                      | U       |
| 09/03/2021   | BD02      | J2200677        |                    | ABT 22-027                  | 525210       | -285.00         |                      |                      | U       |
| 09/13/2021   | BD02      | J2200683        |                    | ABT 22-033                  | 525210       | -4,882.00       |                      |                      | U       |
| 10/05/2021   | INNI      | CR220347        |                    | SUB STATION II              | 525210       |                 | 54.20                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-MADISON STACK         | 525210       |                 | 179.78               |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-MADISON STACK         | 525210       |                 | 52.92                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-MADISON STACK         | 525210       |                 | 52.92                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-MADISON STACK         | 525210       |                 | 31.54                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-MADISON STACK         | 525210       |                 | 118.92               |                      | U       |
| 11/10/2021   | INNI      | CR220426        |                    | RESOURCE DEVELOPMENT ASSOCI | 525210       |                 | 4,000.00             |                      | U       |
| 11/22/2021   | INNI      | CR220463        |                    | LOWES                       | 525210       |                 | 71.13                |                      | U       |
| 11/30/2021   | INNI      | CR220452        |                    | SUB STATION II              | 525210       |                 | 36.13                |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-MADISON STACK         | 525210       |                 | 32.10                |                      | U       |
| 01/11/2022   | INNI      | CR220580        |                    | SUB STATION II              | 525210       |                 | 31.22                |                      | U       |
| 02/01/2022   | BD02      | J2202087        |                    | ABT 22-142                  | 525210       | -5,272.00       |                      |                      | U       |
| 03/08/2022   | INNI      | I2214756        |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 20.08                |                      | U       |
| 03/22/2022   | INNI      | CR220821        |                    | SUB STATION II              | 525210       |                 | 10.46                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 51,987.00       | 23,673.17            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525230       | 1,000.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2201090        |                    | CAROLINAS AGC INC                                      | 525230       |                 |                      | 1,550.00             | U       |
| 07/12/2021 | INEI      | I2203730        |                    | CAROLINAS AGC INC                                      | 525230       |                 | 1,549.00             |                      | U       |
| 07/12/2021 | INEI      | I2203730        |                    | CAROLINAS AGC INC                                      | 525230       |                 |                      | -1,550.00            | U       |
| 07/26/2021 | BD02      | J2200306        |                    | ABT 22-010   | 525230       | 550.00          |                      |                      | U       |
| 03/14/2022 | INNC      | I2217265        |                    | PETTY CASH/FINANCE DEPARTME                            | 525230       |                 | -26.43               |                      | U       |
| 03/14/2022 | INNI      | I2214759        |                    | PETTY CASH/FINANCE DEPARTME                            | 525230       |                 | 26.43                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Subscriptions, Dues, & Books           | 525230       | 1,550.00        | 1,549.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Motor Pool Reimbursement            | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525250       | 200.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Motor Pool Reimbursement               | 525250       | 200.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Administration Building      | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/26/2021 | INNC      | I2210660        |                    | DOMINION ENERGY SOUTH CAROL                            | 525300       |                 | -35.64               |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL                            | 525300       |                 | 35.47                |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL                            | 525300       |                 | 0.17                 |                      | U       |
| 08/25/2021 | INNC      | I2210662        |                    | DOMINION ENERGY SOUTH CAROL                            | 525300       |                 | -36.74               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL                            | 525300       |                 | 0.17                 |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL                            | 525300       |                 | 36.57                |                      | U       |
| 09/23/2021 | INNC      | I2210666        |                    | DOMINION ENERGY SOUTH CAROL                            | 525300       |                 | -40.38               |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL                            | 525300       |                 | 0.16                 |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL                            | 525300       |                 | 40.22                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Util / Administration Building         | 525300       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea | 525320       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525320       | 5,000.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200568        |                    | PALMETTO PROPANE / BATESBUR                            | 525320       |                 |                      | 800.00               | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL                            | 525320       |                 | 283.23               |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL                            | 525320       |                 | 47.59                |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL                            | 525320       |                 | 298.90               |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL                            | 525320       |                 | 39.44                |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL                            | 525320       |                 | 312.95               |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL                            | 525320       |                 | 37.43                |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL                            | 525320       |                 | 283.36               |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL                            | 525320       |                 | 38.56                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/04/2021   | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525320       |                 | 250.18               |                      | U       |
| 11/04/2021   | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525320       |                 | 45.85                |                      | U       |
| 12/07/2021   | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525320       |                 | 295.94               |                      | U       |
| 12/07/2021   | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525320       |                 | 48.61                |                      | U       |
| 01/07/2022   | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525320       |                 | 351.72               |                      | U       |
| 01/07/2022   | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525320       |                 | 42.47                |                      | U       |
| 01/28/2022   | INEI      | I2213482        |                    | PALMETTO PROPANE / BATESBUR | 525320       |                 |                      | -329.32              | U       |
| 01/28/2022   | INEI      | I2213482        |                    | PALMETTO PROPANE / BATESBUR | 525320       |                 | 329.32               |                      | U       |
| 02/07/2022   | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525320       |                 | 400.99               |                      | U       |
| 02/07/2022   | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525320       |                 | 49.37                |                      | U       |
| 03/09/2022   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525320       |                 | 38.82                |                      | U       |
| 03/09/2022   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525320       |                 | 338.78               |                      | U       |
| ENDING BALANCE: Util / Maintenance Camp 2 / Swansea    |           |                 |                    |                             | 525320       | 5,000.00        | 3,533.51             | 470.68               |         |
| BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg |           |                 |                    |                             | 525321       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525321       | 4,800.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200568        |                    | PALMETTO PROPANE / BATESBUR | 525321       |                 |                      | 800.00               | U       |
| 07/01/2021   | INNI      | I2200692        |                    | BATESBURG-LEESVILLE DEPARTM | 525321       |                 | 62.74                |                      | U       |
| 07/08/2021   | INNI      | I2201094        |                    | MID CAROLINA ELECTRIC CO    | 525321       |                 | 219.66               |                      | U       |
| 07/15/2021   | INNI      | I2202251        |                    | BATESBURG-LEESVILLE DEPARTM | 525321       |                 | 70.11                |                      | U       |
| 08/08/2021   | INNI      | I2202621        |                    | MID CAROLINA ELECTRIC CO    | 525321       |                 | 232.74               |                      | U       |
| 08/11/2021   | INNI      | I2204122        |                    | BATESBURG-LEESVILLE DEPARTM | 525321       |                 | 77.48                |                      | U       |
| 09/04/2021   | INNI      | I2204690        |                    | MID CAROLINA ELECTRIC CO    | 525321       |                 | 239.40               |                      | U       |
| 09/20/2021   | INNI      | I2205711        |                    | BATESBURG-LEESVILLE DEPARTM | 525321       |                 | 77.48                |                      | U       |
| 10/03/2021   | INNI      | I2206301        |                    | MID CAROLINA ELECTRIC CO    | 525321       |                 | 204.12               |                      | U       |
| 10/18/2021   | INNI      | I2207391        |                    | BATESBURG-LEESVILLE DEPARTM | 525321       |                 | 92.22                |                      | U       |
| 11/18/2021   | INNI      | I2208153        |                    | MID CAROLINA ELECTRIC CO    | 525321       |                 | 171.25               |                      | U       |
| 11/22/2021   | INNI      | I2209982        |                    | BATESBURG-LEESVILLE DEPARTM | 525321       |                 | 70.11                |                      | U       |
| 12/07/2021   | INEI      | I2214471        |                    | PALMETTO PROPANE / BATESBUR | 525321       |                 | 192.08               |                      | U       |
| 12/07/2021   | INEI      | I2214471        |                    | PALMETTO PROPANE / BATESBUR | 525321       |                 |                      | -192.08              | U       |
| 12/22/2021   | INNI      | I2210363        |                    | MID CAROLINA ELECTRIC CO    | 525321       |                 | 140.37               |                      | U       |
| 12/25/2021   | INNI      | I2211312        |                    | BATESBURG-LEESVILLE DEPARTM | 525321       |                 | 70.11                |                      | U       |
| 01/12/2022   | INNI      | I2211808        |                    | MID CAROLINA ELECTRIC CO    | 525321       |                 | 189.00               |                      | U       |
| 01/27/2022   | INNI      | I2213174        |                    | BATESBURG-LEESVILLE DEPARTM | 525321       |                 | 77.48                |                      | U       |
| 02/07/2022   | INNI      | I2213158        |                    | MID CAROLINA ELECTRIC CO    | 525321       |                 | 243.97               |                      | U       |
| 02/17/2022   | INNI      | I2214217        |                    | BATESBURG-LEESVILLE DEPARTM | 525321       |                 | 70.11                |                      | U       |
| 02/28/2022   | INEI      | I2215078        |                    | PALMETTO PROPANE / BATESBUR | 525321       |                 | 339.41               |                      | U       |
| 02/28/2022   | INEI      | I2215078        |                    | PALMETTO PROPANE / BATESBUR | 525321       |                 |                      | -339.41              | U       |
| 03/07/2022   | INNI      | I2215247        |                    | MID CAROLINA ELECTRIC CO    | 525321       |                 | 161.56               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | Util / Maintenance Camp 3 / Batesbg |                             | 525321       | 4,800.00        | 3,001.40             | 268.51               |         |
| BEGINNING BALANCE: |           |                 | Util / Maintenance Camp 4 / Chapin  |                             | 525322       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 525322       | 4,000.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200568        |                                     | PALMETTO PROPANE / BATESBUR | 525322       |                 |                      | 1,400.00             | U       |
| 07/01/2021         | INNI      | I2200812        |                                     | CITY OF COLUMBIA            | 525322       |                 | 25.81                |                      | U       |
| 07/02/2021         | INNI      | I2200799        |                                     | TOWN OF CHAPIN              | 525322       |                 | 42.50                |                      | U       |
| 07/21/2021         | INNI      | I2201890        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 11.12                |                      | U       |
| 07/21/2021         | INNI      | I2201899        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 206.82               |                      | U       |
| 08/05/2021         | INNI      | I2202589        |                                     | TOWN OF CHAPIN              | 525322       |                 | 42.50                |                      | U       |
| 08/06/2021         | INNI      | I2202513        |                                     | CITY OF COLUMBIA            | 525322       |                 | 26.50                |                      | U       |
| 08/15/2021         | INNI      | I2203467        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 216.55               |                      | U       |
| 08/20/2021         | INNI      | I2203465        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 11.12                |                      | U       |
| 09/01/2021         | INNI      | I2205598        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 11.12                |                      | U       |
| 09/01/2021         | INNI      | I2205599        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 226.66               |                      | U       |
| 09/03/2021         | INNI      | I2204158        |                                     | TOWN OF CHAPIN              | 525322       |                 | 42.50                |                      | U       |
| 09/07/2021         | INNI      | I2204405        |                                     | CITY OF COLUMBIA            | 525322       |                 | 26.50                |                      | U       |
| 10/01/2021         | INNI      | I2206238        |                                     | CITY OF COLUMBIA            | 525322       |                 | 26.50                |                      | U       |
| 10/05/2021         | INNI      | I2206222        |                                     | TOWN OF CHAPIN              | 525322       |                 | 42.50                |                      | U       |
| 10/28/2021         | INNI      | I2206777        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 11.12                |                      | U       |
| 10/28/2021         | INNI      | I2206778        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 179.69               |                      | U       |
| 11/04/2021         | INNI      | I2208062        |                                     | TOWN OF CHAPIN              | 525322       |                 | 42.50                |                      | U       |
| 11/05/2021         | INNI      | I2208055        |                                     | CITY OF COLUMBIA            | 525322       |                 | 26.50                |                      | U       |
| 11/12/2021         | INNI      | I2208880        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 11.12                |                      | U       |
| 11/12/2021         | INNI      | I2208882        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 161.09               |                      | U       |
| 11/30/2021         | INNI      | I2210078        |                                     | CITY OF COLUMBIA            | 525322       |                 | 31.76                |                      | U       |
| 12/07/2021         | INNI      | I2210411        |                                     | TOWN OF CHAPIN              | 525322       |                 | 42.50                |                      | U       |
| 12/10/2021         | INNI      | I2211014        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 11.12                |                      | U       |
| 12/10/2021         | INNI      | I2211015        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 284.05               |                      | U       |
| 01/03/2022         | INNI      | I2211500        |                                     | CITY OF COLUMBIA            | 525322       |                 | 26.50                |                      | U       |
| 01/05/2022         | INEI      | I2212318        |                                     | PALMETTO PROPANE / BATESBUR | 525322       |                 |                      | -295.76              | U       |
| 01/05/2022         | INEI      | I2212318        |                                     | PALMETTO PROPANE / BATESBUR | 525322       |                 | 295.76               |                      | U       |
| 01/07/2022         | INNI      | I2212002        |                                     | TOWN OF CHAPIN              | 525322       |                 | 42.50                |                      | U       |
| 01/07/2022         | INNI      | I2212002        |                                     | TOWN OF CHAPIN              | 525322       |                 | 42.50                |                      | U       |
| 01/12/2022         | INNI      | I2212278        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 11.12                |                      | U       |
| 01/12/2022         | INNI      | I2212279        |                                     | MID CAROLINA ELECTRIC CO    | 525322       |                 | 281.53               |                      | U       |
| 01/27/2022         | ICNI      | I2212002        |                                     | TOWN OF CHAPIN              | 525322       |                 | -42.50               |                      | U       |
| 02/03/2022         | INNI      | I2212960        |                                     | TOWN OF CHAPIN              | 525322       |                 | 42.50                |                      | U       |
| 02/08/2022         | INNI      | I2213080        |                                     | CITY OF COLUMBIA            | 525322       |                 | 26.50                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/10/2022   | INNI      | I2213625        |                    | MID CAROLINA ELECTRIC CO    | 525322       |                 | 11.12                |                      | U       |
| 02/10/2022   | INNI      | I2213626        |                    | MID CAROLINA ELECTRIC CO    | 525322       |                 | 330.34               |                      | U       |
| 03/01/2022   | INNI      | I2214509        |                    | TOWN OF CHAPIN              | 525322       |                 | 42.50                |                      | U       |
| 03/14/2022   | INEI      | I2216116        |                    | PALMETTO PROPANE / BATESBUR | 525322       |                 | 108.41               |                      | U       |
| 03/14/2022   | INEI      | I2216116        |                    | PALMETTO PROPANE / BATESBUR | 525322       |                 |                      | -108.41              | U       |
| 03/15/2022   | INNI      | I2215479        |                    | MID CAROLINA ELECTRIC CO    | 525322       |                 | 233.92               |                      | U       |
| 03/21/2022   | INEI      | I2216831        |                    | PALMETTO PROPANE / BATESBUR | 525322       |                 | 274.43               |                      | U       |
| 03/21/2022   | INEI      | I2216831        |                    | PALMETTO PROPANE / BATESBUR | 525322       |                 |                      | -274.43              | U       |
| 03/22/2022   | INNI      | I2215478        |                    | MID CAROLINA ELECTRIC CO    | 525322       |                 | 11.12                |                      | U       |
| ENDING BALANCE: Util / Maintenance Camp 4 / Chapin |           |                 |                    |                             | 525322       | 4,000.00        | 3,498.40             | 721.40               |         |
| BEGINNING BALANCE: Util / Public Works Complex     |           |                 |                    |                             | 525323       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525323       | 14,000.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200568        |                    | PALMETTO PROPANE / BATESBUR | 525323       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | INNI      | I2210870        |                    | TOWN OF LEXINGTON           | 525323       |                 | 134.25               |                      | U       |
| 07/08/2021   | INNI      | I2201625        |                    | BLUE GRANITE WATER COMPANY  | 525323       |                 | 262.53               |                      | U       |
| 07/12/2021   | INNC      | I2210898        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | -95.19               |                      | U       |
| 07/12/2021   | INNC      | I2210908        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | -17.23               |                      | U       |
| 07/12/2021   | INNI      | I2201450        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 368.25               |                      | U       |
| 07/12/2021   | INNI      | I2201453        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 297.48               |                      | U       |
| 07/12/2021   | INNI      | I2201455        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 53.83                |                      | U       |
| 07/12/2021   | INNI      | I2210893        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 448.76               |                      | U       |
| 08/02/2021   | INNI      | I2210883        |                    | TOWN OF LEXINGTON           | 525323       |                 | 66.25                |                      | U       |
| 08/09/2021   | INNI      | I2203105        |                    | BLUE GRANITE WATER COMPANY  | 525323       |                 | 154.70               |                      | U       |
| 08/12/2021   | INNC      | I2210900        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | -118.09              |                      | U       |
| 08/12/2021   | INNC      | I2210911        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | -17.36               |                      | U       |
| 08/12/2021   | INNI      | I2203267        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 407.19               |                      | U       |
| 08/12/2021   | INNI      | I2203270        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 369.04               |                      | U       |
| 08/12/2021   | INNI      | I2203271        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 54.24                |                      | U       |
| 09/01/2021   | INNI      | I2210897        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 462.07               |                      | U       |
| 09/04/2021   | INNC      | I2210904        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | -121.21              |                      | U       |
| 09/04/2021   | INNC      | I2210913        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | -18.47               |                      | U       |
| 09/04/2021   | INNI      | I2204714        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 379.19               |                      | U       |
| 09/04/2021   | INNI      | I2204722        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 378.77               |                      | U       |
| 09/04/2021   | INNI      | I2204725        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 57.73                |                      | U       |
| 09/08/2021   | INNI      | I2205441        |                    | BLUE GRANITE WATER COMPANY  | 525323       |                 | 216.44               |                      | U       |
| 10/20/2021   | INNI      | I2207295        |                    | BLUE GRANITE WATER COMPANY  | 525323       |                 | 173.23               |                      | U       |
| 10/28/2021   | INNI      | I2206763        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 655.98               |                      | U       |
| 10/28/2021   | INNI      | I2206764        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 186.06               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/28/2021   | INNI      | I2206765        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 50.39                |                      | U       |
| 11/12/2021   | INNI      | I2208815        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 690.76               |                      | U       |
| 11/12/2021   | INNI      | I2208822        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 136.84               |                      | U       |
| 11/12/2021   | INNI      | I2208825        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 43.57                |                      | U       |
| 11/18/2021   | INNI      | I2209488        |                    | BLUE GRANITE WATER COMPANY  | 525323       |                 | 174.96               |                      | U       |
| 12/12/2021   | INNI      | I2210368        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 826.74               |                      | U       |
| 12/12/2021   | INNI      | I2210370        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 79.08                |                      | U       |
| 12/12/2021   | INNI      | I2210371        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 48.63                |                      | U       |
| 12/19/2021   | INNI      | I2210879        |                    | BLUE GRANITE WATER COMPANY  | 525323       |                 | 339.07               |                      | U       |
| 01/12/2022   | INNI      | I2211816        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 739.45               |                      | U       |
| 01/12/2022   | INNI      | I2211817        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 84.25                |                      | U       |
| 01/12/2022   | INNI      | I2211818        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 45.12                |                      | U       |
| 01/19/2022   | INEI      | I2213136        |                    | PALMETTO PROPANE / BATESBUR | 525323       |                 | 572.35               |                      | U       |
| 01/19/2022   | INEI      | I2213136        |                    | PALMETTO PROPANE / BATESBUR | 525323       |                 |                      | -572.35              | U       |
| 02/07/2022   | INNI      | I2213640        |                    | BLUE GRANITE WATER COMPANY  | 525323       |                 | 120.85               |                      | U       |
| 02/10/2022   | INNI      | I2213613        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 1,052.93             |                      | U       |
| 02/10/2022   | INNI      | I2213614        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 83.27                |                      | U       |
| 02/10/2022   | INNI      | I2213615        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 40.65                |                      | U       |
| 03/10/2022   | INNI      | I2215473        |                    | BLUE GRANITE WATER COMPANY  | 525323       |                 | 192.42               |                      | U       |
| 03/12/2022   | INNI      | I2215340        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 697.78               |                      | U       |
| 03/12/2022   | INNI      | I2215341        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 66.37                |                      | U       |
| 03/12/2022   | INNI      | I2215342        |                    | MID CAROLINA ELECTRIC CO    | 525323       |                 | 33.99                |                      | U       |
| ENDING BALANCE: Util / Public Works Complex        |           |                 |                    |                             | 525323       | 14,000.00       | 10,857.91            | 427.65               |         |
| BEGINNING BALANCE: Util / Maint. Camp 5 - Fairview |           |                 |                    |                             | 525325       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525325       | 5,100.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200568        |                    | PALMETTO PROPANE / BATESBUR | 525325       |                 |                      | 800.00               | U       |
| ENDING BALANCE: Util / Maint. Camp 5 - Fairview    |           |                 |                    |                             | 525325       | 5,100.00        | 0.00                 | 800.00               |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 442,855.00      |                      |                      | U       |
| 07/01/2021   | PORD      | P2200365        |                    | BLANCHARD MACHINERY CO      | 525400       |                 |                      | 200.00               | U       |
| 07/01/2021   | PORD      | P2200371        |                    | FLINT EQUIPMENT CO.         | 525400       |                 |                      | 2,000.00             | U       |
| 07/08/2021   | ISSU      | U2200086        |                    | FLEET- PW/TRANS- 36312      | 525400       |                 | 258.81               |                      | U       |
| 07/19/2021   | ISSU      | U2200260        |                    | P/W TRANS CNTY#23400        | 525400       |                 | 339.06               |                      | U       |
| 07/31/2021   | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 745.51               |                      | U       |
| 07/31/2021   | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 39,214.08            |                      | U       |
| 08/03/2021   | ISSU      | U2200562        |                    | PW/TRANS-34595              | 525400       |                 | 323.52               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021                              | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 43,450.63            |                      | U       |
| 08/31/2021                              | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 617.95               |                      | U       |
| 09/20/2021                              | CNNI      | A0508646        | CR220200           | FUELMAN OF THE CAROLINAS    | 525400       |                 | -4.50                |                      | U       |
| 09/23/2021                              | ISSU      | U2201343        |                    | PW/ TRANS                   | 525400       |                 | 68.95                |                      | U       |
| 09/23/2021                              | ISSU      | U2201344        |                    | FLEET P/W TRANS CNTY#42630  | 525400       |                 | 275.80               |                      | U       |
| 09/30/2021                              | FT01      | J2201185        |                    | SEPT 21 MONTHLY FLUID REPOR | 525400       |                 | 99.70                |                      | U       |
| 09/30/2021                              | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 1,318.71             |                      | U       |
| 09/30/2021                              | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 44,162.21            |                      | U       |
| 09/30/2021                              | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -39.29               |                      | U       |
| 09/30/2021                              | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | 60.05                |                      | U       |
| 10/25/2021                              | ISSU      | U2201910        |                    | FLEET P/W CNTY#34300        | 525400       |                 | 206.85               |                      | U       |
| 10/31/2021                              | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 42,327.82            |                      | U       |
| 10/31/2021                              | FT01      | J2201449        |                    | OCT 21 FLUID REPORT         | 525400       |                 | 16.74                |                      | U       |
| 10/31/2021                              | FT01      | J2201456        |                    | OCT 21 OIL USAGE            | 525400       |                 | 854.00               |                      | U       |
| 11/24/2021                              | ISSU      | U2202387        |                    | FLEET- PW/TRANS- 37790      | 525400       |                 | 344.75               |                      | U       |
| 11/30/2021                              | FT01      | J2201734        |                    | NOVEMBER 21 OIL USAGE       | 525400       |                 | 918.88               |                      | U       |
| 11/30/2021                              | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 42,030.33            |                      | U       |
| 12/14/2021                              | ISSU      | U2202675        |                    | FLEET-PWT-41371             | 525400       |                 | 413.69               |                      | U       |
| 12/31/2021                              | FT01      | J2202051        |                    | DECEMBER 21 OIL USAGE       | 525400       |                 | 882.82               |                      | U       |
| 12/31/2021                              | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 38,609.45            |                      | U       |
| 01/31/2022                              | FT01      | J2202286        |                    | JAN 22 OIL USAGE            | 525400       |                 | 909.57               |                      | U       |
| 01/31/2022                              | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 39,167.67            |                      | U       |
| 02/28/2022                              | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 52,815.41            |                      | U       |
| 02/28/2022                              | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 1,141.37             |                      | U       |
| 03/31/2022                              | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 65,474.90            |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil        |           |                 |                    |                             | 525400       | 442,855.00      | 417,005.44           | 2,200.00             |         |
| BEGINNING BALANCE: Small Equipment Fuel |           |                 |                    |                             | 525405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525405       | 680.00          |                      |                      | U       |
| 07/01/2021                              | PORD      | P2200359        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | 618.00               | U       |
| 07/03/2021                              | INEI      | I2202229        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 4.25                 |                      | U       |
| 07/03/2021                              | INEI      | I2202229        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -4.25                | U       |
| 07/08/2021                              | INEI      | I2202230        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -5.52                | U       |
| 07/08/2021                              | INEI      | I2202230        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 5.52                 |                      | U       |
| 07/15/2021                              | INEI      | I2202231        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -6.86                | U       |
| 07/15/2021                              | INEI      | I2202231        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 6.86                 |                      | U       |
| 07/26/2021                              | INEI      | I2203561        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -13.91               | U       |
| 07/26/2021                              | INEI      | I2203561        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 13.91                |                      | U       |
| 08/17/2021                              | INEI      | I2203782        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 34.89                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE   | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                      | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/17/2021         | INEI      | I2203782        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -34.89               | U       |
| 09/06/2021         | INEI      | I2206315        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 | 13.14                |                      | U       |
| 09/06/2021         | INEI      | I2206315        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -13.14               | U       |
| 09/20/2021         | INEI      | I2206244        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -6.41                | U       |
| 09/20/2021         | INEI      | I2206244        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 | 6.41                 |                      | U       |
| 10/04/2021         | INEI      | I2206246        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 | 18.34                |                      | U       |
| 10/04/2021         | INEI      | I2206246        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -18.34               | U       |
| 10/18/2021         | INEI      | I2206248        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 | 17.27                |                      | U       |
| 10/18/2021         | INEI      | I2206248        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -17.27               | U       |
| 11/24/2021         | INEI      | I2208851        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 | 14.96                |                      | U       |
| 11/24/2021         | INEI      | I2208851        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -14.96               | U       |
| 01/12/2022         | INEI      | I2212822        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 | 29.38                |                      | U       |
| 01/12/2022         | INEI      | I2212822        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -29.38               | U       |
| 02/01/2022         | INEI      | I2212830        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 | 9.24                 |                      | U       |
| 02/01/2022         | INEI      | I2212830        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -9.24                | U       |
| 02/07/2022         | INEI      | I2214845        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 | 6.45                 |                      | U       |
| 02/07/2022         | INEI      | I2214845        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -6.45                | U       |
| 03/09/2022         | INEI      | I2216050        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -22.86               | U       |
| 03/09/2022         | INEI      | I2216050        |                      | FLEETCOR TECHNOLOGIES       | 525405       |                 | 22.86                |                      | U       |
| ENDING BALANCE:    |           |                 | Small Equipment Fuel |                             | 525405       | 680.00          | 203.48               | 414.52               |         |
| BEGINNING BALANCE: |           |                 | Uniforms & Clothing  |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                      | FY 21-22 BUDGET             | 525600       | 35,000.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200559        |                      | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 10,700.00            | U       |
| 07/01/2021         | PORD      | P2200583        |                      | DESIGNLAB INC               | 525600       |                 |                      | 15,500.00            | U       |
| 07/26/2021         | PORD      | P2200878        |                      | ACADEMIC SUPPLIER           | 525600       |                 |                      | 175.95               | U       |
| 07/26/2021         | INEI      | I2203086        |                      | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -125.00              | U       |
| 07/26/2021         | INEI      | I2203086        |                      | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 125.00               |                      | U       |
| 07/26/2021         | INEI      | I2203088        |                      | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -125.00              | U       |
| 07/26/2021         | INEI      | I2203088        |                      | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 125.00               |                      | U       |
| 07/29/2021         | INEI      | I2202956        |                      | ACADEMIC SUPPLIER           | 525600       |                 |                      | 0.00                 | U       |
| 07/29/2021         | INEI      | I2202956        |                      | ACADEMIC SUPPLIER           | 525600       |                 | 0.00                 |                      | U       |
| 08/05/2021         | ISSU      | U2200594        |                      | PW- TRANSPORTATION          | 525600       |                 | 126.42               |                      | U       |
| 08/13/2021         | INEI      | I2203882        |                      | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 868.78               |                      | U       |
| 08/13/2021         | INEI      | I2203882        |                      | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -868.78              | U       |
| 08/16/2021         | CORD      | P2200878        |                      | ACADEMIC SUPPLIER           | 525600       |                 |                      | -175.95              | U       |
| 08/26/2021         | INEI      | I2204755        |                      | DESIGNLAB INC               | 525600       |                 |                      | -20,381.72           | U       |
| 08/26/2021         | INEI      | I2204755        |                      | DESIGNLAB INC               | 525600       |                 | 20,381.72            |                      | U       |
| 08/27/2021         | INEI      | I2204638        |                      | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 749.99               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/27/2021 | INEI      | I2204638        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -749.99              | U       |
| 08/27/2021 | INEI      | I2204639        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -953.55              | U       |
| 08/27/2021 | INEI      | I2204639        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 953.55               |                      | U       |
| 09/13/2021 | BD02      | J2200683        |                    | ABT 22-033                  | 525600       | 4,882.00        |                      |                      | U       |
| 09/13/2021 | INEI      | I2205827        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 1,073.97             |                      | U       |
| 09/13/2021 | INEI      | I2205827        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -1,073.97            | U       |
| 09/21/2021 | CORD      | P2200583        |                    | DESIGNLAB INC               | 525600       |                 |                      | 9,216.00             | U       |
| 09/28/2021 | INEI      | I2206641        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 823.97               |                      | U       |
| 09/28/2021 | INEI      | I2206641        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -823.97              | U       |
| 10/26/2021 | INEI      | I2208542        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 607.99               |                      | U       |
| 10/26/2021 | INEI      | I2208542        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -607.99              | U       |
| 11/12/2021 | INEI      | I2209243        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 1,018.36             |                      | U       |
| 11/12/2021 | INEI      | I2209243        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -1,018.36            | U       |
| 11/15/2021 | PORD      | P2201987        |                    | NORTHERN SAFETY CO INC      | 525600       |                 |                      | 590.38               | U       |
| 11/29/2021 | INEI      | I2210303        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 125.00               |                      | U       |
| 11/29/2021 | INEI      | I2210303        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -125.00              | U       |
| 12/09/2021 | INEI      | I2210641        |                    | NORTHERN SAFETY CO INC      | 525600       |                 | 590.38               |                      | U       |
| 12/09/2021 | INEI      | I2210641        |                    | NORTHERN SAFETY CO INC      | 525600       |                 |                      | -590.38              | U       |
| 12/10/2021 | INEI      | I2210730        |                    | DESIGNLAB INC               | 525600       |                 | 312.55               |                      | U       |
| 12/10/2021 | INEI      | I2210730        |                    | DESIGNLAB INC               | 525600       |                 |                      | -312.55              | U       |
| 12/10/2021 | INEI      | I2210731        |                    | DESIGNLAB INC               | 525600       |                 | 301.42               |                      | U       |
| 12/10/2021 | INEI      | I2210731        |                    | DESIGNLAB INC               | 525600       |                 |                      | -301.42              | U       |
| 12/10/2021 | INEI      | I2210732        |                    | DESIGNLAB INC               | 525600       |                 | 295.86               |                      | U       |
| 12/10/2021 | INEI      | I2210732        |                    | DESIGNLAB INC               | 525600       |                 |                      | -295.86              | U       |
| 12/10/2021 | INEI      | I2210733        |                    | DESIGNLAB INC               | 525600       |                 | 295.86               |                      | U       |
| 12/10/2021 | INEI      | I2210733        |                    | DESIGNLAB INC               | 525600       |                 |                      | -295.86              | U       |
| 12/10/2021 | INEI      | I2210734        |                    | DESIGNLAB INC               | 525600       |                 | 153.14               |                      | U       |
| 12/10/2021 | INEI      | I2210734        |                    | DESIGNLAB INC               | 525600       |                 |                      | -153.14              | U       |
| 12/10/2021 | INEI      | I2210735        |                    | DESIGNLAB INC               | 525600       |                 | 301.42               |                      | U       |
| 12/10/2021 | INEI      | I2210735        |                    | DESIGNLAB INC               | 525600       |                 |                      | -301.42              | U       |
| 12/17/2021 | INEI      | I2211250        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -482.99              | U       |
| 12/17/2021 | INEI      | I2211250        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 482.99               |                      | U       |
| 12/30/2021 | INEI      | I2211890        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 125.00               |                      | U       |
| 12/30/2021 | INEI      | I2211890        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -125.00              | U       |
| 01/14/2022 | INEI      | I2212824        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 476.78               |                      | U       |
| 01/14/2022 | INEI      | I2212824        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -476.78              | U       |
| 01/26/2022 | INEI      | I2213310        |                    | DESIGNLAB INC               | 525600       |                 |                      | -312.55              | U       |
| 01/26/2022 | INEI      | I2213310        |                    | DESIGNLAB INC               | 525600       |                 | 312.55               |                      | U       |
| 01/26/2022 | INEI      | I2213311        |                    | DESIGNLAB INC               | 525600       |                 |                      | -301.42              | U       |
| 01/26/2022 | INEI      | I2213311        |                    | DESIGNLAB INC               | 525600       |                 | 301.42               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/26/2022  | INEI      | I2213312        |                    | DESIGNLAB INC               | 525600       |                 | 295.86               |                      | U       |
| 01/26/2022  | INEI      | I2213312        |                    | DESIGNLAB INC               | 525600       |                 |                      | -295.86              | U       |
| 01/26/2022  | INEI      | I2213313        |                    | DESIGNLAB INC               | 525600       |                 |                      | -295.86              | U       |
| 01/26/2022  | INEI      | I2213313        |                    | DESIGNLAB INC               | 525600       |                 | 295.86               |                      | U       |
| 01/26/2022  | INEI      | I2213314        |                    | DESIGNLAB INC               | 525600       |                 | 142.72               |                      | U       |
| 01/26/2022  | INEI      | I2213314        |                    | DESIGNLAB INC               | 525600       |                 |                      | -142.72              | U       |
| 01/26/2022  | INEI      | I2213315        |                    | DESIGNLAB INC               | 525600       |                 | 295.86               |                      | U       |
| 01/26/2022  | INEI      | I2213315        |                    | DESIGNLAB INC               | 525600       |                 |                      | -295.86              | U       |
| 03/08/2022  | INEI      | I2216108        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 500.00               |                      | U       |
| 03/08/2022  | INEI      | I2216108        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -500.00              | U       |
| 03/28/2022  | INEI      | I2217302        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -625.00              | U       |
| 03/28/2022  | INEI      | I2217302        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 625.00               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600       | 39,882.00       | 33,084.42            | 3,048.38             |         |
| BEGINNING BALANCE: Licenses & Permits               |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 500.00          |                      |                      | U       |
| 03/14/2022  | INNI      | I2217266        |                    | PETTY CASH/FINANCE DEPARTME | 526500       |                 | 26.43                |                      | U       |
| ENDING BALANCE: Licenses & Permits                  |           |                 |                    |                             | 526500       | 500.00          | 26.43                | 0.00                 |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                    |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 538000       | 3,000.00        |                      |                      | U       |
| 09/02/2021  | INNI      | CR220218        |                    | BUSBEE, COREY D.            | 538000       |                 | 915.49               |                      | U       |
| 11/10/2021  | INNI      | CR220435        |                    | STATE FISCAL ACCOUNTABILITY | 538000       |                 | 250.00               |                      | U       |
| 03/08/2022  | INNI      | CR220747        |                    | STATE FISCAL ACCOUNTABILITY | 538000       |                 | 250.00               |                      | U       |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                    |                             | 538000       | 3,000.00        | 1,415.49             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 15,000.00       |                      |                      | U       |
| 08/31/2021  | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 540000       |                 | 80.30                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-JAMIE GLOVER          | 540000       |                 | 1,147.20             |                      | U       |
| 09/14/2021  | PORD      | P2201435        |                    | HOME DEPOT USA INC          | 540000       |                 |                      | 1,669.19             | U       |
| 09/15/2021  | PORD      | P2201441        |                    | GOODLETT EQUIPMENT INC      | 540000       |                 |                      | 1,449.85             | U       |
| 09/20/2021  | PORD      | P2201477        |                    | MOTOROLA INC                | 540000       |                 |                      | 228.71               | U       |
| 09/20/2021  | PORD      | P2201477        |                    | MOTOROLA INC                | 540000       |                 |                      | 702.99               | U       |
| 09/21/2021  | POCL      | *2200616        |                    | Close PO P2201435           | 540000       |                 |                      | -1,669.19            | U       |
| 09/22/2021  | PORD      | P2201500        |                    | MANN TOOL & SUPPLY          | 540000       |                 |                      | 460.05               | U       |
| 09/24/2021  | INEI      | I2206296        |                    | MANN TOOL & SUPPLY          | 540000       |                 | 460.05               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/24/2021 | INEI      | I2206296        |                    | MANN TOOL & SUPPLY          | 540000       |                 |                      | -460.05              | U       |
| 10/05/2021 | INEI      | I2206993        |                    | GOODLETT EQUIPMENT INC      | 540000       |                 | 1,449.85             |                      | U       |
| 10/05/2021 | INEI      | I2206993        |                    | GOODLETT EQUIPMENT INC      | 540000       |                 |                      | -1,449.85            | U       |
| 10/05/2021 | INNI      | CR220340        |                    | GOODLETT EQUIPMENT INC      | 540000       |                 | 1,283.56             |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-MADISON STACK         | 540000       |                 | 1,669.19             |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-MADISON STACK         | 540000       |                 | 112.68               |                      | U       |
| 11/15/2021 | CNEI      | A0510483        | I2206993           | GOODLETT EQUIPMENT INC      | 540000       |                 | -1,449.85            |                      | U       |
| 11/15/2021 | CNEI      | A0510483        | I2206993           | GOODLETT EQUIPMENT INC      | 540000       |                 |                      | 1,449.85             | U       |
| 11/15/2021 | INEI      | I2207705        |                    | GOODLETT EQUIPMENT INC      | 540000       |                 | 1,449.85             |                      | U       |
| 11/15/2021 | INEI      | I2207705        |                    | GOODLETT EQUIPMENT INC      | 540000       |                 |                      | -1,449.85            | U       |
| 11/23/2021 | PORD      | P2202068        |                    | MANN TOOL & SUPPLY          | 540000       |                 |                      | 66.07                | U       |
| 11/23/2021 | PORD      | P2202068        |                    | MANN TOOL & SUPPLY          | 540000       |                 |                      | 38.52                | U       |
| 11/23/2021 | PORD      | P2202068        |                    | MANN TOOL & SUPPLY          | 540000       |                 |                      | 24.63                | U       |
| 11/23/2021 | PORD      | P2202068        |                    | MANN TOOL & SUPPLY          | 540000       |                 |                      | 55.00                | U       |
| 11/23/2021 | PORD      | P2202068        |                    | MANN TOOL & SUPPLY          | 540000       |                 |                      | 14.99                | U       |
| 11/30/2021 | INEI      | I2210277        |                    | MANN TOOL & SUPPLY          | 540000       |                 | 14.99                |                      | U       |
| 11/30/2021 | INEI      | I2210277        |                    | MANN TOOL & SUPPLY          | 540000       |                 |                      | -66.07               | U       |
| 11/30/2021 | INEI      | I2210277        |                    | MANN TOOL & SUPPLY          | 540000       |                 | 66.07                |                      | U       |
| 11/30/2021 | INEI      | I2210277        |                    | MANN TOOL & SUPPLY          | 540000       |                 |                      | -38.52               | U       |
| 11/30/2021 | INEI      | I2210277        |                    | MANN TOOL & SUPPLY          | 540000       |                 | 38.52                |                      | U       |
| 11/30/2021 | INEI      | I2210277        |                    | MANN TOOL & SUPPLY          | 540000       |                 |                      | -24.63               | U       |
| 11/30/2021 | INEI      | I2210277        |                    | MANN TOOL & SUPPLY          | 540000       |                 | 24.63                |                      | U       |
| 11/30/2021 | INEI      | I2210277        |                    | MANN TOOL & SUPPLY          | 540000       |                 |                      | -55.00               | U       |
| 11/30/2021 | INEI      | I2210277        |                    | MANN TOOL & SUPPLY          | 540000       |                 | 55.00                |                      | U       |
| 11/30/2021 | INEI      | I2210277        |                    | MANN TOOL & SUPPLY          | 540000       |                 |                      | -14.99               | U       |
| 01/20/2022 | INEI      | I2213137        |                    | MOTOROLA INC                | 540000       |                 | 228.71               |                      | U       |
| 01/20/2022 | INEI      | I2213137        |                    | MOTOROLA INC                | 540000       |                 |                      | -228.71              | U       |
| 01/20/2022 | INEI      | I2213137        |                    | MOTOROLA INC                | 540000       |                 | 702.99               |                      | U       |
| 01/20/2022 | INEI      | I2213137        |                    | MOTOROLA INC                | 540000       |                 |                      | -702.99              | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-MADISON STACK         | 540000       |                 | 37.40                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-MADISON STACK         | 540000       |                 | 42.78                |                      | U       |
| 02/08/2022 | ISSU      | U2203468        |                    | PUBLIC WORKS                | 540000       |                 | 32.10                |                      | U       |
| 02/08/2022 | PORD      | P2202525        |                    | NEWTONS FIRE & SAFETY EQUIP | 540000       |                 |                      | 1,316.10             | U       |
| 02/08/2022 | PORD      | P2202525        |                    | NEWTONS FIRE & SAFETY EQUIP | 540000       |                 |                      | 48.15                | U       |
| 02/22/2022 | INEI      | I2215076        |                    | NEWTONS FIRE & SAFETY EQUIP | 540000       |                 |                      | -1,316.10            | U       |
| 02/22/2022 | INEI      | I2215076        |                    | NEWTONS FIRE & SAFETY EQUIP | 540000       |                 | 1,316.10             |                      | U       |
| 02/22/2022 | INEI      | I2215076        |                    | NEWTONS FIRE & SAFETY EQUIP | 540000       |                 | 38.52                |                      | U       |
| 02/22/2022 | INEI      | I2215076        |                    | NEWTONS FIRE & SAFETY EQUIP | 540000       |                 |                      | -48.15               | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-MADISON STACK         | 540000       |                 | 15.40                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-MADISON STACK         | 540000       |                 | 152.40               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE            | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                               | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/31/2022 | JE15               | J2202847        |                               | MAR 22 SALES TAX (ONLINE VE | 540000       |                 | 0.54                 |                      | U       |
|            | ENDING BALANCE:    |                 | Small Tools & Minor Equipment |                             | 540000       | 15,000.00       | 8,968.98             | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Land for New Borrow Pit       |                             | 5AH103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                               | BAR 22-001                  | 5AH103       | 175,000.00      |                      |                      | U       |
| 08/16/2021 | INNI               | CR220148        |                               | DAVIS FRAWLEY TRUST ACCOUNT | 5AH103       |                 | 138,594.80           |                      | U       |
| 09/02/2021 | INNI               | CR220213        |                               | DAVIS FRAWLEY LLC           | 5AH103       |                 | 1,750.00             |                      | U       |
|            | ENDING BALANCE:    |                 | Land for New Borrow Pit       |                             | 5AH103       | 175,000.00      | 140,344.80           | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Fencing for New Borrow Pit    |                             | 5AH104       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                               | BAR 22-001                  | 5AH104       | 39,000.00       |                      |                      | U       |
|            | ENDING BALANCE:    |                 | Fencing for New Borrow Pit    |                             | 5AH104       | 39,000.00       | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | PW Fairview Camp Renovations  |                             | 5AK488       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                               | BAR 22-001                  | 5AK488       | 5,332.00        |                      |                      | U       |
|            | ENDING BALANCE:    |                 | PW Fairview Camp Renovations  |                             | 5AK488       | 5,332.00        | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | (1) Aggregate Spreader        |                             | 5AK498       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                               | BAR 22-001                  | 5AK498       | 45,000.00       |                      |                      | U       |
| 03/15/2022 | BD02               | J2202576        |                               | ABT 22-172                  | 5AK498       | -45,000.00      |                      |                      | U       |
|            | ENDING BALANCE:    |                 | (1) Aggregate Spreader        |                             | 5AK498       | 0.00            | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | (1) Sheepsfoot Roller         |                             | 5AK500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                               | BAR 22-001                  | 5AK500       | 107,132.00      |                      |                      | U       |
| 07/01/2021 | E090               | RENC2101        |                               | ENCUMBRANCE ROLL            | 5AK500       |                 |                      | 7,642.86             | U       |
| 07/01/2021 | E090               | RENC2101        |                               | ENCUMBRANCE ROLL            | 5AK500       |                 |                      | 99,488.32            | U       |
| 07/06/2021 | INEI               | I2203195        |                               | FLINT EQUIPMENT CO.         | 5AK500       |                 | 99,488.32            |                      | U       |
| 07/06/2021 | INEI               | I2203195        |                               | FLINT EQUIPMENT CO.         | 5AK500       |                 |                      | -7,642.86            | U       |
| 07/06/2021 | INEI               | I2203195        |                               | FLINT EQUIPMENT CO.         | 5AK500       |                 |                      | -99,488.32           | U       |
| 07/06/2021 | INEI               | I2203195        |                               | FLINT EQUIPMENT CO.         | 5AK500       |                 | 7,642.86             |                      | U       |
|            | ENDING BALANCE:    |                 | (1) Sheepsfoot Roller         |                             | 5AK500       | 107,132.00      | 107,131.18           | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Swansea Camp Security Cameras |                             | 5AK515       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                               | BAR 22-001                  | 5AK515       | 323.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Swansea Camp Security Cameras | 5AK515       | 323.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: | (1)       |                 |                    | Trench Roller                 | 5AK533       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                    | 5AK533       | 33,000.00       | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    | (1)       |                 |                    | Trench Roller                 | 5AK533       | 33,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: | (1)       |                 |                    | Bush Hog                      | 5AK535       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                    | 5AK535       | 10,000.00       | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    | (1)       |                 |                    | Bush Hog                      | 5AK535       | 10,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: | (2)       |                 |                    | Jumping Jack/Tamper - Repl.   | 5AK536       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                    | 5AK536       | 7,000.00        | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    | (2)       |                 |                    | Jumping Jack/Tamper - Repl.   | 5AK536       | 7,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: | (1)       |                 |                    | Bushhog - Rpl                 | 5AL067       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                    | 5AL067       | 16,773.00       |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL              | 5AL067       |                 |                      | 16,772.25            | U       |
| 07/30/2021         | INEI      | I2203194        |                    | BLANCHARD MACHINERY CO        | 5AL067       |                 |                      | -16,772.25           | U       |
| 07/30/2021         | INEI      | I2203194        |                    | BLANCHARD MACHINERY CO        | 5AL067       |                 | 16,772.25            |                      | U       |
| ENDING BALANCE:    | (1)       |                 |                    | Bushhog - Rpl                 | 5AL067       | 16,773.00       | 16,772.25            | 0.00                 |         |
| BEGINNING BALANCE: | (3)       |                 |                    | 3/4 Ton Pick-up - Rpl         | 5AL070       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                    | 5AL070       | 87,136.00       |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL              | 5AL070       |                 |                      | 71,850.28            | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL              | 5AL070       |                 |                      | 15,285.72            | U       |
| 07/23/2021         | INEI      | I2203186        |                    | LOVE CHEVROLET INC            | 5AL070       |                 |                      | -35,925.14           | U       |
| 07/23/2021         | INEI      | I2203186        |                    | LOVE CHEVROLET INC            | 5AL070       |                 | 35,925.14            |                      | U       |
| 07/23/2021         | INEI      | I2203186        |                    | LOVE CHEVROLET INC            | 5AL070       |                 |                      | -7,642.86            | U       |
| 07/23/2021         | INEI      | I2203186        |                    | LOVE CHEVROLET INC            | 5AL070       |                 | 7,642.86             |                      | U       |
| 07/27/2021         | INEI      | I2203187        |                    | LOVE CHEVROLET INC            | 5AL070       |                 | 35,925.14            |                      | U       |
| 07/27/2021         | INEI      | I2203187        |                    | LOVE CHEVROLET INC            | 5AL070       |                 |                      | -7,642.86            | U       |
| 07/27/2021         | INEI      | I2203187        |                    | LOVE CHEVROLET INC            | 5AL070       |                 | 7,642.86             |                      | U       |
| 07/27/2021         | INEI      | I2203187        |                    | LOVE CHEVROLET INC            | 5AL070       |                 |                      | -35,925.14           | U       |
| ENDING BALANCE:    | (3)       |                 |                    | 3/4 Ton Pick-up - Rpl         | 5AL070       | 87,136.00       | 87,136.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary          | 1000         |                 |                      |                      |         |
|            |           |                 | (2)                | Tilt Back Trailers - Rpl      | 5AL071       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                    | 5AL071       | 41,235.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL              | 5AL071       |                 |                      | 11,842.14            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL              | 5AL071       |                 |                      | 7,642.86             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL              | 5AL071       |                 |                      | 7,642.86             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL              | 5AL071       |                 |                      | 14,107.14            | U       |
| 07/19/2021 | INEI      | I2203184        |                    | LEE TRANSPORT EQUIPMENT INC   | 5AL071       |                 |                      | -11,842.14           | U       |
| 07/19/2021 | INEI      | I2203184        |                    | LEE TRANSPORT EQUIPMENT INC   | 5AL071       |                 |                      | -7,642.86            | U       |
| 07/19/2021 | INEI      | I2203184        |                    | LEE TRANSPORT EQUIPMENT INC   | 5AL071       |                 | 7,642.86             |                      | U       |
| 07/19/2021 | INEI      | I2203184        |                    | LEE TRANSPORT EQUIPMENT INC   | 5AL071       |                 | 11,842.14            |                      | U       |
| 07/19/2021 | INEI      | I2203185        |                    | LEE TRANSPORT EQUIPMENT INC   | 5AL071       |                 | 7,642.86             |                      | U       |
| 07/19/2021 | INEI      | I2203185        |                    | LEE TRANSPORT EQUIPMENT INC   | 5AL071       |                 |                      | -7,642.86            | U       |
| 07/19/2021 | INEI      | I2203185        |                    | LEE TRANSPORT EQUIPMENT INC   | 5AL071       |                 | 14,107.14            |                      | U       |
| 07/19/2021 | INEI      | I2203185        |                    | LEE TRANSPORT EQUIPMENT INC   | 5AL071       |                 |                      | -14,107.14           | U       |
|            |           |                 | (2)                | Tilt Back Trailers - Rpl      | 5AL071       | 41,235.00       | 41,235.00            | 0.00                 |         |
|            |           |                 |                    | Bathroom Addition - Batesburg | 5AL074       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                    | 5AL074       | 16,177.00       |                      |                      | U       |
|            |           |                 |                    | Bathroom Addition - Batesburg | 5AL074       | 16,177.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | Bathroom Addition - Swansea   | 5AL075       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                    | 5AL075       | 32,336.00       |                      |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY             | 5AL075       |                 | 267.19               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY             | 5AL075       |                 | 333.31               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TODD JEFFCOAT           | 5AL075       |                 | 1,450.00             |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS          | 5AL075       |                 | 83.46                |                      | U       |
|            |           |                 |                    | Bathroom Addition - Swansea   | 5AL075       | 32,336.00       | 2,133.96             | 0.00                 |         |
|            |           |                 |                    | Office Building - Fairview    | 5AL077       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                    | 5AL077       | 325,000.00      |                      |                      | U       |
|            |           |                 |                    | Office Building - Fairview    | 5AL077       | 325,000.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                    | 1996 Ford Tanker              | 5AL358       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                    | 5AL358       | 7,500.00        |                      |                      | U       |
|            |           |                 |                    | 1996 Ford Tanker              | 5AL358       | 7,500.00        | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                           | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Bledsoe Dr                  | 5AL386       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                     | 5AL386       | 12,595.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                               | 5AL386       |                 |                      | 3,755.70             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                               | 5AL386       |                 |                      | 650.56               | U       |
|            |           |                 |                    | ENDING BALANCE: Bledsoe Dr                     | 5AL386       | 12,595.00       | 0.00                 | 4,406.26             |         |
|            |           |                 |                    | BEGINNING BALANCE: Ice Maker Cube Style        | 5AL394       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                     | 5AL394       | 2,536.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Ice Maker Cube Style           | 5AL394       | 2,536.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (1) Bush Hog-8ft Attachment | 5AL455       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                     | 5AL455       | 7,346.00        |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                               | 5AL455       |                 |                      | 7,345.55             | U       |
|            |           |                 |                    | ENDING BALANCE: (1) Bush Hog-8ft Attachment    | 5AL455       | 7,346.00        | 0.00                 | 7,345.55             |         |
|            |           |                 |                    | BEGINNING BALANCE: Youginer Dr                 | 5AL479       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                     | 5AL479       | 7,600.00        |                      |                      | U       |
| 09/08/2021 | INNI      | CR220212        |                    | A R MARTIN COMPANY                             | 5AL479       |                 | 300.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Youginer Dr                    | 5AL479       | 7,600.00        | 300.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (1) Fuel Truck - Rpl        | 5AM072       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 5AM072       | 180,000.00      |                      |                      | U       |
| 10/19/2021 | BD02      | J2201155        |                    | ABT 22-065                                     | 5AM072       | 15,026.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (1) Fuel Truck - Rpl           | 5AM072       | 195,026.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (1) Backhoe - Rpl           | 5AM073       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 5AM073       | 120,000.00      |                      |                      | U       |
| 09/29/2021 | PORD      | P2201551        |                    | BLANCHARD MACHINERY CO                         | 5AM073       |                 |                      | 7,642.86             | U       |
| 09/29/2021 | PORD      | P2201551        |                    | BLANCHARD MACHINERY CO                         | 5AM073       |                 |                      | 99,082.14            | U       |
| 12/09/2021 | BD02      | J2201717        |                    | ABT 22-101                                     | 5AM073       | -5,292.00       |                      |                      | U       |
| 02/02/2022 | BD02      | J2202288        |                    | ABT 22-146                                     | 5AM073       | -854.00         |                      |                      | U       |
| 02/08/2022 | BD02      | J2202287        |                    | ABT 22-145                                     | 5AM073       | -324.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (1) Backhoe - Rpl              | 5AM073       | 113,530.00      | 0.00                 | 106,725.00           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary          | 1000         |                 |                      |                      |         |
|            |           |                 | (2)                | Slopemowers - Rpl             | 5AM074       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 5AM074       | 360,000.00      |                      |                      | U       |
| 08/27/2021 | PORD      | P2201301        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | 11,235.80            | U       |
| 08/27/2021 | PORD      | P2201301        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | 11,663.54            | U       |
| 08/27/2021 | PORD      | P2201301        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | 158,052.38           | U       |
| 08/27/2021 | PORD      | P2201301        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | 2,677.68             | U       |
| 08/27/2021 | PORD      | P2201301        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | 2,677.68             | U       |
| 08/27/2021 | PORD      | P2201301        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | 963.27               | U       |
| 08/27/2021 | PORD      | P2201301        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | 803.30               | U       |
| 08/27/2021 | PORD      | P2201302        |                    | DEERE & COMPANY               | 5AM074       |                 |                      | 159,051.49           | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | -158,052.38          | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 | 158,052.36           |                      | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 | 11,235.80            |                      | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | -11,235.80           | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 | 11,663.54            |                      | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | -11,663.54           | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 | 2,677.68             |                      | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | -2,677.68            | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 | 2,677.68             |                      | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | -2,677.68            | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 | 963.27               |                      | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | -963.27              | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 | 803.30               |                      | U       |
| 09/29/2021 | INEI      | I2206720        |                    | ATMAX EQUIPMENT CO            | 5AM074       |                 |                      | -803.30              | U       |
| 03/15/2022 | BD02      | J2202576        |                    | ABT 22-172                    | 5AM074       | -12,874.00      |                      |                      | U       |
|            |           |                 | (2)                | Slopemowers - Rpl             | 5AM074       | 347,126.00      | 188,073.63           | 159,051.49           |         |
|            |           |                 | (1)                | Pickup Truck 1-Ton w/Dump Bed | 5AM075       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 5AM075       | 56,532.00       |                      |                      | U       |
| 09/29/2021 | BD02      | J2200876        |                    | ABT 22-050                    | 5AM075       | 10,108.00       |                      |                      | U       |
| 10/27/2021 | PORD      | P2201774        |                    | COOPER MOTOR CO               | 5AM075       |                 |                      | 7,642.86             | U       |
| 10/27/2021 | PORD      | P2201774        |                    | COOPER MOTOR CO               | 5AM075       |                 |                      | 58,987.14            | U       |
| 03/02/2022 | POCL      | *2200842        |                    | Close PO P2201774             | 5AM075       |                 |                      | -7,642.86            | U       |
| 03/02/2022 | POCL      | *2200842        |                    | Close PO P2201774             | 5AM075       |                 |                      | -58,987.14           | U       |
|            |           |                 | (1)                | Pickup Truck 1-Ton w/Dump Bed | 5AM075       | 66,640.00       | 0.00                 | 0.00                 |         |
|            |           |                 | (1)                | Excavator                     | 5AM076       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 5AM076       | 170,000.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 08/25/2021  | PORD      | P2201274        |                    | THE IRONPEDDLERS       | 5AM076       |                 |                      | 7,642.86             | U       |
| 08/25/2021  | PORD      | P2201274        |                    | THE IRONPEDDLERS       | 5AM076       |                 |                      | 108,937.14           | U       |
| 09/08/2021  | ICEI      | I2205548        |                    | THE IRONPEDDLERS       | 5AM076       |                 |                      | 7,642.86             | U       |
| 09/08/2021  | ICEI      | I2205548        |                    | THE IRONPEDDLERS       | 5AM076       |                 |                      | 108,937.14           | U       |
| 09/08/2021  | ICEI      | I2205548        |                    | THE IRONPEDDLERS       | 5AM076       |                 | -108,937.10          |                      | U       |
| 09/08/2021  | ICEI      | I2205548        |                    | THE IRONPEDDLERS       | 5AM076       |                 | -7,642.86            |                      | U       |
| 09/08/2021  | INEI      | I2205548        |                    | THE IRONPEDDLERS       | 5AM076       |                 | 108,937.10           |                      | U       |
| 09/08/2021  | INEI      | I2205548        |                    | THE IRONPEDDLERS       | 5AM076       |                 | 7,642.86             |                      | U       |
| 09/08/2021  | INEI      | I2205548        |                    | THE IRONPEDDLERS       | 5AM076       |                 |                      | -7,642.86            | U       |
| 09/08/2021  | INEI      | I2205548        |                    | THE IRONPEDDLERS       | 5AM076       |                 |                      | -108,937.14          | U       |
| 09/08/2021  | INEI      | I2205914        |                    | THE IRONPEDDLERS       | 5AM076       |                 |                      | -108,937.14          | U       |
| 09/08/2021  | INEI      | I2205914        |                    | THE IRONPEDDLERS       | 5AM076       |                 | 108,937.10           |                      | U       |
| 09/08/2021  | INEI      | I2205914        |                    | THE IRONPEDDLERS       | 5AM076       |                 |                      | -7,642.86            | U       |
| 09/08/2021  | INEI      | I2205914        |                    | THE IRONPEDDLERS       | 5AM076       |                 | 7,642.86             |                      | U       |
| 09/29/2021  | BD02      | J2200876        |                    | ABT 22-050             | 5AM076       | -10,108.00      |                      |                      | U       |
| 10/19/2021  | BD02      | J2201155        |                    | ABT 22-065             | 5AM076       | -15,026.00      |                      |                      | U       |
| 03/15/2022  | BD02      | J2202576        |                    | ABT 22-172             | 5AM076       | -28,286.00      |                      |                      | U       |
| ENDING BALANCE: (1) Excavator                     |           |                 |                    |                        | 5AM076       | 116,580.00      | 116,579.96           | 0.00                 |         |
| BEGINNING BALANCE: (1) Pickup Truck 1-Ton - Rpl   |           |                 |                    |                        | 5AM077       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM077       | 45,000.00       |                      |                      | U       |
| 12/09/2021  | BD02      | J2201717        |                    | ABT 22-101             | 5AM077       | 5,292.00        |                      |                      | U       |
| 12/10/2021  | PORD      | P2202450        |                    | HERLONG FORD INC       | 5AM077       |                 |                      | 42,648.54            | U       |
| 12/10/2021  | PORD      | P2202450        |                    | HERLONG FORD INC       | 5AM077       |                 |                      | 7,642.86             | U       |
| ENDING BALANCE: (1) Pickup Truck 1-Ton - Rpl      |           |                 |                    |                        | 5AM077       | 50,292.00       | 0.00                 | 50,291.40            |         |
| BEGINNING BALANCE: (2) Motorgraders (Rebuild)-Rpl |           |                 |                    |                        | 5AM078       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM078       | 500,000.00      |                      |                      | U       |
| 09/29/2021  | PORD      | P2201548        |                    | BLANCHARD MACHINERY CO | 5AM078       |                 |                      | 7,642.86             | U       |
| 09/29/2021  | PORD      | P2201548        |                    | BLANCHARD MACHINERY CO | 5AM078       |                 |                      | 187,663.14           | U       |
| 09/29/2021  | PORD      | P2201548        |                    | BLANCHARD MACHINERY CO | 5AM078       |                 |                      | 7,642.86             | U       |
| 09/29/2021  | PORD      | P2201548        |                    | BLANCHARD MACHINERY CO | 5AM078       |                 |                      | 184,607.46           | U       |
| 10/04/2021  | INEI      | I2207575        |                    | BLANCHARD MACHINERY CO | 5AM078       |                 | 7,642.86             |                      | U       |
| 10/04/2021  | INEI      | I2207575        |                    | BLANCHARD MACHINERY CO | 5AM078       |                 |                      | -7,642.86            | U       |
| 10/04/2021  | INEI      | I2207575        |                    | BLANCHARD MACHINERY CO | 5AM078       |                 |                      | -184,607.46          | U       |
| 10/04/2021  | INEI      | I2207575        |                    | BLANCHARD MACHINERY CO | 5AM078       |                 | 184,607.46           |                      | U       |
| 11/01/2021  | INEI      | I2207572        |                    | BLANCHARD MACHINERY CO | 5AM078       |                 | 7,642.86             |                      | U       |
| 11/01/2021  | INEI      | I2207572        |                    | BLANCHARD MACHINERY CO | 5AM078       |                 |                      | -7,642.86            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 11/01/2021   | INEI      | I2207572        |                    | BLANCHARD MACHINERY CO     | 5AM078       |                 |                      | -187,663.14          | U       |
| 11/01/2021   | INEI      | I2207572        |                    | BLANCHARD MACHINERY CO     | 5AM078       |                 | 187,663.14           |                      | U       |
| 03/15/2022   | BD02      | J2202576        |                    | ABT 22-172                 | 5AM078       | -105,361.00     |                      |                      | U       |
| ENDING BALANCE: (2) Motorgraders (Rebuild)-Rpl         |           |                 |                    |                            | 5AM078       | 394,639.00      | 387,556.32           | 0.00                 |         |
| BEGINNING BALANCE: (1) Security Gate Access Control    |           |                 |                    |                            | 5AM079       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM079       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE: (1) Security Gate Access Control       |           |                 |                    |                            | 5AM079       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Printer (F7) - Rpl              |           |                 |                    |                            | 5AM080       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM080       | 265.00          |                      |                      | U       |
| 07/01/2021   | POLQ      | P2201202        |                    | PINNACLE NETWORK SOLUTIONS | 5AM080       |                 |                      | -264.29              | U       |
| 07/01/2021   | PORD      | P2201202        |                    | PINNACLE NETWORK SOLUTIONS | 5AM080       |                 |                      | 264.29               | U       |
| 07/01/2021   | REQP      | R2200265        |                    | RHONDA DOTMAN              | 5AM080       |                 |                      | 264.29               | U       |
| 10/27/2021   | INEI      | I2208171        |                    | PINNACLE NETWORK SOLUTIONS | 5AM080       |                 | 264.29               |                      | U       |
| 10/27/2021   | INEI      | I2208171        |                    | PINNACLE NETWORK SOLUTIONS | 5AM080       |                 |                      | -264.29              | U       |
| ENDING BALANCE: (1) Printer (F7) - Rpl                 |           |                 |                    |                            | 5AM080       | 265.00          | 264.29               | 0.00                 |         |
| BEGINNING BALANCE: (2) Chainsaws - Rpl                 |           |                 |                    |                            | 5AM081       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM081       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: (2) Chainsaws - Rpl                    |           |                 |                    |                            | 5AM081       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Polesaws - Rpl                  |           |                 |                    |                            | 5AM082       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM082       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: (2) Polesaws - Rpl                     |           |                 |                    |                            | 5AM082       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: HP Color LaserJet Enterprise        |           |                 |                    |                            | 5AM374       | 0.00            | 0.00                 | 0.00                 |         |
| 02/02/2022   | BD02      | J2202288        |                    | ABT 22-146                 | 5AM374       | 854.00          |                      |                      | U       |
| 03/16/2022   | PORD      | P2202785        |                    | PINNACLE NETWORK SOLUTIONS | 5AM374       |                 |                      | 0.00                 | U       |
| 03/16/2022   | PORD      | P2202785        |                    | PINNACLE NETWORK SOLUTIONS | 5AM374       |                 |                      | 707.27               | U       |
| ENDING BALANCE: HP Color LaserJet Enterprise           |           |                 |                    |                            | 5AM374       | 854.00          | 0.00                 | 707.27               |         |
| BEGINNING BALANCE: HP LaserJet Pro Multifunction Print |           |                 |                    |                            | 5AM375       | 0.00            | 0.00                 | 0.00                 |         |
| 02/08/2022   | BD02      | J2202287        |                    | ABT 22-145                 | 5AM375       | 324.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE       | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|--------------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                          | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 03/14/2022 | PORD               | P2202764        |                          | PINNACLE NETWORK SOLUTIONS          | 5AM375       |                 |                      | 264.29               | U       |
|            | ENDING BALANCE:    |                 |                          | HP LaserJet Pro Multifunction Print | 5AM375       | 324.00          | 0.00                 | 264.29               |         |
|            | BEGINNING BALANCE: | (1)             | Ashphalt Pothole Patcher |                                     | 5AM377       | 0.00            | 0.00                 | 0.00                 |         |
| 03/15/2022 | BD02               | J2202576        |                          | ABT 22-172                          | 5AM377       | 191,521.00      |                      |                      | U       |
|            | ENDING BALANCE:    | (1)             | Ashphalt Pothole Patcher |                                     | 5AM377       | 191,521.00      | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Oak Hill Road            |                                     | 5R0115       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                          | BAR 22-001                          | 5R0115       | 8,400.00        |                      |                      | U       |
|            | ENDING BALANCE:    |                 | Oak Hill Road            |                                     | 5R0115       | 8,400.00        | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Banbury Road             |                                     | 5R0240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                          | BAR 22-001                          | 5R0240       | 1,129.00        |                      |                      | U       |
|            | ENDING BALANCE:    |                 | Banbury Road             |                                     | 5R0240       | 1,129.00        | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Chimney Swift Lane       |                                     | 5R0241       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                          | BAR 22-001                          | 5R0241       | 1,502.00        |                      |                      | U       |
|            | ENDING BALANCE:    |                 | Chimney Swift Lane       |                                     | 5R0241       | 1,502.00        | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Kirkbrook Court          |                                     | 5R0242       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                          | BAR 22-001                          | 5R0242       | 1,359.00        |                      |                      | U       |
|            | ENDING BALANCE:    |                 | Kirkbrook Court          |                                     | 5R0242       | 1,359.00        | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Crouch Court             |                                     | 5R0247       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                          | BAR 22-001                          | 5R0247       | 1,296.00        |                      |                      | U       |
|            | ENDING BALANCE:    |                 | Crouch Court             |                                     | 5R0247       | 1,296.00        | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Lillian Street           |                                     | 5R0248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                          | BAR 22-001                          | 5R0248       | 1,498.00        |                      |                      | U       |
| 07/01/2021 | E090               | RENC2101        |                          | ENCUMBRANCE ROLL                    | 5R0248       |                 |                      | 1,498.00             | U       |
|            | ENDING BALANCE:    |                 | Lillian Street           |                                     | 5R0248       | 1,498.00        | 0.00                 | 1,498.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Hayes Crossing Road | 5R0262       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 5R0262       | 250,000.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                             | 5R0262       | 63,495.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                       | 5R0262       |                 |                      | 0.00                 | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                       | 5R0262       |                 |                      | 772.80               | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                       | 5R0262       |                 |                      | 11,082.80            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                       | 5R0262       |                 |                      | 1,200.00             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                       | 5R0262       |                 |                      | 0.00                 | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                       | 5R0262       |                 |                      | 2,154.60             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                       | 5R0262       |                 |                      | 2,560.00             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                       | 5R0262       |                 |                      | 2,208.00             | U       |
| 07/31/2021 | INEI      | I2203596        |                    | MEAD & HUNT INC                        | 5R0262       |                 | 513.00               |                      | U       |
| 07/31/2021 | INEI      | I2203596        |                    | MEAD & HUNT INC                        | 5R0262       |                 |                      | -513.00              | U       |
| 07/31/2021 | INEI      | I2203596        |                    | MEAD & HUNT INC                        | 5R0262       |                 | 192.00               |                      | U       |
| 07/31/2021 | INEI      | I2203596        |                    | MEAD & HUNT INC                        | 5R0262       |                 |                      | -192.00              | U       |
| 07/31/2021 | INEI      | I2203596        |                    | MEAD & HUNT INC                        | 5R0262       |                 | 302.40               |                      | U       |
| 07/31/2021 | INEI      | I2203596        |                    | MEAD & HUNT INC                        | 5R0262       |                 |                      | -302.40              | U       |
| 08/31/2021 | INEI      | I2205097        |                    | MEAD & HUNT INC                        | 5R0262       |                 | 403.20               |                      | U       |
| 08/31/2021 | INEI      | I2205097        |                    | MEAD & HUNT INC                        | 5R0262       |                 |                      | -403.20              | U       |
| 08/31/2021 | INEI      | I2205097        |                    | MEAD & HUNT INC                        | 5R0262       |                 |                      | -1,024.00            | U       |
| 08/31/2021 | INEI      | I2205097        |                    | MEAD & HUNT INC                        | 5R0262       |                 | 1,024.00             |                      | U       |
| 08/31/2021 | INEI      | I2205097        |                    | MEAD & HUNT INC                        | 5R0262       |                 |                      | -768.00              | U       |
| 08/31/2021 | INEI      | I2205097        |                    | MEAD & HUNT INC                        | 5R0262       |                 | 768.00               |                      | U       |
| 08/31/2021 | INEI      | I2205097        |                    | MEAD & HUNT INC                        | 5R0262       |                 |                      | -820.80              | U       |
| 08/31/2021 | INEI      | I2205097        |                    | MEAD & HUNT INC                        | 5R0262       |                 | 820.80               |                      | U       |
| 09/30/2021 | INEI      | I2207327        |                    | MEAD & HUNT INC                        | 5R0262       |                 | 67.20                |                      | U       |
| 09/30/2021 | INEI      | I2207327        |                    | MEAD & HUNT INC                        | 5R0262       |                 | 820.80               |                      | U       |
| 09/30/2021 | INEI      | I2207327        |                    | MEAD & HUNT INC                        | 5R0262       |                 |                      | -820.80              | U       |
| 09/30/2021 | INEI      | I2207327        |                    | MEAD & HUNT INC                        | 5R0262       |                 | 435.20               |                      | U       |
| 09/30/2021 | INEI      | I2207327        |                    | MEAD & HUNT INC                        | 5R0262       |                 |                      | -435.20              | U       |
| 09/30/2021 | INEI      | I2207327        |                    | MEAD & HUNT INC                        | 5R0262       |                 |                      | -67.20               | U       |
| 10/31/2021 | INEI      | I2209085        |                    | MEAD & HUNT INC                        | 5R0262       |                 |                      | -1,100.80            | U       |
| 10/31/2021 | INEI      | I2209085        |                    | MEAD & HUNT INC                        | 5R0262       |                 | 1,100.80             |                      | U       |
| 10/31/2021 | INEI      | I2209085        |                    | MEAD & HUNT INC                        | 5R0262       |                 |                      | -480.00              | U       |
| 10/31/2021 | INEI      | I2209085        |                    | MEAD & HUNT INC                        | 5R0262       |                 | 480.00               |                      | U       |
| 11/30/2021 | INEI      | I2210984        |                    | MEAD & HUNT INC                        | 5R0262       |                 |                      | -544.00              | U       |
| 11/30/2021 | INEI      | I2210984        |                    | MEAD & HUNT INC                        | 5R0262       |                 | 544.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Hayes Crossing Road    | 5R0262       | 313,495.00      | 7,471.40             | 12,506.80            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Crout Place Road | 5R0263       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5R0263       | 250,000.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                          | 5R0263       | 52,544.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 5R0263       |                 |                      | 0.00                 | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 5R0263       |                 |                      | 0.00                 | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 5R0263       |                 |                      | 974.40               | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 5R0263       |                 |                      | 11,082.80            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 5R0263       |                 |                      | 2,336.00             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 5R0263       |                 |                      | 2,560.00             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 5R0263       |                 |                      | 1,200.00             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 5R0263       |                 |                      | 5,289.00             | U       |
| 07/31/2021 | INEI      | I2203592        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -256.00              | U       |
| 07/31/2021 | INEI      | I2203592        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -645.00              | U       |
| 07/31/2021 | INEI      | I2203592        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 645.00               |                      | U       |
| 07/31/2021 | INEI      | I2203592        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 256.00               |                      | U       |
| 08/31/2021 | INEI      | I2205095        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 168.00               |                      | U       |
| 08/31/2021 | INEI      | I2205095        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -168.00              | U       |
| 08/31/2021 | INEI      | I2205095        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 645.00               |                      | U       |
| 08/31/2021 | INEI      | I2205095        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -645.00              | U       |
| 08/31/2021 | INEI      | I2205095        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 512.00               |                      | U       |
| 08/31/2021 | INEI      | I2205095        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -512.00              | U       |
| 08/31/2021 | INEI      | I2205095        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 460.80               |                      | U       |
| 08/31/2021 | INEI      | I2205095        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -460.80              | U       |
| 09/30/2021 | INEI      | I2207326        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 819.20               |                      | U       |
| 09/30/2021 | INEI      | I2207326        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -544.00              | U       |
| 09/30/2021 | INEI      | I2207326        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 544.00               |                      | U       |
| 09/30/2021 | INEI      | I2207326        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -645.00              | U       |
| 09/30/2021 | INEI      | I2207326        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 645.00               |                      | U       |
| 09/30/2021 | INEI      | I2207326        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -504.00              | U       |
| 09/30/2021 | INEI      | I2207326        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 504.00               |                      | U       |
| 09/30/2021 | INEI      | I2207326        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -819.20              | U       |
| 10/31/2021 | INEI      | I2209083        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 258.00               |                      | U       |
| 10/31/2021 | INEI      | I2209083        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -512.00              | U       |
| 10/31/2021 | INEI      | I2209083        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 512.00               |                      | U       |
| 10/31/2021 | INEI      | I2209083        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -352.00              | U       |
| 10/31/2021 | INEI      | I2209083        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 352.00               |                      | U       |
| 10/31/2021 | INEI      | I2209083        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -258.00              | U       |
| 11/30/2021 | INEI      | I2210988        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 358.40               |                      | U       |
| 11/30/2021 | INEI      | I2210988        |                    | MEAD & HUNT INC                     | 5R0263       |                 |                      | -320.00              | U       |
| 11/30/2021 | INEI      | I2210988        |                    | MEAD & HUNT INC                     | 5R0263       |                 | 320.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE           | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                              | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021         | INEI      | I2210988        |                              | MEAD & HUNT INC             | 5R0263       |                 |                      | -1,419.00            | U       |
| 11/30/2021         | INEI      | I2210988        |                              | MEAD & HUNT INC             | 5R0263       |                 | 1,419.00             |                      | U       |
| 11/30/2021         | INEI      | I2210988        |                              | MEAD & HUNT INC             | 5R0263       |                 |                      | -168.00              | U       |
| 11/30/2021         | INEI      | I2210988        |                              | MEAD & HUNT INC             | 5R0263       |                 |                      | -358.40              | U       |
| 11/30/2021         | INEI      | I2210988        |                              | MEAD & HUNT INC             | 5R0263       |                 | 168.00               |                      | U       |
| 12/31/2021         | INEI      | I2211964        |                              | MEAD & HUNT INC             | 5R0263       |                 | 134.40               |                      | U       |
| 12/31/2021         | INEI      | I2211964        |                              | MEAD & HUNT INC             | 5R0263       |                 |                      | -204.80              | U       |
| 12/31/2021         | INEI      | I2211964        |                              | MEAD & HUNT INC             | 5R0263       |                 | 204.80               |                      | U       |
| 12/31/2021         | INEI      | I2211964        |                              | MEAD & HUNT INC             | 5R0263       |                 |                      | -224.00              | U       |
| 12/31/2021         | INEI      | I2211964        |                              | MEAD & HUNT INC             | 5R0263       |                 | 224.00               |                      | U       |
| 12/31/2021         | INEI      | I2211964        |                              | MEAD & HUNT INC             | 5R0263       |                 |                      | -258.00              | U       |
| 12/31/2021         | INEI      | I2211964        |                              | MEAD & HUNT INC             | 5R0263       |                 | 258.00               |                      | U       |
| 12/31/2021         | INEI      | I2211964        |                              | MEAD & HUNT INC             | 5R0263       |                 |                      | -134.40              | U       |
| 01/31/2022         | INEI      | I2214021        |                              | MEAD & HUNT INC             | 5R0263       |                 |                      | -996.00              | U       |
| 01/31/2022         | INEI      | I2214021        |                              | MEAD & HUNT INC             | 5R0263       |                 | 996.00               |                      | U       |
| 01/31/2022         | INEI      | I2214021        |                              | MEAD & HUNT INC             | 5R0263       |                 |                      | -1,419.00            | U       |
| 01/31/2022         | INEI      | I2214021        |                              | MEAD & HUNT INC             | 5R0263       |                 | 1,419.00             |                      | U       |
| 03/23/2022         | PORD      | P2202868        |                              | CORE & MAIN LP              | 5R0263       |                 |                      | 2,883.65             | U       |
| 03/23/2022         | PORD      | P2202868        |                              | CORE & MAIN LP              | 5R0263       |                 |                      | 21,368.97            | U       |
| 03/25/2022         | PORD      | P2202869        |                              | SOUTHEASTERN CONCRETE PRODU | 5R0263       |                 |                      | 2,570.57             | U       |
| 03/25/2022         | PORD      | P2202869        |                              | SOUTHEASTERN CONCRETE PRODU | 5R0263       |                 |                      | 4,224.36             | U       |
| ENDING BALANCE:    |           |                 | Crout Place Road             |                             | 5R0263       | 302,544.00      | 11,822.60            | 42,667.15            |         |
| BEGINNING BALANCE: |           |                 | US 1 County Dirt Road Paving |                             | 5R0270       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                              | BAR 22-001                  | 5R0270       | 132,442.00      |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101        |                              | ENCUMBRANCE ROLL            | 5R0270       |                 |                      | 18,334.00            | U       |
| 07/01/2021         | E090      | RENC2101        |                              | ENCUMBRANCE ROLL            | 5R0270       |                 |                      | 3,348.80             | U       |
| 07/01/2021         | E090      | RENC2101        |                              | ENCUMBRANCE ROLL            | 5R0270       |                 |                      | 12,160.00            | U       |
| 07/01/2021         | E090      | RENC2101        |                              | ENCUMBRANCE ROLL            | 5R0270       |                 |                      | 4,320.00             | U       |
| 07/01/2021         | E090      | RENC2101        |                              | ENCUMBRANCE ROLL            | 5R0270       |                 |                      | 6,200.00             | U       |
| 07/01/2021         | E090      | RENC2101        |                              | ENCUMBRANCE ROLL            | 5R0270       |                 |                      | 3,320.00             | U       |
| 07/01/2021         | E090      | RENC2101        |                              | ENCUMBRANCE ROLL            | 5R0270       |                 |                      | 20,640.00            | U       |
| 07/01/2021         | E090      | RENC2101        |                              | ENCUMBRANCE ROLL            | 5R0270       |                 |                      | 37,697.60            | U       |
| 07/31/2021         | INEI      | I2203464        |                              | MEAD & HUNT INC             | 5R0270       |                 | 11,124.00            |                      | U       |
| 07/31/2021         | INEI      | I2203464        |                              | MEAD & HUNT INC             | 5R0270       |                 |                      | -11,124.00           | U       |
| 08/31/2021         | INEI      | I2205282        |                              | MEAD & HUNT INC             | 5R0270       |                 | 436.80               |                      | U       |
| 08/31/2021         | INEI      | I2205282        |                              | MEAD & HUNT INC             | 5R0270       |                 |                      | -436.80              | U       |
| 08/31/2021         | INEI      | I2205282        |                              | MEAD & HUNT INC             | 5R0270       |                 | 7,210.00             |                      | U       |
| 08/31/2021         | INEI      | I2205282        |                              | MEAD & HUNT INC             | 5R0270       |                 |                      | -7,210.00            | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/31/2021   | INEI      | I2205282        |                    | MEAD & HUNT INC      | 5R0270       |                 | 4,128.00             |                      | U       |
| 08/31/2021   | INEI      | I2205282        |                    | MEAD & HUNT INC      | 5R0270       |                 |                      | -4,128.00            | U       |
| 08/31/2021   | INEI      | I2205282        |                    | MEAD & HUNT INC      | 5R0270       |                 | 364.80               |                      | U       |
| 08/31/2021   | INEI      | I2205282        |                    | MEAD & HUNT INC      | 5R0270       |                 |                      | -364.80              | U       |
| 09/30/2021   | INEI      | I2207252        |                    | MEAD & HUNT INC      | 5R0270       |                 |                      | -9,081.60            | U       |
| 09/30/2021   | INEI      | I2207252        |                    | MEAD & HUNT INC      | 5R0270       |                 | 9,081.60             |                      | U       |
| 09/30/2021   | INEI      | I2207252        |                    | MEAD & HUNT INC      | 5R0270       |                 |                      | -509.60              | U       |
| 09/30/2021   | INEI      | I2207252        |                    | MEAD & HUNT INC      | 5R0270       |                 | 509.60               |                      | U       |
| 09/30/2021   | INEI      | I2207252        |                    | MEAD & HUNT INC      | 5R0270       |                 |                      | -608.00              | U       |
| 09/30/2021   | INEI      | I2207252        |                    | MEAD & HUNT INC      | 5R0270       |                 | 608.00               |                      | U       |
| 10/31/2021   | INEI      | I2209079        |                    | MEAD & HUNT INC      | 5R0270       |                 |                      | -486.40              | U       |
| 10/31/2021   | INEI      | I2209079        |                    | MEAD & HUNT INC      | 5R0270       |                 | 486.40               |                      | U       |
| 12/31/2021   | INEI      | I2211961        |                    | MEAD & HUNT INC      | 5R0270       |                 | 412.80               |                      | U       |
| 12/31/2021   | INEI      | I2211961        |                    | MEAD & HUNT INC      | 5R0270       |                 |                      | -412.80              | U       |
| 12/31/2021   | INEI      | I2211961        |                    | MEAD & HUNT INC      | 5R0270       |                 |                      | -218.40              | U       |
| 12/31/2021   | INEI      | I2211961        |                    | MEAD & HUNT INC      | 5R0270       |                 | 218.40               |                      | U       |
| 12/31/2021   | INEI      | I2211961        |                    | MEAD & HUNT INC      | 5R0270       |                 | 486.40               |                      | U       |
| 12/31/2021   | INEI      | I2211961        |                    | MEAD & HUNT INC      | 5R0270       |                 |                      | -486.40              | U       |
| 02/28/2022   | INEI      | I2215722        |                    | MEAD & HUNT INC      | 5R0270       |                 | 243.20               |                      | U       |
| 02/28/2022   | INEI      | I2215722        |                    | MEAD & HUNT INC      | 5R0270       |                 |                      | -825.60              | U       |
| 02/28/2022   | INEI      | I2215722        |                    | MEAD & HUNT INC      | 5R0270       |                 | 825.60               |                      | U       |
| 02/28/2022   | INEI      | I2215722        |                    | MEAD & HUNT INC      | 5R0270       |                 |                      | -218.40              | U       |
| 02/28/2022   | INEI      | I2215722        |                    | MEAD & HUNT INC      | 5R0270       |                 | 218.40               |                      | U       |
| 02/28/2022   | INEI      | I2215722        |                    | MEAD & HUNT INC      | 5R0270       |                 |                      | -243.20              | U       |
| ENDING BALANCE: US 1 County Dirt Road Paving         |           |                 |                    |                      | 5R0270       | 132,442.00      | 36,354.00            | 69,666.40            |         |
| BEGINNING BALANCE: Op Trn to P/W Bridge Construction |           |                 |                    |                      | 814400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 814400       | 3,500,000.00    |                      |                      | U       |
| ENDING BALANCE: Op Trn to P/W Bridge Construction    |           |                 |                    |                      | 814400       | 3,500,000.00    | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES    | 06           | 5,232,075.00    | 3,336,933.98         | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 8,572,712.00    | 4,198,212.57         | 1,388,521.79         |         |
|  |           |                 |                    | OTHER FINANCING USES | (SOURCES)08  | 3,500,000.00    | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1260  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)                              |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2021   | JE15      | J2201178        |                    | PA 22-08                  | 510130       |                 | 2,325.00             |                      | U       |
| 11/05/2021   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 279,000.00           |                      | U       |
| ENDING BALANCE:  |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 281,325.00           | 0.00                 |         |
| FICA - Employer's Portion                                      |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2021   | JE15      | J2201178        |                    | PA 22-08                  | 511112       |                 | 177.86               |                      | U       |
| 11/05/2021   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 20,915.71            |                      | U       |
| ENDING BALANCE:  |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 21,093.57            | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES |           |                 |                    |                           |              |                 |                      |                      |         |
|  |           |                 |                    |                           | 06           | 0.00            | 302,418.57           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Road Improvement Private Co 2701 |           |                 |                    |                                    |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | Railroad Ave - Pelion RAP/Chipseal | 5R0128       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508        |                    | BAR 22-001                         | 5R0128       | 34,070.00       |                      |                      | U       |
| 10/05/2021                       | PORD      | P2201627        |                    | C R JACKSON INC                    | 5R0128       |                 |                      | 34,070.00            | U       |
| 10/07/2021                       | INEI      | I2207287        |                    | C R JACKSON INC                    | 5R0128       |                 | 34,070.00            |                      | U       |
| 10/07/2021                       | INEI      | I2207287        |                    | C R JACKSON INC                    | 5R0128       |                 |                      | -34,070.00           | U       |
| ENDING BALANCE:                  |           |                 |                    | Railroad Ave - Pelion RAP/Chipseal | 5R0128       | 34,070.00       | 34,070.00            | 0.00                 |         |
|                                  |           |                 |                    |                                    |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | Park Rd & Old Cherokee Realignment | 5R0137       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508        |                    | BAR 22-001                         | 5R0137       | 18,725.00       |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Park Rd & Old Cherokee Realignment | 5R0137       | 18,725.00       | 0.00                 | 0.00                 |         |
|                                  |           |                 |                    |                                    |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | Sterling Lake Drive                | 5R0201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508        |                    | BAR 22-001                         | 5R0201       | 3,500.00        |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Sterling Lake Drive                | 5R0201       | 3,500.00        | 0.00                 | 0.00                 |         |
|                                  |           |                 |                    |                                    |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | Hope Springs Road                  | 5R0217       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508        |                    | BAR 22-001                         | 5R0217       | 25,000.00       |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Hope Springs Road                  | 5R0217       | 25,000.00       | 0.00                 | 0.00                 |         |
|                                  |           |                 |                    |                                    |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | Lee Kleckley Road                  | 5R0231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508        |                    | BAR 22-001                         | 5R0231       | 11,622.00       |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Lee Kleckley Road                  | 5R0231       | 11,622.00       | 0.00                 | 0.00                 |         |
|                                  |           |                 |                    |                                    |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | Lee Kleckley Road Phase II         | 5R0238       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508        |                    | BAR 22-001                         | 5R0238       | 3,085.00        |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Lee Kleckley Road Phase II         | 5R0238       | 3,085.00        | 0.00                 | 0.00                 |         |
|                                  |           |                 |                    |                                    |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | Crouch Court                       | 5R0247       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508        |                    | BAR 22-001                         | 5R0247       | 7,981.00        |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Crouch Court                       | 5R0247       | 7,981.00        | 0.00                 | 0.00                 |         |
|                                  |           |                 |                    |                                    |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | Lillian Street                     | 5R0248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508        |                    | BAR 22-001                         | 5R0248       | 1,168.00        |                      |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1262  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Road Improvement Private Co 2701             |           |                 |                    |                  |              |                 |                      |                      |         |
| 07/01/2021                                   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5R0248       |                 |                      | 1,168.44             | U       |
| ENDING BALANCE:                              |           | Lillian Street  |                    |                  | 5R0248       | 1,168.00        | 0.00                 | 1,168.44             |         |
| BEGINNING BALANCE:                           |           | Harmon Street   |                    |                  | 5R0249       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001       | 5R0249       | 1,056.00        |                      |                      | U       |
| ENDING BALANCE:                              |           | Harmon Street   |                    |                  | 5R0249       | 1,056.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2701 Road Improvement Private Co |           |                 |                    |                  |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                 |                    |                  | OPERATING07  | 106,207.00      | 34,070.00            | 1,168.44             |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1263  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------|----------------------|-----------------|----------------------|----------------------|---------|
| Alternative Road Paving Pro 2702             |           |                 |                    |             |                      |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 | Unclassified       |             | 539900               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001  | 539900               | 42,075.00       |                      |                      | U       |
| ENDING BALANCE:                              |           |                 | Unclassified       |             | 539900               | 42,075.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2702 Alternative Road Paving Pro |           |                 |                    |             |                      |                 |                      |                      |         |
|  |           |                 |                    |             | GENERAL EXPENDITURES | OPERATING07     | 42,075.00            | 0.00                 | 0.00    |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| P/W Bridge Construction Fun 4400       |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Capital Contingency |           |                 |                    |                             | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD02      | J2200508        |                    | BAR 22-001                  | 549904       | 7,847.00        |                      |                      | U       |
| 07/01/2021                             | BD02      | J2200508        |                    | BAR 22-001                  | 549904       | 139,371.00      |                      |                      | U       |
| ENDING BALANCE: Capital Contingency    |           |                 |                    |                             | 549904       | 147,218.00      | 0.00                 | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Cedarbrook Ct       |           |                 |                    |                             | 5AJ440       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD02      | J2200508        |                    | BAR 22-001                  | 5AJ440       | 640,730.00      |                      |                      | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ440       |                 |                      | 796.03               | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ440       |                 |                      | 0.00                 | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ440       |                 |                      | 6,575.00             | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ440       |                 |                      | 8,093.00             | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ440       |                 |                      | 788.56               | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ440       |                 |                      | 0.00                 | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ440       |                 |                      | 0.00                 | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ440       |                 |                      | 245.60               | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ440       |                 |                      | 4,584.92             | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ440       |                 |                      | 0.00                 | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ440       |                 |                      | 3,415.40             | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ440       |                 |                      | 42,675.63            | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ440       |                 |                      | 317,849.74           | U       |
| 07/31/2021                             | INEI      | I2203181        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 |                      | -34,637.38           | U       |
| 07/31/2021                             | INEI      | I2203181        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 | 34,637.38            |                      | U       |
| 07/31/2021                             | INEI      | I2203255        |                    | MEAD & HUNT INC             | 5AJ440       |                 |                      | -6,803.80            | U       |
| 07/31/2021                             | INEI      | I2203255        |                    | MEAD & HUNT INC             | 5AJ440       |                 | 6,803.80             |                      | U       |
| 08/31/2021                             | INEI      | I2204626        |                    | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | 547.98               | U       |
| 08/31/2021                             | INEI      | I2204626        |                    | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | -547.98              | U       |
| 08/31/2021                             | INEI      | I2204903        |                    | MEAD & HUNT INC             | 5AJ440       |                 | 7,999.40             |                      | U       |
| 08/31/2021                             | INEI      | I2204903        |                    | MEAD & HUNT INC             | 5AJ440       |                 |                      | -7,999.40            | U       |
| 08/31/2021                             | INEI      | I2205289        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 |                      | -31,771.35           | U       |
| 08/31/2021                             | INEI      | I2205289        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 | 31,771.35            |                      | U       |
| 09/30/2021                             | INEI      | I2206627        |                    | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | -543.07              | U       |
| 09/30/2021                             | INEI      | I2206627        |                    | PARRISH AND PARTNERS LLC    | 5AJ440       |                 | 543.07               |                      | U       |
| 09/30/2021                             | INEI      | I2206822        |                    | MEAD & HUNT INC             | 5AJ440       |                 | 6,554.20             |                      | U       |
| 09/30/2021                             | INEI      | I2206822        |                    | MEAD & HUNT INC             | 5AJ440       |                 |                      | -6,554.20            | U       |
| 09/30/2021                             | INEI      | I2208920        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 | 10,676.00            |                      | U       |
| 09/30/2021                             | INEI      | I2208920        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 |                      | -10,676.00           | U       |
| 10/11/2021                             | CORD      | P1901620        |                    | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | 7,269.87             | U       |
| 10/31/2021                             | INEI      | I2209078        |                    | MEAD & HUNT INC             | 5AJ440       |                 |                      | -5,355.95            | U       |
| 10/31/2021                             | INEI      | I2209078        |                    | MEAD & HUNT INC             | 5AJ440       |                 | 5,355.95             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP    |
|--------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|------------|
| P/W Bridge Construction Fun 4400     |           |                 |                    |                             |              |                 |                      |                      |            |
| 10/31/2021                           | INEI      | I2209087        |                    | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | -1,817.47            | U          |
| 10/31/2021                           | INEI      | I2209087        |                    | PARRISH AND PARTNERS LLC    | 5AJ440       |                 | 1,817.47             |                      | U          |
| 10/31/2021                           | INEI      | I2210063        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 |                      | -12,519.67           | U          |
| 10/31/2021                           | INEI      | I2210063        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 | 12,519.67            |                      | U          |
| 11/12/2021                           | CORD      | P2101850        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 |                      | 7,560.00             | U          |
| 11/30/2021                           | INEI      | I2209687        |                    | PARRISH AND PARTNERS LLC    | 5AJ440       |                 | 5,452.40             |                      | U          |
| 11/30/2021                           | INEI      | I2209687        |                    | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | -5,452.40            | U          |
| 11/30/2021                           | INEI      | I2210556        |                    | MEAD & HUNT INC             | 5AJ440       |                 |                      | -6,610.60            | U          |
| 11/30/2021                           | INEI      | I2210556        |                    | MEAD & HUNT INC             | 5AJ440       |                 | 6,610.60             |                      | U          |
| 11/30/2021                           | INEI      | I2210935        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 | 46,996.10            |                      | U          |
| 11/30/2021                           | INEI      | I2210935        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 |                      | -46,996.10           | U          |
| 12/31/2021                           | INEI      | I2211962        |                    | MEAD & HUNT INC             | 5AJ440       |                 | 4,839.80             |                      | U          |
| 12/31/2021                           | INEI      | I2211962        |                    | MEAD & HUNT INC             | 5AJ440       |                 |                      | -4,839.80            | U          |
| 12/31/2021                           | INEI      | I2213244        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 | 36,544.73            |                      | U          |
| 12/31/2021                           | INEI      | I2213244        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 |                      | -36,544.73           | U          |
| 01/05/2022                           | CORD      | P2101850        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 |                      | 3,193.16             | U          |
| 01/13/2022                           | CORD      | P2101850        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 |                      | -6,864.00            | U          |
| 01/31/2022                           | INEI      | I2214025        |                    | MEAD & HUNT INC             | 5AJ440       |                 | 2,056.90             |                      | U          |
| 01/31/2022                           | INEI      | I2214025        |                    | MEAD & HUNT INC             | 5AJ440       |                 |                      | -2,056.90            | U          |
| 01/31/2022                           | INEI      | I2214855        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 | 40,652.46            |                      | U          |
| 01/31/2022                           | INEI      | I2214855        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 |                      | -40,652.46           | U          |
| 02/28/2022                           | INEI      | I2215467        |                    | MEAD & HUNT INC             | 5AJ440       |                 | 1,010.10             |                      | U          |
| 02/28/2022                           | INEI      | I2215467        |                    | MEAD & HUNT INC             | 5AJ440       |                 |                      | -1,010.10            | U          |
| 03/07/2022                           | CORD      | P2101850        |                    | REPUBLIC CONTRACTING CORPOR | 5AJ440       |                 |                      | 3,744.40             | U          |
| 03/31/2022                           | INEI      | I2217391        |                    | MEAD & HUNT INC             | 5AJ440       |                 | 410.10               |                      | U          |
| 03/31/2022                           | INEI      | I2217391        |                    | MEAD & HUNT INC             | 5AJ440       |                 |                      | -410.10              | U          |
| ENDING BALANCE: Cedarbrook Ct        |           |                 |                    |                             | 5AJ440       |                 | 640,730.00           | 263,799.46           | 136,127.85 |
| BEGINNING BALANCE: Ripley Station Rd |           |                 |                    |                             | 5AJ441       |                 | 0.00                 | 0.00                 | 0.00       |
| 07/01/2021                           | BD02      | J2200508        |                    | BAR 22-001                  | 5AJ441       |                 | 1,927,512.00         |                      | U          |
| 07/01/2021                           | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 10,241.33            | U          |
| 07/01/2021                           | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 0.00                 | U          |
| 07/01/2021                           | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 4,662.40             | U          |
| 07/01/2021                           | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 10,089.62            | U          |
| 07/01/2021                           | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 4,660.99             | U          |
| 07/01/2021                           | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 7,250.00             | U          |
| 07/01/2021                           | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 6,703.13             | U          |
| 07/01/2021                           | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 5,987.37             | U          |
| 07/31/2021                           | INEI      | I2203554        |                    | INFRASTRUCTURE CONSULTING & | 5AJ441       |                 |                      | -4,828.09            | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER   | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP    |
|--|-----------|-------------------|--------------------|-----------------------------|----------------------|-----------------|----------------------|----------------------|------------|
| P/W Bridge Construction Fun 4400             |           |                   |                    |                             |                      |                 |                      |                      |            |
| 07/31/2021                                   | INEI      | I2203554          |                    | INFRASTRUCTURE CONSULTING & | 5AJ441               |                 | 4,828.09             |                      | U          |
| 07/31/2021                                   | INEI      | I2203554          |                    | INFRASTRUCTURE CONSULTING & | 5AJ441               |                 |                      | -113.46              | U          |
| 07/31/2021                                   | INEI      | I2203554          |                    | INFRASTRUCTURE CONSULTING & | 5AJ441               |                 | 113.46               |                      | U          |
| 09/30/2021                                   | INEI      | I2209414          |                    | INFRASTRUCTURE CONSULTING & | 5AJ441               |                 | 1,969.43             |                      | U          |
| 09/30/2021                                   | INEI      | I2209414          |                    | INFRASTRUCTURE CONSULTING & | 5AJ441               |                 |                      | -1,969.43            | U          |
| 10/31/2021                                   | INEI      | I2209417          |                    | INFRASTRUCTURE CONSULTING & | 5AJ441               |                 | 1,139.70             |                      | U          |
| 10/31/2021                                   | INEI      | I2209417          |                    | INFRASTRUCTURE CONSULTING & | 5AJ441               |                 |                      | -1,139.70            | U          |
| ENDING BALANCE:                              |           | Ripley Station Rd |                    |                             | 5AJ441               | 1,927,512.00    | 8,050.68             | 41,544.16            |            |
| BEGINNING BALANCE: WoodValley Dr             |           |                   |                    |                             | 5AJ442               | 0.00            | 0.00                 | 0.00                 |            |
| 07/01/2021                                   | BD02      | J2200508          |                    | BAR 22-001                  | 5AJ442               | 1,037,538.00    |                      |                      | U          |
| 07/01/2021                                   | E090      | RENC2101          |                    | ENCUMBRANCE ROLL            | 5AJ442               |                 |                      | 694.15               | U          |
| 07/01/2021                                   | E090      | RENC2101          |                    | ENCUMBRANCE ROLL            | 5AJ442               |                 |                      | 0.00                 | U          |
| 07/01/2021                                   | E090      | RENC2101          |                    | ENCUMBRANCE ROLL            | 5AJ442               |                 |                      | 1,933.12             | U          |
| 07/01/2021                                   | E090      | RENC2101          |                    | ENCUMBRANCE ROLL            | 5AJ442               |                 |                      | 288.43               | U          |
| 07/01/2021                                   | E090      | RENC2101          |                    | ENCUMBRANCE ROLL            | 5AJ442               |                 |                      | 0.00                 | U          |
| 07/01/2021                                   | E090      | RENC2101          |                    | ENCUMBRANCE ROLL            | 5AJ442               |                 |                      | 896.12               | U          |
| 07/01/2021                                   | E090      | RENC2101          |                    | ENCUMBRANCE ROLL            | 5AJ442               |                 |                      | 21.79                | U          |
| 07/01/2021                                   | E090      | RENC2101          |                    | ENCUMBRANCE ROLL            | 5AJ442               |                 |                      | 8,249.99             | U          |
| 07/01/2021                                   | E090      | RENC2101          |                    | ENCUMBRANCE ROLL            | 5AJ442               |                 |                      | 15,273.72            | U          |
| 07/01/2021                                   | E090      | RENC2101          |                    | ENCUMBRANCE ROLL            | 5AJ442               |                 |                      | 1,423.54             | U          |
| 10/11/2021                                   | CORD      | P1901621          |                    | PARRISH AND PARTNERS LLC    | 5AJ442               |                 |                      | 7,269.87             | U          |
| 10/31/2021                                   | INEI      | I2209089          |                    | PARRISH AND PARTNERS LLC    | 5AJ442               |                 | 1,817.47             |                      | U          |
| 10/31/2021                                   | INEI      | I2209089          |                    | PARRISH AND PARTNERS LLC    | 5AJ442               |                 |                      | -1,817.47            | U          |
| 11/30/2021                                   | INEI      | I2209879          |                    | PARRISH AND PARTNERS LLC    | 5AJ442               |                 | 5,452.40             |                      | U          |
| 11/30/2021                                   | INEI      | I2209879          |                    | PARRISH AND PARTNERS LLC    | 5AJ442               |                 |                      | -5,452.40            | U          |
| ENDING BALANCE:                              |           | WoodValley Dr     |                    |                             | 5AJ442               | 1,037,538.00    | 7,269.87             | 28,780.86            |            |
| TOTAL FUND: 4400 P/W Bridge Construction Fun |           |                   |                    |                             | GENERAL EXPENDITURES | OPERATING07     | 3,752,998.00         | 279,120.01           | 206,452.87 |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1267  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 9,557.22             |                      | U       |
| 08/13/2021  | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 15,663.84            |                      | U       |
| 08/27/2021  | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 15,663.84            |                      | U       |
| 09/10/2021  | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 14,875.96            |                      | U       |
| 09/24/2021  | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 15,839.14            |                      | U       |
| 10/08/2021  | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 15,070.46            |                      | U       |
| 10/22/2021  | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 15,070.46            |                      | U       |
| 11/05/2021  | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 16,037.29            |                      | U       |
| 11/19/2021  | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 16,308.81            |                      | U       |
| 12/03/2021  | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 16,173.05            |                      | U       |
| 12/17/2021  | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 17,082.53            |                      | U       |
| 12/17/2021  | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | -203.82              |                      | U       |
| 01/14/2022  | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 16,264.07            |                      | U       |
| 01/28/2022  | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 16,264.07            |                      | U       |
| 02/11/2022  | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 16,718.18            |                      | U       |
| 02/25/2022  | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 16,687.20            |                      | U       |
| 03/11/2022  | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 16,307.02            |                      | U       |
| 03/25/2022  | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 16,578.54            |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 265,957.86           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 265,957.86           | 0.00                 |         |
| TOTAL ORGANIZATION: 121300 PW / Transportation        |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 5,232,075.00    | 3,905,310.41         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 12,473,992.00   | 4,511,402.58         | 1,596,143.10         |         |
| OTHER FINANCING USES                                  |           |                 |                    |                         | (SOURCES)08  | 3,500,000.00    | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1268  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121301 PW / Transp / Economic Development

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|--------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                    | SCHD "C" Funds       | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE:  |           |                 | Unclassified       |                      | 539900           | 0.00               |                         | 0.00                    |            |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001           | 539900           | 629,929.00         |                         | 0.00                    | U          |
| ENDING BALANCE:   |           |                 | Unclassified       |                      | 539900           | 629,929.00         |                         | 0.00                    |            |
| TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development |           |                 |                    |                      |                  |                    |                         |                         |            |
|   |           |                 |                    | GENERAL EXPENDITURES | OPERATING07      | 629,929.00         | 0.00                    | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121302 PW / Transp / Special Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds  |           |                 |                    |                             | 2700         |                 |                      |                      |         |
| BEGINNING BALANCE: Unclassified                       |           |                 |                    |                             | 539900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 539900       | 100,000.00      |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 539900       | 936,133.00      |                      |                      | U       |
| 09/28/2021  | BD02      | J2200839        |                    | BAR 22-028                  | 539900       | -159,457.00     |                      |                      | U       |
| 09/28/2021  | BD02      | J2200877        |                    | ABT 22-051                  | 539900       | -1,000.00       |                      |                      | U       |
| 03/09/2022  | BD02      | J2202365        |                    | ABT 22-170                  | 539900       | -500.00         |                      |                      | U       |
| ENDING BALANCE: Unclassified                          |           |                 |                    |                             | 539900       | 875,176.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Unclassified - Municipal Projects  |           |                 |                    |                             | 539904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 539904       | 250,000.00      |                      |                      | U       |
| ENDING BALANCE: Unclassified - Municipal Projects     |           |                 |                    |                             | 539904       | 250,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: SCDOT Sign Dedication Asmond III   |           |                 |                    |                             | 5AM352       | 0.00            | 0.00                 | 0.00                 |         |
| 09/28/2021  | BD02      | J2200877        |                    | ABT 22-051                  | 5AM352       | 500.00          |                      |                      | U       |
| 09/28/2021  | INNI      | CR220306        |                    | SC DEPARTMENT OF TRANSPORTA | 5AM352       |                 | 500.00               |                      | U       |
| ENDING BALANCE: SCDOT Sign Dedication Asmond III      |           |                 |                    |                             | 5AM352       | 500.00          | 500.00               | 0.00                 |         |
| BEGINNING BALANCE: SCDOT Sign Dedication Jackson      |           |                 |                    |                             | 5AM353       | 0.00            | 0.00                 | 0.00                 |         |
| 09/28/2021  | BD02      | J2200877        |                    | ABT 22-051                  | 5AM353       | 500.00          |                      |                      | U       |
| 09/28/2021  | INNI      | CR220305        |                    | SC DEPARTMENT OF TRANSPORTA | 5AM353       |                 | 500.00               |                      | U       |
| ENDING BALANCE: SCDOT Sign Dedication Jackson         |           |                 |                    |                             | 5AM353       | 500.00          | 500.00               | 0.00                 |         |
| BEGINNING BALANCE: SCDOT Sign Dedication Cogburn      |           |                 |                    |                             | 5AM376       | 0.00            | 0.00                 | 0.00                 |         |
| 03/09/2022  | BD02      | J2202365        |                    | ABT 22-170                  | 5AM376       | 500.00          |                      |                      | U       |
| 03/09/2022  | INNI      | CR220740        |                    | SC DEPARTMENT OF TRANSPORTA | 5AM376       |                 | 500.00               |                      | U       |
| ENDING BALANCE: SCDOT Sign Dedication Cogburn         |           |                 |                    |                             | 5AM376       | 500.00          | 500.00               | 0.00                 |         |
| BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal |           |                 |                    |                             | 5R0128       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5R0128       | 7,500.00        |                      |                      | U       |
| 10/05/2021  | PORD      | P2201627        |                    | C R JACKSON INC             | 5R0128       |                 |                      | 2,355.00             | U       |
| 10/07/2021  | INEI      | I2207287        |                    | C R JACKSON INC             | 5R0128       |                 | 2,355.00             |                      | U       |
| 10/07/2021  | INEI      | I2207287        |                    | C R JACKSON INC             | 5R0128       |                 |                      | -2,355.00            | U       |
| ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal    |           |                 |                    |                             | 5R0128       | 7,500.00        | 2,355.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121302 PW / Transp / Special Projects

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds     |           |                 |                    |                                     | 2700         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Bush River Rd Sidewalk - Enh. Grt   | 5R0148       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5R0148       | 133,867.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Bush River Rd Sidewalk - Enh. Grt   | 5R0148       | 133,867.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | West Cola Enh #26-12(Sunset/Jarvis) | 5R0153       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5R0153       | 36,250.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | West Cola Enh #26-12(Sunset/Jarvis) | 5R0153       | 36,250.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Buck Corley Sidewalk TAP Grant      | 5R0205       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5R0205       | 157,992.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Buck Corley Sidewalk TAP Grant      | 5R0205       | 157,992.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Town of B-L Sidewalk Repairs        | 5R0218       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5R0218       | 3,300.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Town of B-L Sidewalk Repairs        | 5R0218       | 3,300.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | City of Cayce - Knox Abbott Dr.     | 5R0236       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5R0236       | 40,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | City of Cayce - Knox Abbott Dr.     | 5R0236       | 40,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Town of Lex Sidewalk Repairs        | 5R0250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5R0250       | 28,440.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Town of Lex Sidewalk Repairs        | 5R0250       | 28,440.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | City of W. Columbia - Terrace View  | 5R0251       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5R0251       | 36,275.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | City of W. Columbia - Terrace View  | 5R0251       | 36,275.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Town of Pine Ridge Sidewalk Ext.    | 5R0253       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5R0253       | 25,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Town of Pine Ridge Sidewalk Ext.    | 5R0253       | 25,000.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121302 PW / Transp / Special Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds  |           |                 |                    |                      | 2700         |                 |                      |                      |         |
| BEGINNING BALANCE: Town of Chapin - Beaufort St Rehab |           |                 |                    |                      | 5R0257       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001           | 5R0257       | 82,300.00       |                      |                      | U       |
| ENDING BALANCE: Town of Chapin - Beaufort St Rehab    |           |                 |                    |                      | 5R0257       | 82,300.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: South Cong. - Ramblin Rd Sidewalk  |           |                 |                    |                      | 5R0258       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001           | 5R0258       | 60,000.00       |                      |                      | U       |
| ENDING BALANCE: South Cong. - Ramblin Rd Sidewalk     |           |                 |                    |                      | 5R0258       | 60,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: South Cong. - Sunset Dr Sidewalk   |           |                 |                    |                      | 5R0259       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001           | 5R0259       | 60,000.00       |                      |                      | U       |
| 03/28/2022  | PORD      | P2202880        |                    | W K DICKSON & CO INC | 5R0259       |                 |                      | 4,800.00             | U       |
| 03/28/2022  | PORD      | P2202880        |                    | W K DICKSON & CO INC | 5R0259       |                 |                      | 2,800.00             | U       |
| 03/28/2022  | PORD      | P2202880        |                    | W K DICKSON & CO INC | 5R0259       |                 |                      | 8,925.00             | U       |
| ENDING BALANCE: South Cong. - Sunset Dr Sidewalk      |           |                 |                    |                      | 5R0259       | 60,000.00       | 0.00                 | 16,525.00            |         |
| BEGINNING BALANCE: Taylor St Resurfacing              |           |                 |                    |                      | 5R0265       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001           | 5R0265       | 152,013.00      |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5R0265       |                 |                      | 964.00               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5R0265       |                 |                      | 0.00                 | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5R0265       |                 |                      | 0.00                 | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5R0265       |                 |                      | 0.00                 | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5R0265       |                 |                      | 193.60               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5R0265       |                 |                      | 0.00                 | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5R0265       |                 |                      | 0.00                 | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5R0265       |                 |                      | 0.00                 | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5R0265       |                 |                      | 590.20               | U       |
| 08/31/2021  | INEI      | I2205096        |                    | MEAD & HUNT INC      | 5R0265       |                 | 193.60               |                      | U       |
| 08/31/2021  | INEI      | I2205096        |                    | MEAD & HUNT INC      | 5R0265       |                 |                      | -193.60              | U       |
| 08/31/2021  | INEI      | I2205096        |                    | MEAD & HUNT INC      | 5R0265       |                 | 408.60               |                      | U       |
| 08/31/2021  | INEI      | I2205096        |                    | MEAD & HUNT INC      | 5R0265       |                 |                      | -408.60              | U       |
| ENDING BALANCE: Taylor St Resurfacing                 |           |                 |                    |                      | 5R0265       | 152,013.00      | 602.20               | 1,145.60             |         |
| BEGINNING BALANCE: FY 21 Irmo Sidewalk Repairs        |           |                 |                    |                      | 5R0271       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001           | 5R0271       | 14,400.00       |                      |                      | U       |
| 09/20/2021  | INNI      | CR220338        |                    | TOWN OF IRMO         | 5R0271       |                 | 14,400.00            |                      | U       |
| ENDING BALANCE: FY 21 Irmo Sidewalk Repairs           |           |                 |                    |                      | 5R0271       | 14,400.00       | 14,400.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121302 PW / Transp / Special Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND        | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------------------|---------------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds  |           |                 |                    |                                     | 2700                |                 |                      |                      |         |
| BEGINNING BALANCE:  |           |                 |                    | West Cola Mill Village One-Way Proj | 5R0272              | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                          | 5R0272              | 31,000.00       |                      |                      | U       |
| ENDING BALANCE:   |           |                 |                    | West Cola Mill Village One-Way Proj | 5R0272              | 31,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:  |           |                 |                    | FY 21 B-L Sidewalk                  | 5R0273              | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                          | 5R0273              | 35,000.00       |                      |                      | U       |
| ENDING BALANCE:   |           |                 |                    | FY 21 B-L Sidewalk                  | 5R0273              | 35,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:  |           |                 |                    | Cayce - State Street Sidewalk       | 5R0274              | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                          | 5R0274              | 50,000.00       |                      |                      | U       |
| ENDING BALANCE:   |           |                 |                    | Cayce - State Street Sidewalk       | 5R0274              | 50,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:  |           |                 |                    | Lexington - Rauch St Resurfacing    | 5R0275              | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                          | 5R0275              | 33,000.00       |                      |                      | U       |
| 10/08/2021  | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY          | 5R0275              |                 |                      | 1,967.30             | U       |
| 10/08/2021  | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY          | 5R0275              |                 |                      | 11,050.20            | U       |
| 11/30/2021  | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY          | 5R0275              |                 |                      | -1,770.57            | U       |
| 11/30/2021  | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY          | 5R0275              |                 | 1,770.57             |                      | U       |
| 11/30/2021  | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY          | 5R0275              |                 | 9,945.18             |                      | U       |
| 11/30/2021  | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY          | 5R0275              |                 |                      | -9,945.18            | U       |
| 12/20/2021  | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY          | 5R0275              |                 | 196.73               |                      | U       |
| 12/20/2021  | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY          | 5R0275              |                 |                      | -196.73              | U       |
| 12/20/2021  | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY          | 5R0275              |                 | 1,105.02             |                      | U       |
| 12/20/2021  | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY          | 5R0275              |                 |                      | -1,105.02            | U       |
| ENDING BALANCE:   |           |                 |                    | Lexington - Rauch St Resurfacing    | 5R0275              | 33,000.00       | 13,017.50            | 0.00                 |         |
| BEGINNING BALANCE:  |           |                 |                    | Whiteford Way                       | 5R0276              | 0.00            | 0.00                 | 0.00                 |         |
| 09/28/2021  | BD02      | J2200839        |                    | BAR 22-028                          | 5R0276              | 159,457.00      |                      |                      | U       |
| ENDING BALANCE:   |           |                 |                    | Whiteford Way                       | 5R0276              | 159,457.00      | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects |           |                 |                    |                                     |                     |                 |                      |                      |         |
|   |           |                 |                    |                                     | GENERAL OPERATING07 | 2,272,470.00    | 31,874.70            | 17,670.60            |         |
|   |           |                 |                    |                                     | EXPENDITURES        |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION | ACCOUNT/FUND        | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------|---------------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds   |           |                 |                    |             | 2700                |                 |                      |                      |         |
| BEGINNING BALANCE: Wood Moor Subdivision                       |           |                 |                    |             | 5R0082              | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001  | 5R0082              | 22,340.00       |                      |                      | U       |
| ENDING BALANCE: Wood Moor Subdivision                          |           |                 |                    |             | 5R0082              | 22,340.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: The Reserve at Lake Murray                  |           |                 |                    |             | 5R0135              | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001  | 5R0135              | 16,419.00       |                      |                      | U       |
| ENDING BALANCE: The Reserve at Lake Murray                     |           |                 |                    |             | 5R0135              | 16,419.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Cherokee Shores Phase I                     |           |                 |                    |             | 5R0141              | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001  | 5R0141              | 8,719.00        |                      |                      | U       |
| ENDING BALANCE: Cherokee Shores Phase I                        |           |                 |                    |             | 5R0141              | 8,719.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Kaminer Subdivision                         |           |                 |                    |             | 5R0142              | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001  | 5R0142              | 3,352.00        |                      |                      | U       |
| ENDING BALANCE: Kaminer Subdivision                            |           |                 |                    |             | 5R0142              | 3,352.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Woodland Pond Subdivision                   |           |                 |                    |             | 5R0143              | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001  | 5R0143              | 6,305.00        |                      |                      | U       |
| ENDING BALANCE: Woodland Pond Subdivision                      |           |                 |                    |             | 5R0143              | 6,305.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Whispering Glen Subdivision                 |           |                 |                    |             | 5R0144              | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001  | 5R0144              | 33,981.00       |                      |                      | U       |
| ENDING BALANCE: Whispering Glen Subdivision                    |           |                 |                    |             | 5R0144              | 33,981.00       | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup |           |                 |                    |             |                     |                 |                      |                      |         |
|  |           |                 |                    |             | GENERAL OPERATING07 | 91,116.00       | 0.00                 | 0.00                 |         |
|  |           |                 |                    |             | EXPENDITURES        |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds                         |           |                 |                    |                             | 2700         |                 |                      |                      |         |
| BEGINNING BALANCE: Pine Plain Road     |           |                 |                    |                             | 539885       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD02      | J2200508        |                    | BAR 22-001                  | 539885       | 604,850.00      |                      |                      | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 539885       |                 |                      | 4,979.54             | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 539885       |                 |                      | 10.00                | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 539885       |                 |                      | 151,349.73           | U       |
| 07/30/2021                             | INEI      | I2205529        |                    | R & T GRADING INC           | 539885       |                 |                      | -203,941.85          | U       |
| 07/30/2021                             | INEI      | I2205529        |                    | R & T GRADING INC           | 539885       |                 | 203,941.85           |                      | U       |
| 09/10/2021                             | CORD      | P2002381        |                    | R & T GRADING INC           | 539885       |                 |                      | 59,844.80            | U       |
| 10/11/2021                             | POCL      | *2200643        |                    | Close PO P2002381           | 539885       |                 |                      | -7,252.68            | U       |
| ENDING BALANCE: Pine Plain Road        |           |                 |                    |                             | 539885       | 604,850.00      | 203,941.85           | 4,989.54             |         |
| BEGINNING BALANCE: Unclassified        |           |                 |                    |                             | 539900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 539900       | 1,000,000.00    |                      |                      | U       |
| 07/01/2021                             | BD02      | J2200508        |                    | BAR 22-001                  | 539900       | 6,953,111.00    |                      |                      | U       |
| 01/26/2022                             | BD02      | J2202029        |                    | ABT 22-126                  | 539900       | -37,000.00      |                      |                      | U       |
| ENDING BALANCE: Unclassified           |           |                 |                    |                             | 539900       | 7,916,111.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Old Charleston Road |           |                 |                    |                             | 5R0066       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD02      | J2200508        |                    | BAR 22-001                  | 5R0066       | 324,076.00      |                      |                      | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5R0066       |                 |                      | 0.00                 | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5R0066       |                 |                      | 0.00                 | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5R0066       |                 |                      | 0.00                 | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5R0066       |                 |                      | 20,419.67            | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5R0066       |                 |                      | 0.00                 | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5R0066       |                 |                      | 283,875.49           | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5R0066       |                 |                      | 0.00                 | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5R0066       |                 |                      | 0.00                 | U       |
| 08/26/2021                             | INEI      | I2209023        |                    | J C WILKIE CONSTRUCTION LLC | 5R0066       |                 | 167,657.32           |                      | U       |
| 08/26/2021                             | INEI      | I2209023        |                    | J C WILKIE CONSTRUCTION LLC | 5R0066       |                 |                      | -167,657.32          | U       |
| 09/14/2021                             | CORD      | P2003199        |                    | J C WILKIE CONSTRUCTION LLC | 5R0066       |                 |                      | -829.84              | U       |
| ENDING BALANCE: Old Charleston Road    |           |                 |                    |                             | 5R0066       | 324,076.00      | 167,657.32           | 135,808.00           |         |
| BEGINNING BALANCE: Limestone Road      |           |                 |                    |                             | 5R0172       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD02      | J2200508        |                    | BAR 22-001                  | 5R0172       | 43,941.00       |                      |                      | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5R0172       |                 |                      | 29,305.36            | U       |
| 07/01/2021                             | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5R0172       |                 |                      | 4,635.21             | U       |
| ENDING BALANCE: Limestone Road         |           |                 |                    |                             | 5R0172       | 43,941.00       | 0.00                 | 33,940.57            |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | SCHD "C" Funds                     | 2700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Ruth Vista Road | 5R0191       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                         | 5R0191       | 405,457.00      |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                   | 5R0191       |                 |                      | 4,451.15             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                   | 5R0191       |                 |                      | 3,686.68             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                   | 5R0191       |                 |                      | 2,293.00             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                   | 5R0191       |                 |                      | 192,978.80           | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                   | 5R0191       |                 |                      | 36,825.76            | U       |
| 07/01/2021 | PORD      | P2201334        |                    | VULCAN MATERIALS                   | 5R0191       |                 |                      | 10,272.00            | U       |
| 07/01/2021 | PORD      | P2201334        |                    | VULCAN MATERIALS                   | 5R0191       |                 |                      | 3,120.12             | U       |
| 07/01/2021 | PORD      | P2201335        |                    | C R JACKSON INC                    | 5R0191       |                 |                      | 19,372.14            | U       |
| 07/31/2021 | INEI      | I2203254        |                    | MEAD & HUNT INC                    | 5R0191       |                 | 3,357.20             |                      | U       |
| 07/31/2021 | INEI      | I2203254        |                    | MEAD & HUNT INC                    | 5R0191       |                 |                      | -3,357.20            | U       |
| 07/31/2021 | INEI      | I2205530        |                    | LINDLER'S CONSTRUCTION OF S        | 5R0191       |                 |                      | -41,491.78           | U       |
| 07/31/2021 | INEI      | I2205530        |                    | LINDLER'S CONSTRUCTION OF S        | 5R0191       |                 | 41,491.78            |                      | U       |
| 08/17/2021 | INEI      | I2209092        |                    | DOMINION ENERGY SOUTH CAROL        | 5R0191       |                 |                      | -5,388.90            | U       |
| 08/17/2021 | INEI      | I2209092        |                    | DOMINION ENERGY SOUTH CAROL        | 5R0191       |                 | 5,388.90             |                      | U       |
| 08/27/2021 | CNEI      | A0508227        | I2202791           | LINDLER'S CONSTRUCTION OF S        | 5R0191       |                 | -288,006.49          |                      | U       |
| 08/27/2021 | CNEI      | A0508227        | I2202791           | LINDLER'S CONSTRUCTION OF S        | 5R0191       |                 |                      | 288,006.49           | U       |
| 08/27/2021 | INEI      | I2203327        |                    | LINDLER'S CONSTRUCTION OF S        | 5R0191       |                 | 288,006.49           |                      | U       |
| 08/27/2021 | INEI      | I2203327        |                    | LINDLER'S CONSTRUCTION OF S        | 5R0191       |                 |                      | -288,006.49          | U       |
| 08/31/2021 | INEI      | I2204307        |                    | DAVIS FRAWLEY LLC                  | 5R0191       |                 | 52.50                |                      | U       |
| 08/31/2021 | INEI      | I2204307        |                    | DAVIS FRAWLEY LLC                  | 5R0191       |                 |                      | -52.50               | U       |
| 08/31/2021 | INEI      | I2204619        |                    | MEAD & HUNT INC                    | 5R0191       |                 |                      | -911.20              | U       |
| 08/31/2021 | INEI      | I2204619        |                    | MEAD & HUNT INC                    | 5R0191       |                 | 911.20               |                      | U       |
| 08/31/2021 | INEI      | I2206128        |                    | LINDLER'S CONSTRUCTION OF S        | 5R0191       |                 | 78,275.76            |                      | U       |
| 08/31/2021 | INEI      | I2206128        |                    | LINDLER'S CONSTRUCTION OF S        | 5R0191       |                 |                      | -168,992.95          | U       |
| 09/02/2021 | CORD      | P2102699        |                    | LINDLER'S CONSTRUCTION OF S        | 5R0191       |                 |                      | 17,505.93            | U       |
| 09/30/2021 | INEI      | I2206815        |                    | MEAD & HUNT INC                    | 5R0191       |                 |                      | -986.20              | U       |
| 09/30/2021 | INEI      | I2206815        |                    | MEAD & HUNT INC                    | 5R0191       |                 | 986.20               |                      | U       |
| 10/15/2021 | PORD      | P2201694        |                    | CONCRETE SUPPLY CO LLC             | 5R0191       |                 |                      | 1,251.90             | U       |
| 10/15/2021 | PORD      | P2201700        |                    | ALEX'S NURSERY, INC.               | 5R0191       |                 |                      | 142.31               | U       |
| 10/19/2021 | INEI      | I2207706        |                    | ALEX'S NURSERY, INC.               | 5R0191       |                 | 133.00               |                      | U       |
| 10/19/2021 | INEI      | I2207706        |                    | ALEX'S NURSERY, INC.               | 5R0191       |                 |                      | -142.31              | U       |
| 11/05/2021 | INEI      | I2209372        |                    | DAVIS FRAWLEY LLC                  | 5R0191       |                 | 362.50               |                      | U       |
| 11/05/2021 | INEI      | I2209372        |                    | DAVIS FRAWLEY LLC                  | 5R0191       |                 |                      | -362.50              | U       |
| 12/01/2021 | CORD      | P2103003        |                    | DOMINION ENERGY SOUTH CAROL        | 5R0191       |                 |                      | 3,095.90             | U       |
| 12/05/2021 | INEI      | I2210505        |                    | CONCRETE SUPPLY CO LLC             | 5R0191       |                 | 26.75                |                      | U       |
| 12/05/2021 | INEI      | I2210505        |                    | CONCRETE SUPPLY CO LLC             | 5R0191       |                 |                      | -1,251.90            | U       |
| 12/05/2021 | INEI      | I2210505        |                    | CONCRETE SUPPLY CO LLC             | 5R0191       |                 | 1,251.90             |                      | U       |
| 12/05/2021 | INEI      | I2210505        |                    | CONCRETE SUPPLY CO LLC             | 5R0191       |                 |                      | -26.75               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE     | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                        | SCHD "C" Funds         | 2700         |                 |                      |                      |         |
| 12/15/2021         | INEI      | I2212208        |                        | VULCAN MATERIALS       | 5R0191       |                 | 1,269.27             |                      | U       |
| 12/15/2021         | INEI      | I2212208        |                        | VULCAN MATERIALS       | 5R0191       |                 |                      | -1,269.27            | U       |
| 12/15/2021         | INEI      | I2212210        |                        | VULCAN MATERIALS       | 5R0191       |                 | 6,355.85             |                      | U       |
| 12/15/2021         | INEI      | I2212210        |                        | VULCAN MATERIALS       | 5R0191       |                 |                      | -6,355.85            | U       |
| 12/15/2021         | INEI      | I2212316        |                        | VULCAN MATERIALS       | 5R0191       |                 |                      | -556.06              | U       |
| 12/15/2021         | INEI      | I2212316        |                        | VULCAN MATERIALS       | 5R0191       |                 | 556.06               |                      | U       |
| 12/20/2021         | INEI      | I2212212        |                        | VULCAN MATERIALS       | 5R0191       |                 |                      | -1,851.33            | U       |
| 12/20/2021         | INEI      | I2212212        |                        | VULCAN MATERIALS       | 5R0191       |                 | 1,851.33             |                      | U       |
| 12/20/2021         | INEI      | I2212214        |                        | VULCAN MATERIALS       | 5R0191       |                 |                      | -571.45              | U       |
| 12/20/2021         | INEI      | I2212214        |                        | VULCAN MATERIALS       | 5R0191       |                 | 571.45               |                      | U       |
| 12/22/2021         | CORD      | P2201694        |                        | CONCRETE SUPPLY CO LLC | 5R0191       |                 |                      | 26.75                | U       |
| 12/23/2021         | INEI      | I2211244        |                        | C R JACKSON INC        | 5R0191       |                 | 21,051.93            |                      | U       |
| 12/23/2021         | INEI      | I2211244        |                        | C R JACKSON INC        | 5R0191       |                 |                      | -21,051.93           | U       |
| 12/23/2021         | INEI      | I2211249        |                        | C R JACKSON INC        | 5R0191       |                 |                      | -2,379.39            | U       |
| 12/23/2021         | INEI      | I2211249        |                        | C R JACKSON INC        | 5R0191       |                 | 2,379.38             |                      | U       |
| 01/04/2022         | INEI      | I2211947        |                        | DAVIS FRAWLEY LLC      | 5R0191       |                 | 220.00               |                      | U       |
| 01/04/2022         | INEI      | I2211947        |                        | DAVIS FRAWLEY LLC      | 5R0191       |                 |                      | -220.00              | U       |
| 01/06/2022         | CORD      | P2201335        |                        | C R JACKSON INC        | 5R0191       |                 |                      | 4,059.18             | U       |
| 01/31/2022         | INEI      | I2213184        |                        | DAVIS FRAWLEY LLC      | 5R0191       |                 | 367.50               |                      | U       |
| 01/31/2022         | INEI      | I2213184        |                        | DAVIS FRAWLEY LLC      | 5R0191       |                 |                      | -367.50              | U       |
| 02/01/2022         | POCL      | *2200793        |                        | Close PO P2201334      | 5R0191       |                 |                      | -3,120.12            | U       |
| 02/01/2022         | CORD      | P2201334        |                        | VULCAN MATERIALS       | 5R0191       |                 |                      | 3,452.08             | U       |
| 02/07/2022         | POCL      | *2200803        |                        | Close PO P2201334      | 5R0191       |                 |                      | -3,120.12            | U       |
| 03/07/2022         | INEI      | I2216412        |                        | DAVIS FRAWLEY LLC      | 5R0191       |                 |                      | -330.00              | U       |
| 03/07/2022         | INEI      | I2216412        |                        | DAVIS FRAWLEY LLC      | 5R0191       |                 | 330.00               |                      | U       |
| ENDING BALANCE:    |           |                 | Ruth Vista Road        |                        | 5R0191       | 405,457.00      | 167,190.46           | 38,376.49            |         |
| BEGINNING BALANCE: |           |                 | Bub Shumpert Road # 13 |                        | 5R0206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                        | BAR 22-001             | 5R0206       | 83,840.00       |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101        |                        | ENCUMBRANCE ROLL       | 5R0206       |                 |                      | 7,090.60             | U       |
| 07/01/2021         | PORD      | P2201282        |                        | AECOM TECHNOLOGY CORP  | 5R0206       |                 |                      | 24,500.00            | U       |
| 07/30/2021         | INEI      | I2203321        |                        | DAVIS FRAWLEY LLC      | 5R0206       |                 | 256.53               |                      | U       |
| 07/30/2021         | INEI      | I2203321        |                        | DAVIS FRAWLEY LLC      | 5R0206       |                 |                      | -256.53              | U       |
| 08/31/2021         | INEI      | I2204308        |                        | DAVIS FRAWLEY LLC      | 5R0206       |                 | 107.50               |                      | U       |
| 08/31/2021         | INEI      | I2204308        |                        | DAVIS FRAWLEY LLC      | 5R0206       |                 |                      | -107.50              | U       |
| 09/09/2021         | CORD      | P2201282        |                        | AECOM TECHNOLOGY CORP  | 5R0206       |                 |                      | 36,200.00            | U       |
| 09/09/2021         | CORD      | P2201282        |                        | AECOM TECHNOLOGY CORP  | 5R0206       |                 |                      | 8,625.00             | U       |
| 09/09/2021         | CORD      | P2201282        |                        | AECOM TECHNOLOGY CORP  | 5R0206       |                 |                      | 4,500.00             | U       |
| 09/09/2021         | CORD      | P2201282        |                        | AECOM TECHNOLOGY CORP  | 5R0206       |                 |                      | 1,500.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds                                 |           |                 |                    |                            | 2700         |                 |                      |                      |         |
| 12/31/2021                                     | INNI      | CR220620        |                    | ICA ENGINEERING INC        | 5R0206       |                 | 2,075.00             |                      | U       |
| 01/26/2022                                     | BD02      | J2202029        |                    | ABT 22-126                 | 5R0206       | 37,000.00       |                      |                      | U       |
| 02/09/2022                                     | CORD      | P2201282        |                    | AECOM TECHNOLOGY CORP      | 5R0206       |                 |                      | 32,200.00            | U       |
| 02/09/2022                                     | CORD      | P2201282        |                    | AECOM TECHNOLOGY CORP      | 5R0206       |                 |                      | 2,125.00             | U       |
| 03/02/2022                                     | CNNI      | A0512900        | CR220620           | ICA ENGINEERING INC        | 5R0206       |                 | -2,075.00            |                      | U       |
| 03/02/2022                                     | INNI      | C220620A        |                    | HDR INC                    | 5R0206       |                 | 2,075.00             |                      | U       |
| ENDING BALANCE: Bub Shumpert Road # 13         |           |                 |                    |                            | 5R0206       | 120,840.00      | 2,439.03             | 116,376.57           |         |
| BEGINNING BALANCE: Bub Shumpert Rd #7          |           |                 |                    |                            | 5R0226       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD02      | J2200508        |                    | BAR 22-001                 | 5R0226       | 21,150.00       |                      |                      | U       |
| 07/01/2021                                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0226       |                 |                      | 7,000.00             | U       |
| 07/01/2021                                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0226       |                 |                      | 5,000.00             | U       |
| 07/01/2021                                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0226       |                 |                      | 400.00               | U       |
| 07/01/2021                                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0226       |                 |                      | 4,500.00             | U       |
| 07/01/2021                                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0226       |                 |                      | 750.00               | U       |
| 07/01/2021                                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0226       |                 |                      | 2,000.00             | U       |
| ENDING BALANCE: Bub Shumpert Rd #7             |           |                 |                    |                            | 5R0226       | 21,150.00       | 0.00                 | 19,650.00            |         |
| BEGINNING BALANCE: Backman Avenue              |           |                 |                    |                            | 5R0227       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD02      | J2200508        |                    | BAR 22-001                 | 5R0227       | 322,629.00      |                      |                      | U       |
| 07/01/2021                                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0227       |                 |                      | 181,883.61           | U       |
| 07/01/2021                                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0227       |                 |                      | 5.30                 | U       |
| 08/31/2021                                     | INEI      | I2208923        |                    | PALMETTO SITEWORK SERVICES | 5R0227       |                 |                      | -87,727.03           | U       |
| 08/31/2021                                     | INEI      | I2208923        |                    | PALMETTO SITEWORK SERVICES | 5R0227       |                 | 87,727.03            |                      | U       |
| ENDING BALANCE: Backman Avenue                 |           |                 |                    |                            | 5R0227       | 322,629.00      | 87,727.03            | 94,161.88            |         |
| BEGINNING BALANCE: Alice Drive & Phaeton Drive |           |                 |                    |                            | 5R0244       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD02      | J2200508        |                    | BAR 22-001                 | 5R0244       | 14,366.00       |                      |                      | U       |
| 07/01/2021                                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0244       |                 |                      | 799.32               | U       |
| 07/01/2021                                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0244       |                 |                      | 4,742.50             | U       |
| 07/01/2021                                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0244       |                 |                      | 8,810.32             | U       |
| 07/01/2021                                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0244       |                 |                      | 0.00                 | U       |
| 07/01/2021                                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0244       |                 |                      | 13.00                | U       |
| ENDING BALANCE: Alice Drive & Phaeton Drive    |           |                 |                    |                            | 5R0244       | 14,366.00       | 0.00                 | 14,365.14            |         |
| BEGINNING BALANCE: Lakewood Estates            |           |                 |                    |                            | 5R0264       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD02      | J2200508        |                    | BAR 22-001                 | 5R0264       | 933,695.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                    | SCHD "C" Funds             | 2700         |                 |                      |                      |         |
| 07/01/2021      | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0264       |                 |                      | 779,479.69           | U       |
| 07/01/2021      | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0264       |                 |                      | 17,703.61            | U       |
| 07/01/2021      | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0264       |                 |                      | 13,534.24            | U       |
| 07/31/2021      | INEI      | I2203253        |                    | MEAD & HUNT INC            | 5R0264       |                 | 5,660.60             |                      | U       |
| 07/31/2021      | INEI      | I2203253        |                    | MEAD & HUNT INC            | 5R0264       |                 |                      | -5,660.60            | U       |
| 08/31/2021      | INEI      | I2204871        |                    | MEAD & HUNT INC            | 5R0264       |                 | 8,761.40             |                      | U       |
| 08/31/2021      | INEI      | I2204871        |                    | MEAD & HUNT INC            | 5R0264       |                 |                      | -8,761.40            | U       |
| 08/31/2021      | INEI      | I2205288        |                    | PALMETTO SITEWORK SERVICES | 5R0264       |                 | 172,337.33           |                      | U       |
| 08/31/2021      | INEI      | I2205288        |                    | PALMETTO SITEWORK SERVICES | 5R0264       |                 |                      | -172,337.33          | U       |
| 09/09/2021      | CORD      | P2100603        |                    | PALMETTO SITEWORK SERVICES | 5R0264       |                 |                      | 23,674.88            | U       |
| 09/30/2021      | INEI      | I2206752        |                    | PALMETTO SITEWORK SERVICES | 5R0264       |                 | 93,963.71            |                      | U       |
| 09/30/2021      | INEI      | I2206752        |                    | PALMETTO SITEWORK SERVICES | 5R0264       |                 |                      | -93,963.71           | U       |
| 09/30/2021      | INEI      | I2206816        |                    | MEAD & HUNT INC            | 5R0264       |                 | 8,376.40             |                      | U       |
| 09/30/2021      | INEI      | I2206816        |                    | MEAD & HUNT INC            | 5R0264       |                 |                      | -8,376.40            | U       |
| 10/31/2021      | INEI      | I2209081        |                    | MEAD & HUNT INC            | 5R0264       |                 | 5,157.84             |                      | U       |
| 10/31/2021      | INEI      | I2209081        |                    | MEAD & HUNT INC            | 5R0264       |                 |                      | -3,028.56            | U       |
| 10/31/2021      | INEI      | I2209081        |                    | MEAD & HUNT INC            | 5R0264       |                 | 3,028.56             |                      | U       |
| 10/31/2021      | INEI      | I2209081        |                    | MEAD & HUNT INC            | 5R0264       |                 |                      | -5,157.84            | U       |
| 10/31/2021      | INEI      | I2213243        |                    | PALMETTO SITEWORK SERVICES | 5R0264       |                 | 128,607.29           |                      | U       |
| 10/31/2021      | INEI      | I2213243        |                    | PALMETTO SITEWORK SERVICES | 5R0264       |                 |                      | -128,607.29          | U       |
| 11/10/2021      | CORD      | P2100603        |                    | PALMETTO SITEWORK SERVICES | 5R0264       |                 |                      | 11,200.00            | U       |
| 11/30/2021      | INEI      | I2210558        |                    | MEAD & HUNT INC            | 5R0264       |                 | 6,018.40             |                      | U       |
| 11/30/2021      | INEI      | I2210558        |                    | MEAD & HUNT INC            | 5R0264       |                 |                      | -6,018.40            | U       |
| 11/30/2021      | INEI      | I2215286        |                    | PALMETTO SITEWORK SERVICES | 5R0264       |                 | 96,665.43            |                      | U       |
| 11/30/2021      | INEI      | I2215286        |                    | PALMETTO SITEWORK SERVICES | 5R0264       |                 |                      | -96,665.43           | U       |
| 12/02/2021      | CORD      | P2003365        |                    | MEAD & HUNT INC            | 5R0264       |                 |                      | 16,520.80            | U       |
| 12/31/2021      | INEI      | I2211963        |                    | MEAD & HUNT INC            | 5R0264       |                 | 4,398.20             |                      | U       |
| 12/31/2021      | INEI      | I2211963        |                    | MEAD & HUNT INC            | 5R0264       |                 |                      | -4,398.20            | U       |
| 12/31/2021      | INEI      | I2215287        |                    | PALMETTO SITEWORK SERVICES | 5R0264       |                 |                      | -61,046.33           | U       |
| 12/31/2021      | INEI      | I2215287        |                    | PALMETTO SITEWORK SERVICES | 5R0264       |                 | 61,046.33            |                      | U       |
| 01/31/2022      | INEI      | I2214027        |                    | MEAD & HUNT INC            | 5R0264       |                 | 4,077.00             |                      | U       |
| 01/31/2022      | INEI      | I2214027        |                    | MEAD & HUNT INC            | 5R0264       |                 |                      | -4,077.00            | U       |
| 02/28/2022      | INEI      | I2215543        |                    | MEAD & HUNT INC            | 5R0264       |                 | 2,078.40             |                      | U       |
| 02/28/2022      | INEI      | I2215543        |                    | MEAD & HUNT INC            | 5R0264       |                 |                      | -2,078.40            | U       |
| 03/08/2022      | CORD      | P2100603        |                    | PALMETTO SITEWORK SERVICES | 5R0264       |                 |                      | 37,988.25            | U       |
| 03/31/2022      | INEI      | I2217316        |                    | MEAD & HUNT INC            | 5R0264       |                 | 198.40               |                      | U       |
| 03/31/2022      | INEI      | I2217316        |                    | MEAD & HUNT INC            | 5R0264       |                 |                      | -198.40              | U       |
| ENDING BALANCE: |           |                 | Lakewood Estates   |                            | 5R0264       | 933,695.00      | 600,375.29           | 299,726.18           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds   |           |                 |                    |                            | 2700         |                 |                      |                      |         |
| BEGINNING BALANCE: Lakewood Estates Waterline Reloc.       |           |                 |                    |                            | 5R0269       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 5R0269       | 125,222.00      |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0269       |                 |                      | 6,620.00             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5R0269       |                 |                      | 92,105.75            | U       |
| 08/31/2021   | INEI      | I2205288        |                    | PALMETTO SITEWORK SERVICES | 5R0269       |                 | 55,569.15            |                      | U       |
| 08/31/2021   | INEI      | I2205288        |                    | PALMETTO SITEWORK SERVICES | 5R0269       |                 |                      | -55,569.15           | U       |
| 09/30/2021   | INEI      | I2206752        |                    | PALMETTO SITEWORK SERVICES | 5R0269       |                 | 13,662.00            |                      | U       |
| 09/30/2021   | INEI      | I2206752        |                    | PALMETTO SITEWORK SERVICES | 5R0269       |                 |                      | -13,662.00           | U       |
| ENDING BALANCE: Lakewood Estates Waterline Reloc.          |           |                 |                    |                            | 5R0269       | 125,222.00      | 69,231.15            | 29,494.60            |         |
| TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave |           |                 |                    |                            |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                                       |           |                 |                    |                            | OPERATING07  | 10,832,337.00   | 1,298,562.13         | 786,888.97           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121305 PW / Maintenance / Drainage Project

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | SCHD "C" Funds                                      | 2700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Unclassified                     | 539900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 539900       | 250,000.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 539900       | 1,139,378.00    |                      |                      | U       |
| 10/12/2021 | BD02      | J2200898        |                    | BAR 22-037  | 539900       | -148,000.00     |                      |                      | U       |
| 02/28/2022 | BD02      | J2202321        |                    | ABT 22-163  | 539900       | -38,000.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Unclassified                        | 539900       | 1,203,378.00    | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Willow Forks Road Drainage       | 5AK420       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5AK420       | 37,553.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5AK420       |                 |                      | 0.00                 | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5AK420       |                 |                      | 27,730.38            | U       |
| 07/07/2021 | INNI      | CR220384        |                    | A R MARTIN COMPANY                                  | 5AK420       |                 | 1,800.00             |                      | U       |
| 02/25/2022 | INEI      | I2215299        |                    | CORE & MAIN LP                                      | 5AK420       |                 |                      | -10,753.50           | U       |
| 02/25/2022 | INEI      | I2215299        |                    | CORE & MAIN LP                                      | 5AK420       |                 | 10,753.50            |                      | U       |
| 02/25/2022 | PORD      | P2202700        |                    | CORE & MAIN LP                                      | 5AK420       |                 |                      | 10,753.50            | U       |
| 02/28/2022 | BD02      | J2202321        |                    | ABT 22-163  | 5AK420       | 38,000.00       |                      |                      | U       |
| 02/28/2022 | INEI      | I2215103        |                    | PARRISH AND PARTNERS LLC                            | 5AK420       |                 | 2,280.01             |                      | U       |
| 02/28/2022 | INEI      | I2215103        |                    | PARRISH AND PARTNERS LLC                            | 5AK420       |                 |                      | -2,280.01            | U       |
| 03/03/2022 | PORD      | P2202682        |                    | VULCAN MATERIALS                                    | 5AK420       |                 |                      | 171.20               | U       |
| 03/03/2022 | PORD      | P2202684        |                    | C R JACKSON INC                                     | 5AK420       |                 |                      | 717.11               | U       |
| 03/07/2022 | PORD      | P2202711        |                    | PINNACLE PRECAST LLC                                | 5AK420       |                 |                      | 387.34               | U       |
| 03/07/2022 | PORD      | P2202711        |                    | PINNACLE PRECAST LLC                                | 5AK420       |                 |                      | 3,216.42             | U       |
| 03/07/2022 | PORD      | P2202711        |                    | PINNACLE PRECAST LLC                                | 5AK420       |                 |                      | 1,891.76             | U       |
| 03/25/2022 | PORD      | P2202837        |                    | CORE & MAIN LP                                      | 5AK420       |                 |                      | 500.00               | U       |
| 03/25/2022 | PORD      | P2202837        |                    | CORE & MAIN LP                                      | 5AK420       |                 |                      | 263.11               | U       |
| 03/25/2022 | PORD      | P2202837        |                    | CORE & MAIN LP                                      | 5AK420       |                 |                      | 2,062.96             | U       |
| 03/25/2022 | PORD      | P2202837        |                    | CORE & MAIN LP                                      | 5AK420       |                 |                      | 2,921.10             | U       |
| 03/25/2022 | PORD      | P2202837        |                    | CORE & MAIN LP                                      | 5AK420       |                 |                      | 417.94               | U       |
| 03/28/2022 | INEI      | I2215883        |                    | FORTILINE WATERWORKS                                | 5AK420       |                 | 706.20               |                      | U       |
| 03/28/2022 | INEI      | I2215883        |                    | FORTILINE WATERWORKS                                | 5AK420       |                 |                      | -706.20              | U       |
| 03/28/2022 | PORD      | P2202889        |                    | FORTILINE WATERWORKS                                | 5AK420       |                 |                      | 706.20               | U       |
| 03/31/2022 | INEI      | I2217285        |                    | PARRISH AND PARTNERS LLC                            | 5AK420       |                 | 694.04               |                      | U       |
| 03/31/2022 | INEI      | I2217285        |                    | PARRISH AND PARTNERS LLC                            | 5AK420       |                 |                      | -694.04              | U       |
|            |           |                 |                    | ENDING BALANCE: Willow Forks Road Drainage          | 5AK420       | 75,553.00       | 16,233.75            | 37,305.27            |         |
|            |           |                 |                    | BEGINNING BALANCE: Wexwood CT Drainage Improvements | 5AL470       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5AL470       | 45,967.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5AL470       |                 |                      | 6,932.88             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121305 PW / Maintenance / Drainage Project

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds                                   |           |                 |                    |                             | 2700         |                 |                      |                      |         |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL470       |                 |                      | 5,900.00             | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL470       |                 |                      | 1,663.42             | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL470       |                 |                      | 11,809.71            | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL470       |                 |                      | 8,678.20             | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL470       |                 |                      | 4,720.40             | U       |
| 07/31/2021                                       | INEI      | I2203555        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 | 10,657.80            |                      | U       |
| 07/31/2021                                       | INEI      | I2203555        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 |                      | -10,657.80           | U       |
| 08/31/2021                                       | INEI      | I2204702        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 | 536.56               |                      | U       |
| 08/31/2021                                       | INEI      | I2204702        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 |                      | -536.56              | U       |
| 08/31/2021                                       | INEI      | I2204702        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 | 117.01               |                      | U       |
| 08/31/2021                                       | INEI      | I2204702        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 |                      | -117.01              | U       |
| 08/31/2021                                       | INEI      | I2204702        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 | 595.68               |                      | U       |
| 08/31/2021                                       | INEI      | I2204702        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 |                      | -595.68              | U       |
| 09/30/2021                                       | INEI      | I2209421        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 | 7,226.79             |                      | U       |
| 09/30/2021                                       | INEI      | I2209421        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 |                      | -967.98              | U       |
| 09/30/2021                                       | INEI      | I2209421        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 | 967.98               |                      | U       |
| 09/30/2021                                       | INEI      | I2209421        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 |                      | -7,226.79            | U       |
| 10/12/2021                                       | BD02      | J2200898        |                    | BAR 22-037                  | 5AL470       | 148,000.00      |                      |                      | U       |
| 10/31/2021                                       | INEI      | I2209423        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 | 113.58               |                      | U       |
| 10/31/2021                                       | INEI      | I2209423        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 |                      | -744.60              | U       |
| 10/31/2021                                       | INEI      | I2209423        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 | 744.60               |                      | U       |
| 10/31/2021                                       | INEI      | I2209423        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 |                      | -113.58              | U       |
| 02/28/2022                                       | INEI      | I2215714        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 |                      | -1,462.65            | U       |
| 02/28/2022                                       | INEI      | I2215714        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 | 1,462.65             |                      | U       |
| 02/28/2022                                       | INEI      | I2215714        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 | 625.52               |                      | U       |
| 02/28/2022                                       | INEI      | I2215714        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 |                      | -89.36               | U       |
| 02/28/2022                                       | INEI      | I2215714        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 | 89.36                |                      | U       |
| 02/28/2022                                       | INEI      | I2215714        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 |                      | -625.52              | U       |
| 02/28/2022                                       | INEI      | I2215714        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 | 5,900.00             |                      | U       |
| 02/28/2022                                       | INEI      | I2215714        |                    | INFRASTRUCTURE CONSULTING & | 5AL470       |                 |                      | -5,900.00            | U       |
| ENDING BALANCE: Wexwood CT Drainage Improvements |           |                 |                    |                             | 5AL470       | 193,967.00      | 29,037.53            | 10,667.08            |         |
| BEGINNING BALANCE: Olde Saluda Storm Sewer Rehab |           |                 |                    |                             | 5R0246       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 5R0246       | 400.00          |                      |                      | U       |
| ENDING BALANCE: Olde Saluda Storm Sewer Rehab    |           |                 |                    |                             | 5R0246       | 400.00          | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1282  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121305 PW / Maintenance / Drainage Project

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | SCHD "C" Funds       | 2700         |                 |                      |                      |         |
| TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 1,473,298.00    | 45,271.28            | 47,972.35            |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121306 PW / Maintenance / SCDOT 25% Fund

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND     | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|--------------------|-----------------------------|----------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds  |           |                 |                    |                             | 2700                 |                    |                         |                         |            |
| BEGINNING BALANCE: Unclassified                       |           |                 |                    |                             | 539900               | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 539900               | 1,371,752.00       |                         |                         | U          |
| 09/28/2021  | INNI      | R220307         |                    | SC DEPARTMENT OF TRANSPORTA | 539900               |                    | 1,371,752.00            |                         | U          |
| ENDING BALANCE: Unclassified                          |           |                 |                    |                             | 539900               | 1,371,752.00       | 1,371,752.00            | 0.00                    |            |
|   |           |                 |                    |                             |                      |                    |                         |                         |            |
| BEGINNING BALANCE: Zion Church Road Extension- Chapin |           |                 |                    |                             | 5R0138               | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5R0138               | 150,000.00         |                         |                         | U          |
| ENDING BALANCE: Zion Church Road Extension- Chapin    |           |                 |                    |                             | 5R0138               | 150,000.00         | 0.00                    | 0.00                    |            |
|   |           |                 |                    |                             |                      |                    |                         |                         |            |
| BEGINNING BALANCE: SC302/Landfill Ln Intersection     |           |                 |                    |                             | 5R0216               | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5R0216               | 196,000.00         |                         |                         | U          |
| ENDING BALANCE: SC302/Landfill Ln Intersection        |           |                 |                    |                             | 5R0216               | 196,000.00         | 0.00                    | 0.00                    |            |
|   |           |                 |                    |                             |                      |                    |                         |                         |            |
| TOTAL FUND: 2700 SCHD "C" Funds                       |           |                 |                    |                             | GENERAL EXPENDITURES | OPERATING07        | 1,717,752.00            | 1,371,752.00            | 0.00       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1284  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121306 PW / Maintenance / SCDOT 25% Fund

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | SCDOT/CTC Road Program | 2703         |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 | Unclassified       |                        | 539900       | 0.00            | 0.00                 | 0.00                 |         |
| 12/14/2021   | BD02      | J2201519        |                    | BAR 22-060             | 539900       | 1,959,787.00    |                      |                      | U       |
| ENDING BALANCE:  |           |                 | Unclassified       |                        | 539900       | 1,959,787.00    | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2703 SCDOT/CTC Road Program                      |           |                 |                    |                        |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES   | OPERATING07  | 1,959,787.00    | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund |           |                 |                    |                        |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES   | OPERATING07  | 3,677,539.00    | 1,371,752.00         | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | SCHD "C" Funds                                      | 2700         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Unclassified                     | 539900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 539900       | 2,631,759.00    |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 539900       | 705,349.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Unclassified                        | 539900       | 3,337,108.00    | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: 2019 Asphalt Maint Project       | 5R0255       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5R0255       | 39,967.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: 2019 Asphalt Maint Project          | 5R0255       | 39,967.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: County Pavement Marking          | 5R0256       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5R0256       | 54,496.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5R0256       |                 |                      | 36,696.10            | U       |
| 07/31/2021 | INEI      | I2203319        |                    | CAROLINA PAVEMENT MARKINGS                          | 5R0256       |                 | 1,320.90             |                      | U       |
| 07/31/2021 | INEI      | I2203319        |                    | CAROLINA PAVEMENT MARKINGS                          | 5R0256       |                 |                      | -36,696.10           | U       |
| 08/31/2021 | INEI      | I2205234        |                    | CAROLINA PAVEMENT MARKINGS                          | 5R0256       |                 | 34.80                |                      | U       |
| 08/31/2021 | INEI      | I2205234        |                    | CAROLINA PAVEMENT MARKINGS                          | 5R0256       |                 |                      | -34.80               | U       |
| 09/29/2021 | POPN      | *2200623        |                    | Open PO P2001857                                    | 5R0256       |                 |                      | 35,375.20            | U       |
| 11/30/2021 | INEI      | I2210128        |                    | CAROLINA PAVEMENT MARKINGS                          | 5R0256       |                 | 3,174.90             |                      | U       |
| 11/30/2021 | INEI      | I2210128        |                    | CAROLINA PAVEMENT MARKINGS                          | 5R0256       |                 |                      | -3,174.90            | U       |
|            |           |                 |                    | ENDING BALANCE: County Pavement Marking             | 5R0256       | 54,496.00       | 4,530.60             | 32,165.50            |         |
|            |           |                 |                    | BEGINNING BALANCE: 2020 Asphalt Maintenance Project | 5R0267       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5R0267       | 1,730,602.00    |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5R0267       |                 |                      | 35,062.25            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5R0267       |                 |                      | 662,384.00           | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5R0267       |                 |                      | 228,217.15           | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5R0267       |                 |                      | 138,040.18           | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5R0267       |                 |                      | 115,704.82           | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5R0267       |                 |                      | 17,292.00            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5R0267       |                 |                      | 2,250.00             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5R0267       |                 |                      | 7,500.00             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5R0267       |                 |                      | 82,000.38            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 5R0267       |                 |                      | 13,435.00            | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY                          | 5R0267       |                 | 607.50               |                      | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY                          | 5R0267       |                 |                      | -607.50              | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY                          | 5R0267       |                 | 14,040.00            |                      | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY                          | 5R0267       |                 |                      | -14,040.00           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | SCHD "C" Funds             | 2700         |                 |                      |                      |         |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -324.00              | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 324.00               |                      | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -50,797.22           | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -16,348.78           | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 16,348.78            |                      | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -329,423.80          | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 329,423.80           |                      | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -164,378.52          | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 164,378.52           |                      | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -53,167.98           | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 53,167.98            |                      | U       |
| 07/31/2021 | INEI      | I2205283        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 50,797.22            |                      | U       |
| 09/15/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 22,720.00            | U       |
| 09/15/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -184,368.72          | U       |
| 09/15/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 161,648.72           | U       |
| 10/08/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 5,940.00             | U       |
| 10/08/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 9,240.00             | U       |
| 10/08/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 2,178.00             | U       |
| 10/08/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 42,320.00            | U       |
| 10/08/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 3,085.50             | U       |
| 10/08/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 324,330.79           | U       |
| 10/08/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 40,612.20            | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 47,663.23            |                      | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -47,663.23           | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 291,897.70           |                      | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -291,897.70          | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 303,350.89           |                      | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -303,350.89          | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 50,797.23            |                      | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -50,797.23           | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 38,088.00            |                      | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -38,088.00           | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 5,346.00             |                      | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -5,346.00            | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 8,316.00             |                      | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -8,316.00            | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 1,960.20             |                      | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -1,960.20            | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 2,776.95             |                      | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -2,776.95            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | SCHD "C" Funds             | 2700         |                 |                      |                      |         |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 2,250.00             |                      | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -2,250.00            | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 1,485.00             |                      | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -1,485.00            | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 225.00               |                      | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -225.00              | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 1,485.00             |                      | U       |
| 11/30/2021 | INEI      | I2210085        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -1,485.00            | U       |
| 12/08/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 1,650.00             | U       |
| 12/08/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 37,212.85            | U       |
| 12/08/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -43,283.70           | U       |
| 12/08/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 1,650.00             | U       |
| 12/08/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 250.00               | U       |
| 12/08/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 2,500.00             | U       |
| 12/16/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -22,720.00           | U       |
| 12/16/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -161,648.72          | U       |
| 12/16/2021 | CORD      | P2102056        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | 184,368.72           | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 14,110.34            |                      | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -14,110.37           | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 36.00                |                      | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -7,176.00            | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 67.50                |                      | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -1,642.50            | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 7,484.00             |                      | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -7,484.00            | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 594.00               |                      | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -594.00              | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 924.00               |                      | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -924.00              | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 217.80               |                      | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -217.80              | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 308.55               |                      | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -308.55              | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 250.00               |                      | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -250.00              | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 165.00               |                      | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -165.00              | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 25.00                |                      | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 |                      | -25.00               | U       |
| 12/20/2021 | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267       |                 | 165.00               |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1288  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND        | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|---------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | SCHD "C" Funds             | 2700                |                 |                      |                      |         |
| 12/20/2021   | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267              |                 |                      | -165.00              | U       |
| 12/20/2021   | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267              |                 |                      | -38,716.68           | U       |
| 12/20/2021   | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267              |                 | 2,619.77             |                      | U       |
| 12/20/2021   | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267              |                 |                      | -1,957.95            | U       |
| 12/20/2021   | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267              |                 | 1,957.95             |                      | U       |
| 12/20/2021   | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267              |                 |                      | -107,434.36          | U       |
| 12/20/2021   | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267              |                 | 107,434.36           |                      | U       |
| 12/20/2021   | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267              |                 |                      | -96,271.72           | U       |
| 12/20/2021   | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267              |                 | 96,271.71            |                      | U       |
| 12/20/2021   | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267              |                 | 14,749.48            |                      | U       |
| 12/20/2021   | INEI      | I2212703        |                    | SLOAN CONSTRUCTION COMPANY | 5R0267              |                 |                      | -37,208.97           | U       |
| 02/03/2022   | POCL      | *2200798        |                    | Close PO P2102056          | 5R0267              |                 |                      | -13,435.00           | U       |
| 02/10/2022   | POCL      | *2200807        |                    | Close PO P2102056          | 5R0267              |                 |                      | -16,755.52           | U       |
| ENDING BALANCE: 2020 Asphalt Maintenance Project               |           |                 |                    |                            | 5R0267              | 1,730,602.00    | 1,632,109.46         | 0.00                 |         |
| TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten. |           |                 |                    |                            |                     |                 |                      |                      |         |
|  |           |                 |                    |                            | GENERAL OPERATING07 | 5,162,173.00    | 1,636,640.06         | 32,165.50            |         |
|  |           |                 |                    |                            | EXPENDITURES        |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | SCHD "C" Funds   | 2700         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 | Unclassified       |                  | 539900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 539900       | 200,000.00      |                      |                      | U       |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001       | 539900       | 277,530.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 | Unclassified       |                  | 539900       | 477,530.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Porth Circle       |                  | 5R0112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5R0112       |                 |                      | 1,077.89             | U       |
| ENDING BALANCE:    |           |                 | Porth Circle       |                  | 5R0112       | 0.00            | 0.00                 | 1,077.89             |         |
| BEGINNING BALANCE: |           |                 | Oak Hill Road      |                  | 5R0115       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001       | 5R0115       | 83,168.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 | Oak Hill Road      |                  | 5R0115       | 83,168.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Hyman Road         |                  | 5R0116       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001       | 5R0116       | 59,268.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 | Hyman Road         |                  | 5R0116       | 59,268.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Darby Ambrose Road |                  | 5R0117       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001       | 5R0117       | 59,304.00       |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5R0117       |                 |                      | 1,048.60             | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5R0117       |                 |                      | 23,139.61            | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5R0117       |                 |                      | 405.36               | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5R0117       |                 |                      | 426.29               | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5R0117       |                 |                      | 15,247.50            | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5R0117       |                 |                      | 1,605.00             | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5R0117       |                 |                      | 2,726.36             | U       |
| ENDING BALANCE:    |           |                 | Darby Ambrose Road |                  | 5R0117       | 59,304.00       | 0.00                 | 44,598.72            |         |
| BEGINNING BALANCE: |           |                 | Sweet Pea Lane     |                  | 5R0118       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001       | 5R0118       | 50,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 | Sweet Pea Lane     |                  | 5R0118       | 50,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Green Hills Drive  |                  | 5R0120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001       | 5R0120       | 15,000.00       |                      |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1290  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE   | DESCRIPTION    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------------|----------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                      | SCHD "C" Funds | 2700         |                 |                      |                      |         |
| ENDING BALANCE:  |           |                 | Green Hills Drive    |                | 5R0120       | 15,000.00       | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety |           |                 |                      |                |              |                 |                      |                      |         |
|  |           |                 | GENERAL EXPENDITURES | OPERATING07    |              | 744,270.00      | 0.00                 | 45,676.61            |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                  |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages                   |           |                 |                    |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510100       |                 | 7,733.19             |                      | U       |
| 07/16/2021  | JE15      | J2200046        |                    | PA 22-01                    | 510100       |                 | -7,733.19            |                      | U       |
| ENDING BALANCE: Salaries & Wages                      |           |                 |                    |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion          |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 560.50               |                      | U       |
| 07/16/2021  | JE15      | J2200046        |                    | PA 22-01                    | 511112       |                 | -560.50              |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion             |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion          |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 1,280.61             |                      | U       |
| 07/16/2021  | JE15      | J2200046        |                    | PA 22-01                    | 511113       |                 | -1,280.61            |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion             |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 161.04               |                      | U       |
| 07/16/2021  | JE15      | J2200046        |                    | PA 22-01                    | 511130       |                 | -161.04              |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                  |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2021  | INNC      | C22320HA        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | -3,075.00            |                      | U       |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 3,075.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                     |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges             |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/27/2021  | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 08/27/2021  | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/24/2021  | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/26/2021  | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 11/23/2021  | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 12/14/2021  | INNC      | I2209777        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | -107.50              |                      | U       |
| 12/20/2021  | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                |           |                 |                    |                             | 525041       | 0.00            | 21.50                | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1292  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary                           | 1000         |                 |                      |                      |         |
|                                       |           |                 |                    | BEGINNING BALANCE: Util / Public Works Complex | 525323       | 0.00            | 0.00                 | 0.00                 |         |
| 07/08/2021                            | INNC      | I2210848        |                    | BLUE GRANITE WATER COMPANY                     | 525323       |                 | -88.77               |                      | U       |
| 07/08/2021                            | INNI      | I2201625        |                    | BLUE GRANITE WATER COMPANY                     | 525323       |                 | 88.77                |                      | U       |
| 08/09/2021                            | INNC      | I2210853        |                    | BLUE GRANITE WATER COMPANY                     | 525323       |                 | -52.31               |                      | U       |
| 08/09/2021                            | INNI      | I2203105        |                    | BLUE GRANITE WATER COMPANY                     | 525323       |                 | 52.31                |                      | U       |
| 08/12/2021                            | INNC      | I2210858        |                    | MID CAROLINA ELECTRIC CO                       | 525323       |                 | -523.17              |                      | U       |
| 08/12/2021                            | INNI      | I2203267        |                    | MID CAROLINA ELECTRIC CO                       | 525323       |                 | 523.17               |                      | U       |
|                                       |           |                 |                    | ENDING BALANCE: Util / Public Works Complex    | 525323       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |  |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES                              | 06           | 0.00            | 0.00                 | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES                           | OPERATING07  | 0.00            | 21.50                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| PW / NPDES Performance Fund 2998             |           |                 |                    |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Crestwell Subdivision | 5R0173       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001            | 5R0173       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Crestwell Subdivision | 5R0173       | 2,000.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2998 PW / NPDES Performance Fund |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 2,000.00        | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1294  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Employee Insurance Fund | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE:                                    |           |                 | Calculated Ins.    | - Employer Portion      | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F22O0006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 767.24               |                      | U       |
| ENDING BALANCE:                                       |           |                 | Calculated Ins.    | - Employer Portion      | 519120       | 0.00            | 767.24               | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES       | 06           | 0.00            | 767.24               | 0.00                 |         |
| TOTAL ORGANIZATION: 121400 PW / Stormwater Management |           |                 |                    |                         |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES       | 06           | 0.00            | 767.24               | 0.00                 |         |
|   |           |                 |                    | GENERAL                 | OPERATING07  | 2,000.00        | 21.50                | 0.00                 |         |
|   |           |                 |                    | EXPENDITURES            |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                         | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510100       | 121,308.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 510100       |                 | 3,167.52             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510100       |                 | 4,638.15             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510100       |                 | 4,638.14             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510100       |                 | 4,638.13             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510100       |                 | 4,638.14             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510100       |                 | 4,638.14             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510100       |                 | 4,638.14             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510100       |                 | 4,638.14             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510100       |                 | 4,638.14             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510100       |                 | 4,638.14             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510100       |                 | 4,638.14             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510100       |                 | 4,638.14             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510100       |                 | 4,638.14             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510100       |                 | 4,638.14             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510100       |                 | 1,648.61             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510100       |                 | 901.24               |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510100       |                 | 901.24               |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510100       |                 | 955.31               |                      | U       |
| 03/22/2022 | BD02      | J2202586        |                    | BAR 22-082                                   | 510100       | -44,186.00      |                      |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | 901.23               |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | -54.07               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 77,122.00       | 68,716.90            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 8,816.00        |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 236.38               |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 354.81               |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 346.34               |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 346.33               |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 346.34               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 346.32               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 346.34               |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 346.34               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 351.21               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 346.34               |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 346.34               |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 350.16               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 354.82               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 349.53               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 120.81               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 68.94                |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 68.95                |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 73.08                |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 128.32               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | -63.51               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 8,816.00        | 5,164.19             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 4,391.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 101.93               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 149.25               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 149.24               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 149.24               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 149.24               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 149.24               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 149.24               |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -196.02              |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 149.24               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 149.24               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 149.24               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 149.24               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 149.24               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 149.24               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 149.24               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 149.24               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 149.25               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 149.25               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 158.20               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 277.77               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | -137.48              |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 4,391.00        | 2,592.27             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 18,238.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 491.01               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 718.98               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 718.98               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 718.98               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 718.98               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 718.98               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 718.98               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -840.63              |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 718.98               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 718.98               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 718.98               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 718.98               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 718.98               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 718.98               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 718.98               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 143.80               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 18,238.00       | 9,140.92             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 2,689.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 72.09                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 105.56               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 105.56               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 105.56               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 105.56               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 105.56               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 105.56               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 105.56               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 105.56               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 105.56               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 105.56               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 106.32               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 105.56               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 105.56               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 23.34                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 2.79                 |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 2.79                 |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 2.96                 |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 5.21                 |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | -2.58                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 2,689.00        | 1,479.64             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 9,500.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200411        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | 428.00               | U       |
| ENDING BALANCE: Contracted Services                |           |                 |                    |                             | 520200       | 9,500.00        | 0.00                 | 428.00               |         |
| BEGINNING BALANCE: Professional Services           |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 1,000.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200519        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | 1,000.00             | U       |
| ENDING BALANCE: Professional Services              |           |                 |                    |                             | 520300       | 1,000.00        | 0.00                 | 1,000.00             |         |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 1,000.00        |                      |                      | U       |
| 07/22/2021   | ISSU      | U2200335        |                    | DES-ADMINISTRATION          | 521000       |                 | 107.28               |                      | U       |
| 07/22/2021   | ISSU      | U2200336        |                    | DES/ADMINISTRATION          | 521000       |                 | 0.02                 |                      | U       |
| 07/26/2021   | ISSU      | U2200375        |                    | DES/ ADMINISTRATION         | 521000       |                 | 15.93                |                      | U       |
| 08/03/2021   | CORD      | P2201032        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 41.57                | U       |
| 08/03/2021   | PORD      | P2201032        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 12.74                | U       |
| 08/03/2021   | PORD      | P2201032        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 27.71                | U       |
| 08/03/2021   | PORD      | P2201032        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 17.53                | U       |
| 08/18/2021   | INEI      | I2204140        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -69.28               | U       |
| 08/18/2021   | INEI      | I2204140        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -12.74               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/18/2021  | INEI      | I2204140        |                    | FORMS & SUPPLY INC          | 521000       |                 | 12.74                |                      | U       |
| 08/18/2021  | INEI      | I2204140        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -17.53               | U       |
| 08/18/2021  | INEI      | I2204140        |                    | FORMS & SUPPLY INC          | 521000       |                 | 17.53                |                      | U       |
| 08/18/2021  | INEI      | I2204140        |                    | FORMS & SUPPLY INC          | 521000       |                 | 69.28                |                      | U       |
| 08/20/2021  | PORD      | P2201220        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 102.23               | U       |
| 08/20/2021  | PORD      | P2201220        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 171.50               | U       |
| 09/09/2021  | INEI      | I2205391        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -171.50              | U       |
| 09/09/2021  | INEI      | I2205391        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 171.50               |                      | U       |
| 09/09/2021  | INEI      | I2205391        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -102.23              | U       |
| 09/09/2021  | INEI      | I2205391        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 102.23               |                      | U       |
| 01/18/2022  | ISSU      | U2203125        |                    | DES/ADMIN                   | 521000       |                 | 31.53                |                      | U       |
| ENDING BALANCE: Office Supplies                   |           |                 |                    |                             | 521000       | 1,000.00        | 528.04               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                    |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 250.00          |                      |                      | U       |
| 07/31/2021  | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.00                 |                      | U       |
| 08/31/2021  | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.57                 |                      | U       |
| 09/30/2021  | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.30                 |                      | U       |
| 10/31/2021  | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.03                |                      | U       |
| 11/30/2021  | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.57                 |                      | U       |
| 12/31/2021  | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.58                 |                      | U       |
| 01/31/2022  | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.56                 |                      | U       |
| 02/28/2022  | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.95                 |                      | U       |
| ENDING BALANCE: Duplicating                       |           |                 |                    |                             | 521100       | 250.00          | 33.56                | 0.00                 |         |
| BEGINNING BALANCE: Public Education Supplies      |           |                 |                    |                             | 521213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521213       | 800.00          |                      |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | Pcard-BRANDON CROOKS        | 521213       |                 | 3.94                 |                      | U       |
| ENDING BALANCE: Public Education Supplies         |           |                 |                    |                             | 521213       | 800.00          | 3.94                 | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 5,500.00        |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 522000       | 33,690.00       |                      |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance    |           |                 |                    |                             | 522000       | 39,190.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance  |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 1,000.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021  | PORD      | P2200407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 500.00               | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-CHARLOTTE WHITTLE     | 522300       |                 | 16.26                |                      | U       |
| 02/11/2022  | ISSU      | U2203544        |                    | PUBLIC SAFETY 38127         | 522300       |                 | 852.48               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                    |                             | 522300       | 1,000.00        | 868.74               | 500.00               |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 1,325.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 1,286.00             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 1,325.00        | 1,286.00             | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 615.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 615.00               |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                    |                             | 524100       | 615.00          | 615.00               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 967.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 872.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 967.00          | 872.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 722.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200508        |                    | LOWMAN COMMUNICATIONS INC   | 525000       |                 |                      | 240.00               | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 46.29                |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 46.29                |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 46.29                |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 46.29                |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -46.29               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 46.29                |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 46.29                |                      | U       |
| 11/22/2021  | INEI      | I2210566        |                    | LOWMAN COMMUNICATIONS INC   | 525000       |                 | 240.00               |                      | U       |
| 11/22/2021  | INEI      | I2210566        |                    | LOWMAN COMMUNICATIONS INC   | 525000       |                 |                      | -240.00              | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 46.29                |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 46.29                |                      | U       |
| 02/01/2022  | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 46.29                |                      | U       |
| 03/01/2022  | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 46.29                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| ENDING BALANCE: Telephone                 |           |                 |                    |                      | 525000       | 722.00          | 656.61               | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges    |           |                 |                    |                      | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525004       | 480.00          |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200517        |                    | VERIZON WIRELESS     | 525004       |                 |                      | 480.00               | U       |
| 07/23/2021                                | INEI      | I2204082        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 07/23/2021                                | INEI      | I2204082        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| 08/23/2021                                | INEI      | I2204742        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 08/23/2021                                | INEI      | I2204742        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| 09/23/2021                                | INEI      | I2206703        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 09/23/2021                                | INEI      | I2206703        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| 10/23/2021                                | INEI      | I2209332        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 10/23/2021                                | INEI      | I2209332        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| 11/23/2021                                | INEI      | I2211285        |                    | VERIZON WIRELESS     | 525004       |                 | 38.03                |                      | U       |
| 11/23/2021                                | INEI      | I2211285        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.03               | U       |
| 12/23/2021                                | INEI      | I2211567        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 12/23/2021                                | INEI      | I2211567        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| 01/23/2022                                | INEI      | I2212660        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 01/23/2022                                | INEI      | I2212660        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| 02/23/2022                                | INEI      | I2215222        |                    | VERIZON WIRELESS     | 525004       |                 | 40.72                |                      | U       |
| 02/23/2022                                | INEI      | I2215222        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -40.72               | U       |
| 03/23/2022                                | INEI      | I2216500        |                    | VERIZON WIRELESS     | 525004       |                 | 38.01                |                      | U       |
| 03/23/2022                                | INEI      | I2216500        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -38.01               | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                    |                      | 525004       | 480.00          | 344.82               | 135.18               |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                    |                      | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525006       | 204.00          |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200352        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | 204.00               | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/01/2021                                       | INEI      | I2209866        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 12/01/2021                                       | INEI      | I2209866        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 01/01/2022                                       | INEI      | I2212740        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 01/01/2022                                       | INEI      | I2212740        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 02/01/2022                                       | INEI      | I2213740        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 02/01/2022                                       | INEI      | I2213740        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 03/01/2022                                       | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 03/01/2022                                       | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| ENDING BALANCE: GPS Monitoring Charges           |           |                 |                    |                      | 525006       | 204.00          | 152.55               | 51.45                |         |
| BEGINNING BALANCE: Smart Phone Charges           |           |                 |                    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525021       | 648.00          |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200517        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 648.00               | U       |
| 07/23/2021                                       | INEI      | I2204082        |                    | VERIZON WIRELESS     | 525021       |                 | 40.84                |                      | U       |
| 07/23/2021                                       | INEI      | I2204082        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -40.84               | U       |
| 08/23/2021                                       | INEI      | I2204742        |                    | VERIZON WIRELESS     | 525021       |                 | 40.84                |                      | U       |
| 08/23/2021                                       | INEI      | I2204742        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -40.84               | U       |
| 09/23/2021                                       | INEI      | I2206703        |                    | VERIZON WIRELESS     | 525021       |                 | 40.78                |                      | U       |
| 09/23/2021                                       | INEI      | I2206703        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -40.78               | U       |
| 10/23/2021                                       | INEI      | I2209332        |                    | VERIZON WIRELESS     | 525021       |                 | 40.74                |                      | U       |
| 10/23/2021                                       | INEI      | I2209332        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -40.74               | U       |
| 11/23/2021                                       | INEI      | I2211285        |                    | VERIZON WIRELESS     | 525021       |                 | 40.74                |                      | U       |
| 11/23/2021                                       | INEI      | I2211285        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -40.74               | U       |
| 12/23/2021                                       | INEI      | I2211567        |                    | VERIZON WIRELESS     | 525021       |                 | 40.74                |                      | U       |
| 12/23/2021                                       | INEI      | I2211567        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -40.74               | U       |
| 01/23/2022                                       | INEI      | I2212660        |                    | VERIZON WIRELESS     | 525021       |                 | 40.72                |                      | U       |
| 01/23/2022                                       | INEI      | I2212660        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -40.72               | U       |
| 02/23/2022                                       | INEI      | I2215222        |                    | VERIZON WIRELESS     | 525021       |                 | 38.01                |                      | U       |
| 02/23/2022                                       | INEI      | I2215222        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -38.01               | U       |
| 03/23/2022                                       | INEI      | I2216500        |                    | VERIZON WIRELESS     | 525021       |                 | 40.72                |                      | U       |
| 03/23/2022                                       | INEI      | I2216500        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -40.72               | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                    |                      | 525021       | 648.00          | 364.13               | 283.87               |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                      | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525030       | 703.00          |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200520        |                    | MOTOROLA INC         | 525030       |                 |                      | 657.00               | U       |
| 07/01/2021                                       | INEI      | I2204109        |                    | MOTOROLA INC         | 525030       |                 | 58.58                |                      | U       |
| 07/01/2021                                       | INEI      | I2204109        |                    | MOTOROLA INC         | 525030       |                 |                      | -58.58               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/01/2021                                    | INEI      | I2205319        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 08/01/2021                                    | INEI      | I2205319        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 09/01/2021                                    | INEI      | I2205892        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 09/01/2021                                    | INEI      | I2205892        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 10/01/2021                                    | INEI      | I2207277        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 10/01/2021                                    | INEI      | I2207277        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 11/01/2021                                    | INEI      | I2208835        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 11/01/2021                                    | INEI      | I2208835        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 12/01/2021                                    | INEI      | I2211326        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 12/01/2021                                    | INEI      | I2211326        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 01/01/2022                                    | INEI      | I2212612        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 01/01/2022                                    | INEI      | I2212612        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 02/01/2022                                    | INEI      | I2213588        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 02/01/2022                                    | INEI      | I2213588        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 03/01/2022                                    | INEI      | I2214830        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 03/01/2022                                    | INEI      | I2214830        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                             | 525030       | 703.00          | 527.22               | 129.78               |         |
| BEGINNING BALANCE: E-mail Service Charges     |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 258.00          |                      |                      | U       |
| 07/27/2021                                    | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 08/27/2021                                    | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/24/2021                                    | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/26/2021                                    | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 11/23/2021                                    | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 12/20/2021                                    | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/24/2022                                    | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022                                    | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022                                    | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges        |           |                 |                    |                             | 525041       | 258.00          | 161.25               | 0.00                 |         |
| BEGINNING BALANCE: Postage                    |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 30.00           |                      |                      | U       |
| 09/30/2021                                    | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 0.49                 |                      | U       |
| 10/31/2021                                    | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 1.40                 |                      | U       |
| 01/31/2022                                    | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 0.49                 |                      | U       |
| ENDING BALANCE: Postage                       |           |                 |                    |                             | 525100       | 30.00           | 2.38                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 4,500.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525210       | 6,000.00        |                      |                      | U       |
| 08/24/2021   | INNI      | TR25298A        |                    | KERR, DAVID W.              | 525210       |                 | 664.17               |                      | U       |
| 09/02/2021   | INNI      | EX25298         |                    | KERR, DAVID W.              | 525210       |                 | 55.28                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 10,500.00       | 719.45               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 1,064.00        |                      |                      | U       |
| 07/01/2021   | REQP      | R2200654        |                    | RHONDA DOTMAN               | 525230       |                 |                      | 193.00               | U       |
| 08/01/2021   | PORD      | P2202031        |                    | LOGMEIN USA INC             | 525230       |                 |                      | 192.05               | U       |
| 08/26/2021   | INEI      | I2208035        |                    | LOGMEIN USA INC             | 525230       |                 | 192.05               |                      | U       |
| 08/26/2021   | INEI      | I2208035        |                    | LOGMEIN USA INC             | 525230       |                 |                      | -192.05              | U       |
| 11/09/2021   | POLQ      | P2201924        |                    | LOGMEIN USA INC             | 525230       |                 |                      | -193.00              | U       |
| 11/09/2021   | PORD      | P2201924        |                    | LOGMEIN USA INC             | 525230       |                 |                      | 193.00               | U       |
| 11/18/2021   | POCL      | *2200704        |                    | Close PO P2201924           | 525230       |                 |                      | -193.00              | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 1,064.00        | 192.05               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 50.00           |                      |                      | U       |
| 11/03/2021   | INNI      | I2207381        |                    | CHICAS, ALENDY              | 525240       |                 | 6.72                 |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                    |                             | 525240       | 50.00           | 6.72                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement            |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 145.00          |                      |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement               |           |                 |                    |                             | 525250       | 145.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC   |           |                 |                    |                             | 525319       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525319       | 12,800.00       |                      |                      | U       |
| 07/01/2021   | INNI      | I2202006        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 24.73                |                      | U       |
| 07/01/2021   | INNI      | I2202116        |                    | TOWN OF LEXINGTON           | 525319       |                 | 20.54                |                      | U       |
| 07/12/2021   | INNI      | I2201424        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 1,242.01             |                      | U       |
| 07/12/2021   | INNI      | I2201427        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 0.58                 |                      | U       |
| 08/03/2021   | INNI      | I2203599        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 24.16                |                      | U       |
| 08/06/2021   | INNI      | I2203806        |                    | TOWN OF LEXINGTON           | 525319       |                 | 19.94                |                      | U       |
| 08/12/2021   | INNI      | I2203287        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 1,257.63             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/12/2021  | INNI      | I2203288        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 18.78                |                      | U       |
| 09/01/2021  | INNI      | I2205593        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 27.59                |                      | U       |
| 09/06/2021  | INNI      | I2206015        |                    | TOWN OF LEXINGTON           | 525319       |                 | 26.84                |                      | U       |
| 09/12/2021  | INNI      | I2204744        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 1,069.39             |                      | U       |
| 09/12/2021  | INNI      | I2204753        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 23.12                |                      | U       |
| 10/01/2021  | INNI      | I2208008        |                    | TOWN OF LEXINGTON           | 525319       |                 | 20.14                |                      | U       |
| 10/05/2021  | INNI      | I2207622        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 28.16                |                      | U       |
| 10/28/2021  | INNI      | I2206781        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 950.60               |                      | U       |
| 10/28/2021  | INNI      | I2206782        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 14.43                |                      | U       |
| 11/01/2021  | INNI      | I2210338        |                    | TOWN OF LEXINGTON           | 525319       |                 | 19.64                |                      | U       |
| 11/02/2021  | INNI      | I2209416        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 24.16                |                      | U       |
| 11/12/2021  | INNI      | I2208894        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 919.65               |                      | U       |
| 11/12/2021  | INNI      | I2208928        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 14.42                |                      | U       |
| 12/01/2021  | INNI      | I2211658        |                    | TOWN OF LEXINGTON           | 525319       |                 | 22.34                |                      | U       |
| 12/03/2021  | INNI      | I2211002        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 27.02                |                      | U       |
| 12/12/2021  | INNI      | I2210392        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 865.90               |                      | U       |
| 12/12/2021  | INNI      | I2210395        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 14.44                |                      | U       |
| 01/03/2022  | INNI      | I2212596        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 29.31                |                      | U       |
| 01/03/2022  | INNI      | I2213068        |                    | TOWN OF LEXINGTON           | 525319       |                 | 30.04                |                      | U       |
| 01/12/2022  | INNI      | I2211829        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 918.70               |                      | U       |
| 01/12/2022  | INNI      | I2211830        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 14.44                |                      | U       |
| 02/03/2022  | INNI      | I2214515        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 23.59                |                      | U       |
| 02/06/2022  | INNI      | I2214244        |                    | TOWN OF LEXINGTON           | 525319       |                 | 20.94                |                      | U       |
| 02/10/2022  | INNI      | I2213629        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 980.27               |                      | U       |
| 02/10/2022  | INNI      | I2213630        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 14.40                |                      | U       |
| 03/02/2022  | INNI      | I2216065        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 19.62                |                      | U       |
| 03/12/2022  | INNI      | I2215330        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 834.41               |                      | U       |
| 03/12/2022  | INNI      | I2215332        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 14.41                |                      | U       |
| 03/29/2022  | INNI      | I2216022        |                    | TOWN OF LEXINGTON           | 525319       |                 | 8.24                 |                      | U       |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC     |           |                 |                    |                             | 525319       | 12,800.00       | 9,584.58             | 0.00                 |         |
| BEGINNING BALANCE: Util / Training & Shelter Facility |           |                 |                    |                             | 525375       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525375       | 15,000.00       |                      |                      | U       |
| 07/12/2021  | INNI      | I2201449        |                    | MID CAROLINA ELECTRIC CO    | 525375       |                 | 595.00               |                      | U       |
| 08/12/2021  | INNI      | I2203294        |                    | MID CAROLINA ELECTRIC CO    | 525375       |                 | 400.00               |                      | U       |
| 09/12/2021  | INNI      | I2204765        |                    | MID CAROLINA ELECTRIC CO    | 525375       |                 | 285.00               |                      | U       |
| 10/28/2021  | INNI      | I2206789        |                    | MID CAROLINA ELECTRIC CO    | 525375       |                 | 325.00               |                      | U       |
| 11/12/2021  | INNI      | I2208951        |                    | MID CAROLINA ELECTRIC CO    | 525375       |                 | 669.00               |                      | U       |
| 12/12/2021  | INNI      | I2210423        |                    | MID CAROLINA ELECTRIC CO    | 525375       |                 | 522.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/12/2022   | INNI      | I2211835        |                    | MID CAROLINA ELECTRIC CO    | 525375       |                 | 517.00               |                      | U       |
| 02/10/2022   | INNI      | I2213635        |                    | MID CAROLINA ELECTRIC CO    | 525375       |                 | 552.00               |                      | U       |
| 03/12/2022   | INNI      | I2215338        |                    | MID CAROLINA ELECTRIC CO    | 525375       |                 | 263.00               |                      | U       |
| ENDING BALANCE: Util / Training & Shelter Facility   |           |                 |                    |                             | 525375       | 15,000.00       | 4,128.00             | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                  |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 910.00          |                      |                      | U       |
| 07/31/2021   | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 104.28               |                      | U       |
| 08/31/2021   | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 201.34               |                      | U       |
| 09/30/2021   | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 96.22                |                      | U       |
| 09/30/2021   | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | 35.31                |                      | U       |
| 09/30/2021   | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -0.93                |                      | U       |
| 10/31/2021   | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 94.78                |                      | U       |
| 11/30/2021   | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 152.59               |                      | U       |
| 02/28/2022   | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 121.76               |                      | U       |
| 02/28/2022   | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 15.84                |                      | U       |
| 03/31/2022   | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 297.16               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                     |           |                 |                    |                             | 525400       | 910.00          | 1,118.35             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing               |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                  |           |                 |                    |                             | 525600       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Employee Service Awards           |           |                 |                    |                             | 525700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525700       | 450.00          |                      |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-DAVID KERR            | 525700       |                 | 162.43               |                      | U       |
| ENDING BALANCE: Employee Service Awards              |           |                 |                    |                             | 525700       | 450.00          | 162.43               | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment     |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment        |           |                 |                    |                             | 540000       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: HVAC Repl. - DES Training/Shelter |           |                 |                    |                             | 5AK540       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AK540       | 68,000.00       |                      |                      | U       |
| ENDING BALANCE: HVAC Repl. - DES Training/Shelter    |           |                 |                    |                             | 5AK540       | 68,000.00       | 0.00                 | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1307  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           | Roof Repl.      | -                  | DES Training/Shelter | 5AK541       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD02      | J2200508        |                    | BAR 22-001           | 5AK541       | 80,000.00       |                      |                      | U       |
| ENDING BALANCE:                       |           | Roof Repl.      | -                  | DES Training/Shelter | 5AK541       | 80,000.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                      |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES    | 06           | 126,856.00      | 98,793.92            | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 249,111.00      | 22,327.82            | 2,528.28             |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1308  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)                              |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 7,088.50             |                      | U       |
| ENDING BALANCE:  |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 7,088.50             | 0.00                 |         |
| FICA - Employer's Portion                                      |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 537.38               |                      | U       |
| ENDING BALANCE:  |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 537.38               | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES |           |                 |                    |                           | 06           | 0.00            | 7,625.88             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund  |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion          |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 14.64                |                      | U       |
| 08/13/2021   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 20.91                |                      | U       |
| 08/27/2021   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 20.91                |                      | U       |
| 09/10/2021   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 20.91                |                      | U       |
| 09/24/2021   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 20.91                |                      | U       |
| 10/08/2021   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 20.91                |                      | U       |
| 10/22/2021   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 20.91                |                      | U       |
| 11/05/2021   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 20.91                |                      | U       |
| 11/19/2021   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 20.91                |                      | U       |
| 12/03/2021   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 20.91                |                      | U       |
| 12/17/2021   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 20.91                |                      | U       |
| 01/14/2022   | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 20.91                |                      | U       |
| 01/28/2022   | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 20.91                |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion             |           |                 |                    |                         | 519120       | 0.00            | 265.56               | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                       |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 0.00            | 265.56               | 0.00                 |         |
| TOTAL ORGANIZATION: 131100 Emergency Services - Administration |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 126,856.00      | 106,685.36           | 0.00                 |         |
| GENERAL OPERATING07  |           |                 |                    |                         |              | 249,111.00      | 22,327.82            | 2,528.28             |         |
| EXPENDITURES   |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                         |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 111,017.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 2,988.93             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 4,362.83             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 4,362.83             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 4,362.83             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 4,362.83             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 4,362.83             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 4,362.83             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 4,362.83             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 4,362.83             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 4,362.83             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 4,362.83             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 4,362.83             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 4,362.83             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 5,214.50             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 2,439.68             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 2,229.60             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 2,148.80             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 1,777.12             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 2,625.52             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 111,017.00      | 71,778.11            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 8,069.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 217.08               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 333.77               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 317.24               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 317.24               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 317.23               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 317.24               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 317.24               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 317.23               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 328.58               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 317.24               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 317.24               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 321.05               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 333.77               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 382.31               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 181.10               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 165.03               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 158.86               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 130.41               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 195.32               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 8,069.00        | 5,285.18             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 18,384.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 494.96               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 722.48               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 722.48               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 722.48               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 722.48               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 722.48               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 722.48               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -953.06              |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 722.48               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 722.48               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 722.48               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 722.48               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 722.48               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 722.48               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 722.48               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 404.01               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 369.22               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 355.84               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 294.29               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 434.79               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 18,384.00       | 10,792.29            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                            | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511130       | 3,985.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 107.27               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 157.03               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 157.03               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 157.03               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 157.03               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 157.03               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 157.03               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 157.03               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 157.03               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 157.03               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 157.03               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 158.58               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 157.03               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 206.94               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 44.34                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 32.03                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 27.29                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 5.51                 |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 55.23                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                            | 511130       | 3,985.00        | 2,364.52             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services                |           |                 |                    |                            | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520200       | 18,750.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200189        |                    | ONSOLVE LLC                | 520200       |                 |                      | 18,750.00            | U       |
| 07/01/2021  | INEI      | I2202821        |                    | ONSOLVE LLC                | 520200       |                 | 18,750.00            |                      | U       |
| 07/01/2021  | INEI      | I2202821        |                    | ONSOLVE LLC                | 520200       |                 |                      | -18,750.00           | U       |
| ENDING BALANCE: Contracted Services                   |           |                 |                    |                            | 520200       | 18,750.00       | 18,750.00            | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support       |           |                 |                    |                            | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520702       | 1,255.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 03/29/2022                                   | PORD      | P2202875        |                    | A3 COMMUNICATIONS INC | 520702       |                 |                      | 154.57               | U       |
| ENDING BALANCE: Technical Currency & Support |           |                 |                    |                       | 520702       | 1,255.00        | 0.00                 | 154.57               |         |
| BEGINNING BALANCE: Outside Printing          |           |                 |                    |                       | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 520800       | 500.00          |                      |                      | U       |
| 11/03/2021                                   | BD02      | J2201231        |                    | ABT 22-073            | 520800       | -266.00         |                      |                      | U       |
| ENDING BALANCE: Outside Printing             |           |                 |                    |                       | 520800       | 234.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies           |           |                 |                    |                       | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 521000       | 1,500.00        |                      |                      | U       |
| 08/20/2021                                   | PORD      | P2201215        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 102.23               | U       |
| 08/20/2021                                   | PORD      | P2201220        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 180.07               | U       |
| 08/20/2021                                   | PORD      | P2201220        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 171.50               | U       |
| 09/09/2021                                   | INEI      | I2205391        |                    | ACADEMIC SUPPLIER     | 521000       |                 | 171.50               |                      | U       |
| 09/09/2021                                   | INEI      | I2205391        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | -180.07              | U       |
| 09/09/2021                                   | INEI      | I2205391        |                    | ACADEMIC SUPPLIER     | 521000       |                 | 180.07               |                      | U       |
| 09/09/2021                                   | INEI      | I2205391        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | -171.50              | U       |
| 09/09/2021                                   | INEI      | I2205394        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | -102.23              | U       |
| 09/09/2021                                   | INEI      | I2205394        |                    | ACADEMIC SUPPLIER     | 521000       |                 | 102.23               |                      | U       |
| 09/30/2021                                   | JE20      | J2200881        |                    | PCard-WENDY JEFFCOAT  | 521000       |                 | 31.17                |                      | U       |
| 01/26/2022                                   | PORD      | P2202468        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 102.23               | U       |
| 01/26/2022                                   | PORD      | P2202468        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 171.50               | U       |
| 01/26/2022                                   | PORD      | P2202468        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 171.50               | U       |
| 01/26/2022                                   | PORD      | P2202468        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 171.51               | U       |
| 03/16/2022                                   | PORD      | P2202813        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 27.48                | U       |
| 03/16/2022                                   | PORD      | P2202813        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 40.13                | U       |
| 03/16/2022                                   | PORD      | P2202813        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 58.34                | U       |
| 03/16/2022                                   | PORD      | P2202813        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 3.98                 | U       |
| 03/16/2022                                   | PORD      | P2202813        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 41.34                | U       |
| 03/16/2022                                   | PORD      | P2202813        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 26.33                | U       |
| 03/16/2022                                   | PORD      | P2202813        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 23.21                | U       |
| 03/16/2022                                   | PORD      | P2202813        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 43.88                | U       |
| 03/16/2022                                   | PORD      | P2202813        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 23.21                | U       |
| 03/23/2022                                   | INEI      | I2216701        |                    | FORMS & SUPPLY INC    | 521000       |                 | 41.34                |                      | U       |
| 03/23/2022                                   | INEI      | I2216701        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -40.13               | U       |
| 03/23/2022                                   | INEI      | I2216701        |                    | FORMS & SUPPLY INC    | 521000       |                 | 40.13                |                      | U       |
| 03/23/2022                                   | INEI      | I2216701        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -58.34               | U       |
| 03/23/2022                                   | INEI      | I2216701        |                    | FORMS & SUPPLY INC    | 521000       |                 | 58.34                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/23/2022                      | INEI      | I2216701        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -3.98                | U       |
| 03/23/2022                      | INEI      | I2216701        |                    | FORMS & SUPPLY INC          | 521000       |                 | 3.98                 |                      | U       |
| 03/23/2022                      | INEI      | I2216701        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -41.34               | U       |
| 03/23/2022                      | INEI      | I2216702        |                    | FORMS & SUPPLY INC          | 521000       |                 | 43.88                |                      | U       |
| 03/23/2022                      | INEI      | I2216702        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -43.88               | U       |
| 03/23/2022                      | INEI      | I2216702        |                    | FORMS & SUPPLY INC          | 521000       |                 | 23.21                |                      | U       |
| 03/23/2022                      | INEI      | I2216702        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -23.21               | U       |
| 03/23/2022                      | INEI      | I2216702        |                    | FORMS & SUPPLY INC          | 521000       |                 | 23.21                |                      | U       |
| 03/23/2022                      | INEI      | I2216702        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -26.33               | U       |
| 03/23/2022                      | INEI      | I2216702        |                    | FORMS & SUPPLY INC          | 521000       |                 | 26.33                |                      | U       |
| 03/23/2022                      | INEI      | I2216702        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -27.48               | U       |
| 03/23/2022                      | INEI      | I2216702        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -23.21               | U       |
| 03/23/2022                      | INEI      | I2216702        |                    | FORMS & SUPPLY INC          | 521000       |                 | 27.48                |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 1,500.00        | 772.87               | 616.74               |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 1,700.00        |                      |                      | U       |
| 07/01/2021                      | PORD      | P2200185        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 1,271.16             | U       |
| 07/25/2021                      | INEI      | I2203199        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 105.93               |                      | U       |
| 07/25/2021                      | INEI      | I2203199        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -105.93              | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 86.45                |                      | U       |
| 08/25/2021                      | INEI      | I2204356        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 105.93               |                      | U       |
| 08/25/2021                      | INEI      | I2204356        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -105.93              | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 31.59                |                      | U       |
| 09/25/2021                      | INEI      | I2205936        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 105.93               |                      | U       |
| 09/25/2021                      | INEI      | I2205936        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -105.93              | U       |
| 09/30/2021                      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 39.34                |                      | U       |
| 10/25/2021                      | INEI      | I2207549        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 105.93               |                      | U       |
| 10/25/2021                      | INEI      | I2207549        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -105.93              | U       |
| 10/31/2021                      | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 36.26                |                      | U       |
| 11/25/2021                      | INEI      | I2210012        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 105.93               |                      | U       |
| 11/25/2021                      | INEI      | I2210012        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -105.93              | U       |
| 11/30/2021                      | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.80                |                      | U       |
| 12/25/2021                      | INEI      | I2210903        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 105.93               |                      | U       |
| 12/25/2021                      | INEI      | I2210903        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -105.93              | U       |
| 12/31/2021                      | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 14.06                |                      | U       |
| 01/25/2022                      | INEI      | I2212689        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -105.93              | U       |
| 01/25/2022                      | INEI      | I2212689        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 105.93               |                      | U       |
| 01/31/2022                      | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.07                 |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 02/25/2022   | INEI      | I2214060        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 105.93               |                      | U       |
| 02/25/2022   | INEI      | I2214060        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -105.93              | U       |
| 02/28/2022   | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 5.31                 |                      | U       |
| 03/25/2022   | INEI      | I2215659        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 105.93               |                      | U       |
| 03/25/2022   | INEI      | I2215659        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -105.93              | U       |
| ENDING BALANCE: Duplicating                          |           |                 |                    |                        | 521100       | 1,700.00        | 1,185.25             | 317.79               |         |
| BEGINNING BALANCE: Operating Supplies                |           |                 |                    |                        | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521200       | 500.00          |                      |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-CHRIS BONEY      | 521200       |                 | 4.59                 |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-WENDY JEFFCOAT   | 521200       |                 | 165.95               |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-WENDY JEFFCOAT   | 521200       |                 | 186.16               |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                        | 521200       | 500.00          | 356.70               | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance    |           |                 |                    |                        | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-CHRIS BONEY      | 522000       |                 | 18.67                |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                    |                        | 522000       | 0.00            | 18.67                | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                        | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 522200       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                        | 522200       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                        | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 522300       | 500.00          |                      |                      | U       |
| 10/20/2021   | ISSU      | U2201857        |                    | FLEET- PUBLIC SAFETY   | 522300       |                 | 254.60               |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-TERESA WALL      | 522300       |                 | 25.35                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-TERESA WALL      | 522300       |                 | 450.71               |                      | U       |
| 11/03/2021   | BD02      | J2201231        |                    | ABT 22-073             | 522300       | 266.00          |                      |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-JAMIE GLOVER     | 522300       |                 | 35.20                |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-TERESA WALL      | 522300       |                 | 29.53                |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-TERESA WALL      | 522300       |                 | 133.15               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                    |                        | 522300       | 766.00          | 928.54               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance                |           |                 |                    |                        | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 524000       | 730.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE               | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                                  | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/02/2021 | INNI               | C220320G        |                                  | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 708.00               |                      | U       |
|            | ENDING BALANCE:    |                 | Building Insurance               |                             | 524000       | 730.00          | 708.00               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Vehicle Insurance                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                  | FY 21-22 BUDGET             | 524100       | 615.00          |                      |                      | U       |
| 08/02/2021 | INNI               | C220320H        |                                  | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 615.00               |                      | U       |
|            | ENDING BALANCE:    |                 | Vehicle Insurance                |                             | 524100       | 615.00          | 615.00               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | General Tort Liability Insurance |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                  | FY 21-22 BUDGET             | 524201       | 781.00          |                      |                      | U       |
| 08/02/2021 | INNI               | C220320I        |                                  | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 743.00               |                      | U       |
|            | ENDING BALANCE:    |                 | General Tort Liability Insurance |                             | 524201       | 781.00          | 743.00               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Telephone                        |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                  | FY 21-22 BUDGET             | 525000       | 5,198.00        |                      |                      | U       |
| 07/01/2021 | INNI               | I2200271        |                                  | COMPORIUM                   | 525000       |                 | 452.38               |                      | U       |
| 08/01/2021 | INNI               | I2202502        |                                  | COMPORIUM                   | 525000       |                 | 452.38               |                      | U       |
| 09/01/2021 | INNI               | I2204125        |                                  | COMPORIUM                   | 525000       |                 | 452.38               |                      | U       |
| 10/01/2021 | INNI               | I2205467        |                                  | COMPORIUM                   | 525000       |                 | 452.38               |                      | U       |
| 11/01/2021 | ICNI               | I2207637        |                                  | COMPORIUM                   | 525000       |                 | -452.38              |                      | U       |
| 11/01/2021 | INNI               | I2207637        |                                  | COMPORIUM                   | 525000       |                 | 452.38               |                      | U       |
| 11/01/2021 | INNI               | I2207637        |                                  | COMPORIUM                   | 525000       |                 | 452.38               |                      | U       |
| 12/01/2021 | INNI               | I2209223        |                                  | COMPORIUM                   | 525000       |                 | 452.38               |                      | U       |
| 01/01/2022 | INNI               | I2211423        |                                  | COMPORIUM                   | 525000       |                 | 452.38               |                      | U       |
| 02/01/2022 | INNI               | I2212857        |                                  | COMPORIUM                   | 525000       |                 | 452.38               |                      | U       |
| 03/01/2022 | INNI               | I2213962        |                                  | COMPORIUM                   | 525000       |                 | 452.38               |                      | U       |
|            | ENDING BALANCE:    |                 | Telephone                        |                             | 525000       | 5,198.00        | 4,071.42             | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | WAN Service Charges              |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                  | FY 21-22 BUDGET             | 525004       | 1,920.00        |                      |                      | U       |
| 07/01/2021 | PORD               | P2200184        |                                  | VERIZON WIRELESS            | 525004       |                 |                      | 1,920.00             | U       |
| 07/23/2021 | INEI               | I2204053        |                                  | VERIZON WIRELESS            | 525004       |                 | 152.04               |                      | U       |
| 07/23/2021 | INEI               | I2204053        |                                  | VERIZON WIRELESS            | 525004       |                 |                      | -152.04              | U       |
| 08/23/2021 | INEI               | I2204712        |                                  | VERIZON WIRELESS            | 525004       |                 | 152.04               |                      | U       |
| 08/23/2021 | INEI               | I2204712        |                                  | VERIZON WIRELESS            | 525004       |                 |                      | -152.04              | U       |
| 09/23/2021 | INEI               | I2206679        |                                  | VERIZON WIRELESS            | 525004       |                 | 152.06               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/23/2021                                | INEI      | I2206679        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -152.06              | U       |
| 10/23/2021                                | INEI      | I2209319        |                    | VERIZON WIRELESS     | 525004       |                 | 152.04               |                      | U       |
| 10/23/2021                                | INEI      | I2209319        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -152.04              | U       |
| 11/23/2021                                | INEI      | I2211263        |                    | VERIZON WIRELESS     | 525004       |                 | 152.04               |                      | U       |
| 11/23/2021                                | INEI      | I2211263        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -152.04              | U       |
| 12/23/2021                                | INEI      | I2211547        |                    | VERIZON WIRELESS     | 525004       |                 | 152.06               |                      | U       |
| 12/23/2021                                | INEI      | I2211547        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -152.06              | U       |
| 01/23/2022                                | INEI      | I2212634        |                    | VERIZON WIRELESS     | 525004       |                 | 152.04               |                      | U       |
| 01/23/2022                                | INEI      | I2212634        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -152.04              | U       |
| 02/23/2022                                | INEI      | I2215208        |                    | VERIZON WIRELESS     | 525004       |                 | 152.04               |                      | U       |
| 02/23/2022                                | INEI      | I2215208        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -152.04              | U       |
| 03/23/2022                                | INEI      | I2216478        |                    | VERIZON WIRELESS     | 525004       |                 | 152.04               |                      | U       |
| 03/23/2022                                | INEI      | I2216478        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -152.04              | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                    |                      | 525004       | 1,920.00        | 1,368.40             | 551.60               |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                    |                      | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525006       | 215.00          |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200352        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | 215.00               | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                    |                      | 525006       | 215.00          | 152.55               | 62.45                |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                             | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Smart Phone Charges           | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 525021       | 1,944.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200184        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | 1,944.00             | U       |
| 07/23/2021 | INEI      | I2204053        |                    | VERIZON WIRELESS                                 | 525021       |                 | 122.58               |                      | U       |
| 07/23/2021 | INEI      | I2204053        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -122.58              | U       |
| 08/23/2021 | INEI      | I2204712        |                    | VERIZON WIRELESS                                 | 525021       |                 | 122.58               |                      | U       |
| 08/23/2021 | INEI      | I2204712        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -122.58              | U       |
| 09/23/2021 | INEI      | I2206679        |                    | VERIZON WIRELESS                                 | 525021       |                 | 122.40               |                      | U       |
| 09/23/2021 | INEI      | I2206679        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -122.40              | U       |
| 10/23/2021 | INEI      | I2209319        |                    | VERIZON WIRELESS                                 | 525021       |                 | 122.28               |                      | U       |
| 10/23/2021 | INEI      | I2209319        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -122.28              | U       |
| 11/23/2021 | INEI      | I2211263        |                    | VERIZON WIRELESS                                 | 525021       |                 | 122.28               |                      | U       |
| 11/23/2021 | INEI      | I2211263        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -122.28              | U       |
| 12/23/2021 | INEI      | I2211547        |                    | VERIZON WIRELESS                                 | 525021       |                 | 122.28               |                      | U       |
| 12/23/2021 | INEI      | I2211547        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -122.28              | U       |
| 01/23/2022 | INEI      | I2212634        |                    | VERIZON WIRELESS                                 | 525021       |                 | 122.22               |                      | U       |
| 01/23/2022 | INEI      | I2212634        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -122.22              | U       |
| 02/23/2022 | INEI      | I2215208        |                    | VERIZON WIRELESS                                 | 525021       |                 | 122.22               |                      | U       |
| 02/23/2022 | INEI      | I2215208        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -122.22              | U       |
| 03/23/2022 | INEI      | I2216478        |                    | VERIZON WIRELESS                                 | 525021       |                 | 122.22               |                      | U       |
| 03/23/2022 | INEI      | I2216478        |                    | VERIZON WIRELESS                                 | 525021       |                 |                      | -122.22              | U       |
|            |           |                 |                    | ENDING BALANCE: Smart Phone Charges              | 525021       | 1,944.00        | 1,101.06             | 842.94               |         |
|            |           |                 |                    | BEGINNING BALANCE: 800 MHz Radio Service Charges | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 525030       | 7,320.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200187        |                    | MOTOROLA INC                                     | 525030       |                 |                      | 4,217.76             | U       |
| 07/01/2021 | PORD      | P2200187        |                    | MOTOROLA INC                                     | 525030       |                 |                      | 3,101.40             | U       |
| 07/01/2021 | INEI      | I2204100        |                    | MOTOROLA INC                                     | 525030       |                 | 333.93               |                      | U       |
| 07/01/2021 | INEI      | I2204100        |                    | MOTOROLA INC                                     | 525030       |                 |                      | -333.93              | U       |
| 07/01/2021 | INEI      | I2204111        |                    | MOTOROLA INC                                     | 525030       |                 |                      | -258.41              | U       |
| 07/01/2021 | INEI      | I2204111        |                    | MOTOROLA INC                                     | 525030       |                 | 258.41               |                      | U       |
| 07/01/2021 | PORD      | P2201252        |                    | MOTOROLA INC                                     | 525030       |                 |                      | 4,217.76             | U       |
| 07/01/2021 | PORD      | P2201277        |                    | MOTOROLA INC                                     | 525030       |                 |                      | 3,053.40             | U       |
| 07/01/2021 | PORD      | P2201277        |                    | MOTOROLA INC                                     | 525030       |                 |                      | 50.00                | U       |
| 07/01/2021 | PORD      | P2201332        |                    | MOTOROLA INC                                     | 525030       |                 |                      | 3,095.40             | U       |
| 07/01/2021 | PORD      | P2201332        |                    | MOTOROLA INC                                     | 525030       |                 |                      | 50.00                | U       |
| 08/01/2021 | INEI      | I2205310        |                    | MOTOROLA INC                                     | 525030       |                 | 333.93               |                      | U       |
| 08/01/2021 | INEI      | I2205310        |                    | MOTOROLA INC                                     | 525030       |                 |                      | -333.93              | U       |
| 08/01/2021 | INEI      | I2205321        |                    | MOTOROLA INC                                     | 525030       |                 | 245.48               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE              | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                 | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/01/2021         | INEI      | I2205321        |                                 | MOTOROLA INC         | 525030       |                 |                      | -245.48              | U       |
| 08/24/2021         | POCL      | *2200588        |                                 | Close PO P2200187    | 525030       |                 |                      | -3,101.40            | U       |
| 08/24/2021         | POCL      | *2200588        |                                 | Close PO P2200187    | 525030       |                 |                      | -4,217.76            | U       |
| 08/30/2021         | POCL      | *2200598        |                                 | Close PO P2201277    | 525030       |                 |                      | -50.00               | U       |
| 08/30/2021         | CORD      | P2201277        |                                 | MOTOROLA INC         | 525030       |                 |                      | 42.00                | U       |
| 08/30/2021         | POCL      | *2200599        |                                 | Close PO P2201277    | 525030       |                 |                      | -3,095.40            | U       |
| 09/01/2021         | INEI      | I2205882        |                                 | MOTOROLA INC         | 525030       |                 |                      | -333.93              | U       |
| 09/01/2021         | INEI      | I2205882        |                                 | MOTOROLA INC         | 525030       |                 | 333.93               |                      | U       |
| 09/01/2021         | INEI      | I2205895        |                                 | MOTOROLA INC         | 525030       |                 | 245.48               |                      | U       |
| 09/01/2021         | INEI      | I2205895        |                                 | MOTOROLA INC         | 525030       |                 |                      | -245.48              | U       |
| 10/01/2021         | INEI      | I2207266        |                                 | MOTOROLA INC         | 525030       |                 | 333.93               |                      | U       |
| 10/01/2021         | INEI      | I2207266        |                                 | MOTOROLA INC         | 525030       |                 |                      | -333.93              | U       |
| 10/01/2021         | INEI      | I2207281        |                                 | MOTOROLA INC         | 525030       |                 | 245.48               |                      | U       |
| 10/01/2021         | INEI      | I2207281        |                                 | MOTOROLA INC         | 525030       |                 |                      | -245.48              | U       |
| 11/01/2021         | INEI      | I2208824        |                                 | MOTOROLA INC         | 525030       |                 | 333.93               |                      | U       |
| 11/01/2021         | INEI      | I2208824        |                                 | MOTOROLA INC         | 525030       |                 |                      | -333.93              | U       |
| 11/01/2021         | INEI      | I2208839        |                                 | MOTOROLA INC         | 525030       |                 | 245.48               |                      | U       |
| 11/01/2021         | INEI      | I2208839        |                                 | MOTOROLA INC         | 525030       |                 |                      | -245.48              | U       |
| 12/01/2021         | INEI      | I2211316        |                                 | MOTOROLA INC         | 525030       |                 | 333.93               |                      | U       |
| 12/01/2021         | INEI      | I2211316        |                                 | MOTOROLA INC         | 525030       |                 |                      | -333.93              | U       |
| 12/01/2021         | INEI      | I2211328        |                                 | MOTOROLA INC         | 525030       |                 | 245.48               |                      | U       |
| 12/01/2021         | INEI      | I2211328        |                                 | MOTOROLA INC         | 525030       |                 |                      | -245.48              | U       |
| 01/01/2022         | INEI      | I2212602        |                                 | MOTOROLA INC         | 525030       |                 | 333.93               |                      | U       |
| 01/01/2022         | INEI      | I2212602        |                                 | MOTOROLA INC         | 525030       |                 |                      | -333.93              | U       |
| 01/01/2022         | INEI      | I2212614        |                                 | MOTOROLA INC         | 525030       |                 | 245.48               |                      | U       |
| 01/01/2022         | INEI      | I2212614        |                                 | MOTOROLA INC         | 525030       |                 |                      | -245.48              | U       |
| 02/01/2022         | INEI      | I2213572        |                                 | MOTOROLA INC         | 525030       |                 | 333.93               |                      | U       |
| 02/01/2022         | INEI      | I2213572        |                                 | MOTOROLA INC         | 525030       |                 |                      | -333.93              | U       |
| 02/01/2022         | INEI      | I2213591        |                                 | MOTOROLA INC         | 525030       |                 | 245.48               |                      | U       |
| 02/01/2022         | INEI      | I2213591        |                                 | MOTOROLA INC         | 525030       |                 |                      | -245.48              | U       |
| 03/01/2022         | INEI      | I2214816        |                                 | MOTOROLA INC         | 525030       |                 | 333.93               |                      | U       |
| 03/01/2022         | INEI      | I2214816        |                                 | MOTOROLA INC         | 525030       |                 |                      | -333.93              | U       |
| 03/01/2022         | INEI      | I2214833        |                                 | MOTOROLA INC         | 525030       |                 | 245.48               |                      | U       |
| 03/01/2022         | INEI      | I2214833        |                                 | MOTOROLA INC         | 525030       |                 |                      | -245.48              | U       |
| ENDING BALANCE:    |           | 800             | MHz Radio Service Charges       |                      | 525030       | 7,320.00        | 5,227.62             | 2,135.54             |         |
| BEGINNING BALANCE: |           | 800             | MHz Radio Maintenance Contracts |                      | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                 | FY 21-22 BUDGET      | 525031       | 624.00          |                      |                      | U       |
| 07/01/2021         | PORD      | P2200188        |                                 | MOTOROLA INC         | 525031       |                 |                      | 623.52               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE              | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|---------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                                 | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/21/2021                                     | PORD      | P2201650        |                                 | MOTOROLA INC                | 525031       |                 |                      | 623.52               | U       |
| 09/28/2021                                     | POCL      | *2200622        |                                 | Close PO P2200188           | 525031       |                 |                      | -623.52              | U       |
| ENDING BALANCE:                                |           | 800             | MHz Radio Maintenance Contracts |                             | 525031       | 624.00          | 0.00                 | 623.52               |         |
| BEGINNING BALANCE: E-mail Service Charges      |           |                 |                                 |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                                 | FY 21-22 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/27/2021                                     | INNI      | I2202054        |                                 | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 08/27/2021                                     | INNI      | I2204117        |                                 | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/24/2021                                     | INNI      | I2205167        |                                 | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 10/26/2021                                     | INNI      | I2207537        |                                 | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 11/23/2021                                     | INNI      | I2209289        |                                 | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 12/20/2021                                     | INNI      | I2210708        |                                 | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/24/2022                                     | INNI      | I2212302        |                                 | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 02/24/2022                                     | INNI      | I2214432        |                                 | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/24/2022                                     | INNI      | I2215334        |                                 | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| ENDING BALANCE:                                |           |                 | E-mail Service Charges          |                             | 525041       | 516.00          | 387.00               | 0.00                 |         |
| BEGINNING BALANCE: Other Communication Charges |           |                 |                                 |                             | 525090       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                                 | FY 21-22 BUDGET             | 525090       | 1,719.00        |                      |                      | U       |
| 07/01/2021                                     | PORD      | P2200186        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | 1,718.40             | U       |
| 07/01/2021                                     | INEI      | I2205278        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 07/01/2021                                     | INEI      | I2205278        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| 08/01/2021                                     | INEI      | I2205279        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 08/01/2021                                     | INEI      | I2205279        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| 09/30/2021                                     | INEI      | I2208592        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 09/30/2021                                     | INEI      | I2208592        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| 10/31/2021                                     | INEI      | I2208593        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 10/31/2021                                     | INEI      | I2208593        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| 11/30/2021                                     | INEI      | I2210991        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 11/30/2021                                     | INEI      | I2210991        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| 12/31/2021                                     | INEI      | I2211476        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 12/31/2021                                     | INEI      | I2211476        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| 01/01/2022                                     | INEI      | I2212694        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 01/01/2022                                     | INEI      | I2212694        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| 02/01/2022                                     | INEI      | I2214047        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 02/01/2022                                     | INEI      | I2214047        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| 03/01/2022                                     | INEI      | I2215895        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 03/01/2022                                     | INEI      | I2215895        |                                 | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Other Communication Charges         | 525090       | 1,719.00        | 1,193.40             | 525.00               |         |
| BEGINNING BALANCE: |           |                 |                    | Postage                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525100       | 100.00          |                      |                      | U       |
| 01/31/2022         | FT01      | J2202020        |                    | JAN 22 POSTAGE                      | 525100       |                 | 0.49                 |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Postage                             | 525100       | 100.00          | 0.49                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Other Parcel Delivery Service       | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525110       | 30.00           |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Other Parcel Delivery Service       | 525110       | 30.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-MADISON STACK                 | 525210       |                 | 138.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 138.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525230       | 924.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 924.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Personal Mileage Reimbursement      | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525240       | 100.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Personal Mileage Reimbursement      | 525240       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Motor Pool Reimbursement            | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525250       | 1,500.00        |                      |                      | U       |
| 07/31/2021         | FT01      | J2200495        |                    | JULY 21 MOTOR POOL                  | 525250       |                 | 67.20                |                      | U       |
| 10/31/2021         | FT01      | J2201454        |                    | OCT 21 MOTOR POOL                   | 525250       |                 | 97.44                |                      | U       |
| 11/30/2021         | FT01      | J2201732        |                    | NOV 21 MOTOR POOL                   | 525250       |                 | 39.76                |                      | U       |
| 03/31/2022         | FT01      | J2202856        |                    | MARCH 22 MOTOR POOL USAGE           | 525250       |                 | 140.40               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Motor Pool Reimbursement            | 525250       | 1,500.00        | 344.80               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Util / 911 Communication Cntr/EOC   | 525319       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525319       | 25,500.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                   | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021         | INNI      | I2202006        |                                   | JOINT MUNICIPAL WATER AND S | 525319       |                 | 49.46                |                      | U       |
| 07/01/2021         | INNI      | I2202116        |                                   | TOWN OF LEXINGTON           | 525319       |                 | 41.08                |                      | U       |
| 07/12/2021         | INNI      | I2201424        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 2,484.01             |                      | U       |
| 07/12/2021         | INNI      | I2201427        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 0.86                 |                      | U       |
| 08/03/2021         | INNI      | I2203599        |                                   | JOINT MUNICIPAL WATER AND S | 525319       |                 | 48.32                |                      | U       |
| 08/06/2021         | INNI      | I2203806        |                                   | TOWN OF LEXINGTON           | 525319       |                 | 39.88                |                      | U       |
| 08/12/2021         | INNI      | I2203287        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 2,515.26             |                      | U       |
| 08/12/2021         | INNI      | I2203288        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 28.16                |                      | U       |
| 09/01/2021         | INNI      | I2205593        |                                   | JOINT MUNICIPAL WATER AND S | 525319       |                 | 55.18                |                      | U       |
| 09/06/2021         | INNI      | I2206015        |                                   | TOWN OF LEXINGTON           | 525319       |                 | 53.68                |                      | U       |
| 09/12/2021         | INNI      | I2204744        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 2,138.78             |                      | U       |
| 09/12/2021         | INNI      | I2204753        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 34.70                |                      | U       |
| 10/01/2021         | INNI      | I2208008        |                                   | TOWN OF LEXINGTON           | 525319       |                 | 40.28                |                      | U       |
| 10/05/2021         | INNI      | I2207622        |                                   | JOINT MUNICIPAL WATER AND S | 525319       |                 | 56.32                |                      | U       |
| 10/28/2021         | INNI      | I2206781        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 1,901.20             |                      | U       |
| 10/28/2021         | INNI      | I2206782        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 21.65                |                      | U       |
| 11/01/2021         | INNI      | I2210338        |                                   | TOWN OF LEXINGTON           | 525319       |                 | 39.28                |                      | U       |
| 11/02/2021         | INNI      | I2209416        |                                   | JOINT MUNICIPAL WATER AND S | 525319       |                 | 48.32                |                      | U       |
| 11/12/2021         | INNI      | I2208894        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 1,839.30             |                      | U       |
| 11/12/2021         | INNI      | I2208928        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 21.63                |                      | U       |
| 12/01/2021         | INNI      | I2211658        |                                   | TOWN OF LEXINGTON           | 525319       |                 | 44.68                |                      | U       |
| 12/03/2021         | INNI      | I2211002        |                                   | JOINT MUNICIPAL WATER AND S | 525319       |                 | 54.04                |                      | U       |
| 12/12/2021         | INNI      | I2210392        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 1,731.81             |                      | U       |
| 12/12/2021         | INNI      | I2210395        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 21.66                |                      | U       |
| 01/03/2022         | INNI      | I2212596        |                                   | JOINT MUNICIPAL WATER AND S | 525319       |                 | 58.61                |                      | U       |
| 01/03/2022         | INNI      | I2213068        |                                   | TOWN OF LEXINGTON           | 525319       |                 | 60.08                |                      | U       |
| 01/12/2022         | INNI      | I2211829        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 1,837.38             |                      | U       |
| 01/12/2022         | INNI      | I2211830        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 21.66                |                      | U       |
| 02/03/2022         | INNI      | I2214515        |                                   | JOINT MUNICIPAL WATER AND S | 525319       |                 | 47.17                |                      | U       |
| 02/06/2022         | INNI      | I2214244        |                                   | TOWN OF LEXINGTON           | 525319       |                 | 41.88                |                      | U       |
| 02/10/2022         | INNI      | I2213629        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 1,960.54             |                      | U       |
| 02/10/2022         | INNI      | I2213630        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 21.61                |                      | U       |
| 03/02/2022         | INNI      | I2216065        |                                   | JOINT MUNICIPAL WATER AND S | 525319       |                 | 39.23                |                      | U       |
| 03/12/2022         | INNI      | I2215330        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 1,668.82             |                      | U       |
| 03/12/2022         | INNI      | I2215332        |                                   | MID CAROLINA ELECTRIC CO    | 525319       |                 | 21.62                |                      | U       |
| 03/29/2022         | INNI      | I2216022        |                                   | TOWN OF LEXINGTON           | 525319       |                 | 16.48                |                      | U       |
| ENDING BALANCE:    |           |                 | Util / 911 Communication Cntr/EOC |                             | 525319       | 25,500.00       | 19,104.62            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Gas, Fuel, & Oil                  |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                   | FY 21-22 BUDGET             | 525400       | 1,500.00        |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2021                                       | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 46.45                |                      | U       |
| 08/31/2021                                       | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 56.68                |                      | U       |
| 09/30/2021                                       | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 196.49               |                      | U       |
| 09/30/2021                                       | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -25.84               |                      | U       |
| 10/31/2021                                       | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 56.67                |                      | U       |
| 10/31/2021                                       | FT01      | J2201449        |                    | OCT 21 FLUID REPORT         | 525400       |                 | 11.16                |                      | U       |
| 10/31/2021                                       | FT01      | J2201456        |                    | OCT 21 OIL USAGE            | 525400       |                 | 28.79                |                      | U       |
| 11/30/2021                                       | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 54.53                |                      | U       |
| 12/31/2021                                       | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 60.89                |                      | U       |
| 01/31/2022                                       | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 112.77               |                      | U       |
| 02/28/2022                                       | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 42.24                |                      | U       |
| 03/31/2022                                       | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 113.39               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                 |           |                 |                    |                             | 525400       | 1,500.00        | 754.22               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Projector (EOC) - Rpl     |           |                 |                    |                             | 5AM083       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM083       | 11,520.00       |                      |                      | U       |
| ENDING BALANCE: (1) Projector (EOC) - Rpl        |           |                 |                    |                             | 5AM083       | 11,520.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Audio-Visual (EOC) - Rpl  |           |                 |                    |                             | 5AM084       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM084       | 67,626.00       |                      |                      | U       |
| ENDING BALANCE: (1) Audio-Visual (EOC) - Rpl     |           |                 |                    |                             | 5AM084       | 67,626.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 157,055.00      | 101,920.10           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 156,587.00      | 57,921.61            | 5,830.15             |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 1324  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 131101 Emergency Preparedness

| TRANS | TRAN | DOCUMENT | DOCUMENT  |                     | ACCOUNT/ | BUDGET   | TRANSACTION | ENCUMBRANCE | CMT |
|-------|------|----------|-----------|---------------------|----------|----------|-------------|-------------|-----|
| DATE  | TYPE | NUMBER   | REFERENCE | DESCRIPTION         | FUND     | ACTIVITY | ACTIVITY    | ACTIVITY    | TYP |
|       |      |          |           | Citizen Corps Grant | 2480     |          |             |             |     |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Citizen Corps Grant                          |           |                 |                    |                         | 2480         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 42,390.00       |                      |                      | U       |
| 07/01/2021                                   | BD02      | J2200503        |                    | BAR 22-014              | 510100       | 5,137.00        |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 1,141.28             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 1,662.03             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 1,662.03             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 1,662.03             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 1,662.04             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 1,662.03             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 1,662.03             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 1,662.03             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 1,662.03             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 1,662.03             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 1,662.03             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 1,662.03             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 1,662.02             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 1,662.03             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 1,682.80             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 1,662.03             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 1,662.03             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 1,662.03             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 1,662.03             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 47,527.00       | 31,078.59            | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510200       | 1,000.00        |                      |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 116.86               |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 1,000.00        | 116.86               | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 3,243.00        |                      |                      | U       |
| 07/01/2021                                   | BD02      | J2200503        |                    | BAR 22-014              | 511112       | 393.00          |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 82.17                |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 127.15               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 119.81               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 119.82               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 119.81               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 119.82               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | Citizen Corps Grant     | 2480         |                 |                      |                      |         |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 119.81               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 119.82               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 125.33               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 119.81               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 119.81               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 121.73               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 127.15               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 119.81               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 130.35               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 119.82               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 119.81               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 119.82               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 119.81               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 3,636.00        | 2,271.46             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 7,020.00        |                      |                      | U       |
| 07/01/2021         | BD02      | J2200503                  |                    | BAR 22-014              | 511113       | 1,326.00        |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 189.00               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 275.23               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 275.23               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 275.23               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 275.23               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 275.23               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 275.23               |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -370.98              |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 275.23               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 275.23               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 275.23               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 275.23               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 275.23               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 275.23               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 275.23               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 298.02               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 275.23               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 275.23               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 275.23               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 275.23               |                      | U       |
| ENDING BALANCE:    |           | SCRS - Employer's Portion |                    |                         | 511113       | 8,346.00        | 4,794.95             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Citizen Corps Grant                                    |           |                 |                    |                             | 2480         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 7,800.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 7,800.00        | 5,850.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 131.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2200503        |                    | BAR 22-014                  | 511130       | 4,518.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 3.54                 |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 5.15                 |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 5.15                 |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 5.15                 |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 5.15                 |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 5.15                 |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 5.15                 |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 5.15                 |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 5.15                 |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 5.15                 |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 5.15                 |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 5.23                 |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 5.15                 |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 5.15                 |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 5.58                 |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 5.15                 |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 5.15                 |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 5.15                 |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 5.15                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                             | 511130       | 4,649.00        | 96.75                | 0.00                 |         |
| BEGINNING BALANCE: Background History Screening        |           |                 |                    |                             | 520206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520206       | 2,500.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Citizen Corps Grant         | 2480         |                 |                      |                      |         |
| 07/01/2021   | BD02      | J2200503        |                    | BAR 22-014                  | 520206       | -1,500.00       |                      |                      | U       |
| ENDING BALANCE: Background History Screening           |           |                 |                    |                             | 520206       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 1,637.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200503        |                    | BAR 22-014                  | 521200       | -601.00         |                      |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-WENDY JEFFCOAT        | 521200       |                 | 32.07                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-WENDY JEFFCOAT        | 521200       |                 | 133.23               |                      | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                    |                             | 521200       | 1,036.00        | 165.30               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 340.00          |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 306.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201       | 340.00          | 306.00               | 0.00                 |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |           |                 |                    |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | PORD      | P2201252        |                    | MOTOROLA INC                | 525030       |                 |                      | 0.01                 | U       |
| 08/24/2021   | POCL      | *2200589        |                    | Close PO P2201252           | 525030       |                 |                      | -0.01                | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 2,200.00        |                      |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-WENDY JEFFCOAT        | 525210       |                 | 175.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 2,200.00        | 175.00               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 1,500.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200503        |                    | BAR 22-014                  | 525600       | -700.00         |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                    |           |                 |                    |                             | 525600       | 800.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency                         |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 529903       | 11,374.00       |                      |                      | U       |
| 07/01/2021   | BD02      | J2200503        |                    | BAR 22-014                  | 529903       | -11,374.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                            |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1329  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Citizen Corps Grant                              |           |                 |                    |                 | 2480         |                 |                      |                      |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                 | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET | 540000       | 1,000.00        |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200503        |                    | BAR 22-014      | 540000       | -100.00         |                      |                      | U       |
| 10/27/2021                                       | PORD      | P2201775        |                    | MOTOROLA INC    | 540000       |                 |                      | 98.68                | U       |
| 10/27/2021                                       | PORD      | P2201775        |                    | MOTOROLA INC    | 540000       |                 |                      | 239.68               | U       |
| 10/27/2021                                       | PORD      | P2201775        |                    | MOTOROLA INC    | 540000       |                 |                      | 177.35               | U       |
| 10/27/2021                                       | PORD      | P2201775        |                    | MOTOROLA INC    | 540000       |                 |                      | 177.62               | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                 | 540000       | 900.00          | 0.00                 | 693.33               |         |
| BEGINNING BALANCE: (1) Mobile Shower Trailer     |           |                 |                    |                 | 5AM570       | 0.00            | 0.00                 | 0.00                 |         |
| 01/11/2022                                       | BD02      | J2201782        |                    | BAR 22-064      | 5AM570       | 29,328.00       |                      |                      | U       |
| ENDING BALANCE: (1) Mobile Shower Trailer        |           |                 |                    |                 | 5AM570       | 29,328.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2480 Citizen Corps Grant             |           |                 |                    |                 |              |                 |                      |                      |         |
| PERSONAL SERVICES                                |           |                 |                    |                 | 06           | 72,958.00       | 44,208.61            | 0.00                 |         |
| GENERAL EXPENDITURES                             |           |                 |                    |                 | OPERATING07  | 35,604.00       | 646.30               | 693.33               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 15,105.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 15,105.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 1,138.67             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,138.67             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 16,243.67            | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / SCE & G Support Fund                              |           |                 |                    |                             | 2606         |                 |                      |                      |         |
| BEGINNING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 1,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200507        |                    | BAR 22-018                  | 521200       | 882.00          |                      |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-WENDY JEFFCOAT        | 521200       |                 | 396.41               |                      | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                    |                             | 521200       | 1,882.00        | 396.41               | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance      |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 1,500.00        |                      |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 354.64               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-SCOTT BROWN           | 522000       |                 | 47.72                |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance         |           |                 |                    |                             | 522000       | 1,500.00        | 402.36               | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance   |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 2,500.00        |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance      |           |                 |                    |                             | 522200       | 2,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Drone Insurance                     |           |                 |                    |                             | 524015       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524015       | 2,624.00        |                      |                      | U       |
| 07/01/2021   | INNI      | CR220029        |                    | LIVINGSTON INSURANCE AGENCY | 524015       |                 | 2,369.00             |                      | U       |
| ENDING BALANCE: Drone Insurance                        |           |                 |                    |                             | 524015       | 2,624.00        | 2,369.00             | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                    |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525110       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                    |                             | 525110       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 6,893.00        |                      |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-WENDY JEFFCOAT        | 525210       |                 | 462.70               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-WENDY JEFFCOAT        | 525210       |                 | 55.42                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-WENDY JEFFCOAT        | 525210       |                 | 55.54                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-WENDY JEFFCOAT        | 525210       |                 | 40.00                |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-WENDY JEFFCOAT        | 525210       |                 | 132.03               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-WENDY JEFFCOAT        | 525210       |                 | 22.47                |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-WENDY JEFFCOAT        | 525210       |                 | 16.44                |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-WENDY JEFFCOAT        | 525210       |                 | 149.99               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / SCE & G Support Fund                  |           |                 |                    |                                     | 2606         |                 |                      |                      |         |
| ENDING BALANCE:                            |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 6,893.00        | 934.59               | 0.00                 |         |
| BEGINNING BALANCE:                         |           |                 |                    | Contingency                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD02      | J2200508        |                    | BAR 22-001                          | 529903       | 20,451.00       |                      |                      | U       |
| ENDING BALANCE:                            |           |                 |                    | Contingency                         | 529903       | 20,451.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                         |           |                 |                    | Small Tools & Minor Equipment       | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 540000       | 3,785.00        |                      |                      | U       |
| ENDING BALANCE:                            |           |                 |                    | Small Tools & Minor Equipment       | 540000       | 3,785.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                         |           |                 |                    | Minor Software                      | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 540010       | 2,704.00        |                      |                      | U       |
| 07/01/2021                                 | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS          | 540010       |                 |                      | 600.00               | U       |
| 07/02/2021                                 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS          | 540010       |                 |                      | -600.00              | U       |
| 07/02/2021                                 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS          | 540010       |                 | 600.00               |                      | U       |
| ENDING BALANCE:                            |           |                 |                    | Minor Software                      | 540010       | 2,704.00        | 600.00               | 0.00                 |         |
| TOTAL FUND: 2606 PS / SCE & G Support Fund |           |                 |                    |                                     |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                       |           |                 |                    |                                     | OPERATING07  | 42,539.00       | 4,702.36             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 428.02               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 611.46               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 611.46               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 611.46               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 611.46               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 611.46               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 611.46               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 611.46               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 611.46               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 611.46               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 611.46               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 815.28               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 407.64               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 407.64               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 407.64               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 407.64               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 407.64               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 9,396.10             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 9,396.10             | 0.00                 |         |
| TOTAL ORGANIZATION: 131101 Emergency Preparedness     |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 230,013.00      | 171,768.48           | 0.00                 |         |
| GENERAL OPERATING07                                   |           |                 |                    |                         |              | 234,730.00      | 63,270.27            | 6,523.48             |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 729,619.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 17,387.21            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 23,864.89            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 23,654.15            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 23,729.18            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 23,839.49            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 24,571.05            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 24,024.32            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 27,549.07            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 27,692.91            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 27,976.81            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 28,389.38            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 27,532.69            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 29,393.80            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 30,930.80            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 27,941.18            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 27,250.67            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 27,170.87            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 27,913.12            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 27,499.44            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 729,619.00      | 498,311.03           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510200       |                 | 1,418.94             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510200       |                 | 3,087.37             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510200       |                 | 2,288.74             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510200       |                 | 3,116.31             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510200       |                 | 2,645.61             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510200       |                 | 1,823.73             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 2,297.42             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 2,323.20             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510200       |                 | 2,270.32             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 1,318.74             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 882.62               |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 2,420.37             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510200       |                 | 1,124.60             |                      | U       |
| 01/01/2022                          | BD02      | J2201758        |                    | ABT 22-112              | 510200       | 27,018.00       |                      |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510200       |                 | 63.10                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 1,565.70             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 2,996.41             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 2,462.34             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 1,339.28             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 2,673.72             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Overtime                | 510200       | 27,018.00       | 38,118.52            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 55,816.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 1,358.04             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 2,061.84             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 1,872.77             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 1,941.78             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 1,914.21             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 1,907.32             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 1,901.73             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 2,173.32             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 2,249.16             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 2,122.77             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 2,120.91             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 2,207.51             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 2,334.63             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 2,259.20             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 2,145.44             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 2,205.31             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 2,158.37             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 2,129.19             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 2,188.97             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 55,816.00       | 39,252.47            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 63,004.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 1,500.47             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 2,142.08             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 2,016.17             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 2,077.49             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 2,129.10             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 2,135.67             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 2,130.13             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -2,858.81            |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 2,669.88             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 2,746.33             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 2,608.52             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 2,661.44             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 2,653.54             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 2,786.89             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 2,765.99             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 2,570.91             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 2,703.17             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 2,606.92             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 2,606.63             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 2,696.46             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 63,004.00       | 43,348.98            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 66,115.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 1,875.00             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 2,696.86             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 2,648.95             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 2,751.37             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511114       |                 | 2,622.08             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 2,597.05             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 2,589.45             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511114       |                 | -3,023.47            |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511114       |                 | 2,645.44             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511114       |                 | 2,574.14             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511114       |                 | 2,605.77             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511114       |                 | 2,539.77             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511114       |                 | 2,680.01             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 2,633.82             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511114       |                 | 2,749.60             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511114       |                 | 2,690.15             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511114       |                 | 2,678.90             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511114       |                 | 2,672.61             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511114       |                 | 2,599.69             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511114       |                 | 2,672.47             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion    |           |                 |                    |                         | 511114       | 66,115.00       | 46,499.66            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                   |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 148,200.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 12,350.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 12,350.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 12,350.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 12,350.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 12,350.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 12,350.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 12,350.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 12,350.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 12,350.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 148,200.00      | 111,150.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 16,387.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 470.16               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 674.38               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 650.16               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 671.83               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 663.18               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 661.02               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 630.91               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 697.69               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 690.85               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 678.79               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 678.63               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 705.78               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 712.83               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 735.21               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 723.84               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 722.75               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 719.03               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 701.31               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 717.38               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                             | 511130       | 16,387.00       | 12,905.73            | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services                 |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 6,170.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND        | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP  |  |
|-----------------|-----------|-----------------|--------------------|----------------------------|---------------------|-----------------|----------------------|----------------------|----------|--|
|                 |           |                 |                    | GF / County Ordinary       | 1000                |                 |                      |                      |          |  |
| 07/01/2021      | PORD      | P2200162        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 |                      | 1,020.00             | U        |  |
| 07/01/2021      | PORD      | P2200162        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 |                      | 300.00               | U        |  |
| 07/01/2021      | PORD      | P2200163        |                    | REPUBLIC SERVICES          | 520200              |                 |                      | 4,738.80             | U        |  |
| 07/01/2021      | INEI      | I2201336        |                    | REPUBLIC SERVICES          | 520200              |                 | 394.90               |                      | U        |  |
| 07/01/2021      | INEI      | I2201336        |                    | REPUBLIC SERVICES          | 520200              |                 |                      | -394.90              | U        |  |
| 08/01/2021      | INEI      | I2202135        |                    | REPUBLIC SERVICES          | 520200              |                 | 394.90               |                      | U        |  |
| 08/01/2021      | INEI      | I2202135        |                    | REPUBLIC SERVICES          | 520200              |                 |                      | -394.90              | U        |  |
| 08/18/2021      | INEI      | I2205536        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 |                      | -85.00               | U        |  |
| 08/18/2021      | INEI      | I2205536        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 | 85.00                |                      | U        |  |
| 09/01/2021      | INEI      | I2203460        |                    | REPUBLIC SERVICES          | 520200              |                 | 394.90               |                      | U        |  |
| 09/01/2021      | INEI      | I2203460        |                    | REPUBLIC SERVICES          | 520200              |                 |                      | -394.90              | U        |  |
| 09/22/2021      | INEI      | I2205538        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 |                      | -85.00               | U        |  |
| 09/22/2021      | INEI      | I2205538        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 | 85.00                |                      | U        |  |
| 10/01/2021      | INEI      | I2205514        |                    | REPUBLIC SERVICES          | 520200              |                 | 394.90               |                      | U        |  |
| 10/01/2021      | INEI      | I2205514        |                    | REPUBLIC SERVICES          | 520200              |                 |                      | -394.90              | U        |  |
| 10/20/2021      | INEI      | I2207553        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 | 85.00                |                      | U        |  |
| 10/20/2021      | INEI      | I2207553        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 |                      | -85.00               | U        |  |
| 11/01/2021      | INEI      | I2208859        |                    | REPUBLIC SERVICES          | 520200              |                 | 394.90               |                      | U        |  |
| 11/01/2021      | INEI      | I2208859        |                    | REPUBLIC SERVICES          | 520200              |                 |                      | -394.90              | U        |  |
| 11/30/2021      | INEI      | I2210034        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 | 85.00                |                      | U        |  |
| 11/30/2021      | INEI      | I2210034        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 |                      | -85.00               | U        |  |
| 12/01/2021      | INEI      | I2209342        |                    | REPUBLIC SERVICES          | 520200              |                 | 394.90               |                      | U        |  |
| 12/01/2021      | INEI      | I2209342        |                    | REPUBLIC SERVICES          | 520200              |                 |                      | -394.90              | U        |  |
| 12/08/2021      | INEI      | I2210436        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 | 85.00                |                      | U        |  |
| 12/08/2021      | INEI      | I2210436        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 |                      | -85.00               | U        |  |
| 01/01/2022      | INEI      | I2210963        |                    | REPUBLIC SERVICES          | 520200              |                 | 394.90               |                      | U        |  |
| 01/01/2022      | INEI      | I2210963        |                    | REPUBLIC SERVICES          | 520200              |                 |                      | -394.90              | U        |  |
| 01/12/2022      | INEI      | I2212258        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 |                      | -85.00               | U        |  |
| 01/12/2022      | INEI      | I2212258        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 | 85.00                |                      | U        |  |
| 02/01/2022      | INEI      | I2212230        |                    | REPUBLIC SERVICES          | 520200              |                 | 394.90               |                      | U        |  |
| 02/01/2022      | INEI      | I2212230        |                    | REPUBLIC SERVICES          | 520200              |                 |                      | -394.90              | U        |  |
| 02/16/2022      | INEI      | I2214831        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 |                      | -85.00               | U        |  |
| 02/16/2022      | INEI      | I2214831        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 | 85.00                |                      | U        |  |
| 03/01/2022      | INEI      | I2214351        |                    | REPUBLIC SERVICES          | 520200              |                 | 394.90               |                      | U        |  |
| 03/01/2022      | INEI      | I2214351        |                    | REPUBLIC SERVICES          | 520200              |                 |                      | -394.90              | U        |  |
| 03/16/2022      | INEI      | I2216498        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 | 85.00                |                      | U        |  |
| 03/16/2022      | INEI      | I2216498        |                    | CLARKS PEST & WEED CONTROL | 520200              |                 |                      | -85.00               | U        |  |
| ENDING BALANCE: |           |                 |                    |                            | Contracted Services | 520200          | 6,170.00             | 4,234.10             | 1,824.70 |  |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Towing Service                   | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 520233       | 170.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Towing Service                      | 520233       | 170.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Alarm Monitoring and Maintenance | 520248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 520248       | 378.00          |                      |                      | U       |
| 07/01/2021 | PORD      | P2200166        |                    | LOWMAN COMMUNICATIONS INC                           | 520248       |                 |                      | 378.00               | U       |
| 11/22/2021 | INEI      | I2210243        |                    | LOWMAN COMMUNICATIONS INC                           | 520248       |                 |                      | -378.00              | U       |
| 11/22/2021 | INEI      | I2210243        |                    | LOWMAN COMMUNICATIONS INC                           | 520248       |                 | 378.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Alarm Monitoring and Maintenance    | 520248       | 378.00          | 378.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Professional Services            | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 520300       | 26,000.00       |                      |                      | U       |
| 10/20/2021 | INNI      | CR220349        |                    | MILLCREEK ANIMAL HOSPITAL I                         | 520300       |                 | 461.36               |                      | U       |
| 11/30/2021 | INNI      | CR220433        |                    | CLEMSON UNIVERSITY                                  | 520300       |                 | 549.00               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-ROY MEFFORD                                   | 520300       |                 | 150.00               |                      | U       |
| 03/31/2022 | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE                         | 520300       |                 | 17.01                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Professional Services               | 520300       | 26,000.00       | 1,177.37             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Advertising & Publicity          | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 520400       | 1,000.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Advertising & Publicity             | 520400       | 1,000.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Technical Currency & Support     | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 520702       | 19,177.00       |                      |                      | U       |
| 07/01/2021 | PORD      | P2201248        |                    | HLP INC   | 520702       |                 |                      | 5,760.00             | U       |
| 07/08/2021 | INEI      | I2203251        |                    | INSIGHT PUBLIC SECTOR SLED                          | 520702       |                 |                      | -453.00              | U       |
| 07/08/2021 | INEI      | I2203251        |                    | INSIGHT PUBLIC SECTOR SLED                          | 520702       |                 | 453.00               |                      | U       |
| 07/08/2021 | POLQ      | P2200955        |                    | INSIGHT PUBLIC SECTOR SLED                          | 520702       |                 |                      | -453.00              | U       |
| 07/08/2021 | PORD      | P2200955        |                    | INSIGHT PUBLIC SECTOR SLED                          | 520702       |                 |                      | 453.00               | U       |
| 07/08/2021 | REQP      | R2200199        |                    | SHANNON FOX   | 520702       |                 |                      | 453.00               | U       |
| 08/01/2021 | INEI      | I2203828        |                    | HLP INC   | 520702       |                 | 5,760.00             |                      | U       |
| 08/01/2021 | INEI      | I2203828        |                    | HLP INC   | 520702       |                 |                      | -5,760.00            | U       |
| 10/15/2021 | PORD      | P2201705        |                    | AXON ENTERPRISE INC                                 | 520702       |                 |                      | 240.00               | U       |
| 10/15/2021 | PORD      | P2201705        |                    | AXON ENTERPRISE INC                                 | 520702       |                 |                      | 1,001.52             | U       |
| 10/15/2021 | PORD      | P2201705        |                    | AXON ENTERPRISE INC                                 | 520702       |                 |                      | 963.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/15/2021                                   | INEI      | I2206133        |                    | AXON ENTERPRISE INC  | 520702       |                 |                      | -240.00              | U       |
| 10/15/2021                                   | INEI      | I2206133        |                    | AXON ENTERPRISE INC  | 520702       |                 | 240.00               |                      | U       |
| 10/15/2021                                   | INEI      | I2206133        |                    | AXON ENTERPRISE INC  | 520702       |                 |                      | -963.00              | U       |
| 10/15/2021                                   | INEI      | I2206133        |                    | AXON ENTERPRISE INC  | 520702       |                 | 963.00               |                      | U       |
| 10/15/2021                                   | INEI      | I2206133        |                    | AXON ENTERPRISE INC  | 520702       |                 | 1,001.52             |                      | U       |
| 10/15/2021                                   | INEI      | I2206133        |                    | AXON ENTERPRISE INC  | 520702       |                 |                      | -1,001.52            | U       |
| 11/17/2021                                   | PORD      | P2202025        |                    | AXON ENTERPRISE INC  | 520702       |                 |                      | 770.40               | U       |
| 11/17/2021                                   | PORD      | P2202025        |                    | AXON ENTERPRISE INC  | 520702       |                 |                      | 192.60               | U       |
| 02/28/2022                                   | JE20      | J2202574        |                    | PCard-ROY MEFFORD    | 520702       |                 | 131.00               |                      | U       |
| 02/28/2022                                   | JE20      | J2202574        |                    | PCard-ROY MEFFORD    | 520702       |                 | 1.00                 |                      | U       |
| ENDING BALANCE: Technical Currency & Support |           |                 |                    |                      | 520702       | 19,177.00       | 8,549.52             | 963.00               |         |
| BEGINNING BALANCE: Outside Printing          |           |                 |                    |                      | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 520800       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Outside Printing             |           |                 |                    |                      | 520800       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies           |           |                 |                    |                      | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 521000       | 3,200.00        |                      |                      | U       |
| 07/27/2021                                   | PORD      | P2200945        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | 124.55               | U       |
| 07/27/2021                                   | PORD      | P2200945        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | 199.52               | U       |
| 07/27/2021                                   | PORD      | P2200945        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | 124.55               | U       |
| 07/27/2021                                   | PORD      | P2200945        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | 124.55               | U       |
| 08/02/2021                                   | ISSU      | U2200494        |                    | ANIMAL SERVICES      | 521000       |                 | 0.30                 |                      | U       |
| 08/04/2021                                   | ISSU      | U2200566        |                    | ANIMAL SERVICES      | 521000       |                 | 27.60                |                      | U       |
| 08/05/2021                                   | INEI      | I2203802        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 124.55               |                      | U       |
| 08/05/2021                                   | INEI      | I2203802        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -124.55              | U       |
| 08/05/2021                                   | INEI      | I2203802        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 124.55               |                      | U       |
| 08/05/2021                                   | INEI      | I2203802        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -124.55              | U       |
| 08/05/2021                                   | INEI      | I2203802        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 124.55               |                      | U       |
| 08/05/2021                                   | INEI      | I2203802        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -199.52              | U       |
| 08/05/2021                                   | INEI      | I2203802        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 198.68               |                      | U       |
| 08/05/2021                                   | INEI      | I2203802        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -124.55              | U       |
| 08/26/2021                                   | ISSU      | U2200909        |                    | ANIMAL SERVICES      | 521000       |                 | 65.56                |                      | U       |
| 10/04/2021                                   | ISSU      | U2201531        |                    | ANIMAL SERVICES      | 521000       |                 | 84.18                |                      | U       |
| 10/11/2021                                   | ISSU      | U2201673        |                    | Animal Services      | 521000       |                 | 25.72                |                      | U       |
| 11/01/2021                                   | ISSU      | U2202022        |                    | ANIMAL SERVICES      | 521000       |                 | 15.34                |                      | U       |
| 11/05/2021                                   | ISSU      | U2202107        |                    | ANIMAL SERVICES      | 521000       |                 | 10.28                |                      | U       |
| 11/15/2021                                   | ISSU      | U2202219        |                    | ANIMAL SERVICES      | 521000       |                 | 6.86                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/17/2021                      | PORD      | P2202023        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 11/17/2021                      | PORD      | P2202023        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 11/17/2021                      | PORD      | P2202023        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 11/17/2021                      | PORD      | P2202023        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 198.68               | U       |
| 11/25/2021                      | INEI      | I2209931        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 198.68               |                      | U       |
| 11/25/2021                      | INEI      | I2209931        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 11/25/2021                      | INEI      | I2209931        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 11/25/2021                      | INEI      | I2209931        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 11/25/2021                      | INEI      | I2209931        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 11/25/2021                      | INEI      | I2209931        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 11/25/2021                      | INEI      | I2209931        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 11/25/2021                      | INEI      | I2209931        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -198.68              | U       |
| 12/03/2021                      | ISSU      | U2202522        |                    | ANIMAL SERVICES             | 521000       |                 | 1.89                 |                      | U       |
| 12/06/2021                      | ISSU      | U2202534        |                    | ANIMALS SERVICES            | 521000       |                 | 7.91                 |                      | U       |
| 12/07/2021                      | ISSU      | U2202537        |                    | ANIMAL SERVICES             | 521000       |                 | 1.89                 |                      | U       |
| 12/13/2021                      | ISSU      | U2202650        |                    | ANIMAL SERVICES             | 521000       |                 | 61.85                |                      | U       |
| 12/14/2021                      | ISSU      | U2202682        |                    | ANIMAL SERVICES             | 521000       |                 | 1.59                 |                      | U       |
| 12/15/2021                      | ISSU      | U2202712        |                    | ANIMAL SERVICES             | 521000       |                 | 83.11                |                      | U       |
| 01/11/2022                      | ISSU      | U2203039        |                    | ANIMAL SERVICES             | 521000       |                 | 375.57               |                      | U       |
| 01/24/2022                      | ISSU      | U2203218        |                    | ANIMAL SERVICES             | 521000       |                 | 35.45                |                      | U       |
| 01/31/2022                      | ISSU      | U2203345        |                    | ANIMAL SERVICES             | 521000       |                 | 35.08                |                      | U       |
| 02/15/2022                      | ISSU      | U2203594        |                    | ANIMAL SERVICES             | 521000       |                 | 40.89                |                      | U       |
| 02/24/2022                      | ISSU      | U2203721        |                    | ANIMAL SERVICES             | 521000       |                 | 236.01               |                      | U       |
| 03/07/2022                      | ISSU      | U2203878        |                    | ANIMAL SERVICES             | 521000       |                 | 6.08                 |                      | U       |
| 03/08/2022                      | ISSU      | U2203907        |                    | ANIMAL SERVICES             | 521000       |                 | 31.87                |                      | U       |
| 03/11/2022                      | PORD      | P2202808        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 298.02               | U       |
| 03/14/2022                      | ISSU      | U2203981        |                    | ANIMAL SERVICES             | 521000       |                 | 11.02                |                      | U       |
| 03/15/2022                      | ISSU      | U2203995        |                    | ANIMAL SERVICES             | 521000       |                 | 10.34                |                      | U       |
| 03/24/2022                      | ISSU      | U2204125        |                    | ANIMAL SERVICES             | 521000       |                 | 10.28                |                      | U       |
| 03/25/2022                      | ISSU      | U2204152        |                    | ANIMAL SERVICES             | 521000       |                 | 37.76                |                      | U       |
| 03/31/2022                      | ISSU      | U2204267        |                    | ANIMAL SERVICES             | 521000       |                 | 5.85                 |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 3,200.00        | 2,374.94             | 298.02               |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 1,250.00        |                      |                      | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 27.11                |                      | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 83.40                |                      | U       |
| 09/30/2021                      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 69.47                |                      | U       |
| 11/30/2021                      | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 46.50                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                    |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2021         | INNI      | I2211926           |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.73                 |                      | U       |
| 01/31/2022         | INNI      | I2212850           |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 84.04                |                      | U       |
| 02/28/2022         | INNI      | I2215608           |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 117.16               |                      | U       |
| ENDING BALANCE:    |           | Duplicating        |                    |                             | 521100       | 1,250.00        | 428.41               | 0.00                 |         |
| BEGINNING BALANCE: |           | Operating Supplies |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001           |                    | FY 21-22 BUDGET             | 521200       | 95,500.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200164           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | 49,000.00            | U       |
| 07/07/2021         | INEI      | I2202686           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -505.58              | U       |
| 07/07/2021         | INEI      | I2202686           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 505.58               |                      | U       |
| 07/07/2021         | INEI      | I2202687           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 505.58               |                      | U       |
| 07/07/2021         | INEI      | I2202687           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -505.58              | U       |
| 07/09/2021         | INEI      | I2202688           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -1,169.78            | U       |
| 07/09/2021         | INEI      | I2202688           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 1,169.78             |                      | U       |
| 07/12/2021         | ISSU      | U2200141           |                    | ANIMAL SERVICES             | 521200       |                 | 58.19                |                      | U       |
| 07/12/2021         | ISSU      | U2200142           |                    | ANIMAL SERVICES             | 521200       |                 | 9.76                 |                      | U       |
| 07/13/2021         | INEI      | I2202689           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 143.13               |                      | U       |
| 07/13/2021         | INEI      | I2202689           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -143.13              | U       |
| 07/14/2021         | ISSU      | U2200208           |                    | ANIMAL SERVICES             | 521200       |                 | 31.80                |                      | U       |
| 07/14/2021         | ISSC      | U2200216           |                    | ANIMAL SERVICES             | 521200       |                 | -31.80               |                      | U       |
| 07/14/2021         | ISSU      | U2200217           |                    | ANIMAL SERVICES             | 521200       |                 | 29.71                |                      | U       |
| 07/15/2021         | INEI      | I2202690           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 185.86               |                      | U       |
| 07/15/2021         | INEI      | I2202690           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -185.86              | U       |
| 07/19/2021         | ISSU      | U2200275           |                    | ANIMAL SERVICE              | 521200       |                 | 27.84                |                      | U       |
| 07/21/2021         | INEI      | I2202691           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 632.36               |                      | U       |
| 07/21/2021         | INEI      | I2202691           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -632.36              | U       |
| 07/21/2021         | INEI      | I2202699           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -1,045.37            | U       |
| 07/21/2021         | INEI      | I2202699           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 1,045.37             |                      | U       |
| 07/23/2021         | INEI      | I2202693           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 799.29               |                      | U       |
| 07/23/2021         | INEI      | I2202693           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -799.29              | U       |
| 07/23/2021         | INEI      | I2202696           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -930.37              | U       |
| 07/23/2021         | INEI      | I2202696           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 930.37               |                      | U       |
| 07/23/2021         | INEI      | I2202698           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -128.53              | U       |
| 07/23/2021         | INEI      | I2202698           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 128.53               |                      | U       |
| 07/26/2021         | PORD      | P2200905           |                    | MERCK ANIMAL HEALTH         | 521200       |                 |                      | 1,337.50             | U       |
| 07/26/2021         | INEI      | I2203002           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 529.29               |                      | U       |
| 07/26/2021         | INEI      | I2203002           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -529.29              | U       |
| 07/26/2021         | INEI      | I2203003           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 218.38               |                      | U       |
| 07/26/2021         | INEI      | I2203003           |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -218.38              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/26/2021 | INEI      | I2203025        |                    | MERCK ANIMAL HEALTH         | 521200       |                 |                      | -1,337.50            | U       |
| 07/26/2021 | INEI      | I2203025        |                    | MERCK ANIMAL HEALTH         | 521200       |                 | 1,337.50             |                      | U       |
| 07/29/2021 | ISSU      | U2200458        |                    | ANIMAL SERVICES             | 521200       |                 | 28.10                |                      | U       |
| 07/29/2021 | INEI      | I2203004        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -14.53               | U       |
| 07/29/2021 | INEI      | I2203004        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 14.53                |                      | U       |
| 07/29/2021 | INEI      | I2209876        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 347.31               |                      | U       |
| 07/29/2021 | INEI      | I2209876        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -347.31              | U       |
| 07/31/2021 | INEI      | I2203005        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -69.50               | U       |
| 07/31/2021 | INEI      | I2203005        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 69.50                |                      | U       |
| 07/31/2021 | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 521200       |                 | 3.59                 |                      | U       |
| 07/31/2021 | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 521200       |                 | 8.80                 |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-ROY MEFFORD           | 521200       |                 | 100.14               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-ROY MEFFORD           | 521200       |                 | 102.56               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-ROY MEFFORD           | 521200       |                 | 52.34                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-ROY MEFFORD           | 521200       |                 | 1.50                 |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-ROY MEFFORD           | 521200       |                 | 255.45               |                      | U       |
| 08/03/2021 | INEI      | I2203650        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -1,990.37            | U       |
| 08/03/2021 | INEI      | I2203650        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 1,990.37             |                      | U       |
| 08/04/2021 | INEI      | I2203649        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 8.52                 |                      | U       |
| 08/04/2021 | INEI      | I2203649        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -8.52                | U       |
| 08/04/2021 | INEI      | I2203651        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 75.87                |                      | U       |
| 08/04/2021 | INEI      | I2203651        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -75.87               | U       |
| 08/06/2021 | ISSU      | U2200618        |                    | ANIMAL SERVICES             | 521200       |                 | 265.47               |                      | U       |
| 08/17/2021 | INEI      | I2205565        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 14.45                |                      | U       |
| 08/17/2021 | INEI      | I2205565        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -14.45               | U       |
| 08/17/2021 | INEI      | I2205566        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 707.39               |                      | U       |
| 08/17/2021 | INEI      | I2205566        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -707.39              | U       |
| 08/17/2021 | INEI      | I2205567        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 8.22                 |                      | U       |
| 08/17/2021 | INEI      | I2205567        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -8.22                | U       |
| 08/19/2021 | ISSU      | U2200840        |                    | ANIMAL SERVICES             | 521200       |                 | 20.43                |                      | U       |
| 08/19/2021 | INEI      | I2205563        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 90.95                |                      | U       |
| 08/19/2021 | INEI      | I2205563        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -90.95               | U       |
| 08/19/2021 | INEI      | I2205564        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 15.15                |                      | U       |
| 08/19/2021 | INEI      | I2205564        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -15.15               | U       |
| 08/19/2021 | INEI      | I2205568        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 591.71               |                      | U       |
| 08/19/2021 | INEI      | I2205568        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -591.71              | U       |
| 08/24/2021 | INEI      | I2205569        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -505.58              | U       |
| 08/24/2021 | INEI      | I2205569        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 505.58               |                      | U       |
| 08/25/2021 | INEI      | I2209878        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -149.45              | U       |
| 08/25/2021 | INEI      | I2209878        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 149.45               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/25/2021 | INEI      | I2209880        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 170.88               |                      | U       |
| 08/25/2021 | INEI      | I2209880        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -170.88              | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-ROY MEFFORD           | 521200       |                 | -15.99               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-ROY MEFFORD           | 521200       |                 | -15.99               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-ROY MEFFORD           | 521200       |                 | 427.14               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-ROY MEFFORD           | 521200       |                 | 497.64               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-ROY MEFFORD           | 521200       |                 | 196.44               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-ROY MEFFORD           | 521200       |                 | 178.01               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-ROY MEFFORD           | 521200       |                 | 84.92                |                      | U       |
| 09/08/2021 | ISSU      | U2201116        |                    | ANIMAL CONTROL              | 521200       |                 | 67.79                |                      | U       |
| 09/08/2021 | ISSU      | U2201117        |                    | ANIMAL SERVICES             | 521200       |                 | 26.65                |                      | U       |
| 09/08/2021 | ISSU      | U2201121        |                    | ANIMAL CONTROL              | 521200       |                 | 311.06               |                      | U       |
| 09/10/2021 | INEI      | I2205570        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 132.47               |                      | U       |
| 09/10/2021 | INEI      | I2205570        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -132.47              | U       |
| 09/10/2021 | INEI      | I2205571        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 19.26                |                      | U       |
| 09/10/2021 | INEI      | I2205571        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -19.26               | U       |
| 09/10/2021 | INEI      | I2205572        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -34.18               | U       |
| 09/10/2021 | INEI      | I2205572        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 34.18                |                      | U       |
| 09/10/2021 | INEI      | I2205573        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 405.01               |                      | U       |
| 09/10/2021 | INEI      | I2205573        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -405.01              | U       |
| 09/13/2021 | PORD      | P2201423        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | 458.17               | U       |
| 09/13/2021 | PORD      | P2201423        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | 553.39               | U       |
| 09/13/2021 | PORD      | P2201423        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | 58.85                | U       |
| 09/13/2021 | PORD      | P2201423        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | 112.51               | U       |
| 09/13/2021 | INEI      | I2205583        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | -58.85               | U       |
| 09/13/2021 | INEI      | I2205583        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | -553.39              | U       |
| 09/13/2021 | INEI      | I2205583        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 | 58.85                |                      | U       |
| 09/13/2021 | INEI      | I2205583        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 | 553.39               |                      | U       |
| 09/13/2021 | INEI      | I2205583        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | -458.17              | U       |
| 09/13/2021 | INEI      | I2205583        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 | 458.18               |                      | U       |
| 09/13/2021 | INEI      | I2205583        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 | 112.51               |                      | U       |
| 09/13/2021 | INEI      | I2205583        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | -112.51              | U       |
| 09/13/2021 | INEI      | I2205583        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 | 85.60                |                      | U       |
| 09/13/2021 | INEI      | I2205583        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | -85.60               | U       |
| 09/14/2021 | ISSU      | U2201215        |                    | ANIMAL SERVICES             | 521200       |                 | 13.55                |                      | U       |
| 09/14/2021 | INEI      | I2205574        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -1,760.06            | U       |
| 09/14/2021 | INEI      | I2205574        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 1,760.06             |                      | U       |
| 09/16/2021 | INEI      | I2209882        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -1,852.95            | U       |
| 09/16/2021 | INEI      | I2209882        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 1,852.95             |                      | U       |
| 09/20/2021 | ISSU      | U2201292        |                    | ANIMAL SERVICES             | 521200       |                 | 7.22                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/20/2021 | INEI      | I2205575        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 19.37                |                      | U       |
| 09/20/2021 | INEI      | I2205575        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -19.37               | U       |
| 09/20/2021 | INEI      | I2206804        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 128.75               |                      | U       |
| 09/20/2021 | INEI      | I2206804        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -128.75              | U       |
| 09/22/2021 | INEI      | I2206073        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 377.50               |                      | U       |
| 09/22/2021 | INEI      | I2206073        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -377.50              | U       |
| 09/24/2021 | ISSU      | U2201347        |                    | ANIMAL SERVICES             | 521200       |                 | 54.23                |                      | U       |
| 09/30/2021 | ISSU      | U2201459        |                    | ANIMAL SERVICES             | 521200       |                 | 99.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521200       |                 | -51.01               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521200       |                 | 398.41               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521200       |                 | 191.11               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521200       |                 | 51.01                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521200       |                 | 151.04               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521200       |                 | 40.07                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521200       |                 | 1,187.38             |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521200       |                 | 15.58                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521200       |                 | 46.87                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521200       |                 | 49.48                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521200       |                 | 21.39                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521200       |                 | 108.01               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521200       |                 | 83.86                |                      | U       |
| 10/04/2021 | ISSU      | U2201530        |                    | ANIMAL SERVICES             | 521200       |                 | 148.88               |                      | U       |
| 10/05/2021 | INEI      | I2207509        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 2,730.78             |                      | U       |
| 10/05/2021 | INEI      | I2207509        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -2,730.78            | U       |
| 10/06/2021 | CORD      | P2201423        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | 85.60                | U       |
| 10/13/2021 | PORD      | P2201675        |                    | MERCK ANIMAL HEALTH         | 521200       |                 |                      | 1,337.50             | U       |
| 10/14/2021 | ISSU      | U2201765        |                    | ANIMAL SERVICES             | 521200       |                 | 96.40                |                      | U       |
| 10/14/2021 | INEI      | I2207511        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -1,385.50            | U       |
| 10/14/2021 | INEI      | I2207511        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 1,385.50             |                      | U       |
| 10/14/2021 | INEI      | I2207513        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -57.20               | U       |
| 10/14/2021 | INEI      | I2207513        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 57.20                |                      | U       |
| 10/15/2021 | INEI      | I2212309        |                    | MERCK ANIMAL HEALTH         | 521200       |                 | 1,337.50             |                      | U       |
| 10/15/2021 | INEI      | I2212309        |                    | MERCK ANIMAL HEALTH         | 521200       |                 |                      | -1,337.50            | U       |
| 10/18/2021 | INEI      | I2208213        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -35.91               | U       |
| 10/18/2021 | INEI      | I2208213        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 35.91                |                      | U       |
| 10/19/2021 | PORD      | P2201722        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | 79.89                | U       |
| 10/19/2021 | PORD      | P2201722        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | 143.36               | U       |
| 10/19/2021 | PORD      | P2201722        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | 72.67                | U       |
| 10/19/2021 | PORD      | P2201722        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | 79.89                | U       |
| 10/19/2021 | PORD      | P2201722        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | 79.89                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/19/2021 | PORD      | P2201722        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | 79.89                | U       |
| 10/19/2021 | PORD      | P2201722        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | 200.22               | U       |
| 10/19/2021 | ISSU      | U2201844        |                    | ANIMAL SERVICES             | 521200       |                 | 90.75                |                      | U       |
| 10/20/2021 | ISSU      | U2201850        |                    | ANIMAL SERVICES             | 521200       |                 | 19.53                |                      | U       |
| 10/20/2021 | ISSU      | U2201869        |                    | ANIMAL SERVICES             | 521200       |                 | 1.55                 |                      | U       |
| 10/21/2021 | ISSU      | U2201876        |                    | ANIMAL SERVICES             | 521200       |                 | 52.13                |                      | U       |
| 10/27/2021 | PORD      | P2201776        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | 375.47               | U       |
| 10/28/2021 | ISSU      | U2201983        |                    | ANIMAL SERVICES             | 521200       |                 | 43.37                |                      | U       |
| 10/30/2021 | INEI      | I2209885        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -218.07              | U       |
| 10/30/2021 | INEI      | I2209885        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 218.07               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-ROY MEFFORD           | 521200       |                 | 557.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-ROY MEFFORD           | 521200       |                 | 1,264.92             |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-ROY MEFFORD           | 521200       |                 | 85.15                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-ROY MEFFORD           | 521200       |                 | 12.28                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-ROY MEFFORD           | 521200       |                 | 221.49               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-ROY MEFFORD           | 521200       |                 | 13.47                |                      | U       |
| 11/01/2021 | ISSU      | U2202023        |                    | ANIMAL SERVICES             | 521200       |                 | 137.30               |                      | U       |
| 11/01/2021 | INEI      | I2209887        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -49.73               | U       |
| 11/01/2021 | INEI      | I2209887        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 49.73                |                      | U       |
| 11/01/2021 | INEI      | I2209888        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 3,803.25             |                      | U       |
| 11/01/2021 | INEI      | I2209888        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -3,803.25            | U       |
| 11/02/2021 | INEI      | I2208735        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -73.57               | U       |
| 11/02/2021 | INEI      | I2208735        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 73.57                |                      | U       |
| 11/02/2021 | INEI      | I2208737        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -329.99              | U       |
| 11/02/2021 | INEI      | I2208737        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 329.99               |                      | U       |
| 11/02/2021 | INEI      | I2208738        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 42.74                |                      | U       |
| 11/02/2021 | INEI      | I2208738        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -42.74               | U       |
| 11/02/2021 | INEI      | I2208740        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 5.80                 |                      | U       |
| 11/02/2021 | INEI      | I2208740        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -5.80                | U       |
| 11/02/2021 | INEI      | I2208742        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -42.32               | U       |
| 11/02/2021 | INEI      | I2208742        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 42.32                |                      | U       |
| 11/02/2021 | INEI      | I2208743        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -36.38               | U       |
| 11/02/2021 | INEI      | I2208743        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 36.38                |                      | U       |
| 11/02/2021 | INEI      | I2208744        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 248.45               |                      | U       |
| 11/02/2021 | INEI      | I2208744        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -248.45              | U       |
| 11/02/2021 | INEI      | I2209889        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -16.39               | U       |
| 11/02/2021 | INEI      | I2209889        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 16.39                |                      | U       |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | -143.36              | U       |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 | 79.89                |                      | U       |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | -79.89               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 | 79.89                |                      | U       |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | -79.89               | U       |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 | 79.88                |                      | U       |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | -79.89               | U       |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 | 200.22               |                      | U       |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | -200.22              | U       |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 | 79.89                |                      | U       |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | -79.89               | U       |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 | 72.67                |                      | U       |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 |                      | -72.67               | U       |
| 11/03/2021 | INEI      | I2208749        |                    | PINE PRESS OF LEXINGTON INC | 521200       |                 | 143.36               |                      | U       |
| 11/04/2021 | INEI      | I2208497        |                    | ANOTHER PRINTER INC         | 521200       |                 | 41.72                |                      | U       |
| 11/04/2021 | INEI      | I2208497        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -41.72               | U       |
| 11/04/2021 | INEI      | I2208498        |                    | ANOTHER PRINTER INC         | 521200       |                 | 41.72                |                      | U       |
| 11/04/2021 | INEI      | I2208498        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -41.72               | U       |
| 11/04/2021 | INEI      | I2208499        |                    | ANOTHER PRINTER INC         | 521200       |                 | 41.72                |                      | U       |
| 11/04/2021 | INEI      | I2208499        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -41.72               | U       |
| 11/04/2021 | INEI      | I2208500        |                    | ANOTHER PRINTER INC         | 521200       |                 | 41.72                |                      | U       |
| 11/04/2021 | INEI      | I2208500        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -41.72               | U       |
| 11/04/2021 | INEI      | I2208501        |                    | ANOTHER PRINTER INC         | 521200       |                 | 41.72                |                      | U       |
| 11/04/2021 | INEI      | I2208501        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -41.72               | U       |
| 11/04/2021 | INEI      | I2208502        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -41.72               | U       |
| 11/04/2021 | INEI      | I2208502        |                    | ANOTHER PRINTER INC         | 521200       |                 | 41.72                |                      | U       |
| 11/04/2021 | INEI      | I2208503        |                    | ANOTHER PRINTER INC         | 521200       |                 | 41.72                |                      | U       |
| 11/04/2021 | INEI      | I2208503        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -41.72               | U       |
| 11/04/2021 | INEI      | P2201776        |                    | ANOTHER PRINTER INC         | 521200       |                 | 41.72                |                      | U       |
| 11/04/2021 | INEI      | P2201776        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -41.72               | U       |
| 11/05/2021 | ISSU      | U2202108        |                    | ANIMAL SERVICES             | 521200       |                 | 19.53                |                      | U       |
| 11/08/2021 | ISSU      | U2202118        |                    | ANIMAL SERVICES             | 521200       |                 | 29.80                |                      | U       |
| 11/09/2021 | INEI      | I2209890        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 185.86               |                      | U       |
| 11/09/2021 | INEI      | I2209890        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -185.86              | U       |
| 11/10/2021 | PORD      | P2201942        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | 41.72                | U       |
| 11/16/2021 | ISSU      | U2202251        |                    | ANIMAL SERVICES             | 521200       |                 | 9.61                 |                      | U       |
| 11/17/2021 | ISSU      | U2202279        |                    | ANIMAL SERVICES             | 521200       |                 | 77.39                |                      | U       |
| 11/29/2021 | ISSU      | U2202416        |                    | ANIMAL SERVICES             | 521200       |                 | 81.69                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-ROY MEFFORD           | 521200       |                 | 367.87               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-ROY MEFFORD           | 521200       |                 | 88.53                |                      | U       |
| 12/02/2021 | INEI      | I2208504        |                    | ANOTHER PRINTER INC         | 521200       |                 | 41.72                |                      | U       |
| 12/02/2021 | INEI      | I2208504        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -41.71               | U       |
| 12/03/2021 | ISSU      | U2202523        |                    | ANIMAL SERVICES             | 521200       |                 | 10.17                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/03/2021 | INEI      | I2210592        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 53.61                |                      | U       |
| 12/03/2021 | INEI      | I2210592        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -53.61               | U       |
| 12/03/2021 | INEI      | I2210595        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -715.81              | U       |
| 12/03/2021 | INEI      | I2210595        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 715.81               |                      | U       |
| 12/03/2021 | INEI      | I2210596        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -2,244.26            | U       |
| 12/03/2021 | INEI      | I2210596        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 2,244.26             |                      | U       |
| 12/03/2021 | INEI      | I2211937        |                    | ANOTHER PRINTER INC         | 521200       |                 | 41.72                |                      | U       |
| 12/03/2021 | INEI      | I2211937        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -41.72               | U       |
| 12/07/2021 | ISSU      | U2202538        |                    | ANIMAL SERVICES             | 521200       |                 | 16.27                |                      | U       |
| 12/07/2021 | ISSU      | U2202539        |                    | ANIMAL SERVICES             | 521200       |                 | 7.49                 |                      | U       |
| 12/07/2021 | ISSU      | U2202566        |                    | ANIMAL SERVICES             | 521200       |                 | 1.45                 |                      | U       |
| 12/07/2021 | INEI      | I2210593        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -36.33               | U       |
| 12/07/2021 | INEI      | I2210593        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 36.33                |                      | U       |
| 12/07/2021 | INEI      | I2210594        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 96.29                |                      | U       |
| 12/07/2021 | INEI      | I2210594        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -96.29               | U       |
| 12/08/2021 | ISSU      | U2202578        |                    | ANIMAL SERVICES             | 521200       |                 | 43.36                |                      | U       |
| 12/13/2021 | ISSU      | U2202651        |                    | ANIMAL SERVICES             | 521200       |                 | 18.94                |                      | U       |
| 12/14/2021 | ISSU      | U2202681        |                    | ANIMAL SERVICES             | 521200       |                 | 53.32                |                      | U       |
| 12/14/2021 | INEI      | I2212014        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -62.72               | U       |
| 12/14/2021 | INEI      | I2212014        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 62.72                |                      | U       |
| 12/15/2021 | ISSU      | U2202692        |                    | ANIMAL SERVICES             | 521200       |                 | 140.48               |                      | U       |
| 12/29/2021 | ISSU      | U2202841        |                    | ANIMAL SERVICES             | 521200       |                 | 26.91                |                      | U       |
| 12/29/2021 | INEI      | I2212015        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -930.37              | U       |
| 12/29/2021 | INEI      | I2212015        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 930.37               |                      | U       |
| 12/29/2021 | INEI      | I2212016        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -774.36              | U       |
| 12/29/2021 | INEI      | I2212016        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 774.36               |                      | U       |
| 12/29/2021 | INEI      | I2212017        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 3.68                 |                      | U       |
| 12/29/2021 | INEI      | I2212017        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -3.68                | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-ROY MEFFORD           | 521200       |                 | 304.99               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-ROY MEFFORD           | 521200       |                 | 62.32                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-ROY MEFFORD           | 521200       |                 | 254.63               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-ROY MEFFORD           | 521200       |                 | 52.11                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-ROY MEFFORD           | 521200       |                 | -33.17               |                      | U       |
| 01/06/2022 | INEI      | I2212188        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 8.12                 |                      | U       |
| 01/06/2022 | INEI      | I2212188        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -8.12                | U       |
| 01/06/2022 | INEI      | I2212189        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -372.36              | U       |
| 01/06/2022 | INEI      | I2212189        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 372.36               |                      | U       |
| 01/06/2022 | INEI      | I2212190        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 54.83                |                      | U       |
| 01/06/2022 | INEI      | I2212190        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -54.83               | U       |
| 01/06/2022 | INEI      | I2212191        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -1,216.06            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/06/2022 | INEI      | I2212191        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 1,216.06             |                      | U       |
| 01/06/2022 | INEI      | I2212192        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -58.64               | U       |
| 01/06/2022 | INEI      | I2212192        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 58.64                |                      | U       |
| 01/24/2022 | ISSU      | U2203219        |                    | ANIMAL SERVICES             | 521200       |                 | 58.18                |                      | U       |
| 01/24/2022 | INEI      | I2214036        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -88.85               | U       |
| 01/24/2022 | INEI      | I2214036        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 88.85                |                      | U       |
| 01/24/2022 | INEI      | I2214037        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -53.71               | U       |
| 01/24/2022 | INEI      | I2214037        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 53.71                |                      | U       |
| 01/24/2022 | INEI      | I2214038        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 95.59                |                      | U       |
| 01/24/2022 | INEI      | I2214038        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -95.59               | U       |
| 01/24/2022 | INEI      | I2214039        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -4,172.67            | U       |
| 01/24/2022 | INEI      | I2214039        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 4,172.67             |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-ROY MEFFORD           | 521200       |                 | 539.78               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-ROY MEFFORD           | 521200       |                 | 635.05               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-ROY MEFFORD           | 521200       |                 | 1,337.50             |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-ROY MEFFORD           | 521200       |                 | 8.91                 |                      | U       |
| 02/03/2022 | ISSU      | U2203413        |                    | ANIMAL SERVICES             | 521200       |                 | 11.54                |                      | U       |
| 02/03/2022 | INEI      | I2214040        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 185.86               |                      | U       |
| 02/03/2022 | INEI      | I2214040        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -185.86              | U       |
| 02/07/2022 | INEI      | I2214501        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -11.38               | U       |
| 02/07/2022 | INEI      | I2214501        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 11.38                |                      | U       |
| 02/08/2022 | INEI      | I2214500        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 75.48                |                      | U       |
| 02/08/2022 | INEI      | I2214500        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -75.48               | U       |
| 02/09/2022 | ISSU      | U2203510        |                    | ANIMAL SERVICES             | 521200       |                 | 112.60               |                      | U       |
| 02/15/2022 | INEI      | I2214725        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 55.21                |                      | U       |
| 02/15/2022 | INEI      | I2214725        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -55.21               | U       |
| 02/15/2022 | INEI      | I2214726        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 1,088.53             |                      | U       |
| 02/15/2022 | INEI      | I2214726        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -1,088.53            | U       |
| 02/28/2022 | INEI      | I2215530        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 136.96               |                      | U       |
| 02/28/2022 | INEI      | I2215530        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -136.96              | U       |
| 02/28/2022 | INEI      | I2215532        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -124.12              | U       |
| 02/28/2022 | INEI      | I2215532        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 124.12               |                      | U       |
| 02/28/2022 | INEI      | I2215534        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -3.39                | U       |
| 02/28/2022 | INEI      | I2215534        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 3.39                 |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-ROY MEFFORD           | 521200       |                 | 58.28                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-ROY MEFFORD           | 521200       |                 | 31.57                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-ROY MEFFORD           | 521200       |                 | 1,101.93             |                      | U       |
| 03/07/2022 | ISSU      | U2203879        |                    | ANIMAL SERVICES             | 521200       |                 | 34.00                |                      | U       |
| 03/07/2022 | ISSU      | U2203887        |                    | ANIMAL SERVICES             | 521200       |                 | 32.64                |                      | U       |
| 03/08/2022 | ISSU      | U2203894        |                    | ANIMAL SERVICES             | 521200       |                 | 15.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                    |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/08/2022                         | ISSU      | U2203910        |                    | ANIMAL SERVICES             | 521200       |                 | 6.81                 |                      | U       |
| 03/08/2022                         | INEI      | I2215536        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -20.96               | U       |
| 03/08/2022                         | INEI      | I2215536        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 20.96                |                      | U       |
| 03/09/2022                         | INEI      | I2215538        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 1,462.43             |                      | U       |
| 03/09/2022                         | INEI      | I2215538        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -1,462.43            | U       |
| 03/14/2022                         | INEI      | I2216345        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 622.68               |                      | U       |
| 03/14/2022                         | INEI      | I2216345        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -622.68              | U       |
| 03/18/2022                         | INEI      | I2216346        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -2,393.00            | U       |
| 03/18/2022                         | INEI      | I2216346        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 2,393.00             |                      | U       |
| 03/18/2022                         | INEI      | I2216347        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 11.38                |                      | U       |
| 03/18/2022                         | INEI      | I2216347        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -11.38               | U       |
| 03/21/2022                         | INEI      | I2216348        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 | 447.00               |                      | U       |
| 03/21/2022                         | INEI      | I2216348        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | -447.00              | U       |
| 03/24/2022                         | ISSU      | U2204126        |                    | ANIMAL SERVICES             | 521200       |                 | 41.63                |                      | U       |
| 03/28/2022                         | ISSU      | U2204180        |                    | ANIMAL SERVICES             | 521200       |                 | 47.25                |                      | U       |
| 03/29/2022                         | CORD      | P2200164        |                    | PATTERSON VETERINARY SUPPLY | 521200       |                 |                      | 10,000.00            | U       |
| 03/30/2022                         | ISSU      | U2204237        |                    | ANIMAL SERVICES             | 521200       |                 | 118.12               |                      | U       |
| ENDING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 95,500.00       | 62,075.51            | 15,778.47            |         |
| BEGINNING BALANCE: Police Supplies |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 2,800.00        |                      |                      | U       |
| 08/18/2021                         | PORD      | P2201184        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 784.31               | U       |
| 08/18/2021                         | PORD      | P2201184        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 146.59               | U       |
| 08/18/2021                         | PORD      | P2201184        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 107.00               | U       |
| 08/31/2021                         | JE20      | J2200644        |                    | PCard-ROY MEFFORD           | 521208       |                 | 362.80               |                      | U       |
| 08/31/2021                         | JE20      | J2200644        |                    | PCard-ROY MEFFORD           | 521208       |                 | 16.00                |                      | U       |
| 08/31/2021                         | JE20      | J2200644        |                    | PCard-ROY MEFFORD           | 521208       |                 | 114.05               |                      | U       |
| 09/30/2021                         | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 521208       |                 | 485.81               |                      | U       |
| 10/12/2021                         | INEI      | I2207400        |                    | DANA SAFETY SUPPLY          | 521208       |                 | 784.31               |                      | U       |
| 10/12/2021                         | INEI      | I2207400        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -784.31              | U       |
| 10/12/2021                         | INEI      | I2207400        |                    | DANA SAFETY SUPPLY          | 521208       |                 | 146.59               |                      | U       |
| 10/12/2021                         | INEI      | I2207400        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -146.59              | U       |
| 10/12/2021                         | INEI      | I2207400        |                    | DANA SAFETY SUPPLY          | 521208       |                 | 116.22               |                      | U       |
| 10/12/2021                         | INEI      | I2207400        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -107.00              | U       |
| 10/31/2021                         | JE20      | J2201470        |                    | PCard-ROY MEFFORD           | 521208       |                 | 112.09               |                      | U       |
| 11/30/2021                         | JE20      | J2201735        |                    | PCard-ROY MEFFORD           | 521208       |                 | 210.41               |                      | U       |
| ENDING BALANCE: Police Supplies    |           |                 |                    |                             | 521208       | 2,800.00        | 2,348.28             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                            | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Food Supplies                | 521300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 521300       | 25,048.00       |                      |                      | U       |
| 07/01/2021 | PORD      | P2200161        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 |                      | 10,000.00            | U       |
| 08/11/2021 | INEI      | I2206812        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 | 1,823.28             |                      | U       |
| 08/11/2021 | INEI      | I2206812        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 |                      | -1,823.28            | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-ROY MEFFORD                               | 521300       |                 | 176.60               |                      | U       |
| 10/18/2021 | INEI      | I2206813        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 | 991.25               |                      | U       |
| 10/18/2021 | INEI      | I2206813        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 |                      | -991.25              | U       |
| 11/16/2021 | INEI      | I2209812        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 | 1,823.28             |                      | U       |
| 11/16/2021 | INEI      | I2209812        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 |                      | -1,823.28            | U       |
| 01/05/2022 | INEI      | I2212175        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 | 1,823.28             |                      | U       |
| 01/05/2022 | INEI      | I2212175        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 |                      | -1,823.28            | U       |
| 02/22/2022 | INEI      | I2214652        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 | 1,071.71             |                      | U       |
| 02/22/2022 | INEI      | I2214652        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 |                      | -1,071.71            | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-ROY MEFFORD                               | 521300       |                 | 48.12                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-ROY MEFFORD                               | 521300       |                 | 11.22                |                      | U       |
| 03/22/2022 | INEI      | I2216875        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 | 2,142.57             |                      | U       |
| 03/22/2022 | INEI      | I2216875        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 |                      | -2,142.57            | U       |
| 03/29/2022 | CORD      | P2200161        |                    | DOG FOOD CENTER OF CONGAREE                     | 521300       |                 |                      | 5,000.00             | U       |
|            |           |                 |                    | ENDING BALANCE: Food Supplies                   | 521300       | 25,048.00       | 9,911.31             | 5,324.63             |         |
|            |           |                 |                    | BEGINNING BALANCE: Occupational Health Supplies | 521402       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 521402       | 6,230.00        |                      |                      | U       |
| 02/09/2022 | PORD      | P2202568        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 |                      | 70.00                | U       |
| 02/09/2022 | PORD      | P2202568        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 |                      | 70.00                | U       |
| 02/09/2022 | PORD      | P2202568        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 |                      | 70.00                | U       |
| 02/09/2022 | PORD      | P2202568        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 |                      | 70.00                | U       |
| 02/09/2022 | PORD      | P2202568        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 |                      | 70.00                | U       |
| 02/09/2022 | PORD      | P2202568        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 |                      | 70.00                | U       |
| 02/09/2022 | PORD      | P2202568        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 |                      | 70.00                | U       |
| 02/09/2022 | PORD      | P2202568        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 |                      | 70.00                | U       |
| 02/24/2022 | PORD      | P2202658        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 |                      | 1,000.00             | U       |
| 03/01/2022 | INEI      | I2215505        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 | 70.00                |                      | U       |
| 03/01/2022 | INEI      | I2215505        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 |                      | -70.00               | U       |
| 03/01/2022 | INEI      | I2215505        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 | 70.00                |                      | U       |
| 03/01/2022 | INEI      | I2215505        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 |                      | -70.00               | U       |
| 03/01/2022 | INEI      | I2215505        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 | 70.00                |                      | U       |
| 03/01/2022 | INEI      | I2215505        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 |                      | -70.00               | U       |
| 03/08/2022 | CORD      | P2202658        |                    | LMC OCCUPATIONAL HEALTH                         | 521402       |                 |                      | 3,360.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Occupational Health Supplies   | 521402       | 6,230.00        | 210.00               | 4,710.00             |         |
| BEGINNING BALANCE: |           |                 |                    | Building Repairs & Maintenance | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 522000       | 14,000.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200416        |                    | PALMETTO AIR & CHILLER SERV    | 522000       |                 |                      | 385.00               | U       |
| 07/01/2021         | PORD      | P2200418        |                    | SHARPES SEPTIC TANK & WELL     | 522000       |                 |                      | 600.00               | U       |
| 07/01/2021         | PORD      | P2200419        |                    | COMPLETE SEPTIC TANK LLC       | 522000       |                 |                      | 550.00               | U       |
| 07/13/2021         | INEI      | I2205577        |                    | SHARPES SEPTIC TANK & WELL     | 522000       |                 |                      | -855.00              | U       |
| 07/13/2021         | INEI      | I2205577        |                    | SHARPES SEPTIC TANK & WELL     | 522000       |                 | 855.00               |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-ROY MEFFORD              | 522000       |                 | 529.96               |                      | U       |
| 08/20/2021         | BD02      | J2200547        |                    | ABT 22-019                     | 522000       | -171.00         |                      |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-ROY MEFFORD              | 522000       |                 | 196.88               |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-ROY MEFFORD              | 522000       |                 | 14.81                |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-ROY MEFFORD              | 522000       |                 | 168.12               |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-ROY MEFFORD              | 522000       |                 | 784.42               |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-ROY MEFFORD              | 522000       |                 | 460.31               |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-ROY MEFFORD              | 522000       |                 | 353.04               |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                    | PCard-ROY MEFFORD              | 522000       |                 | 182.82               |                      | U       |
| 10/06/2021         | CORD      | P2200418        |                    | SHARPES SEPTIC TANK & WELL     | 522000       |                 |                      | 255.00               | U       |
| 10/07/2021         | INEI      | I2207059        |                    | SHARPES SEPTIC TANK & WELL     | 522000       |                 | 570.00               |                      | U       |
| 10/07/2021         | INEI      | I2207059        |                    | SHARPES SEPTIC TANK & WELL     | 522000       |                 |                      | -570.00              | U       |
| 10/11/2021         | CORD      | P2200418        |                    | SHARPES SEPTIC TANK & WELL     | 522000       |                 |                      | 570.00               | U       |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-CHRIS BONEY              | 522000       |                 | 41.22                |                      | U       |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-ROY MEFFORD              | 522000       |                 | 201.98               |                      | U       |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-SCOTT BROWN              | 522000       |                 | 80.70                |                      | U       |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-CHRIS BONEY              | 522000       |                 | 45.49                |                      | U       |
| 11/30/2021         | JE20      | J2201735        |                    | PCard-ROY MEFFORD              | 522000       |                 | 38.13                |                      | U       |
| 11/30/2021         | JE20      | J2201735        |                    | PCard-ROY MEFFORD              | 522000       |                 | 64.55                |                      | U       |
| 12/31/2021         | JE20      | J2202007        |                    | PCard-SCOTT BROWN              | 522000       |                 | 95.23                |                      | U       |
| 12/31/2021         | JE20      | J2202007        |                    | PCard-ROY MEFFORD              | 522000       |                 | 1,149.18             |                      | U       |
| 01/10/2022         | INEI      | I2213926        |                    | SHARPES SEPTIC TANK & WELL     | 522000       |                 | 570.00               |                      | U       |
| 01/10/2022         | INEI      | I2213926        |                    | SHARPES SEPTIC TANK & WELL     | 522000       |                 |                      | -570.00              | U       |
| 01/31/2022         | JE20      | J2202330        |                    | PCard-BRANDON CROOKS           | 522000       |                 | 52.31                |                      | U       |
| 01/31/2022         | JE20      | J2202330        |                    | PCard-CHRIS BONEY              | 522000       |                 | 640.73               |                      | U       |
| 01/31/2022         | JE20      | J2202330        |                    | PCard-BRANDON CROOKS           | 522000       |                 | 310.30               |                      | U       |
| 01/31/2022         | JE20      | J2202330        |                    | PCard-TODD JEFFCOAT            | 522000       |                 | 92.53                |                      | U       |
| 01/31/2022         | JE20      | J2202330        |                    | PCard-CHRIS BONEY              | 522000       |                 | 37.74                |                      | U       |
| 02/28/2022         | JE20      | J2202574        |                    | PCard-BILLY CROUCH             | 522000       |                 | 561.75               |                      | U       |
| 03/01/2022         | CORD      | P2200418        |                    | SHARPES SEPTIC TANK & WELL     | 522000       |                 |                      | 570.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary              | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Building Repairs & Maintenance    | 522000       | 13,829.00       | 8,097.20             | 935.00               |         |
| BEGINNING BALANCE: |           |                 |                    | Small Equip Repairs & Maintenance | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 522200       | 350.00          |                      |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-ROY MEFFORD                 | 522200       |                 | 198.83               |                      | U       |
| 01/31/2022         | JE20      | J2202330        |                    | PCard-ROY MEFFORD                 | 522200       |                 | 25.42                |                      | U       |
| 01/31/2022         | JE20      | J2202330        |                    | PCard-ROY MEFFORD                 | 522200       |                 | 13.89                |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Small Equip Repairs & Maintenance | 522200       | 350.00          | 238.14               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Vehicle Repairs & Maintenance     | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 522300       | 8,500.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC         | 522300       |                 |                      | 500.00               | U       |
| 07/23/2021         | ISSU      | U2200356        |                    | FLEET ANIMAL CONTROL CNTY#3       | 522300       |                 | 114.71               |                      | U       |
| 07/23/2021         | ISSU      | U2200357        |                    | FLEET ANIMAL CONTROL CNTY#4       | 522300       |                 | 3.09                 |                      | U       |
| 08/04/2021         | INEI      | I2203657        |                    | GENUINE PARTS COMPANY INC         | 522300       |                 |                      | -29.08               | U       |
| 08/04/2021         | INEI      | I2203657        |                    | GENUINE PARTS COMPANY INC         | 522300       |                 | 29.08                |                      | U       |
| 08/05/2021         | INEI      | I2203513        |                    | JIM HUDSON FORD INC               | 522300       |                 | 317.16               |                      | U       |
| 08/05/2021         | INEI      | I2203513        |                    | JIM HUDSON FORD INC               | 522300       |                 |                      | -317.16              | U       |
| 08/06/2021         | CORD      | P2200397        |                    | JIM HUDSON FORD INC               | 522300       |                 |                      | 1,500.00             | U       |
| 08/06/2021         | ISSU      | U2200628        |                    | ANIMAL CONTROL41147               | 522300       |                 | 606.06               |                      | U       |
| 08/10/2021         | ISSU      | U2200663        |                    | ANIMAL CONTROL-41148              | 522300       |                 | 26.56                |                      | U       |
| 08/12/2021         | ISSU      | U2200712        |                    | FLEET - ANIMAL SERVICES - 4       | 522300       |                 | 599.54               |                      | U       |
| 08/18/2021         | ISSU      | U2200784        |                    | ANIMAL SERVICES-42643             | 522300       |                 | 6.52                 |                      | U       |
| 09/22/2021         | ISSU      | U2201322        |                    | FLEET ANIMAL CONTROL CNTY#4       | 522300       |                 | 3.09                 |                      | U       |
| 09/22/2021         | INEI      | I2206388        |                    | GENUINE PARTS COMPANY INC         | 522300       |                 | 20.60                |                      | U       |
| 09/22/2021         | INEI      | I2206388        |                    | GENUINE PARTS COMPANY INC         | 522300       |                 |                      | -20.60               | U       |
| 09/23/2021         | ISSU      | U2201337        |                    | ANIMAL CONTROL FLEET              | 522300       |                 | 3.09                 |                      | U       |
| 09/24/2021         | INEI      | I2206062        |                    | JIM HUDSON FORD INC               | 522300       |                 | 90.01                |                      | U       |
| 09/24/2021         | INEI      | I2206062        |                    | JIM HUDSON FORD INC               | 522300       |                 |                      | -90.01               | U       |
| 09/27/2021         | ISSU      | U2201387        |                    | FLEET-ANIMAL CONTROL-41148        | 522300       |                 | 101.93               |                      | U       |
| 10/18/2021         | ISSU      | U2201802        |                    | FLEET- ANIMAL CONTROL -4114       | 522300       |                 | 9.47                 |                      | U       |
| 10/19/2021         | ISSU      | U2201837        |                    | FLEET-ANIMAL CONTROL 40204        | 522300       |                 | 28.38                |                      | U       |
| 10/19/2021         | INEI      | I2207751        |                    | GENUINE PARTS COMPANY INC         | 522300       |                 |                      | -20.60               | U       |
| 10/19/2021         | INEI      | I2207751        |                    | GENUINE PARTS COMPANY INC         | 522300       |                 | 20.60                |                      | U       |
| 10/20/2021         | ISSU      | U2201854        |                    | FLEET- ANIMAL CONTROL-41147       | 522300       |                 | 16.74                |                      | U       |
| 10/20/2021         | INEI      | I2207769        |                    | JIM HUDSON FORD INC               | 522300       |                 | 491.60               |                      | U       |
| 10/20/2021         | INEI      | I2207769        |                    | JIM HUDSON FORD INC               | 522300       |                 |                      | -491.60              | U       |
| 10/25/2021         | INEI      | I2208660        |                    | GENUINE PARTS COMPANY INC         | 522300       |                 | 13.80                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/25/2021                                    | INEI      | I2208660        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -13.80               | U       |
| 10/31/2021                                    | JE20      | J2201470        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 116.78               |                      | U       |
| 10/31/2021                                    | JE20      | J2201470        |                    | PCard-TERESA WALL           | 522300       |                 | 329.88               |                      | U       |
| 10/31/2021                                    | JE20      | J2201470        |                    | PCard-TERESA WALL           | 522300       |                 | -329.88              |                      | U       |
| 10/31/2021                                    | JE20      | J2201470        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 17.63                |                      | U       |
| 11/04/2021                                    | INEI      | I2208717        |                    | JIM HUDSON FORD INC         | 522300       |                 | 49.16                |                      | U       |
| 11/04/2021                                    | INEI      | I2208717        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -49.16               | U       |
| 11/29/2021                                    | ISSU      | U2202415        |                    | ANIMAL SERVICES             | 522300       |                 | 69.06                |                      | U       |
| 11/30/2021                                    | JE20      | J2201735        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 102.72               |                      | U       |
| 12/01/2021                                    | ISSU      | U2202448        |                    | FLEET/ ANIMAL SER 42642     | 522300       |                 | 3.09                 |                      | U       |
| 12/01/2021                                    | ISSU      | U2202459        |                    | FLEET-ANIMAL SERVICES-43322 | 522300       |                 | 52.14                |                      | U       |
| 12/02/2021                                    | ISSU      | U2202488        |                    | FLEET- ANIMAL CONTROL - 426 | 522300       |                 | 3.09                 |                      | U       |
| 12/02/2021                                    | ISSU      | U2202497        |                    | ANIMAL SERVICES- 43322      | 522300       |                 | 26.07                |                      | U       |
| 12/02/2021                                    | INEI      | I2210251        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -9.45                | U       |
| 12/02/2021                                    | INEI      | I2210251        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 9.45                 |                      | U       |
| 12/03/2021                                    | INEI      | I2210252        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 7.06                 |                      | U       |
| 12/03/2021                                    | INEI      | I2210252        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -7.06                | U       |
| 12/07/2021                                    | ISSU      | U2202551        |                    | ANIMAL CONTROL              | 522300       |                 | 33.10                |                      | U       |
| 12/20/2021                                    | ISSU      | U2202757        |                    | FLEET-ANIMAL CONTROL-41149  | 522300       |                 | 12.20                |                      | U       |
| 12/20/2021                                    | ISSU      | U2202765        |                    | FLEET-ANIMAL SERVICES-43161 | 522300       |                 | 6.13                 |                      | U       |
| 12/20/2021                                    | INEI      | I2211452        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 13.84                |                      | U       |
| 12/20/2021                                    | INEI      | I2211452        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -13.84               | U       |
| 12/21/2021                                    | ISSU      | U2202773        |                    | FLEET/ ANIMAL CONTROL 43161 | 522300       |                 | 6.13                 |                      | U       |
| 12/21/2021                                    | ISSU      | U2202796        |                    | ANIMAL CONTROL              | 522300       |                 | 39.23                |                      | U       |
| 12/22/2021                                    | INEI      | I2212152        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -2.47                | U       |
| 12/22/2021                                    | INEI      | I2212152        |                    | JIM HUDSON FORD INC         | 522300       |                 | 2.47                 |                      | U       |
| 02/08/2022                                    | ISSU      | U2203476        |                    | ANIMAL CONTROL - 42642      | 522300       |                 | 25.39                |                      | U       |
| 02/08/2022                                    | ISSU      | U2203486        |                    | ANIMAL CONTROL- 37993       | 522300       |                 | 8.34                 |                      | U       |
| 02/25/2022                                    | ISSU      | U2203749        |                    | ANIMAL CONTROL              | 522300       |                 | 6.15                 |                      | U       |
| 02/25/2022                                    | ISSU      | U2203750        |                    | ANIMAL CONTROL-41147        | 522300       |                 | 33.09                |                      | U       |
| 02/25/2022                                    | INEI      | I2215033        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -71.39               | U       |
| 02/25/2022                                    | INEI      | I2215033        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 71.39                |                      | U       |
| 03/16/2022                                    | ISSU      | U2204006        |                    | ANIMAL CONTROL - 41148      | 522300       |                 | 6.26                 |                      | U       |
| 03/16/2022                                    | INEI      | I2216309        |                    | JIM HUDSON FORD INC         | 522300       |                 | 56.59                |                      | U       |
| 03/16/2022                                    | INEI      | I2216309        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -56.59               | U       |
| 03/17/2022                                    | ISSU      | U2204039        |                    | FLEET/ ANIMAL CONTROL       | 522300       |                 | 6.26                 |                      | U       |
| 03/22/2022                                    | ISSU      | U2204082        |                    | ANIMAL CONTROL              | 522300       |                 | 590.73               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance |           |                 |                    |                             | 522300       | 8,500.00        | 3,875.58             | 807.19               |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Building Insurance                  | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524000       | 1,729.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY                            | 524000       |                 | 1,193.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Building Insurance                     | 524000       | 1,729.00        | 1,193.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Insurance                   | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524100       | 5,544.00        |                      |                      | U       |
| 07/30/2021 | INNI      | CR220216        |                    | STATE FISCAL ACCOUNTABILITY                            | 524100       |                 | 352.14               |                      | U       |
| 08/02/2021 | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY                            | 524100       |                 | 6,150.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Insurance                      | 524100       | 5,544.00        | 6,502.14             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Comprehensive Insurance             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524101       | 1,919.00        |                      |                      | U       |
| 08/02/2021 | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY                            | 524101       |                 | 426.92               |                      | U       |
| 08/10/2021 | INNI      | CR220217        |                    | STATE FISCAL ACCOUNTABILITY                            | 524101       |                 | 1,406.66             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Comprehensive Insurance                | 524101       | 1,919.00        | 1,833.58             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Professional Liability Insurance    | 524200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524200       | 400.00          |                      |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-ROY MEFFORD                                      | 524200       |                 | 352.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Professional Liability Insurance       | 524200       | 400.00          | 352.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance    | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524201       | 5,859.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                            | 524201       |                 | 2,505.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance       | 524201       | 5,859.00        | 2,505.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Data Processing Equipment Insurance | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524900       | 30.00           |                      |                      | U       |
| 10/13/2021 | INNI      | C220320A        |                    | STATE FISCAL ACCOUNTABILITY                            | 524900       |                 | 29.00                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Data Processing Equipment Insurance    | 524900       | 30.00           | 29.00                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Telephone                           | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525000       | 1,200.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/01/2021                                | INNI      | I2200271        |                    | COMPORIUM            | 525000       |                 | 84.85                |                      | U       |
| 08/01/2021                                | INNI      | I2202502        |                    | COMPORIUM            | 525000       |                 | 81.26                |                      | U       |
| 09/01/2021                                | INNI      | I2204125        |                    | COMPORIUM            | 525000       |                 | 79.61                |                      | U       |
| 10/01/2021                                | INNI      | I2205467        |                    | COMPORIUM            | 525000       |                 | 69.75                |                      | U       |
| 11/01/2021                                | ICNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | -85.44               |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | 85.44                |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | 85.44                |                      | U       |
| 12/01/2021                                | INNI      | I2209223        |                    | COMPORIUM            | 525000       |                 | 61.10                |                      | U       |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM            | 525000       |                 | 84.67                |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM            | 525000       |                 | 59.74                |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM            | 525000       |                 | 74.90                |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                    |                      | 525000       | 1,200.00        | 681.32               | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges    |           |                 |                    |                      | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525004       | 3,840.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200167        |                    | VERIZON WIRELESS     | 525004       |                 |                      | 3,840.00             | U       |
| 07/23/2021                                | INEI      | I2204024        |                    | VERIZON WIRELESS     | 525004       |                 | 266.07               |                      | U       |
| 07/23/2021                                | INEI      | I2204024        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -266.07              | U       |
| 08/23/2021                                | INEI      | I2204689        |                    | VERIZON WIRELESS     | 525004       |                 | 266.07               |                      | U       |
| 08/23/2021                                | INEI      | I2204689        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -266.07              | U       |
| 09/23/2021                                | INEI      | I2206658        |                    | VERIZON WIRELESS     | 525004       |                 | 266.09               |                      | U       |
| 09/23/2021                                | INEI      | I2206658        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -266.09              | U       |
| 10/23/2021                                | INEI      | I2209309        |                    | VERIZON WIRELESS     | 525004       |                 | 266.07               |                      | U       |
| 10/23/2021                                | INEI      | I2209309        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -266.07              | U       |
| 11/23/2021                                | INEI      | I2211246        |                    | VERIZON WIRELESS     | 525004       |                 | 266.07               |                      | U       |
| 11/23/2021                                | INEI      | I2211246        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -266.07              | U       |
| 12/23/2021                                | INEI      | I2211529        |                    | VERIZON WIRELESS     | 525004       |                 | 304.12               |                      | U       |
| 12/23/2021                                | INEI      | I2211529        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -304.12              | U       |
| 01/23/2022                                | INEI      | I2212616        |                    | VERIZON WIRELESS     | 525004       |                 | 304.12               |                      | U       |
| 01/23/2022                                | INEI      | I2212616        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -304.12              | U       |
| 02/23/2022                                | INEI      | I2215198        |                    | VERIZON WIRELESS     | 525004       |                 | 304.08               |                      | U       |
| 02/23/2022                                | INEI      | I2215198        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -304.08              | U       |
| 03/23/2022                                | INEI      | I2216468        |                    | VERIZON WIRELESS     | 525004       |                 | 228.06               |                      | U       |
| 03/23/2022                                | INEI      | I2216468        |                    | VERIZON WIRELESS     | 525004       |                 |                      | -228.06              | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                    |                      | 525004       | 3,840.00        | 2,470.75             | 1,369.25             |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                    |                      | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525006       | 2,052.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE     | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                        | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/01/2021         | PORD      | P2200352        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | 1,596.00             | U       |
| 07/01/2021         | INEI      | I2201766        |                        | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 07/01/2021         | INEI      | I2201766        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 08/01/2021         | INEI      | I2203510        |                        | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 08/01/2021         | INEI      | I2203510        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 09/01/2021         | INEI      | I2205176        |                        | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 09/01/2021         | INEI      | I2205176        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 10/01/2021         | INEI      | I2206771        |                        | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 10/01/2021         | INEI      | I2206771        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 11/01/2021         | INEI      | I2208675        |                        | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 11/01/2021         | INEI      | I2208675        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 12/01/2021         | INEI      | I2209866        |                        | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 12/01/2021         | INEI      | I2209866        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 01/01/2022         | INEI      | I2212740        |                        | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 01/01/2022         | INEI      | I2212740        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 02/01/2022         | INEI      | I2213740        |                        | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 02/01/2022         | INEI      | I2213740        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 03/01/2022         | INEI      | I2215437        |                        | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 03/01/2022         | INEI      | I2215437        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| ENDING BALANCE:    |           |                 | GPS Monitoring Charges |                      | 525006       | 2,052.00        | 1,067.85             | 528.15               |         |
| BEGINNING BALANCE: |           |                 | Smart Phone Charges    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                        | FY 21-22 BUDGET      | 525021       | 5,940.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200167        |                        | VERIZON WIRELESS     | 525021       |                 |                      | 5,280.00             | U       |
| 07/23/2021         | INEI      | I2204024        |                        | VERIZON WIRELESS     | 525021       |                 | 392.48               |                      | U       |
| 07/23/2021         | INEI      | I2204024        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -392.48              | U       |
| 08/23/2021         | INEI      | I2204689        |                        | VERIZON WIRELESS     | 525021       |                 | 392.48               |                      | U       |
| 08/23/2021         | INEI      | I2204689        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -392.48              | U       |
| 09/23/2021         | INEI      | I2206658        |                        | VERIZON WIRELESS     | 525021       |                 | 392.08               |                      | U       |
| 09/23/2021         | INEI      | I2206658        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -392.08              | U       |
| 10/06/2021         | CORD      | P2200167        |                        | VERIZON WIRELESS     | 525021       |                 |                      | 660.00               | U       |
| 10/23/2021         | INEI      | I2209309        |                        | VERIZON WIRELESS     | 525021       |                 | 458.48               |                      | U       |
| 10/23/2021         | INEI      | I2209309        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -458.48              | U       |
| 11/23/2021         | INEI      | I2211246        |                        | VERIZON WIRELESS     | 525021       |                 | 478.45               |                      | U       |
| 11/23/2021         | INEI      | I2211246        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -478.45              | U       |
| 12/23/2021         | INEI      | I2211529        |                        | VERIZON WIRELESS     | 525021       |                 | 431.70               |                      | U       |
| 12/23/2021         | INEI      | I2211529        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -431.70              | U       |
| 01/23/2022         | INEI      | I2212616        |                        | VERIZON WIRELESS     | 525021       |                 | 430.28               |                      | U       |
| 01/23/2022         | INEI      | I2212616        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -430.28              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/23/2022                                       | INEI      | I2215198        |                    | VERIZON WIRELESS            | 525021       |                 | 430.28               |                      | U       |
| 02/23/2022                                       | INEI      | I2215198        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -430.28              | U       |
| 03/23/2022                                       | INEI      | I2216468        |                    | VERIZON WIRELESS            | 525021       |                 | 538.34               |                      | U       |
| 03/23/2022                                       | INEI      | I2216468        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -538.34              | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                    |                             | 525021       | 5,940.00        | 3,944.57             | 1,995.43             |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525030       | 5,624.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200160        |                    | MOTOROLA INC                | 525030       |                 |                      | 5,623.68             | U       |
| 07/01/2021                                       | INEI      | I2204097        |                    | MOTOROLA INC                | 525030       |                 | 410.08               |                      | U       |
| 07/01/2021                                       | INEI      | I2204097        |                    | MOTOROLA INC                | 525030       |                 |                      | -410.08              | U       |
| 08/01/2021                                       | INEI      | I2205307        |                    | MOTOROLA INC                | 525030       |                 | 410.08               |                      | U       |
| 08/01/2021                                       | INEI      | I2205307        |                    | MOTOROLA INC                | 525030       |                 |                      | -410.08              | U       |
| 09/01/2021                                       | INEI      | I2205879        |                    | MOTOROLA INC                | 525030       |                 | 410.08               |                      | U       |
| 09/01/2021                                       | INEI      | I2205879        |                    | MOTOROLA INC                | 525030       |                 |                      | -410.08              | U       |
| 10/01/2021                                       | INEI      | I2207263        |                    | MOTOROLA INC                | 525030       |                 | 410.08               |                      | U       |
| 10/01/2021                                       | INEI      | I2207263        |                    | MOTOROLA INC                | 525030       |                 |                      | -410.08              | U       |
| 11/01/2021                                       | INEI      | I2208820        |                    | MOTOROLA INC                | 525030       |                 | 410.08               |                      | U       |
| 11/01/2021                                       | INEI      | I2208820        |                    | MOTOROLA INC                | 525030       |                 |                      | -410.08              | U       |
| 12/01/2021                                       | INEI      | I2211314        |                    | MOTOROLA INC                | 525030       |                 | 410.08               |                      | U       |
| 12/01/2021                                       | INEI      | I2211314        |                    | MOTOROLA INC                | 525030       |                 |                      | -410.08              | U       |
| 01/01/2022                                       | INEI      | I2212597        |                    | MOTOROLA INC                | 525030       |                 | 410.08               |                      | U       |
| 01/01/2022                                       | INEI      | I2212597        |                    | MOTOROLA INC                | 525030       |                 |                      | -410.08              | U       |
| 02/01/2022                                       | INEI      | I2213566        |                    | MOTOROLA INC                | 525030       |                 | 526.60               |                      | U       |
| 02/01/2022                                       | INEI      | I2213566        |                    | MOTOROLA INC                | 525030       |                 |                      | -526.60              | U       |
| 03/01/2022                                       | INEI      | I2214813        |                    | MOTOROLA INC                | 525030       |                 | 468.66               |                      | U       |
| 03/01/2022                                       | INEI      | I2214813        |                    | MOTOROLA INC                | 525030       |                 |                      | -468.66              | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges    |           |                 |                    |                             | 525030       | 5,624.00        | 3,865.82             | 1,757.86             |         |
| BEGINNING BALANCE: E-mail Service Charges        |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 1,548.00        |                      |                      | U       |
| 07/27/2021                                       | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 118.25               |                      | U       |
| 08/27/2021                                       | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 118.25               |                      | U       |
| 09/24/2021                                       | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 118.25               |                      | U       |
| 10/26/2021                                       | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 118.25               |                      | U       |
| 11/23/2021                                       | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 12/20/2021                                       | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 01/24/2022                                       | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                                     |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/24/2022   | INNI      | I2214432                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 03/24/2022   | INNI      | I2215334                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| ENDING BALANCE:  |           | E-mail Service Charges              |                    |                             | 525041       | 1,548.00        | 1,118.00             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                                     |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525100       | 250.00          |                      |                      | U       |
| 07/31/2021   | FT01      | J2200296                            |                    | JUL 21 POSTAGE              | 525100       |                 | 14.20                |                      | U       |
| 08/31/2021   | FT01      | J2200560                            |                    | AUG 21 POSTAGE              | 525100       |                 | 16.97                |                      | U       |
| 09/30/2021   | FT01      | J2200863                            |                    | SEP 21 POSTAGE              | 525100       |                 | 24.66                |                      | U       |
| 10/31/2021   | FT01      | J2201170                            |                    | OCT 21 POSTAGE              | 525100       |                 | 8.41                 |                      | U       |
| 11/30/2021   | FT01      | J2201483                            |                    | NOV 21 POSTAGE              | 525100       |                 | 18.54                |                      | U       |
| 12/31/2021   | FT01      | J2201756                            |                    | DEC 21 POSTAGE              | 525100       |                 | 3.95                 |                      | U       |
| 01/31/2022   | FT01      | J2202020                            |                    | JAN 22 POSTAGE              | 525100       |                 | 4.95                 |                      | U       |
| 02/28/2022   | FT01      | J2202317                            |                    | FEB 22 POSTAGE              | 525100       |                 | 2.47                 |                      | U       |
| 03/31/2022   | FT01      | J2202851                            |                    | MAR 22 POSTAGE              | 525100       |                 | 5.43                 |                      | U       |
| ENDING BALANCE:  |           | Postage                             |                    |                             | 525100       | 250.00          | 99.58                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                                     |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525210       | 10,500.00       |                      |                      | U       |
| 08/31/2021   | JE20      | J2200644                            |                    | PCard-ROY MEFFORD           | 525210       |                 | 100.00               |                      | U       |
| 08/31/2021   | JE20      | J2200644                            |                    | PCard-ROY MEFFORD           | 525210       |                 | 100.00               |                      | U       |
| 08/31/2021   | JE20      | J2200644                            |                    | PCard-ROY MEFFORD           | 525210       |                 | 100.00               |                      | U       |
| 08/31/2021   | JE20      | J2200644                            |                    | PCard-ROY MEFFORD           | 525210       |                 | 100.00               |                      | U       |
| 09/30/2021   | JE20      | J2200881                            |                    | PCard-ROY MEFFORD           | 525210       |                 | 395.00               |                      | U       |
| 10/11/2021   | INNI      | TR26496                             |                    | BONNEMA, JENNIFER           | 525210       |                 | 874.72               |                      | U       |
| 11/07/2021   | INNI      | EX26496                             |                    | BONNEMA, JENNIFER           | 525210       |                 | 206.20               |                      | U       |
| 12/31/2021   | JE20      | J2202007                            |                    | PCard-ROY MEFFORD           | 525210       |                 | 249.00               |                      | U       |
| 12/31/2021   | JE20      | J2202007                            |                    | PCard-ROY MEFFORD           | 525210       |                 | 249.00               |                      | U       |
| 02/22/2022   | INNI      | TR26499                             |                    | CORLEY, KRISTEN             | 525210       |                 | 477.49               |                      | U       |
| 02/22/2022   | INNI      | TR26499                             |                    | CORLEY, KRISTEN             | 525210       |                 | 477.49               |                      | U       |
| 02/22/2022   | ICNI      | TR26499                             |                    | CORLEY, KRISTEN             | 525210       |                 | -477.49              |                      | U       |
| 02/23/2022   | INNI      | TR26498                             |                    | MEFFORD, ROY E.             | 525210       |                 | 101.50               |                      | U       |
| 03/03/2022   | INNI      | EX26499                             |                    | CORLEY, KRISTEN             | 525210       |                 | 123.49               |                      | U       |
| ENDING BALANCE:  |           | Conference, Meeting & Training Exp. |                    |                             | 525210       | 10,500.00       | 3,076.40             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                                     |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525230       | 1,060.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 525230       |                 | 100.00               |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-ROY MEFFORD           | 525230       |                 | 215.00               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-ROY MEFFORD           | 525230       |                 | 370.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 1,060.00        | 685.00               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                             | 525240       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022  | FT01      | J2202613        |                    | FEB 22 MOTOR POOL           | 525250       |                 | 18.72                |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                    |                             | 525250       | 0.00            | 18.72                | 0.00                 |         |
| BEGINNING BALANCE: Util / Animal Control          |           |                 |                    |                             | 525307       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525307       | 38,200.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200165        |                    | PALMETTO PROPANE / BATESBUR | 525307       |                 |                      | 4,000.00             | U       |
| 07/01/2021  | INNI      | I2202095        |                    | TOWN OF LEXINGTON           | 525307       |                 | 1,015.84             |                      | U       |
| 07/12/2021  | INNI      | I2201467        |                    | MID CAROLINA ELECTRIC CO    | 525307       |                 | 992.03               |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 89.31                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 37.79                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 297.58               |                      | U       |
| 08/02/2021  | INNI      | I2202385        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 480.63               |                      | U       |
| 08/02/2021  | INNI      | I2202386        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 1,110.79             |                      | U       |
| 08/06/2021  | INNI      | I2203793        |                    | TOWN OF LEXINGTON           | 525307       |                 | 828.84               |                      | U       |
| 08/09/2021  | INNI      | I2203108        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 407.03               |                      | U       |
| 08/09/2021  | INNI      | I2203109        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 660.22               |                      | U       |
| 08/12/2021  | INNI      | I2203280        |                    | MID CAROLINA ELECTRIC CO    | 525307       |                 | 972.31               |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 51.77                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 117.34               |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 364.44               |                      | U       |
| 09/04/2021  | INNI      | I2204740        |                    | MID CAROLINA ELECTRIC CO    | 525307       |                 | 891.90               |                      | U       |
| 09/06/2021  | INNI      | I2206007        |                    | TOWN OF LEXINGTON           | 525307       |                 | 810.04               |                      | U       |
| 09/08/2021  | INNI      | I2205444        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 284.89               |                      | U       |
| 09/08/2021  | INNI      | I2205445        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 530.32               |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 28.93                |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 334.77               |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 106.50               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/01/2021 | INNI      | I2207929        |                    | TOWN OF LEXINGTON           | 525307       |                 | 1,121.64             |                      | U       |
| 10/19/2021 | INEI      | I2207505        |                    | PALMETTO PROPANE / BATESBUR | 525307       |                 |                      | -718.59              | U       |
| 10/19/2021 | INEI      | I2207505        |                    | PALMETTO PROPANE / BATESBUR | 525307       |                 | 718.59               |                      | U       |
| 10/20/2021 | INNI      | I2207299        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 242.57               |                      | U       |
| 10/20/2021 | INNI      | I2207301        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 636.09               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 94.66                |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 271.21               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 96.81                |                      | U       |
| 10/28/2021 | INNI      | I2206776        |                    | MID CAROLINA ELECTRIC CO    | 525307       |                 | 746.72               |                      | U       |
| 11/01/2021 | INNI      | I2210329        |                    | TOWN OF LEXINGTON           | 525307       |                 | 461.84               |                      | U       |
| 11/12/2021 | INNI      | I2208876        |                    | MID CAROLINA ELECTRIC CO    | 525307       |                 | 1,587.13             |                      | U       |
| 11/12/2021 | INNI      | I2208876        |                    | MID CAROLINA ELECTRIC CO    | 525307       |                 | 1,597.13             |                      | U       |
| 11/18/2021 | INNI      | I2209491        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 314.00               |                      | U       |
| 11/18/2021 | INNI      | I2209492        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 510.98               |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 247.29               |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 92.12                |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 107.60               |                      | U       |
| 12/01/2021 | INNI      | I2211622        |                    | TOWN OF LEXINGTON           | 525307       |                 | 424.84               |                      | U       |
| 12/02/2021 | ICNI      | I2208876        |                    | MID CAROLINA ELECTRIC CO    | 525307       |                 | -1,597.13            |                      | U       |
| 12/12/2021 | INNI      | I2210387        |                    | MID CAROLINA ELECTRIC CO    | 525307       |                 | 1,888.66             |                      | U       |
| 12/19/2021 | INNI      | I2210892        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 566.24               |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 332.09               |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 124.68               |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 26.29                |                      | U       |
| 12/23/2021 | INEI      | I2212060        |                    | PALMETTO PROPANE / BATESBUR | 525307       |                 | 676.45               |                      | U       |
| 12/23/2021 | INEI      | I2212060        |                    | PALMETTO PROPANE / BATESBUR | 525307       |                 |                      | -676.45              | U       |
| 01/03/2022 | INNI      | I2213164        |                    | TOWN OF LEXINGTON           | 525307       |                 | 471.84               |                      | U       |
| 01/06/2022 | INNI      | I2212010        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 1.52                 |                      | U       |
| 01/12/2022 | INNI      | I2211827        |                    | MID CAROLINA ELECTRIC CO    | 525307       |                 | 2,037.85             |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 124.00               |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 285.35               |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 168.35               |                      | U       |
| 01/25/2022 | INEI      | I2213991        |                    | PALMETTO PROPANE / BATESBUR | 525307       |                 | 660.70               |                      | U       |
| 01/25/2022 | INEI      | I2213991        |                    | PALMETTO PROPANE / BATESBUR | 525307       |                 |                      | -660.70              | U       |
| 02/06/2022 | INNI      | I2214239        |                    | TOWN OF LEXINGTON           | 525307       |                 | 506.84               |                      | U       |
| 02/07/2022 | INNI      | I2213645        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 91.83                |                      | U       |
| 02/10/2022 | INNI      | I2213624        |                    | MID CAROLINA ELECTRIC CO    | 525307       |                 | 2,488.15             |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 203.26               |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 444.86               |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 164.19               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/09/2022                             | INNI      | I2215475        |                    | BLUE GRANITE WATER COMPANY  | 525307       |                 | 288.15               |                      | U       |
| 03/12/2022                             | INNI      | I2215351        |                    | MID CAROLINA ELECTRIC CO    | 525307       |                 | 1,639.27             |                      | U       |
| 03/23/2022                             | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 312.69               |                      | U       |
| 03/23/2022                             | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 133.71               |                      | U       |
| 03/23/2022                             | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525307       |                 | 318.81               |                      | U       |
| 03/29/2022                             | INNI      | I2216014        |                    | TOWN OF LEXINGTON           | 525307       |                 | 421.84               |                      | U       |
| ENDING BALANCE: Util / Animal Control  |           |                 |                    |                             | 525307       | 38,200.00       | 32,464.98            | 1,944.26             |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil    |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 31,920.00       |                      |                      | U       |
| 07/31/2021                             | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 18.76                |                      | U       |
| 07/31/2021                             | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 3,461.94             |                      | U       |
| 08/31/2021                             | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 3,693.62             |                      | U       |
| 08/31/2021                             | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 95.53                |                      | U       |
| 08/31/2021                             | JE20      | J2200644        |                    | PCard-ROY MEFFORD           | 525400       |                 | 8.72                 |                      | U       |
| 09/30/2021                             | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 1.89                 |                      | U       |
| 09/30/2021                             | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 3,643.49             |                      | U       |
| 09/30/2021                             | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -23.59               |                      | U       |
| 10/31/2021                             | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 3,736.61             |                      | U       |
| 10/31/2021                             | FT01      | J2201456        |                    | OCT 21 OIL USAGE            | 525400       |                 | 105.55               |                      | U       |
| 11/30/2021                             | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 3,406.45             |                      | U       |
| 12/31/2021                             | FT01      | J2202051        |                    | DECEMBER 21 OIL USAGE       | 525400       |                 | 102.50               |                      | U       |
| 12/31/2021                             | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 3,775.45             |                      | U       |
| 01/31/2022                             | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 3,261.37             |                      | U       |
| 02/28/2022                             | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 3,616.17             |                      | U       |
| 02/28/2022                             | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 58.08                |                      | U       |
| 03/31/2022                             | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 4,738.18             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                    |                             | 525400       | 31,920.00       | 33,700.72            | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 12,726.00       |                      |                      | U       |
| 07/31/2021                             | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 525600       |                 | 22.75                |                      | U       |
| 07/31/2021                             | JE20      | J2200533        |                    | PCard-ROY MEFFORD           | 525600       |                 | 282.04               |                      | U       |
| 07/31/2021                             | JE20      | J2200533        |                    | PCard-ROY MEFFORD           | 525600       |                 | 14.98                |                      | U       |
| 08/31/2021                             | JE20      | J2200644        |                    | PCard-ROY MEFFORD           | 525600       |                 | 424.45               |                      | U       |
| 08/31/2021                             | JE20      | J2200644        |                    | PCard-ROY MEFFORD           | 525600       |                 | 51.36                |                      | U       |
| 09/22/2021                             | PORD      | P2201489        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 124.03               | U       |
| 09/22/2021                             | PORD      | P2201489        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 157.50               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/22/2021                                 | PORD      | P2201489        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 387.88               | U       |
| 09/22/2021                                 | PORD      | P2201489        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 274.19               | U       |
| 09/22/2021                                 | PORD      | P2201490        |                    | US PATRIOT, LLC      | 525600       |                 |                      | 1,219.80             | U       |
| 09/22/2021                                 | PORD      | P2201490        |                    | US PATRIOT, LLC      | 525600       |                 |                      | 162.64               | U       |
| 09/30/2021                                 | JE20      | J2200881        |                    | PCard-ROY MEFFORD    | 525600       |                 | 665.99               |                      | U       |
| 10/23/2021                                 | INEI      | I2210244        |                    | US PATRIOT, LLC      | 525600       |                 | 894.52               |                      | U       |
| 10/23/2021                                 | INEI      | I2210244        |                    | US PATRIOT, LLC      | 525600       |                 |                      | -894.52              | U       |
| 10/23/2021                                 | INEI      | I2210244        |                    | US PATRIOT, LLC      | 525600       |                 | 81.32                |                      | U       |
| 10/23/2021                                 | INEI      | I2210244        |                    | US PATRIOT, LLC      | 525600       |                 |                      | -162.64              | U       |
| 10/31/2021                                 | JE20      | J2201470        |                    | PCard-ROY MEFFORD    | 525600       |                 | 139.09               |                      | U       |
| 10/31/2021                                 | JE20      | J2201470        |                    | PCard-ROY MEFFORD    | 525600       |                 | 165.68               |                      | U       |
| 10/31/2021                                 | JE20      | J2201470        |                    | PCard-ROY MEFFORD    | 525600       |                 | -105.92              |                      | U       |
| 10/31/2021                                 | JE20      | J2201470        |                    | PCard-ROY MEFFORD    | 525600       |                 | 204.88               |                      | U       |
| 10/31/2021                                 | JE20      | J2201470        |                    | PCard-ROY MEFFORD    | 525600       |                 | 194.39               |                      | U       |
| 10/31/2021                                 | JE20      | J2201470        |                    | PCard-ROY MEFFORD    | 525600       |                 | 220.35               |                      | U       |
| 11/06/2021                                 | INEI      | I2209929        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 207.58               |                      | U       |
| 11/06/2021                                 | INEI      | I2209929        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -207.58              | U       |
| 11/06/2021                                 | INEI      | I2209929        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 186.05               |                      | U       |
| 11/06/2021                                 | INEI      | I2209929        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -186.05              | U       |
| 11/06/2021                                 | INEI      | I2209929        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 387.88               |                      | U       |
| 11/06/2021                                 | INEI      | I2209929        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -387.88              | U       |
| 11/06/2021                                 | INEI      | I2209929        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 274.19               |                      | U       |
| 11/06/2021                                 | INEI      | I2209929        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -274.19              | U       |
| 12/15/2021                                 | CORD      | P2201489        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 50.08                | U       |
| 12/15/2021                                 | CORD      | P2201489        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 62.02                | U       |
| 12/31/2021                                 | JE20      | J2202007        |                    | PCard-ROY MEFFORD    | 525600       |                 | 311.40               |                      | U       |
| 12/31/2021                                 | JE20      | J2202007        |                    | PCard-ROY MEFFORD    | 525600       |                 | 1,232.63             |                      | U       |
| 01/18/2022                                 | CORD      | P2201490        |                    | US PATRIOT, LLC      | 525600       |                 |                      | 81.32                | U       |
| 01/18/2022                                 | INEI      | I2213035        |                    | US PATRIOT, LLC      | 525600       |                 | 81.32                |                      | U       |
| 01/18/2022                                 | INEI      | I2213035        |                    | US PATRIOT, LLC      | 525600       |                 |                      | -325.28              | U       |
| 01/18/2022                                 | INEI      | I2213035        |                    | US PATRIOT, LLC      | 525600       |                 | 325.28               |                      | U       |
| 01/18/2022                                 | INEI      | I2213035        |                    | US PATRIOT, LLC      | 525600       |                 |                      | -81.32               | U       |
| ENDING BALANCE: Uniforms & Clothing        |           |                 |                    |                      | 525600       | 12,726.00       | 6,262.21             | 0.00                 |         |
| BEGINNING BALANCE: Employee Service Awards |           |                 |                    |                      | 525700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525700       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Employee Service Awards    |           |                 |                    |                      | 525700       | 300.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                             |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Licenses & Permits            |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 300.00          |                      |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-ROY MEFFORD           | 526500       |                 | 1.00                 |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-ROY MEFFORD           | 526500       |                 | 125.00               |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-ROY MEFFORD           | 526500       |                 | 125.00               |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-ROY MEFFORD           | 526500       |                 | 1.00                 |                      | U       |
| ENDING BALANCE: Licenses & Permits               |           |                 |                    |                             | 526500       | 300.00          | 252.00               | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 12,380.00       |                      |                      | U       |
| 07/31/2021                                       | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 540000       |                 | 37.00                |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-ROY MEFFORD           | 540000       |                 | 1,149.18             |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-ROY MEFFORD           | 540000       |                 | 209.46               |                      | U       |
| 11/30/2021                                       | JE20      | J2201735        |                    | PCard-ROY MEFFORD           | 540000       |                 | 217.18               |                      | U       |
| 12/31/2021                                       | JE20      | J2202007        |                    | PCard-ROY MEFFORD           | 540000       |                 | 501.05               |                      | U       |
| 12/31/2021                                       | JE20      | J2202007        |                    | PCard-ROY MEFFORD           | 540000       |                 | 582.92               |                      | U       |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-ROY MEFFORD           | 540000       |                 | 1,493.88             |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-ROY MEFFORD           | 540000       |                 | 919.47               |                      | U       |
| 03/31/2022                                       | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 540000       |                 | 96.29                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 12,380.00       | 5,206.43             | 0.00                 |         |
| BEGINNING BALANCE: Large Animal Barn             |           |                 |                    |                             | 5AK117       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 5AK117       | 4,173.00        |                      |                      | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AK117       |                 |                      | 135.44               | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AK117       |                 |                      | 12.84                | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AK117       |                 |                      | 26.75                | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AK117       |                 |                      | 3,047.76             | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AK117       |                 |                      | 250.00               | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AK117       |                 |                      | 700.00               | U       |
| 07/01/2021                                       | INEI      | I2204263        |                    | FLOW-RITE PLUMBING LLC      | 5AK117       |                 |                      | -12.00               | U       |
| 07/01/2021                                       | INEI      | I2204263        |                    | FLOW-RITE PLUMBING LLC      | 5AK117       |                 | 12.00                |                      | U       |
| 07/01/2021                                       | INEI      | I2204263        |                    | FLOW-RITE PLUMBING LLC      | 5AK117       |                 |                      | -126.58              | U       |
| 07/01/2021                                       | INEI      | I2204263        |                    | FLOW-RITE PLUMBING LLC      | 5AK117       |                 | 126.58               |                      | U       |
| 07/01/2021                                       | INEI      | I2204263        |                    | FLOW-RITE PLUMBING LLC      | 5AK117       |                 | 25.00                |                      | U       |
| 07/01/2021                                       | INEI      | I2204263        |                    | FLOW-RITE PLUMBING LLC      | 5AK117       |                 |                      | -120.00              | U       |
| 07/01/2021                                       | INEI      | I2204263        |                    | FLOW-RITE PLUMBING LLC      | 5AK117       |                 | 120.00               |                      | U       |
| 07/01/2021                                       | INEI      | I2204263        |                    | FLOW-RITE PLUMBING LLC      | 5AK117       |                 |                      | -700.00              | U       |
| 07/01/2021                                       | INEI      | I2204263        |                    | FLOW-RITE PLUMBING LLC      | 5AK117       |                 |                      | -25.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/01/2021                                    | INEI      | I2204263        |                    | FLOW-RITE PLUMBING LLC  | 5AK117       |                 | 3,047.76             |                      | U       |
| 07/01/2021                                    | INEI      | I2204263        |                    | FLOW-RITE PLUMBING LLC  | 5AK117       |                 |                      | -3,047.76            | U       |
| 07/01/2021                                    | INEI      | I2204263        |                    | FLOW-RITE PLUMBING LLC  | 5AK117       |                 | 700.00               |                      | U       |
| 09/13/2021                                    | CORD      | P2103267        |                    | FLOW-RITE PLUMBING LLC  | 5AK117       |                 |                      | -0.84                | U       |
| 09/13/2021                                    | CORD      | P2103267        |                    | FLOW-RITE PLUMBING LLC  | 5AK117       |                 |                      | -8.86                | U       |
| 09/13/2021                                    | CORD      | P2103267        |                    | FLOW-RITE PLUMBING LLC  | 5AK117       |                 |                      | -1.75                | U       |
| 09/13/2021                                    | CORD      | P2103267        |                    | FLOW-RITE PLUMBING LLC  | 5AK117       |                 |                      | -130.00              | U       |
| ENDING BALANCE: Large Animal Barn             |           |                 |                    |                         | 5AK117       | 4,173.00        | 4,031.34             | 0.00                 |         |
| BEGINNING BALANCE: Perimeter Fencing          |           |                 |                    |                         | 5AK119       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD02      | J2200508        |                    | BAR 22-001              | 5AK119       | 2,704.00        |                      |                      | U       |
| 07/15/2021                                    | PORD      | P2201365        |                    | ZINGERS FENCING LLC     | 5AK119       |                 |                      | 2,875.00             | U       |
| 07/21/2021                                    | INEI      | I2203685        |                    | ZINGERS FENCING LLC     | 5AK119       |                 | 2,875.00             |                      | U       |
| 07/21/2021                                    | INEI      | I2203685        |                    | ZINGERS FENCING LLC     | 5AK119       |                 |                      | -2,875.00            | U       |
| 08/20/2021                                    | BD02      | J2200547        |                    | ABT 22-019              | 5AK119       | 171.00          |                      |                      | U       |
| 09/02/2021                                    | PORD      | P2201355        |                    | ZINGERS FENCING LLC     | 5AK119       |                 |                      | 2,875.00             | U       |
| 09/03/2021                                    | POCL      | *2200607        |                    | Close PO P2201355       | 5AK119       |                 |                      | -2,875.00            | U       |
| ENDING BALANCE: Perimeter Fencing             |           |                 |                    |                         | 5AK119       | 2,875.00        | 2,875.00             | 0.00                 |         |
| BEGINNING BALANCE: Security Camera System     |           |                 |                    |                         | 5AL407       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD02      | J2200508        |                    | BAR 22-001              | 5AL407       | 27,583.00       |                      |                      | U       |
| 03/29/2022                                    | BD02      | J2202624        |                    | ABT 22-183              | 5AL407       | 638.00          |                      |                      | U       |
| 03/29/2022                                    | PORD      | P2202951        |                    | CABLE & CONNECTIONS INC | 5AL407       |                 |                      | 55.38                | U       |
| 03/29/2022                                    | PORD      | P2202951        |                    | CABLE & CONNECTIONS INC | 5AL407       |                 |                      | 1,487.30             | U       |
| 03/29/2022                                    | PORD      | P2202951        |                    | CABLE & CONNECTIONS INC | 5AL407       |                 |                      | 179.72               | U       |
| ENDING BALANCE: Security Camera System        |           |                 |                    |                         | 5AL407       | 28,221.00       | 0.00                 | 1,722.40             |         |
| BEGINNING BALANCE: (2) Washing Machines - Rpl |           |                 |                    |                         | 5AM085       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM085       | 1,100.00        |                      |                      | U       |
| 09/30/2021                                    | JE20      | J2200881        |                    | Pcard-ROY MEFFORD       | 5AM085       |                 | 626.99               |                      | U       |
| 03/29/2022                                    | BD02      | J2202623        |                    | ABT 22-182              | 5AM085       | 203.00          |                      |                      | U       |
| ENDING BALANCE: (2) Washing Machines - Rpl    |           |                 |                    |                         | 5AM085       | 1,303.00        | 626.99               | 0.00                 |         |
| BEGINNING BALANCE: (2) Dryers - Rpl           |           |                 |                    |                         | 5AM086       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM086       | 1,000.00        |                      |                      | U       |
| 03/29/2022                                    | BD02      | J2202623        |                    | ABT 22-182              | 5AM086       | -203.00         |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
|            |           |                 | (2)                | Dryers - Rpl                   | 5AM086       | 797.00          | 0.00                 | 0.00                 |         |
|            |           |                 | (2)                | 800 MHz Radios - Rpl           | 5AM087       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 5AM087       | 11,646.00       |                      |                      | U       |
| 09/17/2021 | BD02      | J2200803        |                    | ABT 22-039                     | 5AM087       | 589.00          |                      |                      | U       |
| 10/27/2021 | PORD      | P2201775        |                    | MOTOROLA INC                   | 5AM087       |                 |                      | 12,234.59            | U       |
|            |           |                 | (2)                | 800 MHz Radios - Rpl           | 5AM087       | 12,235.00       | 0.00                 | 12,234.59            |         |
|            |           |                 | (2)                | Personal Computers (F1A) - Rpl | 5AM088       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 5AM088       | 1,914.00        |                      |                      | U       |
| 07/01/2021 | REQP      | R2200321        |                    | RHONDA DOTMAN                  | 5AM088       |                 |                      | 1,827.56             | U       |
| 08/17/2021 | POLQ      | P2201172        |                    | DELL MARKETING LP              | 5AM088       |                 |                      | -1,827.56            | U       |
| 08/17/2021 | PORD      | P2201172        |                    | DELL MARKETING LP              | 5AM088       |                 |                      | 1,827.56             | U       |
| 11/08/2021 | INEI      | I2209126        |                    | DELL MARKETING LP              | 5AM088       |                 | 1,827.56             |                      | U       |
| 11/08/2021 | INEI      | I2209126        |                    | DELL MARKETING LP              | 5AM088       |                 |                      | -1,827.56            | U       |
|            |           |                 | (2)                | Personal Computers (F1A) - Rpl | 5AM088       | 1,914.00        | 1,827.56             | 0.00                 |         |
|            |           |                 | (1)                | Laptop (F3) - Rpl              | 5AM089       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 5AM089       | 1,570.00        |                      |                      | U       |
| 07/01/2021 | REQP      | R2200321        |                    | RHONDA DOTMAN                  | 5AM089       |                 |                      | 1,080.70             | U       |
| 07/01/2021 | REQP      | R2200321        |                    | RHONDA DOTMAN                  | 5AM089       |                 |                      | 37.45                | U       |
| 07/01/2021 | REQP      | R2200321        |                    | RHONDA DOTMAN                  | 5AM089       |                 |                      | 202.23               | U       |
| 08/17/2021 | POLQ      | P2201172        |                    | DELL MARKETING LP              | 5AM089       |                 |                      | -1,080.70            | U       |
| 08/17/2021 | POLQ      | P2201172        |                    | DELL MARKETING LP              | 5AM089       |                 |                      | -37.45               | U       |
| 08/17/2021 | POLQ      | P2201172        |                    | DELL MARKETING LP              | 5AM089       |                 |                      | -202.23              | U       |
| 08/17/2021 | PORD      | P2201172        |                    | DELL MARKETING LP              | 5AM089       |                 |                      | 1,080.70             | U       |
| 08/17/2021 | PORD      | P2201172        |                    | DELL MARKETING LP              | 5AM089       |                 |                      | 202.23               | U       |
| 08/17/2021 | PORD      | P2201172        |                    | DELL MARKETING LP              | 5AM089       |                 |                      | 37.45                | U       |
| 11/08/2021 | INEI      | I2209127        |                    | DELL MARKETING LP              | 5AM089       |                 | 1,080.70             |                      | U       |
| 11/08/2021 | INEI      | I2209127        |                    | DELL MARKETING LP              | 5AM089       |                 |                      | -1,080.70            | U       |
| 11/08/2021 | INEI      | I2209127        |                    | DELL MARKETING LP              | 5AM089       |                 | 37.45                |                      | U       |
| 11/08/2021 | INEI      | I2209127        |                    | DELL MARKETING LP              | 5AM089       |                 | 202.22               |                      | U       |
| 11/08/2021 | INEI      | I2209127        |                    | DELL MARKETING LP              | 5AM089       |                 |                      | -37.45               | U       |
| 11/08/2021 | INEI      | I2209127        |                    | DELL MARKETING LP              | 5AM089       |                 |                      | -202.23              | U       |
|            |           |                 | (1)                | Laptop (F3) - Rpl              | 5AM089       | 1,570.00        | 1,320.37             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary          | 1000         |                 |                      |                      |         |
|            |           |                 | (1)                | Printer (F7) - Rpl            | 5AM090       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 5AM090       | 265.00          |                      |                      | U       |
| 07/01/2021 | REQP      | R2200264        |                    | RHONDA DOTMAN                 | 5AM090       |                 |                      | 264.29               | U       |
| 08/17/2021 | POLQ      | P2201150        |                    | PINNACLE NETWORK SOLUTIONS    | 5AM090       |                 |                      | -264.29              | U       |
| 08/17/2021 | PORD      | P2201150        |                    | PINNACLE NETWORK SOLUTIONS    | 5AM090       |                 |                      | 264.29               | U       |
| 10/27/2021 | INEI      | I2208750        |                    | PINNACLE NETWORK SOLUTIONS    | 5AM090       |                 | 264.29               |                      | U       |
| 10/27/2021 | INEI      | I2208750        |                    | PINNACLE NETWORK SOLUTIONS    | 5AM090       |                 |                      | -264.29              | U       |
|            |           |                 | (1)                | Printer (F7) - Rpl            | 5AM090       | 265.00          | 264.29               | 0.00                 |         |
|            |           |                 | (1)                | Pickup Truck 3/4Ton w/Access. | 5AM091       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 5AM091       | 44,424.00       |                      |                      | U       |
| 08/04/2021 | PORD      | P2201138        |                    | VIC BAILEY FORD INC           | 5AM091       |                 |                      | 7,642.86             | U       |
| 08/04/2021 | PORD      | P2201138        |                    | VIC BAILEY FORD INC           | 5AM091       |                 |                      | 26,132.14            | U       |
| 09/17/2021 | BD02      | J2200803        |                    | ABT 22-039                    | 5AM091       | -883.00         |                      |                      | U       |
| 10/18/2021 | INEI      | I2207573        |                    | VIC BAILEY FORD INC           | 5AM091       |                 | 7,642.86             |                      | U       |
| 10/18/2021 | INEI      | I2207573        |                    | VIC BAILEY FORD INC           | 5AM091       |                 |                      | -26,132.14           | U       |
| 10/18/2021 | INEI      | I2207573        |                    | VIC BAILEY FORD INC           | 5AM091       |                 | 26,132.14            |                      | U       |
| 10/18/2021 | INEI      | I2207573        |                    | VIC BAILEY FORD INC           | 5AM091       |                 |                      | -7,642.86            | U       |
| 10/20/2021 | PORD      | P2201742        |                    | WEST CHATHAM WARNING DEVICE   | 5AM091       |                 |                      | 847.44               | U       |
| 10/20/2021 | PORD      | P2201742        |                    | WEST CHATHAM WARNING DEVICE   | 5AM091       |                 |                      | 160.50               | U       |
| 10/20/2021 | INEI      | I2207840        |                    | WEST CHATHAM WARNING DEVICE   | 5AM091       |                 |                      | -188.75              | U       |
| 10/20/2021 | INEI      | I2207840        |                    | WEST CHATHAM WARNING DEVICE   | 5AM091       |                 | 188.75               |                      | U       |
| 10/20/2021 | INEI      | I2207840        |                    | WEST CHATHAM WARNING DEVICE   | 5AM091       |                 | 847.44               |                      | U       |
| 10/20/2021 | INEI      | I2207840        |                    | WEST CHATHAM WARNING DEVICE   | 5AM091       |                 |                      | -847.44              | U       |
| 10/20/2021 | INEI      | I2207840        |                    | WEST CHATHAM WARNING DEVICE   | 5AM091       |                 | 160.49               |                      | U       |
| 10/20/2021 | INEI      | I2207840        |                    | WEST CHATHAM WARNING DEVICE   | 5AM091       |                 |                      | -160.50              | U       |
| 11/09/2021 | CORD      | P2201742        |                    | WEST CHATHAM WARNING DEVICE   | 5AM091       |                 |                      | 188.75               | U       |
| 11/09/2021 | BD02      | J2201232        |                    | ABT 22-074                    | 5AM091       | -70.00          |                      |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-ROY MEFFORD             | 5AM091       |                 | 75.58                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-ROY MEFFORD             | 5AM091       |                 | 156.56               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-ROY MEFFORD             | 5AM091       |                 | 529.65               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-ROY MEFFORD             | 5AM091       |                 | 26.04                |                      | U       |
| 03/23/2022 | PORD      | P2202823        |                    | JACKSON CREEK MANUFACTURING   | 5AM091       |                 |                      | 331.70               | U       |
| 03/23/2022 | PORD      | P2202823        |                    | JACKSON CREEK MANUFACTURING   | 5AM091       |                 |                      | 150.87               | U       |
| 03/23/2022 | PORD      | P2202823        |                    | JACKSON CREEK MANUFACTURING   | 5AM091       |                 |                      | 1,503.89             | U       |
| 03/29/2022 | BD02      | J2202624        |                    | ABT 22-183                    | 5AM091       | -638.00         |                      |                      | U       |
|            |           |                 | (1)                | Pickup Truck 3/4Ton w/Access. | 5AM091       | 42,833.00       | 35,759.51            | 1,986.46             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary          | 1000         |                 |                      |                      |         |
|            |           |                 | (1)                | Mobile Data Terminal Computer | 5AM092       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 5AM092       | 3,917.00        |                      |                      | U       |
| 08/19/2021 | REQP      | R2200401        |                    | RHONDA DOTMAN                 | 5AM092       |                 |                      | 138.02               | U       |
| 08/19/2021 | REQP      | R2200401        |                    | RHONDA DOTMAN                 | 5AM092       |                 |                      | 55.20                | U       |
| 08/19/2021 | REQP      | R2200401        |                    | RHONDA DOTMAN                 | 5AM092       |                 |                      | 227.87               | U       |
| 08/19/2021 | REQP      | R2200401        |                    | RHONDA DOTMAN                 | 5AM092       |                 |                      | 693.35               | U       |
| 08/19/2021 | REQP      | R2200401        |                    | RHONDA DOTMAN                 | 5AM092       |                 |                      | 2,278.32             | U       |
| 08/19/2021 | REQP      | R2200406        |                    | RHONDA DOTMAN                 | 5AM092       |                 |                      | 52.65                | U       |
| 08/19/2021 | REQP      | R2200406        |                    | RHONDA DOTMAN                 | 5AM092       |                 |                      | 128.80               | U       |
| 08/19/2021 | REQP      | R2200406        |                    | RHONDA DOTMAN                 | 5AM092       |                 |                      | 93.43                | U       |
| 08/27/2021 | POLQ      | P2201322        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | -138.02              | U       |
| 08/27/2021 | POLQ      | P2201322        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | -55.20               | U       |
| 08/27/2021 | POLQ      | P2201322        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | -693.35              | U       |
| 08/27/2021 | POLQ      | P2201322        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | -2,278.32            | U       |
| 08/27/2021 | POLQ      | P2201322        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | -227.87              | U       |
| 08/27/2021 | POLQ      | P2201323        |                    | WEST CHATHAM WARNING DEVICE   | 5AM092       |                 |                      | -52.65               | U       |
| 08/27/2021 | POLQ      | P2201323        |                    | WEST CHATHAM WARNING DEVICE   | 5AM092       |                 |                      | -128.80              | U       |
| 08/27/2021 | POLQ      | P2201323        |                    | WEST CHATHAM WARNING DEVICE   | 5AM092       |                 |                      | -93.43               | U       |
| 08/27/2021 | PORD      | P2201322        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | 693.35               | U       |
| 08/27/2021 | PORD      | P2201322        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | 227.87               | U       |
| 08/27/2021 | PORD      | P2201322        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | 55.20                | U       |
| 08/27/2021 | PORD      | P2201322        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | 138.02               | U       |
| 08/27/2021 | PORD      | P2201322        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | 2,278.32             | U       |
| 08/27/2021 | PORD      | P2201323        |                    | WEST CHATHAM WARNING DEVICE   | 5AM092       |                 |                      | 128.80               | U       |
| 08/27/2021 | PORD      | P2201323        |                    | WEST CHATHAM WARNING DEVICE   | 5AM092       |                 |                      | 93.43                | U       |
| 08/27/2021 | PORD      | P2201323        |                    | WEST CHATHAM WARNING DEVICE   | 5AM092       |                 |                      | 52.65                | U       |
| 09/02/2021 | INEI      | I2205823        |                    | WEST CHATHAM WARNING DEVICE   | 5AM092       |                 | 128.80               |                      | U       |
| 09/02/2021 | INEI      | I2205823        |                    | WEST CHATHAM WARNING DEVICE   | 5AM092       |                 |                      | -93.43               | U       |
| 09/02/2021 | INEI      | I2205823        |                    | WEST CHATHAM WARNING DEVICE   | 5AM092       |                 | 93.43                |                      | U       |
| 09/02/2021 | INEI      | I2205823        |                    | WEST CHATHAM WARNING DEVICE   | 5AM092       |                 |                      | -128.80              | U       |
| 09/02/2021 | INEI      | I2205823        |                    | WEST CHATHAM WARNING DEVICE   | 5AM092       |                 | 52.65                |                      | U       |
| 09/02/2021 | INEI      | I2205823        |                    | WEST CHATHAM WARNING DEVICE   | 5AM092       |                 |                      | -52.65               | U       |
| 09/24/2021 | INEI      | I2208863        |                    | DELL MARKETING LP             | 5AM092       |                 | 55.20                |                      | U       |
| 09/24/2021 | INEI      | I2208863        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | -138.02              | U       |
| 09/24/2021 | INEI      | I2208863        |                    | DELL MARKETING LP             | 5AM092       |                 | 138.02               |                      | U       |
| 09/24/2021 | INEI      | I2208863        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | -55.20               | U       |
| 09/24/2021 | INEI      | I2208863        |                    | DELL MARKETING LP             | 5AM092       |                 | 227.88               |                      | U       |
| 09/24/2021 | INEI      | I2208863        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | -227.87              | U       |
| 09/24/2021 | INEI      | I2208863        |                    | DELL MARKETING LP             | 5AM092       |                 | 693.35               |                      | U       |
| 09/24/2021 | INEI      | I2208863        |                    | DELL MARKETING LP             | 5AM092       |                 |                      | -693.35              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/24/2021  | INEI      | I2208863        |                    | DELL MARKETING LP           | 5AM092       |                 | 2,278.32             |                      | U       |
| 09/24/2021  | INEI      | I2208863        |                    | DELL MARKETING LP           | 5AM092       |                 |                      | -2,278.32            | U       |
| 09/24/2021  | INEI      | I2208863        |                    | DELL MARKETING LP           | 5AM092       |                 | 45.96                |                      | U       |
| 09/24/2021  | INEI      | I2208863        |                    | DELL MARKETING LP           | 5AM092       |                 |                      | -45.96               | U       |
| 12/01/2021  | CORD      | P2201322        |                    | DELL MARKETING LP           | 5AM092       |                 |                      | 45.96                | U       |
| ENDING BALANCE: (1) Mobile Data Terminal Computer |           |                 |                    |                             | 5AM092       | 3,917.00        | 3,713.61             | 0.00                 |         |
| BEGINNING BALANCE: (1) 800 MHz Radio              |           |                 |                    |                             | 5AM093       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM093       | 5,824.00        |                      |                      | U       |
| 09/17/2021  | BD02      | J2200803        |                    | ABT 22-039                  | 5AM093       | 294.00          |                      |                      | U       |
| 10/27/2021  | PORD      | P2201775        |                    | MOTOROLA INC                | 5AM093       |                 |                      | 6,117.30             | U       |
| ENDING BALANCE: (1) 800 MHz Radio                 |           |                 |                    |                             | 5AM093       | 6,118.00        | 0.00                 | 6,117.30             |         |
| BEGINNING BALANCE: (1) Body Camera                |           |                 |                    |                             | 5AM094       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM094       | 535.00          |                      |                      | U       |
| 11/09/2021  | BD02      | J2201232        |                    | ABT 22-074                  | 5AM094       | 70.00           |                      |                      | U       |
| 11/23/2021  | PORD      | P2202058        |                    | AXON ENTERPRISE INC         | 5AM094       |                 |                      | 604.83               | U       |
| ENDING BALANCE: (1) Body Camera                   |           |                 |                    |                             | 5AM094       | 605.00          | 0.00                 | 604.83               |         |
| BEGINNING BALANCE: Stock Trailer                  |           |                 |                    |                             | 5AM336       | 0.00            | 0.00                 | 0.00                 |         |
| 08/23/2021  | BD02      | J2200549        |                    | ABT 22-020                  | 5AM336       | 9,345.00        |                      |                      | U       |
| 09/13/2021  | PORD      | P2201422        |                    | MIDDLEBORO TRAILER SALES IN | 5AM336       |                 |                      | 9,345.00             | U       |
| 11/17/2021  | INEI      | I2210124        |                    | MIDDLEBORO TRAILER SALES IN | 5AM336       |                 | 9,345.00             |                      | U       |
| 11/17/2021  | INEI      | I2210124        |                    | MIDDLEBORO TRAILER SALES IN | 5AM336       |                 |                      | -9,345.00            | U       |
| ENDING BALANCE: Stock Trailer                     |           |                 |                    |                             | 5AM336       | 9,345.00        | 9,345.00             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary             |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES           | 06           | 1,106,159.00    | 789,586.39           | 0.00                 |         |
|   |           |                 |                    | GENERAL OPERATING07         |              | 469,494.00      | 270,991.10           | 60,901.54            |         |
|   |           |                 |                    | EXPENDITURES                |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1370  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 64,805.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 64,805.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 4,882.23             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 4,882.23             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 69,687.23            | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1371  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 2,385.96             |                      | U       |
| 08/13/2021  | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 3,319.69             |                      | U       |
| 08/27/2021  | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 3,319.69             |                      | U       |
| 09/10/2021  | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 3,319.69             |                      | U       |
| 09/24/2021  | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 3,319.69             |                      | U       |
| 10/08/2021  | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 3,319.69             |                      | U       |
| 10/22/2021  | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 3,319.69             |                      | U       |
| 11/05/2021  | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 3,727.33             |                      | U       |
| 11/19/2021  | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 3,727.33             |                      | U       |
| 12/03/2021  | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 3,727.33             |                      | U       |
| 12/17/2021  | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 3,727.33             |                      | U       |
| 01/14/2022  | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 3,565.64             |                      | U       |
| 01/28/2022  | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 3,565.64             |                      | U       |
| 02/11/2022  | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 3,361.82             |                      | U       |
| 02/25/2022  | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 3,361.82             |                      | U       |
| 03/11/2022  | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 3,361.82             |                      | U       |
| 03/25/2022  | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 4,021.14             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 58,451.30            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 58,451.30            | 0.00                 |         |
| TOTAL ORGANIZATION: 131200 Animal Services            |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 1,106,159.00    | 917,724.92           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 469,494.00      | 270,991.10           | 60,901.54            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 2,000,656.00    |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -12,138.04           |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 60,307.38            |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -15,748.12           |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 69,654.48            |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -14,311.18           |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 70,032.40            |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -12,975.74           |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 69,861.92            |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -12,170.56           |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 65,313.11            |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -12,919.34           |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 67,369.59            |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -11,891.76           |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 64,721.04            |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -11,231.26           |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 61,800.39            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -11,549.76           |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -13,415.78           |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 65,741.18            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 66,641.34            |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -12,738.36           |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 80,766.26            |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -11,631.08           |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -14,052.70           |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 73,985.03            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 87,885.81            |                      | U       |
| 12/31/2021 | HGNL      | F2200039        |                    | HR Payroll 2021 BW 27 1             | 510100       |                 | -1,108.42            |                      | U       |
| 12/31/2021 | HGNL      | F2200040        |                    | HR Payroll 2021 BW 27 2             | 510100       |                 | 1,579.42             |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -13,123.00           |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 77,642.54            |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -13,716.08           |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 76,272.69            |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -11,453.86           |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 66,136.18            |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -14,048.50           |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 62,334.50            |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -11,155.42           |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 68,220.15            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022                          | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510100       |                 | -13,212.82           |                      | U       |
| 03/22/2022                          | BD02      | J2202586        |                    | BAR 22-082                  | 510100       | 1,830.00        |                      |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 60,056.00            |                      | U       |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -11,445.28           |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 2,002,486.00    | 1,060,284.35         | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510199       | 442,325.00      |                      |                      | U       |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 12,138.04            |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 7,874.06             |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 15,748.12            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 7,155.59             |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 14,311.18            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 6,487.87             |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 12,975.74            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 6,085.28             |                      | U       |
| 08/27/2021                          | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 12,170.56            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 6,459.67             |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 12,919.34            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 5,945.88             |                      | U       |
| 09/24/2021                          | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 11,891.76            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 5,615.63             |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 11,231.26            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 5,774.88             |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 11,549.76            |                      | U       |
| 11/04/2021                          | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 13,415.78            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 6,707.89             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 6,369.18             |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 12,738.36            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 5,815.54             |                      | U       |
| 12/03/2021                          | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 11,631.08            |                      | U       |
| 12/16/2021                          | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 14,052.70            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 7,026.35             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 6,561.50             |                      | U       |
| 12/31/2021                          | HGNL      | F2200039        |                    | HR Payroll 2021 BW 27 1     | 510199       |                 | -51.81               |                      | U       |
| 12/31/2021                          | HGNL      | F2200040        |                    | HR Payroll 2021 BW 27 2     | 510199       |                 | 56.52                |                      | U       |
| 12/31/2021                          | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 13,123.00            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 6,858.04             |                      | U       |
| 01/14/2022                          | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 13,716.08            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022                       | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 5,726.93             |                      | U       |
| 01/28/2022                       | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 11,453.86            |                      | U       |
| 02/11/2022                       | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 7,024.25             |                      | U       |
| 02/14/2022                       | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 14,048.50            |                      | U       |
| 02/25/2022                       | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 5,577.71             |                      | U       |
| 02/25/2022                       | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 11,155.42            |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 6,606.41             |                      | U       |
| 03/11/2022                       | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 13,212.82            |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 5,722.64             |                      | U       |
| 03/25/2022                       | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 11,445.28            |                      | U       |
| ENDING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 442,325.00      | 376,328.65           | 0.00                 |         |
| BEGINNING BALANCE: Part Time     |           |                 |                    |                             | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510300       | 147,355.00      |                      |                      | U       |
| 07/16/2021                       | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510300       |                 | 3,792.23             |                      | U       |
| 07/30/2021                       | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510300       |                 | 6,067.65             |                      | U       |
| 08/13/2021                       | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510300       |                 | 4,840.11             |                      | U       |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510300       |                 | 4,957.72             |                      | U       |
| 09/10/2021                       | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510300       |                 | 4,685.42             |                      | U       |
| 09/24/2021                       | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510300       |                 | 5,487.09             |                      | U       |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510300       |                 | 4,348.13             |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510300       |                 | 4,446.56             |                      | U       |
| 11/04/2021                       | JE15      | J2201178        |                    | PA 22-08                    | 510300       |                 | -5,700.00            |                      | U       |
| 11/05/2021                       | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510300       |                 | 9,459.60             |                      | U       |
| 11/19/2021                       | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510300       |                 | 2,521.91             |                      | U       |
| 12/03/2021                       | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510300       |                 | 2,902.39             |                      | U       |
| 12/17/2021                       | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510300       |                 | 1,864.19             |                      | U       |
| 12/31/2021                       | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510300       |                 | 3,088.55             |                      | U       |
| 01/01/2022                       | BD02      | J2201758        |                    | ABT 22-112                  | 510300       | 1,904.00        |                      |                      | U       |
| 01/14/2022                       | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510300       |                 | 1,730.96             |                      | U       |
| 01/14/2022                       | HGNL      | F2200044        |                    | HR Payroll 2022 BW 1 1      | 510300       |                 | 284.17               |                      | U       |
| 01/28/2022                       | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510300       |                 | 1,368.78             |                      | U       |
| 02/11/2022                       | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510300       |                 | 2,480.15             |                      | U       |
| 02/25/2022                       | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510300       |                 | 3,054.68             |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510300       |                 | 2,834.57             |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510300       |                 | 2,935.35             |                      | U       |
| ENDING BALANCE: Part Time        |           |                 |                    |                             | 510300       | 149,259.00      | 67,450.21            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                         | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 195,521.00      |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 5,131.69             |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 6,340.19             |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 5,746.43             |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 5,776.44             |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 5,439.19             |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 5,598.76             |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 5,303.58             |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 5,105.98             |                      | U       |
| 11/04/2021 | JE15      | J2201178        |                    | PA 22-08                                     | 511112       |                 | -436.05              |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 6,081.78             |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 5,359.59             |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 6,389.49             |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 5,993.92             |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 7,461.51             |                      | U       |
| 12/31/2021 | HFEX      | F2200039        |                    | HR Payroll 2021 BW 27 1                      | 511112       |                 | -88.75               |                      | U       |
| 12/31/2021 | HFEX      | F2200040        |                    | HR Payroll 2021 BW 27 2                      | 511112       |                 | 125.14               |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 511112       |                 | 6,176.68             |                      | U       |
| 01/14/2022 | HFEX      | F2200044        |                    | HR Payroll 2022 BW 1 1                       | 511112       |                 | 21.74                |                      | U       |
| 01/28/2022 | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 511112       |                 | 6,003.12             |                      | U       |
| 02/11/2022 | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 511112       |                 | 5,404.13             |                      | U       |
| 02/25/2022 | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 511112       |                 | 5,100.81             |                      | U       |
| 03/11/2022 | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 511112       |                 | 5,606.47             |                      | U       |
| 03/25/2022 | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 511112       |                 | 4,928.49             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FICA - Employer's Portion    | 511112       | 195,521.00      | 108,570.33           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: SCRS - Employer's Portion | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511113       | 426,300.00      |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511113       |                 | 11,918.80            |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511113       |                 | 13,346.87            |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511113       |                 | 13,336.78            |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511113       |                 | 13,233.17            |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511113       |                 | 12,652.52            |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511113       |                 | 13,049.66            |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511113       |                 | 12,367.80            |                      | U       |
| 10/12/2021 | JE15      | J2200895        |                    | 2021 PEBA CREDIT                             | 511113       |                 | -17,456.78           |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511113       |                 | 11,926.81            |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511113       |                 | 12,544.30            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 12,404.14            |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 14,632.23            |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 13,533.08            |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 15,885.17            |                      | U       |
| 12/31/2021   | HFEX      | F2200039        |                    | HR Payroll 2021 BW 27 1     | 511113       |                 | -192.13              |                      | U       |
| 12/31/2021   | HFEX      | F2200040        |                    | HR Payroll 2021 BW 27 2     | 511113       |                 | 270.91               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 13,963.11            |                      | U       |
| 01/14/2022   | HFEX      | F2200044        |                    | HR Payroll 2022 BW 1 1      | 511113       |                 | 47.06                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 13,485.65            |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 12,298.79            |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 11,498.66            |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 12,449.93            |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 11,035.25            |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 426,300.00      | 228,231.78           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 483,600.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 40,300.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 40,300.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 40,300.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 40,300.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 40,300.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 40,300.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 40,300.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 40,300.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 40,300.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 483,600.00      | 362,700.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 10,288.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 287.12               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 313.76               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 302.24               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 264.42               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 294.55               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 285.51               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 272.70               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 281.82               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 277.77               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 286.25               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 306.69               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 293.41               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 326.86               |                      | U       |
| 12/31/2021   | HFEX      | F2200039        |                    | HR Payroll 2021 BW 27 1     | 511130       |                 | -3.60                |                      | U       |
| 12/31/2021   | HFEX      | F2200040        |                    | HR Payroll 2021 BW 27 2     | 511130       |                 | 5.07                 |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 267.32               |                      | U       |
| 01/14/2022   | HFEX      | F2200044        |                    | HR Payroll 2022 BW 1 1      | 511130       |                 | 0.88                 |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 272.42               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 262.74               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 247.89               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 268.00               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 255.23               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                             | 511130       | 10,288.00       | 5,369.05             | 0.00                 |         |
| BEGINNING BALANCE: NCIC Access Fee                     |           |                 |                    |                             | 520246       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520246       | 6,000.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200190        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | 6,000.00             | U       |
| 07/01/2021   | INEI      | I2201568        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 | 6,000.00             |                      | U       |
| 07/01/2021   | INEI      | I2201568        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | -6,000.00            | U       |
| ENDING BALANCE: NCIC Access Fee                        |           |                 |                    |                             | 520246       | 6,000.00        | 6,000.00             | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 2,329.00        |                      |                      | U       |
| 08/02/2021   | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 2,329.00             |                      | U       |
| ENDING BALANCE: Building Insurance                     |           |                 |                    |                             | 524000       | 2,329.00        | 2,329.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 2,296.00        |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 2,186.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201       | 2,296.00        | 2,186.00             | 0.00                 |         |
| BEGINNING BALANCE: Data Processing Equipment Insurance |           |                 |                    |                             | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524900       | 443.00          |                      |                      | U       |
| 10/13/2021   | INNI      | C220320A        |                    | STATE FISCAL ACCOUNTABILITY | 524900       |                 | 430.05               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Data Processing Equipment Insurance | 524900       | 443.00          | 430.05               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525041       | 9,675.00        |                      |                      | U       |
| 07/27/2021         | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 677.25               |                      | U       |
| 08/27/2021         | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 602.00               |                      | U       |
| 09/24/2021         | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 580.50               |                      | U       |
| 10/26/2021         | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 591.25               |                      | U       |
| 11/23/2021         | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 612.75               |                      | U       |
| 12/20/2021         | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 688.00               |                      | U       |
| 01/24/2022         | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 731.00               |                      | U       |
| 02/24/2022         | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 623.50               |                      | U       |
| 03/24/2022         | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 612.75               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | E-mail Service Charges              | 525041       | 9,675.00        | 5,719.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Util / Administration Building      | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525300       | 4,500.00        |                      |                      | U       |
| 07/01/2021         | INNI      | I2202055        |                    | TOWN OF LEXINGTON                   | 525300       |                 | 11.19                |                      | U       |
| 07/01/2021         | INNI      | I2202064        |                    | TOWN OF LEXINGTON                   | 525300       |                 | 9.67                 |                      | U       |
| 07/26/2021         | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL         | 525300       |                 | 1.45                 |                      | U       |
| 07/26/2021         | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL         | 525300       |                 | 309.96               |                      | U       |
| 08/02/2021         | INNI      | I2203803        |                    | TOWN OF LEXINGTON                   | 525300       |                 | 10.78                |                      | U       |
| 08/25/2021         | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL         | 525300       |                 | 1.45                 |                      | U       |
| 08/25/2021         | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL         | 525300       |                 | 319.63               |                      | U       |
| 08/27/2021         | INNI      | I2203784        |                    | TOWN OF LEXINGTON                   | 525300       |                 | 11.05                |                      | U       |
| 09/02/2021         | INNI      | I2205962        |                    | TOWN OF LEXINGTON                   | 525300       |                 | 10.01                |                      | U       |
| 09/09/2021         | INNI      | I2205948        |                    | TOWN OF LEXINGTON                   | 525300       |                 | 10.97                |                      | U       |
| 09/23/2021         | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL         | 525300       |                 | 1.44                 |                      | U       |
| 09/23/2021         | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL         | 525300       |                 | 351.50               |                      | U       |
| 10/01/2021         | INNI      | I2207844        |                    | TOWN OF LEXINGTON                   | 525300       |                 | 15.24                |                      | U       |
| 10/01/2021         | INNI      | I2207847        |                    | TOWN OF LEXINGTON                   | 525300       |                 | 10.25                |                      | U       |
| 10/21/2021         | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL         | 525300       |                 | 1.43                 |                      | U       |
| 10/21/2021         | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL         | 525300       |                 | 311.05               |                      | U       |
| 11/01/2021         | INNI      | I2210293        |                    | TOWN OF LEXINGTON                   | 525300       |                 | 11.03                |                      | U       |
| 11/19/2021         | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL         | 525300       |                 | 1.43                 |                      | U       |
| 12/01/2021         | INNI      | I2211502        |                    | TOWN OF LEXINGTON                   | 525300       |                 | 10.12                |                      | U       |
| 12/01/2021         | INNI      | I2211509        |                    | TOWN OF LEXINGTON                   | 525300       |                 | 1.63                 |                      | U       |
| 12/21/2021         | INNI      | I2210294        |                    | TOWN OF LEXINGTON                   | 525300       |                 | 8.92                 |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/21/2021   | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1.43                 |                      | U       |
| 12/21/2021   | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 379.52               |                      | U       |
| 01/03/2022   | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 11.58                |                      | U       |
| 01/03/2022   | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 1.63                 |                      | U       |
| 01/05/2022   | INNI      | I2210695        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 317.76               |                      | U       |
| 01/24/2022   | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 396.67               |                      | U       |
| 01/24/2022   | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1.43                 |                      | U       |
| 02/01/2022   | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 10.68                |                      | U       |
| 02/01/2022   | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.02                 |                      | U       |
| 02/21/2022   | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1.43                 |                      | U       |
| 02/21/2022   | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 416.60               |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1.43                 |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 398.74               |                      | U       |
| 03/29/2022   | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 10.22                |                      | U       |
| 03/29/2022   | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.02                 |                      | U       |
| ENDING BALANCE: Util / Administration Building       |           |                 |                    |                             | 525300       | 4,500.00        | 3,369.36             | 0.00                 |         |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC |           |                 |                    |                             | 525319       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525319       | 51,795.00       |                      |                      | U       |
| 07/01/2021   | INNI      | I2202006        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 98.92                |                      | U       |
| 07/01/2021   | INNI      | I2202116        |                    | TOWN OF LEXINGTON           | 525319       |                 | 82.17                |                      | U       |
| 07/12/2021   | INNI      | I2201424        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 4,968.02             |                      | U       |
| 07/12/2021   | INNI      | I2201427        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 1.44                 |                      | U       |
| 08/03/2021   | INNI      | I2203599        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 96.63                |                      | U       |
| 08/06/2021   | INNI      | I2203806        |                    | TOWN OF LEXINGTON           | 525319       |                 | 79.77                |                      | U       |
| 08/12/2021   | INNI      | I2203287        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 5,030.51             |                      | U       |
| 08/12/2021   | INNI      | I2203288        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 46.94                |                      | U       |
| 09/01/2021   | INNI      | I2205593        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 110.36               |                      | U       |
| 09/06/2021   | INNI      | I2206015        |                    | TOWN OF LEXINGTON           | 525319       |                 | 107.37               |                      | U       |
| 09/12/2021   | INNI      | I2204744        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 4,277.57             |                      | U       |
| 09/12/2021   | INNI      | I2204753        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 57.83                |                      | U       |
| 10/01/2021   | INNI      | I2208008        |                    | TOWN OF LEXINGTON           | 525319       |                 | 80.57                |                      | U       |
| 10/05/2021   | INNI      | I2207622        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 112.65               |                      | U       |
| 10/28/2021   | INNI      | I2206781        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 3,802.40             |                      | U       |
| 10/28/2021   | INNI      | I2206782        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 36.04                |                      | U       |
| 11/01/2021   | INNI      | I2210338        |                    | TOWN OF LEXINGTON           | 525319       |                 | 78.57                |                      | U       |
| 11/02/2021   | INNI      | I2209416        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 96.63                |                      | U       |
| 11/02/2021   | INNI      | I2209416        |                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 72.47                |                      | U       |
| 11/12/2021   | INNI      | I2208894        |                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 3,678.59             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                 | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/12/2021         | INNI      | I2208928        |                                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 36.06                |                      | U       |
| 12/01/2021         | INNI      | I2211658        |                                    | TOWN OF LEXINGTON           | 525319       |                 | 89.37                |                      | U       |
| 12/03/2021         | INNI      | I2211002        |                                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 108.07               |                      | U       |
| 12/12/2021         | INNI      | I2210392        |                                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 3,463.61             |                      | U       |
| 12/12/2021         | INNI      | I2210395        |                                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 36.09                |                      | U       |
| 01/03/2022         | INNI      | I2212596        |                                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 117.22               |                      | U       |
| 01/03/2022         | INNI      | I2213068        |                                    | TOWN OF LEXINGTON           | 525319       |                 | 120.17               |                      | U       |
| 01/12/2022         | INNI      | I2211829        |                                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 3,674.76             |                      | U       |
| 01/12/2022         | INNI      | I2211830        |                                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 36.10                |                      | U       |
| 02/03/2022         | INNI      | I2214515        |                                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 94.34                |                      | U       |
| 02/06/2022         | INNI      | I2214244        |                                    | TOWN OF LEXINGTON           | 525319       |                 | 83.77                |                      | U       |
| 02/10/2022         | INNI      | I2213629        |                                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 3,921.07             |                      | U       |
| 02/10/2022         | INNI      | I2213630        |                                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 36.02                |                      | U       |
| 03/02/2022         | INNI      | I2216065        |                                    | JOINT MUNICIPAL WATER AND S | 525319       |                 | 78.47                |                      | U       |
| 03/12/2022         | INNI      | I2215330        |                                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 3,337.64             |                      | U       |
| 03/12/2022         | INNI      | I2215332        |                                    | MID CAROLINA ELECTRIC CO    | 525319       |                 | 36.02                |                      | U       |
| 03/29/2022         | INNI      | I2216022        |                                    | TOWN OF LEXINGTON           | 525319       |                 | 32.97                |                      | U       |
| ENDING BALANCE:    |           |                 | Util / 911 Communication Cntr/EOC  |                             | 525319       | 51,795.00       | 38,217.20            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Util / Maintenance Camp 4 / Chapin |                             | 525322       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:    |           |                 | Util / Maintenance Camp 4 / Chapin |                             | 525322       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Util / Communications Tower        |                             | 525332       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                    | FY 21-22 BUDGET             | 525332       | 4,800.00        |                      |                      | U       |
| 07/23/2021         | INNI      | I2201994        |                                    | TRI-COUNTY ELECTRIC INC     | 525332       |                 | 24.61                |                      | U       |
| 07/26/2021         | INNI      | I2201942        |                                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 216.33               |                      | U       |
| 07/26/2021         | INNI      | I2201942        |                                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 49.50                |                      | U       |
| 08/23/2021         | INNI      | I2203451        |                                    | TRI-COUNTY ELECTRIC INC     | 525332       |                 | 24.61                |                      | U       |
| 08/25/2021         | INNI      | I2203454        |                                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 49.50                |                      | U       |
| 08/25/2021         | INNI      | I2203454        |                                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 235.58               |                      | U       |
| 09/22/2021         | INNI      | I2205170        |                                    | TRI-COUNTY ELECTRIC INC     | 525332       |                 | 24.61                |                      | U       |
| 09/23/2021         | INNI      | I2205437        |                                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 224.97               |                      | U       |
| 09/23/2021         | INNI      | I2205437        |                                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 52.26                |                      | U       |
| 10/21/2021         | INNI      | I2207469        |                                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 52.26                |                      | U       |
| 10/21/2021         | INNI      | I2207469        |                                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 197.52               |                      | U       |
| 10/22/2021         | INNI      | I2207247        |                                    | TRI-COUNTY ELECTRIC INC     | 525332       |                 | 24.61                |                      | U       |
| 11/19/2021         | INNI      | I2209307        |                                    | TRI-COUNTY ELECTRIC INC     | 525332       |                 | 24.61                |                      | U       |
| 11/19/2021         | INNI      | I2209959        |                                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 52.26                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/19/2021                                  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 204.59               |                      | U       |
| 12/21/2021                                  | INNI      | I2211006        |                    | TRI-COUNTY ELECTRIC INC     | 525332       |                 | 53.86                |                      | U       |
| 12/21/2021                                  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 236.57               |                      | U       |
| 12/21/2021                                  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 52.26                |                      | U       |
| 01/24/2022                                  | INNI      | I2212220        |                    | TRI-COUNTY ELECTRIC INC     | 525332       |                 | 53.50                |                      | U       |
| 01/24/2022                                  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 207.64               |                      | U       |
| 01/24/2022                                  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 52.26                |                      | U       |
| 02/18/2022                                  | INNI      | I2213650        |                    | TRI-COUNTY ELECTRIC INC     | 525332       |                 | 54.30                |                      | U       |
| 02/21/2022                                  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 198.62               |                      | U       |
| 02/21/2022                                  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 52.26                |                      | U       |
| 03/22/2022                                  | INNI      | I2215577        |                    | TRI-COUNTY ELECTRIC INC     | 525332       |                 | 53.50                |                      | U       |
| 03/23/2022                                  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 215.95               |                      | U       |
| 03/23/2022                                  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525332       |                 | 52.26                |                      | U       |
| ENDING BALANCE: Util / Communications Tower |           |                 |                    |                             | 525332       | 4,800.00        | 2,740.80             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing      |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 18,000.00       |                      |                      | U       |
| 07/31/2021                                  | JE20      | J2200533        |                    | PCard-LYNN COOK             | 525600       |                 | 278.83               |                      | U       |
| 07/31/2021                                  | JE20      | J2200533        |                    | PCard-LYNN COOK             | 525600       |                 | 240.35               |                      | U       |
| 07/31/2021                                  | JE20      | J2200533        |                    | PCard-LYNN COOK             | 525600       |                 | 54.76                |                      | U       |
| 08/03/2021                                  | PORD      | P2201033        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 535.00               | U       |
| 09/04/2021                                  | INEI      | I2205050        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -535.00              | U       |
| 09/04/2021                                  | INEI      | I2205050        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 535.00               |                      | U       |
| 10/29/2021                                  | PORD      | P2201817        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 166.92               | U       |
| 10/29/2021                                  | PORD      | P2201817        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 41.73                | U       |
| 10/29/2021                                  | PORD      | P2201817        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 225.98               | U       |
| 10/31/2021                                  | JE20      | J2201470        |                    | PCard-LYNN COOK             | 525600       |                 | 350.10               |                      | U       |
| 10/31/2021                                  | JE20      | J2201470        |                    | PCard-LYNN COOK             | 525600       |                 | 293.71               |                      | U       |
| 11/15/2021                                  | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 73.56                | U       |
| 11/15/2021                                  | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 147.13               | U       |
| 11/15/2021                                  | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 30.50                | U       |
| 11/15/2021                                  | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 72.23                | U       |
| 11/15/2021                                  | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 157.29               | U       |
| 11/15/2021                                  | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 263.22               | U       |
| 11/15/2021                                  | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 363.80               | U       |
| 11/15/2021                                  | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 272.85               | U       |
| 11/15/2021                                  | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 181.90               | U       |
| 11/15/2021                                  | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 220.69               | U       |
| 11/15/2021                                  | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 283.55               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/15/2021 | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 227.91               | U       |
| 11/15/2021 | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 138.03               | U       |
| 11/15/2021 | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 72.23                | U       |
| 11/15/2021 | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 30.50                | U       |
| 11/15/2021 | PORD      | P2201988        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 90.95                | U       |
| 11/16/2021 | INEI      | I2209595        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -225.98              | U       |
| 11/16/2021 | INEI      | I2209595        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 225.98               |                      | U       |
| 11/16/2021 | INEI      | I2209595        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -41.73               | U       |
| 11/16/2021 | INEI      | I2209595        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 41.73                |                      | U       |
| 11/16/2021 | INEI      | I2209595        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -166.92              | U       |
| 11/16/2021 | INEI      | I2209595        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 166.92               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-LYNN COOK      | 525600       |                 | 1,137.93             |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-LYNN COOK      | 525600       |                 | 122.41               |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 73.56                |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -30.50               | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 147.13               |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -147.13              | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 220.69               |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -220.69              | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 294.23               |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -283.55              | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 227.91               |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -227.91              | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 138.03               |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -138.03              | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 72.23                |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -72.23               | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 30.50                |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -30.50               | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 90.95                |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -90.95               | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 181.90               |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -181.90              | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 272.85               |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -272.85              | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 363.80               |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -363.80              | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 263.22               |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -263.22              | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 157.29               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -157.29              | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 72.23                |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -72.23               | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 30.50                |                      | U       |
| 12/13/2021 | INEI      | I2211381        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -73.56               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 147.66               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 184.58               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 246.10               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 369.15               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 288.90               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 165.85               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 93.63                | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 147.66               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 184.58               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 246.10               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 369.15               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 288.90               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 165.85               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 93.63                | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 30.50                | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 218.28               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 272.85               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 363.80               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 545.70               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 438.70               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 262.15               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 120.38               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 30.50                | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 147.66               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 184.58               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 246.10               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 369.15               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 288.90               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 165.85               | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 93.63                | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 30.50                | U       |
| 12/15/2021 | PORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 30.50                | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-LYNN COOK      | 525600       |                 | 240.39               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-LYNN COOK      | 525600       |                 | 333.84               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -147.66              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 184.58               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -184.58              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 246.10               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -246.10              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 369.15               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -369.15              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 288.90               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -288.90              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 165.85               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -165.85              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 93.63                |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -93.63               | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 147.66               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -147.66              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 184.58               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -184.58              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 246.10               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -246.10              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 369.15               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -369.15              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 288.90               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -288.90              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 165.85               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -165.85              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 93.63                |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -93.63               | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 147.66               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -147.66              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 184.58               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -184.58              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 246.10               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -246.10              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 369.15               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -369.15              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 288.90               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -288.90              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 165.85               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -165.85              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 120.38               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -120.38              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 30.50                |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -30.50               | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 147.66               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -147.66              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 184.58               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -184.58              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 246.10               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -246.10              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 369.15               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -369.15              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 288.90               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -288.90              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 165.85               |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -165.85              | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 93.63                |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -93.63               | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 30.50                |                      | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -30.50               | U       |
| 02/14/2022 | INEI      | I2214618        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 147.61               |                      | U       |
| 03/01/2022 | CORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -176.55              | U       |
| 03/01/2022 | CORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -149.80              | U       |
| 03/01/2022 | CORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -96.30               | U       |
| 03/01/2022 | CORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -70.62               | U       |
| 03/01/2022 | CORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -88.27               | U       |
| 03/01/2022 | CORD      | P2202235        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -117.70              | U       |
| 03/01/2022 | POCL      | *2200839        |                    | Close PO P2202235    | 525600       |                 |                      | -30.50               | U       |
| 03/01/2022 | POCL      | *2200839        |                    | Close PO P2202235    | 525600       |                 |                      | -30.50               | U       |
| 03/03/2022 | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 205.98               | U       |
| 03/03/2022 | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 179.72               | U       |
| 03/03/2022 | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 179.72               | U       |
| 03/03/2022 | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 179.72               | U       |
| 03/03/2022 | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 230.00               | U       |
| 03/03/2022 | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 70.56                | U       |
| 03/03/2022 | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 95.87                | U       |
| 03/03/2022 | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 83.03                | U       |
| 03/03/2022 | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 83.03                | U       |
| 03/03/2022 | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 124.55               | U       |
| 03/03/2022 | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 91.59                | U       |
| 03/03/2022 | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 41.52                | U       |
| 03/03/2022 | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 41.52                | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1386  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/03/2022                            | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 87.31                | U       |
| 03/03/2022                            | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 41.52                | U       |
| 03/03/2022                            | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 149.80               | U       |
| 03/03/2022                            | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 149.80               | U       |
| 03/03/2022                            | PORD      | P2202705        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 83.03                | U       |
| ENDING BALANCE: Uniforms & Clothing   |           |                 |                    |                      | 525600       | 18,000.00       | 12,730.15            | 2,118.27             |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                      |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES    | 06           | 3,709,779.00    | 2,208,934.37         | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 99,838.00       | 73,721.56            | 2,118.27             |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)                              |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2021   | JE15      | J2201178        |                    | PA 22-08                  | 510130       |                 | 5,700.00             |                      | U       |
| 11/05/2021   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 193,318.00           |                      | U       |
| ENDING BALANCE:  |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 199,018.00           | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2021   | JE15      | J2201178        |                    | PA 22-08                  | 511112       |                 | 436.05               |                      | U       |
| 11/05/2021   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 14,501.33            |                      | U       |
| ENDING BALANCE:  |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 14,937.38            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES |           |                 |                    |                           | 06           | 0.00            | 213,955.38           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605             |           |                 |                    |                         |              |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 346,363.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 9,325.17             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 13,627.32            |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 13,627.32            |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 13,627.32            |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 13,627.32            |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 13,627.31            |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 13,627.32            |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 13,627.32            |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 12,438.52            |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 21,816.59            |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 7,829.30             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 6,218.67             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 5,528.40             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 8,795.08             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 8,795.07             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 11,021.23            |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 13,333.85            |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 13,333.85            |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 13,333.86            |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 346,363.00      | 227,160.82           | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510200       |                 | 77.46                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 0.00            | 77.46                | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 26,497.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 650.95               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 1,042.49             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 929.61               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 929.60               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 929.59               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 929.63               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 929.58               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 929.62               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 925.36               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                       |           |                           |                    |                         |              |                 |                      |                      |         |
| 11/19/2021   | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 1,581.75             |                      | U       |
| 12/03/2021   | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 542.94               |                      | U       |
| 12/17/2021   | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 427.39               |                      | U       |
| 12/31/2021   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 422.91               |                      | U       |
| 01/14/2022   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 581.39               |                      | U       |
| 01/28/2022   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 575.44               |                      | U       |
| 02/11/2022   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 745.75               |                      | U       |
| 02/25/2022   | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 882.84               |                      | U       |
| 03/11/2022   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 882.86               |                      | U       |
| 03/25/2022   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 882.81               |                      | U       |
| ENDING BALANCE:  |           | FICA - Employer's Portion |                    |                         | 511112       | 26,497.00       | 15,722.51            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                           |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 57,358.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 1,544.25             |                      | U       |
| 07/30/2021   | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 2,256.68             |                      | U       |
| 08/13/2021   | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 2,256.68             |                      | U       |
| 08/27/2021   | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 2,256.68             |                      | U       |
| 09/10/2021   | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 2,256.68             |                      | U       |
| 09/24/2021   | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 2,256.68             |                      | U       |
| 10/08/2021   | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 2,256.68             |                      | U       |
| 10/12/2021   | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -3,005.43            |                      | U       |
| 10/22/2021   | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 2,256.68             |                      | U       |
| 11/05/2021   | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 2,059.81             |                      | U       |
| 11/19/2021   | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 1,846.37             |                      | U       |
| 12/03/2021   | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 1,296.53             |                      | U       |
| 12/17/2021   | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 1,029.81             |                      | U       |
| 12/31/2021   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 915.50               |                      | U       |
| 01/14/2022   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 1,469.29             |                      | U       |
| 01/28/2022   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 1,456.46             |                      | U       |
| 02/11/2022   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 1,825.11             |                      | U       |
| 02/25/2022   | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 2,208.08             |                      | U       |
| 03/11/2022   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 2,208.09             |                      | U       |
| 03/25/2022   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 2,208.08             |                      | U       |
| ENDING BALANCE:  |           | SCRS - Employer's Portion |                    |                         | 511113       | 57,358.00       | 32,858.71            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                           |                    |                         | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511120       | 54,600.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                      |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/26/2021  | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 08/09/2021  | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 09/14/2021  | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 54,600.00       | 40,950.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 1,567.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 85.23                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 124.48               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 124.48               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 124.48               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 124.48               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 124.48               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 124.48               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 124.48               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 120.79               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 259.01               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 43.60                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 39.12                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 36.47                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 46.84                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 46.60                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 53.50                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 60.67                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 60.67                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 60.67                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 1,567.00        | 1,784.53             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance             |           |                 |                    |                             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520100       | 391,124.00      |                      |                      | U       |
| 07/01/2021  | PORD      | P2200191        |                    | POWERDMS INC                | 520100       |                 |                      | 5,582.19             | U       |
| 07/01/2021  | PORD      | P2200192        |                    | NOTEPAGE INC                | 520100       |                 |                      | 395.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605 |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/01/2021                       | PORD      | P2200194        |                    | PRIORITY DISPATCH CORP      | 520100       |                 |                      | 69,345.00            | U       |
| 07/01/2021                       | PORD      | P2200195        |                    | BIDDLE CONSULTING GROUP INC | 520100       |                 |                      | 4,351.00             | U       |
| 07/01/2021                       | PORD      | P2200502        |                    | PURVIS SYSTEMS INCORPORATED | 520100       |                 |                      | 390.00               | U       |
| 07/01/2021                       | PORD      | P2200502        |                    | PURVIS SYSTEMS INCORPORATED | 520100       |                 |                      | 2,500.00             | U       |
| 07/01/2021                       | PORD      | P2200510        |                    | RAGNASOFT INCORPORATED      | 520100       |                 |                      | 300.00               | U       |
| 07/01/2021                       | PORD      | P2200510        |                    | RAGNASOFT INCORPORATED      | 520100       |                 |                      | 2,100.00             | U       |
| 07/01/2021                       | PORD      | P2200514        |                    | GUARDIAN TRACKING LLC       | 520100       |                 |                      | 2,626.00             | U       |
| 07/01/2021                       | PORD      | P2200648        |                    | AT&T                        | 520100       |                 |                      | 155,659.32           | U       |
| 07/01/2021                       | BD02      | J2200508        |                    | BAR 22-001                  | 520100       | 359,263.00      |                      |                      | U       |
| 07/01/2021                       | ICEI      | I2201779        |                    | POWERDMS INC                | 520100       |                 |                      | 5,582.19             | U       |
| 07/01/2021                       | ICEI      | I2201779        |                    | POWERDMS INC                | 520100       |                 | -5,582.19            |                      | U       |
| 07/01/2021                       | INEI      | I2201650        |                    | GUARDIAN TRACKING LLC       | 520100       |                 | 2,626.00             |                      | U       |
| 07/01/2021                       | INEI      | I2201650        |                    | GUARDIAN TRACKING LLC       | 520100       |                 |                      | -2,626.00            | U       |
| 07/01/2021                       | INEI      | I2201779        |                    | POWERDMS INC                | 520100       |                 |                      | -5,582.19            | U       |
| 07/01/2021                       | INEI      | I2201779        |                    | POWERDMS INC                | 520100       |                 |                      | -5,582.19            | U       |
| 07/01/2021                       | INEI      | I2201779        |                    | POWERDMS INC                | 520100       |                 | 5,582.77             |                      | U       |
| 07/01/2021                       | INEI      | I2201779        |                    | POWERDMS INC                | 520100       |                 | 5,582.19             |                      | U       |
| 07/01/2021                       | INEI      | I2201780        |                    | RAGNASOFT INCORPORATED      | 520100       |                 | 300.00               |                      | U       |
| 07/01/2021                       | INEI      | I2201780        |                    | RAGNASOFT INCORPORATED      | 520100       |                 |                      | -300.00              | U       |
| 07/01/2021                       | INEI      | I2201780        |                    | RAGNASOFT INCORPORATED      | 520100       |                 |                      | -2,100.00            | U       |
| 07/01/2021                       | INEI      | I2201780        |                    | RAGNASOFT INCORPORATED      | 520100       |                 | 2,100.00             |                      | U       |
| 07/01/2021                       | INEI      | I2201781        |                    | NOTEPAGE INC                | 520100       |                 |                      | -395.00              | U       |
| 07/01/2021                       | INEI      | I2201781        |                    | NOTEPAGE INC                | 520100       |                 | 395.00               |                      | U       |
| 07/01/2021                       | PORD      | P2200808        |                    | REPLAY SYSTEMS, INC.        | 520100       |                 |                      | 45,591.63            | U       |
| 07/01/2021                       | PORD      | P2200808        |                    | REPLAY SYSTEMS, INC.        | 520100       |                 |                      | 14,924.36            | U       |
| 07/02/2021                       | INEI      | I2201883        |                    | REPLAY SYSTEMS, INC.        | 520100       |                 |                      | -14,924.36           | U       |
| 07/02/2021                       | INEI      | I2201883        |                    | REPLAY SYSTEMS, INC.        | 520100       |                 | 42,609.00            |                      | U       |
| 07/02/2021                       | INEI      | I2201883        |                    | REPLAY SYSTEMS, INC.        | 520100       |                 | 13,948.00            |                      | U       |
| 07/02/2021                       | INEI      | I2201883        |                    | REPLAY SYSTEMS, INC.        | 520100       |                 |                      | -45,591.63           | U       |
| 07/02/2021                       | INEI      | I2202150        |                    | AT&T                        | 520100       |                 | 12,773.74            |                      | U       |
| 07/02/2021                       | INEI      | I2202150        |                    | AT&T                        | 520100       |                 |                      | -12,773.74           | U       |
| 07/14/2021                       | INEI      | I2202268        |                    | BIDDLE CONSULTING GROUP INC | 520100       |                 | 4,351.00             |                      | U       |
| 07/14/2021                       | INEI      | I2202268        |                    | BIDDLE CONSULTING GROUP INC | 520100       |                 |                      | -4,351.00            | U       |
| 07/15/2021                       | PORD      | P2200826        |                    | LYME COMPUTER SYSTEMS INC   | 520100       |                 |                      | 13,963.86            | U       |
| 07/15/2021                       | PORD      | P2200826        |                    | LYME COMPUTER SYSTEMS INC   | 520100       |                 |                      | 969.70               | U       |
| 07/22/2021                       | INEI      | I2202840        |                    | PRIORITY DISPATCH CORP      | 520100       |                 |                      | -69,345.00           | U       |
| 07/22/2021                       | INEI      | I2202840        |                    | PRIORITY DISPATCH CORP      | 520100       |                 | 69,355.52            |                      | U       |
| 08/02/2021                       | INEI      | I2204373        |                    | AT&T                        | 520100       |                 | 11,053.78            |                      | U       |
| 08/02/2021                       | INEI      | I2204373        |                    | AT&T                        | 520100       |                 |                      | -11,053.78           | U       |
| 09/02/2021                       | INEI      | I2204375        |                    | AT&T                        | 520100       |                 | 11,929.10            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND           | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |  |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|------------------------|-----------------|----------------------|----------------------|-----------|--|
| PS / Emergency Telephone Sy 2605 |           |                 |                    |                             |                        |                 |                      |                      |           |  |
| 09/02/2021                       | INEI      | I2204375        |                    | AT&T                        | 520100                 |                 |                      | -11,929.10           | U         |  |
| 10/02/2021                       | INEI      | I2206318        |                    | AT&T                        | 520100                 |                 | 10,506.74            |                      | U         |  |
| 10/02/2021                       | INEI      | I2206318        |                    | AT&T                        | 520100                 |                 |                      | -10,506.74           | U         |  |
| 11/02/2021                       | INEI      | I2208074        |                    | AT&T                        | 520100                 |                 | 13,009.43            |                      | U         |  |
| 11/02/2021                       | INEI      | I2208074        |                    | AT&T                        | 520100                 |                 |                      | -13,009.43           | U         |  |
| 12/02/2021                       | INEI      | I2210416        |                    | AT&T                        | 520100                 |                 | 13,009.43            |                      | U         |  |
| 12/02/2021                       | INEI      | I2210416        |                    | AT&T                        | 520100                 |                 |                      | -13,009.43           | U         |  |
| 12/02/2021                       | INEI      | I2210416        |                    | AT&T                        | 520100                 |                 | 13,009.43            |                      | U         |  |
| 12/02/2021                       | INEI      | I2210416        |                    | AT&T                        | 520100                 |                 |                      | -13,009.43           | U         |  |
| 12/22/2021                       | ICEI      | I2210416        |                    | AT&T                        | 520100                 |                 | -13,009.43           |                      | U         |  |
| 12/22/2021                       | ICEI      | I2210416        |                    | AT&T                        | 520100                 |                 |                      | 13,009.43            | U         |  |
| 01/02/2022                       | INEI      | I2211967        |                    | AT&T                        | 520100                 |                 | 13,037.53            |                      | U         |  |
| 01/02/2022                       | INEI      | I2211967        |                    | AT&T                        | 520100                 |                 |                      | -13,037.53           | U         |  |
| 02/02/2022                       | INEI      | I2213543        |                    | AT&T                        | 520100                 |                 | 13,037.53            |                      | U         |  |
| 02/02/2022                       | INEI      | I2213543        |                    | AT&T                        | 520100                 |                 |                      | -13,037.53           | U         |  |
| 03/02/2022                       | INEI      | I2215293        |                    | AT&T                        | 520100                 |                 | 13,037.53            |                      | U         |  |
| 03/02/2022                       | INEI      | I2215293        |                    | AT&T                        | 520100                 |                 |                      | -13,037.53           | U         |  |
| 03/15/2022                       | PORD      | P2202842        |                    | POWERDMS INC                | 520100                 |                 |                      | 750.00               | U         |  |
| 03/15/2022                       | PORD      | P2202842        |                    | POWERDMS INC                | 520100                 |                 |                      | 2,300.00             | U         |  |
| ENDING BALANCE:                  |           |                 |                    |                             | Contracted Maintenance | 520100          | 750,387.00           | 252,662.10           | 65,138.07 |  |
| BEGINNING BALANCE:               |           |                 |                    |                             | Contracted Services    | 520200          | 0.00                 | 0.00                 | 0.00      |  |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200                 | 436,096.00      |                      |                      | U         |  |
| 07/01/2021                       | PORD      | P2200198        |                    | WINDSTREAM CORPORATION      | 520200                 |                 |                      | 33,896.16            | U         |  |
| 07/01/2021                       | PORD      | P2200505        |                    | BOLTE, MARK E.              | 520200                 |                 |                      | 9,600.00             | U         |  |
| 07/01/2021                       | PORD      | P2200508        |                    | LOWMAN COMMUNICATIONS INC   | 520200                 |                 |                      | 378.00               | U         |  |
| 07/01/2021                       | PORD      | P2200509        |                    | MIDLANDS EXAMS AND DRUG SCR | 520200                 |                 |                      | 1,800.00             | U         |  |
| 07/01/2021                       | PORD      | P2200648        |                    | AT&T                        | 520200                 |                 |                      | 133,586.04           | U         |  |
| 07/01/2021                       | PORD      | P2200648        |                    | AT&T                        | 520200                 |                 |                      | 2,439.60             | U         |  |
| 07/01/2021                       | BD02      | J2200508        |                    | BAR 22-001                  | 520200                 | 390,791.00      |                      |                      | U         |  |
| 07/01/2021                       | INEI      | I2200959        |                    | WINDSTREAM CORPORATION      | 520200                 |                 |                      | -2,563.00            | U         |  |
| 07/01/2021                       | INEI      | I2200959        |                    | WINDSTREAM CORPORATION      | 520200                 |                 | 2,563.00             |                      | U         |  |
| 07/01/2021                       | INNI      | I2200271        |                    | COMPORIUM                   | 520200                 |                 | 2,730.37             |                      | U         |  |
| 07/01/2021                       | INNI      | I2200271        |                    | COMPORIUM                   | 520200                 |                 | 3,495.91             |                      | U         |  |
| 07/02/2021                       | INEI      | I2202150        |                    | AT&T                        | 520200                 |                 |                      | -190.00              | U         |  |
| 07/02/2021                       | INEI      | I2202150        |                    | AT&T                        | 520200                 |                 | 190.00               |                      | U         |  |
| 07/02/2021                       | INEI      | I2202150        |                    | AT&T                        | 520200                 |                 |                      | -10,403.90           | U         |  |
| 07/02/2021                       | INEI      | I2202150        |                    | AT&T                        | 520200                 |                 | 10,403.90            |                      | U         |  |
| 07/27/2021                       | PORD      | P2200950        |                    | MOTOROLA INC                | 520200                 |                 |                      | 6,000.00             | U         |  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605 |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/27/2021                       | PORD      | P2200950        |                    | MOTOROLA INC                | 520200       |                 |                      | 6,000.00             | U       |
| 07/27/2021                       | INEI      | I2204110        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 07/27/2021                       | INEI      | I2204110        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 07/27/2021                       | INEI      | I2204110        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 07/27/2021                       | INEI      | I2204110        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 07/31/2021                       | INEI      | I2203067        |                    | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 | 135.00               |                      | U       |
| 07/31/2021                       | INEI      | I2203067        |                    | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 |                      | -135.00              | U       |
| 07/31/2021                       | JE20      | J2200533        |                    | PCard-LYNN COOK             | 520200       |                 | 410.88               |                      | U       |
| 08/01/2021                       | INEI      | I2202487        |                    | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,563.00            | U       |
| 08/01/2021                       | INEI      | I2202487        |                    | WINDSTREAM CORPORATION      | 520200       |                 | 2,563.00             |                      | U       |
| 08/01/2021                       | INEI      | I2205320        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 08/01/2021                       | INEI      | I2205320        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 08/01/2021                       | INEI      | I2205320        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 08/01/2021                       | INEI      | I2205320        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 08/01/2021                       | INNI      | I2202502        |                    | COMPORIUM                   | 520200       |                 | 2,729.99             |                      | U       |
| 08/01/2021                       | INNI      | I2202502        |                    | COMPORIUM                   | 520200       |                 | 3,495.91             |                      | U       |
| 08/02/2021                       | INEI      | I2204373        |                    | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 08/02/2021                       | INEI      | I2204373        |                    | AT&T                        | 520200       |                 |                      | -10,391.90           | U       |
| 08/02/2021                       | INEI      | I2204373        |                    | AT&T                        | 520200       |                 | 10,391.90            |                      | U       |
| 08/02/2021                       | INEI      | I2204373        |                    | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 08/31/2021                       | INEI      | I2205091        |                    | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 | 225.00               |                      | U       |
| 08/31/2021                       | INEI      | I2205091        |                    | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 |                      | -225.00              | U       |
| 09/01/2021                       | INEI      | I2204336        |                    | WINDSTREAM CORPORATION      | 520200       |                 | 2,563.00             |                      | U       |
| 09/01/2021                       | INEI      | I2204336        |                    | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,563.00            | U       |
| 09/01/2021                       | INEI      | I2205894        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 09/01/2021                       | INEI      | I2205894        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 09/01/2021                       | INEI      | I2205894        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 09/01/2021                       | INEI      | I2205894        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 09/01/2021                       | INNI      | I2204125        |                    | COMPORIUM                   | 520200       |                 | 3,495.91             |                      | U       |
| 09/01/2021                       | INNI      | I2204125        |                    | COMPORIUM                   | 520200       |                 | 2,729.80             |                      | U       |
| 09/02/2021                       | INEI      | I2204375        |                    | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 09/02/2021                       | INEI      | I2204375        |                    | AT&T                        | 520200       |                 |                      | -10,403.90           | U       |
| 09/02/2021                       | INEI      | I2204375        |                    | AT&T                        | 520200       |                 | 10,403.90            |                      | U       |
| 09/02/2021                       | INEI      | I2204375        |                    | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 10/01/2021                       | INEI      | I2205906        |                    | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,605.15            | U       |
| 10/01/2021                       | INEI      | I2205906        |                    | WINDSTREAM CORPORATION      | 520200       |                 | 2,605.15             |                      | U       |
| 10/01/2021                       | INEI      | I2207279        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 10/01/2021                       | INEI      | I2207279        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 10/01/2021                       | INEI      | I2207279        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 10/01/2021                       | INEI      | I2207279        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605 |           |                 |                    |                             |              |                 |                      |                      |         |
| 10/01/2021                       | INNI      | I2205467        |                    | COMPORIUM                   | 520200       |                 | 3,495.91             |                      | U       |
| 10/01/2021                       | INNI      | I2205467        |                    | COMPORIUM                   | 520200       |                 | 2,729.79             |                      | U       |
| 10/02/2021                       | INEI      | I2206318        |                    | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 10/02/2021                       | INEI      | I2206318        |                    | AT&T                        | 520200       |                 |                      | -10,403.90           | U       |
| 10/02/2021                       | INEI      | I2206318        |                    | AT&T                        | 520200       |                 | 10,403.90            |                      | U       |
| 10/02/2021                       | INEI      | I2206318        |                    | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 10/31/2021                       | INEI      | I2208778        |                    | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 | 90.00                |                      | U       |
| 10/31/2021                       | INEI      | I2208778        |                    | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 |                      | -90.00               | U       |
| 11/01/2021                       | ICNI      | I2207637        |                    | COMPORIUM                   | 520200       |                 | -2,730.50            |                      | U       |
| 11/01/2021                       | ICNI      | I2207637        |                    | COMPORIUM                   | 520200       |                 | -3,495.91            |                      | U       |
| 11/01/2021                       | INEI      | I2207538        |                    | WINDSTREAM CORPORATION      | 520200       |                 | 2,563.00             |                      | U       |
| 11/01/2021                       | INEI      | I2207538        |                    | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,563.00            | U       |
| 11/01/2021                       | INEI      | I2208837        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 11/01/2021                       | INEI      | I2208837        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 11/01/2021                       | INEI      | I2208837        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 11/01/2021                       | INEI      | I2208837        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 11/01/2021                       | INNI      | I2207637        |                    | COMPORIUM                   | 520200       |                 | 3,495.91             |                      | U       |
| 11/01/2021                       | INNI      | I2207637        |                    | COMPORIUM                   | 520200       |                 | 2,730.50             |                      | U       |
| 11/01/2021                       | INNI      | I2207637        |                    | COMPORIUM                   | 520200       |                 | 2,730.50             |                      | U       |
| 11/01/2021                       | INNI      | I2207637        |                    | COMPORIUM                   | 520200       |                 | 3,495.91             |                      | U       |
| 11/02/2021                       | INEI      | I2208074        |                    | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 11/02/2021                       | INEI      | I2208074        |                    | AT&T                        | 520200       |                 | 10,403.90            |                      | U       |
| 11/02/2021                       | INEI      | I2208074        |                    | AT&T                        | 520200       |                 |                      | -10,403.90           | U       |
| 11/02/2021                       | INEI      | I2208074        |                    | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 11/22/2021                       | INEI      | I2210566        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 | 378.00               |                      | U       |
| 11/22/2021                       | INEI      | I2210566        |                    | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | -378.00              | U       |
| 11/30/2021                       | INEI      | I2210576        |                    | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 | 450.00               |                      | U       |
| 11/30/2021                       | INEI      | I2210576        |                    | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 |                      | -450.00              | U       |
| 12/01/2021                       | INEI      | I2211327        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 12/01/2021                       | INEI      | I2211327        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 12/01/2021                       | INEI      | I2211327        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 12/01/2021                       | INEI      | I2211327        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 12/01/2021                       | INNI      | I2209223        |                    | COMPORIUM                   | 520200       |                 | 2,730.09             |                      | U       |
| 12/01/2021                       | INNI      | I2209223        |                    | COMPORIUM                   | 520200       |                 | 3,495.91             |                      | U       |
| 12/02/2021                       | INEI      | I2210416        |                    | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 12/02/2021                       | INEI      | I2210416        |                    | AT&T                        | 520200       |                 |                      | -10,403.90           | U       |
| 12/02/2021                       | INEI      | I2210416        |                    | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 12/02/2021                       | INEI      | I2210416        |                    | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 12/02/2021                       | INEI      | I2210416        |                    | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 12/02/2021                       | INEI      | I2210416        |                    | AT&T                        | 520200       |                 | 10,403.90            |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605 |           |                 |                    |                             |              |                 |                      |                      |         |
| 12/02/2021                       | INEI      | I2210416        |                    | AT&T                        | 520200       |                 |                      | -10,403.90           | U       |
| 12/02/2021                       | INEI      | I2210416        |                    | AT&T                        | 520200       |                 | 10,403.90            |                      | U       |
| 12/03/2021                       | INEI      | I2210045        |                    | WINDSTREAM CORPORATION      | 520200       |                 | 2,563.00             |                      | U       |
| 12/03/2021                       | INEI      | I2210045        |                    | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,563.00            | U       |
| 12/22/2021                       | ICEI      | I2210416        |                    | AT&T                        | 520200       |                 |                      | 190.00               | U       |
| 12/22/2021                       | ICEI      | I2210416        |                    | AT&T                        | 520200       |                 | -190.00              |                      | U       |
| 12/22/2021                       | ICEI      | I2210416        |                    | AT&T                        | 520200       |                 |                      | 10,403.90            | U       |
| 12/22/2021                       | ICEI      | I2210416        |                    | AT&T                        | 520200       |                 | -10,403.90           |                      | U       |
| 12/31/2021                       | INEI      | I2211888        |                    | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 |                      | -225.00              | U       |
| 12/31/2021                       | INEI      | I2211888        |                    | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 | 225.00               |                      | U       |
| 01/01/2022                       | INEI      | I2211510        |                    | WINDSTREAM CORPORATION      | 520200       |                 | 2,605.27             |                      | U       |
| 01/01/2022                       | INEI      | I2211510        |                    | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,605.27            | U       |
| 01/01/2022                       | INEI      | I2212613        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 01/01/2022                       | INEI      | I2212613        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 01/01/2022                       | INEI      | I2212613        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 01/01/2022                       | INEI      | I2212613        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 01/01/2022                       | INNI      | I2211423        |                    | COMPORIUM                   | 520200       |                 | 2,732.84             |                      | U       |
| 01/01/2022                       | INNI      | I2211423        |                    | COMPORIUM                   | 520200       |                 | 3,495.91             |                      | U       |
| 01/02/2022                       | INEI      | I2211967        |                    | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 01/02/2022                       | INEI      | I2211967        |                    | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 01/02/2022                       | INEI      | I2211967        |                    | AT&T                        | 520200       |                 | 10,403.90            |                      | U       |
| 01/02/2022                       | INEI      | I2211967        |                    | AT&T                        | 520200       |                 |                      | -10,403.90           | U       |
| 02/01/2022                       | INEI      | I2213590        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 02/01/2022                       | INEI      | I2213590        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 02/01/2022                       | INEI      | I2213590        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 02/01/2022                       | INEI      | I2213590        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 02/01/2022                       | INNI      | I2212857        |                    | COMPORIUM                   | 520200       |                 | 2,733.62             |                      | U       |
| 02/01/2022                       | INNI      | I2212857        |                    | COMPORIUM                   | 520200       |                 | 3,495.91             |                      | U       |
| 02/02/2022                       | INEI      | I2213543        |                    | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 02/02/2022                       | INEI      | I2213543        |                    | AT&T                        | 520200       |                 |                      | -10,403.90           | U       |
| 02/02/2022                       | INEI      | I2213543        |                    | AT&T                        | 520200       |                 | 10,403.90            |                      | U       |
| 02/02/2022                       | INEI      | I2213543        |                    | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 02/03/2022                       | INEI      | I2213205        |                    | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,605.94            | U       |
| 02/03/2022                       | INEI      | I2213205        |                    | WINDSTREAM CORPORATION      | 520200       |                 | 2,605.94             |                      | U       |
| 02/28/2022                       | INEI      | I2215525        |                    | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 |                      | -90.00               | U       |
| 02/28/2022                       | INEI      | I2215525        |                    | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 | 90.00                |                      | U       |
| 03/01/2022                       | INEI      | I2214832        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 03/01/2022                       | INEI      | I2214832        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |
| 03/01/2022                       | INEI      | I2214832        |                    | MOTOROLA INC                | 520200       |                 | 500.00               |                      | U       |
| 03/01/2022                       | INEI      | I2214832        |                    | MOTOROLA INC                | 520200       |                 |                      | -500.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605          |           |                 |                    |                             |              |                 |                      |                      |         |
| 03/01/2022                                | INEI      | I2214913        |                    | WINDSTREAM CORPORATION      | 520200       |                 | 2,605.95             |                      | U       |
| 03/01/2022                                | INEI      | I2214913        |                    | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,605.95            | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM                   | 520200       |                 | 2,732.53             |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM                   | 520200       |                 | 3,495.91             |                      | U       |
| 03/02/2022                                | INEI      | I2215293        |                    | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 03/02/2022                                | INEI      | I2215293        |                    | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 03/02/2022                                | INEI      | I2215293        |                    | AT&T                        | 520200       |                 | 10,403.90            |                      | U       |
| 03/02/2022                                | INEI      | I2215293        |                    | AT&T                        | 520200       |                 |                      | -10,403.90           | U       |
| ENDING BALANCE: Contracted Services       |           |                 |                    |                             | 520200       | 826,887.00      | 185,617.01           | 64,536.39            |         |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                    |                             | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520231       | 799.00          |                      |                      | U       |
| 07/01/2021                                | INEI      | I2200962        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.81                |                      | U       |
| 07/01/2021                                | INEI      | I2200962        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.81               | U       |
| 07/01/2021                                | PORD      | P2200712        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | 789.78               | U       |
| 08/01/2021                                | INEI      | I2202147        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 08/01/2021                                | INEI      | I2202147        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 09/01/2021                                | INEI      | I2203973        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.81                |                      | U       |
| 09/01/2021                                | INEI      | I2203973        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.81               | U       |
| 10/01/2021                                | INEI      | I2205512        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 10/01/2021                                | INEI      | I2205512        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 11/01/2021                                | INEI      | I2208855        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.81                |                      | U       |
| 11/01/2021                                | INEI      | I2208855        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.81               | U       |
| 12/01/2021                                | INEI      | I2209363        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 12/01/2021                                | INEI      | I2209363        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 01/01/2022                                | INEI      | I2210916        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.81                |                      | U       |
| 01/01/2022                                | INEI      | I2210916        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.81               | U       |
| 02/01/2022                                | INEI      | I2212245        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 02/01/2022                                | INEI      | I2212245        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 03/01/2022                                | INEI      | I2214341        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.81                |                      | U       |
| 03/01/2022                                | INEI      | I2214341        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.81               | U       |
| ENDING BALANCE: Garbage Pickup Service    |           |                 |                    |                             | 520231       | 799.00          | 592.33               | 197.45               |         |
| BEGINNING BALANCE: Professional Services  |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 7,245.00        |                      |                      | U       |
| 11/23/2021                                | PORD      | P2202067        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | 60.00                | U       |
| 11/23/2021                                | PORD      | P2202067        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | 3,360.00             | U       |
| 11/23/2021                                | PORD      | P2202067        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | 3,000.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                |           |                 |                    |                             |              |                 |                      |                      |         |
| 11/23/2021                                      | INEI      | I2209474        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 60.00                |                      | U       |
| 11/23/2021                                      | INEI      | I2209474        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -3,360.00            | U       |
| 11/23/2021                                      | INEI      | I2209474        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 3,360.00             |                      | U       |
| 11/23/2021                                      | INEI      | I2209474        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -3,000.00            | U       |
| 11/23/2021                                      | INEI      | I2209474        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -60.00               | U       |
| 11/23/2021                                      | INEI      | I2209474        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 3,000.00             |                      | U       |
| ENDING BALANCE: Professional Services           |           |                 |                    |                             | 520300       | 7,245.00        | 6,420.00             | 0.00                 |         |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520400       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                    |                             | 520400       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Interpreting Services        |           |                 |                    |                             | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520510       | 10,914.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200504        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | 10,914.00            | U       |
| 07/31/2021                                      | INEI      | I2202945        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 | 808.53               |                      | U       |
| 07/31/2021                                      | INEI      | I2202945        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -808.53              | U       |
| 08/31/2021                                      | INEI      | I2204332        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 | 978.02               |                      | U       |
| 08/31/2021                                      | INEI      | I2204332        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -978.02              | U       |
| 09/30/2021                                      | INEI      | I2205920        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 | 1,348.73             |                      | U       |
| 09/30/2021                                      | INEI      | I2205920        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -1,348.73            | U       |
| 10/31/2021                                      | INEI      | I2210021        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 | 1,820.86             |                      | U       |
| 10/31/2021                                      | INEI      | I2210021        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -1,820.86            | U       |
| 11/30/2021                                      | INEI      | I2210023        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 | 1,271.80             |                      | U       |
| 11/30/2021                                      | INEI      | I2210023        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -1,271.80            | U       |
| 12/31/2021                                      | INEI      | I2211352        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 | 1,022.16             |                      | U       |
| 12/31/2021                                      | INEI      | I2211352        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -1,022.16            | U       |
| 01/31/2022                                      | INEI      | I2213275        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 | 759.67               |                      | U       |
| 01/31/2022                                      | INEI      | I2213275        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -759.67              | U       |
| 02/28/2022                                      | INEI      | I2214884        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 | 744.71               |                      | U       |
| 02/28/2022                                      | INEI      | I2214884        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -744.71              | U       |
| 03/31/2022                                      | INEI      | I2216596        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 | 897.38               |                      | U       |
| 03/31/2022                                      | INEI      | I2216596        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -897.38              | U       |
| ENDING BALANCE: Interpreting Services           |           |                 |                    |                             | 520510       | 10,914.00       | 9,651.86             | 1,262.14             |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 79,445.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605             |           |                 |                    |                            |              |                 |                      |                      |         |
| 07/01/2021                                   | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 400.00               | U       |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                 | 520702       | 5,038.00        |                      |                      | U       |
| 07/02/2021                                   | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 400.00               |                      | U       |
| 07/02/2021                                   | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -400.00              | U       |
| 07/09/2021                                   | BD02      | J2200063        |                    | ABT 22-004                 | 520702       | 4,200.00        |                      |                      | U       |
| 07/16/2021                                   | INEI      | I2203256        |                    | SUPERION LLC               | 520702       |                 |                      | -75,072.99           | U       |
| 07/16/2021                                   | INEI      | I2203256        |                    | SUPERION LLC               | 520702       |                 | 75,072.99            |                      | U       |
| 07/16/2021                                   | POLQ      | P2201257        |                    | SUPERION LLC               | 520702       |                 |                      | -75,072.99           | U       |
| 07/16/2021                                   | PORD      | P2201257        |                    | SUPERION LLC               | 520702       |                 |                      | 75,072.99            | U       |
| 07/16/2021                                   | REQP      | R2200240        |                    | SHANNON FOX                | 520702       |                 |                      | 75,072.99            | U       |
| 07/26/2021                                   | PORD      | P2200908        |                    | SUPERION LLC               | 520702       |                 |                      | 4,200.00             | U       |
| 07/26/2021                                   | INEI      | I2202115        |                    | SUPERION LLC               | 520702       |                 |                      | -4,200.00            | U       |
| 07/26/2021                                   | INEI      | I2202115        |                    | SUPERION LLC               | 520702       |                 | 4,200.00             |                      | U       |
| 03/29/2022                                   | PORD      | P2202875        |                    | A3 COMMUNICATIONS INC      | 520702       |                 |                      | 154.57               | U       |
| ENDING BALANCE: Technical Currency & Support |           |                 |                    |                            | 520702       | 88,683.00       | 79,672.99            | 154.57               |         |
| BEGINNING BALANCE: Office Supplies           |           |                 |                    |                            | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521000       | 10,000.00       |                      |                      | U       |
| 07/01/2021                                   | PORD      | P2200503        |                    | SEPS INC                   | 521000       |                 |                      | 4,050.00             | U       |
| 07/30/2021                                   | ISSU      | U2200478        |                    | ES/COMMUNICATIONS          | 521000       |                 | 16.68                |                      | U       |
| 07/30/2021                                   | ISSU      | U2200479        |                    | ES/ COMMUNICATIONS         | 521000       |                 | 374.13               |                      | U       |
| 07/30/2021                                   | ISSU      | U2200489        |                    | ES/COMMUNICATIONS          | 521000       |                 | 183.48               |                      | U       |
| 07/31/2021                                   | JE20      | J2200533        |                    | PCard-LYNN COOK            | 521000       |                 | 174.69               |                      | U       |
| 07/31/2021                                   | JE20      | J2200533        |                    | PCard-LYNN COOK            | 521000       |                 | 14.53                |                      | U       |
| 08/23/2021                                   | ISSU      | U2200846        |                    | ES/COMMUNICATIONS          | 521000       |                 | 270.84               |                      | U       |
| 08/23/2021                                   | ISSU      | U2200847        |                    | ES/COMMUNICATIONS          | 521000       |                 | 15.65                |                      | U       |
| 08/31/2021                                   | JE20      | J2200644        |                    | PCard-LYNN COOK            | 521000       |                 | 7.25                 |                      | U       |
| 08/31/2021                                   | JE20      | J2200644        |                    | PCard-LYNN COOK            | 521000       |                 | 110.33               |                      | U       |
| 08/31/2021                                   | JE20      | J2200644        |                    | PCard-LYNN COOK            | 521000       |                 | 84.51                |                      | U       |
| 08/31/2021                                   | JE20      | J2200644        |                    | PCard-LYNN COOK            | 521000       |                 | 7.38                 |                      | U       |
| 09/30/2021                                   | INEI      | I2206602        |                    | SEPS INC                   | 521000       |                 | 4,050.00             |                      | U       |
| 09/30/2021                                   | INEI      | I2206602        |                    | SEPS INC                   | 521000       |                 |                      | -4,050.00            | U       |
| 09/30/2021                                   | JE20      | J2200881        |                    | PCard-LYNN COOK            | 521000       |                 | 12.56                |                      | U       |
| 09/30/2021                                   | JE20      | J2200881        |                    | PCard-LYNN COOK            | 521000       |                 | 19.56                |                      | U       |
| 09/30/2021                                   | JE20      | J2200881        |                    | PCard-LYNN COOK            | 521000       |                 | 36.85                |                      | U       |
| 10/04/2021                                   | ISSU      | U2201504        |                    | ES COMMUNICATIONS          | 521000       |                 | 39.33                |                      | U       |
| 10/04/2021                                   | ISSU      | U2201513        |                    | ES/COMMUNICATION           | 521000       |                 | 86.06                |                      | U       |
| 10/04/2021                                   | ISSC      | U2201516        |                    | ES COMMUNICATIONS          | 521000       |                 | -17.21               |                      | U       |
| 10/12/2021                                   | ISSU      | U2201717        |                    | COMMUNITCATIONS            | 521000       |                 | 140.88               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605      |           |                 |                    |                             |              |                 |                      |                      |         |
| 10/25/2021                            | ISSU      | U2201909        |                    | ES/COMMUNICATIONS           | 521000       |                 | 240.48               |                      | U       |
| 10/31/2021                            | JE20      | J2201470        |                    | PCard-LYNN COOK             | 521000       |                 | 25.24                |                      | U       |
| 11/17/2021                            | ISSU      | U2202264        |                    | ES/COMMUNICATIONS           | 521000       |                 | 89.35                |                      | U       |
| 12/20/2021                            | ISSU      | U2202749        |                    | ES/COMMUNICATIONS           | 521000       |                 | 490.74               |                      | U       |
| 12/30/2021                            | ISSU      | U2202856        |                    | ES/COMMUNICATIONS           | 521000       |                 | 20.35                |                      | U       |
| 12/31/2021                            | JE20      | J2202007        |                    | PCard-LYNN COOK             | 521000       |                 | 205.74               |                      | U       |
| 12/31/2021                            | JE20      | J2202007        |                    | PCard-LYNN COOK             | 521000       |                 | 54.58                |                      | U       |
| 01/10/2022                            | ISSU      | U2202987        |                    | COMMUNICATIONS              | 521000       |                 | 119.35               |                      | U       |
| 01/12/2022                            | ISSU      | U2203064        |                    | COMMUNICATIONS              | 521000       |                 | 140.92               |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-LYNN COOK             | 521000       |                 | 56.90                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-LYNN COOK             | 521000       |                 | 50.28                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-LYNN COOK             | 521000       |                 | 46.83                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-LYNN COOK             | 521000       |                 | 31.98                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-LYNN COOK             | 521000       |                 | 14.53                |                      | U       |
| 02/02/2022                            | ISSU      | U2203396        |                    | 911                         | 521000       |                 | 143.15               |                      | U       |
| 02/17/2022                            | ISSU      | U2203626        |                    | ES COMMUNICATIONS           | 521000       |                 | 174.82               |                      | U       |
| 02/28/2022                            | JE20      | J2202574        |                    | PCard-LYNN COOK             | 521000       |                 | 15.88                |                      | U       |
| 02/28/2022                            | JE20      | J2202574        |                    | PCard-LYNN COOK             | 521000       |                 | 50.88                |                      | U       |
| 03/02/2022                            | ISSU      | U2203810        |                    | COMMUNICATIONS              | 521000       |                 | 72.90                |                      | U       |
| 03/28/2022                            | ISSU      | U2204167        |                    | ES COMMUNICATIONS           | 521000       |                 | 79.15                |                      | U       |
| ENDING BALANCE:                       |           | Office Supplies |                    |                             | 521000       | 10,000.00       | 7,751.55             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 600.00          |                      |                      | U       |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 59.25                |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 47.11                |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 43.09                |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 65.90                |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 54.01                |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 44.52                |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 30.62                |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 51.38                |                      | U       |
| ENDING BALANCE:                       |           | Duplicating     |                    |                             | 521100       | 600.00          | 395.88               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 1,000.00        |                      |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-LYNN COOK             | 521200       |                 | 99.60                |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-LYNN COOK             | 521200       |                 | 42.79                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                   |           |                 |                    |                             |              |                 |                      |                      |         |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-LYNN COOK             | 521200       |                 | 16.47                |                      | U       |
| 03/03/2022   | PORD      | P2202685        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | 232.36               | U       |
| 03/14/2022   | INEI      | I2216197        |                    | ANOTHER PRINTER INC         | 521200       |                 | 58.09                |                      | U       |
| 03/14/2022   | INEI      | I2216197        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -58.09               | U       |
| 03/14/2022   | INEI      | I2216198        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -58.09               | U       |
| 03/14/2022   | INEI      | I2216198        |                    | ANOTHER PRINTER INC         | 521200       |                 | 58.09                |                      | U       |
| 03/14/2022   | INEI      | I2216199        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -58.09               | U       |
| 03/14/2022   | INEI      | I2216199        |                    | ANOTHER PRINTER INC         | 521200       |                 | 58.09                |                      | U       |
| 03/14/2022   | INEI      | I2216200        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -58.09               | U       |
| 03/14/2022   | INEI      | I2216200        |                    | ANOTHER PRINTER INC         | 521200       |                 | 58.09                |                      | U       |
| 03/14/2022   | INEI      | I2216200        |                    | ANOTHER PRINTER INC         | 521200       |                 |                      | -58.09               | U       |
| ENDING BALANCE: Operating Supplies                 |           |                 |                    |                             | 521200       | 1,000.00        | 391.22               | 0.00                 |         |
| BEGINNING BALANCE: Public Education Supplies       |           |                 |                    |                             | 521213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521213       | 4,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 521213       | 3,044.00        |                      |                      | U       |
| ENDING BALANCE: Public Education Supplies          |           |                 |                    |                             | 521213       | 7,044.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance  |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 13,235.00       |                      |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 293.55               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | -293.55              |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 293.55               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 2.99                 |                      | U       |
| 08/01/2021   | INNI      | I2202502        |                    | COMPORIUM                   | 522000       |                 | 605.36               |                      | U       |
| 10/04/2021   | PORD      | P2201609        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | 2,197.78             | U       |
| 10/25/2021   | INEI      | I2208189        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -2,197.78            | U       |
| 10/25/2021   | INEI      | I2208189        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 2,197.78             |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522000       |                 | 9.38                 |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 179.00               |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522000       |                 | 79.21                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 116.46               |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 117.72               |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance     |           |                 |                    |                             | 522000       | 13,235.00       | 3,601.45             | 0.00                 |         |
| BEGINNING BALANCE: Generator Repairs & Maintenance |           |                 |                    |                             | 522050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522050       | 77,578.00       |                      |                      | U       |
| 09/30/2021   | INEI      | I2208103        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 | 957.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                     |           |                 |                    |                             |              |                 |                      |                      |         |
| 09/30/2021   | INEI      | I2208103        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -957.00              | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-LYNN COOK             | 522050       |                 | 121.89               |                      | U       |
| 11/16/2021   | CORD      | P2200425        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 957.00               | U       |
| 12/20/2021   | PORD      | P2202543        |                    | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | 2,751.32             | U       |
| 12/20/2021   | PORD      | P2202543        |                    | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | 1,409.73             | U       |
| 12/20/2021   | PORD      | P2202543        |                    | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | 7,487.64             | U       |
| 12/20/2021   | PORD      | P2202543        |                    | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | 3,410.00             | U       |
| 12/20/2021   | PORD      | P2202543        |                    | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | 7,200.00             | U       |
| 12/20/2021   | PORD      | P2202543        |                    | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | 1,800.00             | U       |
| 12/20/2021   | PORD      | P2202543        |                    | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | 8,160.00             | U       |
| 12/20/2021   | PORD      | P2202543        |                    | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | 25,517.00            | U       |
| 12/20/2021   | PORD      | P2202543        |                    | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | 4,823.00             | U       |
| 12/20/2021   | PORD      | P2202543        |                    | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | 590.00               | U       |
| 12/20/2021   | PORD      | P2202543        |                    | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | 2,625.00             | U       |
| 12/20/2021   | PORD      | P2202707        |                    | SCHNEIDER ELECTRIC IT CORPO | 522050       |                 |                      | 590.00               | U       |
| 12/20/2021   | PORD      | P2202707        |                    | SCHNEIDER ELECTRIC IT CORPO | 522050       |                 |                      | 2,751.32             | U       |
| 12/20/2021   | PORD      | P2202707        |                    | SCHNEIDER ELECTRIC IT CORPO | 522050       |                 |                      | 4,823.00             | U       |
| 12/20/2021   | PORD      | P2202707        |                    | SCHNEIDER ELECTRIC IT CORPO | 522050       |                 |                      | 25,517.00            | U       |
| 12/20/2021   | PORD      | P2202707        |                    | SCHNEIDER ELECTRIC IT CORPO | 522050       |                 |                      | 8,160.00             | U       |
| 12/20/2021   | PORD      | P2202707        |                    | SCHNEIDER ELECTRIC IT CORPO | 522050       |                 |                      | 2,625.00             | U       |
| 12/20/2021   | PORD      | P2202707        |                    | SCHNEIDER ELECTRIC IT CORPO | 522050       |                 |                      | 7,200.00             | U       |
| 12/20/2021   | PORD      | P2202707        |                    | SCHNEIDER ELECTRIC IT CORPO | 522050       |                 |                      | 3,410.00             | U       |
| 12/20/2021   | PORD      | P2202707        |                    | SCHNEIDER ELECTRIC IT CORPO | 522050       |                 |                      | 7,487.64             | U       |
| 12/20/2021   | PORD      | P2202707        |                    | SCHNEIDER ELECTRIC IT CORPO | 522050       |                 |                      | 1,409.73             | U       |
| 12/20/2021   | PORD      | P2202707        |                    | SCHNEIDER ELECTRIC IT CORPO | 522050       |                 |                      | 1,800.00             | U       |
| 03/08/2022   | POCL      | *2200847        |                    | Close PO P2202543           | 522050       |                 |                      | -7,487.64            | U       |
| 03/08/2022   | POCL      | *2200847        |                    | Close PO P2202543           | 522050       |                 |                      | -3,410.00            | U       |
| 03/08/2022   | POCL      | *2200847        |                    | Close PO P2202543           | 522050       |                 |                      | -7,200.00            | U       |
| 03/08/2022   | POCL      | *2200847        |                    | Close PO P2202543           | 522050       |                 |                      | -1,800.00            | U       |
| 03/08/2022   | POCL      | *2200847        |                    | Close PO P2202543           | 522050       |                 |                      | -8,160.00            | U       |
| 03/08/2022   | POCL      | *2200847        |                    | Close PO P2202543           | 522050       |                 |                      | -25,517.00           | U       |
| 03/08/2022   | POCL      | *2200847        |                    | Close PO P2202543           | 522050       |                 |                      | -4,823.00            | U       |
| 03/08/2022   | POCL      | *2200847        |                    | Close PO P2202543           | 522050       |                 |                      | -2,751.32            | U       |
| 03/08/2022   | POCL      | *2200847        |                    | Close PO P2202543           | 522050       |                 |                      | -1,409.73            | U       |
| 03/08/2022   | POCL      | *2200847        |                    | Close PO P2202543           | 522050       |                 |                      | -2,625.00            | U       |
| 03/08/2022   | POCL      | *2200847        |                    | Close PO P2202543           | 522050       |                 |                      | -590.00              | U       |
| ENDING BALANCE: Generator Repairs & Maintenance      |           |                 |                    |                             | 522050       | 77,578.00       | 1,078.89             | 65,773.69            |         |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |           |                 |                    |                             | 522100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522100       | 2,900.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605 |           |                 |                    |                                   |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           |                 |                    | Heavy Equip Repairs & Maintenance | 522100       | 2,900.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Small Equip Repairs & Maintenance | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 522200       | 3,000.00        |                      |                      | U       |
| 01/28/2022                       | PORD      | P2202539        |                    | MOBILE COMMUNICATIONS AMERI       | 522200       |                 |                      | 481.50               | U       |
| ENDING BALANCE:                  |           |                 |                    | Small Equip Repairs & Maintenance | 522200       | 3,000.00        | 0.00                 | 481.50               |         |
| BEGINNING BALANCE:               |           |                 |                    | General Tort Liability Insurance  | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 524201       | 327.00          |                      |                      | U       |
| 08/02/2021                       | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY       | 524201       |                 | 311.00               |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | General Tort Liability Insurance  | 524201       | 327.00          | 311.00               | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Telephone                         | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 525000       | 29,022.00       |                      |                      | U       |
| 07/01/2021                       | INNI      | I2200271        |                    | COMPORIUM                         | 525000       |                 | 1,378.38             |                      | U       |
| 07/01/2021                       | INNI      | I2200788        |                    | AT&T                              | 525000       |                 | 214.00               |                      | U       |
| 07/01/2021                       | INNI      | I2200792        |                    | AT&T                              | 525000       |                 | 2.00                 |                      | U       |
| 07/09/2021                       | BD02      | J2200062        |                    | ABT 22-003                        | 525000       | -4,861.00       |                      |                      | U       |
| 08/01/2021                       | INNI      | I2202502        |                    | COMPORIUM                         | 525000       |                 | 1,378.48             |                      | U       |
| 08/01/2021                       | INNI      | I2202505        |                    | AT&T                              | 525000       |                 | 214.00               |                      | U       |
| 08/01/2021                       | INNI      | I2202507        |                    | AT&T                              | 525000       |                 | 2.00                 |                      | U       |
| 09/01/2021                       | INNI      | I2203901        |                    | AT&T                              | 525000       |                 | 214.00               |                      | U       |
| 09/01/2021                       | INNI      | I2203903        |                    | AT&T                              | 525000       |                 | 2.00                 |                      | U       |
| 09/01/2021                       | INNI      | I2204125        |                    | COMPORIUM                         | 525000       |                 | 1,378.48             |                      | U       |
| 10/01/2021                       | INNI      | I2205467        |                    | COMPORIUM                         | 525000       |                 | 1,379.19             |                      | U       |
| 10/01/2021                       | INNI      | I2205955        |                    | AT&T                              | 525000       |                 | 214.00               |                      | U       |
| 10/01/2021                       | INNI      | I2205959        |                    | AT&T                              | 525000       |                 | 2.00                 |                      | U       |
| 11/01/2021                       | ICNI      | I2207637        |                    | COMPORIUM                         | 525000       |                 | -1,378.42            |                      | U       |
| 11/01/2021                       | INNI      | I2207455        |                    | AT&T                              | 525000       |                 | 214.00               |                      | U       |
| 11/01/2021                       | INNI      | I2207458        |                    | AT&T                              | 525000       |                 | 2.00                 |                      | U       |
| 11/01/2021                       | INNI      | I2207637        |                    | COMPORIUM                         | 525000       |                 | 1,378.42             |                      | U       |
| 11/01/2021                       | INNI      | I2207637        |                    | COMPORIUM                         | 525000       |                 | 1,378.42             |                      | U       |
| 12/01/2021                       | INNI      | I2209223        |                    | COMPORIUM                         | 525000       |                 | 1,378.43             |                      | U       |
| 12/01/2021                       | INNI      | I2209951        |                    | AT&T                              | 525000       |                 | 214.00               |                      | U       |
| 12/01/2021                       | INNI      | I2209953        |                    | AT&T                              | 525000       |                 | 2.00                 |                      | U       |
| 01/01/2022                       | INNI      | I2211405        |                    | AT&T                              | 525000       |                 | 214.00               |                      | U       |
| 01/01/2022                       | INNI      | I2211408        |                    | AT&T                              | 525000       |                 | 2.00                 |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605           |           |                 |                    |                  |              |                 |                      |                      |         |
| 01/01/2022                                 | INNI      | I2211423        |                    | COMPORIUM        | 525000       |                 | 1,379.37             |                      | U       |
| 02/01/2022                                 | INNI      | I2212836        |                    | AT&T             | 525000       |                 | 214.00               |                      | U       |
| 02/01/2022                                 | INNI      | I2212839        |                    | AT&T             | 525000       |                 | 2.00                 |                      | U       |
| 02/01/2022                                 | INNI      | I2212857        |                    | COMPORIUM        | 525000       |                 | 1,373.86             |                      | U       |
| 03/01/2022                                 | INNI      | I2213962        |                    | COMPORIUM        | 525000       |                 | 1,373.86             |                      | U       |
| 03/01/2022                                 | INNI      | I2214397        |                    | AT&T             | 525000       |                 | 214.00               |                      | U       |
| 03/01/2022                                 | INNI      | I2214400        |                    | AT&T             | 525000       |                 | 2.00                 |                      | U       |
| ENDING BALANCE: Telephone                  |           |                 |                    |                  | 525000       | 24,161.00       | 14,342.47            | 0.00                 |         |
| BEGINNING BALANCE: Telephone (800 Service) |           |                 |                    |                  | 525002       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525002       | 125.00          |                      |                      | U       |
| 07/16/2021                                 | INNI      | I2201670        |                    | AT&T             | 525002       |                 | 8.00                 |                      | U       |
| 08/16/2021                                 | INNI      | I2203268        |                    | AT&T             | 525002       |                 | 8.00                 |                      | U       |
| 09/16/2021                                 | INNI      | I2205275        |                    | AT&T             | 525002       |                 | 8.00                 |                      | U       |
| 10/16/2021                                 | INNI      | I2206429        |                    | AT&T             | 525002       |                 | 8.00                 |                      | U       |
| 11/16/2021                                 | INNI      | I2209071        |                    | AT&T             | 525002       |                 | 8.00                 |                      | U       |
| 12/16/2021                                 | INNI      | I2210629        |                    | AT&T             | 525002       |                 | 8.00                 |                      | U       |
| 01/16/2022                                 | INNI      | I2211924        |                    | AT&T             | 525002       |                 | 8.00                 |                      | U       |
| 02/16/2022                                 | INNI      | I2213455        |                    | AT&T             | 525002       |                 | 8.00                 |                      | U       |
| 03/16/2022                                 | INNI      | I2215481        |                    | AT&T             | 525002       |                 | 8.00                 |                      | U       |
| ENDING BALANCE: Telephone (800 Service)    |           |                 |                    |                  | 525002       | 125.00          | 72.00                | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges     |           |                 |                    |                  | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525004       | 1,028.00        |                      |                      | U       |
| 07/01/2021                                 | INNI      | I2200271        |                    | COMPORIUM        | 525004       |                 | 199.86               |                      | U       |
| 07/01/2021                                 | INNI      | I2200271        |                    | COMPORIUM        | 525004       |                 | 205.21               |                      | U       |
| 07/01/2021                                 | PORD      | P2200879        |                    | VERIZON WIRELESS | 525004       |                 |                      | 1,027.20             | U       |
| 07/09/2021                                 | BD02      | J2200062        |                    | ABT 22-003       | 525004       | 4,861.00        |                      |                      | U       |
| 07/23/2021                                 | INEI      | I2204084        |                    | VERIZON WIRELESS | 525004       |                 | 76.04                |                      | U       |
| 07/23/2021                                 | INEI      | I2204084        |                    | VERIZON WIRELESS | 525004       |                 |                      | -76.04               | U       |
| 08/01/2021                                 | INNI      | I2202502        |                    | COMPORIUM        | 525004       |                 | 199.86               |                      | U       |
| 08/01/2021                                 | INNI      | I2202502        |                    | COMPORIUM        | 525004       |                 | 205.21               |                      | U       |
| 08/23/2021                                 | INEI      | I2204745        |                    | VERIZON WIRELESS | 525004       |                 |                      | -76.02               | U       |
| 08/23/2021                                 | INEI      | I2204745        |                    | VERIZON WIRELESS | 525004       |                 | 76.02                |                      | U       |
| 09/01/2021                                 | INNI      | I2204125        |                    | COMPORIUM        | 525004       |                 | 205.21               |                      | U       |
| 09/01/2021                                 | INNI      | I2204125        |                    | COMPORIUM        | 525004       |                 | 199.86               |                      | U       |
| 09/23/2021                                 | INEI      | I2206705        |                    | VERIZON WIRELESS | 525004       |                 | 76.02                |                      | U       |
| 09/23/2021                                 | INEI      | I2206705        |                    | VERIZON WIRELESS | 525004       |                 |                      | -76.02               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605       |           |                 |                    |                  |              |                 |                      |                      |         |
| 10/01/2021                             | INNI      | I2205467        |                    | COMPORIUM        | 525004       |                 | 199.86               |                      | U       |
| 10/01/2021                             | INNI      | I2205467        |                    | COMPORIUM        | 525004       |                 | 205.21               |                      | U       |
| 10/23/2021                             | INEI      | I2209334        |                    | VERIZON WIRELESS | 525004       |                 |                      | -76.02               | U       |
| 10/23/2021                             | INEI      | I2209334        |                    | VERIZON WIRELESS | 525004       |                 | 76.02                |                      | U       |
| 11/01/2021                             | ICNI      | I2207637        |                    | COMPORIUM        | 525004       |                 | -205.21              |                      | U       |
| 11/01/2021                             | ICNI      | I2207637        |                    | COMPORIUM        | 525004       |                 | -199.86              |                      | U       |
| 11/01/2021                             | INNI      | I2207637        |                    | COMPORIUM        | 525004       |                 | 199.86               |                      | U       |
| 11/01/2021                             | INNI      | I2207637        |                    | COMPORIUM        | 525004       |                 | 205.21               |                      | U       |
| 11/01/2021                             | INNI      | I2207637        |                    | COMPORIUM        | 525004       |                 | 205.21               |                      | U       |
| 11/01/2021                             | INNI      | I2207637        |                    | COMPORIUM        | 525004       |                 | 199.86               |                      | U       |
| 11/23/2021                             | INEI      | I2211287        |                    | VERIZON WIRELESS | 525004       |                 | 24.53                |                      | U       |
| 11/23/2021                             | INEI      | I2211287        |                    | VERIZON WIRELESS | 525004       |                 |                      | -24.53               | U       |
| 12/01/2021                             | INNI      | I2209223        |                    | COMPORIUM        | 525004       |                 | 205.21               |                      | U       |
| 12/01/2021                             | INNI      | I2209223        |                    | COMPORIUM        | 525004       |                 | 199.86               |                      | U       |
| 12/23/2021                             | INEI      | I2211584        |                    | VERIZON WIRELESS | 525004       |                 | 38.01                |                      | U       |
| 12/23/2021                             | INEI      | I2211584        |                    | VERIZON WIRELESS | 525004       |                 |                      | -38.01               | U       |
| 01/01/2022                             | INNI      | I2211423        |                    | COMPORIUM        | 525004       |                 | 205.21               |                      | U       |
| 01/01/2022                             | INNI      | I2211423        |                    | COMPORIUM        | 525004       |                 | 199.86               |                      | U       |
| 01/23/2022                             | INEI      | I2212662        |                    | VERIZON WIRELESS | 525004       |                 | 38.03                |                      | U       |
| 01/23/2022                             | INEI      | I2212662        |                    | VERIZON WIRELESS | 525004       |                 |                      | -38.03               | U       |
| 02/01/2022                             | INNI      | I2212857        |                    | COMPORIUM        | 525004       |                 | 205.21               |                      | U       |
| 02/01/2022                             | INNI      | I2212857        |                    | COMPORIUM        | 525004       |                 | 199.86               |                      | U       |
| 02/23/2022                             | INEI      | I2215224        |                    | VERIZON WIRELESS | 525004       |                 | 38.01                |                      | U       |
| 02/23/2022                             | INEI      | I2215224        |                    | VERIZON WIRELESS | 525004       |                 |                      | -38.01               | U       |
| 03/01/2022                             | INNI      | I2213962        |                    | COMPORIUM        | 525004       |                 | 205.21               |                      | U       |
| 03/01/2022                             | INNI      | I2213962        |                    | COMPORIUM        | 525004       |                 | 199.86               |                      | U       |
| 03/23/2022                             | INEI      | I2216503        |                    | VERIZON WIRELESS | 525004       |                 |                      | -38.01               | U       |
| 03/23/2022                             | INEI      | I2216503        |                    | VERIZON WIRELESS | 525004       |                 | 38.01                |                      | U       |
| ENDING BALANCE: WAN Service Charges    |           |                 |                    |                  | 525004       | 5,889.00        | 4,126.32             | 546.51               |         |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                    |                  | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525021       | 5,111.00        |                      |                      | U       |
| 07/01/2021                             | PORD      | P2200879        |                    | VERIZON WIRELESS | 525021       |                 |                      | 5,110.32             | U       |
| 07/23/2021                             | INEI      | I2204084        |                    | VERIZON WIRELESS | 525021       |                 | 296.02               |                      | U       |
| 07/23/2021                             | INEI      | I2204084        |                    | VERIZON WIRELESS | 525021       |                 |                      | -296.02              | U       |
| 08/23/2021                             | INEI      | I2204745        |                    | VERIZON WIRELESS | 525021       |                 | 296.02               |                      | U       |
| 08/23/2021                             | INEI      | I2204745        |                    | VERIZON WIRELESS | 525021       |                 |                      | -296.02              | U       |
| 09/23/2021                             | INEI      | I2206705        |                    | VERIZON WIRELESS | 525021       |                 | 295.60               |                      | U       |
| 09/23/2021                             | INEI      | I2206705        |                    | VERIZON WIRELESS | 525021       |                 |                      | -295.60              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                       |           |                 |                    |                  |              |                 |                      |                      |         |
| 10/23/2021   | INEI      | I2209334        |                    | VERIZON WIRELESS | 525021       |                 | 295.30               |                      | U       |
| 10/23/2021   | INEI      | I2209334        |                    | VERIZON WIRELESS | 525021       |                 |                      | -295.30              | U       |
| 11/23/2021   | INEI      | I2211287        |                    | VERIZON WIRELESS | 525021       |                 | 295.30               |                      | U       |
| 11/23/2021   | INEI      | I2211287        |                    | VERIZON WIRELESS | 525021       |                 |                      | -295.30              | U       |
| 12/23/2021   | INEI      | I2211584        |                    | VERIZON WIRELESS | 525021       |                 | 295.30               |                      | U       |
| 12/23/2021   | INEI      | I2211584        |                    | VERIZON WIRELESS | 525021       |                 |                      | -295.30              | U       |
| 01/23/2022   | INEI      | I2212662        |                    | VERIZON WIRELESS | 525021       |                 | 285.16               |                      | U       |
| 01/23/2022   | INEI      | I2212662        |                    | VERIZON WIRELESS | 525021       |                 |                      | -285.16              | U       |
| 02/23/2022   | INEI      | I2215224        |                    | VERIZON WIRELESS | 525021       |                 | 290.16               |                      | U       |
| 02/23/2022   | INEI      | I2215224        |                    | VERIZON WIRELESS | 525021       |                 |                      | -290.16              | U       |
| 03/23/2022   | INEI      | I2216503        |                    | VERIZON WIRELESS | 525021       |                 | 290.16               |                      | U       |
| 03/23/2022   | INEI      | I2216503        |                    | VERIZON WIRELESS | 525021       |                 |                      | -290.16              | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                    |                  | 525021       | 5,111.00        | 2,639.02             | 2,471.30             |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |           |                 |                    |                  | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525030       | 33,041.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200199        |                    | MOTOROLA INC     | 525030       |                 |                      | 31,388.40            | U       |
| 07/01/2021   | INEI      | I2204098        |                    | MOTOROLA INC     | 525030       |                 | 2,615.71             |                      | U       |
| 07/01/2021   | INEI      | I2204098        |                    | MOTOROLA INC     | 525030       |                 |                      | -2,615.71            | U       |
| 08/01/2021   | INEI      | I2205308        |                    | MOTOROLA INC     | 525030       |                 | 2,615.72             |                      | U       |
| 08/01/2021   | INEI      | I2205308        |                    | MOTOROLA INC     | 525030       |                 |                      | -2,615.72            | U       |
| 09/01/2021   | INEI      | I2205880        |                    | MOTOROLA INC     | 525030       |                 | 2,615.71             |                      | U       |
| 09/01/2021   | INEI      | I2205880        |                    | MOTOROLA INC     | 525030       |                 |                      | -2,615.71            | U       |
| 10/01/2021   | INEI      | I2207264        |                    | MOTOROLA INC     | 525030       |                 | 2,615.71             |                      | U       |
| 10/01/2021   | INEI      | I2207264        |                    | MOTOROLA INC     | 525030       |                 |                      | -2,615.71            | U       |
| 11/01/2021   | INEI      | I2208821        |                    | MOTOROLA INC     | 525030       |                 | 2,615.71             |                      | U       |
| 11/01/2021   | INEI      | I2208821        |                    | MOTOROLA INC     | 525030       |                 |                      | -2,615.71            | U       |
| 12/01/2021   | INEI      | I2211311        |                    | MOTOROLA INC     | 525030       |                 | 2,615.71             |                      | U       |
| 12/01/2021   | INEI      | I2211311        |                    | MOTOROLA INC     | 525030       |                 |                      | -2,615.71            | U       |
| 01/01/2022   | INEI      | I2212598        |                    | MOTOROLA INC     | 525030       |                 | 2,615.71             |                      | U       |
| 01/01/2022   | INEI      | I2212598        |                    | MOTOROLA INC     | 525030       |                 |                      | -2,615.71            | U       |
| 02/01/2022   | INEI      | I2213569        |                    | MOTOROLA INC     | 525030       |                 | 2,615.71             |                      | U       |
| 02/01/2022   | INEI      | I2213569        |                    | MOTOROLA INC     | 525030       |                 |                      | -2,615.71            | U       |
| 03/01/2022   | INEI      | I2214814        |                    | MOTOROLA INC     | 525030       |                 | 2,615.71             |                      | U       |
| 03/01/2022   | INEI      | I2214814        |                    | MOTOROLA INC     | 525030       |                 |                      | -2,615.71            | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                  | 525030       | 33,041.00       | 23,541.40            | 7,847.00             |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                  | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525031       | 225,276.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                    |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/01/2021  | PORD      | P2200200        |                    | MOTOROLA INC                | 525031       |                 |                      | 61,543.15            | U       |
| 07/01/2021  | PORD      | P2200200        |                    | MOTOROLA INC                | 525031       |                 |                      | 5,197.50             | U       |
| 07/01/2021  | PORD      | P2200200        |                    | MOTOROLA INC                | 525031       |                 |                      | 96,491.66            | U       |
| 07/01/2021  | PORD      | P2200200        |                    | MOTOROLA INC                | 525031       |                 |                      | 3,356.18             | U       |
| 07/01/2021  | PORD      | P2200200        |                    | MOTOROLA INC                | 525031       |                 |                      | 4,573.80             | U       |
| 07/01/2021  | PORD      | P2200200        |                    | MOTOROLA INC                | 525031       |                 |                      | 142.00               | U       |
| 07/01/2021  | PORD      | P2200200        |                    | MOTOROLA INC                | 525031       |                 |                      | 6,008.96             | U       |
| 07/01/2021  | PORD      | P2200200        |                    | MOTOROLA INC                | 525031       |                 |                      | 47,962.39            | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 |                      | -5,197.50            | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 | 5,197.50             |                      | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 |                      | -96,491.65           | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 | 96,491.65            |                      | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 | 61,543.15            |                      | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 |                      | -142.00              | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 |                      | -61,543.15           | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 | 6,008.96             |                      | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 |                      | -6,008.96            | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 | 47,962.38            |                      | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 |                      | -47,962.38           | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 | 3,356.18             |                      | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 |                      | -3,356.18            | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 | 4,573.80             |                      | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 |                      | -4,573.80            | U       |
| 09/30/2021  | INEI      | I2207561        |                    | MOTOROLA INC                | 525031       |                 | 142.00               |                      | U       |
| 11/05/2021  | CORD      | P2200200        |                    | MOTOROLA INC                | 525031       |                 |                      | -0.01                | U       |
| 11/05/2021  | CORD      | P2200200        |                    | MOTOROLA INC                | 525031       |                 |                      | -0.01                | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                             | 525031       | 225,276.00      | 225,275.62           | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 1,032.00        |                      |                      | U       |
| 07/27/2021  | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 08/27/2021  | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 09/24/2021  | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 10/26/2021  | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 11/23/2021  | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 12/20/2021  | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 01/24/2022  | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 02/24/2022  | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/24/2022  | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605 |           |                 |                    |                                     |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           |                 |                    | E-mail Service Charges              | 525041       | 1,032.00        | 612.75               | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Sharepoint Service Charges          | 525042       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525042       | 93.00           |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Sharepoint Service Charges          | 525042       | 93.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Postage                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525100       | 600.00          |                      |                      | U       |
| 07/31/2021                       | FT01      | J2200296        |                    | JUL 21 POSTAGE                      | 525100       |                 | 49.20                |                      | U       |
| 08/31/2021                       | FT01      | J2200560        |                    | AUG 21 POSTAGE                      | 525100       |                 | 90.08                |                      | U       |
| 09/30/2021                       | FT01      | J2200863        |                    | SEP 21 POSTAGE                      | 525100       |                 | 93.08                |                      | U       |
| 10/31/2021                       | FT01      | J2201170        |                    | OCT 21 POSTAGE                      | 525100       |                 | 56.28                |                      | U       |
| 11/30/2021                       | FT01      | J2201483        |                    | NOV 21 POSTAGE                      | 525100       |                 | 45.28                |                      | U       |
| 12/31/2021                       | FT01      | J2201756        |                    | DEC 21 POSTAGE                      | 525100       |                 | 65.61                |                      | U       |
| 01/31/2022                       | FT01      | J2202020        |                    | JAN 22 POSTAGE                      | 525100       |                 | 63.83                |                      | U       |
| 02/28/2022                       | FT01      | J2202317        |                    | FEB 22 POSTAGE                      | 525100       |                 | 32.55                |                      | U       |
| 03/31/2022                       | FT01      | J2202851        |                    | MAR 22 POSTAGE                      | 525100       |                 | 87.78                |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Postage                             | 525100       | 600.00          | 583.69               | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525210       | 106,055.00      |                      |                      | U       |
| 07/01/2021                       | PORD      | P2200193        |                    | PRIORITY DISPATCH CORP              | 525210       |                 |                      | 49,800.00            | U       |
| 07/01/2021                       | PORD      | P2200196        |                    | SAVANT LEARNING SYSTEMS INC         | 525210       |                 |                      | 1,842.75             | U       |
| 07/01/2021                       | PORD      | P2200501        |                    | INTERNATIONAL ACADEMIES OF          | 525210       |                 |                      | 4,015.00             | U       |
| 07/01/2021                       | PORD      | P2200512        |                    | COMMISSION ON ACCREDITATION         | 525210       |                 |                      | 3,685.00             | U       |
| 07/01/2021                       | BD02      | J2200508        |                    | BAR 22-001                          | 525210       | 55,462.00       |                      |                      | U       |
| 07/14/2021                       | INEI      | I2202304        |                    | VIRTUAL ACADEMY                     | 525210       |                 | 1,842.75             |                      | U       |
| 07/14/2021                       | INEI      | I2202304        |                    | VIRTUAL ACADEMY                     | 525210       |                 |                      | -1,842.75            | U       |
| 08/31/2021                       | JE20      | J2200644        |                    | PCard-LYNN COOK                     | 525210       |                 | 700.00               |                      | U       |
| 08/31/2021                       | JE20      | J2200644        |                    | PCard-LYNN COOK                     | 525210       |                 | 108.48               |                      | U       |
| 08/31/2021                       | JE20      | J2200644        |                    | PCard-LYNN COOK                     | 525210       |                 | 159.00               |                      | U       |
| 08/31/2021                       | JE20      | J2200644        |                    | PCard-LYNN COOK                     | 525210       |                 | 108.48               |                      | U       |
| 08/31/2021                       | JE20      | J2200644        |                    | PCard-LYNN COOK                     | 525210       |                 | 108.48               |                      | U       |
| 08/31/2021                       | JE20      | J2200644        |                    | PCard-LYNN COOK                     | 525210       |                 | 108.48               |                      | U       |
| 08/31/2021                       | JE20      | J2200644        |                    | PCard-LYNN COOK                     | 525210       |                 | 108.48               |                      | U       |
| 08/31/2021                       | JE20      | J2200644        |                    | PCard-LYNN COOK                     | 525210       |                 | 108.48               |                      | U       |
| 09/28/2021                       | INNI      | TR26737         |                    | STALEY, DEANDRA                     | 525210       |                 | 144.50               |                      | U       |
| 09/28/2021                       | INNI      | TR26751         |                    | LEWIS, VANESSA                      | 525210       |                 | 144.50               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605 |           |                 |                    |                             |              |                 |                      |                      |         |
| 09/28/2021                       | INNI      | TR26738         |                    | SPIRES, VICKIE H.           | 525210       |                 | 144.50               |                      | U       |
| 09/28/2021                       | INNI      | TR26741         |                    | PROUSE, BRITTANY            | 525210       |                 | 144.50               |                      | U       |
| 09/28/2021                       | INNI      | TR26740         |                    | WATSON, RODNEY              | 525210       |                 | 144.50               |                      | U       |
| 09/28/2021                       | INNI      | TR26732         |                    | GUNTER, ANGELA L.           | 525210       |                 | 144.50               |                      | U       |
| 09/28/2021                       | INEI      | I2206632        |                    | PRIORITY DISPATCH CORP      | 525210       |                 | 550.00               |                      | U       |
| 09/28/2021                       | INEI      | I2206632        |                    | PRIORITY DISPATCH CORP      | 525210       |                 |                      | -550.00              | U       |
| 09/30/2021                       | INEI      | I2208732        |                    | PRIORITY DISPATCH CORP      | 525210       |                 |                      | -550.00              | U       |
| 09/30/2021                       | INEI      | I2208732        |                    | PRIORITY DISPATCH CORP      | 525210       |                 | 550.00               |                      | U       |
| 09/30/2021                       | JE15      | J2200882        |                    | SEP 21 SALES TAX (ONLINE VE | 525210       |                 | 0.73                 |                      | U       |
| 09/30/2021                       | JE20      | J2200881        |                    | PCard-LYNN COOK             | 525210       |                 | 108.48               |                      | U       |
| 09/30/2021                       | JE20      | J2200881        |                    | PCard-LYNN COOK             | 525210       |                 | 10.40                |                      | U       |
| 10/15/2021                       | INNI      | EX26751         |                    | LEWIS, VANESSA              | 525210       |                 | 67.43                |                      | U       |
| 10/31/2021                       | INEI      | I2208733        |                    | PRIORITY DISPATCH CORP      | 525210       |                 |                      | -550.00              | U       |
| 10/31/2021                       | INEI      | I2208733        |                    | PRIORITY DISPATCH CORP      | 525210       |                 | 550.00               |                      | U       |
| 10/31/2021                       | JE20      | J2201470        |                    | PCard-LYNN COOK             | 525210       |                 | 346.28               |                      | U       |
| 10/31/2021                       | JE20      | J2201470        |                    | PCard-LYNN COOK             | 525210       |                 | 346.28               |                      | U       |
| 10/31/2021                       | JE20      | J2201470        |                    | PCard-LYNN COOK             | 525210       |                 | 346.28               |                      | U       |
| 10/31/2021                       | JE20      | J2201470        |                    | PCard-LYNN COOK             | 525210       |                 | 346.28               |                      | U       |
| 10/31/2021                       | JE20      | J2201470        |                    | PCard-LYNN COOK             | 525210       |                 | 346.28               |                      | U       |
| 10/31/2021                       | JE20      | J2201470        |                    | PCard-LYNN COOK             | 525210       |                 | 175.42               |                      | U       |
| 10/31/2021                       | JE20      | J2201470        |                    | PCard-LYNN COOK             | 525210       |                 | 346.28               |                      | U       |
| 10/31/2021                       | JE20      | J2201470        |                    | PCard-LYNN COOK             | 525210       |                 | 155.36               |                      | U       |
| 10/31/2021                       | JE20      | J2201470        |                    | PCard-LYNN COOK             | 525210       |                 | 120.64               |                      | U       |
| 11/30/2021                       | INEI      | I2210597        |                    | PRIORITY DISPATCH CORP      | 525210       |                 | 3,650.00             |                      | U       |
| 11/30/2021                       | INEI      | I2210597        |                    | PRIORITY DISPATCH CORP      | 525210       |                 |                      | -3,650.00            | U       |
| 11/30/2021                       | INEI      | I2210598        |                    | PRIORITY DISPATCH CORP      | 525210       |                 | 500.00               |                      | U       |
| 11/30/2021                       | INEI      | I2210598        |                    | PRIORITY DISPATCH CORP      | 525210       |                 |                      | -500.00              | U       |
| 11/30/2021                       | INEI      | I2210600        |                    | PRIORITY DISPATCH CORP      | 525210       |                 | 1,825.00             |                      | U       |
| 11/30/2021                       | INEI      | I2210600        |                    | PRIORITY DISPATCH CORP      | 525210       |                 |                      | -1,825.00            | U       |
| 11/30/2021                       | INEI      | I2210601        |                    | PRIORITY DISPATCH CORP      | 525210       |                 | 500.00               |                      | U       |
| 11/30/2021                       | INEI      | I2210601        |                    | PRIORITY DISPATCH CORP      | 525210       |                 |                      | -500.00              | U       |
| 11/30/2021                       | INEI      | I2210602        |                    | PRIORITY DISPATCH CORP      | 525210       |                 | 2,555.00             |                      | U       |
| 11/30/2021                       | INEI      | I2210602        |                    | PRIORITY DISPATCH CORP      | 525210       |                 |                      | -2,555.00            | U       |
| 11/30/2021                       | INEI      | I2210603        |                    | PRIORITY DISPATCH CORP      | 525210       |                 | 500.00               |                      | U       |
| 11/30/2021                       | INEI      | I2210603        |                    | PRIORITY DISPATCH CORP      | 525210       |                 |                      | -500.00              | U       |
| 11/30/2021                       | INEI      | I2213440        |                    | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 240.00               |                      | U       |
| 11/30/2021                       | INEI      | I2213440        |                    | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -240.00              | U       |
| 11/30/2021                       | JE20      | J2201735        |                    | PCard-LYNN COOK             | 525210       |                 | 1,065.69             |                      | U       |
| 11/30/2021                       | JE20      | J2201735        |                    | PCard-LYNN COOK             | 525210       |                 | 655.00               |                      | U       |
| 11/30/2021                       | JE20      | J2201735        |                    | PCard-LYNN COOK             | 525210       |                 | 263.92               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                    |           |                 |                    |                             |              |                 |                      |                      |         |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-LYNN COOK             | 525210       |                 | 21.78                |                      | U       |
| 12/31/2021  | JE15      | J2201801        |                    | DEC 21 SALES TAX (ONLINE VE | 525210       |                 | 1.46                 |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-LYNN COOK             | 525210       |                 | 20.80                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-LYNN COOK             | 525210       |                 | 655.00               |                      | U       |
| 01/31/2022  | INEI      | I2214739        |                    | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -974.30              | U       |
| 01/31/2022  | INEI      | I2214739        |                    | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 974.30               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-LYNN COOK             | 525210       |                 | -334.00              |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-LYNN COOK             | 525210       |                 | 359.00               |                      | U       |
| 02/28/2022  | JE15      | J2202326        |                    | FEB 22 SALES TAX (ONLINE VE | 525210       |                 | 4.73                 |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LYNN COOK             | 525210       |                 | 956.25               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LYNN COOK             | 525210       |                 | 65.00                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LYNN COOK             | 525210       |                 | 1,500.00             |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LYNN COOK             | 525210       |                 | 950.35               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LYNN COOK             | 525210       |                 | 299.00               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LYNN COOK             | 525210       |                 | 2.60                 |                      | U       |
| 03/14/2022  | INNI      | TR26723         |                    | RODGERS, NIKKI              | 525210       |                 | 487.00               |                      | U       |
| 03/14/2022  | INNI      | TR26727         |                    | PATRICK, MELISSA            | 525210       |                 | 487.00               |                      | U       |
| 03/31/2022  | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 525210       |                 | -4,738.46            |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 161,517.00      | 21,943.71            | 45,105.70            |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 12,116.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200197        |                    | NATIONAL EMERGENCY NUMBER A | 525230       |                 |                      | 700.00               | U       |
| 07/01/2021  | PORD      | P2200506        |                    | APCO INTERNATIONAL          | 525230       |                 |                      | 2,401.00             | U       |
| 07/01/2021  | PORD      | P2200507        |                    | PSCAN-PUBLIC SAFETY COMMUNI | 525230       |                 |                      | 50.00                | U       |
| 07/01/2021  | REQP      | R2200654        |                    | RHONDA DOTMAN               | 525230       |                 |                      | 193.00               | U       |
| 08/01/2021  | PORD      | P2202031        |                    | LOGMEIN USA INC             | 525230       |                 |                      | 192.05               | U       |
| 08/26/2021  | INEI      | I2208035        |                    | LOGMEIN USA INC             | 525230       |                 | 192.05               |                      | U       |
| 08/26/2021  | INEI      | I2208035        |                    | LOGMEIN USA INC             | 525230       |                 |                      | -192.05              | U       |
| 10/12/2021  | INEI      | I2207437        |                    | APCO INTERNATIONAL          | 525230       |                 | 2,401.00             |                      | U       |
| 10/12/2021  | INEI      | I2207437        |                    | APCO INTERNATIONAL          | 525230       |                 |                      | -2,401.00            | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-LYNN COOK             | 525230       |                 | 1,187.01             |                      | U       |
| 11/09/2021  | POLQ      | P2201924        |                    | LOGMEIN USA INC             | 525230       |                 |                      | -193.00              | U       |
| 11/09/2021  | PORD      | P2201924        |                    | LOGMEIN USA INC             | 525230       |                 |                      | 193.00               | U       |
| 11/18/2021  | POCL      | *2200704        |                    | Close PO P2201924           | 525230       |                 |                      | -193.00              | U       |
| 12/01/2021  | INEI      | I2210231        |                    | NATIONAL EMERGENCY NUMBER A | 525230       |                 | 700.00               |                      | U       |
| 12/01/2021  | INEI      | I2210231        |                    | NATIONAL EMERGENCY NUMBER A | 525230       |                 |                      | -700.00              | U       |
| 02/28/2022  | JE15      | J2202326        |                    | FEB 22 SALES TAX (ONLINE VE | 525230       |                 | 3.50                 |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LYNN COOK             | 525230       |                 | 99.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                  |           |                 |                    |                             |              |                 |                      |                      |         |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-LYNN COOK             | 525230       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 12,116.00       | 4,632.56             | 50.00                |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 1,000.00        | 0.00                 | 0.00                 | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                             | 525240       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 2,000.00        | 0.00                 | 0.00                 | U       |
| 10/31/2021  | FT01      | J2201454        |                    | OCT 21 MOTOR POOL           | 525250       |                 | 224.56               |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                    |                             | 525250       | 2,000.00        | 224.56               | 0.00                 |         |
| BEGINNING BALANCE: Emergency Generator Fuel       |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525430       | 3,705.00        | 0.00                 | 0.00                 | U       |
| 07/01/2021  | PORD      | P2200511        |                    | PALMETTO PROPANE / BATESBUR | 525430       |                 |                      | 250.00               | U       |
| 01/31/2022  | FT01      | J2202334        |                    | JANUARY 22 FUEL USAGE CORRE | 525430       |                 | 1,777.76             |                      | U       |
| ENDING BALANCE: Emergency Generator Fuel          |           |                 |                    |                             | 525430       | 3,705.00        | 1,777.76             | 250.00               |         |
| BEGINNING BALANCE: Laundry & Linen Service        |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525500       | 1,000.00        | 0.00                 | 0.00                 | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-LYNN COOK             | 525500       |                 | 23.97                |                      | U       |
| ENDING BALANCE: Laundry & Linen Service           |           |                 |                    |                             | 525500       | 1,000.00        | 23.97                | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing            |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 2,793.00        | 0.00                 | 0.00                 | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 525600       | 3,405.00        |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing               |           |                 |                    |                             | 525600       | 6,198.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Employee Service Awards        |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525700       | 1,684.00        | 0.00                 | 0.00                 | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-LYNN COOK             | 525700       |                 | 62.60                |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-LYNN COOK             | 525700       |                 | 62.60                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-LYNN COOK             | 525700       |                 | 105.93               |                      | U       |
| ENDING BALANCE: Employee Service Awards           |           |                 |                    |                             | 525700       | 1,684.00        | 231.13               | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                 |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Contingency                   |           |                 |                    |                   | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001        | 529903       | 1,328,796.00    |                      |                      | U       |
| 07/09/2021                                       | BD02      | J2200063        |                    | ABT 22-004        | 529903       | -4,200.00       |                      |                      | U       |
| ENDING BALANCE: Contingency                      |           |                 |                    |                   | 529903       | 1,324,596.00    | 0.00                 | 0.00                 |         |
|  |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                   | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 540000       | 17,858.00       |                      |                      | U       |
| 09/07/2021                                       | PORD      | P2201385        |                    | ORAM DISTRIBUTORS | 540000       |                 |                      | 2,405.09             | U       |
| 09/07/2021                                       | PORD      | P2201385        |                    | ORAM DISTRIBUTORS | 540000       |                 |                      | 69.55                | U       |
| 09/07/2021                                       | PORD      | P2201385        |                    | ORAM DISTRIBUTORS | 540000       |                 |                      | 31.93                | U       |
| 09/23/2021                                       | ICEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 |                      | 69.55                | U       |
| 09/23/2021                                       | ICEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 | -69.55               |                      | U       |
| 09/23/2021                                       | ICEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 | -2,405.09            |                      | U       |
| 09/23/2021                                       | ICEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 | -29.84               |                      | U       |
| 09/23/2021                                       | ICEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 |                      | 31.93                | U       |
| 09/23/2021                                       | ICEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 |                      | 2,405.09             | U       |
| 09/23/2021                                       | INEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 |                      | -31.93               | U       |
| 09/23/2021                                       | INEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 | 29.84                |                      | U       |
| 09/23/2021                                       | INEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 |                      | -2,405.09            | U       |
| 09/23/2021                                       | INEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 | 2,405.09             |                      | U       |
| 09/23/2021                                       | INEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 |                      | -69.55               | U       |
| 09/23/2021                                       | INEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 | 69.55                |                      | U       |
| 09/23/2021                                       | INEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 |                      | -31.93               | U       |
| 09/23/2021                                       | INEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 | 29.84                |                      | U       |
| 09/23/2021                                       | INEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 |                      | -2,405.09            | U       |
| 09/23/2021                                       | INEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 | 2,405.09             |                      | U       |
| 09/23/2021                                       | INEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 |                      | -69.55               | U       |
| 09/23/2021                                       | INEI      | I2206110        |                    | ORAM DISTRIBUTORS | 540000       |                 | 69.55                |                      | U       |
| 09/29/2021                                       | PORD      | P2201563        |                    | ADDER CORPORATION | 540000       |                 |                      | 5,457.00             | U       |
| 09/29/2021                                       | PORD      | P2201563        |                    | ADDER CORPORATION | 540000       |                 |                      | 48.15                | U       |
| 09/30/2021                                       | JE20      | J2200881        |                    | PCard-LYNN COOK   | 540000       |                 | 46.24                |                      | U       |
| 10/12/2021                                       | INEI      | I2212299        |                    | ADDER CORPORATION | 540000       |                 |                      | -48.15               | U       |
| 10/12/2021                                       | INEI      | I2212299        |                    | ADDER CORPORATION | 540000       |                 | 5,457.00             |                      | U       |
| 10/12/2021                                       | INEI      | I2212299        |                    | ADDER CORPORATION | 540000       |                 |                      | -5,457.00            | U       |
| 10/12/2021                                       | INEI      | I2212299        |                    | ADDER CORPORATION | 540000       |                 | 48.15                |                      | U       |
| 02/23/2022                                       | PORD      | P2202626        |                    | DELL MARKETING LP | 540000       |                 |                      | 511.46               | U       |
| 03/21/2022                                       | INEI      | I2216694        |                    | DELL MARKETING LP | 540000       |                 | 511.46               |                      | U       |
| 03/21/2022                                       | INEI      | I2216694        |                    | DELL MARKETING LP | 540000       |                 |                      | -511.46              | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                   | 540000       | 17,858.00       | 8,567.33             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Auto Dispatch of Fire Stations |           |                 |                    |                             | 5AL283       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AL283       | 199,941.00      |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 3,580.76             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 7,784.25             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 20,758.00            | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 15,641.15            | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 3,113.70             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 10,379.00            | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 2,926.88             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 78,192.67            | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 300.00               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 1,440.00             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 12,400.00            | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 720.00               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 2,160.00             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 3,100.00             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL283       |                 |                      | 12,402.91            | U       |
| 11/19/2021  | PORD      | P2202156        |                    | PURVIS SYSTEMS INCORPORATED | 5AL283       |                 |                      | 2,950.00             | U       |
| ENDING BALANCE: Auto Dispatch of Fire Stations    |           |                 |                    |                             | 5AL283       | 199,941.00      | 0.00                 | 177,849.32           |         |
|   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Monitors - Rpl and New         |           |                 |                    |                             | 5AM232       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM232       | 9,744.00        |                      |                      | U       |
| 07/01/2021  | POLQ      | P2201017        |                    | DELL MARKETING LP           | 5AM232       |                 |                      | -9,180.60            | U       |
| 07/01/2021  | PORD      | P2201017        |                    | DELL MARKETING LP           | 5AM232       |                 |                      | 9,180.60             | U       |
| 07/01/2021  | REQP      | R2200294        |                    | RHONDA DOTMAN               | 5AM232       |                 |                      | 9,180.60             | U       |
| ENDING BALANCE: Monitors - Rpl and New            |           |                 |                    |                             | 5AM232       | 9,744.00        | 0.00                 | 9,180.60             |         |
|   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: (3) Dispatch Chairs - Rpl      |           |                 |                    |                             | 5AM233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM233       | 4,291.00        |                      |                      | U       |
| 09/07/2021  | PORD      | P2201380        |                    | CONCEPT SEATING GOVERNMENT  | 5AM233       |                 |                      | 326.35               | U       |
| 09/07/2021  | PORD      | P2201380        |                    | CONCEPT SEATING GOVERNMENT  | 5AM233       |                 |                      | 3,964.35             | U       |
| 11/22/2021  | INEI      | I2212187        |                    | CONCEPT SEATING GOVERNMENT  | 5AM233       |                 | 326.35               |                      | U       |
| 11/22/2021  | INEI      | I2212187        |                    | CONCEPT SEATING GOVERNMENT  | 5AM233       |                 |                      | -3,964.35            | U       |
| 11/22/2021  | INEI      | I2212187        |                    | CONCEPT SEATING GOVERNMENT  | 5AM233       |                 |                      | -326.35              | U       |
| 11/22/2021  | INEI      | I2212187        |                    | CONCEPT SEATING GOVERNMENT  | 5AM233       |                 | 3,964.35             |                      | U       |
| ENDING BALANCE: (3) Dispatch Chairs - Rpl         |           |                 |                    |                             | 5AM233       | 4,291.00        | 4,290.70             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                   |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: WorkStation Expansion           |           |                 |                    |                            | 5AM234       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM234       | 18,648.00       |                      |                      | U       |
| 07/01/2021   | POLQ      | P2201016        |                    | DELL MARKETING LP          | 5AM234       |                 |                      | -299.60              | U       |
| 07/01/2021   | POLQ      | P2201016        |                    | DELL MARKETING LP          | 5AM234       |                 |                      | -13,467.02           | U       |
| 07/01/2021   | PORD      | P2201016        |                    | DELL MARKETING LP          | 5AM234       |                 |                      | 13,467.02            | U       |
| 07/01/2021   | PORD      | P2201016        |                    | DELL MARKETING LP          | 5AM234       |                 |                      | 299.60               | U       |
| 07/01/2021   | REQP      | R2200293        |                    | RHONDA DOTMAN              | 5AM234       |                 |                      | 13,467.02            | U       |
| 07/01/2021   | REQP      | R2200293        |                    | RHONDA DOTMAN              | 5AM234       |                 |                      | 299.60               | U       |
| 10/14/2021   | POCL      | *2200647        |                    | Close PO P2201016          | 5AM234       |                 |                      | -299.60              | U       |
| 10/14/2021   | CORD      | P2201016        |                    | DELL MARKETING LP          | 5AM234       |                 |                      | 4,943.40             | U       |
| 11/03/2021   | INEI      | I2209001        |                    | DELL MARKETING LP          | 5AM234       |                 | 18,410.42            |                      | U       |
| 11/03/2021   | INEI      | I2209001        |                    | DELL MARKETING LP          | 5AM234       |                 |                      | -18,410.42           | U       |
| ENDING BALANCE: WorkStation Expansion              |           |                 |                    |                            | 5AM234       | 18,648.00       | 18,410.42            | 0.00                 |         |
|  |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: (4) Telephone Positions Node 2  |           |                 |                    |                            | 5AM235       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM235       | 60,136.00       |                      |                      | U       |
| 10/04/2021   | PORD      | P2201610        |                    | WATSON FURNITURE GROUP INC | 5AM235       |                 |                      | 1,454.13             | U       |
| 10/04/2021   | PORD      | P2201610        |                    | WATSON FURNITURE GROUP INC | 5AM235       |                 |                      | 128.40               | U       |
| 10/14/2021   | PORD      | P2201687        |                    | AT&T                       | 5AM235       |                 |                      | 39,358.00            | U       |
| 11/08/2021   | INEI      | I2209254        |                    | WATSON FURNITURE GROUP INC | 5AM235       |                 | 1,454.13             |                      | U       |
| 11/08/2021   | INEI      | I2209254        |                    | WATSON FURNITURE GROUP INC | 5AM235       |                 |                      | -1,454.13            | U       |
| 11/08/2021   | INEI      | I2209254        |                    | WATSON FURNITURE GROUP INC | 5AM235       |                 | 128.40               |                      | U       |
| 11/08/2021   | INEI      | I2209254        |                    | WATSON FURNITURE GROUP INC | 5AM235       |                 |                      | -128.40              | U       |
| ENDING BALANCE: (4) Telephone Positions Node 2     |           |                 |                    |                            | 5AM235       | 60,136.00       | 1,582.53             | 39,358.00            |         |
|  |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: (2) Telephone Positions Node 1  |           |                 |                    |                            | 5AM236       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM236       | 71,792.00       |                      |                      | U       |
| 10/14/2021   | PORD      | P2201686        |                    | AT&T                       | 5AM236       |                 |                      | 42,530.00            | U       |
| ENDING BALANCE: (2) Telephone Positions Node 1     |           |                 |                    |                            | 5AM236       | 71,792.00       | 0.00                 | 42,530.00            |         |
|  |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Audio Visual System Rpl         |           |                 |                    |                            | 5AM237       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM237       | 198,970.00      |                      |                      | U       |
| ENDING BALANCE: Audio Visual System Rpl            |           |                 |                    |                            | 5AM237       | 198,970.00      | 0.00                 | 0.00                 |         |
|  |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: (2) Standard Laptops (F3) - Rpl |           |                 |                    |                            | 5AM238       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM238       | 3,064.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605                |           |                 |                    |                   |              |                 |                      |                      |         |
| 07/01/2021                                      | REQP      | R2200295        |                    | RHONDA DOTMAN     | 5AM238       |                 |                      | 2,161.40             | U       |
| 07/01/2021                                      | REQP      | R2200295        |                    | RHONDA DOTMAN     | 5AM238       |                 |                      | 74.90                | U       |
| 07/01/2021                                      | REQP      | R2200295        |                    | RHONDA DOTMAN     | 5AM238       |                 |                      | 404.46               | U       |
| 08/19/2021                                      | POLQ      | P2201209        |                    | DELL MARKETING LP | 5AM238       |                 |                      | -2,161.40            | U       |
| 08/19/2021                                      | POLQ      | P2201209        |                    | DELL MARKETING LP | 5AM238       |                 |                      | -74.90               | U       |
| 08/19/2021                                      | POLQ      | P2201209        |                    | DELL MARKETING LP | 5AM238       |                 |                      | -404.46              | U       |
| 08/19/2021                                      | PORD      | P2201209        |                    | DELL MARKETING LP | 5AM238       |                 |                      | 2,161.40             | U       |
| 08/19/2021                                      | PORD      | P2201209        |                    | DELL MARKETING LP | 5AM238       |                 |                      | 404.46               | U       |
| 08/19/2021                                      | PORD      | P2201209        |                    | DELL MARKETING LP | 5AM238       |                 |                      | 74.90                | U       |
| 10/14/2021                                      | INEI      | I2207379        |                    | DELL MARKETING LP | 5AM238       |                 | 2,161.41             |                      | U       |
| 10/14/2021                                      | INEI      | I2207379        |                    | DELL MARKETING LP | 5AM238       |                 |                      | -2,161.40            | U       |
| 10/14/2021                                      | INEI      | I2207379        |                    | DELL MARKETING LP | 5AM238       |                 | 74.90                |                      | U       |
| 10/14/2021                                      | INEI      | I2207379        |                    | DELL MARKETING LP | 5AM238       |                 | 404.46               |                      | U       |
| 10/14/2021                                      | INEI      | I2207379        |                    | DELL MARKETING LP | 5AM238       |                 |                      | -74.90               | U       |
| 10/14/2021                                      | INEI      | I2207379        |                    | DELL MARKETING LP | 5AM238       |                 |                      | -404.46              | U       |
| ENDING BALANCE: (2) Standard Laptops (F3) - Rpl |           |                 |                    |                   | 5AM238       | 3,064.00        | 2,640.77             | 0.00                 |         |
| BEGINNING BALANCE: (1) Standard Tablet - Rpl    |           |                 |                    |                   | 5AM239       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 5AM239       | 1,806.00        |                      |                      | U       |
| 07/01/2021                                      | REQP      | R2200295        |                    | RHONDA DOTMAN     | 5AM239       |                 |                      | 1,475.53             | U       |
| 07/01/2021                                      | REQP      | R2200295        |                    | RHONDA DOTMAN     | 5AM239       |                 |                      | 128.40               | U       |
| 07/01/2021                                      | REQP      | R2200295        |                    | RHONDA DOTMAN     | 5AM239       |                 |                      | 202.23               | U       |
| 08/19/2021                                      | POLQ      | P2201209        |                    | DELL MARKETING LP | 5AM239       |                 |                      | -1,475.53            | U       |
| 08/19/2021                                      | POLQ      | P2201209        |                    | DELL MARKETING LP | 5AM239       |                 |                      | -128.40              | U       |
| 08/19/2021                                      | POLQ      | P2201209        |                    | DELL MARKETING LP | 5AM239       |                 |                      | -202.23              | U       |
| 08/19/2021                                      | PORD      | P2201209        |                    | DELL MARKETING LP | 5AM239       |                 |                      | 1,475.53             | U       |
| 08/19/2021                                      | PORD      | P2201209        |                    | DELL MARKETING LP | 5AM239       |                 |                      | 202.23               | U       |
| 08/19/2021                                      | PORD      | P2201209        |                    | DELL MARKETING LP | 5AM239       |                 |                      | 128.40               | U       |
| 10/14/2021                                      | INEI      | I2207379        |                    | DELL MARKETING LP | 5AM239       |                 | 1,475.53             |                      | U       |
| 10/14/2021                                      | INEI      | I2207379        |                    | DELL MARKETING LP | 5AM239       |                 |                      | -1,475.53            | U       |
| 10/14/2021                                      | INEI      | I2207379        |                    | DELL MARKETING LP | 5AM239       |                 | 128.40               |                      | U       |
| 10/14/2021                                      | INEI      | I2207379        |                    | DELL MARKETING LP | 5AM239       |                 | 202.23               |                      | U       |
| 10/14/2021                                      | INEI      | I2207379        |                    | DELL MARKETING LP | 5AM239       |                 |                      | -128.40              | U       |
| 10/14/2021                                      | INEI      | I2207379        |                    | DELL MARKETING LP | 5AM239       |                 |                      | -202.23              | U       |
| ENDING BALANCE: (1) Standard Tablet - Rpl       |           |                 |                    |                   | 5AM239       | 1,806.00        | 1,806.16             | 0.00                 |         |
| BEGINNING BALANCE:                              |           |                 |                    |                   | 5AM578       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                                 |           |                 |                    |                   | 5AM578       | 0.00            | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1415  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy 2605             |           |                 |                    |                      |              |                 |                      |                      |         |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES    | 06           | 486,385.00      | 318,554.03           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 4,197,993.00    | 885,471.15           | 522,732.24           |         |
|  |           |                 |                    |                      |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | -384.11              |                      | U       |
| 07/16/2021  | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 9,410.37             |                      | U       |
| 08/13/2021  | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 11,954.28            |                      | U       |
| 08/27/2021  | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 10,169.88            |                      | U       |
| 09/10/2021  | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 9,990.32             |                      | U       |
| 09/24/2021  | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 10,768.32            |                      | U       |
| 10/08/2021  | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 10,184.82            |                      | U       |
| 10/22/2021  | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 9,956.19             |                      | U       |
| 11/05/2021  | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 9,983.65             |                      | U       |
| 11/19/2021  | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 10,391.29            |                      | U       |
| 12/03/2021  | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 10,349.29            |                      | U       |
| 12/17/2021  | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 10,349.29            |                      | U       |
| 01/14/2022  | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 10,618.55            |                      | U       |
| 01/28/2022  | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 9,654.25             |                      | U       |
| 02/11/2022  | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 9,926.13             |                      | U       |
| 02/25/2022  | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 9,450.12             |                      | U       |
| 03/11/2022  | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 9,787.33             |                      | U       |
| 03/25/2022  | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 9,379.69             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 171,939.66           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 171,939.66           | 0.00                 |         |
| TOTAL ORGANIZATION: 131300 Communications             |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 4,196,164.00    | 2,913,383.44         | 0.00                 |         |
| GENERAL OPERATING07                                   |           |                 |                    |                         |              | 4,297,831.00    | 959,192.71           | 524,850.51           |         |
| EXPENDITURES  |           |                 |                    |                         |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 7,120,914.00    |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -48,170.50           |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 220,754.66           |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -49,250.48           |                      | U       |
| 07/16/2021 | HGNL      | F2200008        |                    | HR Payroll 2021 BW 15 1             | 510100       |                 | -1,612.48            |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 269,852.69           |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -45,820.52           |                      | U       |
| 07/30/2021 | HGNL      | F2200014        |                    | HR Payroll 2021 BW 16 1             | 510100       |                 | 300.85               |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 264,913.61           |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -47,799.72           |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 287,621.02           |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -47,098.18           |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 269,531.63           |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -51,206.82           |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | -438.42              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 280,897.25           |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -48,188.90           |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 244,998.51           |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -40,848.58           |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 272,588.63           |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -44,474.12           |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -46,874.04           |                      | U       |
| 11/04/2021 | JE15      | J2201178        |                    | PA 22-08                            | 510100       |                 | -2,850.00            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 263,586.04           |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 281,452.19           |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -46,716.82           |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 299,965.98           |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -51,087.86           |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -47,686.66           |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 262,854.30           |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 311,283.03           |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -46,990.18           |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 281,021.31           |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -43,020.64           |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 279,077.08           |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -49,498.66           |                      | U       |
| 01/28/2022 | HGNL      | F2200054        |                    | HR Payroll 2022 BW 2 1              | 510100       |                 | -2,031.60            |                      | U       |
| 01/28/2022 | HGNL      | F2200055        |                    | HR Payroll 2022 BW 2 2              | 510100       |                 | 11,721.78            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 264,263.14           |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/14/2022                          | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510100       |                 | -49,413.44           |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510100       |                 | 264,205.64           |                      | U       |
| 02/25/2022                          | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510100       |                 | -48,614.26           |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510100       |                 | 277,776.90           |                      | U       |
| 03/11/2022                          | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510100       |                 | -45,775.48           |                      | U       |
| 03/22/2022                          | BD02      | J2202586        |                    | BAR 22-082                  | 510100       | 1,830.00        |                      |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 271,801.20           |                      | U       |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -49,568.02           |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 7,122,744.00    | 4,225,431.06         | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510199       | 1,562,588.00    |                      |                      | U       |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 48,170.50            |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 24,625.24            |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 49,250.48            |                      | U       |
| 07/16/2021                          | HGNL      | F2200008        |                    | HR Payroll 2021 BW 15 1     | 510199       |                 | -153.19              |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 22,910.26            |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 45,820.52            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 23,899.86            |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 47,799.72            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 23,549.09            |                      | U       |
| 08/27/2021                          | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 47,098.18            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 25,603.41            |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 51,206.82            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 24,094.45            |                      | U       |
| 09/24/2021                          | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 48,188.90            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 20,424.29            |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 40,848.58            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 22,237.06            |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 44,474.12            |                      | U       |
| 11/04/2021                          | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 46,874.04            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 23,437.02            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 23,358.41            |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 46,716.82            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 25,543.93            |                      | U       |
| 12/03/2021                          | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 51,087.86            |                      | U       |
| 12/16/2021                          | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 47,686.66            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 23,843.33            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 23,495.09            |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2021                       | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 46,990.18            |                      | U       |
| 01/14/2022                       | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 21,510.32            |                      | U       |
| 01/14/2022                       | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 43,020.64            |                      | U       |
| 01/28/2022                       | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 24,749.33            |                      | U       |
| 01/28/2022                       | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 49,498.66            |                      | U       |
| 02/11/2022                       | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 24,706.72            |                      | U       |
| 02/14/2022                       | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 49,413.44            |                      | U       |
| 02/25/2022                       | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 24,307.13            |                      | U       |
| 02/25/2022                       | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 48,614.26            |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 22,887.74            |                      | U       |
| 03/11/2022                       | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 45,775.48            |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 24,784.01            |                      | U       |
| 03/25/2022                       | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 49,568.02            |                      | U       |
| ENDING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 1,562,588.00    | 1,397,917.38         | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                    |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                       | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510200       |                 | 1,364.90             |                      | U       |
| 07/30/2021                       | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510200       |                 | 2,215.66             |                      | U       |
| 08/13/2021                       | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510200       |                 | 2,129.84             |                      | U       |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510200       |                 | 2,428.05             |                      | U       |
| 09/10/2021                       | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510200       |                 | 1,196.80             |                      | U       |
| 09/24/2021                       | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510200       |                 | 1,646.28             |                      | U       |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510200       |                 | 2,108.69             |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510200       |                 | 1,089.92             |                      | U       |
| 11/05/2021                       | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510200       |                 | 1,767.92             |                      | U       |
| 11/19/2021                       | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510200       |                 | 1,161.49             |                      | U       |
| 12/03/2021                       | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510200       |                 | 400.35               |                      | U       |
| 12/17/2021                       | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510200       |                 | 1,324.77             |                      | U       |
| 12/31/2021                       | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510200       |                 | 1,454.04             |                      | U       |
| 01/01/2022                       | BD02      | J2201758        |                    | ABT 22-112                  | 510200       | 20,289.00       |                      |                      | U       |
| 01/14/2022                       | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510200       |                 | 1,219.32             |                      | U       |
| 01/28/2022                       | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510200       |                 | 1,281.45             |                      | U       |
| 02/11/2022                       | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510200       |                 | 3,105.40             |                      | U       |
| 02/25/2022                       | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510200       |                 | 1,347.70             |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510200       |                 | 819.36               |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510200       |                 | 1,894.07             |                      | U       |
| ENDING BALANCE: Overtime         |           |                 |                    |                             | 510200       | 20,289.00       | 29,956.01            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                         | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Part Time                 | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510300       | 339,959.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 510300       |                 | 3,389.20             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510300       |                 | 8,193.17             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510300       |                 | 5,828.03             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510300       |                 | 7,793.50             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510300       |                 | 7,141.95             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510300       |                 | 5,977.18             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510300       |                 | 4,984.05             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510300       |                 | 8,109.65             |                      | U       |
| 11/04/2021 | JE15      | J2201178        |                    | PA 22-08                                     | 510300       |                 | -17,100.00           |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510300       |                 | 22,173.60            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510300       |                 | 7,107.87             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510300       |                 | 6,521.40             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510300       |                 | 2,743.80             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510300       |                 | 5,913.28             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510300       |                 | 4,847.40             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510300       |                 | 3,343.72             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510300       |                 | 5,142.84             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510300       |                 | 3,243.75             |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510300       |                 | 6,293.09             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510300       |                 | 3,416.72             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Part Time                    | 510300       | 339,959.00      | 105,064.20           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 657,515.00      |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 18,046.98            |                      | U       |
| 07/16/2021 | HFEX      | F2200008        |                    | HR Payroll 2021 BW 15 1                      | 511112       |                 | -128.53              |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 23,192.65            |                      | U       |
| 07/30/2021 | HFEX      | F2200014        |                    | HR Payroll 2021 BW 16 1                      | 511112       |                 | 23.01                |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 21,409.12            |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 23,290.89            |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 21,865.93            |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 22,747.18            |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | -175.30              |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 19,606.64            |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 22,039.32            |                      | U       |
| 11/04/2021 | JE15      | J2201178        |                    | PA 22-08                                     | 511112       |                 | -218.02              |                      | U       |
| 11/04/2021 | JE15      | J2201178        |                    | PA 22-08                                     | 511112       |                 | -1,308.15            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 23,293.58            |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 22,651.16            |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 24,065.49            |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 21,226.71            |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 26,174.15            |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 22,293.52            |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 22,304.98            |                      | U       |
| 01/28/2022         | HFEX      | F2200054                  |                    | HR Payroll 2022 BW 2 1  | 511112       |                 | -140.69              |                      | U       |
| 01/28/2022         | HFEX      | F2200055                  |                    | HR Payroll 2022 BW 2 2  | 511112       |                 | 881.99               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 21,434.57            |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 21,167.16            |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 22,276.32            |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 21,833.06            |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 657,515.00      | 419,853.72           | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 1,286,506.00    |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 41,422.23            |                      | U       |
| 07/16/2021         | HFEX      | F2200008                  |                    | HR Payroll 2021 BW 15 1 | 511113       |                 | -292.39              |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 49,349.68            |                      | U       |
| 07/30/2021         | HFEX      | F2200014                  |                    | HR Payroll 2021 BW 16 1 | 511113       |                 | 49.82                |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 48,647.59            |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 52,230.16            |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 50,105.06            |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 51,534.72            |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | -394.78              |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 45,128.63            |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -69,773.34           |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 49,101.69            |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 48,182.88            |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 51,846.08            |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 55,003.82            |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 48,032.52            |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 56,616.41            |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 51,013.73            |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 51,079.63            |                      | U       |
| 01/28/2022         | HFEX      | F2200054                  |                    | HR Payroll 2022 BW 2 1  | 511113       |                 | -336.43              |                      | U       |
| 01/28/2022         | HFEX      | F2200055                  |                    | HR Payroll 2022 BW 2 2  | 511113       |                 | 1,941.13             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 49,178.23            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/25/2022   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 48,538.04            |                      | U       |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 50,967.93            |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 49,994.00            |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 1,286,506.00    | 879,167.04           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 1,372,800.00    |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 114,400.00           |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 114,400.00           |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 114,400.00           |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 114,400.00           |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 114,400.00           |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 114,400.00           |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 114,400.00           |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 114,400.00           |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 114,400.00           |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 1,372,800.00    | 1,029,600.00         | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 848,085.00      |                      |                      | U       |
| 07/16/2021   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 23,513.71            |                      | U       |
| 07/16/2021   | HFEF      | F2200008        |                    | HR Payroll 2021 BW 15 1     | 511130       |                 | -167.91              |                      | U       |
| 07/30/2021   | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 28,440.87            |                      | U       |
| 07/30/2021   | HFEF      | F2200014        |                    | HR Payroll 2021 BW 16 1     | 511130       |                 | 28.61                |                      | U       |
| 08/13/2021   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 27,755.74            |                      | U       |
| 08/27/2021   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 30,115.74            |                      | U       |
| 09/10/2021   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 28,418.42            |                      | U       |
| 09/24/2021   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 29,550.53            |                      | U       |
| 09/24/2021   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | -226.71              |                      | U       |
| 10/08/2021   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 25,585.72            |                      | U       |
| 10/22/2021   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 28,585.41            |                      | U       |
| 11/05/2021   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 27,366.13            |                      | U       |
| 11/19/2021   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 29,430.06            |                      | U       |
| 12/03/2021   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 31,295.33            |                      | U       |
| 12/17/2021   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 27,701.75            |                      | U       |
| 12/31/2021   | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 32,046.87            |                      | U       |
| 01/14/2022   | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 28,858.51            |                      | U       |
| 01/28/2022   | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 28,842.26            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200054        |                    | HR Payroll 2022 BW 2 1      | 511130       |                 | -193.21              |                      | U       |
| 01/28/2022   | HFEX      | F2200055        |                    | HR Payroll 2022 BW 2 2      | 511130       |                 | 1,114.74             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 27,762.90            |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 27,370.23            |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 28,773.02            |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 28,214.90            |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 848,085.00      | 540,183.62           | 0.00                 |         |
| BEGINNING BALANCE: Volunteer Subsistence           |           |                 |                    |                             | 516100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 516100       | 20,000.00       |                      |                      | U       |
| 12/08/2021   | BD02      | J2201752        |                    | ABT 22-108                  | 516100       | -8,600.00       |                      |                      | U       |
| ENDING BALANCE: Volunteer Subsistence              |           |                 |                    |                             | 516100       | 11,400.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance          |           |                 |                    |                             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520100       | 14,414.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200038        |                    | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 231.00               | U       |
| 07/01/2021   | PORD      | P2200038        |                    | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 120.00               | U       |
| 07/01/2021   | PORD      | P2200491        |                    | STRYKER SALES CORP.         | 520100       |                 |                      | 1,408.00             | U       |
| 07/01/2021   | PORD      | P2200491        |                    | STRYKER SALES CORP.         | 520100       |                 |                      | 4,236.00             | U       |
| 07/01/2021   | PORD      | P2200491        |                    | STRYKER SALES CORP.         | 520100       |                 |                      | 1,778.00             | U       |
| 07/01/2021   | PORD      | P2200500        |                    | VENDNOVATION, LLC           | 520100       |                 |                      | 2,592.00             | U       |
| 07/01/2021   | PORD      | P2200629        |                    | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | 3,800.00             | U       |
| 07/03/2021   | INEI      | I2202014        |                    | VENDNOVATION, LLC           | 520100       | 2,400.00        |                      |                      | U       |
| 07/03/2021   | INEI      | I2202014        |                    | VENDNOVATION, LLC           | 520100       |                 |                      | -2,400.00            | U       |
| 08/26/2021   | INEI      | I2204529        |                    | ADVANCED DOOR SYSTEMS INC   | 520100       | 1,900.00        |                      |                      | U       |
| 08/26/2021   | INEI      | I2204529        |                    | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -1,900.00            | U       |
| 11/22/2021   | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC   | 520100       |                 | 231.00               |                      | U       |
| 11/22/2021   | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | -231.00              | U       |
| 11/22/2021   | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC   | 520100       |                 | 120.00               |                      | U       |
| 11/22/2021   | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | -120.00              | U       |
| ENDING BALANCE: Contracted Maintenance             |           |                 |                    |                             | 520100       | 14,414.00       | 4,651.00             | 9,514.00             |         |
| BEGINNING BALANCE: POA Maintenance                 |           |                 |                    |                             | 520104       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520104       | 532.00          |                      |                      | U       |
| 07/01/2021   | INNI      | CR220258        |                    | SANDHILLS PROPERTY OWNERS A | 520104       |                 | 313.46               |                      | U       |
| 03/01/2022   | INNI      | CR220718        |                    | SANDHILLS PROPERTY OWNERS A | 520104       |                 | 167.06               |                      | U       |
| ENDING BALANCE: POA Maintenance                    |           |                 |                    |                             | 520104       | 532.00          | 480.52               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services      |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 1,830.00        |                      |                      | U       |
| 07/01/2021                                  | PORD      | P2200494        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | 1,680.00             | U       |
| 07/01/2021                                  | PORD      | P2201079        |                    | TERRACYCLE REGULATED WASTE  | 520200       |                 |                      | 150.00               | U       |
| 07/31/2021                                  | INEI      | I2204354        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 07/31/2021                                  | INEI      | I2204354        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 09/30/2021                                  | INEI      | I2207552        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 09/30/2021                                  | INEI      | I2207552        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 10/31/2021                                  | INEI      | I2207985        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 10/31/2021                                  | INEI      | I2207985        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 11/30/2021                                  | INEI      | I2210030        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 11/30/2021                                  | INEI      | I2210030        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 12/31/2021                                  | INEI      | I2213228        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 12/31/2021                                  | INEI      | I2213228        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 01/31/2022                                  | INEI      | I2213520        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 01/31/2022                                  | INEI      | I2213520        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 02/28/2022                                  | INEI      | I2214899        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 02/28/2022                                  | INEI      | I2214899        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 03/31/2022                                  | INEI      | I2216920        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 03/31/2022                                  | INEI      | I2216920        |                    | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| ENDING BALANCE: Contracted Services         |           |                 |                    |                             | 520200       | 1,830.00        | 856.00               | 974.00               |         |
| BEGINNING BALANCE: Physical Fitness Program |           |                 |                    |                             | 520201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520201       | 44,000.00       |                      |                      | U       |
| 08/27/2021                                  | PORD      | P2201320        |                    | FITNESS FORUM               | 520201       |                 |                      | 1,760.00             | U       |
| 08/27/2021                                  | PORD      | P2201320        |                    | FITNESS FORUM               | 520201       |                 |                      | 1,575.00             | U       |
| 08/27/2021                                  | PORD      | P2201320        |                    | FITNESS FORUM               | 520201       |                 |                      | 125.00               | U       |
| 08/27/2021                                  | PORD      | P2201321        |                    | FITNESS FORUM               | 520201       |                 |                      | 440.00               | U       |
| 08/27/2021                                  | PORD      | P2201321        |                    | FITNESS FORUM               | 520201       |                 |                      | 1,800.00             | U       |
| 08/27/2021                                  | INEI      | I2204855        |                    | FITNESS FORUM               | 520201       |                 |                      | -1,800.00            | U       |
| 08/27/2021                                  | INEI      | I2204855        |                    | FITNESS FORUM               | 520201       |                 | 1,800.00             |                      | U       |
| 08/27/2021                                  | INEI      | I2204855        |                    | FITNESS FORUM               | 520201       |                 |                      | -440.00              | U       |
| 08/27/2021                                  | INEI      | I2204855        |                    | FITNESS FORUM               | 520201       |                 | 440.00               |                      | U       |
| 08/27/2021                                  | INEI      | I2204856        |                    | FITNESS FORUM               | 520201       |                 | 125.00               |                      | U       |
| 08/27/2021                                  | INEI      | I2204856        |                    | FITNESS FORUM               | 520201       |                 | 1,760.00             |                      | U       |
| 08/27/2021                                  | INEI      | I2204856        |                    | FITNESS FORUM               | 520201       |                 |                      | -125.00              | U       |
| 08/27/2021                                  | INEI      | I2204856        |                    | FITNESS FORUM               | 520201       |                 |                      | -1,760.00            | U       |
| 08/27/2021                                  | INEI      | I2204856        |                    | FITNESS FORUM               | 520201       |                 | 1,575.00             |                      | U       |
| 08/27/2021                                  | INEI      | I2204856        |                    | FITNESS FORUM               | 520201       |                 |                      | -1,575.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE       | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                          | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/03/2021         | PORD      | P2201369        |                          | FITNESS FORUM        | 520201       |                 |                      | 5,000.00             | U       |
| 10/05/2021         | INEI      | I2207042        |                          | FITNESS FORUM        | 520201       |                 | 125.00               |                      | U       |
| 10/05/2021         | INEI      | I2207042        |                          | FITNESS FORUM        | 520201       |                 |                      | -125.00              | U       |
| 10/08/2021         | INEI      | I2206869        |                          | FITNESS FORUM        | 520201       |                 | 4,191.00             |                      | U       |
| 10/08/2021         | INEI      | I2206869        |                          | FITNESS FORUM        | 520201       |                 |                      | -4,191.00            | U       |
| 10/22/2021         | INEI      | I2207814        |                          | FITNESS FORUM        | 520201       |                 | 4,862.00             |                      | U       |
| 10/22/2021         | INEI      | I2207814        |                          | FITNESS FORUM        | 520201       |                 |                      | -4,862.00            | U       |
| 11/02/2021         | CORD      | P2201369        |                          | FITNESS FORUM        | 520201       |                 |                      | 15,000.00            | U       |
| 12/06/2021         | INEI      | I2210546        |                          | FITNESS FORUM        | 520201       |                 | 125.00               |                      | U       |
| 12/06/2021         | INEI      | I2210546        |                          | FITNESS FORUM        | 520201       |                 |                      | -125.00              | U       |
| 12/28/2021         | INEI      | I2211858        |                          | FITNESS FORUM        | 520201       |                 | 6,850.00             |                      | U       |
| 12/28/2021         | INEI      | I2211858        |                          | FITNESS FORUM        | 520201       |                 |                      | -6,850.00            | U       |
| 02/17/2022         | INEI      | I2217397        |                          | FITNESS FORUM        | 520201       |                 |                      | -5,598.00            | U       |
| 02/17/2022         | INEI      | I2217397        |                          | FITNESS FORUM        | 520201       |                 | 5,598.00             |                      | U       |
| 03/28/2022         | INEI      | I2217399        |                          | FITNESS FORUM        | 520201       |                 |                      | -3,715.00            | U       |
| 03/28/2022         | INEI      | I2217399        |                          | FITNESS FORUM        | 520201       |                 | 3,715.00             |                      | U       |
| ENDING BALANCE:    |           |                 | Physical Fitness Program |                      | 520201       | 44,000.00       | 31,166.00            | -5,466.00            |         |
| BEGINNING BALANCE: |           |                 | Medical Service Contract |                      | 520202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                          | FY 21-22 BUDGET      | 520202       | 38,400.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200609        |                          | DONATO MD, ANDREW R. | 520202       |                 |                      | 38,400.00            | U       |
| 07/07/2021         | INEI      | I2200307        |                          | DONATO MD, ANDREW R. | 520202       |                 | 3,200.00             |                      | U       |
| 07/07/2021         | INEI      | I2200307        |                          | DONATO MD, ANDREW R. | 520202       |                 |                      | -3,200.00            | U       |
| 08/02/2021         | INEI      | I2201955        |                          | DONATO MD, ANDREW R. | 520202       |                 | 3,200.00             |                      | U       |
| 08/02/2021         | INEI      | I2201955        |                          | DONATO MD, ANDREW R. | 520202       |                 |                      | -3,200.00            | U       |
| 09/02/2021         | INEI      | I2203516        |                          | DONATO MD, ANDREW R. | 520202       |                 | 3,200.00             |                      | U       |
| 09/02/2021         | INEI      | I2203516        |                          | DONATO MD, ANDREW R. | 520202       |                 |                      | -3,200.00            | U       |
| 10/01/2021         | INEI      | I2205329        |                          | DONATO MD, ANDREW R. | 520202       |                 | 3,200.00             |                      | U       |
| 10/01/2021         | INEI      | I2205329        |                          | DONATO MD, ANDREW R. | 520202       |                 |                      | -3,200.00            | U       |
| 11/01/2021         | INEI      | I2206886        |                          | DONATO MD, ANDREW R. | 520202       |                 | 3,200.00             |                      | U       |
| 11/01/2021         | INEI      | I2206886        |                          | DONATO MD, ANDREW R. | 520202       |                 |                      | -3,200.00            | U       |
| 12/01/2021         | INEI      | I2208703        |                          | DONATO MD, ANDREW R. | 520202       |                 | 3,200.00             |                      | U       |
| 12/01/2021         | INEI      | I2208703        |                          | DONATO MD, ANDREW R. | 520202       |                 |                      | -3,200.00            | U       |
| 01/04/2022         | INEI      | I2210689        |                          | DONATO MD, ANDREW R. | 520202       |                 | 3,200.00             |                      | U       |
| 01/04/2022         | INEI      | I2210689        |                          | DONATO MD, ANDREW R. | 520202       |                 |                      | -3,200.00            | U       |
| 02/01/2022         | INEI      | I2212091        |                          | DONATO MD, ANDREW R. | 520202       |                 | 3,200.00             |                      | U       |
| 02/01/2022         | INEI      | I2212091        |                          | DONATO MD, ANDREW R. | 520202       |                 |                      | -3,200.00            | U       |
| 03/01/2022         | INEI      | I2213810        |                          | DONATO MD, ANDREW R. | 520202       |                 | 3,200.00             |                      | U       |
| 03/01/2022         | INEI      | I2213810        |                          | DONATO MD, ANDREW R. | 520202       |                 |                      | -3,200.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE           | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                              | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | Medical Service Contract     |                             | 520202       | 38,400.00       | 28,800.00            | 9,600.00             |         |
| BEGINNING BALANCE: |           |                 | Background History Screening |                             | 520206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                              | FY 21-22 BUDGET             | 520206       | 3,654.00        |                      |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                              | PCard-BRIAN HOOD            | 520206       |                 | 19.05                |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                              | PCard-BRIAN HOOD            | 520206       |                 | 3.95                 |                      | U       |
| 10/31/2021         | JE20      | J2201470        |                              | PCard-BRIAN HOOD            | 520206       |                 | 19.05                |                      | U       |
| 11/30/2021         | JE20      | J2201735        |                              | PCard-BRIAN HOOD            | 520206       |                 | 19.05                |                      | U       |
| 12/31/2021         | JE20      | J2202007        |                              | PCard-BRIAN HOOD            | 520206       |                 | 695.00               |                      | U       |
| 12/31/2021         | JE20      | J2202007        |                              | PCard-BRIAN HOOD            | 520206       |                 | 19.05                |                      | U       |
| 12/31/2021         | JE20      | J2202007        |                              | PCard-ERIC KEHL             | 520206       |                 | 34.75                |                      | U       |
| 12/31/2021         | JE20      | J2202007        |                              | PCard-ERIC KEHL             | 520206       |                 | 34.75                |                      | U       |
| 12/31/2021         | JE20      | J2202007        |                              | PCard-ERIC KEHL             | 520206       |                 | 34.75                |                      | U       |
| 01/31/2022         | JE20      | J2202330        |                              | PCard-BRIAN HOOD            | 520206       |                 | 19.05                |                      | U       |
| ENDING BALANCE:    |           |                 | Background History Screening |                             | 520206       | 3,654.00        | 898.45               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Towing Service               |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                              | FY 21-22 BUDGET             | 520233       | 6,105.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200368        |                              | FREEDOM TOWING & RECOVERY L | 520233       |                 |                      | 1,500.00             | U       |
| 07/01/2021         | PORD      | P2200964        |                              | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | 1,000.00             | U       |
| 07/19/2021         | INEI      | I2202577        |                              | FREEDOM TOWING & RECOVERY L | 520233       |                 | 225.00               |                      | U       |
| 07/19/2021         | INEI      | I2202577        |                              | FREEDOM TOWING & RECOVERY L | 520233       |                 |                      | -225.00              | U       |
| 07/21/2021         | INEI      | I2202579        |                              | FREEDOM TOWING & RECOVERY L | 520233       |                 | 225.00               |                      | U       |
| 07/21/2021         | INEI      | I2202579        |                              | FREEDOM TOWING & RECOVERY L | 520233       |                 |                      | -225.00              | U       |
| 07/24/2021         | INEI      | I2202580        |                              | FREEDOM TOWING & RECOVERY L | 520233       |                 | 375.00               |                      | U       |
| 07/24/2021         | INEI      | I2202580        |                              | FREEDOM TOWING & RECOVERY L | 520233       |                 |                      | -375.00              | U       |
| 07/24/2021         | INEI      | I2202722        |                              | CAMPBELL'S WRECKER SERVICE, | 520233       |                 | 350.00               |                      | U       |
| 07/24/2021         | INEI      | I2202722        |                              | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | -350.00              | U       |
| 08/25/2021         | CORD      | P2200964        |                              | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | 1,000.00             | U       |
| 09/11/2021         | INEI      | I2205479        |                              | FREEDOM TOWING & RECOVERY L | 520233       |                 | 375.00               |                      | U       |
| 09/11/2021         | INEI      | I2205479        |                              | FREEDOM TOWING & RECOVERY L | 520233       |                 |                      | -375.00              | U       |
| 09/13/2021         | CORD      | P2200964        |                              | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | -1,000.00            | U       |
| 09/30/2021         | JE20      | J2200881        |                              | PCard-BRIAN HOOD            | 520233       |                 | 97.28                |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                              | PCard-BRIAN HOOD            | 520233       |                 | 94.50                |                      | U       |
| 10/09/2021         | INEI      | I2207043        |                              | FREEDOM TOWING & RECOVERY L | 520233       |                 |                      | -375.00              | U       |
| 10/09/2021         | INEI      | I2207043        |                              | FREEDOM TOWING & RECOVERY L | 520233       |                 | 375.00               |                      | U       |
| 10/10/2021         | INEI      | I2207431        |                              | CAMPBELL'S WRECKER SERVICE, | 520233       |                 | 350.00               |                      | U       |
| 10/10/2021         | INEI      | I2207431        |                              | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | -350.00              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/10/2021                                      | INEI      | I2207445        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 | 175.00               |                      | U       |
| 10/10/2021                                      | INEI      | I2207445        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 |                      | -175.00              | U       |
| 10/13/2021                                      | INEI      | I2207446        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 | 325.00               |                      | U       |
| 10/13/2021                                      | INEI      | I2207446        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 |                      | -325.00              | U       |
| 10/15/2021                                      | CORD      | P2200368        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 |                      | 900.00               | U       |
| 10/22/2021                                      | INEI      | I2207806        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 |                      | -325.00              | U       |
| 10/22/2021                                      | INEI      | I2207806        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 | 325.00               |                      | U       |
| 10/31/2021                                      | JE20      | J2201470        |                    | PCard-JAMIE GLOVER          | 520233       |                 | 75.00                |                      | U       |
| 11/18/2021                                      | INEI      | I2209733        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 | 400.00               |                      | U       |
| 11/18/2021                                      | INEI      | I2209733        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | -400.00              | U       |
| 11/29/2021                                      | CORD      | P2200964        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | 550.00               | U       |
| 12/27/2021                                      | INEI      | I2211849        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 | 375.00               |                      | U       |
| 12/27/2021                                      | INEI      | I2211849        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | -375.00              | U       |
| 01/05/2022                                      | INEI      | I2212182        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 | 375.00               |                      | U       |
| 01/05/2022                                      | INEI      | I2212182        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 |                      | -375.00              | U       |
| 01/21/2022                                      | CORD      | P2200368        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 |                      | 1,000.00             | U       |
| 01/26/2022                                      | INEI      | I2213432        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 | 375.00               |                      | U       |
| 01/26/2022                                      | INEI      | I2213432        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 |                      | -375.00              | U       |
| 02/10/2022                                      | INEI      | I2214439        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 | 275.00               |                      | U       |
| 02/10/2022                                      | INEI      | I2214439        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 |                      | -275.00              | U       |
| 02/16/2022                                      | CORD      | P2200368        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 |                      | 400.00               | U       |
| 02/23/2022                                      | INEI      | I2215116        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 | 275.00               |                      | U       |
| 02/23/2022                                      | INEI      | I2215116        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 |                      | -275.00              | U       |
| 03/15/2022                                      | INEI      | I2216320        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 | 375.00               |                      | U       |
| 03/15/2022                                      | INEI      | I2216320        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 |                      | -375.00              | U       |
| 03/17/2022                                      | CORD      | P2200368        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 |                      | 275.00               | U       |
| 03/17/2022                                      | INEI      | I2217401        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 | 375.00               |                      | U       |
| 03/17/2022                                      | INEI      | I2217401        |                    | FREEDOM TOWING & RECOVERY   | L 520233     |                 |                      | -375.00              | U       |
| 03/28/2022                                      | BD02      | J2202866        |                    | ABT 22-198                  | 520233       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Towing Service                  |           |                 |                    |                             | 520233       | 8,105.00        | 6,191.78             | -300.00              |         |
| BEGINNING BALANCE: Third Party Billing Services |           |                 |                    |                             | 520249       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520249       | 337,573.00      |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200484        |                    | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | 32,002.73            | U       |
| 07/01/2021                                      | PORD      | P2200484        |                    | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | 44,092.65            | U       |
| 07/01/2021                                      | PORD      | P2200484        |                    | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | 261,477.00           | U       |
| 07/31/2021                                      | INEI      | I2207620        |                    | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -3,049.39            | U       |
| 07/31/2021                                      | INEI      | I2207620        |                    | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 3,049.39             |                      | U       |
| 07/31/2021                                      | INEI      | I2207620        |                    | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -838.42              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|--------------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                    | GF / County Ordinary         | 1000         |                 |                      |                      |         |
| 07/31/2021      | INEI      | I2207620        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 838.42               |                      | U       |
| 07/31/2021      | INEI      | I2207620        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 20,362.14            |                      | U       |
| 07/31/2021      | INEI      | I2207620        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -20,362.14           | U       |
| 08/01/2021      | INEI      | I2210941        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 29,521.83            |                      | U       |
| 08/01/2021      | INEI      | I2210941        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -29,521.83           | U       |
| 08/01/2021      | INEI      | I2210941        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 651.36               |                      | U       |
| 08/01/2021      | INEI      | I2210941        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -651.36              | U       |
| 08/01/2021      | INEI      | I2210941        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 1,854.53             |                      | U       |
| 08/01/2021      | INEI      | I2210941        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -1,854.53            | U       |
| 09/30/2021      | INEI      | I2211993        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 30,455.79            |                      | U       |
| 09/30/2021      | INEI      | I2211993        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -30,455.79           | U       |
| 09/30/2021      | INEI      | I2211993        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 1,672.70             |                      | U       |
| 09/30/2021      | INEI      | I2211993        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -1,672.70            | U       |
| 10/30/2021      | INEI      | I2214065        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 18,894.68            |                      | U       |
| 10/30/2021      | INEI      | I2214065        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -18,894.68           | U       |
| 10/30/2021      | INEI      | I2214065        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 1,576.43             |                      | U       |
| 10/30/2021      | INEI      | I2214065        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -1,576.43            | U       |
| 10/30/2021      | INEI      | I2214065        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 1,576.43             |                      | U       |
| 10/30/2021      | INEI      | I2214065        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -1,154.14            | U       |
| 10/30/2021      | INEI      | I2214065        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 1,154.14             |                      | U       |
| 11/30/2021      | INEI      | I2214066        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -19,426.78           | U       |
| 11/30/2021      | INEI      | I2214066        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 19,426.78            |                      | U       |
| 11/30/2021      | INEI      | I2214066        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 749.76               |                      | U       |
| 11/30/2021      | INEI      | I2214066        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -749.76              | U       |
| 11/30/2021      | INEI      | I2214066        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 881.68               |                      | U       |
| 11/30/2021      | INEI      | I2214066        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -881.68              | U       |
| 12/31/2021      | INEI      | I2215677        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -22,563.55           | U       |
| 12/31/2021      | INEI      | I2215677        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 22,563.55            |                      | U       |
| 12/31/2021      | INEI      | I2215677        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 463.27               |                      | U       |
| 12/31/2021      | INEI      | I2215677        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -1,994.03            | U       |
| 12/31/2021      | INEI      | I2215677        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 1,994.03             |                      | U       |
| 12/31/2021      | INEI      | I2215677        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -463.27              | U       |
| 01/31/2022      | INEI      | I2217349        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 18,870.07            |                      | U       |
| 01/31/2022      | INEI      | I2217349        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 271.41               |                      | U       |
| 01/31/2022      | INEI      | I2217349        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -18,870.07           | U       |
| 01/31/2022      | INEI      | I2217349        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 | 783.32               |                      | U       |
| 01/31/2022      | INEI      | I2217349        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -783.32              | U       |
| 01/31/2022      | INEI      | I2217349        |                    | LOWCOUNTRY BILLING SERVICES  | 520249       |                 |                      | -271.41              | U       |
| ENDING BALANCE: |           |                 |                    | Third Party Billing Services | 520249       | 337,573.00      | 176,035.28           | 161,537.10           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                           | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Professional Services       | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 520300       | 13,300.00       |                      |                      | U       |
| 02/28/2022 | INEI      | I2214743        |                    | RESOURCE DEVELOPMENT ASSOCI                    | 520300       |                 |                      | -3,500.00            | U       |
| 02/28/2022 | INEI      | I2214743        |                    | RESOURCE DEVELOPMENT ASSOCI                    | 520300       |                 | 4,500.00             |                      | U       |
| 02/28/2022 | INEI      | I2214743        |                    | RESOURCE DEVELOPMENT ASSOCI                    | 520300       |                 | 3,500.00             |                      | U       |
| 02/28/2022 | INEI      | I2214743        |                    | RESOURCE DEVELOPMENT ASSOCI                    | 520300       |                 |                      | -4,500.00            | U       |
| 02/28/2022 | INEI      | I2214743        |                    | RESOURCE DEVELOPMENT ASSOCI                    | 520300       |                 |                      | -150.00              | U       |
| 02/28/2022 | INEI      | I2214743        |                    | RESOURCE DEVELOPMENT ASSOCI                    | 520300       |                 | 150.00               |                      | U       |
| 02/28/2022 | PORD      | P2202683        |                    | RESOURCE DEVELOPMENT ASSOCI                    | 520300       |                 |                      | 4,500.00             | U       |
| 02/28/2022 | PORD      | P2202683        |                    | RESOURCE DEVELOPMENT ASSOCI                    | 520300       |                 |                      | 3,500.00             | U       |
| 02/28/2022 | PORD      | P2202683        |                    | RESOURCE DEVELOPMENT ASSOCI                    | 520300       |                 |                      | 150.00               | U       |
|            |           |                 |                    | ENDING BALANCE: Professional Services          | 520300       | 13,300.00       | 8,150.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Infectious Disease Services | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 520305       | 10,050.00       |                      |                      | U       |
| 07/01/2021 | PORD      | P2200496        |                    | LMC OCCUPATIONAL HEALTH                        | 520305       |                 |                      | 9,750.00             | U       |
| 07/01/2021 | PORD      | P2200498        |                    | STERICYCLE                                     | 520305       |                 |                      | 250.00               | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                     | 520305       | 7,535.00        |                      |                      | U       |
| 07/01/2021 | INEI      | I2201771        |                    | STERICYCLE                                     | 520305       |                 | 6.32                 |                      | U       |
| 07/01/2021 | INEI      | I2201771        |                    | STERICYCLE                                     | 520305       |                 |                      | -6.32                | U       |
| 08/12/2021 | INEI      | I2203055        |                    | STERICYCLE                                     | 520305       |                 |                      | -5.87                | U       |
| 08/12/2021 | INEI      | I2203055        |                    | STERICYCLE                                     | 520305       |                 | 5.87                 |                      | U       |
| 09/10/2021 | INEI      | I2207354        |                    | LMC OCCUPATIONAL HEALTH                        | 520305       |                 | 50.00                |                      | U       |
| 09/10/2021 | INEI      | I2207354        |                    | LMC OCCUPATIONAL HEALTH                        | 520305       |                 |                      | -50.00               | U       |
| 09/16/2021 | INEI      | I2205944        |                    | LMC OCCUPATIONAL HEALTH                        | 520305       |                 | 162.00               |                      | U       |
| 09/16/2021 | INEI      | I2205944        |                    | LMC OCCUPATIONAL HEALTH                        | 520305       |                 |                      | -162.00              | U       |
| 09/30/2021 | INEI      | I2206595        |                    | STERICYCLE                                     | 520305       |                 | 11.73                |                      | U       |
| 09/30/2021 | INEI      | I2206595        |                    | STERICYCLE                                     | 520305       |                 |                      | -11.73               | U       |
| 10/31/2021 | INEI      | I2208724        |                    | STERICYCLE                                     | 520305       |                 | 7.60                 |                      | U       |
| 10/31/2021 | INEI      | I2208724        |                    | STERICYCLE                                     | 520305       |                 |                      | -7.60                | U       |
| 11/30/2021 | INEI      | I2210304        |                    | STERICYCLE                                     | 520305       |                 | 29.73                |                      | U       |
| 11/30/2021 | INEI      | I2210304        |                    | STERICYCLE                                     | 520305       |                 |                      | -29.73               | U       |
| 12/03/2021 | INEI      | I2209848        |                    | LMC OCCUPATIONAL HEALTH                        | 520305       |                 | 3,784.00             |                      | U       |
| 12/03/2021 | INEI      | I2209848        |                    | LMC OCCUPATIONAL HEALTH                        | 520305       |                 |                      | -3,784.00            | U       |
| 12/31/2021 | INEI      | I2211868        |                    | STERICYCLE                                     | 520305       |                 |                      | -11.73               | U       |
| 12/31/2021 | INEI      | I2211868        |                    | STERICYCLE                                     | 520305       |                 | 11.73                |                      | U       |
| 01/31/2022 | INEI      | I2213381        |                    | STERICYCLE                                     | 520305       |                 | 12.70                |                      | U       |
| 01/31/2022 | INEI      | I2213381        |                    | STERICYCLE                                     | 520305       |                 |                      | -12.70               | U       |
| 02/01/2022 | INEI      | I2217398        |                    | LMC OCCUPATIONAL HEALTH                        | 520305       |                 | 8,260.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/01/2022                                      | INEI      | I2217398        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -8,260.00            | U       |
| 02/28/2022                                      | INEI      | I2215518        |                    | STERICYCLE                  | 520305       |                 | 10.30                |                      | U       |
| 02/28/2022                                      | INEI      | I2215518        |                    | STERICYCLE                  | 520305       |                 |                      | -10.30               | U       |
| 02/28/2022                                      | JE20      | J2202574        |                    | PCard-ERIC KEHL             | 520305       |                 | 177.99               |                      | U       |
| 03/02/2022                                      | INEI      | I2217400        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -1,226.00            | U       |
| 03/02/2022                                      | INEI      | I2217400        |                    | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 1,226.00             |                      | U       |
| 03/31/2022                                      | INEI      | I2216849        |                    | STERICYCLE                  | 520305       |                 | 18.77                |                      | U       |
| 03/31/2022                                      | INEI      | I2216849        |                    | STERICYCLE                  | 520305       |                 |                      | -18.77               | U       |
| 03/31/2022                                      | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 520305       |                 | 12.46                |                      | U       |
| ENDING BALANCE: Infectious Disease Services     |           |                 |                    |                             | 520305       | 17,585.00       | 13,787.20            | -3,596.75            |         |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520400       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                    |                             | 520400       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 76,772.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200490        |                    | PEDIATRIC EMERGENCY STANDAR | 520702       |                 |                      | 2,650.00             | U       |
| 07/01/2021                                      | PORD      | P2200634        |                    | ACID REMAP LLC              | 520702       |                 |                      | 2,900.00             | U       |
| 07/01/2021                                      | PORD      | P2200652        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 |                      | 57,772.00            | U       |
| 07/01/2021                                      | PORD      | P2200653        |                    | RAGNASOFT INCORPORATED      | 520702       |                 |                      | 8,000.00             | U       |
| 07/01/2021                                      | BD02      | J2201757        |                    | ABT 22-111                  | 520702       | -19,267.00      |                      |                      | U       |
| 07/08/2021                                      | INEI      | I2203251        |                    | INSIGHT PUBLIC SECTOR SLED  | 520702       |                 |                      | -3,020.00            | U       |
| 07/08/2021                                      | INEI      | I2203251        |                    | INSIGHT PUBLIC SECTOR SLED  | 520702       |                 | 3,020.00             |                      | U       |
| 07/08/2021                                      | POLQ      | P2200955        |                    | INSIGHT PUBLIC SECTOR SLED  | 520702       |                 |                      | -3,020.00            | U       |
| 07/08/2021                                      | PORD      | P2200955        |                    | INSIGHT PUBLIC SECTOR SLED  | 520702       |                 |                      | 3,020.00             | U       |
| 07/08/2021                                      | REQP      | R2200199        |                    | SHANNON FOX                 | 520702       |                 |                      | 3,020.00             | U       |
| 07/29/2021                                      | INEI      | I2202934        |                    | RAGNASOFT INCORPORATED      | 520702       |                 | 6,730.00             |                      | U       |
| 07/29/2021                                      | INEI      | I2202934        |                    | RAGNASOFT INCORPORATED      | 520702       |                 |                      | -8,000.00            | U       |
| 07/31/2021                                      | INEI      | I2204575        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 | 4,863.53             |                      | U       |
| 07/31/2021                                      | INEI      | I2204575        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 |                      | -4,863.53            | U       |
| 08/31/2021                                      | INEI      | I2205610        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 |                      | -5,456.96            | U       |
| 08/31/2021                                      | INEI      | I2205610        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 | 5,456.96             |                      | U       |
| 09/01/2021                                      | INEI      | I2206309        |                    | ACID REMAP LLC              | 520702       |                 | 2,000.00             |                      | U       |
| 09/01/2021                                      | INEI      | I2206309        |                    | ACID REMAP LLC              | 520702       |                 |                      | -2,000.00            | U       |
| 09/30/2021                                      | INEI      | I2207532        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 | 4,441.82             |                      | U       |
| 09/30/2021                                      | INEI      | I2207532        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 |                      | -4,441.82            | U       |
| 10/19/2021                                      | CORD      | P2200634        |                    | ACID REMAP LLC              | 520702       |                 |                      | -900.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/19/2021                                   | BD02      | J2201459        |                    | ABT 22-083                  | 520702       | 19,267.00       |                      |                      | U       |
| 10/31/2021                                   | INEI      | I2209076        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 | 4,287.79             |                      | U       |
| 10/31/2021                                   | INEI      | I2209076        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 |                      | -4,287.79            | U       |
| 11/01/2021                                   | INEI      | I2211146        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 | 4,174.15             |                      | U       |
| 11/01/2021                                   | INEI      | I2211146        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 |                      | -4,174.15            | U       |
| 11/19/2021                                   | INEI      | I2208779        |                    | PEDIATRIC EMERGENCY STANDAR | 520702       |                 |                      | -2,650.00            | U       |
| 11/19/2021                                   | INEI      | I2208779        |                    | PEDIATRIC EMERGENCY STANDAR | 520702       |                 | 2,652.25             |                      | U       |
| 12/31/2021                                   | INEI      | I2212320        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 | 4,783.99             |                      | U       |
| 12/31/2021                                   | INEI      | I2212320        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 |                      | -4,783.99            | U       |
| 01/31/2022                                   | INEI      | I2213922        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 | 4,690.56             |                      | U       |
| 01/31/2022                                   | INEI      | I2213922        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 |                      | -4,690.56            | U       |
| 02/28/2022                                   | INEI      | I2215721        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 | 4,041.58             |                      | U       |
| 02/28/2022                                   | INEI      | I2215721        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 |                      | -4,041.58            | U       |
| 03/31/2022                                   | INEI      | I2217212        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 |                      | -4,311.78            | U       |
| 03/31/2022                                   | INEI      | I2217212        |                    | ZOLL DATA SYSTEMS INC       | 520702       |                 | 4,311.78             |                      | U       |
| ENDING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 76,772.00       | 55,454.41            | 16,719.84            |         |
| BEGINNING BALANCE: Outside Printing          |           |                 |                    |                             | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520800       | 500.00          |                      |                      | U       |
| 12/31/2021                                   | JE20      | J2202007        |                    | PCard-BRIAN HOOD            | 520800       |                 | 123.41               |                      | U       |
| ENDING BALANCE: Outside Printing             |           |                 |                    |                             | 520800       | 500.00          | 123.41               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies           |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 5,800.00        |                      |                      | U       |
| 07/01/2021                                   | PORD      | P2200497        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 500.00               | U       |
| 07/14/2021                                   | ISSU      | U2200221        |                    | EMS                         | 521000       |                 | 37.21                |                      | U       |
| 08/02/2021                                   | INEI      | I2203503        |                    | FORMS & SUPPLY INC          | 521000       |                 | 41.34                |                      | U       |
| 08/02/2021                                   | INEI      | I2203503        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -41.34               | U       |
| 09/02/2021                                   | ISSU      | U2201003        |                    | EMS                         | 521000       |                 | 98.29                |                      | U       |
| 09/07/2021                                   | INEI      | I2205478        |                    | FORMS & SUPPLY INC          | 521000       |                 | 93.99                |                      | U       |
| 09/07/2021                                   | INEI      | I2205478        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -93.99               | U       |
| 09/20/2021                                   | PORD      | P2201473        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 39.33                | U       |
| 09/20/2021                                   | PORD      | P2201473        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 39.33                | U       |
| 09/20/2021                                   | PORD      | P2201473        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 39.33                | U       |
| 09/20/2021                                   | PORD      | P2201473        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 76.29                | U       |
| 09/20/2021                                   | PORD      | P2201473        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 79.63                | U       |
| 09/20/2021                                   | PORD      | P2201473        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 78.50                | U       |
| 09/20/2021                                   | PORD      | P2201473        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 78.50                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/20/2021 | PORD      | P2201473        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | 78.50                | U       |
| 09/20/2021 | PORD      | P2201473        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | 402.66               | U       |
| 09/20/2021 | INEI      | I2206264        |                    | FORMS & SUPPLY INC   | 521000       |                 | 124.87               |                      | U       |
| 09/20/2021 | INEI      | I2206264        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -124.87              | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRIAN HOOD     | 521000       |                 | 13.89                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRIAN HOOD     | 521000       |                 | 84.39                |                      | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 79.63                |                      | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -79.63               | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 78.50                |                      | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -78.50               | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 78.50                |                      | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -78.50               | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 78.50                |                      | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -78.50               | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 402.66               |                      | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -402.66              | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 76.29                |                      | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -76.29               | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 39.33                |                      | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -39.33               | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 39.33                |                      | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -39.33               | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 39.33                |                      | U       |
| 10/01/2021 | INEI      | I2206651        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -39.33               | U       |
| 10/06/2021 | ISSU      | U2201597        |                    | EMS                  | 521000       |                 | 60.12                |                      | U       |
| 10/12/2021 | ISSU      | U2201718        |                    | EMS                  | 521000       |                 | 26.99                |                      | U       |
| 10/22/2021 | INEI      | I2207812        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -82.56               | U       |
| 10/22/2021 | INEI      | I2207812        |                    | FORMS & SUPPLY INC   | 521000       |                 | 82.56                |                      | U       |
| 10/29/2021 | ISSU      | U2201987        |                    | DES/EMS              | 521000       |                 | 157.24               |                      | U       |
| 12/09/2021 | ISSU      | U2202587        |                    | DES/EMS              | 521000       |                 | 11.30                |                      | U       |
| 12/09/2021 | PORD      | P2202199        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | 142.83               | U       |
| 12/09/2021 | PORD      | P2202199        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | 142.83               | U       |
| 12/09/2021 | PORD      | P2202199        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | 142.83               | U       |
| 12/09/2021 | PORD      | P2202199        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | 257.98               | U       |
| 12/13/2021 | INEI      | I2211418        |                    | FORMS & SUPPLY INC   | 521000       |                 | 31.52                |                      | U       |
| 12/13/2021 | INEI      | I2211418        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -31.52               | U       |
| 12/20/2021 | INEI      | I2211492        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 142.83               |                      | U       |
| 12/20/2021 | INEI      | I2211492        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -142.83              | U       |
| 12/20/2021 | INEI      | I2211492        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 257.98               |                      | U       |
| 12/20/2021 | INEI      | I2211492        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -257.98              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/20/2021                      | INEI      | I2211492        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 12/20/2021                      | INEI      | I2211492        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 142.83               |                      | U       |
| 12/20/2021                      | INEI      | I2211492        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 12/20/2021                      | INEI      | I2211492        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 142.83               |                      | U       |
| 01/05/2022                      | ISSU      | U2202921        |                    | EMS                         | 521000       |                 | 13.74                |                      | U       |
| 02/04/2022                      | INEI      | I2215429        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -33.45               | U       |
| 02/04/2022                      | INEI      | I2215429        |                    | FORMS & SUPPLY INC          | 521000       |                 | 33.45                |                      | U       |
| 02/08/2022                      | ISSU      | U2203487        |                    | CORONER                     | 521000       |                 | 294.94               |                      | U       |
| 02/08/2022                      | ISSC      | U2203488        |                    | CORONER                     | 521000       |                 | -294.94              |                      | U       |
| 02/14/2022                      | ISSU      | U2203570        |                    | ems                         | 521000       |                 | 222.42               |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 521000       |                 | 38.50                |                      | U       |
| 03/01/2022                      | ISSU      | U2203774        |                    | PS/EMS                      | 521000       |                 | 70.15                |                      | U       |
| 03/02/2022                      | PORD      | P2202669        |                    | LASER PROS INTERNATIONAL    | 521000       |                 |                      | 123.93               | U       |
| 03/02/2022                      | PORD      | P2202669        |                    | LASER PROS INTERNATIONAL    | 521000       |                 |                      | 44.72                | U       |
| 03/02/2022                      | PORD      | P2202669        |                    | LASER PROS INTERNATIONAL    | 521000       |                 |                      | 18.19                | U       |
| 03/07/2022                      | INEI      | I2216061        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -9.99                | U       |
| 03/07/2022                      | INEI      | I2216061        |                    | FORMS & SUPPLY INC          | 521000       |                 | 9.99                 |                      | U       |
| 03/14/2022                      | INEI      | I2216447        |                    | LASER PROS INTERNATIONAL    | 521000       |                 |                      | -44.72               | U       |
| 03/14/2022                      | INEI      | I2216447        |                    | LASER PROS INTERNATIONAL    | 521000       |                 | 18.37                |                      | U       |
| 03/14/2022                      | INEI      | I2216447        |                    | LASER PROS INTERNATIONAL    | 521000       |                 |                      | -18.19               | U       |
| 03/14/2022                      | INEI      | I2216447        |                    | LASER PROS INTERNATIONAL    | 521000       |                 | 123.93               |                      | U       |
| 03/14/2022                      | INEI      | I2216447        |                    | LASER PROS INTERNATIONAL    | 521000       |                 | 44.72                |                      | U       |
| 03/14/2022                      | INEI      | I2216447        |                    | LASER PROS INTERNATIONAL    | 521000       |                 |                      | -123.93              | U       |
| 03/28/2022                      | PORD      | P2202858        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 174.27               | U       |
| 03/31/2022                      | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 521000       |                 | 99.31                |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 5,800.00        | 3,136.83             | 256.55               |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 7,464.00        |                      |                      | U       |
| 07/01/2021                      | PORD      | P2200518        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 549.00               | U       |
| 07/01/2021                      | PORD      | P2200651        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 2,700.00             | U       |
| 07/01/2021                      | INEI      | I2202136        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 212.67               |                      | U       |
| 07/01/2021                      | INEI      | I2202136        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -212.67              | U       |
| 07/01/2021                      | INEI      | I2202474        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 45.75                |                      | U       |
| 07/01/2021                      | INEI      | I2202474        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -45.75               | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 135.73               |                      | U       |
| 08/01/2021                      | INEI      | I2203188        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 208.04               |                      | U       |
| 08/01/2021                      | INEI      | I2203188        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -208.04              | U       |
| 08/01/2021                      | INEI      | I2203434        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -45.74               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 08/01/2021                            | INEI      | I2203434        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 45.74                |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 199.07               |                      | U       |
| 09/01/2021                            | INEI      | I2204832        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 182.97               |                      | U       |
| 09/01/2021                            | INEI      | I2204832        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -182.97              | U       |
| 09/01/2021                            | INEI      | I2205555        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -45.75               | U       |
| 09/01/2021                            | INEI      | I2205555        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 45.75                |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 140.34               |                      | U       |
| 10/01/2021                            | INEI      | I2207233        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -182.97              | U       |
| 10/01/2021                            | INEI      | I2207233        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 182.97               |                      | U       |
| 10/01/2021                            | INEI      | I2207235        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -45.75               | U       |
| 10/01/2021                            | INEI      | I2207235        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 45.75                |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 226.21               |                      | U       |
| 11/01/2021                            | INEI      | I2208869        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -182.97              | U       |
| 11/01/2021                            | INEI      | I2208869        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 182.97               |                      | U       |
| 11/01/2021                            | INEI      | I2208871        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 45.74                |                      | U       |
| 11/01/2021                            | INEI      | I2208871        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -45.74               | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 217.06               |                      | U       |
| 12/01/2021                            | INEI      | I2210927        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 182.97               |                      | U       |
| 12/01/2021                            | INEI      | I2210927        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -182.97              | U       |
| 12/01/2021                            | INEI      | I2210930        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 45.75                |                      | U       |
| 12/01/2021                            | INEI      | I2210930        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -45.75               | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 177.39               |                      | U       |
| 01/01/2022                            | INEI      | I2211516        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 45.74                |                      | U       |
| 01/01/2022                            | INEI      | I2211516        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -45.74               | U       |
| 01/01/2022                            | INEI      | I2211519        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -182.97              | U       |
| 01/01/2022                            | INEI      | I2211519        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 182.97               |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 167.27               |                      | U       |
| 02/01/2022                            | INEI      | I2213234        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 45.75                |                      | U       |
| 02/01/2022                            | INEI      | I2213234        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -45.75               | U       |
| 02/01/2022                            | INEI      | I2213531        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -182.97              | U       |
| 02/01/2022                            | INEI      | I2213531        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 182.97               |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 234.23               |                      | U       |
| 03/01/2022                            | INEI      | I2214335        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 45.74                |                      | U       |
| 03/01/2022                            | INEI      | I2214335        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -45.74               | U       |
| 03/01/2022                            | INEI      | I2214917        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 |                      | -182.97              | U       |
| 03/01/2022                            | INEI      | I2214917        |                    | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 182.97               |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                        | 521100       | 7,464.00        | 3,610.51             | 1,135.79             |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                        | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521200       | 12,000.00       |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/02/2021 | ISSU      | U2200036        |                    | EMS                         | 521200       |                 | 0.01                 |                      | U       |
| 07/07/2021 | ISSU      | U2200083        |                    | PS/EMS                      | 521200       |                 | 177.77               |                      | U       |
| 07/14/2021 | ISSU      | U2200222        |                    | EMS                         | 521200       |                 | 778.24               |                      | U       |
| 07/14/2021 | ISSU      | U220222         |                    | EMS                         | 521200       |                 | 778.23               |                      | U       |
| 07/20/2021 | ISSU      | U2200306        |                    | DES/EMS                     | 521200       |                 | 66.96                |                      | U       |
| 07/22/2021 | ISSU      | U2200352        |                    | EMS                         | 521200       |                 | 15.02                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-ERIC KEHL             | 521200       |                 | 120.32               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-ERIC KEHL             | 521200       |                 | 625.95               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-ERIC KEHL             | 521200       |                 | 96.47                |                      | U       |
| 08/03/2021 | ISSU      | U2200553        |                    | PS/EMS                      | 521200       |                 | 33.96                |                      | U       |
| 08/05/2021 | ISSU      | U2200596        |                    | PS/EMS                      | 521200       |                 | 233.79               |                      | U       |
| 08/05/2021 | ISSU      | U2200604        |                    | EMS                         | 521200       |                 | 140.54               |                      | U       |
| 08/05/2021 | ISSC      | U2200605        |                    | EMS                         | 521200       |                 | -8.13                |                      | U       |
| 08/05/2021 | ISSU      | U2200606        |                    | EMS                         | 521200       |                 | 1.40                 |                      | U       |
| 08/12/2021 | ISSU      | U2200706        |                    | EMS                         | 521200       |                 | 22.84                |                      | U       |
| 08/13/2021 | ISSU      | U2200726        |                    | PS/EMS                      | 521200       |                 | 73.01                |                      | U       |
| 08/30/2021 | ISSU      | U2200954        |                    | EMS                         | 521200       |                 | 487.16               |                      | U       |
| 08/31/2021 | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 521200       |                 | 29.75                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-ERIC KEHL             | 521200       |                 | 106.27               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JOLYNN HINZ           | 521200       |                 | 15.22                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-ERIC KEHL             | 521200       |                 | 425.00               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-ERIC KEHL             | 521200       |                 | 45.11                |                      | U       |
| 09/22/2021 | ISSU      | U2201315        |                    | EMS                         | 521200       |                 | 130.43               |                      | U       |
| 09/30/2021 | ISSU      | U2201453        |                    | EMS                         | 521200       |                 | 86.21                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ERIC KEHL             | 521200       |                 | 239.29               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ERIC KEHL             | 521200       |                 | 288.80               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ERIC KEHL             | 521200       |                 | 1.00                 |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ERIC KEHL             | 521200       |                 | 44.90                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ERIC KEHL             | 521200       |                 | 53.48                |                      | U       |
| 10/07/2021 | ISSU      | U2201613        |                    | PS EMS                      | 521200       |                 | 227.50               |                      | U       |
| 10/15/2021 | ISSU      | U2201777        |                    | DES/EMS                     | 521200       |                 | 297.05               |                      | U       |
| 10/15/2021 | ISSU      | U2201789        |                    | DES/EMS                     | 521200       |                 | 122.25               |                      | U       |
| 10/15/2021 | ISSU      | U2201790        |                    | PS/EMS                      | 521200       |                 | 52.85                |                      | U       |
| 10/18/2021 | ISSC      | U2201808        |                    | EMS                         | 521200       |                 | -21.28               |                      | U       |
| 10/18/2021 | ISSU      | U2201809        |                    | EMS                         | 521200       |                 | 5.63                 |                      | U       |
| 10/25/2021 | ISSC      | U2201911        |                    | ems                         | 521200       |                 | -778.23              |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-ERIC KEHL             | 521200       |                 | 74.57                |                      | U       |
| 11/08/2021 | ISSU      | U2202132        |                    | EMS                         | 521200       |                 | 451.67               |                      | U       |
| 11/09/2021 | ISSU      | U2202136        |                    | PS/EMS                      | 521200       |                 | 12.88                |                      | U       |
| 11/23/2021 | ISSU      | U2202356        |                    | PS/EMS                      | 521200       |                 | 243.98               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/29/2021                                   | ISSU      | U2202414        |                    | PS EMS                      | 521200       |                 | 54.91                |                      | U       |
| 11/30/2021                                   | JE20      | J2201735        |                    | PCard-ERIC KEHL             | 521200       |                 | 64.17                |                      | U       |
| 11/30/2021                                   | JE20      | J2201735        |                    | PCard-ERIC KEHL             | 521200       |                 | 162.80               |                      | U       |
| 12/03/2021                                   | ISSU      | U2202515        |                    | EMS                         | 521200       |                 | 768.21               |                      | U       |
| 12/10/2021                                   | ISSU      | U2202618        |                    | PS/EMS                      | 521200       |                 | 176.72               |                      | U       |
| 12/31/2021                                   | JE20      | J2202007        |                    | PCard-ERIC KEHL             | 521200       |                 | 66.92                |                      | U       |
| 12/31/2021                                   | JE20      | J2202007        |                    | PCard-ERIC KEHL             | 521200       |                 | 27.79                |                      | U       |
| 12/31/2021                                   | JE20      | J2202007        |                    | PCard-ERIC KEHL             | 521200       |                 | 924.63               |                      | U       |
| 01/07/2022                                   | ISSU      | U2202984        |                    | EMS                         | 521200       |                 | 47.31                |                      | U       |
| 01/07/2022                                   | ISSU      | U2202985        |                    | EMS                         | 521200       |                 | 570.67               |                      | U       |
| 01/10/2022                                   | ISSU      | U2202989        |                    | PS/ EMS                     | 521200       |                 | 47.31                |                      | U       |
| 01/11/2022                                   | ISSU      | U2203020        |                    | EMS                         | 521200       |                 | 40.66                |                      | U       |
| 01/21/2022                                   | ISSU      | U2203213        |                    | ems/ winter storm/ brian ho | 521200       |                 | 5.70                 |                      | U       |
| 01/27/2022                                   | ISSU      | U2203269        |                    | PS/EMS                      | 521200       |                 | 56.25                |                      | U       |
| 01/28/2022                                   | ISSU      | U2203305        |                    | DES/EMS                     | 521200       |                 | 135.49               |                      | U       |
| 01/28/2022                                   | ISSU      | U2203332        |                    | ems                         | 521200       |                 | 190.96               |                      | U       |
| 01/31/2022                                   | JE20      | J2202330        |                    | PCard-ERIC KEHL             | 521200       |                 | 53.48                |                      | U       |
| 01/31/2022                                   | JE20      | J2202330        |                    | PCard-ERIC KEHL             | 521200       |                 | 32.19                |                      | U       |
| 02/11/2022                                   | ISSU      | U2203543        |                    | EMS                         | 521200       |                 | 173.87               |                      | U       |
| 03/01/2022                                   | ISSU      | U2203773        |                    | PS/EMS                      | 521200       |                 | 63.21                |                      | U       |
| 03/02/2022                                   | ISSU      | U2203802        |                    | DES/EMS                     | 521200       |                 | 61.31                |                      | U       |
| 03/09/2022                                   | ISSU      | U2203922        |                    | PS/EMS                      | 521200       |                 | 302.39               |                      | U       |
| 03/29/2022                                   | ISSU      | U2204216        |                    | EMS                         | 521200       |                 | 37.76                |                      | U       |
| ENDING BALANCE: Operating Supplies           |           |                 |                    |                             | 521200       | 12,000.00       | 9,862.58             | 0.00                 |         |
| BEGINNING BALANCE: Training Supplies         |           |                 |                    |                             | 521206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521206       | 3,000.00        |                      |                      | U       |
| 09/30/2021                                   | JE20      | J2200881        |                    | PCard-ERIC KEHL             | 521206       |                 | 715.76               |                      | U       |
| 01/31/2022                                   | JE15      | J2202070        |                    | JAN 22 SALES TAX (ONLINE VE | 521206       |                 | 75.47                |                      | U       |
| 01/31/2022                                   | JE20      | J2202330        |                    | PCard-BRIAN HOOD            | 521206       |                 | 1,078.20             |                      | U       |
| 02/28/2022                                   | JE15      | J2202326        |                    | FEB 22 SALES TAX (ONLINE VE | 521206       |                 | 76.73                |                      | U       |
| 02/28/2022                                   | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 521206       |                 | 1,096.20             |                      | U       |
| ENDING BALANCE: Training Supplies            |           |                 |                    |                             | 521206       | 3,000.00        | 3,042.36             | 0.00                 |         |
| BEGINNING BALANCE: Public Education Supplies |           |                 |                    |                             | 521213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521213       | 4,500.00        |                      |                      | U       |
| 09/30/2021                                   | JE15      | J2200882        |                    | SEP 21 SALES TAX (ONLINE VE | 521213       |                 | 7.11                 |                      | U       |
| 09/30/2021                                   | JE20      | J2200881        |                    | PCard-BRIAN HOOD            | 521213       |                 | 101.64               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Public Education Supplies   | 521213       | 4,500.00        | 108.75               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Health Supplies             | 521400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521400       | 383,300.00      |                      |                      | U       |
| 07/01/2021         | PORD      | P2200477        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | 48,000.00            | U       |
| 07/01/2021         | PORD      | P2200478        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | 38,000.00            | U       |
| 07/01/2021         | PORD      | P2200479        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 |                      | 8,000.00             | U       |
| 07/01/2021         | PORD      | P2200480        |                    | EVER READY FIRST AID        | 521400       |                 |                      | 16,000.00            | U       |
| 07/01/2021         | PORD      | P2200481        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | 145,000.00           | U       |
| 07/01/2021         | PORD      | P2200482        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | 55,000.00            | U       |
| 07/01/2021         | PORD      | P2200483        |                    | NEPHRON 503B OUTSOURCING FA | 521400       |                 |                      | 5,000.00             | U       |
| 07/01/2021         | PORD      | P2200485        |                    | ARC3 GASES                  | 521400       |                 |                      | 8,000.00             | U       |
| 07/01/2021         | PORD      | P2200486        |                    | QUADMED INC                 | 521400       |                 |                      | 50,000.00            | U       |
| 07/01/2021         | INEI      | I2201597        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -5,636.42            | U       |
| 07/01/2021         | INEI      | I2201597        |                    | HENRY SCHEIN INC            | 521400       |                 | 5,636.42             |                      | U       |
| 07/01/2021         | INEI      | I2201772        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 | 3,042.10             |                      | U       |
| 07/01/2021         | INEI      | I2201772        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 |                      | -3,042.10            | U       |
| 07/01/2021         | INEI      | I2201773        |                    | QUADMED INC                 | 521400       |                 | 3,223.49             |                      | U       |
| 07/01/2021         | INEI      | I2201773        |                    | QUADMED INC                 | 521400       |                 |                      | -3,223.49            | U       |
| 07/06/2021         | INEI      | I2201972        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 4,290.36             |                      | U       |
| 07/06/2021         | INEI      | I2201972        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -4,290.36            | U       |
| 07/07/2021         | INEI      | I2201944        |                    | QUADMED INC                 | 521400       |                 |                      | -423.72              | U       |
| 07/07/2021         | INEI      | I2201944        |                    | QUADMED INC                 | 521400       |                 | 423.72               |                      | U       |
| 07/07/2021         | INEI      | I2201973        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -49.02               | U       |
| 07/07/2021         | INEI      | I2201973        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 49.02                |                      | U       |
| 07/07/2021         | INEI      | I2202166        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -27,029.91           | U       |
| 07/07/2021         | INEI      | I2202166        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 27,029.91            |                      | U       |
| 07/08/2021         | INEI      | I2201966        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 140.06               |                      | U       |
| 07/08/2021         | INEI      | I2201966        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -140.06              | U       |
| 07/08/2021         | INEI      | I2201976        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 328.70               |                      | U       |
| 07/08/2021         | INEI      | I2201976        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -328.70              | U       |
| 07/09/2021         | INEI      | I2202224        |                    | EVER READY FIRST AID        | 521400       |                 |                      | -1,125.81            | U       |
| 07/09/2021         | INEI      | I2202224        |                    | EVER READY FIRST AID        | 521400       |                 | 1,125.81             |                      | U       |
| 07/14/2021         | INEI      | I2202401        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 810.32               |                      | U       |
| 07/14/2021         | INEI      | I2202401        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -810.32              | U       |
| 07/15/2021         | INEI      | I2202402        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 147.66               |                      | U       |
| 07/15/2021         | INEI      | I2202402        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -147.66              | U       |
| 07/19/2021         | INEI      | I2202761        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 85.26                |                      | U       |
| 07/19/2021         | INEI      | I2202761        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -85.26               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/19/2021 | INEI      | I2202762        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 22.89                |                      | U       |
| 07/19/2021 | INEI      | I2202762        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -22.89               | U       |
| 07/19/2021 | INEI      | I2202763        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 333.84               |                      | U       |
| 07/19/2021 | INEI      | I2202763        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -333.84              | U       |
| 07/19/2021 | INEI      | I2206148        |                    | QUADMED INC                 | 521400       |                 |                      | -74.04               | U       |
| 07/19/2021 | INEI      | I2206148        |                    | QUADMED INC                 | 521400       |                 | 74.04                |                      | U       |
| 07/20/2021 | POCL      | *2200178        |                    | Close PO P2200485           | 521400       |                 |                      | -8,000.00            | U       |
| 07/20/2021 | PORD      | P2200875        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | 8,000.00             | U       |
| 07/22/2021 | INEI      | I2202727        |                    | HENRY SCHEIN INC            | 521400       |                 | 827.32               |                      | U       |
| 07/22/2021 | INEI      | I2202727        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -827.32              | U       |
| 07/26/2021 | INEI      | I2203053        |                    | QUADMED INC                 | 521400       |                 |                      | -102.99              | U       |
| 07/26/2021 | INEI      | I2203053        |                    | QUADMED INC                 | 521400       |                 | 102.99               |                      | U       |
| 07/26/2021 | INEI      | I2203151        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -221.49              | U       |
| 07/26/2021 | INEI      | I2203151        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 221.49               |                      | U       |
| 07/26/2021 | INEI      | I2203160        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -342.11              | U       |
| 07/26/2021 | INEI      | I2203160        |                    | HENRY SCHEIN INC            | 521400       |                 | 342.11               |                      | U       |
| 07/27/2021 | INEI      | I2203123        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -2,805.96            | U       |
| 07/27/2021 | INEI      | I2203123        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 2,805.96             |                      | U       |
| 07/27/2021 | INEI      | I2203179        |                    | EVER READY FIRST AID        | 521400       |                 | 2,439.60             |                      | U       |
| 07/27/2021 | INEI      | I2203179        |                    | EVER READY FIRST AID        | 521400       |                 |                      | -2,439.60            | U       |
| 07/29/2021 | INEI      | I2203054        |                    | QUADMED INC                 | 521400       |                 |                      | -426.80              | U       |
| 07/29/2021 | INEI      | I2203054        |                    | QUADMED INC                 | 521400       |                 | 426.80               |                      | U       |
| 07/30/2021 | INEI      | I2203036        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -455.77              | U       |
| 07/30/2021 | INEI      | I2203036        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 455.77               |                      | U       |
| 07/30/2021 | INEI      | I2203037        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -114.44              | U       |
| 07/30/2021 | INEI      | I2203037        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 114.44               |                      | U       |
| 07/30/2021 | INEI      | I2203129        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 4,996.68             |                      | U       |
| 07/30/2021 | INEI      | I2203129        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -4,996.68            | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-ERIC KEHL             | 521400       |                 | 1,364.25             |                      | U       |
| 08/01/2021 | INEI      | I2203414        |                    | HENRY SCHEIN INC            | 521400       |                 | 1,387.55             |                      | U       |
| 08/01/2021 | INEI      | I2203414        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -1,387.55            | U       |
| 08/03/2021 | INEI      | I2203415        |                    | HENRY SCHEIN INC            | 521400       |                 | 256.48               |                      | U       |
| 08/03/2021 | INEI      | I2203415        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -256.48              | U       |
| 08/03/2021 | INEI      | I2203416        |                    | HENRY SCHEIN INC            | 521400       |                 | 893.45               |                      | U       |
| 08/03/2021 | INEI      | I2203416        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -893.45              | U       |
| 08/03/2021 | INEI      | I2203639        |                    | QUADMED INC                 | 521400       |                 | 1,540.80             |                      | U       |
| 08/03/2021 | INEI      | I2203639        |                    | QUADMED INC                 | 521400       |                 |                      | -1,540.80            | U       |
| 08/05/2021 | INEI      | I2203495        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -2,293.97            | U       |
| 08/05/2021 | INEI      | I2203495        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 2,293.97             |                      | U       |
| 08/05/2021 | INEI      | I2203497        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -295.32              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/05/2021 | INEI      | I2203497        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 295.32               |                      | U       |
| 08/05/2021 | INEI      | I2206187        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 151.89               |                      | U       |
| 08/05/2021 | INEI      | I2206187        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -151.89              | U       |
| 08/10/2021 | INEI      | I2203906        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -3,210.00            | U       |
| 08/10/2021 | INEI      | I2203906        |                    | HENRY SCHEIN INC            | 521400       |                 | 3,210.00             |                      | U       |
| 08/10/2021 | INEI      | I2203908        |                    | HENRY SCHEIN INC            | 521400       |                 | 85.60                |                      | U       |
| 08/10/2021 | INEI      | I2203908        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -85.60               | U       |
| 08/16/2021 | INEI      | I2204273        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 34.36                |                      | U       |
| 08/16/2021 | INEI      | I2204273        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -34.36               | U       |
| 08/16/2021 | INEI      | I2204407        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -313.81              | U       |
| 08/16/2021 | INEI      | I2204407        |                    | HENRY SCHEIN INC            | 521400       |                 | 313.81               |                      | U       |
| 08/16/2021 | INEI      | I2204432        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -211.81              | U       |
| 08/16/2021 | INEI      | I2204432        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 211.81               |                      | U       |
| 08/17/2021 | INEI      | I2204254        |                    | QUADMED INC                 | 521400       |                 |                      | -1,106.48            | U       |
| 08/17/2021 | INEI      | I2204254        |                    | QUADMED INC                 | 521400       |                 | 1,106.48             |                      | U       |
| 08/18/2021 | INEI      | I2204250        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 3,858.41             |                      | U       |
| 08/18/2021 | INEI      | I2204250        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -3,858.41            | U       |
| 08/18/2021 | INEI      | I2204251        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -12.07               | U       |
| 08/18/2021 | INEI      | I2204251        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 12.07                |                      | U       |
| 08/18/2021 | INEI      | I2204252        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -852.44              | U       |
| 08/18/2021 | INEI      | I2204252        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 852.44               |                      | U       |
| 08/18/2021 | INEI      | I2204255        |                    | QUADMED INC                 | 521400       |                 | 59.92                |                      | U       |
| 08/18/2021 | INEI      | I2204255        |                    | QUADMED INC                 | 521400       |                 |                      | -59.92               | U       |
| 08/19/2021 | INEI      | I2204434        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -228.93              | U       |
| 08/19/2021 | INEI      | I2204434        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 228.93               |                      | U       |
| 08/23/2021 | INEI      | I2204605        |                    | QUADMED INC                 | 521400       |                 | 61.95                |                      | U       |
| 08/23/2021 | INEI      | I2204605        |                    | QUADMED INC                 | 521400       |                 |                      | -61.95               | U       |
| 08/23/2021 | INEI      | I2204874        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 154.08               |                      | U       |
| 08/23/2021 | INEI      | I2204874        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -154.08              | U       |
| 08/23/2021 | INEI      | I2204881        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -186.63              | U       |
| 08/23/2021 | INEI      | I2204881        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 186.63               |                      | U       |
| 08/24/2021 | INEI      | I2204594        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 1,154.06             |                      | U       |
| 08/24/2021 | INEI      | I2204594        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -1,154.06            | U       |
| 08/24/2021 | INEI      | I2204595        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -321.00              | U       |
| 08/24/2021 | INEI      | I2204595        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 321.00               |                      | U       |
| 08/24/2021 | INEI      | I2204757        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -10,298.81           | U       |
| 08/24/2021 | INEI      | I2204757        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 10,298.81            |                      | U       |
| 08/26/2021 | INEI      | I2204875        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -259.96              | U       |
| 08/26/2021 | INEI      | I2204875        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 259.96               |                      | U       |
| 08/30/2021 | INEI      | I2205116        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 42.80                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/30/2021 | INEI      | I2205116        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -42.80               | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-ERIC KEHL             | 521400       |                 | 1,444.50             |                      | U       |
| 09/02/2021 | INEI      | I2205120        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 3,030.33             |                      | U       |
| 09/02/2021 | INEI      | I2205120        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -3,030.33            | U       |
| 09/03/2021 | INEI      | I2204760        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 11,708.27            |                      | U       |
| 09/03/2021 | INEI      | I2204760        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -11,708.27           | U       |
| 09/03/2021 | INEI      | I2205084        |                    | HENRY SCHEIN INC            | 521400       |                 | 7,598.24             |                      | U       |
| 09/03/2021 | INEI      | I2205084        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -7,598.24            | U       |
| 09/06/2021 | INEI      | I2205730        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -387.23              | U       |
| 09/06/2021 | INEI      | I2205730        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 387.23               |                      | U       |
| 09/07/2021 | INEI      | I2205470        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -321.00              | U       |
| 09/07/2021 | INEI      | I2205470        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 321.00               |                      | U       |
| 09/08/2021 | INEI      | I2205356        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 166.87               |                      | U       |
| 09/08/2021 | INEI      | I2205356        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -166.87              | U       |
| 09/09/2021 | INEI      | I2205626        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 | 1,110.13             |                      | U       |
| 09/09/2021 | INEI      | I2205626        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 |                      | -1,110.13            | U       |
| 09/10/2021 | INEI      | I2205357        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 281.36               |                      | U       |
| 09/10/2021 | INEI      | I2205357        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -281.36              | U       |
| 09/10/2021 | INEI      | I2205371        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -164.36              | U       |
| 09/10/2021 | INEI      | I2205371        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 164.36               |                      | U       |
| 09/15/2021 | INEI      | I2205774        |                    | EVER READY FIRST AID        | 521400       |                 | 6,632.16             |                      | U       |
| 09/15/2021 | INEI      | I2205774        |                    | EVER READY FIRST AID        | 521400       |                 |                      | -6,632.16            | U       |
| 09/16/2021 | INEI      | I2205720        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 74.90                |                      | U       |
| 09/16/2021 | INEI      | I2205720        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -74.90               | U       |
| 09/16/2021 | INEI      | I2205732        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 3,857.39             |                      | U       |
| 09/16/2021 | INEI      | I2205732        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -3,857.39            | U       |
| 09/16/2021 | INEI      | I2205734        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 91.10                |                      | U       |
| 09/16/2021 | INEI      | I2205734        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -91.10               | U       |
| 09/17/2021 | INEI      | I2205840        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -1,797.60            | U       |
| 09/17/2021 | INEI      | I2205840        |                    | HENRY SCHEIN INC            | 521400       |                 | 1,797.60             |                      | U       |
| 09/20/2021 | INEC      | I2209013        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | -2,560.40            |                      | U       |
| 09/20/2021 | INEC      | I2209013        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | 2,560.40             | U       |
| 09/20/2021 | INEI      | I2206207        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 2,560.40             |                      | U       |
| 09/20/2021 | INEI      | I2206207        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -2,560.40            | U       |
| 09/23/2021 | INEI      | I2206253        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -267.08              | U       |
| 09/23/2021 | INEI      | I2206253        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 267.08               |                      | U       |
| 09/23/2021 | INEI      | I2206254        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 18.77                |                      | U       |
| 09/23/2021 | INEI      | I2206254        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -18.77               | U       |
| 09/23/2021 | INEI      | I2206276        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -328.70              | U       |
| 09/23/2021 | INEI      | I2206276        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 328.70               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/27/2021 | INEI      | I2206854        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 350.91               |                      | U       |
| 09/27/2021 | INEI      | I2206854        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -350.91              | U       |
| 09/27/2021 | INEI      | I2206855        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -12.84               | U       |
| 09/27/2021 | INEI      | I2206855        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 12.84                |                      | U       |
| 09/27/2021 | INEI      | I2206858        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -12.84               | U       |
| 09/27/2021 | INEI      | I2206858        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 12.84                |                      | U       |
| 09/28/2021 | BD02      | J2200838        |                    | BAR 22-032                  | 521400       | 174.00          |                      |                      | U       |
| 09/29/2021 | INEI      | I2206835        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 3,711.92             |                      | U       |
| 09/29/2021 | INEI      | I2206835        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -3,711.92            | U       |
| 10/01/2021 | INEI      | I2206150        |                    | QUADMED INC                 | 521400       |                 |                      | -766.54              | U       |
| 10/01/2021 | INEI      | I2206150        |                    | QUADMED INC                 | 521400       |                 | 766.54               |                      | U       |
| 10/01/2021 | INEI      | I2206277        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 8.98                 |                      | U       |
| 10/01/2021 | INEI      | I2206277        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -8.98                | U       |
| 10/01/2021 | INEI      | I2206837        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 917.16               |                      | U       |
| 10/01/2021 | INEI      | I2206837        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -917.16              | U       |
| 10/01/2021 | INEI      | I2206856        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 309.18               |                      | U       |
| 10/01/2021 | INEI      | I2206856        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -309.18              | U       |
| 10/01/2021 | INEI      | I2206877        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -6,420.00            | U       |
| 10/01/2021 | INEI      | I2206877        |                    | HENRY SCHEIN INC            | 521400       |                 | 6,420.00             |                      | U       |
| 10/04/2021 | INEI      | I2207065        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 |                      | -1,383.08            | U       |
| 10/04/2021 | INEI      | I2207065        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 | 1,383.08             |                      | U       |
| 10/05/2021 | INEI      | I2207040        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -7,582.63            | U       |
| 10/05/2021 | INEI      | I2207040        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 7,582.63             |                      | U       |
| 10/07/2021 | INEI      | I2207010        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 2,648.66             |                      | U       |
| 10/07/2021 | INEI      | I2207010        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -2,648.66            | U       |
| 10/07/2021 | INEI      | I2207050        |                    | QUADMED INC                 | 521400       |                 |                      | -423.72              | U       |
| 10/07/2021 | INEI      | I2207050        |                    | QUADMED INC                 | 521400       |                 | 423.72               |                      | U       |
| 10/07/2021 | INEI      | I2207051        |                    | QUADMED INC                 | 521400       |                 | 171.09               |                      | U       |
| 10/07/2021 | INEI      | I2207051        |                    | QUADMED INC                 | 521400       |                 |                      | -171.09              | U       |
| 10/11/2021 | INEI      | I2207448        |                    | HENRY SCHEIN INC            | 521400       |                 | 278.20               |                      | U       |
| 10/11/2021 | INEI      | I2207448        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -278.20              | U       |
| 10/13/2021 | INEI      | I2207409        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -254.61              | U       |
| 10/13/2021 | INEI      | I2207409        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 254.61               |                      | U       |
| 10/13/2021 | INEI      | I2207428        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 2,783.22             |                      | U       |
| 10/13/2021 | INEI      | I2207428        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -2,783.22            | U       |
| 10/13/2021 | INEI      | I2207429        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 716.23               |                      | U       |
| 10/13/2021 | INEI      | I2207429        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -716.23              | U       |
| 10/18/2021 | INEI      | I2207726        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 230.00               |                      | U       |
| 10/18/2021 | INEI      | I2207726        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -230.00              | U       |
| 10/18/2021 | INEI      | I2207799        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -1,629.08            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/18/2021 | INEI      | I2207799        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 1,629.08             |                      | U       |
| 10/18/2021 | INEI      | I2208214        |                    | QUADMED INC                 | 521400       |                 |                      | -109.52              | U       |
| 10/18/2021 | INEI      | I2208214        |                    | QUADMED INC                 | 521400       |                 | 109.52               |                      | U       |
| 10/21/2021 | INEI      | I2207801        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 1,501.02             |                      | U       |
| 10/21/2021 | INEI      | I2207801        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -1,501.02            | U       |
| 10/25/2021 | INEI      | I2208107        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -178.64              | U       |
| 10/25/2021 | INEI      | I2208107        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 178.64               |                      | U       |
| 10/26/2021 | INEI      | I2208109        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 792.74               |                      | U       |
| 10/26/2021 | INEI      | I2208109        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -792.74              | U       |
| 10/27/2021 | INEI      | I2208573        |                    | QUADMED INC                 | 521400       |                 |                      | -82.60               | U       |
| 10/27/2021 | INEI      | I2208573        |                    | QUADMED INC                 | 521400       |                 | 82.60                |                      | U       |
| 11/01/2021 | INEI      | I2208600        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 2,147.28             |                      | U       |
| 11/01/2021 | INEI      | I2208600        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -2,147.28            | U       |
| 11/01/2021 | INEI      | I2209167        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 179.71               |                      | U       |
| 11/01/2021 | INEI      | I2209167        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -179.71              | U       |
| 11/01/2021 | INEI      | I2209582        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 | 209.55               |                      | U       |
| 11/01/2021 | INEI      | I2209582        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 |                      | -209.55              | U       |
| 11/08/2021 | INEI      | I2209236        |                    | HENRY SCHEIN INC            | 521400       |                 | 3,595.20             |                      | U       |
| 11/08/2021 | INEI      | I2209236        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -3,595.20            | U       |
| 11/09/2021 | INEI      | I2209166        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -196.83              | U       |
| 11/09/2021 | INEI      | I2209166        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 196.83               |                      | U       |
| 11/09/2021 | INEI      | I2209168        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -198.97              | U       |
| 11/09/2021 | INEI      | I2209168        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 198.97               |                      | U       |
| 11/09/2021 | INEI      | I2209180        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 3,583.14             |                      | U       |
| 11/09/2021 | INEI      | I2209180        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -3,583.14            | U       |
| 11/09/2021 | INEI      | I2209181        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -12.33               | U       |
| 11/09/2021 | INEI      | I2209181        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 12.33                |                      | U       |
| 11/15/2021 | INEI      | I2209617        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -196.83              | U       |
| 11/15/2021 | INEI      | I2209617        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 196.83               |                      | U       |
| 11/15/2021 | INEI      | I2209707        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -121.79              | U       |
| 11/15/2021 | INEI      | I2209707        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 121.79               |                      | U       |
| 11/15/2021 | INEI      | I2210053        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 17,939.89            |                      | U       |
| 11/15/2021 | INEI      | I2210053        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -17,939.89           | U       |
| 11/16/2021 | INEI      | I2209863        |                    | HENRY SCHEIN INC            | 521400       |                 | 1,095.21             |                      | U       |
| 11/16/2021 | INEI      | I2209863        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -1,095.21            | U       |
| 11/16/2021 | INEI      | I2209913        |                    | QUADMED INC                 | 521400       |                 |                      | -55.53               | U       |
| 11/16/2021 | INEI      | I2209913        |                    | QUADMED INC                 | 521400       |                 | 55.53                |                      | U       |
| 11/16/2021 | INEI      | I2210166        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 | 813.31               |                      | U       |
| 11/16/2021 | INEI      | I2210166        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 |                      | -813.31              | U       |
| 11/19/2021 | INEI      | I2209864        |                    | HENRY SCHEIN INC            | 521400       |                 | 70.62                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/19/2021 | INEI      | I2209864        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -70.62               | U       |
| 11/22/2021 | INEI      | I2209941        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -188.27              | U       |
| 11/22/2021 | INEI      | I2209941        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 188.27               |                      | U       |
| 11/22/2021 | INEI      | I2209942        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 2,039.86             |                      | U       |
| 11/22/2021 | INEI      | I2209942        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -2,039.86            | U       |
| 11/22/2021 | INEI      | I2209944        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -164.36              | U       |
| 11/22/2021 | INEI      | I2209944        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 164.36               |                      | U       |
| 11/22/2021 | INEI      | I2209946        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 328.70               |                      | U       |
| 11/22/2021 | INEI      | I2209946        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -328.70              | U       |
| 11/23/2021 | INEI      | I2210187        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 430.65               |                      | U       |
| 11/23/2021 | INEI      | I2210187        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -430.65              | U       |
| 11/24/2021 | INEI      | I2210158        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 1,224.21             |                      | U       |
| 11/24/2021 | INEI      | I2210158        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -1,224.21            | U       |
| 11/29/2021 | INEI      | I2210088        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -233.21              | U       |
| 11/29/2021 | INEI      | I2210088        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 233.21               |                      | U       |
| 11/29/2021 | INEI      | I2210589        |                    | QUADMED INC                 | 521400       |                 |                      | -153.91              | U       |
| 11/29/2021 | INEI      | I2210589        |                    | QUADMED INC                 | 521400       |                 | 153.91               |                      | U       |
| 11/29/2021 | INEI      | I2210590        |                    | QUADMED INC                 | 521400       |                 | 96.19                |                      | U       |
| 11/29/2021 | INEI      | I2210590        |                    | QUADMED INC                 | 521400       |                 |                      | -96.19               | U       |
| 11/29/2021 | INEI      | I2210591        |                    | QUADMED INC                 | 521400       |                 |                      | -192.39              | U       |
| 11/29/2021 | INEI      | I2210591        |                    | QUADMED INC                 | 521400       |                 | 192.39               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-ERIC KEHL             | 521400       |                 | 52.32                |                      | U       |
| 12/06/2021 | INEI      | I2210519        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -208.60              | U       |
| 12/06/2021 | INEI      | I2210519        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 208.60               |                      | U       |
| 12/06/2021 | INEI      | I2210531        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -780.13              | U       |
| 12/06/2021 | INEI      | I2210531        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 780.13               |                      | U       |
| 12/08/2021 | BD02      | J2201752        |                    | ABT 22-108                  | 521400       | 6,400.00        |                      |                      | U       |
| 12/13/2021 | INEI      | I2211132        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -73.83               | U       |
| 12/13/2021 | INEI      | I2211132        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 73.83                |                      | U       |
| 12/13/2021 | INEI      | I2211133        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -38.52               | U       |
| 12/13/2021 | INEI      | I2211133        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 38.52                |                      | U       |
| 12/13/2021 | INEI      | I2211134        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -2.56                | U       |
| 12/13/2021 | INEI      | I2211134        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 2.56                 |                      | U       |
| 12/13/2021 | INEI      | I2211404        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -208.60              | U       |
| 12/13/2021 | INEI      | I2211404        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 208.60               |                      | U       |
| 12/13/2021 | INEI      | I2211413        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -3,951.51            | U       |
| 12/13/2021 | INEI      | I2211413        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 3,951.51             |                      | U       |
| 12/15/2021 | INEI      | I2211044        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -2,086.50            | U       |
| 12/15/2021 | INEI      | I2211044        |                    | HENRY SCHEIN INC            | 521400       |                 | 2,086.50             |                      | U       |
| 12/15/2021 | INEI      | I2211045        |                    | HENRY SCHEIN INC            | 521400       |                 | 2,782.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/15/2021 | INEI      | I2211045        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -2,782.00            | U       |
| 12/16/2021 | INEC      | I2211043        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | 109.02               | U       |
| 12/16/2021 | INEC      | I2211043        |                    | HENRY SCHEIN INC            | 521400       |                 | -109.02              |                      | U       |
| 12/16/2021 | INEI      | I2211354        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 | 1,419.17             |                      | U       |
| 12/16/2021 | INEI      | I2211354        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 |                      | -1,419.17            | U       |
| 12/17/2021 | INEI      | I2211135        |                    | EVER READY FIRST AID        | 521400       |                 |                      | -813.20              | U       |
| 12/17/2021 | INEI      | I2211135        |                    | EVER READY FIRST AID        | 521400       |                 | 813.20               |                      | U       |
| 12/17/2021 | INEI      | I2211266        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 24,538.91            |                      | U       |
| 12/17/2021 | INEI      | I2211266        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -24,538.91           | U       |
| 12/20/2021 | INEI      | I2211461        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -12.33               | U       |
| 12/20/2021 | INEI      | I2211461        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 12.33                |                      | U       |
| 12/20/2021 | INEI      | I2211462        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -1,821.85            | U       |
| 12/20/2021 | INEI      | I2211462        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 1,821.85             |                      | U       |
| 12/20/2021 | INEI      | I2211463        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 1,497.58             |                      | U       |
| 12/20/2021 | INEI      | I2211463        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -1,497.58            | U       |
| 12/20/2021 | INEI      | I2211489        |                    | QUADMED INC                 | 521400       |                 |                      | -846.36              | U       |
| 12/20/2021 | INEI      | I2211489        |                    | QUADMED INC                 | 521400       |                 | 846.36               |                      | U       |
| 12/20/2021 | INEI      | I2211689        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 202.18               |                      | U       |
| 12/20/2021 | INEI      | I2211689        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -202.18              | U       |
| 12/20/2021 | INEI      | I2211693        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -4,460.70            | U       |
| 12/20/2021 | INEI      | I2211693        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 4,460.70             |                      | U       |
| 12/20/2021 | INEI      | I2211723        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -170.85              | U       |
| 12/20/2021 | INEI      | I2211723        |                    | HENRY SCHEIN INC            | 521400       |                 | 170.85               |                      | U       |
| 12/21/2021 | INEI      | I2211490        |                    | QUADMED INC                 | 521400       |                 |                      | -66.88               | U       |
| 12/21/2021 | INEI      | I2211490        |                    | QUADMED INC                 | 521400       |                 | 66.88                |                      | U       |
| 12/21/2021 | INEI      | I2211722        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -6,660.07            | U       |
| 12/21/2021 | INEI      | I2211722        |                    | HENRY SCHEIN INC            | 521400       |                 | 6,660.07             |                      | U       |
| 12/21/2021 | INEI      | I2216258        |                    | HENRY SCHEIN INC            | 521400       |                 | 2,055.30             |                      | U       |
| 12/21/2021 | INEI      | I2216258        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -2,055.30            | U       |
| 12/22/2021 | INEI      | I2211491        |                    | QUADMED INC                 | 521400       |                 |                      | -225.98              | U       |
| 12/22/2021 | INEI      | I2211491        |                    | QUADMED INC                 | 521400       |                 | 225.98               |                      | U       |
| 12/23/2021 | INEI      | I2211696        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 821.76               |                      | U       |
| 12/23/2021 | INEI      | I2211696        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -821.76              | U       |
| 12/27/2021 | INEI      | I2211840        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -215.02              | U       |
| 12/27/2021 | INEI      | I2211840        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 215.02               |                      | U       |
| 12/28/2021 | INEI      | I2211848        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -254.01              | U       |
| 12/28/2021 | INEI      | I2211848        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 254.01               |                      | U       |
| 12/28/2021 | INEI      | I2211891        |                    | QUADMED INC                 | 521400       |                 | 2,339.44             |                      | U       |
| 12/28/2021 | INEI      | I2211891        |                    | QUADMED INC                 | 521400       |                 |                      | -2,339.44            | U       |
| 12/29/2021 | INEI      | I2211841        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 181.85               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/29/2021 | INEI      | I2211841        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -181.85              | U       |
| 12/29/2021 | INEI      | I2211852        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -344.54              | U       |
| 12/29/2021 | INEI      | I2211852        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 344.54               |                      | U       |
| 12/30/2021 | INEI      | I2211853        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 734.02               |                      | U       |
| 12/30/2021 | INEI      | I2211853        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -734.02              | U       |
| 12/31/2021 | INEI      | I2211854        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 88.28                |                      | U       |
| 12/31/2021 | INEI      | I2211854        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -88.28               | U       |
| 01/05/2022 | INEI      | I2212140        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -216.41              | U       |
| 01/05/2022 | INEI      | I2212140        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 216.41               |                      | U       |
| 01/05/2022 | INEI      | I2212167        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -2,808.23            | U       |
| 01/05/2022 | INEI      | I2212167        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 2,808.23             |                      | U       |
| 01/07/2022 | INEI      | I2212139        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 255.57               |                      | U       |
| 01/07/2022 | INEI      | I2212139        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -255.57              | U       |
| 01/10/2022 | ICEI      | I2212807        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | -327.77              |                      | U       |
| 01/10/2022 | ICEI      | I2212807        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | 327.77               | U       |
| 01/10/2022 | INEI      | I2212807        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -327.77              | U       |
| 01/10/2022 | INEI      | I2212807        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 327.77               |                      | U       |
| 01/10/2022 | INEI      | I2212807        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -327.77              | U       |
| 01/10/2022 | INEI      | I2212807        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 327.77               |                      | U       |
| 01/11/2022 | INEI      | I2212801        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -1,048.30            | U       |
| 01/11/2022 | INEI      | I2212801        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 1,048.30             |                      | U       |
| 01/13/2022 | INEI      | I2212433        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 240.70               |                      | U       |
| 01/13/2022 | INEI      | I2212433        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -240.70              | U       |
| 01/13/2022 | INEI      | I2212571        |                    | QUADMED INC                 | 521400       |                 | 307.84               |                      | U       |
| 01/13/2022 | INEI      | I2212571        |                    | QUADMED INC                 | 521400       |                 |                      | -307.84              | U       |
| 01/19/2022 | INEI      | I2214558        |                    | QUADMED INC                 | 521400       |                 | 805.06               |                      | U       |
| 01/19/2022 | INEI      | I2214558        |                    | QUADMED INC                 | 521400       |                 |                      | -805.06              | U       |
| 01/20/2022 | INEI      | I2212937        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 1,247.07             |                      | U       |
| 01/20/2022 | INEI      | I2212937        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -1,247.07            | U       |
| 01/21/2022 | INEI      | I2212933        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 301.69               |                      | U       |
| 01/21/2022 | INEI      | I2212933        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -301.69              | U       |
| 01/21/2022 | INEI      | I2212935        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -85.60               | U       |
| 01/21/2022 | INEI      | I2212935        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 85.60                |                      | U       |
| 01/21/2022 | INEI      | I2214434        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 |                      | -610.22              | U       |
| 01/21/2022 | INEI      | I2214434        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 | 610.22               |                      | U       |
| 01/22/2022 | INEI      | I2213134        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 618.18               |                      | U       |
| 01/22/2022 | INEI      | I2213134        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -618.18              | U       |
| 01/24/2022 | INEI      | I2213439        |                    | HENRY SCHEIN INC            | 521400       |                 | 598.59               |                      | U       |
| 01/24/2022 | INEI      | I2213439        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -598.59              | U       |
| 01/24/2022 | INEI      | I2214015        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -490.33              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/24/2022 | INEI      | I2214015        |                    | HENRY SCHEIN INC            | 521400       |                 | 490.33               |                      | U       |
| 01/25/2022 | INEI      | I2213429        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 1,291.96             |                      | U       |
| 01/25/2022 | INEI      | I2213429        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -1,291.96            | U       |
| 01/25/2022 | INEI      | I2213430        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 8,308.19             |                      | U       |
| 01/25/2022 | INEI      | I2213430        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -8,308.19            | U       |
| 01/25/2022 | INEI      | I2213484        |                    | QUADMED INC                 | 521400       |                 | 490.48               |                      | U       |
| 01/25/2022 | INEI      | I2213484        |                    | QUADMED INC                 | 521400       |                 |                      | -490.48              | U       |
| 01/26/2022 | INEC      | I2216255        |                    | HENRY SCHEIN INC            | 521400       |                 | -1,199.30            |                      | U       |
| 01/26/2022 | INEC      | I2216255        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | 1,199.30             | U       |
| 01/27/2022 | INEI      | I2213431        |                    | EVER READY FIRST AID        | 521400       |                 |                      | -447.86              | U       |
| 01/27/2022 | INEI      | I2213431        |                    | EVER READY FIRST AID        | 521400       |                 | 447.86               |                      | U       |
| 01/28/2022 | INEI      | I2213428        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -464.17              | U       |
| 01/28/2022 | INEI      | I2213428        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 464.17               |                      | U       |
| 02/02/2022 | INEI      | I2213739        |                    | HENRY SCHEIN INC            | 521400       |                 | 2,307.03             |                      | U       |
| 02/02/2022 | INEI      | I2213739        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -2,307.03            | U       |
| 02/03/2022 | INEI      | I2213757        |                    | QUADMED INC                 | 521400       |                 | 76.19                |                      | U       |
| 02/03/2022 | INEI      | I2213757        |                    | QUADMED INC                 | 521400       |                 |                      | -76.19               | U       |
| 02/03/2022 | INEI      | I2213758        |                    | QUADMED INC                 | 521400       |                 |                      | -10.91               | U       |
| 02/03/2022 | INEI      | I2213758        |                    | QUADMED INC                 | 521400       |                 | 10.91                |                      | U       |
| 02/04/2022 | INEC      | I2214013        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | 330.47               | U       |
| 02/04/2022 | INEC      | I2214013        |                    | HENRY SCHEIN INC            | 521400       |                 | -330.47              |                      | U       |
| 02/07/2022 | INEC      | I2215107        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | -565.68              |                      | U       |
| 02/07/2022 | INEC      | I2215107        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | 565.68               | U       |
| 02/07/2022 | INEC      | I2215108        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | 796.53               | U       |
| 02/07/2022 | INEC      | I2215108        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | -796.53              |                      | U       |
| 02/07/2022 | INEI      | I2213846        |                    | NEPHRON 503B OUTSOURCING FA | 521400       |                 | 750.00               |                      | U       |
| 02/07/2022 | INEI      | I2213846        |                    | NEPHRON 503B OUTSOURCING FA | 521400       |                 |                      | -750.00              | U       |
| 02/07/2022 | INEI      | I2214185        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 251.40               |                      | U       |
| 02/07/2022 | INEI      | I2214185        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -251.40              | U       |
| 02/07/2022 | INEI      | I2214435        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 | 157.16               |                      | U       |
| 02/07/2022 | INEI      | I2214435        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 |                      | -157.16              | U       |
| 02/07/2022 | INEI      | I2214478        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 2,586.94             |                      | U       |
| 02/07/2022 | INEI      | I2214478        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -2,586.94            | U       |
| 02/07/2022 | INEI      | I2215109        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 449.27               |                      | U       |
| 02/07/2022 | INEI      | I2215109        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -449.27              | U       |
| 02/08/2022 | INEI      | I2214481        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 772.65               |                      | U       |
| 02/08/2022 | INEI      | I2214481        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -772.65              | U       |
| 02/11/2022 | INEI      | I2214186        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -237.49              | U       |
| 02/11/2022 | INEI      | I2214186        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 237.49               |                      | U       |
| 02/11/2022 | INEI      | I2214193        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -214.75              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/11/2022 | INEI      | I2214193        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 214.75               |                      | U       |
| 02/16/2022 | INEI      | I2214557        |                    | QUADMED INC                 | 521400       |                 | 608.83               |                      | U       |
| 02/16/2022 | INEI      | I2214557        |                    | QUADMED INC                 | 521400       |                 |                      | -608.83              | U       |
| 02/16/2022 | INEI      | I2215110        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -48.66               | U       |
| 02/16/2022 | INEI      | I2215110        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 48.66                |                      | U       |
| 02/16/2022 | INEI      | I2215111        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -2,350.09            | U       |
| 02/16/2022 | INEI      | I2215111        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 2,350.09             |                      | U       |
| 02/17/2022 | INEI      | I2214559        |                    | QUADMED INC                 | 521400       |                 | 185.11               |                      | U       |
| 02/17/2022 | INEI      | I2214559        |                    | QUADMED INC                 | 521400       |                 |                      | -185.11              | U       |
| 02/17/2022 | INEI      | I2214629        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -235.35              | U       |
| 02/17/2022 | INEI      | I2214629        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 235.35               |                      | U       |
| 02/17/2022 | INEI      | I2214643        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -2,333.04            | U       |
| 02/17/2022 | INEI      | I2214643        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 2,333.04             |                      | U       |
| 02/18/2022 | INEI      | I2214560        |                    | QUADMED INC                 | 521400       |                 | 92.56                |                      | U       |
| 02/18/2022 | INEI      | I2214560        |                    | QUADMED INC                 | 521400       |                 |                      | -92.56               | U       |
| 02/18/2022 | INEI      | I2215049        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -3,984.81            | U       |
| 02/18/2022 | INEI      | I2215049        |                    | HENRY SCHEIN INC            | 521400       |                 | 3,984.81             |                      | U       |
| 02/22/2022 | CORD      | P2200480        |                    | EVER READY FIRST AID        | 521400       |                 |                      | -1,800.00            | U       |
| 02/22/2022 | CORD      | P2200479        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 |                      | 1,800.00             | U       |
| 02/22/2022 | INEI      | I2215124        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 116.07               |                      | U       |
| 02/22/2022 | INEI      | I2215124        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -116.07              | U       |
| 02/22/2022 | INEI      | I2215125        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 154.08               |                      | U       |
| 02/22/2022 | INEI      | I2215125        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -154.08              | U       |
| 02/23/2022 | INEI      | I2215075        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 | 676.24               |                      | U       |
| 02/23/2022 | INEI      | I2215075        |                    | NASHVILLE MEDICAL & EMS PRO | 521400       |                 |                      | -676.24              | U       |
| 02/23/2022 | INEI      | I2215126        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -5,786.53            | U       |
| 02/23/2022 | INEI      | I2215126        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 5,786.53             |                      | U       |
| 02/23/2022 | INEI      | I2215127        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -241.46              | U       |
| 02/23/2022 | INEI      | I2215127        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 241.46               |                      | U       |
| 02/24/2022 | INEI      | I2214996        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 369.74               |                      | U       |
| 02/24/2022 | INEI      | I2214996        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -369.74              | U       |
| 02/26/2022 | INEC      | I2214556        |                    | QUADMED INC                 | 521400       |                 | -805.06              |                      | U       |
| 02/26/2022 | INEC      | I2214556        |                    | QUADMED INC                 | 521400       |                 |                      | 805.06               | U       |
| 02/28/2022 | INEI      | I2215418        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 7,335.92             |                      | U       |
| 02/28/2022 | INEI      | I2215418        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -7,335.92            | U       |
| 02/28/2022 | JE15      | J2202326        |                    | FEB 22 SALES TAX (ONLINE VE | 521400       |                 | 31.65                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-ERIC KEHL             | 521400       |                 | 452.10               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-ERIC KEHL             | 521400       |                 | 682.50               |                      | U       |
| 03/01/2022 | CORD      | P2200875        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | 6,400.00             | U       |
| 03/02/2022 | INEI      | I2215365        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -290.99              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/02/2022 | INEI      | I2215365        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 290.99               |                      | U       |
| 03/02/2022 | INEI      | I2215419        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -80.25               | U       |
| 03/02/2022 | INEI      | I2215419        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 80.25                |                      | U       |
| 03/02/2022 | INEI      | I2215470        |                    | QUADMED INC                 | 521400       |                 | 805.06               |                      | U       |
| 03/02/2022 | INEI      | I2215470        |                    | QUADMED INC                 | 521400       |                 |                      | -805.06              | U       |
| 03/03/2022 | INEI      | I2215471        |                    | QUADMED INC                 | 521400       |                 | 198.00               |                      | U       |
| 03/03/2022 | INEI      | I2215471        |                    | QUADMED INC                 | 521400       |                 |                      | -198.00              | U       |
| 03/04/2022 | INEI      | I2215366        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 218.23               |                      | U       |
| 03/04/2022 | INEI      | I2215366        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -218.23              | U       |
| 03/04/2022 | INEI      | I2215420        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 770.40               |                      | U       |
| 03/04/2022 | INEI      | I2215420        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -770.40              | U       |
| 03/07/2022 | INEI      | I2216028        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 221.49               |                      | U       |
| 03/07/2022 | INEI      | I2216028        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -221.49              | U       |
| 03/07/2022 | INEI      | I2216029        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -442.98              | U       |
| 03/07/2022 | INEI      | I2216029        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 442.98               |                      | U       |
| 03/07/2022 | INEI      | I2216099        |                    | QUADMED INC                 | 521400       |                 |                      | -349.82              | U       |
| 03/07/2022 | INEI      | I2216099        |                    | QUADMED INC                 | 521400       |                 | 349.82               |                      | U       |
| 03/09/2022 | CNEI      | A0513052        | I2212807           | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | 327.77               | U       |
| 03/09/2022 | CNEI      | A0513052        | I2212807           | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | -327.77              |                      | U       |
| 03/09/2022 | INEI      | I2214271        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -327.77              | U       |
| 03/09/2022 | INEI      | I2214271        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 327.77               |                      | U       |
| 03/09/2022 | INEI      | I2215925        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -36.59               | U       |
| 03/09/2022 | INEI      | I2215925        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 36.59                |                      | U       |
| 03/09/2022 | INEI      | I2215927        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -2,104.99            | U       |
| 03/09/2022 | INEI      | I2215927        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 2,104.99             |                      | U       |
| 03/09/2022 | INEI      | I2215929        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -841.03              | U       |
| 03/09/2022 | INEI      | I2215929        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 841.03               |                      | U       |
| 03/10/2022 | INEI      | I2215908        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -201.11              | U       |
| 03/10/2022 | INEI      | I2215908        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 201.11               |                      | U       |
| 03/10/2022 | INEI      | I2215918        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 2,148.11             |                      | U       |
| 03/10/2022 | INEI      | I2215918        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -2,148.11            | U       |
| 03/10/2022 | INEI      | I2216101        |                    | QUADMED INC                 | 521400       |                 |                      | -426.94              | U       |
| 03/10/2022 | INEI      | I2216101        |                    | QUADMED INC                 | 521400       |                 | 426.94               |                      | U       |
| 03/14/2022 | CORD      | P2200486        |                    | QUADMED INC                 | 521400       |                 |                      | -12,000.00           | U       |
| 03/15/2022 | INEI      | I2216267        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 147.66               |                      | U       |
| 03/15/2022 | INEI      | I2216267        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -147.66              | U       |
| 03/15/2022 | INEI      | I2216268        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 1,981.91             |                      | U       |
| 03/15/2022 | INEI      | I2216268        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -1,981.91            | U       |
| 03/16/2022 | INEI      | I2216254        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -1,661.71            | U       |
| 03/16/2022 | INEI      | I2216254        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 1,661.71             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/17/2022  | CORD      | P2200478        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | 12,000.00            | U       |
| 03/17/2022  | INEI      | I2216233        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 194.68               |                      | U       |
| 03/17/2022  | INEI      | I2216233        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -194.68              | U       |
| 03/18/2022  | INEI      | I2216311        |                    | EVER READY FIRST AID        | 521400       |                 |                      | -445.63              | U       |
| 03/18/2022  | INEI      | I2216311        |                    | EVER READY FIRST AID        | 521400       |                 | 445.63               |                      | U       |
| 03/21/2022  | INEI      | I2216724        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 | 1,617.84             |                      | U       |
| 03/21/2022  | INEI      | I2216724        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -1,617.84            | U       |
| 03/23/2022  | INEC      | I2216256        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | 856.00               | U       |
| 03/23/2022  | INEC      | I2216256        |                    | HENRY SCHEIN INC            | 521400       |                 | -856.00              |                      | U       |
| 03/23/2022  | INEI      | I2216261        |                    | HENRY SCHEIN INC            | 521400       |                 | 4,624.55             |                      | U       |
| 03/23/2022  | INEI      | I2216261        |                    | HENRY SCHEIN INC            | 521400       |                 |                      | -4,624.55            | U       |
| 03/23/2022  | INEI      | I2216879        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 169.48               |                      | U       |
| 03/23/2022  | INEI      | I2216879        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -169.48              | U       |
| 03/24/2022  | INEI      | I2216717        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -205.38              | U       |
| 03/24/2022  | INEI      | I2216717        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 205.38               |                      | U       |
| 03/28/2022  | INEI      | I2217041        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -143.85              | U       |
| 03/28/2022  | INEI      | I2217041        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 143.85               |                      | U       |
| 03/30/2022  | INEI      | I2217042        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -36.59               | U       |
| 03/30/2022  | INEI      | I2217042        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 36.59                |                      | U       |
| 03/30/2022  | INEI      | I2217043        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 1,217.16             |                      | U       |
| 03/30/2022  | INEI      | I2217043        |                    | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -1,217.16            | U       |
| 03/31/2022  | CORD      | P2200477        |                    | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -6,000.00            | U       |
| 03/31/2022  | CORD      | P2200480        |                    | EVER READY FIRST AID        | 521400       |                 |                      | -1,300.00            | U       |
| 03/31/2022  | CORD      | P2200486        |                    | QUADMED INC                 | 521400       |                 |                      | -15,000.00           | U       |
| 03/31/2022  | CORD      | P2200483        |                    | NEPHRON 503B OUTSOURCING FA | 521400       |                 |                      | -1,200.00            | U       |
| 03/31/2022  | INEI      | I2217046        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 | 186.13               |                      | U       |
| 03/31/2022  | INEI      | I2217046        |                    | AMERICAN WELDING & GAS INC  | 521400       |                 |                      | -186.13              | U       |
| 03/31/2022  | INEI      | I2217108        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -127.31              | U       |
| 03/31/2022  | INEI      | I2217108        |                    | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 127.31               |                      | U       |
| 03/31/2022  | INEI      | I2217287        |                    | QUADMED INC                 | 521400       |                 | 251.67               |                      | U       |
| 03/31/2022  | INEI      | I2217287        |                    | QUADMED INC                 | 521400       |                 |                      | -251.67              | U       |
| ENDING BALANCE: Health Supplies                   |           |                 |                    |                             | 521400       | 389,874.00      | 330,060.01           | 29,867.31            |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 10,000.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200421        |                    | GRAYBAR ELECTRIC COMPANY IN | 522000       |                 |                      | 350.00               | U       |
| 07/29/2021  | PORD      | P2201080        |                    | COMPLETE SEPTIC TANK LLC    | 522000       |                 |                      | 285.00               | U       |
| 07/30/2021  | INEI      | I2216618        |                    | COMPLETE SEPTIC TANK LLC    | 522000       |                 | 285.00               |                      | U       |
| 07/30/2021  | INEI      | I2216618        |                    | COMPLETE SEPTIC TANK LLC    | 522000       |                 |                      | -285.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-BRIAN HOOD            | 522000       |                 | 8.34                 |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 800.00               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 16.72                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-BRIAN HOOD            | 522000       |                 | 20.10                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 42.71                |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 118.30               |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 673.95               |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-SCOTT BROWN           | 522000       |                 | 29.70                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522000       |                 | 75.76                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522000       |                 | 61.51                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522000       |                 | 176.73               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-SCOTT BROWN           | 522000       |                 | 31.63                |                      | U       |
| 01/20/2022   | PORD      | P2202595        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 45.00                | U       |
| 01/20/2022   | PORD      | P2202595        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 26.00                | U       |
| 02/16/2022   | PORD      | P2202655        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 100.00               | U       |
| 02/16/2022   | PORD      | P2202655        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 39.00                | U       |
| 02/17/2022   | INEI      | I2214615        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 100.00               |                      | U       |
| 02/17/2022   | INEI      | I2214615        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -100.00              | U       |
| 02/17/2022   | INEI      | I2214615        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 38.52                |                      | U       |
| 02/17/2022   | INEI      | I2214615        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -39.00               | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                    |                             | 522000       | 10,000.00       | 2,478.97             | 421.00               |         |
| BEGINNING BALANCE: Carpet/Floor Cleaning             |           |                 |                    |                             | 522001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522001       | 2,160.00        |                      |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 522001       |                 | 350.00               |                      | U       |
| ENDING BALANCE: Carpet/Floor Cleaning                |           |                 |                    |                             | 522001       | 2,160.00        | 350.00               | 0.00                 |         |
| BEGINNING BALANCE: Generator Repairs & Maintenance   |           |                 |                    |                             | 522050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522050       | 1,806.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200425        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 250.00               | U       |
| 11/30/2021   | INEI      | I2210289        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -230.00              | U       |
| 11/30/2021   | INEI      | I2210289        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 | 230.00               |                      | U       |
| ENDING BALANCE: Generator Repairs & Maintenance      |           |                 |                    |                             | 522050       | 1,806.00        | 230.00               | 20.00                |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 6,500.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200485        |                    | ARC3 GASES                  | 522200       |                 |                      | 2,500.00             | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/20/2021  | POCL      | *2200178        |                    | Close PO P2200485           | 522200       |                 |                      | -2,500.00            | U       |
| 07/20/2021  | PORD      | P2200875        |                    | AMERICAN WELDING & GAS INC  | 522200       |                 |                      | 2,500.00             | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522200       |                 | 14.86                |                      | U       |
| 03/24/2022  | INEI      | I2216718        |                    | AMERICAN WELDING & GAS INC  | 522200       |                 | 648.00               |                      | U       |
| 03/24/2022  | INEI      | I2216718        |                    | AMERICAN WELDING & GAS INC  | 522200       |                 |                      | -648.00              | U       |
| 03/31/2022  | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 522200       |                 | 8.83                 |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 6,500.00        | 671.69               | 1,852.00             |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance  |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 225,000.00      |                      |                      | U       |
| 07/01/2021  | PORD      | P2200364        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 200.00               | U       |
| 07/01/2021  | PORD      | P2200365        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | 200.00               | U       |
| 07/01/2021  | PORD      | P2200366        |                    | SHEPPARD'S GLASS INC        | 522300       |                 |                      | 250.00               | U       |
| 07/01/2021  | PORD      | P2200367        |                    | S&S WELDING & FABRICATION L | 522300       |                 |                      | 200.00               | U       |
| 07/01/2021  | PORD      | P2200369        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | 200.00               | U       |
| 07/01/2021  | PORD      | P2200370        |                    | CUMMINS SALES AND SERVICE / | 522300       |                 |                      | 4,000.00             | U       |
| 07/01/2021  | PORD      | P2200380        |                    | CUSTOM TRUCK & BODY WORKS I | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021  | PORD      | P2200381        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | 40,000.00            | U       |
| 07/01/2021  | PORD      | P2200382        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | 1,000.00             | U       |
| 07/01/2021  | PORD      | P2200383        |                    | LIQUID SPRING LLC           | 522300       |                 |                      | 5,000.00             | U       |
| 07/01/2021  | PORD      | P2200384        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | 200.00               | U       |
| 07/01/2021  | PORD      | P2200394        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021  | PORD      | P2200395        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | 5,000.00             | U       |
| 07/01/2021  | PORD      | P2200396        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021  | PORD      | P2200397        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 1,000.00             | U       |
| 07/01/2021  | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 10,000.00            | U       |
| 07/01/2021  | PORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 1,000.00             | U       |
| 07/01/2021  | PORD      | P2200403        |                    | BINSWANGER GLASS            | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021  | PORD      | P2200407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 5,000.00             | U       |
| 07/01/2021  | ISSU      | U2200006        |                    | FLEET EMS CNTY#41357        | 522300       |                 | 42.04                |                      | U       |
| 07/01/2021  | ISSU      | U2200011        |                    | FLEET/ EMS 41164            | 522300       |                 | 128.24               |                      | U       |
| 07/01/2021  | ISSU      | U2200012        |                    | fleet/ ems 41487            | 522300       |                 | 256.48               |                      | U       |
| 07/01/2021  | ISSU      | U2200014        |                    | fleet/ ems 41311            | 522300       |                 | 169.39               |                      | U       |
| 07/01/2021  | ISSU      | U2200015        |                    | fleet/ ems 125199           | 522300       |                 | 204.52               |                      | U       |
| 07/01/2021  | PORD      | P2200965        |                    | ATLANTIC EMERGENCY SOLUTION | 522300       |                 |                      | 3,000.00             | U       |
| 07/02/2021  | ISSU      | U2200019        |                    | FLEET EMS CNTY#41356        | 522300       |                 | 4.61                 |                      | U       |
| 07/02/2021  | ISSU      | U2200040        |                    | FLEET EMS CNTY#40664        | 522300       |                 | 256.48               |                      | U       |
| 07/06/2021  | ISSU      | U2200048        |                    | FLEET EMS CNTY#40904        | 522300       |                 | 4.61                 |                      | U       |
| 07/06/2021  | ISSC      | U2200055        |                    | FLEET EMS CNTY#41311        | 522300       |                 | -78.28               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/06/2021 | ISSU      | U2200057        |                    | FLEET EMS CNTY#42860        | 522300       |                 | 317.85               |                      | U       |
| 07/06/2021 | ISSU      | U2200062        |                    | FLEET EMS CNTY#40118        | 522300       |                 | 174.27               |                      | U       |
| 07/06/2021 | ISSU      | U2200063        |                    | FLEET/ EMS 40118            | 522300       |                 | 588.22               |                      | U       |
| 07/06/2021 | INEI      | I2202044        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -26.16               | U       |
| 07/06/2021 | INEI      | I2202044        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 26.16                |                      | U       |
| 07/08/2021 | INEI      | I2202234        |                    | LOVE CHEVROLET INC          | 522300       |                 | 123.52               |                      | U       |
| 07/08/2021 | INEI      | I2202234        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -123.52              | U       |
| 07/08/2021 | INEI      | I2202235        |                    | LOVE CHEVROLET INC          | 522300       |                 | 501.96               |                      | U       |
| 07/08/2021 | INEI      | I2202235        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -501.96              | U       |
| 07/09/2021 | INEI      | I2202236        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -249.56              | U       |
| 07/09/2021 | INEI      | I2202236        |                    | LOVE CHEVROLET INC          | 522300       |                 | 249.56               |                      | U       |
| 07/12/2021 | ISSU      | U2200137        |                    | FLEET EMS CNTY#41488        | 522300       |                 | 4.61                 |                      | U       |
| 07/12/2021 | ISSU      | U2200143        |                    | FLEET EMS CNTY#40944        | 522300       |                 | 159.17               |                      | U       |
| 07/12/2021 | ISSU      | U2200145        |                    | FLEET EMS CNTY#42824        | 522300       |                 | 4.61                 |                      | U       |
| 07/12/2021 | ISSU      | U2200150        |                    | FLEET EMS CNTY#41238        | 522300       |                 | 170.84               |                      | U       |
| 07/12/2021 | INEI      | I2202418        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 698.50               |                      | U       |
| 07/12/2021 | INEI      | I2202418        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -698.50              | U       |
| 07/13/2021 | ISSU      | U2200162        |                    | FLEET EMS CNTY# 41162       | 522300       |                 | 164.52               |                      | U       |
| 07/13/2021 | INEI      | I2202364        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 58.84                |                      | U       |
| 07/13/2021 | INEI      | I2202364        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -58.84               | U       |
| 07/13/2021 | INEI      | I2202433        |                    | CUSTOM TRUCK & BODY WORKS I | 522300       |                 | 440.00               |                      | U       |
| 07/13/2021 | INEI      | I2202433        |                    | CUSTOM TRUCK & BODY WORKS I | 522300       |                 |                      | -440.00              | U       |
| 07/14/2021 | ISSC      | U2200200        |                    | FLEET/ EMS 42824            | 522300       |                 | -4.61                |                      | U       |
| 07/14/2021 | ISSU      | U2200201        |                    | FLEET/ EMS                  | 522300       |                 | 2.79                 |                      | U       |
| 07/14/2021 | ISSU      | U2200203        |                    | FLEET/ EMS 42858            | 522300       |                 | 174.88               |                      | U       |
| 07/14/2021 | INEI      | I2202419        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -115.56              | U       |
| 07/14/2021 | INEI      | I2202419        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 115.56               |                      | U       |
| 07/14/2021 | INEI      | I2202423        |                    | BINSWANGER GLASS            | 522300       |                 | 256.80               |                      | U       |
| 07/14/2021 | INEI      | I2202423        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -256.80              | U       |
| 07/15/2021 | ISSU      | U2200230        |                    | FLEET EMS CNTY#41161        | 522300       |                 | 15.10                |                      | U       |
| 07/16/2021 | ISSU      | U2200259        |                    | FLEET EMS CNTY#42726        | 522300       |                 | 286.31               |                      | U       |
| 07/16/2021 | INEI      | I2202376        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -458.41              | U       |
| 07/16/2021 | INEI      | I2202376        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 458.41               |                      | U       |
| 07/19/2021 | INEI      | I2202416        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -134.56              | U       |
| 07/19/2021 | INEI      | I2202416        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 134.56               |                      | U       |
| 07/20/2021 | ISSU      | U2200290        |                    | FLEET/ EMS 41003            | 522300       |                 | 125.72               |                      | U       |
| 07/20/2021 | ISSU      | U2200296        |                    | FLEET EMS CNTY#41378        | 522300       |                 | 135.03               |                      | U       |
| 07/20/2021 | ISSU      | U2200297        |                    | FLEET EMS 41162             | 522300       |                 | 4.61                 |                      | U       |
| 07/21/2021 | ISSU      | U2200316        |                    | FLEET EMS CNTY#40574        | 522300       |                 | 125.72               |                      | U       |
| 07/22/2021 | ISSU      | U2200337        |                    | DES/EMS                     | 522300       |                 | 4.49                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/22/2021 | ISSU      | U2200339        |                    | FLEET EMS CNTY#41161        | 522300       |                 | 40.27                |                      | U       |
| 07/22/2021 | ISSU      | U2200342        |                    | FLEET EMS CNTY#40550        | 522300       |                 | 516.03               |                      | U       |
| 07/23/2021 | ISSU      | U2200358        |                    | FLEET EMS CNTY#42823        | 522300       |                 | 280.09               |                      | U       |
| 07/23/2021 | INEI      | I2202567        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -958.68              | U       |
| 07/23/2021 | INEI      | I2202567        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 958.68               |                      | U       |
| 07/23/2021 | INEI      | I2202568        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 528.15               |                      | U       |
| 07/23/2021 | INEI      | I2202568        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -528.15              | U       |
| 07/23/2021 | INEI      | I2202569        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 1,168.44             |                      | U       |
| 07/23/2021 | INEI      | I2202569        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -1,168.44            | U       |
| 07/23/2021 | INEI      | I2202656        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -36.89               | U       |
| 07/23/2021 | INEI      | I2202656        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 36.89                |                      | U       |
| 07/23/2021 | INEI      | I2204902        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 470.99               |                      | U       |
| 07/23/2021 | INEI      | I2204902        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -470.99              | U       |
| 07/26/2021 | ISSU      | U2200370        |                    | FLEET EMS CNTY#41357        | 522300       |                 | 25.63                |                      | U       |
| 07/26/2021 | ISSU      | U2200379        |                    | EMS-40664                   | 522300       |                 | 8.04                 |                      | U       |
| 07/26/2021 | ISSU      | U2200380        |                    | EMS- 40904                  | 522300       |                 | 42.04                |                      | U       |
| 07/26/2021 | INEI      | I2202975        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -2,806.92            | U       |
| 07/26/2021 | INEI      | I2202975        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 2,806.92             |                      | U       |
| 07/26/2021 | INEI      | I2202976        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 218.28               |                      | U       |
| 07/26/2021 | INEI      | I2202976        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -218.28              | U       |
| 07/26/2021 | INEI      | I2203040        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 24.54                |                      | U       |
| 07/26/2021 | INEI      | I2203040        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -24.54               | U       |
| 07/26/2021 | INEI      | I2203041        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 190.49               |                      | U       |
| 07/26/2021 | INEI      | I2203041        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -190.49              | U       |
| 07/27/2021 | INEC      | I2202566        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | 1,168.44             | U       |
| 07/27/2021 | INEC      | I2202566        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | -1,168.44            |                      | U       |
| 07/27/2021 | INEI      | I2202977        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -2,426.00            | U       |
| 07/27/2021 | INEI      | I2202977        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 2,426.00             |                      | U       |
| 07/28/2021 | ISSU      | U2200424        |                    | EMS                         | 522300       |                 | 114.71               |                      | U       |
| 07/28/2021 | ISSU      | U2200439        |                    | EMS-41378                   | 522300       |                 | 252.84               |                      | U       |
| 07/29/2021 | ISSU      | U2200464        |                    | EMS-41237                   | 522300       |                 | 589.60               |                      | U       |
| 07/30/2021 | ISSU      | U2200486        |                    | fleet/ ems 41487            | 522300       |                 | 1,207.35             |                      | U       |
| 07/30/2021 | INEI      | I2204009        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 9.66                 |                      | U       |
| 07/30/2021 | INEI      | I2204009        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -9.66                | U       |
| 07/30/2021 | JE15      | J2200488        |                    | BUDGETARY REIMBURSE JULY 21 | 522300       |                 | -400.95              |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 65.75                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRIAN HOOD            | 522300       |                 | 228.80               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRIAN HOOD            | 522300       |                 | 40.00                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL           | 522300       |                 | 29.65                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL           | 522300       |                 | 19.56                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRIAN HOOD          | 522300           |                    | 228.80                  |                         | U          |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRIAN HOOD          | 522300           |                    | 330.62                  |                         | U          |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRIAN HOOD          | 522300           |                    | 228.80                  |                         | U          |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRIAN HOOD          | 522300           |                    | 114.40                  |                         | U          |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRIAN HOOD          | 522300           |                    | 228.80                  |                         | U          |
| 08/02/2021 | ISSU      | U2200509        |                    | FLEET/ EMS 41355          | 522300           |                    | 170.72                  |                         | U          |
| 08/02/2021 | ISSU      | U2200522        |                    | EMS-41164                 | 522300           |                    | 283.52                  |                         | U          |
| 08/02/2021 | INEI      | I2204026        |                    | GENUINE PARTS COMPANY INC | 522300           |                    | 95.56                   |                         | U          |
| 08/02/2021 | INEI      | I2204026        |                    | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -95.56                  | U          |
| 08/02/2021 | INEI      | I2204029        |                    | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -428.42                 | U          |
| 08/02/2021 | INEI      | I2204029        |                    | GENUINE PARTS COMPANY INC | 522300           |                    | 428.42                  |                         | U          |
| 08/03/2021 | ISSU      | U2200534        |                    | EMS - 40119               | 522300           |                    | 155.61                  |                         | U          |
| 08/03/2021 | INEI      | I2203647        |                    | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -6.20                   | U          |
| 08/03/2021 | INEI      | I2203647        |                    | GENUINE PARTS COMPANY INC | 522300           |                    | 6.20                    |                         | U          |
| 08/04/2021 | ISSU      | U2200572        |                    | EMS -41356                | 522300           |                    | 1,316.30                |                         | U          |
| 08/05/2021 | ISSU      | U2200597        |                    | PS/EMS                    | 522300           |                    | 130.55                  |                         | U          |
| 08/05/2021 | ISSU      | U2200599        |                    | EMS -41457                | 522300           |                    | 6.38                    |                         | U          |
| 08/06/2021 | ISSU      | U2200629        |                    | EMS-40909                 | 522300           |                    | 8.05                    |                         | U          |
| 08/06/2021 | INEC      | I2202973        |                    | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | -500.00                 |                         | U          |
| 08/06/2021 | INEC      | I2202973        |                    | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | 500.00                  | U          |
| 08/06/2021 | INEC      | I2202974        |                    | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | -500.00                 |                         | U          |
| 08/06/2021 | INEC      | I2202974        |                    | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | 500.00                  | U          |
| 08/06/2021 | INEI      | I2203801        |                    | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 44.63                   |                         | U          |
| 08/06/2021 | INEI      | I2203801        |                    | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -44.63                  | U          |
| 08/06/2021 | INEI      | I2203925        |                    | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -232.68                 | U          |
| 08/06/2021 | INEI      | I2203925        |                    | GENUINE PARTS COMPANY INC | 522300           |                    | 232.68                  |                         | U          |
| 08/09/2021 | ISSU      | U2200657        |                    | EMS- 40541                | 522300           |                    | 144.81                  |                         | U          |
| 08/09/2021 | ISSU      | U2200658        |                    | EMS-48860                 | 522300           |                    | 1,168.42                |                         | U          |
| 08/09/2021 | INEI      | I2203930        |                    | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -158.30                 | U          |
| 08/09/2021 | INEI      | I2203930        |                    | GENUINE PARTS COMPANY INC | 522300           |                    | 158.30                  |                         | U          |
| 08/10/2021 | ISSU      | U2200662        |                    | EMS-40120                 | 522300           |                    | 2,093.74                |                         | U          |
| 08/10/2021 | ISSU      | U2200677        |                    | EMS-41311                 | 522300           |                    | 503.95                  |                         | U          |
| 08/10/2021 | ISSU      | U2200680        |                    | EMS-41230                 | 522300           |                    | 4.62                    |                         | U          |
| 08/10/2021 | INEI      | I2203702        |                    | LOVE CHEVROLET INC        | 522300           |                    |                         | -79.01                  | U          |
| 08/10/2021 | INEI      | I2203702        |                    | LOVE CHEVROLET INC        | 522300           |                    | 79.01                   |                         | U          |
| 08/10/2021 | INEI      | I2203948        |                    | GENUINE PARTS COMPANY INC | 522300           |                    | 476.86                  |                         | U          |
| 08/10/2021 | INEI      | I2203948        |                    | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -476.86                 | U          |
| 08/10/2021 | INEI      | I2203955        |                    | GENUINE PARTS COMPANY INC | 522300           |                    | 74.10                   |                         | U          |
| 08/10/2021 | INEI      | I2203955        |                    | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -74.10                  | U          |
| 08/11/2021 | ISSU      | EMS - 42        |                    | EMS-42857                 | 522300           |                    | 1,376.43                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000          |                 |                      |                      |         |
| 08/11/2021 | ISSU      | U2200700        |                    | EMS-42857                   | 522300        |                 | 1,286.73             |                      | U       |
| 08/12/2021 | ISSU      | U2200713        |                    | FLEET - EMS - 40120         | 522300        |                 | 178.35               |                      | U       |
| 08/12/2021 | ISSU      | U2200714        |                    | FLEET - EMS - 42857         | 522300        |                 | 588.22               |                      | U       |
| 08/12/2021 | INEI      | I2203971        |                    | GENUINE PARTS COMPANY INC   | 522300        |                 | 6.12                 |                      | U       |
| 08/12/2021 | INEI      | I2203971        |                    | GENUINE PARTS COMPANY INC   | 522300        |                 |                      | -6.12                | U       |
| 08/13/2021 | ISSU      | U2200734        |                    | EMS-41488                   | 522300        |                 | 72.48                |                      | U       |
| 08/13/2021 | ISSU      | U2200736        |                    | EMS-42726                   | 522300        |                 | 16.77                |                      | U       |
| 08/13/2021 | ISSU      | U2200737        |                    | EMS-40575                   | 522300        |                 | 763.10               |                      | U       |
| 08/16/2021 | ISSU      | U2200750        |                    | FLEET EMS CNTY#40904        | 522300        |                 | 3.43                 |                      | U       |
| 08/16/2021 | ISSU      | U2200760        |                    | EMS-48859                   | 522300        |                 | 8.05                 |                      | U       |
| 08/16/2021 | INEC      | I2204277        |                    | LOVE CHEVROLET INC          | 522300        |                 | -80.25               |                      | U       |
| 08/16/2021 | INEC      | I2204277        |                    | LOVE CHEVROLET INC          | 522300        |                 |                      | 80.25                | U       |
| 08/16/2021 | INEI      | I2204188        |                    | GENUINE PARTS COMPANY INC   | 522300        |                 |                      | -594.45              | U       |
| 08/16/2021 | INEI      | I2204188        |                    | GENUINE PARTS COMPANY INC   | 522300        |                 | 594.45               |                      | U       |
| 08/16/2021 | INEI      | I2204799        |                    | LOVE CHEVROLET INC          | 522300        |                 | 80.25                |                      | U       |
| 08/16/2021 | INEI      | I2204799        |                    | LOVE CHEVROLET INC          | 522300        |                 |                      | -80.25               | U       |
| 08/17/2021 | ISSU      | U2200765        |                    | EMS-41311                   | 522300        |                 | 125.99               |                      | U       |
| 08/17/2021 | ISSU      | U2200771        |                    | FLEET/ EMS 42725            | 522300        |                 | 75.55                |                      | U       |
| 08/17/2021 | ISSU      | U2200773        |                    | FLEET/ EMS 40944            | 522300        |                 | 290.09               |                      | U       |
| 08/17/2021 | INEI      | I2204189        |                    | GENUINE PARTS COMPANY INC   | 522300        |                 | 27.11                |                      | U       |
| 08/17/2021 | INEI      | I2204189        |                    | GENUINE PARTS COMPANY INC   | 522300        |                 |                      | -27.11               | U       |
| 08/18/2021 | ISSU      | U2200787        |                    | EMS-42725                   | 522300        |                 | 23.64                |                      | U       |
| 08/18/2021 | ISSU      | U2200791        |                    | FLEET EMS CNTYY#41378       | 522300        |                 | 4.62                 |                      | U       |
| 08/18/2021 | INEI      | I2204408        |                    | JT'S CHRYSLER JEEP DODGE    | 522300        |                 |                      | -355.24              | U       |
| 08/18/2021 | INEI      | I2204408        |                    | JT'S CHRYSLER JEEP DODGE    | 522300        |                 | 355.24               |                      | U       |
| 08/19/2021 | ISSU      | U2200811        |                    | EMS-40943                   | 522300        |                 | 8.05                 |                      | U       |
| 08/19/2021 | PORD      | P2201211        |                    | KOLORS BY KEISLER AUTO BODY | 522300        |                 |                      | 1,474.00             | U       |
| 08/19/2021 | PORD      | P2201211        |                    | KOLORS BY KEISLER AUTO BODY | 522300        |                 |                      | 180.00               | U       |
| 08/19/2021 | PORD      | P2201211        |                    | KOLORS BY KEISLER AUTO BODY | 522300        |                 |                      | 660.00               | U       |
| 08/19/2021 | INEI      | I2204264        |                    | KOLORS BY KEISLER AUTO BODY | 522300        |                 |                      | -660.00              | U       |
| 08/19/2021 | INEI      | I2204264        |                    | KOLORS BY KEISLER AUTO BODY | 522300        |                 | 660.00               |                      | U       |
| 08/19/2021 | INEI      | I2204264        |                    | KOLORS BY KEISLER AUTO BODY | 522300        |                 | 180.00               |                      | U       |
| 08/19/2021 | INEI      | I2204264        |                    | KOLORS BY KEISLER AUTO BODY | 522300        |                 |                      | -1,474.00            | U       |
| 08/19/2021 | INEI      | I2204264        |                    | KOLORS BY KEISLER AUTO BODY | 522300        |                 | 1,474.00             |                      | U       |
| 08/19/2021 | INEI      | I2204264        |                    | KOLORS BY KEISLER AUTO BODY | 522300        |                 |                      | -180.00              | U       |
| 08/19/2021 | PORD      | P2201427        |                    | KOLORS BY KEISLER AUTO BODY | 522300        |                 |                      | 180.00               | U       |
| 08/19/2021 | PORD      | P2201427        |                    | KOLORS BY KEISLER AUTO BODY | 522300        |                 |                      | 1,474.00             | U       |
| 08/19/2021 | PORD      | P2201427        |                    | KOLORS BY KEISLER AUTO BODY | 522300        |                 |                      | 660.00               | U       |
| 08/23/2021 | INEI      | I2204557        |                    | GENUINE PARTS COMPANY INC   | 522300        |                 |                      | -8.57                | U       |
| 08/23/2021 | INEI      | I2204557        |                    | GENUINE PARTS COMPANY INC   | 522300        |                 | 8.57                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/24/2021 | ISSU      | U2200868        |                    | FLEET/ EMS 41311            | 522300       |                 | 23.64                |                      | U       |
| 08/24/2021 | ISSU      | U2200874        |                    | FLEET/ EMS 41355            | 522300       |                 | 8.05                 |                      | U       |
| 08/25/2021 | CORD      | P2200403        |                    | BINSWANGER GLASS            | 522300       |                 |                      | 1,000.00             | U       |
| 08/25/2021 | ISSU      | U2200896        |                    | FLEET/ EMS 40944            | 522300       |                 | 4.62                 |                      | U       |
| 08/25/2021 | ISSU      | U2200897        |                    | FLEET/ EMS 41356            | 522300       |                 | 253.82               |                      | U       |
| 08/25/2021 | INEI      | I2204596        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -528.15              | U       |
| 08/25/2021 | INEI      | I2204596        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 528.15               |                      | U       |
| 08/26/2021 | ISSU      | U2200916        |                    | fleet/ ems 41161            | 522300       |                 | 167.57               |                      | U       |
| 08/26/2021 | ISSU      | U2200919        |                    | fleet/ ems 41081            | 522300       |                 | 7.91                 |                      | U       |
| 08/26/2021 | ISSU      | U2200920        |                    | fleet/ ems 40575            | 522300       |                 | 24.31                |                      | U       |
| 08/26/2021 | INEC      | I2203962        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -9.66                |                      | U       |
| 08/26/2021 | INEC      | I2203962        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 9.66                 | U       |
| 08/26/2021 | INEC      | I2203979        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -95.56               |                      | U       |
| 08/26/2021 | INEC      | I2203979        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 95.56                | U       |
| 08/26/2021 | INEC      | I2203981        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 428.42               | U       |
| 08/26/2021 | INEC      | I2203981        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -428.42              |                      | U       |
| 08/26/2021 | INEI      | I2204043        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 458.41               |                      | U       |
| 08/26/2021 | INEI      | I2204043        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -458.41              | U       |
| 08/26/2021 | INEI      | I2204047        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -102.25              | U       |
| 08/26/2021 | INEI      | I2204047        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 102.25               |                      | U       |
| 08/26/2021 | INEI      | I2204063        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.34                |                      | U       |
| 08/26/2021 | INEI      | I2204063        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.34               | U       |
| 08/26/2021 | INEI      | I2204558        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -14.31               | U       |
| 08/26/2021 | INEI      | I2204558        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 14.31                |                      | U       |
| 08/27/2021 | INEI      | I2204530        |                    | BINSWANGER GLASS            | 522300       |                 | 214.00               |                      | U       |
| 08/27/2021 | INEI      | I2204530        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -214.00              | U       |
| 08/30/2021 | ISSU      | U2200960        |                    | FLEET/ EMS 41357            | 522300       |                 | 752.79               |                      | U       |
| 08/31/2021 | ISSU      | U2200989        |                    | FLEET/ EMS 40550            | 522300       |                 | 126.91               |                      | U       |
| 08/31/2021 | ISSU      | U2200992        |                    | FLEET/ EMS 40550            | 522300       |                 | 126.91               |                      | U       |
| 08/31/2021 | INEI      | I2205003        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -26.12               | U       |
| 08/31/2021 | INEI      | I2205003        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 26.12                |                      | U       |
| 08/31/2021 | JE15      | J2200825        |                    | AUG 21 BUDGETARY REIMBURSEM | 522300       |                 | -256.80              |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRIAN HOOD            | 522300       |                 | 40.00                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 19.79                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRIAN HOOD            | 522300       |                 | 228.80               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRIAN HOOD            | 522300       |                 | 228.80               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRIAN HOOD            | 522300       |                 | 114.40               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRIAN HOOD            | 522300       |                 | 228.80               |                      | U       |
| 09/02/2021 | ISSU      | U2201019        |                    | FLEET/ EMS 41355            | 522300       |                 | 9.67                 |                      | U       |
| 09/02/2021 | ISSU      | U2201021        |                    | FLEET/ EMS 39881            | 522300       |                 | 101.99               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 09/02/2021 | ISSU      | U2201024        |                    | FLEET/ EMS               | 522300       |                 | 584.80               |                      | U       |
| 09/02/2021 | ISSU      | U2201027        |                    | FLEET/LCSD 40664         | 522300       |                 | 167.57               |                      | U       |
| 09/02/2021 | ISSU      | U2201030        |                    | FLEET/ EMS 41237         | 522300       |                 | 14.29                |                      | U       |
| 09/07/2021 | ISSU      | U2201076        |                    | FLEET/ EMS 42824         | 522300       |                 | 3.53                 |                      | U       |
| 09/07/2021 | ISSU      | U2201077        |                    | FLEET/ EMS 41162         | 522300       |                 | 167.57               |                      | U       |
| 09/07/2021 | ISSU      | U2201080        |                    | FLEET/ EMS 42857         | 522300       |                 | 4.62                 |                      | U       |
| 09/07/2021 | ISSU      | U2201089        |                    | FLEET/ EMS 41488         | 522300       |                 | 4.62                 |                      | U       |
| 09/07/2021 | ISSU      | U2201092        |                    | FLEET/ EMS 40904         | 522300       |                 | 164.28               |                      | U       |
| 09/07/2021 | INEI      | I2205609        |                    | JT'S CHRYSLER JEEP DODGE | 522300       |                 | 269.94               |                      | U       |
| 09/07/2021 | INEI      | I2205609        |                    | JT'S CHRYSLER JEEP DODGE | 522300       |                 |                      | -269.94              | U       |
| 09/07/2021 | INEI      | I2205636        |                    | EXCEL TRUCK GROUP        | 522300       |                 | 583.13               |                      | U       |
| 09/07/2021 | INEI      | I2205636        |                    | EXCEL TRUCK GROUP        | 522300       |                 |                      | -583.13              | U       |
| 09/08/2021 | ISSU      | U2201108        |                    | FLEET/ EMS 41238         | 522300       |                 | 1,968.65             |                      | U       |
| 09/08/2021 | ISSC      | U2201122        |                    | FLEET EMS CNTY#41238     | 522300       |                 | -877.83              |                      | U       |
| 09/08/2021 | ISSU      | U2201123        |                    | FLEET EMS CNTY#41238     | 522300       |                 | 870.28               |                      | U       |
| 09/10/2021 | ISSU      | U2201152        |                    | EMS                      | 522300       |                 | 546.08               |                      | U       |
| 09/10/2021 | ISSU      | U2201160        |                    | FLEET-EMS                | 522300       |                 | 240.23               |                      | U       |
| 09/10/2021 | ISSU      | U2201177        |                    | FLEET-EMS-40903          | 522300       |                 | 136.77               |                      | U       |
| 09/10/2021 | ISSU      | U2201178        |                    | FLEET-EMS -41487         | 522300       |                 | 164.28               |                      | U       |
| 09/10/2021 | ISSU      | U2201183        |                    | FLEET- EMS- 42823        | 522300       |                 | 6.82                 |                      | U       |
| 09/10/2021 | ISSU      | U2201185        |                    | FLEET- EMS-40903         | 522300       |                 | 95.23                |                      | U       |
| 09/10/2021 | ISSC      | U2201186        |                    | FLEET- EMS- 40903        | 522300       |                 | -64.43               |                      | U       |
| 09/10/2021 | INEI      | I2205608        |                    | JT'S CHRYSLER JEEP DODGE | 522300       |                 | 218.28               |                      | U       |
| 09/10/2021 | INEI      | I2205608        |                    | JT'S CHRYSLER JEEP DODGE | 522300       |                 |                      | -218.28              | U       |
| 09/13/2021 | ISSU      | U2201192        |                    | FLEET-EMS-42726          | 522300       |                 | 240.38               |                      | U       |
| 09/13/2021 | POCL      | *2200614        |                    | Close PO P2201211        | 522300       |                 |                      | -660.00              | U       |
| 09/13/2021 | POCL      | *2200614        |                    | Close PO P2201211        | 522300       |                 |                      | -180.00              | U       |
| 09/13/2021 | POCL      | *2200614        |                    | Close PO P2201211        | 522300       |                 |                      | -1,474.00            | U       |
| 09/13/2021 | ISSU      | U2201203        |                    | FLEET- PS EMS-           | 522300       |                 | 19.74                |                      | U       |
| 09/13/2021 | INEI      | I2205763        |                    | LOVE CHEVROLET INC       | 522300       |                 | 4.71                 |                      | U       |
| 09/13/2021 | INEI      | I2205763        |                    | LOVE CHEVROLET INC       | 522300       |                 |                      | -4.71                | U       |
| 09/13/2021 | INEI      | I2205763        |                    | LOVE CHEVROLET INC       | 522300       |                 | 4.71                 |                      | U       |
| 09/13/2021 | INEI      | I2205763        |                    | LOVE CHEVROLET INC       | 522300       |                 |                      | -4.71                | U       |
| 09/14/2021 | CORD      | P2200369        |                    | EXCEL TRUCK GROUP        | 522300       |                 |                      | 500.00               | U       |
| 09/14/2021 | INEI      | I2205842        |                    | JT'S CHRYSLER JEEP DODGE | 522300       |                 |                      | -183.18              | U       |
| 09/14/2021 | INEI      | I2205842        |                    | JT'S CHRYSLER JEEP DODGE | 522300       |                 | 183.18               |                      | U       |
| 09/16/2021 | ISSU      | U2201257        |                    | FLEET- EMS 42860         | 522300       |                 | 339.39               |                      | U       |
| 09/16/2021 | INEC      | I2205637        |                    | EXCEL TRUCK GROUP        | 522300       |                 |                      | 99.38                | U       |
| 09/16/2021 | INEC      | I2205637        |                    | EXCEL TRUCK GROUP        | 522300       |                 | -99.38               |                      | U       |
| 09/16/2021 | INEI      | I2205841        |                    | JT'S CHRYSLER JEEP DODGE | 522300       |                 |                      | -86.46               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/16/2021 | INEI      | I2205841        |                    | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 86.46                   |                         | U          |
| 09/17/2021 | INEI      | I2205783        |                    | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -411.67                 | U          |
| 09/17/2021 | INEI      | I2205783        |                    | FRASIER TIRE SERVICE INC    | 522300           |                    | 411.67                  |                         | U          |
| 09/20/2021 | ISSU      | U2201286        |                    | FLEET-EMS- 41357            | 522300           |                    | 260.93                  |                         | U          |
| 09/20/2021 | ISSU      | U2201297        |                    | FLEET-EMS-41161             | 522300           |                    | 4.62                    |                         | U          |
| 09/21/2021 | ISSU      | U2201301        |                    | FLEET-EMS-40909             | 522300           |                    | 752.79                  |                         | U          |
| 09/21/2021 | ISSU      | U2201309        |                    | FLEET-EMS-41356             | 522300           |                    | 11.00                   |                         | U          |
| 09/21/2021 | INEI      | I2206389        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 318.55                  |                         | U          |
| 09/21/2021 | INEI      | I2206389        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -318.55                 | U          |
| 09/21/2021 | INEI      | I2206390        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 318.55                  |                         | U          |
| 09/21/2021 | INEI      | I2206390        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -318.55                 | U          |
| 09/22/2021 | ISSU      | U2201323        |                    | FLEET EMS CNTY#41378        | 522300           |                    | 170.22                  |                         | U          |
| 09/22/2021 | ISSU      | U2201330        |                    | FLEET-EMS-42822             | 522300           |                    | 426.68                  |                         | U          |
| 09/22/2021 | INEC      | I2206377        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | -318.55                 |                         | U          |
| 09/22/2021 | INEC      | I2206377        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 318.55                  | U          |
| 09/22/2021 | INEI      | I2206391        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.57                  | U          |
| 09/22/2021 | INEI      | I2206391        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.57                   |                         | U          |
| 09/24/2021 | ISSU      | U2201354        |                    | FLEET-EMS-41081             | 522300           |                    | 167.03                  |                         | U          |
| 09/24/2021 | ISSU      | U2201373        |                    | FLEET EMS CNTY#40118        | 522300           |                    | 4.62                    |                         | U          |
| 09/27/2021 | ISSU      | U2201377        |                    | FLEET- EMS -42725           | 522300           |                    | 15.61                   |                         | U          |
| 09/27/2021 | ISSU      | U2201381        |                    | FLEET- EMS-41237            | 522300           |                    | 305.88                  |                         | U          |
| 09/27/2021 | INEI      | I2206432        |                    | LOVE CHEVROLET INC          | 522300           |                    | 81.62                   |                         | U          |
| 09/27/2021 | INEI      | I2206432        |                    | LOVE CHEVROLET INC          | 522300           |                    |                         | -81.62                  | U          |
| 09/27/2021 | INEI      | I2206563        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -134.63                 | U          |
| 09/27/2021 | INEI      | I2206563        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 134.63                  |                         | U          |
| 09/27/2021 | INEI      | I2206564        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 318.55                  |                         | U          |
| 09/27/2021 | INEI      | I2206564        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -318.55                 | U          |
| 09/28/2021 | ISSU      | U2201404        |                    | FLEET-EMS-40944             | 522300           |                    | 164.28                  |                         | U          |
| 09/28/2021 | INEI      | I2206565        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -318.55                 | U          |
| 09/28/2021 | INEI      | I2206565        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 318.55                  |                         | U          |
| 09/28/2021 | INEI      | I2206607        |                    | MID STATE TIRE DISTRIBUTORS | 522300           |                    | 40.66                   |                         | U          |
| 09/28/2021 | INEI      | I2206607        |                    | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -40.66                  | U          |
| 09/29/2021 | INEC      | I2206553        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | -318.55                 |                         | U          |
| 09/29/2021 | INEC      | I2206553        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 318.55                  | U          |
| 09/30/2021 | INEI      | I2206566        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 785.98                  |                         | U          |
| 09/30/2021 | INEI      | I2206566        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -785.98                 | U          |
| 09/30/2021 | INEI      | I2206878        |                    | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -208.86                 | U          |
| 09/30/2021 | INEI      | I2206878        |                    | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 208.86                  |                         | U          |
| 09/30/2021 | JE15      | J2200882        |                    | SEP 21 SALES TAX (ONLINE VE | 522300           |                    | 24.99                   |                         | U          |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRIAN HOOD            | 522300           |                    | 161.20                  |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRIAN HOOD          | 522300       |                 | 114.40               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRIAN HOOD          | 522300       |                 | 40.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRIAN HOOD          | 522300       |                 | 114.40               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRIAN HOOD          | 522300       |                 | 557.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JAMIE GLOVER        | 522300       |                 | 13.37                |                      | U       |
| 10/01/2021 | INEC      | I2206554        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 318.55               | U       |
| 10/01/2021 | INEC      | I2206554        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -318.55              |                      | U       |
| 10/04/2021 | ISSU      | U2201506        |                    | FLEET-EMS-41488           | 522300       |                 | 167.03               |                      | U       |
| 10/04/2021 | ISSU      | U2201526        |                    | FLEET- EMS 41355          | 522300       |                 | 779.70               |                      | U       |
| 10/04/2021 | INEI      | I2206941        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 22.81                |                      | U       |
| 10/04/2021 | INEI      | I2206941        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -22.81               | U       |
| 10/04/2021 | INEI      | I2206942        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 178.71               |                      | U       |
| 10/04/2021 | INEI      | I2206942        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -178.71              | U       |
| 10/05/2021 | INEI      | I2206943        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -752.30              | U       |
| 10/05/2021 | INEI      | I2206943        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 752.30               |                      | U       |
| 10/06/2021 | ISSU      | U2201565        |                    | FLEET-EMS-40120           | 522300       |                 | 252.84               |                      | U       |
| 10/06/2021 | INEI      | I2206944        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -318.55              | U       |
| 10/06/2021 | INEI      | I2206944        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 318.55               |                      | U       |
| 10/07/2021 | ISSU      | U2201621        |                    | FLEET- EMS - 41407        | 522300       |                 | 7.00                 |                      | U       |
| 10/07/2021 | ISSU      | U2201628        |                    | FLEET- EMS 42858          | 522300       |                 | 1,315.70             |                      | U       |
| 10/07/2021 | INEI      | I2206945        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -8.99                | U       |
| 10/07/2021 | INEI      | I2206945        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 8.99                 |                      | U       |
| 10/07/2021 | INEI      | I2207141        |                    | LOVE CHEVROLET INC        | 522300       |                 | 29.88                |                      | U       |
| 10/07/2021 | INEI      | I2207141        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -29.88               | U       |
| 10/08/2021 | ISSU      | U2201646        |                    | FLEET- EMS- 41378         | 522300       |                 | 761.85               |                      | U       |
| 10/11/2021 | CNNI      | A0506759        | I2119785           | BINSWANGER GLASS          | 522300       |                 | -21.95               |                      | U       |
| 10/11/2021 | INNI      | I2205643        |                    | BINSWANGER GLASS          | 522300       |                 | 21.95                |                      | U       |
| 10/11/2021 | ISSU      | U2201666        |                    | FLEET EMS CNTY#41238      | 522300       |                 | 30.69                |                      | U       |
| 10/11/2021 | INEI      | I2207397        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -166.39              | U       |
| 10/11/2021 | INEI      | I2207397        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 166.39               |                      | U       |
| 10/11/2021 | INEI      | I2207435        |                    | CUMMINS SALES AND SERVICE | 522300       |                 | 1,631.88             |                      | U       |
| 10/11/2021 | INEI      | I2207435        |                    | CUMMINS SALES AND SERVICE | 522300       |                 |                      | -1,631.88            | U       |
| 10/13/2021 | ISSU      | U2201743        |                    | FLEET- PS- EMS- 42725     | 522300       |                 | 140.12               |                      | U       |
| 10/13/2021 | INEI      | I2207491        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -466.70              | U       |
| 10/13/2021 | INEI      | I2207491        |                    | LOVE CHEVROLET INC        | 522300       |                 | 466.70               |                      | U       |
| 10/14/2021 | INEI      | I2207398        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -1,129.21            | U       |
| 10/14/2021 | INEI      | I2207398        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 1,129.21             |                      | U       |
| 10/14/2021 | INEI      | I2207401        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 19.25                |                      | U       |
| 10/14/2021 | INEI      | I2207401        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -19.25               | U       |
| 10/14/2021 | INEI      | I2207402        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -190.70              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/14/2021 | INEI      | I2207402        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 190.70               |                      | U       |
| 10/14/2021 | INEI      | I2207492        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -41.47               | U       |
| 10/14/2021 | INEI      | I2207492        |                    | LOVE CHEVROLET INC          | 522300       |                 | 41.47                |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205763           | LOVE CHEVROLET INC          | 522300       |                 |                      | 4.71                 | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205763           | LOVE CHEVROLET INC          | 522300       |                 | -4.71                |                      | U       |
| 10/15/2021 | ISSU      | U2201779        |                    | FLEET- EMS 42725            | 522300       |                 | 3.53                 |                      | U       |
| 10/15/2021 | ISSU      | U2201782        |                    | FLEET- EMS-41162            | 522300       |                 | 770.59               |                      | U       |
| 10/15/2021 | ISSU      | U2201794        |                    | FLEET- PS EMS-42726         | 522300       |                 | 41.68                |                      | U       |
| 10/15/2021 | ISSU      | U2201797        |                    | FLEET- EMS- 40943           | 522300       |                 | 182.44               |                      | U       |
| 10/15/2021 | INEC      | I2207493        |                    | LOVE CHEVROLET INC          | 522300       |                 | -107.00              |                      | U       |
| 10/15/2021 | INEC      | I2207493        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 107.00               | U       |
| 10/15/2021 | INEI      | I2207438        |                    | CUSTOM TRUCK & BODY WORKS I | 522300       |                 |                      | -498.00              | U       |
| 10/15/2021 | INEI      | I2207438        |                    | CUSTOM TRUCK & BODY WORKS I | 522300       |                 | 498.00               |                      | U       |
| 10/15/2021 | INEI      | I2207439        |                    | CUSTOM TRUCK & BODY WORKS I | 522300       |                 | 367.50               |                      | U       |
| 10/15/2021 | INEI      | I2207439        |                    | CUSTOM TRUCK & BODY WORKS I | 522300       |                 |                      | -367.50              | U       |
| 10/18/2021 | ISSU      | U2201807        |                    | FLEET- EMS- 42857           | 522300       |                 | 171.83               |                      | U       |
| 10/19/2021 | ISSU      | U2201816        |                    | FLEET- EMS- 42859           | 522300       |                 | 1,214.18             |                      | U       |
| 10/19/2021 | ISSU      | U2201821        |                    | FLEET- EMS- 41003           | 522300       |                 | 640.53               |                      | U       |
| 10/19/2021 | ISSC      | U2201834        |                    | FLEET/ EMS 42725            | 522300       |                 | -140.12              |                      | U       |
| 10/19/2021 | ISSU      | U2201835        |                    | FLEET/EMS 42725             | 522300       |                 | 3.53                 |                      | U       |
| 10/19/2021 | ISSU      | U2201836        |                    | FLEET/ EMS 41488            | 522300       |                 | 292.61               |                      | U       |
| 10/19/2021 | ISSU      | U2201839        |                    | FLEET- EMS-41356            | 522300       |                 | 765.73               |                      | U       |
| 10/20/2021 | ISSU      | U2201855        |                    | FLEET- EMS-41003            | 522300       |                 | 869.05               |                      | U       |
| 10/20/2021 | INEI      | I2207752        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -46.14               | U       |
| 10/20/2021 | INEI      | I2207752        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 46.14                |                      | U       |
| 10/20/2021 | INEI      | I2208662        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 35.20                |                      | U       |
| 10/20/2021 | INEI      | I2208662        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -35.20               | U       |
| 10/21/2021 | ISSU      | U2201882        |                    | EMS 40575                   | 522300       |                 | 184.16               |                      | U       |
| 10/21/2021 | INEI      | I2207489        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 332.92               |                      | U       |
| 10/21/2021 | INEI      | I2207489        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -332.92              | U       |
| 10/21/2021 | INEI      | I2207889        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -42.69               | U       |
| 10/21/2021 | INEI      | I2207889        |                    | LOVE CHEVROLET INC          | 522300       |                 | 42.69                |                      | U       |
| 10/22/2021 | CORD      | P2200380        |                    | CUSTOM TRUCK & BODY WORKS I | 522300       |                 |                      | 2,000.00             | U       |
| 10/25/2021 | ISSU      | U2201915        |                    | FLEET, EMS 41164            | 522300       |                 | 29.28                |                      | U       |
| 10/25/2021 | ISSU      | U2201921        |                    | FLEET- EMS- 41378           | 522300       |                 | 212.37               |                      | U       |
| 10/25/2021 | INEI      | I2208664        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -292.10              | U       |
| 10/25/2021 | INEI      | I2208664        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 292.10               |                      | U       |
| 10/25/2021 | INEI      | I2208666        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -450.08              | U       |
| 10/25/2021 | INEI      | I2208666        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 450.08               |                      | U       |
| 10/25/2021 | INEI      | I2208676        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 1,147.04             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/25/2021 | INEI      | I2208676        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -1,147.04            | U       |
| 10/26/2021 | ISSU      | U2201945        |                    | FLEET-EMS-41237             | 522300       |                 | 589.84               |                      | U       |
| 10/26/2021 | INEC      | I2208746        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | -75.00               |                      | U       |
| 10/26/2021 | INEC      | I2208746        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 75.00                | U       |
| 10/26/2021 | INEI      | I2208027        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -93.70               | U       |
| 10/26/2021 | INEI      | I2208027        |                    | LOVE CHEVROLET INC          | 522300       |                 | 93.70                |                      | U       |
| 10/27/2021 | ISSU      | U2201957        |                    | FLEET- EMS-41161            | 522300       |                 | 585.23               |                      | U       |
| 10/27/2021 | INEI      | I2208040        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 341.54               |                      | U       |
| 10/27/2021 | INEI      | I2208040        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -341.54              | U       |
| 10/28/2021 | ISSU      | U2201972        |                    | FLEET EMS CNTY#8630734497   | 522300       |                 | 877.84               |                      | U       |
| 10/28/2021 | ISSU      | U2201976        |                    | FLEET/EMS/41487             | 522300       |                 | 585.22               |                      | U       |
| 10/28/2021 | ISSU      | U2201980        |                    | FLEET- EMS- 41487           | 522300       |                 | 6.14                 |                      | U       |
| 10/29/2021 | ISSU      | U2202003        |                    | FLEET- EMS- 40944           | 522300       |                 | 21.94                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 522300       |                 | 228.80               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 522300       |                 | 228.80               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 522300       |                 | 249.60               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 522300       |                 | 12.28                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 522300       |                 | 40.00                |                      | U       |
| 11/01/2021 | ISSU      | U2202025        |                    | FLEET-EMS-41355             | 522300       |                 | 117.66               |                      | U       |
| 11/01/2021 | ISSU      | U2202027        |                    | FLEET-EMS-41355             | 522300       |                 | 11.89                |                      | U       |
| 11/01/2021 | INEI      | I2208668        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 763.51               |                      | U       |
| 11/01/2021 | INEI      | I2208668        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -763.51              | U       |
| 11/02/2021 | ISSU      | U2202041        |                    | FLEET- EMS-41162            | 522300       |                 | 180.94               |                      | U       |
| 11/03/2021 | ISSU      | U2202055        |                    | FLEET- EMS 42726            | 522300       |                 | 42.89                |                      | U       |
| 11/03/2021 | ISSU      | U2202071        |                    | FLEET/ EMS 42726            | 522300       |                 | 550.65               |                      | U       |
| 11/03/2021 | ISSU      | U2202074        |                    | FLEET/ EMS 41238            | 522300       |                 | 5.24                 |                      | U       |
| 11/03/2021 | INEI      | I2208710        |                    | LOVE CHEVROLET INC          | 522300       |                 | 479.27               |                      | U       |
| 11/03/2021 | INEI      | I2208710        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -479.27              | U       |
| 11/03/2021 | INEI      | I2208718        |                    | LOVE CHEVROLET INC          | 522300       |                 | 86.80                |                      | U       |
| 11/03/2021 | INEI      | I2208718        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -86.80               | U       |
| 11/04/2021 | ISSU      | U2202080        |                    | FLEET- EMS-40904            | 522300       |                 | 1,143.98             |                      | U       |
| 11/04/2021 | ISSU      | U2202084        |                    | FLEET-EMS-41311             | 522300       |                 | 172.10               |                      | U       |
| 11/04/2021 | INEI      | I2208671        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -446.45              | U       |
| 11/04/2021 | INEI      | I2208671        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 446.45               |                      | U       |
| 11/04/2021 | INEI      | I2208674        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -95.90               | U       |
| 11/04/2021 | INEI      | I2208674        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 95.90                |                      | U       |
| 11/05/2021 | ISSU      | U2202098        |                    | FLEET- EMS- 40904           | 522300       |                 | 7.27                 |                      | U       |
| 11/05/2021 | ISSU      | U2202111        |                    | FLEET- EMS- 41161           | 522300       |                 | 185.83               |                      | U       |
| 11/05/2021 | INEI      | I2208719        |                    | LOVE CHEVROLET INC          | 522300       |                 | 34.74                |                      | U       |
| 11/05/2021 | INEI      | I2208719        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -34.74               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/05/2021 | INEI      | I2208745        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 210.11               |                      | U       |
| 11/05/2021 | INEI      | I2208745        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -210.11              | U       |
| 11/08/2021 | ISSU      | U2202122        |                    | FLEET-EMS- 40909            | 522300       |                 | 593.72               |                      | U       |
| 11/08/2021 | ISSU      | U2202123        |                    | FLEET- EMS-41487            | 522300       |                 | 180.94               |                      | U       |
| 11/08/2021 | ISSU      | U2202130        |                    | FLEET EMS CNTY#40909        | 522300       |                 | 593.72               |                      | U       |
| 11/08/2021 | INEI      | I2209568        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 30.94                |                      | U       |
| 11/08/2021 | INEI      | I2209568        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -30.94               | U       |
| 11/09/2021 | ISSU      | U2202150        |                    | FLEET- EMS-40903            | 522300       |                 | 9.63                 |                      | U       |
| 11/09/2021 | ISSU      | U2202153        |                    | FLEET- EMS-41351            | 522300       |                 | 185.95               |                      | U       |
| 11/09/2021 | ISSU      | U2202154        |                    | FLEET- EMS-40909            | 522300       |                 | 0.46                 |                      | U       |
| 11/09/2021 | ISSU      | U2202160        |                    | FLEET- EMS 41003            | 522300       |                 | 42.96                |                      | U       |
| 11/09/2021 | INEI      | I2209765        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 250.00               |                      | U       |
| 11/09/2021 | INEI      | I2209765        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -250.00              | U       |
| 11/10/2021 | ISSU      | U2202167        |                    | FLEET- EMS-41488            | 522300       |                 | 1,739.72             |                      | U       |
| 11/10/2021 | INEI      | I2209210        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 42.53                |                      | U       |
| 11/10/2021 | INEI      | I2209210        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -42.53               | U       |
| 11/12/2021 | ISSU      | U2202195        |                    | FLEET- EMS -40574           | 522300       |                 | 4.74                 |                      | U       |
| 11/12/2021 | ISSU      | U2202197        |                    | FLEET- PS EMS 42822         | 522300       |                 | 386.25               |                      | U       |
| 11/12/2021 | ISSU      | U2202200        |                    | FLEET- EMS-42858            | 522300       |                 | 4.74                 |                      | U       |
| 11/12/2021 | INEI      | I2209211        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -107.86              | U       |
| 11/12/2021 | INEI      | I2209211        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 107.86               |                      | U       |
| 11/12/2021 | INEI      | I2209570        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -607.53              | U       |
| 11/12/2021 | INEI      | I2209570        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 607.53               |                      | U       |
| 11/15/2021 | ISSU      | U2202216        |                    | FLEET-EMS-41355             | 522300       |                 | 221.23               |                      | U       |
| 11/15/2021 | INEI      | I2209772        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -555.99              | U       |
| 11/15/2021 | INEI      | I2209772        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 555.99               |                      | U       |
| 11/16/2021 | ISSU      | U2202233        |                    | FLEET EMS CNTY#41237        | 522300       |                 | 926.99               |                      | U       |
| 11/16/2021 | ISSU      | U2202235        |                    | FLEET EMS CNTY#41311        | 522300       |                 | 96.86                |                      | U       |
| 11/16/2021 | ISSU      | U2202237        |                    | FLEET EMS CNTY#41003        | 522300       |                 | 2.71                 |                      | U       |
| 11/16/2021 | ISSC      | U2202240        |                    | FLEET. EMS 41311            | 522300       |                 | -110.61              |                      | U       |
| 11/17/2021 | ISSU      | U2202286        |                    | EMS 41355                   | 522300       |                 | 42.04                |                      | U       |
| 11/17/2021 | INEI      | I2209718        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | 1,729.08             |                      | U       |
| 11/17/2021 | INEI      | I2209718        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -1,729.08            | U       |
| 11/18/2021 | ISSU      | U2202296        |                    | FLEET/ EMS 40944            | 522300       |                 | 15.32                |                      | U       |
| 11/18/2021 | ISSU      | U2202297        |                    | fleet/ ems 40664            | 522300       |                 | 596.62               |                      | U       |
| 11/18/2021 | ISSU      | U2202304        |                    | EMS 40550                   | 522300       |                 | 16.75                |                      | U       |
| 11/18/2021 | INEC      | I2208615        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 35.20                | U       |
| 11/18/2021 | INEC      | I2208615        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -35.20               |                      | U       |
| 11/18/2021 | INEI      | I2209870        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 1,633.25             |                      | U       |
| 11/18/2021 | INEI      | I2209870        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -1,633.25            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 11/19/2021 | ISSU      | U2202308        |                    | EMS 40120                 | 522300       |                 | 183.84               |                      | U       |
| 11/19/2021 | ISSU      | U2202311        |                    | FLEET-EMS-40550           | 522300       |                 | 13.07                |                      | U       |
| 11/19/2021 | ISSU      | U2202315        |                    | FLEET- EMS -41356         | 522300       |                 | 7.52                 |                      | U       |
| 11/19/2021 | ISSU      | U2202316        |                    | FLEET- EMS 40550          | 522300       |                 | 5.56                 |                      | U       |
| 11/19/2021 | ISSU      | U2202319        |                    | FLEET- EMS -42823         | 522300       |                 | 140.05               |                      | U       |
| 11/19/2021 | INEI      | I2209807        |                    | LOVE CHEVROLET INC        | 522300       |                 | 53.89                |                      | U       |
| 11/19/2021 | INEI      | I2209807        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -53.89               | U       |
| 11/22/2021 | ISSU      | U2202338        |                    | FLEET-EMS-42725           | 522300       |                 | 109.69               |                      | U       |
| 11/23/2021 | ISSU      | U2202361        |                    | FLEET-EMS- 41238          | 522300       |                 | 294.46               |                      | U       |
| 11/23/2021 | ISSU      | U2202373        |                    | FLEET-EMS-42859           | 522300       |                 | 228.20               |                      | U       |
| 11/23/2021 | ISSU      | U2202374        |                    | FLEET-EMS-42728           | 522300       |                 | 26.19                |                      | U       |
| 11/23/2021 | ISSU      | U2202376        |                    | FLEET EMS 37810           | 522300       |                 | 70.89                |                      | U       |
| 11/23/2021 | ISSU      | U2202380        |                    | FLEET- EMS-42821          | 522300       |                 | 4.65                 |                      | U       |
| 11/23/2021 | INEI      | I2210202        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -61.89               | U       |
| 11/23/2021 | INEI      | I2210202        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 61.89                |                      | U       |
| 11/24/2021 | ISSU      | U2202385        |                    | FLEET- EMS - 41237        | 522300       |                 | 7.52                 |                      | U       |
| 11/29/2021 | ISSU      | U2202406        |                    | FLEET- EMS- 42860         | 522300       |                 | 7.52                 |                      | U       |
| 11/29/2021 | ISSU      | U2202408        |                    | FLEET- EMS 42857          | 522300       |                 | 181.65               |                      | U       |
| 11/29/2021 | INEI      | I2210253        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 299.18               |                      | U       |
| 11/29/2021 | INEI      | I2210253        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -299.18              | U       |
| 11/29/2021 | INEI      | I2210254        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 22.01                |                      | U       |
| 11/29/2021 | INEI      | I2210254        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -22.01               | U       |
| 11/29/2021 | INEI      | I2210255        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 318.55               |                      | U       |
| 11/29/2021 | INEI      | I2210255        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -318.55              | U       |
| 11/30/2021 | ISSU      | U2202430        |                    | FLEET- EMS 41161          | 522300       |                 | 49.56                |                      | U       |
| 11/30/2021 | INEC      | I2210246        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -299.18              |                      | U       |
| 11/30/2021 | INEC      | I2210246        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 299.18               | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JAMIE GLOVER        | 522300       |                 | 7.99                 |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD          | 522300       |                 | 228.80               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD          | 522300       |                 | 72.93                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD          | 522300       |                 | 40.00                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD          | 522300       |                 | 228.80               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD          | 522300       |                 | 228.80               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD          | 522300       |                 | 249.60               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JAMIE GLOVER        | 522300       |                 | 175.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TERESA WALL         | 522300       |                 | 33.15                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JAMIE GLOVER        | 522300       |                 | 22.46                |                      | U       |
| 12/01/2021 | ISSU      | U2202443        |                    | FLEET/ EMS 40944          | 522300       |                 | 630.96               |                      | U       |
| 12/02/2021 | ISSU      | U2202489        |                    | FLEET- EMS- 40574         | 522300       |                 | 588.92               |                      | U       |
| 12/02/2021 | INEI      | I2210268        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -2,522.63            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 12/02/2021 | INEI      | I2210268        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 2,522.63             |                      | U       |
| 12/03/2021 | ISSU      | U2202513        |                    | FLEET/EMS                 | 522300       |                 | 140.05               |                      | U       |
| 12/06/2021 | ISSU      | U2202526        |                    | FLEET EMS CNTY#42725      | 522300       |                 | 4.65                 |                      | U       |
| 12/07/2021 | ISSU      | U2202560        |                    | EMS 40909                 | 522300       |                 | 183.84               |                      | U       |
| 12/07/2021 | INEI      | I2210702        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -60.88               | U       |
| 12/07/2021 | INEI      | I2210702        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 60.88                |                      | U       |
| 12/07/2021 | INEI      | I2210703        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -41.42               | U       |
| 12/07/2021 | INEI      | I2210703        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 41.42                |                      | U       |
| 12/08/2021 | INEI      | I2210704        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -4.45                | U       |
| 12/08/2021 | INEI      | I2210704        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 4.45                 |                      | U       |
| 12/09/2021 | ISSU      | U2202591        |                    | EMS 40118                 | 522300       |                 | 42.65                |                      | U       |
| 12/09/2021 | ISSU      | U2202603        |                    | EMS 41488                 | 522300       |                 | 415.59               |                      | U       |
| 12/09/2021 | ISSU      | U2202606        |                    | EMS 41162                 | 522300       |                 | 7.52                 |                      | U       |
| 12/09/2021 | INEI      | I2210705        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 54.61                |                      | U       |
| 12/09/2021 | INEI      | I2210705        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -54.61               | U       |
| 12/09/2021 | INEI      | I2210707        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 6.33                 |                      | U       |
| 12/09/2021 | INEI      | I2210707        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -6.33                | U       |
| 12/10/2021 | ISSU      | U2202617        |                    | EMS 41162                 | 522300       |                 | 25.91                |                      | U       |
| 12/10/2021 | INEI      | I2210548        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 107.88               |                      | U       |
| 12/10/2021 | INEI      | I2210548        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -107.88              | U       |
| 12/13/2021 | ISSU      | U2202634        |                    | FLEET- EMS 41161          | 522300       |                 | 247.52               |                      | U       |
| 12/13/2021 | ISSU      | U2202640        |                    | EMS - 40943               | 522300       |                 | 939.40               |                      | U       |
| 12/13/2021 | ISSU      | U2202654        |                    | FLEET- EMS - 41355        | 522300       |                 | 183.84               |                      | U       |
| 12/13/2021 | ISSU      | U2202655        |                    | FLEET- EMS - 41378        | 522300       |                 | 23.04                |                      | U       |
| 12/14/2021 | ISSU      | U2202670        |                    | FLEET-EMS-42824           | 522300       |                 | 762.99               |                      | U       |
| 12/14/2021 | ISSU      | U2202679        |                    | FLEET-EMS-42825           | 522300       |                 | 5.57                 |                      | U       |
| 12/15/2021 | ISSU      | U2202704        |                    | EMS 41162                 | 522300       |                 | 19.39                |                      | U       |
| 12/17/2021 | ISSU      | U2202743        |                    | EMS- 41487                | 522300       |                 | 41.53                |                      | U       |
| 12/20/2021 | ISSU      | U2202756        |                    | FLEET-EMS-41357           | 522300       |                 | 7.52                 |                      | U       |
| 12/20/2021 | ISSU      | U2202759        |                    | FLEET-EMS-41238           | 522300       |                 | 183.84               |                      | U       |
| 12/20/2021 | ISSU      | U2202766        |                    | FLEET-EMS-42859           | 522300       |                 | 7.52                 |                      | U       |
| 12/21/2021 | ISSU      | U2202774        |                    | FLEET/ EMS 42859          | 522300       |                 | 7.52                 |                      | U       |
| 12/21/2021 | ISSU      | U2202778        |                    | FLEET/ PW EMS 42726       | 522300       |                 | 4.40                 |                      | U       |
| 12/21/2021 | ISSU      | U2202779        |                    | FLEET/ EMS 41356          | 522300       |                 | 305.61               |                      | U       |
| 12/21/2021 | ISSU      | U2202782        |                    | FLEET- EMS 41237          | 522300       |                 | 183.84               |                      | U       |
| 12/21/2021 | ISSU      | U2202783        |                    | FLEET- EMS 41003          | 522300       |                 | 249.33               |                      | U       |
| 12/21/2021 | ISSU      | U2202795        |                    | EMS 41081                 | 522300       |                 | 183.84               |                      | U       |
| 12/21/2021 | INEI      | I2211453        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -60.88               | U       |
| 12/21/2021 | INEI      | I2211453        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 60.88                |                      | U       |
| 12/21/2021 | INEI      | I2211697        |                    | BINSWANGER GLASS          | 522300       |                 | 208.65               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/21/2021 | INEI      | I2211697        |                    | BINSWANGER GLASS            | 522300           |                    |                         | -208.65                 | U          |
| 12/22/2021 | ISSU      | U2202813        |                    | FLEET/ EMS 40575            | 522300           |                    | 14.03                   |                         | U          |
| 12/22/2021 | ISSU      | U2202814        |                    | FLEET/ EMS 42858            | 522300           |                    | 177.89                  |                         | U          |
| 12/27/2021 | INEI      | I2211862        |                    | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 1,629.52                |                         | U          |
| 12/27/2021 | INEI      | I2211862        |                    | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -1,629.52               | U          |
| 12/27/2021 | INEI      | I2211863        |                    | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 1,629.52                |                         | U          |
| 12/27/2021 | INEI      | I2211863        |                    | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -1,629.52               | U          |
| 12/29/2021 | INEI      | I2211846        |                    | CUMMINS SALES AND SERVICE   | 522300           |                    | 1,800.64                |                         | U          |
| 12/29/2021 | INEI      | I2211846        |                    | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | -1,800.64               | U          |
| 12/30/2021 | ISSU      | U2202849        |                    | EMS- 40904                  | 522300           |                    | 7.52                    |                         | U          |
| 12/30/2021 | ISSU      | U2202850        |                    | EMS - 40664                 | 522300           |                    | 251.52                  |                         | U          |
| 12/30/2021 | ISSU      | U2202852        |                    | EMS - 40118                 | 522300           |                    | 195.31                  |                         | U          |
| 12/30/2021 | ISSU      | U2202855        |                    | EMS - 41081                 | 522300           |                    | 38.79                   |                         | U          |
| 12/30/2021 | INEI      | I2211788        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 87.59                   |                         | U          |
| 12/30/2021 | INEI      | I2211788        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -87.59                  | U          |
| 12/31/2021 | ISSU      | U2202922        |                    | EMS                         | 522300           |                    | 243.72                  |                         | U          |
| 12/31/2021 | ISSU      | U2202935        |                    | EMS                         | 522300           |                    | 75.90                   |                         | U          |
| 12/31/2021 | JE15      | J2201801        |                    | DEC 21 SALES TAX (ONLINE VE | 522300           |                    | 9.42                    |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JAMIE GLOVER          | 522300           |                    | 134.55                  |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRIAN HOOD            | 522300           |                    | 114.40                  |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRIAN HOOD            | 522300           |                    | 114.40                  |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JAMIE GLOVER          | 522300           |                    | 6.95                    |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRIAN HOOD            | 522300           |                    | 40.00                   |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRIAN HOOD            | 522300           |                    | 114.40                  |                         | U          |
| 01/04/2022 | ISSU      | U2202881        |                    | EMS - 40903                 | 522300           |                    | 185.77                  |                         | U          |
| 01/04/2022 | ISSU      | U2202884        |                    | EMS 41237                   | 522300           |                    | 38.79                   |                         | U          |
| 01/04/2022 | ISSU      | U2202888        |                    | FLEET/ EMS 41238            | 522300           |                    | 586.41                  |                         | U          |
| 01/04/2022 | ISSU      | U2202895        |                    | EMS 40909                   | 522300           |                    | 19.40                   |                         | U          |
| 01/04/2022 | ISSU      | U2202896        |                    | EMS 42822                   | 522300           |                    | 11.64                   |                         | U          |
| 01/05/2022 | ISSU      | U2202943        |                    | EMS - 41162                 | 522300           |                    | 438.52                  |                         | U          |
| 01/05/2022 | INEI      | I2212082        |                    | LOVE CHEVROLET INC          | 522300           |                    |                         | -56.86                  | U          |
| 01/05/2022 | INEI      | I2212082        |                    | LOVE CHEVROLET INC          | 522300           |                    | 56.86                   |                         | U          |
| 01/06/2022 | ISSU      | U2202962        |                    | FLEET- EMS - 40944          | 522300           |                    | 170.24                  |                         | U          |
| 01/06/2022 | CORD      | P2200370        |                    | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | 5,000.00                | U          |
| 01/06/2022 | ISSU      | U2202970        |                    | FLEET/ EMS 40944            | 522300           |                    | 15.66                   |                         | U          |
| 01/06/2022 | INEI      | I2212180        |                    | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -295.87                 | U          |
| 01/06/2022 | INEI      | I2212180        |                    | FRASIER TIRE SERVICE INC    | 522300           |                    | 295.87                  |                         | U          |
| 01/06/2022 | INEI      | I2212185        |                    | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 836.84                  |                         | U          |
| 01/06/2022 | INEI      | I2212185        |                    | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -836.84                 | U          |
| 01/10/2022 | ISSU      | U2203003        |                    | FLEET-EMS-42726             | 522300           |                    | 58.96                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 01/10/2022 | INEI      | I2212370        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 396.07               |                      | U       |
| 01/10/2022 | INEI      | I2212370        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -396.07              | U       |
| 01/11/2022 | ISSU      | U2203021        |                    | EMS                       | 522300       |                 | 291.73               |                      | U       |
| 01/11/2022 | ISSU      | U2203026        |                    | FLEET-EMS-41311           | 522300       |                 | 5.57                 |                      | U       |
| 01/11/2022 | ISSU      | U2203030        |                    | FLEET-EMS-42858           | 522300       |                 | 729.45               |                      | U       |
| 01/11/2022 | ISSU      | U2203048        |                    | FLEET-EMS-42857           | 522300       |                 | 293.66               |                      | U       |
| 01/12/2022 | INEC      | I2213673        |                    | CUMMINS SALES AND SERVICE | 522300       |                 |                      | 168.76               | U       |
| 01/12/2022 | INEC      | I2213673        |                    | CUMMINS SALES AND SERVICE | 522300       |                 | -168.76              |                      | U       |
| 01/13/2022 | ISSU      | U2203083        |                    | FLEET/ EMS 41357          | 522300       |                 | 1,447.21             |                      | U       |
| 01/13/2022 | ISSU      | U2203101        |                    | FLEET-EMS-40944           | 522300       |                 | 40.14                |                      | U       |
| 01/13/2022 | INEI      | I2212371        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 258.23               |                      | U       |
| 01/13/2022 | INEI      | I2212371        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -258.23              | U       |
| 01/13/2022 | INEI      | I2212372        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -101.61              | U       |
| 01/13/2022 | INEI      | I2212372        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 101.61               |                      | U       |
| 01/13/2022 | INEI      | I2212373        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 27.02                |                      | U       |
| 01/13/2022 | INEI      | I2212373        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -27.02               | U       |
| 01/14/2022 | ISSU      | U2203109        |                    | EMS 40903                 | 522300       |                 | 273.80               |                      | U       |
| 01/14/2022 | INEI      | I2212374        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -297.09              | U       |
| 01/14/2022 | INEI      | I2212374        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 297.09               |                      | U       |
| 01/18/2022 | ISSU      | U2203127        |                    | EMS-41378                 | 522300       |                 | 194.81               |                      | U       |
| 01/18/2022 | ISSU      | U2203131        |                    | EMS- 41357                | 522300       |                 | 40.60                |                      | U       |
| 01/18/2022 | INEI      | I2212942        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 272.40               |                      | U       |
| 01/18/2022 | INEI      | I2212942        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -272.40              | U       |
| 01/18/2022 | INEI      | I2214289        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 79.39                |                      | U       |
| 01/18/2022 | INEI      | I2214289        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -79.39               | U       |
| 01/19/2022 | CORD      | P2200398        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 5,000.00             | U       |
| 01/19/2022 | INEI      | I2212943        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 65.32                |                      | U       |
| 01/19/2022 | INEI      | I2212943        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -65.32               | U       |
| 01/19/2022 | INEI      | I2212944        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -9.89                | U       |
| 01/19/2022 | INEI      | I2212944        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 9.89                 |                      | U       |
| 01/19/2022 | INEI      | I2212945        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -816.48              | U       |
| 01/19/2022 | INEI      | I2212945        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 816.48               |                      | U       |
| 01/20/2022 | ISSU      | U2203169        |                    | FLEET-EMS-42725           | 522300       |                 | 870.76               |                      | U       |
| 01/20/2022 | ISSU      | U2203178        |                    | EMS - 41161               | 522300       |                 | 479.36               |                      | U       |
| 01/21/2022 | INEI      | I2213019        |                    | LOVE CHEVROLET INC        | 522300       |                 | 21.58                |                      | U       |
| 01/21/2022 | INEI      | I2213019        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -21.58               | U       |
| 01/21/2022 | INEI      | I2213021        |                    | LOVE CHEVROLET INC        | 522300       |                 | 40.42                |                      | U       |
| 01/21/2022 | INEI      | I2213021        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -40.42               | U       |
| 01/24/2022 | ISSU      | U2203221        |                    | EMS- 42857                | 522300       |                 | 203.89               |                      | U       |
| 01/24/2022 | ISSU      | U2203226        |                    | EMS 41237                 | 522300       |                 | 593.86               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 01/24/2022 | ISSU      | U2203227        |                    | EMS 41357                 | 522300       |                 | 0.92                 |                      | U       |
| 01/24/2022 | INEC      | I2214287        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | -200.00              |                      | U       |
| 01/24/2022 | INEC      | I2214287        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | 200.00               | U       |
| 01/24/2022 | INEC      | I2214288        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | 200.00               | U       |
| 01/24/2022 | INEC      | I2214288        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | -200.00              |                      | U       |
| 01/25/2022 | ISSU      | U2203232        |                    | EMS - 40119               | 522300       |                 | 12.92                |                      | U       |
| 01/25/2022 | ISSU      | U2203245        |                    | EMS - 42860               | 522300       |                 | 184.45               |                      | U       |
| 01/25/2022 | ISSU      | U2203246        |                    | EMS 40909                 | 522300       |                 | 7.52                 |                      | U       |
| 01/25/2022 | INEI      | I2213322        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -2.19                | U       |
| 01/25/2022 | INEI      | I2213322        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 2.19                 |                      | U       |
| 01/25/2022 | INEI      | I2214685        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 7,395.84             |                      | U       |
| 01/25/2022 | INEI      | I2214685        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -7,395.84            | U       |
| 01/26/2022 | ISSU      | U2203252        |                    | EMS-40943                 | 522300       |                 | 192.34               |                      | U       |
| 01/26/2022 | ISSU      | U2203256        |                    | FLEET-EMS-42860           | 522300       |                 | 53.42                |                      | U       |
| 01/26/2022 | ISSU      | U2203262        |                    | EMS -41487                | 522300       |                 | 245.39               |                      | U       |
| 01/26/2022 | ISSU      | U2203263        |                    | EMS - 41081               | 522300       |                 | 273.76               |                      | U       |
| 01/26/2022 | INEI      | I2213323        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -88.03               | U       |
| 01/26/2022 | INEI      | I2213323        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 88.03                |                      | U       |
| 01/27/2022 | ISSU      | U2203265        |                    | EMS 41003                 | 522300       |                 | 7.52                 |                      | U       |
| 01/27/2022 | ISSU      | U2203266        |                    | EMS -41238                | 522300       |                 | 192.34               |                      | U       |
| 01/27/2022 | ISSU      | U2203267        |                    | EMS 40910                 | 522300       |                 | 424.34               |                      | U       |
| 01/27/2022 | ISSU      | U2203289        |                    | FLEET/ EMS 40664          | 522300       |                 | 192.33               |                      | U       |
| 01/27/2022 | ISSU      | U2203290        |                    | EMS-41164                 | 522300       |                 | 5.25                 |                      | U       |
| 01/27/2022 | INEI      | I2214686        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 317.58               |                      | U       |
| 01/27/2022 | INEI      | I2214686        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -317.58              | U       |
| 01/28/2022 | ISSU      | U2203308        |                    | EMS 41356                 | 522300       |                 | 13.59                |                      | U       |
| 01/28/2022 | ISSU      | U2203311        |                    | EMS 40664                 | 522300       |                 | 46.64                |                      | U       |
| 01/31/2022 | ISSU      | U2203342        |                    | EMS - 40664               | 522300       |                 | 8.52                 |                      | U       |
| 01/31/2022 | INEI      | I2213766        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 25.08                |                      | U       |
| 01/31/2022 | INEI      | I2213766        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -25.08               | U       |
| 01/31/2022 | INEI      | I2213767        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -59.04               | U       |
| 01/31/2022 | INEI      | I2213767        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 59.04                |                      | U       |
| 01/31/2022 | INEI      | I2213942        |                    | LOVE CHEVROLET INC        | 522300       |                 | 1,259.98             |                      | U       |
| 01/31/2022 | INEI      | I2213942        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -1,259.98            | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRIAN HOOD          | 522300       |                 | 40.00                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRIAN HOOD          | 522300       |                 | 228.80               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRIAN HOOD          | 522300       |                 | 228.80               |                      | U       |
| 02/01/2022 | ISSU      | U2203356        |                    | EMS 41357                 | 522300       |                 | 72.90                |                      | U       |
| 02/01/2022 | ISSU      | U2203358        |                    | EMS 41487                 | 522300       |                 | 5.92                 |                      | U       |
| 02/01/2022 | INEI      | I2213678        |                    | CUMMINS SALES AND SERVICE | 522300       |                 |                      | -1,687.04            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 02/01/2022 | INEI      | I2213678        |                    | CUMMINS SALES AND SERVICE | 522300       |                 | 1,687.04             |                      | U       |
| 02/01/2022 | INEI      | I2214688        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 83.59                |                      | U       |
| 02/01/2022 | INEI      | I2214688        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -83.59               | U       |
| 02/02/2022 | ISSU      | U2203379        |                    | EMS-40575                 | 522300       |                 | 1.22                 |                      | U       |
| 02/02/2022 | ISSU      | U2203386        |                    | EMS 42859                 | 522300       |                 | 165.62               |                      | U       |
| 02/02/2022 | INEC      | I2213674        |                    | CUMMINS SALES AND SERVICE | 522300       |                 |                      | 1,687.04             | U       |
| 02/02/2022 | INEC      | I2213674        |                    | CUMMINS SALES AND SERVICE | 522300       |                 | -1,687.04            |                      | U       |
| 02/02/2022 | INEI      | I2214689        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 14.51                |                      | U       |
| 02/02/2022 | INEI      | I2214689        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -14.51               | U       |
| 02/02/2022 | ISSU      | U2203420        |                    | FLEET EMS                 | 522300       |                 | 53.82                |                      | U       |
| 02/03/2022 | INEI      | I2213944        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -262.32              | U       |
| 02/03/2022 | INEI      | I2213944        |                    | LOVE CHEVROLET INC        | 522300       |                 | 262.32               |                      | U       |
| 02/04/2022 | ISSU      | U2203432        |                    | EMS 42839                 | 522300       |                 | 190.92               |                      | U       |
| 02/04/2022 | ISSU      | U2203433        |                    | FLEET-EMS-42857           | 522300       |                 | 125.97               |                      | U       |
| 02/04/2022 | INEC      | I2213941        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 262.32               | U       |
| 02/04/2022 | INEC      | I2213941        |                    | LOVE CHEVROLET INC        | 522300       |                 | -262.32              |                      | U       |
| 02/04/2022 | INEI      | I2213768        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -309.04              | U       |
| 02/04/2022 | INEI      | I2213768        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 309.04               |                      | U       |
| 02/04/2022 | INEI      | I2213769        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -14.06               | U       |
| 02/04/2022 | INEI      | I2213769        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 14.06                |                      | U       |
| 02/04/2022 | INEI      | I2214292        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -128.14              | U       |
| 02/04/2022 | INEI      | I2214292        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 128.14               |                      | U       |
| 02/07/2022 | ISSU      | U2203457        |                    | EMS 42857                 | 522300       |                 | 5.78                 |                      | U       |
| 02/07/2022 | ISSU      | U2203465        |                    | EMS- 42857                | 522300       |                 | 1,095.04             |                      | U       |
| 02/07/2022 | ISSU      | U2203466        |                    | EMS - 40574               | 522300       |                 | 193.45               |                      | U       |
| 02/07/2022 | INEI      | I2214162        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -104.75              | U       |
| 02/07/2022 | INEI      | I2214162        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 104.75               |                      | U       |
| 02/08/2022 | INEI      | I2214461        |                    | CUMMINS SALES AND SERVICE | 522300       |                 |                      | -1,730.30            | U       |
| 02/08/2022 | INEI      | I2214461        |                    | CUMMINS SALES AND SERVICE | 522300       |                 | 1,730.30             |                      | U       |
| 02/09/2022 | ISSU      | U2203491        |                    | EMS 40944                 | 522300       |                 | 0.46                 |                      | U       |
| 02/09/2022 | ISSU      | U2203493        |                    | EMS 41355                 | 522300       |                 | 7.52                 |                      | U       |
| 02/09/2022 | ISSU      | U2203494        |                    | EMS 40120                 | 522300       |                 | 7.52                 |                      | U       |
| 02/09/2022 | INEC      | I2214338        |                    | LOVE CHEVROLET INC        | 522300       |                 | -80.25               |                      | U       |
| 02/09/2022 | INEC      | I2214338        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 80.25                | U       |
| 02/09/2022 | INEI      | I2214293        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 554.69               |                      | U       |
| 02/09/2022 | INEI      | I2214293        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -554.69              | U       |
| 02/10/2022 | ISSU      | U2203524        |                    | EMS - 40943               | 522300       |                 | 254.48               |                      | U       |
| 02/10/2022 | ISSU      | U2203530        |                    | FLEET-EMS-41081           | 522300       |                 | 254.48               |                      | U       |
| 02/10/2022 | INEI      | I2215221        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 258.23               |                      | U       |
| 02/10/2022 | INEI      | I2215221        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -258.23              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|---------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000          |                 |                      |                      |         |
| 02/11/2022 | ISSU      | U2203537        |                    | FLEET-EMS-41162           | 522300        |                 | 1,228.52             |                      | U       |
| 02/11/2022 | ISSU      | U2203545        |                    | FLEET/ EMS 41357          | 522300        |                 | 0.46                 |                      | U       |
| 02/11/2022 | ISSU      | U2203547        |                    | FLEET/ EMS 41161          | 522300        |                 | 1,381.07             |                      | U       |
| 02/11/2022 | INEI      | I2214164        |                    | GENUINE PARTS COMPANY INC | 522300        |                 |                      | -392.88              | U       |
| 02/11/2022 | INEI      | I2214164        |                    | GENUINE PARTS COMPANY INC | 522300        |                 | 392.88               |                      | U       |
| 02/11/2022 | INEI      | I2214167        |                    | GENUINE PARTS COMPANY INC | 522300        |                 |                      | -1,121.58            | U       |
| 02/11/2022 | INEI      | I2214167        |                    | GENUINE PARTS COMPANY INC | 522300        |                 | 1,121.58             |                      | U       |
| 02/11/2022 | INEI      | I2214290        |                    | JT'S CHRYSLER JEEP DODGE  | 522300        |                 | 79.27                |                      | U       |
| 02/11/2022 | INEI      | I2214290        |                    | JT'S CHRYSLER JEEP DODGE  | 522300        |                 |                      | -79.27               | U       |
| 02/14/2022 | ISSU      | U2203557        |                    | EMS-41162                 | 522300        |                 | 40.14                |                      | U       |
| 02/14/2022 | ISSU      | U2203564        |                    | EMS 42860                 | 522300        |                 | 412.07               |                      | U       |
| 02/14/2022 | ISSU      | U2203567        |                    | EMS 41357                 | 522300        |                 | 6.46                 |                      | U       |
| 02/14/2022 | ISSU      | U2203578        |                    | EMS- 40943                | 522300        |                 | 14.38                |                      | U       |
| 02/14/2022 | INEI      | I2214929        |                    | GENUINE PARTS COMPANY INC | 522300        |                 |                      | -258.23              | U       |
| 02/14/2022 | INEI      | I2214929        |                    | GENUINE PARTS COMPANY INC | 522300        |                 | 258.23               |                      | U       |
| 02/15/2022 | ISSU      | U2203587        |                    | EMS 40944                 | 522300        |                 | 40.14                |                      | U       |
| 02/15/2022 | ISSU      | U2203592        |                    | EMS-42860                 | 522300        |                 | 6.51                 |                      | U       |
| 02/15/2022 | INEI      | I2214930        |                    | GENUINE PARTS COMPANY INC | 522300        |                 | 439.32               |                      | U       |
| 02/15/2022 | INEI      | I2214930        |                    | GENUINE PARTS COMPANY INC | 522300        |                 |                      | -439.32              | U       |
| 02/16/2022 | ISSU      | U2203612        |                    | EMS 41378                 | 522300        |                 | 10.26                |                      | U       |
| 02/16/2022 | INEI      | I2214657        |                    | EXCEL TRUCK GROUP         | 522300        |                 |                      | -88.07               | U       |
| 02/16/2022 | INEI      | I2214657        |                    | EXCEL TRUCK GROUP         | 522300        |                 | 88.07                |                      | U       |
| 02/16/2022 | INEI      | I2214691        |                    | JT'S CHRYSLER JEEP DODGE  | 522300        |                 | 47.76                |                      | U       |
| 02/16/2022 | INEI      | I2214691        |                    | JT'S CHRYSLER JEEP DODGE  | 522300        |                 |                      | -47.76               | U       |
| 02/17/2022 | INEI      | I2214690        |                    | JT'S CHRYSLER JEEP DODGE  | 522300        |                 | 224.19               |                      | U       |
| 02/17/2022 | INEI      | I2214690        |                    | JT'S CHRYSLER JEEP DODGE  | 522300        |                 |                      | -224.19              | U       |
| 02/17/2022 | INEI      | I2214931        |                    | GENUINE PARTS COMPANY INC | 522300        |                 | 16.07                |                      | U       |
| 02/17/2022 | INEI      | I2214931        |                    | GENUINE PARTS COMPANY INC | 522300        |                 |                      | -16.07               | U       |
| 02/17/2022 | INEI      | I2214932        |                    | GENUINE PARTS COMPANY INC | 522300        |                 | 128.53               |                      | U       |
| 02/17/2022 | INEI      | I2214932        |                    | GENUINE PARTS COMPANY INC | 522300        |                 |                      | -128.53              | U       |
| 02/21/2022 | INEI      | I2215115        |                    | FRASIER TIRE SERVICE INC  | 522300        |                 |                      | -567.40              | U       |
| 02/21/2022 | INEI      | I2215115        |                    | FRASIER TIRE SERVICE INC  | 522300        |                 | 567.40               |                      | U       |
| 02/22/2022 | ISSU      | U2203653        |                    | EMS - 40118               | 522300        |                 | 848.54               |                      | U       |
| 02/22/2022 | ISSU      | U2203655        |                    | EMS                       | 522300        |                 | 3,555.50             |                      | U       |
| 02/22/2022 | INEI      | I2215036        |                    | GENUINE PARTS COMPANY INC | 522300        |                 | 94.89                |                      | U       |
| 02/22/2022 | INEI      | I2215036        |                    | GENUINE PARTS COMPANY INC | 522300        |                 |                      | -94.89               | U       |
| 02/22/2022 | INEI      | I2215038        |                    | GENUINE PARTS COMPANY INC | 522300        |                 | 16.07                |                      | U       |
| 02/22/2022 | INEI      | I2215038        |                    | GENUINE PARTS COMPANY INC | 522300        |                 |                      | -16.07               | U       |
| 02/22/2022 | INEI      | I2215050        |                    | JT'S CHRYSLER JEEP DODGE  | 522300        |                 | 635.15               |                      | U       |
| 02/22/2022 | INEI      | I2215050        |                    | JT'S CHRYSLER JEEP DODGE  | 522300        |                 |                      | -635.15              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/23/2022 | ISSU      | U2203673        |                    | EMS - 40904                 | 522300       |                 | 829.94               |                      | U       |
| 02/23/2022 | ISSU      | U2203675        |                    | EMS - 40118                 | 522300       |                 | 38.70                |                      | U       |
| 02/23/2022 | ISSU      | U2203678        |                    | EMS PS - 42726              | 522300       |                 | 22.87                |                      | U       |
| 02/23/2022 | ISSU      | U2203680        |                    | PS EMS -42727               | 522300       |                 | 302.78               |                      | U       |
| 02/23/2022 | ISSU      | U2203686        |                    | EMS 42859                   | 522300       |                 | 273.76               |                      | U       |
| 02/23/2022 | ISSC      | U2203695        |                    | EMS CNTY#40904              | 522300       |                 | -20.34               |                      | U       |
| 02/23/2022 | ISSU      | U2203696        |                    | FLEET EMS CNTY#40940        | 522300       |                 | 92.40                |                      | U       |
| 02/23/2022 | INEI      | I2215051        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 113.85               |                      | U       |
| 02/23/2022 | INEI      | I2215051        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -113.85              | U       |
| 02/24/2022 | ISSU      | U2203720        |                    | FLEET-EMS                   | 522300       |                 | 7.92                 |                      | U       |
| 02/24/2022 | CORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 5,000.00             | U       |
| 02/24/2022 | INEI      | I2215043        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 64.05                |                      | U       |
| 02/24/2022 | INEI      | I2215043        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -64.05               | U       |
| 02/25/2022 | INEI      | I2215570        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -141.24              | U       |
| 02/25/2022 | INEI      | I2215570        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 141.24               |                      | U       |
| 02/28/2022 | ISSU      | U2203758        |                    | FLEET-EMS-41003             | 522300       |                 | 40.14                |                      | U       |
| 02/28/2022 | ISSU      | U2203759        |                    | FLEET-EMS-40903             | 522300       |                 | 848.54               |                      | U       |
| 02/28/2022 | ISSU      | U2203764        |                    | FLEET-EMS-41355             | 522300       |                 | 241.68               |                      | U       |
| 02/28/2022 | INEC      | I2214658        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | 88.07                | U       |
| 02/28/2022 | INEC      | I2214658        |                    | EXCEL TRUCK GROUP           | 522300       |                 | -88.07               |                      | U       |
| 02/28/2022 | INEI      | I2215600        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 242.05               |                      | U       |
| 02/28/2022 | INEI      | I2215600        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -242.05              | U       |
| 02/28/2022 | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 522300       |                 | -6,256.19            |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-ERIC KEHL             | 522300       |                 | 228.80               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-ERIC KEHL             | 522300       |                 | 239.20               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 33.34                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 522300       |                 | 40.00                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 522300       |                 | 228.80               |                      | U       |
| 03/01/2022 | ISSU      | U2203779        |                    | FLEET-EMS-41081             | 522300       |                 | 8.09                 |                      | U       |
| 03/01/2022 | INEI      | I2215601        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -763.00              | U       |
| 03/01/2022 | INEI      | I2215601        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 763.00               |                      | U       |
| 03/02/2022 | ISSU      | U2203818        |                    | FLEET-EMS-42725             | 522300       |                 | 5.30                 |                      | U       |
| 03/02/2022 | ISSU      | U2203819        |                    | FLEET-EMS-41357             | 522300       |                 | 14.59                |                      | U       |
| 03/02/2022 | ISSU      | U2203820        |                    | FLEET-EMS-41488             | 522300       |                 | 48.23                |                      | U       |
| 03/02/2022 | ISSU      | U2203821        |                    | FLEET-EMS-41488             | 522300       |                 | 586.34               |                      | U       |
| 03/02/2022 | INEI      | I2215416        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 226.84               |                      | U       |
| 03/02/2022 | INEI      | I2215416        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -226.84              | U       |
| 03/02/2022 | INEI      | I2215426        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -174.11              | U       |
| 03/02/2022 | INEI      | I2215426        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 174.11               |                      | U       |
| 03/02/2022 | INEI      | I2215428        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 990.39               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 03/02/2022 | INEI      | I2215428        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -990.39              | U       |
| 03/02/2022 | INEI      | I2215430        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -990.39              | U       |
| 03/02/2022 | INEI      | I2215430        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 990.39               |                      | U       |
| 03/02/2022 | INEI      | I2215432        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 352.67               |                      | U       |
| 03/02/2022 | INEI      | I2215432        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -352.67              | U       |
| 03/02/2022 | INEI      | I2215602        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -439.32              | U       |
| 03/02/2022 | INEI      | I2215602        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 439.32               |                      | U       |
| 03/03/2022 | INEI      | I2215417        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -34.24               | U       |
| 03/03/2022 | INEI      | I2215417        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 34.24                |                      | U       |
| 03/03/2022 | INEI      | I2215434        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -385.20              | U       |
| 03/03/2022 | INEI      | I2215434        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 385.20               |                      | U       |
| 03/03/2022 | INEI      | I2215436        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 62.40                |                      | U       |
| 03/03/2022 | INEI      | I2215436        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -62.40               | U       |
| 03/04/2022 | ISSU      | U2203854        |                    | FLEET/ EMS 42857          | 522300       |                 | 14.60                |                      | U       |
| 03/04/2022 | ISSU      | U2203857        |                    | FLEET/ EMS 40575          | 522300       |                 | 334.08               |                      | U       |
| 03/04/2022 | ISSU      | U2203860        |                    | FLEET-EMS-40944           | 522300       |                 | 681.58               |                      | U       |
| 03/04/2022 | INEI      | I2215603        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -258.23              | U       |
| 03/04/2022 | INEI      | I2215603        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 258.23               |                      | U       |
| 03/04/2022 | INEI      | I2215604        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -84.39               | U       |
| 03/04/2022 | INEI      | I2215604        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 84.39                |                      | U       |
| 03/04/2022 | INEI      | I2216887        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 491.29               |                      | U       |
| 03/04/2022 | INEI      | I2216887        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -491.29              | U       |
| 03/07/2022 | ISSU      | U2203867        |                    | EMS - 40944               | 522300       |                 | 0.92                 |                      | U       |
| 03/07/2022 | ISSU      | U2203868        |                    | EMS - 41237               | 522300       |                 | 241.68               |                      | U       |
| 03/07/2022 | INEI      | I2215824        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 481.07               |                      | U       |
| 03/07/2022 | INEI      | I2215824        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -481.07              | U       |
| 03/08/2022 | INEI      | I2215823        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -398.08              | U       |
| 03/08/2022 | INEI      | I2215823        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 398.08               |                      | U       |
| 03/08/2022 | INEI      | I2215825        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 263.65               |                      | U       |
| 03/08/2022 | INEI      | I2215825        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -263.65              | U       |
| 03/09/2022 | INEI      | I2215778        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -6.77                | U       |
| 03/09/2022 | INEI      | I2215778        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 6.77                 |                      | U       |
| 03/09/2022 | INNI      | CR220758        |                    | RININGER, BRITTANY        | 522300       |                 | 15.83                |                      | U       |
| 03/10/2022 | ISSU      | U2203928        |                    | FLEET- EMS - NO NUMBER    | 522300       |                 | 8.11                 |                      | U       |
| 03/10/2022 | ISSU      | U2203944        |                    | FLEET-EMS-41487           | 522300       |                 | 134.06               |                      | U       |
| 03/10/2022 | INEC      | I2215822        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | 263.65               | U       |
| 03/10/2022 | INEC      | I2215822        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | -263.65              |                      | U       |
| 03/10/2022 | INEI      | I2215779        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 258.23               |                      | U       |
| 03/10/2022 | INEI      | I2215779        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -258.23              | U       |
| 03/10/2022 | INEI      | I2215780        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 84.39                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/10/2022 | INEI      | I2215780        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -84.39               | U       |
| 03/11/2022 | ISSU      | U2203955        |                    | EMS - 41162                 | 522300       |                 | 227.91               |                      | U       |
| 03/11/2022 | ISSU      | U2203957        |                    | EMS - 40575                 | 522300       |                 | 17.62                |                      | U       |
| 03/11/2022 | ISSU      | U2203958        |                    | EMS - 41003                 | 522300       |                 | 206.83               |                      | U       |
| 03/11/2022 | ISSU      | U2203964        |                    | ems 41162                   | 522300       |                 | 19.06                |                      | U       |
| 03/11/2022 | INEI      | I2215781        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -258.23              | U       |
| 03/11/2022 | INEI      | I2215781        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 258.23               |                      | U       |
| 03/11/2022 | INEI      | I2215826        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 277.34               |                      | U       |
| 03/11/2022 | INEI      | I2215826        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -277.34              | U       |
| 03/13/2022 | INEI      | I2216213        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -80.19               | U       |
| 03/13/2022 | INEI      | I2216213        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 80.19                |                      | U       |
| 03/14/2022 | ISSU      | U2203974        |                    | EMS 42858                   | 522300       |                 | 14.40                |                      | U       |
| 03/14/2022 | ISSU      | U2203975        |                    | EMS - 40943                 | 522300       |                 | 8.09                 |                      | U       |
| 03/14/2022 | ISSU      | U2203983        |                    | FLEET-EMS-39881             | 522300       |                 | 34.27                |                      | U       |
| 03/15/2022 | ISSU      | U2203992        |                    | FLEET-EMS-40574             | 522300       |                 | 1,095.03             |                      | U       |
| 03/15/2022 | ISSU      | U2203993        |                    | FLEET-EMS-40944             | 522300       |                 | 120.70               |                      | U       |
| 03/15/2022 | INEI      | I2216214        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 291.47               |                      | U       |
| 03/15/2022 | INEI      | I2216214        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -291.47              | U       |
| 03/15/2022 | INEI      | I2216215        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 43.55                |                      | U       |
| 03/15/2022 | INEI      | I2216215        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -43.55               | U       |
| 03/15/2022 | INEI      | I2216216        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.07                |                      | U       |
| 03/15/2022 | INEI      | I2216216        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.07               | U       |
| 03/15/2022 | INEI      | I2216387        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 731.02               |                      | U       |
| 03/15/2022 | INEI      | I2216387        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -731.02              | U       |
| 03/16/2022 | ISSU      | U2204004        |                    | EMS -40664                  | 522300       |                 | 273.76               |                      | U       |
| 03/16/2022 | ISSU      | U2204007        |                    | EMS -43858                  | 522300       |                 | 125.97               |                      | U       |
| 03/17/2022 | INEI      | I2216388        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 239.68               |                      | U       |
| 03/17/2022 | INEI      | I2216388        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -239.68              | U       |
| 03/17/2022 | INEI      | I2216429        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 | 117.23               |                      | U       |
| 03/17/2022 | INEI      | I2216429        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | -117.23              | U       |
| 03/18/2022 | ISSU      | U2204056        |                    | FLEET-EMS-42857             | 522300       |                 | 255.50               |                      | U       |
| 03/18/2022 | ISSU      | U2204057        |                    | FLEET-EMS-42824             | 522300       |                 | 71.92                |                      | U       |
| 03/18/2022 | INEI      | I2216217        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -352.73              | U       |
| 03/18/2022 | INEI      | I2216217        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 352.73               |                      | U       |
| 03/18/2022 | INEI      | I2216218        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -264.70              | U       |
| 03/18/2022 | INEI      | I2216218        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 264.70               |                      | U       |
| 03/21/2022 | INEI      | I2216726        |                    | BINSWANGER GLASS            | 522300       |                 | 208.65               |                      | U       |
| 03/21/2022 | INEI      | I2216726        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -208.65              | U       |
| 03/21/2022 | INEI      | I2216752        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -33.04               | U       |
| 03/21/2022 | INEI      | I2216752        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 33.04                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 03/21/2022 | INEI      | I2216753        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 62.40                |                      | U       |
| 03/21/2022 | INEI      | I2216753        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -62.40               | U       |
| 03/21/2022 | INEI      | P2200398        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 1.73                 |                      | U       |
| 03/21/2022 | INEI      | P2200398        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -1.73                | U       |
| 03/22/2022 | ISSU      | U2204075        |                    | EMS -NO VEH NUM LISTED    | 522300       |                 | 71.39                |                      | U       |
| 03/22/2022 | ISSU      | U2204078        |                    | PS EMS - 42822            | 522300       |                 | 582.65               |                      | U       |
| 03/22/2022 | ISSU      | U2204089        |                    | FLEET-EMS-41003           | 522300       |                 | 7.35                 |                      | U       |
| 03/22/2022 | ISSU      | U2204095        |                    | FLEET-EMS                 | 522300       |                 | 8.09                 |                      | U       |
| 03/22/2022 | ISSU      | U2204100        |                    | EMS-FLEET                 | 522300       |                 | 81.44                |                      | U       |
| 03/22/2022 | INEI      | I2216754        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 3,648.88             |                      | U       |
| 03/22/2022 | INEI      | I2216754        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -3,648.88            | U       |
| 03/23/2022 | ISSU      | U2204103        |                    | ems -40909                | 522300       |                 | 332.80               |                      | U       |
| 03/23/2022 | ISSU      | U2204104        |                    | ems 40120                 | 522300       |                 | 206.83               |                      | U       |
| 03/23/2022 | INEC      | I2216888        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -264.70              |                      | U       |
| 03/23/2022 | INEC      | I2216888        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 264.70               | U       |
| 03/23/2022 | INEI      | I2216755        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -2,072.73            | U       |
| 03/23/2022 | INEI      | I2216755        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 2,072.73             |                      | U       |
| 03/23/2022 | INEI      | I2216756        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -117.27              | U       |
| 03/23/2022 | INEI      | I2216756        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 117.27               |                      | U       |
| 03/23/2022 | INEI      | I2216902        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -241.34              | U       |
| 03/23/2022 | INEI      | I2216902        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 241.34               |                      | U       |
| 03/24/2022 | ISSU      | U2204140        |                    | EMS - 41356               | 522300       |                 | 1,039.57             |                      | U       |
| 03/24/2022 | ISSU      | U2204147        |                    | EMS 41355                 | 522300       |                 | 1,347.26             |                      | U       |
| 03/24/2022 | INEI      | I2216903        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 331.09               |                      | U       |
| 03/24/2022 | INEI      | I2216903        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -331.09              | U       |
| 03/25/2022 | ISSU      | U2204156        |                    | FLEET-EMS-41081           | 522300       |                 | 7.84                 |                      | U       |
| 03/25/2022 | ISSU      | U2204157        |                    | FLEET-EMS-41357           | 522300       |                 | 6.14                 |                      | U       |
| 03/25/2022 | ISSU      | U2204161        |                    | EMS -40664                | 522300       |                 | 8.09                 |                      | U       |
| 03/25/2022 | ISSU      | U2204164        |                    | CHARGED TO EMS            | 522300       |                 | 255.50               |                      | U       |
| 03/25/2022 | INEI      | I2216777        |                    | LIQUID SPRING LLC         | 522300       |                 |                      | -5,000.00            | U       |
| 03/25/2022 | INEI      | I2216777        |                    | LIQUID SPRING LLC         | 522300       |                 | 4,769.91             |                      | U       |
| 03/28/2022 | ISSU      | U2204176        |                    | EMS -40664                | 522300       |                 | 1.19                 |                      | U       |
| 03/28/2022 | BD02      | J2202866        |                    | ABT 22-198                | 522300       | -2,000.00       |                      |                      | U       |
| 03/28/2022 | INEI      | I2217115        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -3,055.51            | U       |
| 03/28/2022 | INEI      | I2217115        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 3,055.51             |                      | U       |
| 03/29/2022 | ISSU      | U2204201        |                    | EMS - 40574               | 522300       |                 | 255.50               |                      | U       |
| 03/29/2022 | CORD      | P2200381        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | 15,000.00            | U       |
| 03/29/2022 | ISSU      | U2204222        |                    | FLEET EMS JOE             | 522300       |                 | 7.92                 |                      | U       |
| 03/29/2022 | INEI      | I2217116        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -3,648.88            | U       |
| 03/29/2022 | INEI      | I2217116        |                    | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 3,648.88             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/30/2022   | ISSU      | U2204238        |                    | FLEET-EMS-41161             | 522300       |                 | 11.15                |                      | U       |
| 03/30/2022   | ISSU      | U2204244        |                    | EMS                         | 522300       |                 | 380.64               |                      | U       |
| 03/31/2022   | INEI      | I2217284        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -18.70               | U       |
| 03/31/2022   | INEI      | I2217284        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 18.70                |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                    |                             | 522300       | 223,000.00      | 173,889.83           | 24,044.25            |         |
| BEGINNING BALANCE: Vehicle Repairs - Insurance/Other |           |                 |                    |                             | 522301       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | PORD      | P2200404        |                    | COLOR ADDIX LLC             | 522301       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | PORD      | P2200960        |                    | COLOR ADDIX INC             | 522301       |                 |                      | 1,000.00             | U       |
| 07/30/2021   | POCL      | *2200374        |                    | Close PO P2200404           | 522301       |                 |                      | -1,000.00            | U       |
| 08/13/2021   | INEI      | I2204045        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -24,368.85           | U       |
| 08/13/2021   | INEI      | I2204045        |                    | COLOR ADDIX INC             | 522301       |                 | 24,368.85            |                      | U       |
| 08/23/2021   | CORD      | P2200960        |                    | COLOR ADDIX INC             | 522301       |                 |                      | 25,000.00            | U       |
| 09/30/2021   | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR | 522301       |                 | -774.76              |                      | U       |
| 10/30/2021   | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 522301       |                 | -4,628.85            |                      | U       |
| 12/31/2021   | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 522301       |                 | -1,314.00            |                      | U       |
| 02/08/2022   | INEI      | I2214454        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -321.00              | U       |
| 02/08/2022   | INEI      | I2214454        |                    | COLOR ADDIX INC             | 522301       |                 | 321.00               |                      | U       |
| ENDING BALANCE: Vehicle Repairs - Insurance/Other    |           |                 |                    |                             | 522301       | 0.00            | 17,972.24            | 1,310.15             |         |
| BEGINNING BALANCE: Building Rental                   |           |                 |                    |                             | 523100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523100       | 1,500.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200608        |                    | CITY OF CAYCE               | 523100       |                 |                      | 1,500.00             | U       |
| 07/07/2021   | INEI      | I2200308        |                    | CITY OF CAYCE               | 523100       |                 | 125.00               |                      | U       |
| 07/07/2021   | INEI      | I2200308        |                    | CITY OF CAYCE               | 523100       |                 |                      | -125.00              | U       |
| 08/02/2021   | INEI      | I2201959        |                    | CITY OF CAYCE               | 523100       |                 | 125.00               |                      | U       |
| 08/02/2021   | INEI      | I2201959        |                    | CITY OF CAYCE               | 523100       |                 |                      | -125.00              | U       |
| 09/02/2021   | INEI      | I2203523        |                    | CITY OF CAYCE               | 523100       |                 | 125.00               |                      | U       |
| 09/02/2021   | INEI      | I2203523        |                    | CITY OF CAYCE               | 523100       |                 |                      | -125.00              | U       |
| 10/01/2021   | INEI      | I2205330        |                    | CITY OF CAYCE               | 523100       |                 | 125.00               |                      | U       |
| 10/01/2021   | INEI      | I2205330        |                    | CITY OF CAYCE               | 523100       |                 |                      | -125.00              | U       |
| 11/01/2021   | INEI      | I2206884        |                    | CITY OF CAYCE               | 523100       |                 | 125.00               |                      | U       |
| 11/01/2021   | INEI      | I2206884        |                    | CITY OF CAYCE               | 523100       |                 |                      | -125.00              | U       |
| 12/01/2021   | INEI      | I2208701        |                    | CITY OF CAYCE               | 523100       |                 | 125.00               |                      | U       |
| 12/01/2021   | INEI      | I2208701        |                    | CITY OF CAYCE               | 523100       |                 |                      | -125.00              | U       |
| 01/04/2022   | INEI      | I2210687        |                    | CITY OF CAYCE               | 523100       |                 | 125.00               |                      | U       |
| 01/04/2022   | INEI      | I2210687        |                    | CITY OF CAYCE               | 523100       |                 |                      | -125.00              | U       |
| 02/01/2022   | INEI      | I2212087        |                    | CITY OF CAYCE               | 523100       |                 | 125.00               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/01/2022                            | INEI      | I2212087        |                    | CITY OF CAYCE               | 523100       |                 |                      | -125.00              | U       |
| 03/01/2022                            | INEI      | I2213813        |                    | CITY OF CAYCE               | 523100       |                 | 125.00               |                      | U       |
| 03/01/2022                            | INEI      | I2213813        |                    | CITY OF CAYCE               | 523100       |                 |                      | -125.00              | U       |
| ENDING BALANCE: Building Rental       |           |                 |                    |                             | 523100       | 1,500.00        | 1,125.00             | 375.00               |         |
| BEGINNING BALANCE: Equipment Rental   |           |                 |                    |                             | 523200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523200       | 1,680.00        |                      |                      | U       |
| 07/20/2021                            | PORD      | P2200875        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 |                      | 900.00               | U       |
| 08/02/2021                            | INEI      | I2203038        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 | 97.53                |                      | U       |
| 08/02/2021                            | INEI      | I2203038        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 |                      | -97.53               | U       |
| 09/08/2021                            | INEI      | I2205358        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 | 259.95               |                      | U       |
| 09/08/2021                            | INEI      | I2205358        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 |                      | -259.95              | U       |
| 10/04/2021                            | INEI      | I2206999        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 | 251.87               |                      | U       |
| 10/04/2021                            | INEI      | I2206999        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 |                      | -251.87              | U       |
| 11/02/2021                            | INEI      | I2208494        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 | 259.95               |                      | U       |
| 11/02/2021                            | INEI      | I2208494        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 |                      | -259.95              | U       |
| 12/08/2021                            | BD02      | J2201752        |                    | ABT 22-108                  | 523200       | 2,200.00        |                      |                      | U       |
| 12/13/2021                            | INEI      | I2213917        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 | 251.87               |                      | U       |
| 12/13/2021                            | INEI      | I2213917        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 |                      | -251.87              | U       |
| 01/05/2022                            | INEI      | I2213918        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 | 289.40               |                      | U       |
| 01/05/2022                            | INEI      | I2213918        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 |                      | -289.40              | U       |
| 02/07/2022                            | INEI      | I2213919        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 | 289.40               |                      | U       |
| 02/07/2022                            | INEI      | I2213919        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 |                      | -289.40              | U       |
| 03/01/2022                            | CORD      | P2200875        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 |                      | 2,200.00             | U       |
| 03/31/2022                            | INEI      | I2217047        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 | 289.40               |                      | U       |
| 03/31/2022                            | INEI      | I2217047        |                    | AMERICAN WELDING & GAS INC  | 523200       |                 |                      | -289.40              | U       |
| ENDING BALANCE: Equipment Rental      |           |                 |                    |                             | 523200       | 3,880.00        | 1,989.37             | 1,110.63             |         |
| BEGINNING BALANCE: Building Insurance |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 7,315.00        |                      |                      | U       |
| 08/02/2021                            | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 7,314.00             |                      | U       |
| ENDING BALANCE: Building Insurance    |           |                 |                    |                             | 524000       | 7,315.00        | 7,314.00             | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance  |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 30,816.00       |                      |                      | U       |
| 07/30/2021                            | INNI      | CR220216        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 2,817.10             |                      | U       |
| 08/02/2021                            | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 33,825.00            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary             | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Vehicle Insurance                | 524100       | 30,816.00       | 36,642.10            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Comprehensive Insurance          | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524101       | 56,856.00       |                      |                      | U       |
| 08/02/2021         | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY      | 524101       |                 | 54,863.40            |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Comprehensive Insurance          | 524101       | 56,856.00       | 54,863.40            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Professional Liability Insurance | 524200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524200       | 31,535.00       |                      |                      | U       |
| 08/02/2021         | INNI      | C220320F        |                    | STATE FISCAL ACCOUNTABILITY      | 524200       |                 | 31,535.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Professional Liability Insurance | 524200       | 31,535.00       | 31,535.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524201       | 20,530.00       |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY      | 524201       |                 | 19,441.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                    | General Tort Liability Insurance | 524201       | 20,530.00       | 19,441.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Ambulance Equipment Insurance    | 524800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524800       | 19,645.00       |                      |                      | U       |
| 08/02/2021         | INNI      | C220320C        |                    | STATE FISCAL ACCOUNTABILITY      | 524800       |                 | 19,923.66            |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Ambulance Equipment Insurance    | 524800       | 19,645.00       | 19,923.66            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 525000       | 7,800.00        |                      |                      | U       |
| 07/01/2021         | INNI      | I2200271        |                    | COMPORIUM                        | 525000       |                 | 552.41               |                      | U       |
| 08/01/2021         | INNI      | I2202502        |                    | COMPORIUM                        | 525000       |                 | 552.52               |                      | U       |
| 09/01/2021         | INNI      | I2204125        |                    | COMPORIUM                        | 525000       |                 | 552.54               |                      | U       |
| 10/01/2021         | INNI      | I2205467        |                    | COMPORIUM                        | 525000       |                 | 552.32               |                      | U       |
| 11/01/2021         | ICNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | -552.32              |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | 552.32               |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | 552.32               |                      | U       |
| 12/01/2021         | INNI      | I2209223        |                    | COMPORIUM                        | 525000       |                 | 552.32               |                      | U       |
| 01/01/2022         | INNI      | I2211423        |                    | COMPORIUM                        | 525000       |                 | 552.25               |                      | U       |
| 02/01/2022         | INNI      | I2212857        |                    | COMPORIUM                        | 525000       |                 | 582.25               |                      | U       |
| 03/01/2022         | INNI      | I2213962        |                    | COMPORIUM                        | 525000       |                 | 552.25               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                     |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Telephone           |                    |                             | 525000       | 7,800.00        | 5,001.18             | 0.00                 |         |
| BEGINNING BALANCE: |           | WAN Service Charges |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001            |                    | FY 21-22 BUDGET             | 525004       | 31,702.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200631            |                    | DIRECTV, INC                | 525004       |                 |                      | 1,020.00             | U       |
| 07/01/2021         | PORD      | P2200638            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 2,760.00             | U       |
| 07/01/2021         | PORD      | P2200638            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 1,200.00             | U       |
| 07/01/2021         | PORD      | P2200650            |                    | VERIZON WIRELESS            | 525004       |                 |                      | 23,040.00            | U       |
| 07/01/2021         | INEI      | I2201324            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -104.98              | U       |
| 07/01/2021         | INEI      | I2201324            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 104.98               |                      | U       |
| 07/01/2021         | INNI      | I2200271            |                    | COMPORIUM                   | 525004       |                 | 288.45               |                      | U       |
| 07/02/2021         | INEI      | I2201326            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 229.27               |                      | U       |
| 07/02/2021         | INEI      | I2201326            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -229.27              | U       |
| 07/02/2021         | INEI      | I2201468            |                    | DIRECTV, INC                | 525004       |                 | 82.56                |                      | U       |
| 07/02/2021         | INEI      | I2201468            |                    | DIRECTV, INC                | 525004       |                 |                      | -82.56               | U       |
| 07/23/2021         | INEI      | I2203960            |                    | VERIZON WIRELESS            | 525004       |                 | 1,406.39             |                      | U       |
| 07/23/2021         | INEI      | I2203960            |                    | VERIZON WIRELESS            | 525004       |                 |                      | -1,406.39            | U       |
| 08/01/2021         | INEI      | I2202495            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -104.98              | U       |
| 08/01/2021         | INEI      | I2202495            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 104.98               |                      | U       |
| 08/01/2021         | INNI      | I2202502            |                    | COMPORIUM                   | 525004       |                 | 288.45               |                      | U       |
| 08/02/2021         | INEI      | I2202478            |                    | DIRECTV, INC                | 525004       |                 | 82.56                |                      | U       |
| 08/02/2021         | INEI      | I2202478            |                    | DIRECTV, INC                | 525004       |                 |                      | -82.56               | U       |
| 08/02/2021         | INEI      | I2202496            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 229.27               |                      | U       |
| 08/02/2021         | INEI      | I2202496            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -229.27              | U       |
| 08/23/2021         | INEI      | I2204680            |                    | VERIZON WIRELESS            | 525004       |                 | 1,406.64             |                      | U       |
| 08/23/2021         | INEI      | I2204680            |                    | VERIZON WIRELESS            | 525004       |                 |                      | -1,406.64            | U       |
| 09/01/2021         | INEI      | I2204769            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 104.98               |                      | U       |
| 09/01/2021         | INEI      | I2204769            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -104.98              | U       |
| 09/01/2021         | INNI      | I2204125            |                    | COMPORIUM                   | 525004       |                 | 288.45               |                      | U       |
| 09/02/2021         | INEI      | I2204770            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -229.27              | U       |
| 09/02/2021         | INEI      | I2204770            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 229.27               |                      | U       |
| 09/03/2021         | INEI      | I2204311            |                    | DIRECTV, INC                | 525004       |                 | 82.56                |                      | U       |
| 09/03/2021         | INEI      | I2204311            |                    | DIRECTV, INC                | 525004       |                 |                      | -82.56               | U       |
| 09/23/2021         | INEI      | I2206718            |                    | VERIZON WIRELESS            | 525004       |                 | 1,021.85             |                      | U       |
| 09/23/2021         | INEI      | I2206718            |                    | VERIZON WIRELESS            | 525004       |                 |                      | -1,021.85            | U       |
| 09/28/2021         | INEI      | I2205543            |                    | DIRECTV, INC                | 525004       |                 | 82.56                |                      | U       |
| 09/28/2021         | INEI      | I2205543            |                    | DIRECTV, INC                | 525004       |                 |                      | -82.56               | U       |
| 10/01/2021         | INEI      | I2205927            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -104.98              | U       |
| 10/01/2021         | INEI      | I2205927            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 104.98               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM                   | 525004       |                 | 288.45               |                      | U       |
| 10/02/2021 | INEI      | I2205928        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 229.27               |                      | U       |
| 10/02/2021 | INEI      | I2205928        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -229.27              | U       |
| 10/23/2021 | INEI      | I2209350        |                    | VERIZON WIRELESS            | 525004       |                 | 2,116.55             |                      | U       |
| 10/23/2021 | INEI      | I2209350        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -2,116.55            | U       |
| 10/28/2021 | INEI      | I2207562        |                    | DIRECTV, INC                | 525004       |                 |                      | -115.53              | U       |
| 10/28/2021 | INEI      | I2207562        |                    | DIRECTV, INC                | 525004       |                 | 115.53               |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | -288.45              |                      | U       |
| 11/01/2021 | INEI      | I2207996        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 104.98               |                      | U       |
| 11/01/2021 | INEI      | I2207996        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -104.98              | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | 288.45               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | 288.45               |                      | U       |
| 11/02/2021 | INEI      | I2207997        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 229.27               |                      | U       |
| 11/02/2021 | INEI      | I2207997        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -229.27              | U       |
| 11/23/2021 | INEI      | I2211227        |                    | VERIZON WIRELESS            | 525004       |                 | 1,787.66             |                      | U       |
| 11/23/2021 | INEI      | I2211227        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -1,787.66            | U       |
| 12/01/2021 | INEI      | I2209390        |                    | DIRECTV, INC                | 525004       |                 |                      | -114.36              | U       |
| 12/01/2021 | INEI      | I2209390        |                    | DIRECTV, INC                | 525004       |                 | 114.36               |                      | U       |
| 12/01/2021 | INEI      | I2209988        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 105.09               |                      | U       |
| 12/01/2021 | INEI      | I2209988        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -105.09              | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM                   | 525004       |                 | 288.45               |                      | U       |
| 12/02/2021 | INEI      | I2209989        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 229.72               |                      | U       |
| 12/02/2021 | INEI      | I2209989        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -229.72              | U       |
| 12/23/2021 | INEI      | I2211506        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -1,788.20            | U       |
| 12/23/2021 | INEI      | I2211506        |                    | VERIZON WIRELESS            | 525004       |                 | 1,788.20             |                      | U       |
| 12/30/2021 | INEI      | I2211259        |                    | DIRECTV, INC                | 525004       |                 | 108.11               |                      | U       |
| 12/30/2021 | INEI      | I2211259        |                    | DIRECTV, INC                | 525004       |                 |                      | -108.11              | U       |
| 01/01/2022 | INEI      | I2211512        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 106.66               |                      | U       |
| 01/01/2022 | INEI      | I2211512        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -106.66              | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM                   | 525004       |                 | 288.45               |                      | U       |
| 01/02/2022 | INEI      | I2211513        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 233.16               |                      | U       |
| 01/02/2022 | INEI      | I2211513        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -233.16              | U       |
| 01/23/2022 | INEI      | I2212682        |                    | VERIZON WIRELESS            | 525004       |                 | 1,787.53             |                      | U       |
| 01/23/2022 | INEI      | I2212682        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -1,787.53            | U       |
| 01/31/2022 | INEI      | I2212699        |                    | DIRECTV, INC                | 525004       |                 |                      | -114.36              | U       |
| 01/31/2022 | INEI      | I2212699        |                    | DIRECTV, INC                | 525004       |                 | 114.36               |                      | U       |
| 02/01/2022 | INEI      | I2214330        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 104.98               |                      | U       |
| 02/01/2022 | INEI      | I2214330        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -104.98              | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM                   | 525004       |                 | 288.45               |                      | U       |
| 02/02/2022 | INEI      | I2214331        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 229.28               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/02/2022                                | INEI      | I2214331        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -229.28              | U       |
| 02/23/2022                                | INEI      | I2216527        |                    | VERIZON WIRELESS            | 525004       |                 | 766.60               |                      | U       |
| 02/23/2022                                | INEI      | I2216527        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -766.60              | U       |
| 02/28/2022                                | INEI      | I2214372        |                    | DIRECTV, INC                | 525004       |                 | 108.11               |                      | U       |
| 02/28/2022                                | INEI      | I2214372        |                    | DIRECTV, INC                | 525004       |                 |                      | -108.11              | U       |
| 03/01/2022                                | INEI      | I2214837        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 109.98               |                      | U       |
| 03/01/2022                                | INEI      | I2214837        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -109.98              | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM                   | 525004       |                 | 288.45               |                      | U       |
| 03/02/2022                                | INEI      | I2214838        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -245.13              | U       |
| 03/02/2022                                | INEI      | I2214838        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 245.13               |                      | U       |
| 03/23/2022                                | INEI      | I2216479        |                    | VERIZON WIRELESS            | 525004       |                 | 1,021.85             |                      | U       |
| 03/23/2022                                | INEI      | I2216479        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -1,021.85            | U       |
| 03/23/2022                                | INEI      | I2216535        |                    | VERIZON WIRELESS            | 525004       |                 | 1,687.29             |                      | U       |
| 03/23/2022                                | INEI      | I2216535        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -1,687.29            | U       |
| 03/24/2022                                | INEI      | I2216944        |                    | DIRECTV, INC                | 525004       |                 | 114.36               |                      | U       |
| 03/24/2022                                | INEI      | I2216944        |                    | DIRECTV, INC                | 525004       |                 |                      | -114.36              | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                    |                             | 525004       | 31,702.00       | 21,426.93            | 9,189.12             |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                    |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525006       | 1,836.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200352        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | 1,836.00             | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 07/01/2021                                | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 08/01/2021                                | INEI      | I2203510        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 09/01/2021                                | INEI      | I2205176        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 10/01/2021                                | INEI      | I2206771        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 11/01/2021                                | INEI      | I2208675        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 12/01/2021                                | INEI      | I2209866        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                    |                      | 525006       | 1,836.00        | 457.65               | 1,378.35             |         |
| BEGINNING BALANCE: Pagers and Cell Phones |           |                 |                    |                      | 525020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525020       | 11,415.00       |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200650        |                    | VERIZON WIRELESS     | 525020       |                 |                      | 11,415.00            | U       |
| 07/23/2021                                | INEI      | I2204054        |                    | VERIZON WIRELESS     | 525020       |                 | 769.91               |                      | U       |
| 07/23/2021                                | INEI      | I2204054        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -769.91              | U       |
| 08/23/2021                                | INEI      | I2204716        |                    | VERIZON WIRELESS     | 525020       |                 | 769.91               |                      | U       |
| 08/23/2021                                | INEI      | I2204716        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -769.91              | U       |
| 09/23/2021                                | INEI      | I2206681        |                    | VERIZON WIRELESS     | 525020       |                 | 768.51               |                      | U       |
| 09/23/2021                                | INEI      | I2206681        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -768.51              | U       |
| 10/23/2021                                | INEI      | I2209320        |                    | VERIZON WIRELESS     | 525020       |                 | 813.25               |                      | U       |
| 10/23/2021                                | INEI      | I2209320        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -813.25              | U       |
| 11/23/2021                                | INEI      | I2211265        |                    | VERIZON WIRELESS     | 525020       |                 | 870.09               |                      | U       |
| 11/23/2021                                | INEI      | I2211265        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -870.09              | U       |
| 12/23/2021                                | INEI      | I2211548        |                    | VERIZON WIRELESS     | 525020       |                 | 813.05               |                      | U       |
| 12/23/2021                                | INEI      | I2211548        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -813.05              | U       |
| 01/23/2022                                | INEI      | I2212636        |                    | VERIZON WIRELESS     | 525020       |                 | 811.93               |                      | U       |
| 01/23/2022                                | INEI      | I2212636        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -811.93              | U       |
| 02/23/2022                                | INEI      | I2215209        |                    | VERIZON WIRELESS     | 525020       |                 | 811.93               |                      | U       |
| 02/23/2022                                | INEI      | I2215209        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -811.93              | U       |
| 03/23/2022                                | INEI      | I2216479        |                    | VERIZON WIRELESS     | 525020       |                 | 773.13               |                      | U       |
| 03/23/2022                                | INEI      | I2216479        |                    | VERIZON WIRELESS     | 525020       |                 |                      | -773.13              | U       |
| ENDING BALANCE: Pagers and Cell Phones    |           |                 |                    |                      | 525020       | 11,415.00       | 7,201.71             | 4,213.29             |         |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525021       | 10,752.00       |                      |                      | U       |
| 07/23/2021                                | INEI      | I2204054        |                    | VERIZON WIRELESS     | 525021       |                 | 645.64               |                      | U       |
| 07/23/2021                                | INEI      | I2204054        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -645.64              | U       |
| 08/23/2021                                | INEI      | I2204716        |                    | VERIZON WIRELESS     | 525021       |                 | 642.64               |                      | U       |
| 08/23/2021                                | INEI      | I2204716        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -642.64              | U       |
| 08/25/2021                                | CORD      | P2200650        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 10,752.00            | U       |
| 09/23/2021                                | INEI      | I2206681        |                    | VERIZON WIRELESS     | 525021       |                 | 733.08               |                      | U       |
| 09/23/2021                                | INEI      | I2206681        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -733.08              | U       |
| 10/23/2021                                | INEI      | I2209320        |                    | VERIZON WIRELESS     | 525021       |                 | 626.34               |                      | U       |
| 10/23/2021                                | INEI      | I2209320        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -626.34              | U       |
| 11/23/2021                                | INEI      | I2211265        |                    | VERIZON WIRELESS     | 525021       |                 | 566.37               |                      | U       |
| 11/23/2021                                | INEI      | I2211265        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -566.37              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/23/2021   | INEI      | I2211548        |                    | VERIZON WIRELESS     | 525021       |                 | 628.09               |                      | U       |
| 12/23/2021   | INEI      | I2211548        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -628.09              | U       |
| 01/23/2022   | INEI      | I2212636        |                    | VERIZON WIRELESS     | 525021       |                 | 647.46               |                      | U       |
| 01/23/2022   | INEI      | I2212636        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -647.46              | U       |
| 02/23/2022   | INEI      | I2215209        |                    | VERIZON WIRELESS     | 525021       |                 | 822.98               |                      | U       |
| 02/23/2022   | INEI      | I2215209        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -822.98              | U       |
| 03/23/2022   | INEI      | I2216479        |                    | VERIZON WIRELESS     | 525021       |                 | 651.80               |                      | U       |
| 03/23/2022   | INEI      | I2216479        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -651.80              | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                    |                      | 525021       | 10,752.00       | 5,964.40             | 4,787.60             |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |           |                 |                    |                      | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525030       | 87,870.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200632        |                    | MOTOROLA INC         | 525030       |                 |                      | 87,870.00            | U       |
| 07/01/2021   | INEI      | I2204096        |                    | MOTOROLA INC         | 525030       |                 | 6,622.75             |                      | U       |
| 07/01/2021   | INEI      | I2204096        |                    | MOTOROLA INC         | 525030       |                 |                      | -6,622.75            | U       |
| 08/01/2021   | INEI      | I2205306        |                    | MOTOROLA INC         | 525030       |                 | 6,622.75             |                      | U       |
| 08/01/2021   | INEI      | I2205306        |                    | MOTOROLA INC         | 525030       |                 |                      | -6,622.75            | U       |
| 09/01/2021   | INEI      | I2205878        |                    | MOTOROLA INC         | 525030       |                 | 6,622.75             |                      | U       |
| 09/01/2021   | INEI      | I2205878        |                    | MOTOROLA INC         | 525030       |                 |                      | -6,622.75            | U       |
| 10/01/2021   | INEI      | I2207262        |                    | MOTOROLA INC         | 525030       |                 | 6,622.75             |                      | U       |
| 10/01/2021   | INEI      | I2207262        |                    | MOTOROLA INC         | 525030       |                 |                      | -6,622.75            | U       |
| 11/01/2021   | INEI      | I2208819        |                    | MOTOROLA INC         | 525030       |                 | 6,622.75             |                      | U       |
| 11/01/2021   | INEI      | I2208819        |                    | MOTOROLA INC         | 525030       |                 |                      | -6,622.75            | U       |
| 12/01/2021   | INEI      | I2211310        |                    | MOTOROLA INC         | 525030       |                 | 6,622.75             |                      | U       |
| 12/01/2021   | INEI      | I2211310        |                    | MOTOROLA INC         | 525030       |                 |                      | -6,622.75            | U       |
| 01/01/2022   | INEI      | I2212595        |                    | MOTOROLA INC         | 525030       |                 | 6,622.75             |                      | U       |
| 01/01/2022   | INEI      | I2212595        |                    | MOTOROLA INC         | 525030       |                 |                      | -6,622.75            | U       |
| 02/01/2022   | INEI      | I2213565        |                    | MOTOROLA INC         | 525030       |                 | 6,622.75             |                      | U       |
| 02/01/2022   | INEI      | I2213565        |                    | MOTOROLA INC         | 525030       |                 |                      | -6,622.75            | U       |
| 03/01/2022   | INEI      | I2214811        |                    | MOTOROLA INC         | 525030       |                 | 6,622.75             |                      | U       |
| 03/01/2022   | INEI      | I2214811        |                    | MOTOROLA INC         | 525030       |                 |                      | -6,622.75            | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                      | 525030       | 87,870.00       | 59,604.75            | 28,265.25            |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                      | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525031       | 7,675.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200639        |                    | MOTOROLA INC         | 525031       |                 |                      | 6,732.00             | U       |
| 07/01/2021   | PORD      | P2200639        |                    | MOTOROLA INC         | 525031       |                 |                      | 942.24               | U       |
| 07/01/2021   | PORD      | P2200639        |                    | MOTOROLA INC         | 525031       |                 |                      | 0.00                 | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/21/2021  | PORD      | P2201650        |                    | MOTOROLA INC                | 525031       |                 |                      | 8,055.60             | U       |
| 09/26/2021  | BD02      | J2200857        |                    | ABT 22-045                  | 525031       | 390.00          |                      |                      | U       |
| 10/05/2021  | POCL      | *2200633        |                    | Close PO P2200639           | 525031       |                 |                      | -6,732.00            | U       |
| 10/05/2021  | POCL      | *2200633        |                    | Close PO P2200639           | 525031       |                 |                      | -942.24              | U       |
| 10/05/2021  | POCL      | *2200633        |                    | Close PO P2200639           | 525031       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                             | 525031       | 8,065.00        | 0.00                 | 8,055.60             |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 25,542.00       |                      |                      | U       |
| 07/27/2021  | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,924.25             |                      | U       |
| 08/27/2021  | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,870.50             |                      | U       |
| 09/24/2021  | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,849.00             |                      | U       |
| 10/26/2021  | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,795.25             |                      | U       |
| 11/23/2021  | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,924.25             |                      | U       |
| 12/20/2021  | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,967.25             |                      | U       |
| 01/24/2022  | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,935.00             |                      | U       |
| 02/24/2022  | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,881.25             |                      | U       |
| 03/24/2022  | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,902.75             |                      | U       |
| ENDING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 25,542.00       | 17,049.50            | 0.00                 |         |
| BEGINNING BALANCE: Postage                          |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 2,500.00        |                      |                      | U       |
| 07/31/2021  | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 61.68                |                      | U       |
| 08/31/2021  | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 4.86                 |                      | U       |
| 09/30/2021  | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 209.51               |                      | U       |
| 10/15/2021  | INNI      | CT37697         |                    | UPS                         | 525100       |                 | 4.53                 |                      | U       |
| 10/31/2021  | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 44.71                |                      | U       |
| 11/01/2021  | ICNI      | CT37700A        |                    | UPS                         | 525100       |                 | -4.85                |                      | U       |
| 11/01/2021  | INNI      | CT37700A        |                    | UPS                         | 525100       |                 | 4.85                 |                      | U       |
| 11/01/2021  | INNI      | CT37700A        |                    | UPS                         | 525100       |                 | 4.53                 |                      | U       |
| 11/30/2021  | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 55.60                |                      | U       |
| 12/08/2021  | INNI      | CT37520         |                    | UPS                         | 525100       |                 | 15.04                |                      | U       |
| 12/31/2021  | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 79.41                |                      | U       |
| 01/31/2022  | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 76.06                |                      | U       |
| 02/28/2022  | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 103.09               |                      | U       |
| 03/08/2022  | INNI      | CT37536         |                    | UPS                         | 525100       |                 | 11.42                |                      | U       |
| 03/10/2022  | INNI      | CT37537         |                    | UPS                         | 525100       |                 | 53.86                |                      | U       |
| 03/31/2022  | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 168.29               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Postage                             | 525100       | 2,500.00        | 892.59               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Other Parcel Delivery Service       | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525110       | 200.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Other Parcel Delivery Service       | 525110       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525210       | 61,000.00       |                      |                      | U       |
| 07/01/2021         | BD02      | J2201757        |                    | ABT 22-111                          | 525210       | 19,267.00       |                      |                      | U       |
| 07/01/2021         | INNI      | CR211001        |                    | MAYHEM TRAINING SOLUTIONS           | 525210       |                 | 450.00               |                      | U       |
| 07/01/2021         | PORD      | P2202389        |                    | TARGETSOLUTION LEARNING LLC         | 525210       |                 |                      | 14,700.00            | U       |
| 07/01/2021         | PORD      | P2202389        |                    | TARGETSOLUTION LEARNING LLC         | 525210       |                 |                      | 3,900.00             | U       |
| 07/01/2021         | PORD      | P2202389        |                    | TARGETSOLUTION LEARNING LLC         | 525210       |                 |                      | 395.00               | U       |
| 07/01/2021         | PORD      | P2202389        |                    | TARGETSOLUTION LEARNING LLC         | 525210       |                 |                      | 9,800.00             | U       |
| 07/01/2021         | PORD      | P2202389        |                    | TARGETSOLUTION LEARNING LLC         | 525210       |                 |                      | 0.00                 | U       |
| 07/01/2021         | PORD      | P2202389        |                    | TARGETSOLUTION LEARNING LLC         | 525210       |                 |                      | 249.00               | U       |
| 07/31/2021         | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE         | 525210       |                 | 7.28                 |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-BRIAN HOOD                    | 525210       |                 | 225.00               |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-BRIAN HOOD                    | 525210       |                 | 63.09                |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-BRIAN HOOD                    | 525210       |                 | 49.72                |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-BRIAN HOOD                    | 525210       |                 | 50.00                |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-BRIAN HOOD                    | 525210       |                 | 110.00               |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-BRIAN HOOD                    | 525210       |                 | 104.00               |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-BRIAN HOOD                    | 525210       |                 | 21.00                |                      | U       |
| 08/01/2021         | INNI      | CR220577        |                    | TARGETSOLUTION LEARNING LLC         | 525210       |                 | 4,922.60             |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-BRIAN HOOD                    | 525210       |                 | 28.30                |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-BRIAN HOOD                    | 525210       |                 | 42.00                |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-BRIAN HOOD                    | 525210       |                 | 31.61                |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-BRIAN HOOD                    | 525210       |                 | 62.38                |                      | U       |
| 09/08/2021         | PORD      | P2201388        |                    | PEDIATRIC EMERGENCY STANDAR         | 525210       |                 |                      | 1,262.60             | U       |
| 09/08/2021         | PORD      | P2201388        |                    | PEDIATRIC EMERGENCY STANDAR         | 525210       |                 |                      | 1,599.65             | U       |
| 09/08/2021         | INEI      | I2205178        |                    | PEDIATRIC EMERGENCY STANDAR         | 525210       |                 | 1,599.65             |                      | U       |
| 09/08/2021         | INEI      | I2205178        |                    | PEDIATRIC EMERGENCY STANDAR         | 525210       |                 |                      | -1,262.60            | U       |
| 09/08/2021         | INEI      | I2205178        |                    | PEDIATRIC EMERGENCY STANDAR         | 525210       |                 | 1,262.60             |                      | U       |
| 09/08/2021         | INEI      | I2205178        |                    | PEDIATRIC EMERGENCY STANDAR         | 525210       |                 |                      | -1,599.65            | U       |
| 09/08/2021         | JE15      | J2201478        |                    | PA 22-14                            | 525210       |                 | -187.25              |                      | U       |
| 09/30/2021         | JE15      | J2200882        |                    | SEP 21 SALES TAX (ONLINE VE         | 525210       |                 | 5.74                 |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                    | PCard-BRIAN HOOD                    | 525210       |                 | 67.58                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRIAN HOOD            | 525210       |                 | 297.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRIAN HOOD            | 525210       |                 | 82.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRIAN HOOD            | 525210       |                 | 105.49               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRIAN HOOD            | 525210       |                 | 37.45                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRIAN HOOD            | 525210       |                 | 48.56                |                      | U       |
| 10/28/2021 | INEI      | I2207703        |                    | MIDLANDS TECHNICAL COLLEGE  | 525210       |                 | 4,740.00             |                      | U       |
| 10/28/2021 | INEI      | I2207703        |                    | MIDLANDS TECHNICAL COLLEGE  | 525210       |                 |                      | -4,740.00            | U       |
| 10/28/2021 | PORD      | P2201861        |                    | MIDLANDS TECHNICAL COLLEGE  | 525210       |                 |                      | 4,740.00             | U       |
| 10/31/2021 | JE15      | J2201472        |                    | OCT 21 SALES TAX (ONLINE VE | 525210       |                 | 7.77                 |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 525210       |                 | 275.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 525210       |                 | 111.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 525210       |                 | 27.77                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 525210       |                 | 912.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 525210       |                 | 24.32                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-MADISON STACK         | 525210       |                 | 276.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 525210       |                 | 114.40               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 525210       |                 | 388.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-ERIC KEHL             | 525210       |                 | 1,168.42             |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD            | 525210       |                 | 10.00                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD            | 525210       |                 | 51.40                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD            | 525210       |                 | 210.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD            | 525210       |                 | 51.18                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD            | 525210       |                 | 185.32               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD            | 525210       |                 | 25.22                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD            | 525210       |                 | 1,452.00             |                      | U       |
| 12/21/2021 | INEI      | I2212009        |                    | TARGETSOLUTION LEARNING LLC | 525210       |                 |                      | -14,700.00           | U       |
| 12/21/2021 | INEI      | I2212009        |                    | TARGETSOLUTION LEARNING LLC | 525210       |                 | 14,700.00            |                      | U       |
| 12/21/2021 | INEI      | I2212009        |                    | TARGETSOLUTION LEARNING LLC | 525210       |                 |                      | -3,900.00            | U       |
| 12/21/2021 | INEI      | I2212009        |                    | TARGETSOLUTION LEARNING LLC | 525210       |                 | 3,900.00             |                      | U       |
| 12/21/2021 | INEI      | I2212009        |                    | TARGETSOLUTION LEARNING LLC | 525210       |                 |                      | -395.00              | U       |
| 12/21/2021 | INEI      | I2212009        |                    | TARGETSOLUTION LEARNING LLC | 525210       |                 | 249.00               |                      | U       |
| 12/21/2021 | INEI      | I2212009        |                    | TARGETSOLUTION LEARNING LLC | 525210       |                 |                      | -249.00              | U       |
| 12/21/2021 | INEI      | I2212009        |                    | TARGETSOLUTION LEARNING LLC | 525210       |                 | 9,800.00             |                      | U       |
| 12/21/2021 | INEI      | I2212009        |                    | TARGETSOLUTION LEARNING LLC | 525210       |                 |                      | -9,800.00            | U       |
| 12/21/2021 | INEI      | I2212009        |                    | TARGETSOLUTION LEARNING LLC | 525210       |                 | 395.00               |                      | U       |
| 12/31/2021 | JE15      | J2201801        |                    | DEC 21 SALES TAX (ONLINE VE | 525210       |                 | 5.46                 |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRIAN HOOD            | 525210       |                 | 55.27                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRIAN HOOD            | 525210       |                 | 1,078.00             |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRIAN HOOD            | 525210       |                 | 245.83               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRIAN HOOD            | 525210       |                 | 78.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2022  | JE15      | J2202070        |                    | JAN 22 SALES TAX (ONLINE VE | 525210       |                 | 18.55                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BRIAN HOOD            | 525210       |                 | 69.00                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BRIAN HOOD            | 525210       |                 | 50.00                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BRIAN HOOD            | 525210       |                 | 363.00               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BRIAN HOOD            | 525210       |                 | 77.90                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-ERIC KEHL             | 525210       |                 | 59.18                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BRIAN HOOD            | 525210       |                 | 369.73               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BRIAN HOOD            | 525210       |                 | 17.68                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BRIAN HOOD            | 525210       |                 | 196.00               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BRIAN HOOD            | 525210       |                 | 234.69               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 525210       |                 | 636.50               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 525210       |                 | 350.33               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 525210       |                 | 41.90                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 525210       |                 | 652.00               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 525210       |                 | 400.22               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 525210       |                 | 315.00               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-ERIC KEHL             | 525210       |                 | 54.60                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 525210       |                 | 188.05               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 525210       |                 | 280.37               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 525210       |                 | 193.86               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 525210       |                 | 388.32               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-ERIC KEHL             | 525210       |                 | 33.21                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-BRIAN HOOD            | 525210       |                 | 148.86               |                      | U       |
| 03/31/2022  | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 525210       |                 | 5.46                 |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 80,267.00       | 55,166.57            | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 8,974.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200488        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 45.00                | U       |
| 07/01/2021  | PORD      | P2200489        |                    | THE TWIN CITY NEWS          | 525230       |                 |                      | 39.00                | U       |
| 07/01/2021  | PORD      | P2200499        |                    | SOUTH CAROLINA EMS ASSOCIAT | 525230       |                 |                      | 2,900.00             | U       |
| 07/01/2021  | PORD      | P2200637        |                    | SURVEYMONKEY.COM LLC        | 525230       |                 |                      | 360.00               | U       |
| 07/02/2021  | INEI      | I2201792        |                    | SOUTH CAROLINA EMS ASSOCIAT | 525230       |                 | 2,800.00             |                      | U       |
| 07/02/2021  | INEI      | I2201792        |                    | SOUTH CAROLINA EMS ASSOCIAT | 525230       |                 |                      | -2,800.00            | U       |
| 07/26/2021  | INEI      | I2202964        |                    | THE TWIN CITY NEWS          | 525230       |                 | 39.00                |                      | U       |
| 07/26/2021  | INEI      | I2202964        |                    | THE TWIN CITY NEWS          | 525230       |                 |                      | -39.00               | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-BRIAN HOOD            | 525230       |                 | 144.00               |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-BRIAN HOOD            | 525230       |                 | 73.78                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-BRIAN HOOD            | 525230       |                 | 15.25                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 525230       |                 | 775.00               |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-BRIAN HOOD            | 525230       |                 | 760.00               |                      | U       |
| 12/31/2021                                       | JE20      | J2202007        |                    | PCard-BRIAN HOOD            | 525230       |                 | 410.88               |                      | U       |
| 02/11/2022                                       | POCL      | *2200816        |                    | Close PO P2200488           | 525230       |                 |                      | -45.00               | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 8,974.00        | 5,017.91             | 460.00               |         |
| BEGINNING BALANCE: Motor Pool Reimbursement      |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 800.00          |                      |                      | U       |
| 01/31/2022                                       | FT01      | J2202283        |                    | JAN 22 MOTOR POOL           | 525250       |                 | 29.84                |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement         |           |                 |                    |                             | 525250       | 800.00          | 29.84                | 0.00                 |         |
| BEGINNING BALANCE: Util / Magistrate District #3 |           |                 |                    |                             | 525312       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525312       | 1,500.00        |                      |                      | U       |
| 07/01/2021                                       | INNI      | I2200690        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 11.59                |                      | U       |
| 07/15/2021                                       | INNI      | I2202249        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 13.80                |                      | U       |
| 07/26/2021                                       | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 79.18                |                      | U       |
| 08/19/2021                                       | INNI      | I2204120        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 13.80                |                      | U       |
| 08/25/2021                                       | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 92.37                |                      | U       |
| 09/20/2021                                       | INNI      | I2205709        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 16.01                |                      | U       |
| 09/23/2021                                       | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 91.23                |                      | U       |
| 10/18/2021                                       | INNI      | I2207389        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 13.80                |                      | U       |
| 10/21/2021                                       | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 57.38                |                      | U       |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 43.54                |                      | U       |
| 11/22/2021                                       | INNI      | I2209979        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 16.01                |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 53.08                |                      | U       |
| 12/25/2021                                       | INNI      | I2211306        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 9.38                 |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 59.39                |                      | U       |
| 01/27/2022                                       | INNI      | I2213171        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 16.01                |                      | U       |
| 02/17/2022                                       | INNI      | I2214215        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 11.59                |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 85.79                |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 61.38                |                      | U       |
| ENDING BALANCE: Util / Magistrate District #3    |           |                 |                    |                             | 525312       | 1,500.00        | 745.33               | 0.00                 |         |
| BEGINNING BALANCE: Util / EMS Operating Center   |           |                 |                    |                             | 525329       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525329       | 20,000.00       |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200492        |                    | PALMETTO PROPANE / BATESBUR | 525329       |                 |                      | 3,500.00             | U       |
| 07/01/2021                                       | INNI      | I2202108        |                    | TOWN OF LEXINGTON           | 525329       |                 | 105.42               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE          | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|-----------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                             | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/08/2021      | INNI      | I2201624        |                             | BLUE GRANITE WATER COMPANY  | 525329       |                 | 223.24               |                      | U       |
| 07/12/2021      | INNI      | I2201463        |                             | MID CAROLINA ELECTRIC CO    | 525329       |                 | 1,444.14             |                      | U       |
| 08/02/2021      | INNI      | I2203798        |                             | TOWN OF LEXINGTON           | 525329       |                 | 80.42                |                      | U       |
| 08/09/2021      | INNI      | I2203104        |                             | BLUE GRANITE WATER COMPANY  | 525329       |                 | 151.43               |                      | U       |
| 08/12/2021      | INNI      | I2203277        |                             | MID CAROLINA ELECTRIC CO    | 525329       |                 | 1,623.35             |                      | U       |
| 09/02/2021      | INNI      | I2206012        |                             | TOWN OF LEXINGTON           | 525329       |                 | 93.42                |                      | U       |
| 09/04/2021      | INNI      | I2204735        |                             | MID CAROLINA ELECTRIC CO    | 525329       |                 | 1,627.96             |                      | U       |
| 09/08/2021      | INNI      | I2205440        |                             | BLUE GRANITE WATER COMPANY  | 525329       |                 | 149.90               |                      | U       |
| 10/01/2021      | INNI      | I2207984        |                             | TOWN OF LEXINGTON           | 525329       |                 | 70.42                |                      | U       |
| 10/20/2021      | INNI      | I2207291        |                             | BLUE GRANITE WATER COMPANY  | 525329       |                 | 143.68               |                      | U       |
| 10/28/2021      | INNI      | I2206773        |                             | MID CAROLINA ELECTRIC CO    | 525329       |                 | 1,310.98             |                      | U       |
| 11/01/2021      | INNI      | I2210335        |                             | TOWN OF LEXINGTON           | 525329       |                 | 91.42                |                      | U       |
| 11/12/2021      | INNI      | I2208844        |                             | MID CAROLINA ELECTRIC CO    | 525329       |                 | 1,178.74             |                      | U       |
| 11/14/2021      | INEI      | I2209975        |                             | PALMETTO PROPANE / BATESBUR | 525329       |                 |                      | -1,146.39            | U       |
| 11/14/2021      | INEI      | I2209975        |                             | PALMETTO PROPANE / BATESBUR | 525329       |                 | 1,146.39             |                      | U       |
| 11/17/2021      | INEI      | I2210169        |                             | PALMETTO PROPANE / BATESBUR | 525329       |                 | 218.16               |                      | U       |
| 11/17/2021      | INEI      | I2210169        |                             | PALMETTO PROPANE / BATESBUR | 525329       |                 |                      | -218.16              | U       |
| 11/18/2021      | INNI      | I2209487        |                             | BLUE GRANITE WATER COMPANY  | 525329       |                 | 163.76               |                      | U       |
| 12/01/2021      | INNI      | I2211639        |                             | TOWN OF LEXINGTON           | 525329       |                 | 91.42                |                      | U       |
| 12/12/2021      | INNI      | I2210381        |                             | MID CAROLINA ELECTRIC CO    | 525329       |                 | 959.87               |                      | U       |
| 12/16/2021      | INEI      | I2215734        |                             | PALMETTO PROPANE / BATESBUR | 525329       |                 | 158.00               |                      | U       |
| 12/16/2021      | INEI      | I2215734        |                             | PALMETTO PROPANE / BATESBUR | 525329       |                 |                      | -158.00              | U       |
| 12/19/2021      | INNI      | I2210878        |                             | BLUE GRANITE WATER COMPANY  | 525329       |                 | 313.58               |                      | U       |
| 01/03/2022      | INNI      | I2212920        |                             | TOWN OF LEXINGTON           | 525329       |                 | 90.42                |                      | U       |
| 01/06/2022      | INEI      | I2211870        |                             | PALMETTO PROPANE / BATESBUR | 525329       |                 | 577.64               |                      | U       |
| 01/06/2022      | INEI      | I2211870        |                             | PALMETTO PROPANE / BATESBUR | 525329       |                 |                      | -577.64              | U       |
| 01/10/2022      | INEI      | I2212311        |                             | PALMETTO PROPANE / BATESBUR | 525329       |                 | 515.23               |                      | U       |
| 01/10/2022      | INEI      | I2212311        |                             | PALMETTO PROPANE / BATESBUR | 525329       |                 |                      | -515.23              | U       |
| 01/12/2022      | INNI      | I2211824        |                             | MID CAROLINA ELECTRIC CO    | 525329       |                 | 952.96               |                      | U       |
| 01/25/2022      | INEI      | I2213138        |                             | PALMETTO PROPANE / BATESBUR | 525329       |                 | 438.53               |                      | U       |
| 01/25/2022      | INEI      | I2213138        |                             | PALMETTO PROPANE / BATESBUR | 525329       |                 |                      | -438.53              | U       |
| 02/06/2022      | INNI      | I2214243        |                             | TOWN OF LEXINGTON           | 525329       |                 | 133.42               |                      | U       |
| 02/07/2022      | INNI      | I2213863        |                             | BLUE GRANITE WATER COMPANY  | 525329       |                 | 69.70                |                      | U       |
| 02/10/2022      | INNI      | I2213621        |                             | MID CAROLINA ELECTRIC CO    | 525329       |                 | 948.03               |                      | U       |
| 03/10/2022      | INNI      | I2215472        |                             | BLUE GRANITE WATER COMPANY  | 525329       |                 | 222.73               |                      | U       |
| 03/12/2022      | INNI      | I2215348        |                             | MID CAROLINA ELECTRIC CO    | 525329       |                 | 890.52               |                      | U       |
| 03/29/2022      | INNI      | I2216019        |                             | TOWN OF LEXINGTON           | 525329       |                 | 84.42                |                      | U       |
| ENDING BALANCE: |           |                 | Util / EMS Operating Center |                             | 525329       | 20,000.00       | 16,269.30            | 446.05               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                           | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / FS / Boiling Springs | 525333       | 0.00            | 0.00                 | 0.00                 |         |
| 10/03/2021 | INNI      | I2206295        |                    | MID CAROLINA ELECTRIC CO                       | 525333       |                 | 33.43                |                      | U       |
| 11/12/2021 | INNI      | I2208805        |                    | MID CAROLINA ELECTRIC CO                       | 525333       |                 | 34.56                |                      | U       |
| 12/10/2021 | INNI      | I2211694        |                    | MID CAROLINA ELECTRIC CO                       | 525333       |                 | 32.46                |                      | U       |
| 12/22/2021 | INNI      | I2210485        |                    | MID CAROLINA ELECTRIC CO                       | 525333       |                 | 28.64                |                      | U       |
| 02/04/2022 | INNI      | I2213074        |                    | MID CAROLINA ELECTRIC CO                       | 525333       |                 | 36.50                |                      | U       |
| 03/01/2022 | INNI      | I2214968        |                    | MID CAROLINA ELECTRIC CO                       | 525333       |                 | 29.36                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Util / FS / Boiling Springs    | 525333       | 0.00            | 194.95               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / FS / Hollow Creek    | 525339       | 0.00            | 0.00                 | 0.00                 |         |
| 09/06/2021 | INNI      | I2206005        |                    | TOWN OF LEXINGTON                              | 525339       |                 | 12.66                |                      | U       |
| 10/01/2021 | INNI      | I2207923        |                    | TOWN OF LEXINGTON                              | 525339       |                 | 12.36                |                      | U       |
| 10/19/2021 | INNI      | I2207259        |                    | GILBERT SUMMIT RURAL WATER                     | 525339       |                 | 7.83                 |                      | U       |
| 10/28/2021 | INNI      | I2206758        |                    | MID CAROLINA ELECTRIC CO                       | 525339       |                 | 59.56                |                      | U       |
| 11/01/2021 | INNI      | I2210327        |                    | TOWN OF LEXINGTON                              | 525339       |                 | 9.96                 |                      | U       |
| 11/12/2021 | INNI      | I2208809        |                    | MID CAROLINA ELECTRIC CO                       | 525339       |                 | 51.03                |                      | U       |
| 11/18/2021 | INNI      | I2208799        |                    | GILBERT SUMMIT RURAL WATER                     | 525339       |                 | 4.50                 |                      | U       |
| 11/18/2021 | INNI      | I2210819        |                    | GILBERT SUMMIT RURAL WATER                     | 525339       |                 | 7.11                 |                      | U       |
| 12/01/2021 | INNI      | I2211619        |                    | TOWN OF LEXINGTON                              | 525339       |                 | 9.51                 |                      | U       |
| 12/12/2021 | INNI      | I2210401        |                    | MID CAROLINA ELECTRIC CO                       | 525339       |                 | 45.75                |                      | U       |
| 01/03/2022 | INNI      | I2213162        |                    | TOWN OF LEXINGTON                              | 525339       |                 | 11.76                |                      | U       |
| 01/12/2022 | INNI      | I2211811        |                    | MID CAROLINA ELECTRIC CO                       | 525339       |                 | 50.28                |                      | U       |
| 01/18/2022 | INNI      | I2212224        |                    | GILBERT SUMMIT RURAL WATER                     | 525339       |                 | 7.16                 |                      | U       |
| 02/06/2022 | INNI      | I2214237        |                    | TOWN OF LEXINGTON                              | 525339       |                 | 15.66                |                      | U       |
| 02/10/2022 | INNI      | I2213608        |                    | MID CAROLINA ELECTRIC CO                       | 525339       |                 | 49.22                |                      | U       |
| 02/17/2022 | INNI      | I2213871        |                    | GILBERT SUMMIT RURAL WATER                     | 525339       |                 | 6.87                 |                      | U       |
| 03/12/2022 | INNI      | I2215352        |                    | MID CAROLINA ELECTRIC CO                       | 525339       |                 | 44.08                |                      | U       |
| 03/18/2022 | INNI      | I2215485        |                    | GILBERT SUMMIT RURAL WATER                     | 525339       |                 | 6.63                 |                      | U       |
| 03/29/2022 | INNI      | I2216012        |                    | TOWN OF LEXINGTON                              | 525339       |                 | 9.66                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Util / FS / Hollow Creek       | 525339       | 0.00            | 421.59               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / FS / Lexington       | 525342       | 0.00            | 0.00                 | 0.00                 |         |
| 09/06/2021 | INNI      | I2205994        |                    | TOWN OF LEXINGTON                              | 525342       |                 | 21.42                |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL                    | 525342       |                 | 146.32               |                      | U       |
| 10/01/2021 | INNI      | I2207860        |                    | TOWN OF LEXINGTON                              | 525342       |                 | 18.37                |                      | U       |
| 10/21/2021 | INNI      | I2207451        |                    | DOMINION ENERGY SOUTH CAROL                    | 525342       |                 | 110.75               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL                    | 525342       |                 | 110.75               |                      | U       |
| 11/01/2021 | INNI      | I2210316        |                    | TOWN OF LEXINGTON                              | 525342       |                 | 18.27                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/09/2021   | ICNI      | I2207451        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | -110.75              |                      | U       |
| 11/19/2021   | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 88.81                |                      | U       |
| 12/01/2021   | INNI      | I2211577        |                    | TOWN OF LEXINGTON           | 525342       |                 | 15.33                |                      | U       |
| 12/21/2021   | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 82.61                |                      | U       |
| 01/03/2022   | INNI      | I2213112        |                    | TOWN OF LEXINGTON           | 525342       |                 | 17.46                |                      | U       |
| 01/24/2022   | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 86.43                |                      | U       |
| 02/01/2022   | INNI      | I2214280        |                    | TOWN OF LEXINGTON           | 525342       |                 | 21.55                |                      | U       |
| 02/21/2022   | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 85.47                |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 83.09                |                      | U       |
| 03/29/2022   | INNI      | I2216000        |                    | TOWN OF LEXINGTON           | 525342       |                 | 17.15                |                      | U       |
| ENDING BALANCE: Util / FS / Lexington                |           |                 |                    |                             | 525342       | 0.00            | 813.03               | 0.00                 |         |
| BEGINNING BALANCE: Util / FS / South Congaree        |           |                 |                    |                             | 525348       | 0.00            | 0.00                 | 0.00                 |         |
| 09/20/2021   | INNI      | I2205849        |                    | CITY OF CAYCE               | 525348       |                 | 23.41                |                      | U       |
| 09/20/2021   | INNI      | I2205849        |                    | CITY OF CAYCE               | 525348       |                 | 23.41                |                      | U       |
| 10/03/2021   | INNI      | I2206307        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 36.37                |                      | U       |
| 10/13/2021   | ICNI      | I2205849        |                    | CITY OF CAYCE               | 525348       |                 | -23.41               |                      | U       |
| 11/18/2021   | INNI      | I2208157        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 31.85                |                      | U       |
| 11/18/2021   | INNI      | I2208158        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 1.95                 |                      | U       |
| 11/29/2021   | INNI      | I2210350        |                    | CITY OF CAYCE               | 525348       |                 | 20.61                |                      | U       |
| 11/29/2021   | INNI      | I2211769        |                    | CITY OF CAYCE               | 525348       |                 | 20.61                |                      | U       |
| 12/10/2021   | INNI      | I2210367        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 30.22                |                      | U       |
| 12/10/2021   | INNI      | I2210367        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 30.22                |                      | U       |
| 12/10/2021   | INNI      | I2211702        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 30.72                |                      | U       |
| 12/10/2021   | INNI      | I2211704        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 1.95                 |                      | U       |
| 12/22/2021   | ICNI      | I2210367        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | -30.22               |                      | U       |
| 12/22/2021   | INNI      | I2210369        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 2.18                 |                      | U       |
| 01/18/2022   | INNI      | I2213154        |                    | CITY OF CAYCE               | 525348       |                 | 13.25                |                      | U       |
| 01/20/2022   | CNNI      | A0512037        | I2210350           | CITY OF CAYCE               | 525348       |                 | -20.61               |                      | U       |
| 02/01/2022   | INNI      | I2212978        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 35.50                |                      | U       |
| 02/01/2022   | INNI      | I2212980        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 2.58                 |                      | U       |
| 03/01/2022   | INNI      | I2214970        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 31.08                |                      | U       |
| 03/01/2022   | INNI      | I2214971        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 1.80                 |                      | U       |
| 03/25/2022   | INNI      | I2216407        |                    | CITY OF CAYCE               | 525348       |                 | 8.25                 |                      | U       |
| ENDING BALANCE: Util / FS / South Congaree           |           |                 |                    |                             | 525348       | 0.00            | 271.72               | 0.00                 |         |
| BEGINNING BALANCE: Util / East Region Service Center |           |                 |                    |                             | 525350       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525350       | 15,000.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/08/2021  | INNI      | I2201621        |                    | CITY OF CAYCE               | 525350       |                 | 257.10               |                      | U       |
| 07/08/2021  | INNI      | I2201622        |                    | CITY OF CAYCE               | 525350       |                 | 686.53               |                      | U       |
| 07/12/2021  | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 475.52               |                      | U       |
| 08/11/2021  | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 568.53               |                      | U       |
| 09/09/2021  | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 664.35               |                      | U       |
| 09/09/2021  | INNI      | I2205285        |                    | CITY OF CAYCE               | 525350       |                 | 259.82               |                      | U       |
| 09/09/2021  | INNI      | I2205286        |                    | CITY OF CAYCE               | 525350       |                 | 741.27               |                      | U       |
| 10/07/2021  | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 594.07               |                      | U       |
| 11/04/2021  | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 516.24               |                      | U       |
| 11/08/2021  | INNI      | I2208980        |                    | CITY OF CAYCE               | 525350       |                 | 266.60               |                      | U       |
| 11/08/2021  | INNI      | I2208981        |                    | CITY OF CAYCE               | 525350       |                 | 69.90                |                      | U       |
| 12/07/2021  | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 473.14               |                      | U       |
| 01/07/2022  | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 553.76               |                      | U       |
| 01/21/2022  | INNI      | I2212282        |                    | CITY OF CAYCE               | 525350       |                 | 275.01               |                      | U       |
| 01/21/2022  | INNI      | I2212283        |                    | CITY OF CAYCE               | 525350       |                 | 66.68                |                      | U       |
| 02/07/2022  | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 609.67               |                      | U       |
| 03/09/2022  | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 511.28               |                      | U       |
| 03/09/2022  | INNI      | I2215315        |                    | CITY OF CAYCE               | 525350       |                 | 295.08               |                      | U       |
| 03/09/2022  | INNI      | I2215316        |                    | CITY OF CAYCE               | 525350       |                 | 66.68                |                      | U       |
| ENDING BALANCE: Util / East Region Service Center     |           |                 |                    |                             | 525350       | 15,000.00       | 7,951.23             | 0.00                 |         |
| BEGINNING BALANCE: Util / Magistrate District #4      |           |                 |                    |                             | 525353       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525353       | 1,200.00        |                      |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 80.16                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 90.58                |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 78.97                |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 58.03                |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 50.40                |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 86.37                |                      | U       |
| 01/24/2022  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 101.63               |                      | U       |
| 02/21/2022  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 126.70               |                      | U       |
| 03/23/2022  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 70.02                |                      | U       |
| ENDING BALANCE: Util / Magistrate District #4         |           |                 |                    |                             | 525353       | 1,200.00        | 742.86               | 0.00                 |         |
| BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics |           |                 |                    |                             | 525392       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525392       | 8,000.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2202008        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 60.50                |                      | U       |
| 08/05/2021  | INNI      | I2203602        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 60.49                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/01/2021   | INNI      | I2205596        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 60.49                |                      | U       |
| 10/01/2021   | INNI      | I2207970        |                    | TOWN OF LEXINGTON           | 525392       |                 | 126.16               |                      | U       |
| 10/05/2021   | INNI      | I2207624        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 60.49                |                      | U       |
| 10/20/2021   | INNI      | I2207296        |                    | BLUE GRANITE WATER COMPANY  | 525392       |                 | 1.06                 |                      | U       |
| 10/28/2021   | INNI      | I2206770        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 428.85               |                      | U       |
| 10/28/2021   | INNI      | I2206772        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 14.53                |                      | U       |
| 11/01/2021   | INNI      | I2210331        |                    | TOWN OF LEXINGTON           | 525392       |                 | 110.86               |                      | U       |
| 11/02/2021   | INNI      | I2209426        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 60.49                |                      | U       |
| 11/12/2021   | INNI      | I2208841        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 427.59               |                      | U       |
| 11/12/2021   | INNI      | I2208842        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 14.14                |                      | U       |
| 11/18/2021   | INNI      | I2209489        |                    | BLUE GRANITE WATER COMPANY  | 525392       |                 | 1.07                 |                      | U       |
| 12/01/2021   | INNI      | I2211627        |                    | TOWN OF LEXINGTON           | 525392       |                 | 12.26                |                      | U       |
| 12/03/2021   | INNI      | I2211003        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 68.56                |                      | U       |
| 12/12/2021   | INNI      | I2210377        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 566.53               |                      | U       |
| 12/12/2021   | INNI      | I2210379        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 18.22                |                      | U       |
| 12/19/2021   | INNI      | I2210884        |                    | BLUE GRANITE WATER COMPANY  | 525392       |                 | 2.07                 |                      | U       |
| 01/03/2022   | INNI      | I2212601        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 68.56                |                      | U       |
| 01/03/2022   | INNI      | I2212914        |                    | TOWN OF LEXINGTON           | 525392       |                 | 95.56                |                      | U       |
| 01/12/2022   | INNI      | I2211822        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 516.98               |                      | U       |
| 01/12/2022   | INNI      | I2211823        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 22.86                |                      | U       |
| 02/03/2022   | INNI      | I2214517        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 68.56                |                      | U       |
| 02/06/2022   | INNI      | I2214240        |                    | TOWN OF LEXINGTON           | 525392       |                 | 654.01               |                      | U       |
| 02/07/2022   | INNI      | I2213641        |                    | BLUE GRANITE WATER COMPANY  | 525392       |                 | 1.11                 |                      | U       |
| 02/10/2022   | INNI      | I2213619        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 747.27               |                      | U       |
| 02/10/2022   | INNI      | I2213620        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 33.11                |                      | U       |
| 03/02/2022   | INNI      | I2216071        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 71.99                |                      | U       |
| 03/12/2022   | INNI      | I2215346        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 384.06               |                      | U       |
| 03/12/2022   | INNI      | I2215347        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 21.92                |                      | U       |
| 03/27/2022   | INNI      | I2216033        |                    | BLUE GRANITE WATER COMPANY  | 525392       |                 | 12.99                |                      | U       |
| 03/29/2022   | INNI      | I2216016        |                    | TOWN OF LEXINGTON           | 525392       |                 | 80.26                |                      | U       |
| ENDING BALANCE: Util / Dept of Emerg Srv Logistics |           |                 |                    |                             | 525392       | 8,000.00        | 4,873.60             | 0.00                 |         |
| BEGINNING BALANCE: Util / South Region             |           |                 |                    |                             | 525396       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525396       | 1,500.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200492        |                    | PALMETTO PROPANE / BATESBUR | 525396       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | INNI      | I2202004        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 4.92                 |                      | U       |
| 07/12/2021   | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 75.09                |                      | U       |
| 08/02/2021   | INNI      | I2203597        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 5.30                 |                      | U       |
| 08/11/2021   | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 85.87                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/01/2021                          | INNI      | I2205591        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 4.92                 |                      | U       |
| 09/09/2021                          | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 83.67                |                      | U       |
| 10/07/2021                          | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 79.71                |                      | U       |
| 11/02/2021                          | INNI      | I2209376        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 4.92                 |                      | U       |
| 11/04/2021                          | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 57.97                |                      | U       |
| 11/10/2021                          | INNI      | I2207618        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 5.30                 |                      | U       |
| 12/07/2021                          | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 49.05                |                      | U       |
| 01/03/2022                          | INNI      | I2212591        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 4.92                 |                      | U       |
| 01/07/2022                          | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 52.13                |                      | U       |
| 02/01/2022                          | INNI      | I2214055        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 5.30                 |                      | U       |
| 02/07/2022                          | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 61.51                |                      | U       |
| 03/02/2022                          | INNI      | I2216059        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 4.92                 |                      | U       |
| 03/09/2022                          | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 63.94                |                      | U       |
| ENDING BALANCE: Util / South Region |           |                 |                    |                             | 525396       | 1,500.00        | 649.44               | 1,000.00             |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 351,242.00      |                      |                      | U       |
| 07/31/2021                          | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 717.11               |                      | U       |
| 07/31/2021                          | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 39,180.38            |                      | U       |
| 08/31/2021                          | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 38,361.45            |                      | U       |
| 08/31/2021                          | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 765.16               |                      | U       |
| 09/26/2021                          | BD02      | J2200857        |                    | ABT 22-045                  | 525400       | -390.00         |                      |                      | U       |
| 09/30/2021                          | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 825.00               |                      | U       |
| 09/30/2021                          | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 38,127.24            |                      | U       |
| 09/30/2021                          | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -7.07                |                      | U       |
| 09/30/2021                          | JE20      | J2200881        |                    | PCard-ERIC KEHL             | 525400       |                 | 57.22                |                      | U       |
| 10/31/2021                          | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 39,106.32            |                      | U       |
| 10/31/2021                          | FT01      | J2201456        |                    | OCT 21 OIL USAGE            | 525400       |                 | 1,032.19             |                      | U       |
| 11/30/2021                          | FT01      | J2201734        |                    | NOVEMBER 21 OIL USAGE       | 525400       |                 | 850.62               |                      | U       |
| 11/30/2021                          | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 43,981.96            |                      | U       |
| 11/30/2021                          | JE20      | J2201735        |                    | PCard-BRIAN HOOD            | 525400       |                 | 18.01                |                      | U       |
| 11/30/2021                          | JE20      | J2201735        |                    | PCard-BRIAN HOOD            | 525400       |                 | 75.00                |                      | U       |
| 12/31/2021                          | FT01      | J2202051        |                    | DECEMBER 21 OIL USAGE       | 525400       |                 | 933.54               |                      | U       |
| 12/31/2021                          | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 37,875.36            |                      | U       |
| 01/31/2022                          | FT01      | J2202286        |                    | JAN 22 OIL USAGE            | 525400       |                 | 767.18               |                      | U       |
| 01/31/2022                          | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 40,851.46            |                      | U       |
| 02/28/2022                          | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 40,366.33            |                      | U       |
| 02/28/2022                          | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 629.83               |                      | U       |
| 03/31/2022                          | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 55,633.16            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER         | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                         |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Gas, Fuel, & Oil        |                    |                             | 525400       | 350,852.00      | 380,147.45           | 0.00                 |         |
| BEGINNING BALANCE: |           | Small Equipment Fuel    |                    |                             | 525405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                |                    | FY 21-22 BUDGET             | 525405       | 100.00          |                      |                      | U       |
| 07/01/2021         | PORD      | P2200359                |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | 100.00               | U       |
| ENDING BALANCE:    |           | Small Equipment Fuel    |                    |                             | 525405       | 100.00          | 0.00                 | 100.00               |         |
| BEGINNING BALANCE: |           | Laundry & Linen Service |                    |                             | 525500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                |                    | FY 21-22 BUDGET             | 525500       | 20,748.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200633                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | 20,748.00            | U       |
| 07/15/2021         | INEI      | I2202429                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -478.10              | U       |
| 07/15/2021         | INEI      | I2202429                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 478.10               |                      | U       |
| 07/21/2021         | INEI      | I2202725                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 469.15               |                      | U       |
| 07/21/2021         | INEI      | I2202725                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -469.15              | U       |
| 07/27/2021         | INEI      | I2203130                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 37.45                |                      | U       |
| 07/27/2021         | INEI      | I2203130                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -37.45               | U       |
| 07/28/2021         | INEI      | I2203132                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -469.15              | U       |
| 07/28/2021         | INEI      | I2203132                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 469.15               |                      | U       |
| 08/02/2021         | BD02      | J2200497                |                    | ABT 22-014                  | 525500       | 3,303.00        |                      |                      | U       |
| 08/05/2021         | INEI      | I2203490                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 183.32               |                      | U       |
| 08/05/2021         | INEI      | I2203490                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -183.32              | U       |
| 08/16/2021         | INEI      | I2204267                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 54.54                |                      | U       |
| 08/16/2021         | INEI      | I2204267                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -54.54               | U       |
| 08/25/2021         | INEI      | I2204892                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 469.15               |                      | U       |
| 08/25/2021         | INEI      | I2204892                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -469.15              | U       |
| 08/25/2021         | INEI      | I2204895                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -235.95              | U       |
| 08/25/2021         | INEI      | I2204895                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 235.95               |                      | U       |
| 09/09/2021         | INEI      | I2205359                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 384.86               |                      | U       |
| 09/09/2021         | INEI      | I2205359                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -384.86              | U       |
| 09/15/2021         | INEI      | I2205769                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 384.86               |                      | U       |
| 09/15/2021         | INEI      | I2205769                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -384.86              | U       |
| 09/21/2021         | INEI      | I2206261                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 384.86               |                      | U       |
| 09/21/2021         | INEI      | I2206261                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -384.86              | U       |
| 09/28/2021         | INEI      | I2206864                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 384.86               |                      | U       |
| 09/28/2021         | INEI      | I2206864                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -384.86              | U       |
| 10/05/2021         | INEI      | I2207031                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -113.74              | U       |
| 10/05/2021         | INEI      | I2207031                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 113.74               |                      | U       |
| 10/08/2021         | INEI      | I2207032                |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 384.86               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/08/2021 | INEI      | I2207032        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -384.86                 | U          |
| 10/20/2021 | INEI      | I2207776        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 244.42                  |                         | U          |
| 10/20/2021 | INEI      | I2207776        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -244.42                 | U          |
| 10/26/2021 | INEI      | I2207777        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 37.45                   |                         | U          |
| 10/26/2021 | INEI      | I2207777        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -37.45                  | U          |
| 11/02/2021 | INEI      | I2208586        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 338.67                  |                         | U          |
| 11/02/2021 | INEI      | I2208586        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -338.67                 | U          |
| 11/15/2021 | INEI      | I2209720        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -405.64                 | U          |
| 11/15/2021 | INEI      | I2209720        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 405.64                  |                         | U          |
| 11/22/2021 | INEI      | I2209943        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 257.62                  |                         | U          |
| 11/22/2021 | INEI      | I2209943        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -257.62                 | U          |
| 11/29/2021 | INEI      | I2210114        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 257.63                  |                         | U          |
| 11/29/2021 | INEI      | I2210114        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -257.63                 | U          |
| 11/29/2021 | INEI      | I2210120        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 334.77                  |                         | U          |
| 11/29/2021 | INEI      | I2210120        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -334.77                 | U          |
| 12/09/2021 | INEC      | I2210523        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | 41.97                   | U          |
| 12/09/2021 | INEC      | I2210523        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | -41.97                  |                         | U          |
| 12/09/2021 | INEI      | I2210522        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 335.32                  |                         | U          |
| 12/09/2021 | INEI      | I2210522        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -335.32                 | U          |
| 12/20/2021 | INEI      | I2211439        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 405.64                  |                         | U          |
| 12/20/2021 | INEI      | I2211439        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -405.64                 | U          |
| 12/20/2021 | INEI      | I2211440        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -297.59                 | U          |
| 12/20/2021 | INEI      | I2211440        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 297.59                  |                         | U          |
| 12/22/2021 | INEI      | I2211441        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 379.74                  |                         | U          |
| 12/22/2021 | INEI      | I2211441        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -379.74                 | U          |
| 01/05/2022 | INEI      | I2212160        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 379.74                  |                         | U          |
| 01/05/2022 | INEI      | I2212160        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -379.74                 | U          |
| 01/18/2022 | INEI      | I2212926        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 367.82                  |                         | U          |
| 01/18/2022 | INEI      | I2212926        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -367.82                 | U          |
| 01/18/2022 | INEI      | I2212927        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 285.59                  |                         | U          |
| 01/18/2022 | INEI      | I2212927        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -285.59                 | U          |
| 01/18/2022 | INEI      | I2212928        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -59.42                  | U          |
| 01/18/2022 | INEI      | I2212928        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 59.42                   |                         | U          |
| 01/21/2022 | INEI      | I2212930        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 668.99                  |                         | U          |
| 01/21/2022 | INEI      | I2212930        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -668.99                 | U          |
| 02/02/2022 | INEI      | I2213690        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 486.68                  |                         | U          |
| 02/02/2022 | INEI      | I2213690        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -486.68                 | U          |
| 02/10/2022 | INEI      | I2214457        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -477.08                 | U          |
| 02/10/2022 | INEI      | I2214457        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 477.08                  |                         | U          |
| 02/11/2022 | INEI      | I2214459        |                    | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -374.85                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/11/2022                              | INEI      | I2214459        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 374.85               |                      | U       |
| 02/17/2022                              | INEI      | I2214650        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 405.64               |                      | U       |
| 02/17/2022                              | INEI      | I2214650        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -405.64              | U       |
| 03/01/2022                              | INEI      | I2215377        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 438.05               |                      | U       |
| 03/01/2022                              | INEI      | I2215377        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -438.05              | U       |
| 03/14/2022                              | INEC      | I2216247        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | 89.16                | U       |
| 03/14/2022                              | INEC      | I2216247        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | -89.16               |                      | U       |
| 03/14/2022                              | INEI      | I2216248        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 459.66               |                      | U       |
| 03/14/2022                              | INEI      | I2216248        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -459.66              | U       |
| 03/14/2022                              | INEI      | I2216260        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 459.66               |                      | U       |
| 03/14/2022                              | INEI      | I2216260        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -459.66              | U       |
| 03/21/2022                              | INEI      | I2216739        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -358.68              | U       |
| 03/21/2022                              | INEI      | I2216739        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 358.68               |                      | U       |
| 03/25/2022                              | INEI      | I2216826        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 459.66               |                      | U       |
| 03/25/2022                              | INEI      | I2216826        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -459.66              | U       |
| 03/30/2022                              | INEI      | I2217055        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 | 400.23               |                      | U       |
| 03/30/2022                              | INEI      | I2217055        |                    | CROWN HEATH CARE LAUNDRY SE | 525500       |                 |                      | -400.23              | U       |
| ENDING BALANCE: Laundry & Linen Service |           |                 |                    |                             | 525500       | 24,051.00       | 13,679.96            | 7,068.04             |         |
| BEGINNING BALANCE: Uniforms & Clothing  |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 110,000.00      |                      |                      | U       |
| 07/01/2021                              | PORD      | P2200487        |                    | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 |                      | 5,000.00             | U       |
| 07/01/2021                              | PORD      | P2200493        |                    | DESIGNLAB INC               | 525600       |                 |                      | 60,000.00            | U       |
| 07/01/2021                              | PORD      | P2200635        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | 35,000.00            | U       |
| 07/01/2021                              | PORD      | P2200636        |                    | EXPRESS PRESS               | 525600       |                 |                      | 3,000.00             | U       |
| 07/27/2021                              | INEI      | I2203148        |                    | DESIGNLAB INC               | 525600       |                 |                      | -89.63               | U       |
| 07/27/2021                              | INEI      | I2203148        |                    | DESIGNLAB INC               | 525600       |                 | 89.63                |                      | U       |
| 08/02/2021                              | BD02      | J2200497        |                    | ABT 22-014                  | 525600       | -3,303.00       |                      |                      | U       |
| 08/12/2021                              | INEI      | I2203703        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -92.45               | U       |
| 08/12/2021                              | INEI      | I2203703        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 92.45                |                      | U       |
| 08/12/2021                              | INEI      | I2203779        |                    | DESIGNLAB INC               | 525600       |                 | 201.16               |                      | U       |
| 08/12/2021                              | INEI      | I2203779        |                    | DESIGNLAB INC               | 525600       |                 |                      | -201.16              | U       |
| 08/15/2021                              | INEI      | I2204217        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -96.19               | U       |
| 08/15/2021                              | INEI      | I2204217        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 96.19                |                      | U       |
| 08/15/2021                              | INEI      | I2204218        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -95.23               | U       |
| 08/15/2021                              | INEI      | I2204218        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 95.23                |                      | U       |
| 08/15/2021                              | INEI      | I2204219        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -64.09               | U       |
| 08/15/2021                              | INEI      | I2204219        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 64.09                |                      | U       |
| 08/15/2021                              | INEI      | I2204220        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 113.21               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/15/2021 | INEI      | I2204220        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -113.21              | U       |
| 08/15/2021 | INEI      | I2204223        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 128.40               |                      | U       |
| 08/15/2021 | INEI      | I2204223        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -128.40              | U       |
| 08/16/2021 | INEI      | I2204221        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -50.18               | U       |
| 08/16/2021 | INEI      | I2204221        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 50.18                |                      | U       |
| 08/16/2021 | INEI      | I2204222        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -113.21              | U       |
| 08/16/2021 | INEI      | I2204222        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 113.21               |                      | U       |
| 08/19/2021 | INEI      | I2204271        |                    | DESIGNLAB INC        | 525600       |                 |                      | -1,197.27            | U       |
| 08/19/2021 | INEI      | I2204271        |                    | DESIGNLAB INC        | 525600       |                 | 1,197.27             |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRIAN HOOD     | 525600       |                 | 4.03                 |                      | U       |
| 09/02/2021 | INEI      | I2205072        |                    | DESIGNLAB INC        | 525600       |                 |                      | -1,792.57            | U       |
| 09/02/2021 | INEI      | I2205072        |                    | DESIGNLAB INC        | 525600       |                 | 1,792.57             |                      | U       |
| 09/03/2021 | INEI      | I2205122        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 145.73               |                      | U       |
| 09/03/2021 | INEI      | I2205122        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -145.73              | U       |
| 09/03/2021 | INEI      | I2205123        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/03/2021 | INEI      | I2205123        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/03/2021 | INEI      | I2205124        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/03/2021 | INEI      | I2205124        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/03/2021 | INEI      | I2205125        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 145.73               |                      | U       |
| 09/03/2021 | INEI      | I2205125        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -145.73              | U       |
| 09/03/2021 | INEI      | I2205126        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 48.58                |                      | U       |
| 09/03/2021 | INEI      | I2205126        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -48.58               | U       |
| 09/03/2021 | INEI      | I2205127        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/03/2021 | INEI      | I2205127        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/03/2021 | INEI      | I2205128        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/03/2021 | INEI      | I2205128        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/03/2021 | INEI      | I2205129        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -145.73              | U       |
| 09/03/2021 | INEI      | I2205129        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 145.73               |                      | U       |
| 09/03/2021 | INEI      | I2205130        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 145.73               |                      | U       |
| 09/03/2021 | INEI      | I2205130        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -145.73              | U       |
| 09/03/2021 | INEI      | I2205131        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -145.73              | U       |
| 09/03/2021 | INEI      | I2205131        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 145.73               |                      | U       |
| 09/03/2021 | INEI      | I2205132        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -242.89              | U       |
| 09/03/2021 | INEI      | I2205132        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 242.89               |                      | U       |
| 09/03/2021 | INEI      | I2205133        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 242.89               |                      | U       |
| 09/03/2021 | INEI      | I2205133        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -242.89              | U       |
| 09/03/2021 | INEI      | I2205134        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/03/2021 | INEI      | I2205134        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/03/2021 | INEI      | I2205135        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -145.73              | U       |
| 09/03/2021 | INEI      | I2205135        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 145.73               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/03/2021 | INEI      | I2205136        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 145.73               |                      | U       |
| 09/03/2021 | INEI      | I2205136        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -145.73              | U       |
| 09/03/2021 | INEI      | I2205137        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/03/2021 | INEI      | I2205137        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/03/2021 | INEI      | I2205138        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/03/2021 | INEI      | I2205138        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/03/2021 | INEI      | I2205139        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/03/2021 | INEI      | I2205139        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/03/2021 | INEI      | I2205140        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/03/2021 | INEI      | I2205140        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/03/2021 | INEI      | I2205141        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 52.32                |                      | U       |
| 09/03/2021 | INEI      | I2205141        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -52.32               | U       |
| 09/03/2021 | INEI      | I2205142        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/03/2021 | INEI      | I2205142        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/03/2021 | INEI      | I2205143        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/03/2021 | INEI      | I2205143        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/03/2021 | INEI      | I2205144        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 97.16                |                      | U       |
| 09/03/2021 | INEI      | I2205144        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -97.16               | U       |
| 09/03/2021 | INEI      | I2205145        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -145.73              | U       |
| 09/03/2021 | INEI      | I2205145        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 145.73               |                      | U       |
| 09/03/2021 | INEI      | I2205146        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/03/2021 | INEI      | I2205146        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/03/2021 | INEI      | I2205147        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -250.38              | U       |
| 09/03/2021 | INEI      | I2205147        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 250.38               |                      | U       |
| 09/03/2021 | INEI      | I2205148        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/03/2021 | INEI      | I2205148        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/08/2021 | INEI      | I2205629        |                    | DESIGNLAB INC        | 525600       |                 | 91.91                |                      | U       |
| 09/08/2021 | INEI      | I2205629        |                    | DESIGNLAB INC        | 525600       |                 |                      | -91.91               | U       |
| 09/08/2021 | INEI      | I2205631        |                    | DESIGNLAB INC        | 525600       |                 | 2,073.24             |                      | U       |
| 09/08/2021 | INEI      | I2205631        |                    | DESIGNLAB INC        | 525600       |                 |                      | -2,073.24            | U       |
| 09/14/2021 | INEI      | I2205771        |                    | DESIGNLAB INC        | 525600       |                 | 1,884.22             |                      | U       |
| 09/14/2021 | INEI      | I2205771        |                    | DESIGNLAB INC        | 525600       |                 |                      | -1,884.22            | U       |
| 09/14/2021 | INEI      | I2205773        |                    | DESIGNLAB INC        | 525600       |                 | 965.09               |                      | U       |
| 09/14/2021 | INEI      | I2205773        |                    | DESIGNLAB INC        | 525600       |                 |                      | -965.09              | U       |
| 09/16/2021 | INEI      | I2205723        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -63.02               | U       |
| 09/16/2021 | INEI      | I2205723        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 63.02                |                      | U       |
| 09/16/2021 | INEI      | I2205725        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |
| 09/16/2021 | INEI      | I2205725        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 194.31               |                      | U       |
| 09/16/2021 | INEI      | I2205727        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -145.73              | U       |
| 09/16/2021 | INEI      | I2205727        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 145.73               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/16/2021 | INEI      | I2205729        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 48.58                |                      | U       |
| 09/16/2021 | INEI      | I2205729        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -48.58               | U       |
| 09/16/2021 | INEI      | I2205731        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -52.32               | U       |
| 09/16/2021 | INEI      | I2205731        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 52.32                |                      | U       |
| 09/16/2021 | INEI      | I2205733        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -52.32               | U       |
| 09/16/2021 | INEI      | I2205733        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 52.32                |                      | U       |
| 09/16/2021 | INEI      | I2205735        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -52.32               | U       |
| 09/16/2021 | INEI      | I2205735        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 52.32                |                      | U       |
| 09/16/2021 | INEI      | I2205737        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -52.32               | U       |
| 09/16/2021 | INEI      | I2205737        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 52.32                |                      | U       |
| 09/16/2021 | INEI      | I2205739        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -52.32               | U       |
| 09/16/2021 | INEI      | I2205739        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 52.32                |                      | U       |
| 09/16/2021 | INEI      | I2205740        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 104.65               | -104.65              | U       |
| 09/16/2021 | INEI      | I2205740        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -104.65              | U       |
| 09/16/2021 | INEI      | I2205741        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 104.65               |                      | U       |
| 09/16/2021 | INEI      | I2205741        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 52.32                |                      | U       |
| 09/16/2021 | INEI      | I2205743        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -52.32               | U       |
| 09/27/2021 | INEI      | I2206514        |                    | DESIGNLAB INC        | 525600       |                 |                      | -3,411.18            | U       |
| 09/27/2021 | INEI      | I2206514        |                    | DESIGNLAB INC        | 525600       |                 | 3,411.18             |                      | U       |
| 09/27/2021 | INEI      | I2206515        |                    | DESIGNLAB INC        | 525600       |                 | 62.86                |                      | U       |
| 09/27/2021 | INEI      | I2206515        |                    | DESIGNLAB INC        | 525600       |                 |                      | -62.86               | U       |
| 09/27/2021 | INEI      | I2206516        |                    | DESIGNLAB INC        | 525600       |                 |                      | -100.92              | U       |
| 09/27/2021 | INEI      | I2206516        |                    | DESIGNLAB INC        | 525600       |                 | 100.92               |                      | U       |
| 09/27/2021 | INEI      | I2206517        |                    | DESIGNLAB INC        | 525600       |                 |                      | -25.68               | U       |
| 09/27/2021 | INEI      | I2206517        |                    | DESIGNLAB INC        | 525600       |                 | 25.68                |                      | U       |
| 09/27/2021 | INEI      | I2206518        |                    | DESIGNLAB INC        | 525600       |                 |                      | -616.32              | U       |
| 09/27/2021 | INEI      | I2206518        |                    | DESIGNLAB INC        | 525600       |                 | 616.32               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ERIC KEHL      | 525600       |                 | 21.39                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ERIC KEHL      | 525600       |                 | 42.78                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-ERIC KEHL      | 525600       |                 | 53.49                |                      | U       |
| 10/01/2021 | INEI      | I2206519        |                    | DESIGNLAB INC        | 525600       |                 | 137.87               |                      | U       |
| 10/01/2021 | INEI      | I2206519        |                    | DESIGNLAB INC        | 525600       |                 |                      | -137.87              | U       |
| 10/01/2021 | INEI      | I2206520        |                    | DESIGNLAB INC        | 525600       |                 |                      | -123.05              | U       |
| 10/01/2021 | INEI      | I2206520        |                    | DESIGNLAB INC        | 525600       |                 | 123.05               |                      | U       |
| 10/01/2021 | INEI      | I2206521        |                    | DESIGNLAB INC        | 525600       |                 | 383.32               |                      | U       |
| 10/01/2021 | INEI      | I2206521        |                    | DESIGNLAB INC        | 525600       |                 |                      | -383.32              | U       |
| 10/01/2021 | INEI      | I2207852        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -152.80              | U       |
| 10/01/2021 | INEI      | I2207852        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 152.80               |                      | U       |
| 10/01/2021 | INEI      | I2207853        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -380.92              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/01/2021 | INEI      | I2207853        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 380.92               |                      | U       |
| 10/01/2021 | INEI      | I2207858        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -76.40               | U       |
| 10/01/2021 | INEI      | I2207858        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 76.40                |                      | U       |
| 10/01/2021 | INEI      | I2207864        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -2,963.26            | U       |
| 10/01/2021 | INEI      | I2207864        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 2,963.26             |                      | U       |
| 10/01/2021 | INEI      | I2207867        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 922.98               |                      | U       |
| 10/01/2021 | INEI      | I2207867        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -922.98              | U       |
| 10/07/2021 | INEI      | I2207039        |                    | DESIGNLAB INC        | 525600       |                 |                      | -462.24              | U       |
| 10/07/2021 | INEI      | I2207039        |                    | DESIGNLAB INC        | 525600       |                 | 462.24               |                      | U       |
| 10/18/2021 | INEI      | I2207792        |                    | DESIGNLAB INC        | 525600       |                 |                      | -91.91               | U       |
| 10/18/2021 | INEI      | I2207792        |                    | DESIGNLAB INC        | 525600       |                 | 91.91                |                      | U       |
| 10/25/2021 | INEC      | I2207869        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | -194.31              |                      | U       |
| 10/25/2021 | INEC      | I2207869        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | 194.31               | U       |
| 10/25/2021 | INEI      | I2207868        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 24.50                |                      | U       |
| 10/25/2021 | INEI      | I2207868        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -24.50               | U       |
| 11/08/2021 | INEI      | I2209199        |                    | DESIGNLAB INC        | 525600       |                 | 2,630.91             |                      | U       |
| 11/08/2021 | INEI      | I2209199        |                    | DESIGNLAB INC        | 525600       |                 |                      | -2,630.91            | U       |
| 11/08/2021 | INEI      | I2209200        |                    | DESIGNLAB INC        | 525600       |                 | 162.96               |                      | U       |
| 11/08/2021 | INEI      | I2209200        |                    | DESIGNLAB INC        | 525600       |                 |                      | -162.96              | U       |
| 11/08/2021 | INEI      | I2209201        |                    | DESIGNLAB INC        | 525600       |                 | 977.77               |                      | U       |
| 11/08/2021 | INEI      | I2209201        |                    | DESIGNLAB INC        | 525600       |                 |                      | -977.77              | U       |
| 11/08/2021 | INEI      | I2209202        |                    | DESIGNLAB INC        | 525600       |                 |                      | -2,015.84            | U       |
| 11/08/2021 | INEI      | I2209202        |                    | DESIGNLAB INC        | 525600       |                 | 2,015.84             |                      | U       |
| 11/08/2021 | INEI      | I2209203        |                    | DESIGNLAB INC        | 525600       |                 | 183.83               |                      | U       |
| 11/08/2021 | INEI      | I2209203        |                    | DESIGNLAB INC        | 525600       |                 |                      | -183.83              | U       |
| 11/08/2021 | INEI      | I2209204        |                    | DESIGNLAB INC        | 525600       |                 |                      | -177.58              | U       |
| 11/08/2021 | INEI      | I2209204        |                    | DESIGNLAB INC        | 525600       |                 | 177.58               |                      | U       |
| 11/15/2021 | INEI      | I2210189        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -190.46              | U       |
| 11/15/2021 | INEI      | I2210189        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 190.46               |                      | U       |
| 11/15/2021 | INEI      | I2210192        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -80.14               | U       |
| 11/15/2021 | INEI      | I2210192        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 80.14                |                      | U       |
| 11/15/2021 | INEI      | I2210194        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -80.14               | U       |
| 11/15/2021 | INEI      | I2210194        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 80.14                |                      | U       |
| 11/15/2021 | INEI      | I2210196        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -394.72              | U       |
| 11/15/2021 | INEI      | I2210196        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 394.72               |                      | U       |
| 11/15/2021 | INEI      | I2210198        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -190.46              | U       |
| 11/15/2021 | INEI      | I2210198        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 190.46               |                      | U       |
| 11/15/2021 | INEI      | I2210200        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 190.46               |                      | U       |
| 11/15/2021 | INEI      | I2210200        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -190.46              | U       |
| 11/15/2021 | INEI      | I2210203        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -194.31              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 11/15/2021 | INEI      | I2210203        |                    | WRIGHT-JOHNSTON INC        | 525600       |                 | 194.31               |                      | U       |
| 11/22/2021 | INEI      | I2210181        |                    | DESIGNLAB INC              | 525600       |                 |                      | -149.78              | U       |
| 11/22/2021 | INEI      | I2210181        |                    | DESIGNLAB INC              | 525600       |                 | 149.78               |                      | U       |
| 11/22/2021 | INEI      | I2210182        |                    | DESIGNLAB INC              | 525600       |                 | 429.50               |                      | U       |
| 11/22/2021 | INEI      | I2210182        |                    | DESIGNLAB INC              | 525600       |                 |                      | -429.50              | U       |
| 11/22/2021 | INEI      | I2210184        |                    | DESIGNLAB INC              | 525600       |                 | 1,286.78             |                      | U       |
| 11/22/2021 | INEI      | I2210184        |                    | DESIGNLAB INC              | 525600       |                 |                      | -1,286.78            | U       |
| 11/22/2021 | INEI      | I2210185        |                    | DESIGNLAB INC              | 525600       |                 | 183.83               |                      | U       |
| 11/22/2021 | INEI      | I2210185        |                    | DESIGNLAB INC              | 525600       |                 |                      | -183.83              | U       |
| 11/29/2021 | INEI      | I2210223        |                    | DESIGNLAB INC              | 525600       |                 | 30.64                |                      | U       |
| 11/29/2021 | INEI      | I2210223        |                    | DESIGNLAB INC              | 525600       |                 |                      | -30.64               | U       |
| 11/29/2021 | INEI      | I2210224        |                    | DESIGNLAB INC              | 525600       |                 | 138.84               |                      | U       |
| 11/29/2021 | INEI      | I2210224        |                    | DESIGNLAB INC              | 525600       |                 |                      | -138.84              | U       |
| 11/29/2021 | INEI      | I2210225        |                    | DESIGNLAB INC              | 525600       |                 |                      | -119.09              | U       |
| 11/29/2021 | INEI      | I2210225        |                    | DESIGNLAB INC              | 525600       |                 | 119.09               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-ERIC KEHL            | 525600       |                 | 1,184.49             |                      | U       |
| 12/06/2021 | INEI      | I2210533        |                    | DESIGNLAB INC              | 525600       |                 |                      | -183.83              | U       |
| 12/06/2021 | INEI      | I2210533        |                    | DESIGNLAB INC              | 525600       |                 | 183.83               |                      | U       |
| 12/06/2021 | INEI      | I2210535        |                    | DESIGNLAB INC              | 525600       |                 | 149.76               |                      | U       |
| 12/06/2021 | INEI      | I2210535        |                    | DESIGNLAB INC              | 525600       |                 |                      | -149.76              | U       |
| 12/13/2021 | INEI      | I2211193        |                    | WRIGHT-JOHNSTON INC        | 525600       |                 |                      | -95.23               | U       |
| 12/13/2021 | INEI      | I2211193        |                    | WRIGHT-JOHNSTON INC        | 525600       |                 | 95.23                |                      | U       |
| 12/20/2021 | INEI      | I2211719        |                    | DESIGNLAB INC              | 525600       |                 |                      | -149.76              | U       |
| 12/20/2021 | INEI      | I2211719        |                    | DESIGNLAB INC              | 525600       |                 | 149.76               |                      | U       |
| 12/20/2021 | INEI      | I2211757        |                    | WRIGHT-JOHNSTON INC        | 525600       |                 |                      | -95.23               | U       |
| 12/20/2021 | INEI      | I2211757        |                    | WRIGHT-JOHNSTON INC        | 525600       |                 | 95.23                |                      | U       |
| 12/29/2021 | INEI      | I2211850        |                    | DESIGNLAB INC              | 525600       |                 | 132.08               |                      | U       |
| 12/29/2021 | INEI      | I2211850        |                    | DESIGNLAB INC              | 525600       |                 |                      | -132.08              | U       |
| 12/29/2021 | INEI      | I2211851        |                    | EIDSON'S CUSTOM EMBROIDERY | 525600       |                 |                      | -599.20              | U       |
| 12/29/2021 | INEI      | I2211851        |                    | EIDSON'S CUSTOM EMBROIDERY | 525600       |                 | 599.20               |                      | U       |
| 01/07/2022 | INEI      | I2212172        |                    | DESIGNLAB INC              | 525600       |                 |                      | -1,670.49            | U       |
| 01/07/2022 | INEI      | I2212172        |                    | DESIGNLAB INC              | 525600       |                 | 1,670.49             |                      | U       |
| 01/07/2022 | INEI      | I2212174        |                    | DESIGNLAB INC              | 525600       |                 |                      | -914.05              | U       |
| 01/07/2022 | INEI      | I2212174        |                    | DESIGNLAB INC              | 525600       |                 | 914.05               |                      | U       |
| 01/07/2022 | INEI      | I2212330        |                    | WRIGHT-JOHNSTON INC        | 525600       |                 |                      | -133.64              | U       |
| 01/07/2022 | INEI      | I2212330        |                    | WRIGHT-JOHNSTON INC        | 525600       |                 | 133.64               |                      | U       |
| 01/12/2022 | INEI      | I2212523        |                    | WRIGHT-JOHNSTON INC        | 525600       |                 |                      | -127.22              | U       |
| 01/12/2022 | INEI      | I2212523        |                    | WRIGHT-JOHNSTON INC        | 525600       |                 | 127.22               |                      | U       |
| 01/12/2022 | INEI      | I2212524        |                    | WRIGHT-JOHNSTON INC        | 525600       |                 |                      | -127.22              | U       |
| 01/12/2022 | INEI      | I2212524        |                    | WRIGHT-JOHNSTON INC        | 525600       |                 | 127.22               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/13/2022 | INEI      | I2212387        |                    | DESIGNLAB INC               | 525600       |                 | 162.96               |                      | U       |
| 01/13/2022 | INEI      | I2212387        |                    | DESIGNLAB INC               | 525600       |                 |                      | -162.96              | U       |
| 01/13/2022 | INEI      | I2212388        |                    | DESIGNLAB INC               | 525600       |                 | 306.45               |                      | U       |
| 01/13/2022 | INEI      | I2212388        |                    | DESIGNLAB INC               | 525600       |                 |                      | -306.45              | U       |
| 01/13/2022 | INEI      | I2212389        |                    | DESIGNLAB INC               | 525600       |                 |                      | -50.75               | U       |
| 01/13/2022 | INEI      | I2212389        |                    | DESIGNLAB INC               | 525600       |                 | 50.75                |                      | U       |
| 01/14/2022 | INEI      | I2212525        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 31.94                |                      | U       |
| 01/14/2022 | INEI      | I2212525        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -31.94               | U       |
| 01/24/2022 | INEI      | I2213425        |                    | DESIGNLAB INC               | 525600       |                 | 540.78               |                      | U       |
| 01/24/2022 | INEI      | I2213425        |                    | DESIGNLAB INC               | 525600       |                 |                      | -540.78              | U       |
| 02/02/2022 | INEI      | I2213699        |                    | DESIGNLAB INC               | 525600       |                 |                      | -352.03              | U       |
| 02/02/2022 | INEI      | I2213699        |                    | DESIGNLAB INC               | 525600       |                 | 352.03               |                      | U       |
| 02/07/2022 | INEI      | I2214156        |                    | DESIGNLAB INC               | 525600       |                 | 513.60               |                      | U       |
| 02/07/2022 | INEI      | I2214156        |                    | DESIGNLAB INC               | 525600       |                 |                      | -513.60              | U       |
| 02/11/2022 | INEI      | I2214157        |                    | DESIGNLAB INC               | 525600       |                 | 665.91               |                      | U       |
| 02/11/2022 | INEI      | I2214157        |                    | DESIGNLAB INC               | 525600       |                 |                      | -665.91              | U       |
| 02/11/2022 | INEI      | I2214158        |                    | DESIGNLAB INC               | 525600       |                 | 355.15               |                      | U       |
| 02/11/2022 | INEI      | I2214158        |                    | DESIGNLAB INC               | 525600       |                 |                      | -355.15              | U       |
| 02/21/2022 | INEI      | I2215071        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 893.45               |                      | U       |
| 02/21/2022 | INEI      | I2215071        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -893.45              | U       |
| 02/22/2022 | INEI      | I2215030        |                    | DESIGNLAB INC               | 525600       |                 |                      | -31.14               | U       |
| 02/22/2022 | INEI      | I2215030        |                    | DESIGNLAB INC               | 525600       |                 | 31.14                |                      | U       |
| 02/23/2022 | INEI      | I2215032        |                    | DESIGNLAB INC               | 525600       |                 |                      | -3,879.39            | U       |
| 02/23/2022 | INEI      | I2215032        |                    | DESIGNLAB INC               | 525600       |                 | 3,879.39             |                      | U       |
| 02/25/2022 | INEI      | I2215034        |                    | DESIGNLAB INC               | 525600       |                 | 2,631.43             |                      | U       |
| 02/25/2022 | INEI      | I2215034        |                    | DESIGNLAB INC               | 525600       |                 |                      | -2,631.43            | U       |
| 02/25/2022 | INEI      | I2215035        |                    | DESIGNLAB INC               | 525600       |                 | 1,535.00             |                      | U       |
| 02/25/2022 | INEI      | I2215035        |                    | DESIGNLAB INC               | 525600       |                 |                      | -1,535.00            | U       |
| 02/28/2022 | JE15      | J2202326        |                    | FEB 22 SALES TAX (ONLINE VE | 525600       |                 | 29.01                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-ERIC KEHL             | 525600       |                 | 414.40               |                      | U       |
| 03/01/2022 | INEI      | I2215498        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -68.05               | U       |
| 03/01/2022 | INEI      | I2215498        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 68.05                |                      | U       |
| 03/04/2022 | INEI      | I2215387        |                    | DESIGNLAB INC               | 525600       |                 | 367.65               |                      | U       |
| 03/04/2022 | INEI      | I2215387        |                    | DESIGNLAB INC               | 525600       |                 |                      | -367.65              | U       |
| 03/04/2022 | INEI      | I2215389        |                    | DESIGNLAB INC               | 525600       |                 |                      | -980.63              | U       |
| 03/04/2022 | INEI      | I2215389        |                    | DESIGNLAB INC               | 525600       |                 | 980.63               |                      | U       |
| 03/04/2022 | INEI      | I2215391        |                    | EXPRESS PRESS               | 525600       |                 | 862.85               |                      | U       |
| 03/04/2022 | INEI      | I2215391        |                    | EXPRESS PRESS               | 525600       |                 |                      | -862.85              | U       |
| 03/04/2022 | INEI      | I2215392        |                    | EXPRESS PRESS               | 525600       |                 | 598.99               |                      | U       |
| 03/04/2022 | INEI      | I2215392        |                    | EXPRESS PRESS               | 525600       |                 |                      | -598.99              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/04/2022                          | INEI      | I2215393        |                    | EXPRESS PRESS        | 525600       |                 | 1,218.09             |                      | U       |
| 03/04/2022                          | INEI      | I2215393        |                    | EXPRESS PRESS        | 525600       |                 |                      | -1,218.09            | U       |
| 03/04/2022                          | INEI      | I2215500        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 149.59               |                      | U       |
| 03/04/2022                          | INEI      | I2215500        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -149.59              | U       |
| 03/04/2022                          | INEI      | I2215501        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 667.68               |                      | U       |
| 03/04/2022                          | INEI      | I2215501        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -667.68              | U       |
| 03/04/2022                          | INEI      | I2216142        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -43.82               | U       |
| 03/04/2022                          | INEI      | I2216142        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 43.82                |                      | U       |
| 03/04/2022                          | INEI      | I2216144        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -33.38               | U       |
| 03/04/2022                          | INEI      | I2216144        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 33.38                |                      | U       |
| 03/07/2022                          | INEI      | I2216146        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 95.23                |                      | U       |
| 03/07/2022                          | INEI      | I2216146        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -95.23               | U       |
| 03/09/2022                          | INEI      | I2215934        |                    | DESIGNLAB INC        | 525600       |                 | 558.27               |                      | U       |
| 03/09/2022                          | INEI      | I2215934        |                    | DESIGNLAB INC        | 525600       |                 |                      | -558.27              | U       |
| 03/11/2022                          | INEI      | I2216147        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 95.23                |                      | U       |
| 03/11/2022                          | INEI      | I2216147        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -95.23               | U       |
| 03/11/2022                          | INEI      | I2216149        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -26.64               | U       |
| 03/11/2022                          | INEI      | I2216149        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 26.64                |                      | U       |
| 03/14/2022                          | INEI      | I2216262        |                    | DESIGNLAB INC        | 525600       |                 | 438.57               |                      | U       |
| 03/14/2022                          | INEI      | I2216262        |                    | DESIGNLAB INC        | 525600       |                 |                      | -438.57              | U       |
| 03/14/2022                          | INEI      | I2216263        |                    | DESIGNLAB INC        | 525600       |                 |                      | -1,535.00            | U       |
| 03/14/2022                          | INEI      | I2216263        |                    | DESIGNLAB INC        | 525600       |                 | 1,535.00             |                      | U       |
| 03/14/2022                          | INEI      | I2216264        |                    | DESIGNLAB INC        | 525600       |                 |                      | -438.57              | U       |
| 03/14/2022                          | INEI      | I2216264        |                    | DESIGNLAB INC        | 525600       |                 | 438.57               |                      | U       |
| 03/16/2022                          | INEI      | I2216420        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -1,435.51            | U       |
| 03/16/2022                          | INEI      | I2216420        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 1,435.51             |                      | U       |
| 03/16/2022                          | INEI      | I2216421        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 80.14                |                      | U       |
| 03/16/2022                          | INEI      | I2216421        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -80.14               | U       |
| 03/16/2022                          | INEI      | I2216422        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 |                      | -80.14               | U       |
| 03/16/2022                          | INEI      | I2216422        |                    | WRIGHT-JOHNSTON INC  | 525600       |                 | 80.14                |                      | U       |
| 03/18/2022                          | INEI      | I2216265        |                    | DESIGNLAB INC        | 525600       |                 | 183.83               |                      | U       |
| 03/18/2022                          | INEI      | I2216265        |                    | DESIGNLAB INC        | 525600       |                 |                      | -183.83              | U       |
| 03/18/2022                          | INEI      | I2216266        |                    | DESIGNLAB INC        | 525600       |                 | 312.17               |                      | U       |
| 03/18/2022                          | INEI      | I2216266        |                    | DESIGNLAB INC        | 525600       |                 |                      | -312.17              | U       |
| 03/21/2022                          | INEI      | I2216876        |                    | DESIGNLAB INC        | 525600       |                 | 177.58               |                      | U       |
| 03/21/2022                          | INEI      | I2216876        |                    | DESIGNLAB INC        | 525600       |                 |                      | -177.58              | U       |
| 03/23/2022                          | INEI      | I2216973        |                    | EXPRESS PRESS        | 525600       |                 | 271.69               |                      | U       |
| 03/23/2022                          | INEI      | I2216973        |                    | EXPRESS PRESS        | 525600       |                 |                      | -271.69              | U       |
| ENDING BALANCE: Uniforms & Clothing |           |                 |                    |                      | 525600       | 106,697.00      | 62,995.52            | 41,754.07            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Service Awards          |           |                 |                    |                             | 525700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525700       | 5,272.00        |                      |                      | U       |
| 09/23/2021  | PORD      | P2201549        |                    | PLANT EXPRESS               | 525700       |                 |                      | 331.70               | U       |
| 09/28/2021  | INEI      | I2208966        |                    | PLANT EXPRESS               | 525700       |                 | 331.70               |                      | U       |
| 09/28/2021  | INEI      | I2208966        |                    | PLANT EXPRESS               | 525700       |                 |                      | -331.70              | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-BRIAN HOOD            | 525700       |                 | 1,321.90             |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-BRIAN HOOD            | 525700       |                 | 143.97               |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-BRIAN HOOD            | 525700       |                 | 5.34                 |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-BRIAN HOOD            | 525700       |                 | 90.28                |                      | U       |
| ENDING BALANCE: Employee Service Awards             |           |                 |                    |                             | 525700       | 5,272.00        | 1,893.19             | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits               |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 1,085.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200476        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 125.00               | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-ERIC KEHL             | 526500       |                 | 125.00               |                      | U       |
| ENDING BALANCE: Licenses & Permits                  |           |                 |                    |                             | 526500       | 1,085.00        | 125.00               | 125.00               |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                    |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 538000       | 150.00          |                      |                      | U       |
| 11/09/2021  | INNI      | CR220394        |                    | WELDON, JOHN                | 538000       |                 | 250.00               |                      | U       |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                    |                             | 538000       | 150.00          | 250.00               | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 4,105.00        |                      |                      | U       |
| 08/27/2021  | ISSU      | U2200938        |                    | DES/HALLMAN                 | 540000       |                 | 97.00                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-ERIC KEHL             | 540000       |                 | 43.38                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-ERIC KEHL             | 540000       |                 | 43.38                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-ERIC KEHL             | 540000       |                 | 563.91               |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-ERIC KEHL             | 540000       |                 | 102.68               |                      | U       |
| 10/05/2021  | ISSU      | U2201534        |                    | EMS                         | 540000       |                 | 94.72                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-ERIC KEHL             | 540000       |                 | 518.32               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-ERIC KEHL             | 540000       |                 | 171.18               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-ERIC KEHL             | 540000       |                 | 36.55                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-ERIC KEHL             | 540000       |                 | 231.10               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-ERIC KEHL             | 540000       |                 | 32.00                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment       |           |                 |                    |                             | 540000       | 4,105.00        | 1,934.22             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Minor Software                      | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 540010       | 1,914.00        |                      |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRIAN HOOD                                       | 540010       |                 | 359.88               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRIAN HOOD                                       | 540010       |                 | 99.99                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Minor Software                         | 540010       | 1,914.00        | 459.87               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Supply Dispensing Machine EMS Op Ct | 5AJ143       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AJ143       | 2,361.00        |                      |                      | U       |
| 07/01/2021 | ED90      | RENC2101        |                    | ENCUMBRANCE ROLL                                       | 5AJ143       |                 |                      | 1,615.69             | U       |
| 09/27/2021 | INEI      | I2206052        |                    | BOUND TREE MEDICAL LLC                                 | 5AJ143       |                 |                      | -1,615.69            | U       |
| 09/27/2021 | INEI      | I2206052        |                    | BOUND TREE MEDICAL LLC                                 | 5AJ143       |                 | 1,615.69             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Supply Dispensing Machine EMS Op Ct    | 5AJ143       | 2,361.00        | 1,615.69             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Airway Instruments & Accessories    | 5AK125       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AK125       | 3,064.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Airway Instruments & Accessories       | 5AK125       | 3,064.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (3) Repower of EMS Units            | 5AK132       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AK132       | 159,990.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (3) Repower of EMS Units               | 5AK132       | 159,990.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (3) Automated Stretcher & Acc.-Rpl  | 5AK139       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AK139       | 4,275.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (3) Automated Stretcher & Acc.-Rpl     | 5AK139       | 4,275.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (3) Stair Chairs - Rpl              | 5AK141       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AK141       | 789.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (3) Stair Chairs - Rpl                 | 5AK141       | 789.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (1) Stair Chair                     | 5AK142       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AK142       | 263.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (1) Stair Chair                        | 5AK142       | 263.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | EMS Simulation Room                 | 5AK157       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AK157       | 8,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | EMS Simulation Room                 | 5AK157       | 8,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (30) Scanners                       | 5AK158       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AK158       | 6,300.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (30) Scanners                       | 5AK158       | 6,300.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (2) Ambulance Equip Security Locker | 5AK159       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AK159       | 3,287.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (2) Ambulance Equip Security Locker | 5AK159       | 3,287.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (1) Portable Radio                  | 5AK542       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AK542       | 3,782.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (1) Portable Radio                  | 5AK542       | 3,782.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Biomedical Equip & Accessories      | 5AL089       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AL089       | 1,078.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Biomedical Equip & Accessories      | 5AL089       | 1,078.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (5) Pulse Oximeter and Accessories  | 5AL091       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AL091       | 267.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (5) Pulse Oximeter and Accessories  | 5AL091       | 267.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Batteries & Acc.for Field Laptops   | 5AL096       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AL096       | 222.00          |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 5AL096       |                 |                      | 196.88               | U       |
| 08/03/2021         | INEI      | I2203546        |                    | PCN STRATEGIES INC                  | 5AL096       |                 |                      | -196.88              | U       |
| 08/03/2021         | INEI      | I2203546        |                    | PCN STRATEGIES INC                  | 5AL096       |                 | 196.88               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Batteries & Acc.for Field Laptops   | 5AL096       | 222.00          | 196.88               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (2) EMS Units - Rpl                 | 5AL098       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AL098       | 500,000.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE              | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                 | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 07/01/2021         | E090      | RENC2101        |                                 | ENCUMBRANCE ROLL          | 5AL098       |                 |                      | 15,285.72            | U       |
| 07/01/2021         | E090      | RENC2101        |                                 | ENCUMBRANCE ROLL          | 5AL098       |                 |                      | 484,560.28           | U       |
| ENDING BALANCE:    |           | (2)             | EMS Units - Rpl                 |                           | 5AL098       | 500,000.00      | 0.00                 | 499,846.00           |         |
| BEGINNING BALANCE: |           | (3)             | Repower of EMS Units            |                           | 5AL099       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                                 | BAR 22-001                | 5AL099       | 188,040.00      |                      |                      | U       |
| ENDING BALANCE:    |           | (3)             | Repower of EMS Units            |                           | 5AL099       | 188,040.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (2)             | Cardiopulm Resuscitator w/Acc   |                           | 5AL103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                                 | BAR 22-001                | 5AL103       | 2,198.00        |                      |                      | U       |
| ENDING BALANCE:    |           | (2)             | Cardiopulm Resuscitator w/Acc   |                           | 5AL103       | 2,198.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (2)             | Automated Stretcher & Acc - Rpl |                           | 5AL104       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                                 | BAR 22-001                | 5AL104       | 1,132.00        |                      |                      | U       |
| ENDING BALANCE:    |           | (2)             | Automated Stretcher & Acc - Rpl |                           | 5AL104       | 1,132.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (2)             | Stair Chairs - Rpl              |                           | 5AL105       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                                 | BAR 22-001                | 5AL105       | 599.00          |                      |                      | U       |
| ENDING BALANCE:    |           | (2)             | Stair Chairs - Rpl              |                           | 5AL105       | 599.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Manikin - Rpl Parts             |                           | 5AL111       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                                 | BAR 22-001                | 5AL111       | 3,696.00        |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101        |                                 | ENCUMBRANCE ROLL          | 5AL111       |                 |                      | 267.50               | U       |
| 07/01/2021         | E090      | RENC2101        |                                 | ENCUMBRANCE ROLL          | 5AL111       |                 |                      | 37.45                | U       |
| 07/01/2021         | E090      | RENC2101        |                                 | ENCUMBRANCE ROLL          | 5AL111       |                 |                      | 529.65               | U       |
| 07/01/2021         | E090      | RENC2101        |                                 | ENCUMBRANCE ROLL          | 5AL111       |                 |                      | 850.65               | U       |
| 07/01/2021         | E090      | RENC2101        |                                 | ENCUMBRANCE ROLL          | 5AL111       |                 |                      | 684.80               | U       |
| 07/01/2021         | E090      | RENC2101        |                                 | ENCUMBRANCE ROLL          | 5AL111       |                 |                      | 481.50               | U       |
| 03/16/2022         | INEI      | I2216127        |                                 | GAUMARD SCIENTIFIC CO INC | 5AL111       |                 |                      | -850.65              | U       |
| 03/16/2022         | INEI      | I2216127        |                                 | GAUMARD SCIENTIFIC CO INC | 5AL111       |                 | 529.65               |                      | U       |
| 03/16/2022         | INEI      | I2216127        |                                 | GAUMARD SCIENTIFIC CO INC | 5AL111       |                 |                      | -529.65              | U       |
| 03/16/2022         | INEI      | I2216127        |                                 | GAUMARD SCIENTIFIC CO INC | 5AL111       |                 | 199.61               |                      | U       |
| 03/16/2022         | INEI      | I2216127        |                                 | GAUMARD SCIENTIFIC CO INC | 5AL111       |                 | 850.65               |                      | U       |
| 03/16/2022         | INEI      | I2216127        |                                 | GAUMARD SCIENTIFIC CO INC | 5AL111       |                 |                      | -481.50              | U       |
| 03/16/2022         | INEI      | I2216127        |                                 | GAUMARD SCIENTIFIC CO INC | 5AL111       |                 | 481.50               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/16/2022  | INEI      | I2216127        |                    | GAUMARD SCIENTIFIC CO INC   | 5AL111       |                 |                      | -37.45               | U       |
| 03/16/2022  | INEI      | I2216127        |                    | GAUMARD SCIENTIFIC CO INC   | 5AL111       |                 |                      | -199.61              | U       |
| 03/16/2022  | INEI      | I2216127        |                    | GAUMARD SCIENTIFIC CO INC   | 5AL111       |                 |                      | -684.80              | U       |
| 03/16/2022  | INEI      | I2216127        |                    | GAUMARD SCIENTIFIC CO INC   | 5AL111       |                 | 684.80               |                      | U       |
| 03/16/2022  | INEI      | I2216127        |                    | GAUMARD SCIENTIFIC CO INC   | 5AL111       |                 | 37.45                |                      | U       |
| ENDING BALANCE: Manikin - Rpl Parts                   |           |                 |                    |                             | 5AL111       | 3,696.00        | 2,783.66             | 67.89                |         |
| BEGINNING BALANCE: (2) Zoll X-Series Cardiac Monitors |           |                 |                    |                             | 5AL118       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AL118       | 2,959.00        |                      |                      | U       |
| ENDING BALANCE: (2) Zoll X-Series Cardiac Monitors    |           |                 |                    |                             | 5AL118       | 2,959.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (4) Cardiopulmonary Resuscitators  |           |                 |                    |                             | 5AL125       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AL125       | 4,394.00        |                      |                      | U       |
| ENDING BALANCE: (4) Cardiopulmonary Resuscitators     |           |                 |                    |                             | 5AL125       | 4,394.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) EMS Units                      |           |                 |                    |                             | 5AL126       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AL126       | 500,000.00      |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL126       |                 |                      | 15,285.72            | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL126       |                 |                      | 484,560.28           | U       |
| ENDING BALANCE: (2) EMS Units                         |           |                 |                    |                             | 5AL126       | 500,000.00      | 0.00                 | 499,846.00           |         |
| BEGINNING BALANCE: (2) Zoll X-Series Cardiac Monitors |           |                 |                    |                             | 5AL128       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AL128       | 2,932.00        |                      |                      | U       |
| ENDING BALANCE: (2) Zoll X-Series Cardiac Monitors    |           |                 |                    |                             | 5AL128       | 2,932.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (4) EMS Units - Rpl                |           |                 |                    |                             | 5AM095       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM095       | 1,040,000.00    |                      |                      | U       |
| 08/30/2021  | PORD      | P2201328        |                    | ATLANTIC EMERGENCY SOLUTION | 5AM095       |                 |                      | 1,006,036.56         | U       |
| 08/30/2021  | PORD      | P2201328        |                    | ATLANTIC EMERGENCY SOLUTION | 5AM095       |                 |                      | 30,571.44            | U       |
| ENDING BALANCE: (4) EMS Units - Rpl                   |           |                 |                    |                             | 5AM095       | 1,040,000.00    | 0.00                 | 1,036,608.00         |         |
| BEGINNING BALANCE: (1) Quick Response Vehicle - Rpl   |           |                 |                    |                             | 5AM096       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM096       | 45,000.00       |                      |                      | U       |
| 08/13/2021  | PORD      | P2201081        |                    | WEST CHATHAM WARNING DEVICE | 5AM096       |                 |                      | 7,149.12             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/19/2021   | BD02      | J2201144        |                    | ABT 22-058           | 5AM096       | 5,276.00        |                      |                      | U       |
| 11/12/2021   | PORD      | P2201974        |                    | LOVE CHEVROLET INC   | 5AM096       |                 |                      | 7,642.86             | U       |
| 11/12/2021   | PORD      | P2201974        |                    | LOVE CHEVROLET INC   | 5AM096       |                 |                      | 33,541.14            | U       |
| ENDING BALANCE: (1) Quick Response Vehicle - Rpl       |           |                 |                    |                      | 5AM096       | 50,276.00       | 0.00                 | 48,333.12            |         |
| BEGINNING BALANCE: (1) Quick Response Vehicle(Repower) |           |                 |                    |                      | 5AM097       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM097       | 12,000.00       |                      |                      | U       |
| ENDING BALANCE: (1) Quick Response Vehicle(Repower)    |           |                 |                    |                      | 5AM097       | 12,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (5) Cardiopulmonary Resuscitators   |           |                 |                    |                      | 5AM098       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM098       | 95,575.00       |                      |                      | U       |
| 11/23/2021   | PORD      | P2202262        |                    | STRYKER SALES CORP.  | 5AM098       |                 |                      | 69,148.86            | U       |
| 11/23/2021   | PORD      | P2202262        |                    | STRYKER SALES CORP.  | 5AM098       |                 |                      | 1,569.10             | U       |
| 11/23/2021   | PORD      | P2202262        |                    | STRYKER SALES CORP.  | 5AM098       |                 |                      | 3,029.87             | U       |
| 11/23/2021   | PORD      | P2202262        |                    | STRYKER SALES CORP.  | 5AM098       |                 |                      | 1,264.10             | U       |
| 11/23/2021   | PORD      | P2202262        |                    | STRYKER SALES CORP.  | 5AM098       |                 |                      | 0.00                 | U       |
| 11/23/2021   | PORD      | P2202262        |                    | STRYKER SALES CORP.  | 5AM098       |                 |                      | 19,154.07            | U       |
| 01/24/2022   | INEI      | I2213598        |                    | STRYKER SALES CORP.  | 5AM098       |                 | 69,148.86            |                      | U       |
| 01/24/2022   | INEI      | I2213598        |                    | STRYKER SALES CORP.  | 5AM098       |                 |                      | -69,148.86           | U       |
| 01/24/2022   | INEI      | I2213598        |                    | STRYKER SALES CORP.  | 5AM098       |                 |                      | -1,264.10            | U       |
| 01/24/2022   | INEI      | I2213598        |                    | STRYKER SALES CORP.  | 5AM098       |                 | 1,569.10             |                      | U       |
| 01/24/2022   | INEI      | I2213598        |                    | STRYKER SALES CORP.  | 5AM098       |                 |                      | -1,569.10            | U       |
| 01/24/2022   | INEI      | I2213598        |                    | STRYKER SALES CORP.  | 5AM098       |                 | 3,029.87             |                      | U       |
| 01/24/2022   | INEI      | I2213598        |                    | STRYKER SALES CORP.  | 5AM098       |                 |                      | -3,029.87            | U       |
| 01/24/2022   | INEI      | I2213598        |                    | STRYKER SALES CORP.  | 5AM098       |                 | 1,264.08             |                      | U       |
| 01/24/2022   | INEI      | I2213599        |                    | STRYKER SALES CORP.  | 5AM098       |                 | 19,154.05            |                      | U       |
| 01/24/2022   | INEI      | I2213599        |                    | STRYKER SALES CORP.  | 5AM098       |                 |                      | -19,154.07           | U       |
| ENDING BALANCE: (5) Cardiopulmonary Resuscitators      |           |                 |                    |                      | 5AM098       | 95,575.00       | 94,165.96            | 0.00                 |         |
| BEGINNING BALANCE: (4) Automated Stretchers - Rpl      |           |                 |                    |                      | 5AM099       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM099       | 90,756.00       |                      |                      | U       |
| 11/23/2021   | PORD      | P2202261        |                    | STRYKER SALES CORP.  | 5AM099       |                 |                      | 75,323.46            | U       |
| 11/23/2021   | PORD      | P2202261        |                    | STRYKER SALES CORP.  | 5AM099       |                 |                      | 0.00                 | U       |
| 11/23/2021   | PORD      | P2202261        |                    | STRYKER SALES CORP.  | 5AM099       |                 |                      | 14,384.65            | U       |
| 03/04/2022   | INEI      | I2216593        |                    | STRYKER SALES CORP.  | 5AM099       |                 | 75,323.46            |                      | U       |
| 03/04/2022   | INEI      | I2216593        |                    | STRYKER SALES CORP.  | 5AM099       |                 |                      | -75,323.46           | U       |
| ENDING BALANCE: (4) Automated Stretchers - Rpl         |           |                 |                    |                      | 5AM099       | 90,756.00       | 75,323.46            | 14,384.65            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE              | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                 | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | (4)             | Stair Chairs - Rpl              |                      | 5AM100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                 | FY 21-22 BUDGET      | 5AM100       | 19,236.00       |                      |                      | U       |
| 11/23/2021         | PORD      | P2202263        |                                 | STRYKER SALES CORP.  | 5AM100       |                 |                      | 1,011.28             | U       |
| 11/23/2021         | PORD      | P2202263        |                                 | STRYKER SALES CORP.  | 5AM100       |                 |                      | 2,575.70             | U       |
| 11/23/2021         | PORD      | P2202263        |                                 | STRYKER SALES CORP.  | 5AM100       |                 |                      | 545.79               | U       |
| 11/23/2021         | PORD      | P2202263        |                                 | STRYKER SALES CORP.  | 5AM100       |                 |                      | 166.96               | U       |
| 11/23/2021         | PORD      | P2202263        |                                 | STRYKER SALES CORP.  | 5AM100       |                 |                      | 13,809.85            | U       |
| 11/23/2021         | PORD      | P2202263        |                                 | STRYKER SALES CORP.  | 5AM100       |                 |                      | 272.89               | U       |
| ENDING BALANCE:    |           | (4)             | Stair Chairs - Rpl              |                      | 5AM100       | 19,236.00       | 0.00                 | 18,382.47            |         |
| BEGINNING BALANCE: |           | (4)             | Cardiac Monitors(Zoll X-Series) |                      | 5AM101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                 | FY 21-22 BUDGET      | 5AM101       | 132,000.00      |                      |                      | U       |
| 09/29/2021         | PORD      | P2201552        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | 118,136.30           | U       |
| 09/29/2021         | PORD      | P2201552        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | 321.00               | U       |
| 09/29/2021         | PORD      | P2201552        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | 5,489.10             | U       |
| 09/29/2021         | PORD      | P2201552        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | 914.89               | U       |
| 09/29/2021         | PORD      | P2201552        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | 1,712.90             | U       |
| 09/29/2021         | PORD      | P2201552        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | 831.65               | U       |
| 09/29/2021         | PORD      | P2201552        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | 1,001.35             | U       |
| 09/29/2021         | PORD      | P2201552        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | 172.87               | U       |
| 09/29/2021         | PORD      | P2201552        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | 173.00               | U       |
| 09/29/2021         | PORD      | P2201552        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | 173.00               | U       |
| 10/19/2021         | BD02      | J2201144        |                                 | ABT 22-058           | 5AM101       | -3,073.00       |                      |                      | U       |
| 11/29/2021         | INEI      | I2210954        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | -914.89              | U       |
| 11/29/2021         | INEI      | I2210954        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 | 914.89               |                      | U       |
| 11/29/2021         | INEI      | I2210954        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 | 5,489.11             |                      | U       |
| 11/29/2021         | INEI      | I2210954        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | -5,489.10            | U       |
| 12/08/2021         | INEI      | I2210951        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 | 118,136.30           |                      | U       |
| 12/08/2021         | INEI      | I2210951        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | -118,136.30          | U       |
| 12/08/2021         | INEI      | I2210951        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | -38.24               | U       |
| 12/08/2021         | INEI      | I2210951        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 | 38.24                |                      | U       |
| 12/08/2021         | INEI      | I2210957        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 | 831.65               |                      | U       |
| 12/08/2021         | INEI      | I2210957        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | -831.65              | U       |
| 12/08/2021         | INEI      | I2210957        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 | 1,001.35             |                      | U       |
| 12/08/2021         | INEI      | I2210957        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | -1,001.35            | U       |
| 12/08/2021         | INEI      | I2210957        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 | 172.87               |                      | U       |
| 12/08/2021         | INEI      | I2210957        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | -172.87              | U       |
| 12/08/2021         | INEI      | I2210957        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 | 173.00               |                      | U       |
| 12/08/2021         | INEI      | I2210957        |                                 | ZOLL MEDICAL CORP    | 5AM101       |                 |                      | -173.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/08/2021   | INEI      | I2210957        |                    | ZOLL MEDICAL CORP       | 5AM101       |                 | 173.00               |                      | U       |
| 12/08/2021   | INEI      | I2210957        |                    | ZOLL MEDICAL CORP       | 5AM101       |                 |                      | -173.00              | U       |
| 12/08/2021   | INEI      | I2210957        |                    | ZOLL MEDICAL CORP       | 5AM101       |                 | 1,712.90             |                      | U       |
| 12/08/2021   | INEI      | I2210957        |                    | ZOLL MEDICAL CORP       | 5AM101       |                 |                      | -1,712.90            | U       |
| 12/08/2021   | INEI      | I2210957        |                    | ZOLL MEDICAL CORP       | 5AM101       |                 |                      | -19.63               | U       |
| 12/08/2021   | INEI      | I2210957        |                    | ZOLL MEDICAL CORP       | 5AM101       |                 | 19.72                |                      | U       |
| 01/04/2022   | CORD      | P2201552        |                    | ZOLL MEDICAL CORP       | 5AM101       |                 |                      | -263.13              | U       |
| ENDING BALANCE: (4) Cardiac Monitors (Zoll X-Series) |           |                 |                    |                         | 5AM101       | 128,927.00      | 128,663.03           | 0.00                 |         |
| BEGINNING BALANCE: (42) Mobile Routers               |           |                 |                    |                         | 5AM102       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM102       | 31,165.00       |                      |                      | U       |
| 08/20/2021   | PORD      | P2201212        |                    | ROK BROTHERS INC        | 5AM102       |                 |                      | 16,852.50            | U       |
| 08/20/2021   | PORD      | P2201212        |                    | ROK BROTHERS INC        | 5AM102       |                 |                      | 13,437.06            | U       |
| 08/20/2021   | PORD      | P2201212        |                    | ROK BROTHERS INC        | 5AM102       |                 |                      | 442.66               | U       |
| 09/02/2021   | INEI      | I2205292        |                    | ROK BROTHERS INC        | 5AM102       |                 | 75.42                |                      | U       |
| 09/02/2021   | INEI      | I2205292        |                    | ROK BROTHERS INC        | 5AM102       |                 |                      | -75.42               | U       |
| 09/02/2021   | INEI      | I2205292        |                    | ROK BROTHERS INC        | 5AM102       |                 |                      | -13,437.06           | U       |
| 09/02/2021   | INEI      | I2205292        |                    | ROK BROTHERS INC        | 5AM102       |                 | 13,437.06            |                      | U       |
| 09/21/2021   | INEI      | I2205293        |                    | ROK BROTHERS INC        | 5AM102       |                 | 16,852.50            |                      | U       |
| 09/21/2021   | INEI      | I2205293        |                    | ROK BROTHERS INC        | 5AM102       |                 |                      | -16,852.50           | U       |
| 09/21/2021   | INEI      | I2205293        |                    | ROK BROTHERS INC        | 5AM102       |                 | 442.66               |                      | U       |
| 09/21/2021   | INEI      | I2205293        |                    | ROK BROTHERS INC        | 5AM102       |                 |                      | -442.66              | U       |
| 09/27/2021   | CORD      | P2201212        |                    | ROK BROTHERS INC        | 5AM102       |                 |                      | 75.42                | U       |
| 10/11/2021   | INEI      | I2206149        |                    | CABLE & CONNECTIONS INC | 5AM102       |                 |                      | -133.92              | U       |
| 10/11/2021   | INEI      | I2206149        |                    | CABLE & CONNECTIONS INC | 5AM102       |                 | 133.92               |                      | U       |
| 10/14/2021   | CORD      | P2200705        |                    | CABLE & CONNECTIONS INC | 5AM102       |                 |                      | 133.92               | U       |
| ENDING BALANCE: (42) Mobile Routers                  |           |                 |                    |                         | 5AM102       | 31,165.00       | 30,941.56            | 0.00                 |         |
| BEGINNING BALANCE: Intraosseous Infusion Supplies    |           |                 |                    |                         | 5AM103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM103       | 63,070.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2201135        |                    | ARROW INTERNATIONAL INC | 5AM103       |                 |                      | 802.50               | U       |
| 07/01/2021   | PORD      | P2201135        |                    | ARROW INTERNATIONAL INC | 5AM103       |                 |                      | 1,177.00             | U       |
| 07/01/2021   | PORD      | P2201135        |                    | ARROW INTERNATIONAL INC | 5AM103       |                 |                      | 20,597.50            | U       |
| 07/01/2021   | PORD      | P2201135        |                    | ARROW INTERNATIONAL INC | 5AM103       |                 |                      | 2,354.00             | U       |
| 07/01/2021   | PORD      | P2201481        |                    | TELEFLEX LLC            | 5AM103       |                 |                      | 2,354.00             | U       |
| 07/01/2021   | PORD      | P2201481        |                    | TELEFLEX LLC            | 5AM103       |                 |                      | 20,597.50            | U       |
| 07/01/2021   | PORD      | P2201481        |                    | TELEFLEX LLC            | 5AM103       |                 |                      | 802.50               | U       |
| 07/01/2021   | PORD      | P2201481        |                    | TELEFLEX LLC            | 5AM103       |                 |                      | 1,177.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 08/23/2021         | PORD      | P2201239        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | 4,708.00             | U       |
| 08/23/2021         | PORD      | P2201239        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | 4,708.00             | U       |
| 08/23/2021         | PORD      | P2201239        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | 14,712.50            | U       |
| 08/23/2021         | PORD      | P2201239        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | 802.50               | U       |
| 08/27/2021         | INEI      | I2204824        |                    | TELEFLEX LLC                        | 5AM103       |                 | 802.50               |                      | U       |
| 08/27/2021         | INEI      | I2204824        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | -20,597.50           | U       |
| 08/27/2021         | INEI      | I2204824        |                    | TELEFLEX LLC                        | 5AM103       |                 | 20,597.50            |                      | U       |
| 08/27/2021         | INEI      | I2204824        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | -2,354.00            | U       |
| 08/27/2021         | INEI      | I2204824        |                    | TELEFLEX LLC                        | 5AM103       |                 | 2,354.00             |                      | U       |
| 08/27/2021         | INEI      | I2204824        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | -1,177.00            | U       |
| 08/27/2021         | INEI      | I2204824        |                    | TELEFLEX LLC                        | 5AM103       |                 | 1,177.00             |                      | U       |
| 08/27/2021         | INEI      | I2204824        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | -802.50              | U       |
| 09/02/2021         | INEI      | I2204822        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | -802.50              | U       |
| 09/02/2021         | INEI      | I2204822        |                    | TELEFLEX LLC                        | 5AM103       |                 | 802.50               |                      | U       |
| 09/02/2021         | INEI      | I2204822        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | -14,712.50           | U       |
| 09/02/2021         | INEI      | I2204822        |                    | TELEFLEX LLC                        | 5AM103       |                 | 4,708.00             |                      | U       |
| 09/02/2021         | INEI      | I2204822        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | -4,708.00            | U       |
| 09/02/2021         | INEI      | I2204822        |                    | TELEFLEX LLC                        | 5AM103       |                 | 4,708.00             |                      | U       |
| 09/02/2021         | INEI      | I2204822        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | -4,708.00            | U       |
| 09/02/2021         | INEI      | I2204822        |                    | TELEFLEX LLC                        | 5AM103       |                 | 14,712.50            |                      | U       |
| 09/21/2021         | POCL      | *2200615        |                    | Close PO P2201135                   | 5AM103       |                 |                      | -802.50              | U       |
| 09/21/2021         | POCL      | *2200615        |                    | Close PO P2201135                   | 5AM103       |                 |                      | -20,597.50           | U       |
| 09/21/2021         | POCL      | *2200615        |                    | Close PO P2201135                   | 5AM103       |                 |                      | -1,177.00            | U       |
| 09/21/2021         | POCL      | *2200615        |                    | Close PO P2201135                   | 5AM103       |                 |                      | -2,354.00            | U       |
| 12/01/2021         | PORD      | P2202264        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | 2,354.00             | U       |
| 12/01/2021         | PORD      | P2202264        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | 1,391.00             | U       |
| 12/01/2021         | PORD      | P2202264        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | 9,416.00             | U       |
| 12/29/2021         | INEI      | I2211662        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | -9,416.00            | U       |
| 12/29/2021         | INEI      | I2211662        |                    | TELEFLEX LLC                        | 5AM103       |                 | 9,416.00             |                      | U       |
| 12/29/2021         | INEI      | I2211662        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | -2,354.00            | U       |
| 12/29/2021         | INEI      | I2211662        |                    | TELEFLEX LLC                        | 5AM103       |                 | 2,354.00             |                      | U       |
| 12/30/2021         | INEI      | I2211664        |                    | TELEFLEX LLC                        | 5AM103       |                 |                      | -1,391.00            | U       |
| 12/30/2021         | INEI      | I2211664        |                    | TELEFLEX LLC                        | 5AM103       |                 | 1,391.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Intraosseous Infusion Supplies      | 5AM103       | 63,070.00       | 63,023.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Spinal/Extremity Immobilization Dev | 5AM104       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM104       | 7,490.00        |                      |                      | U       |
| 08/26/2021         | PORD      | P2201290        |                    | EMERGENCY MEDICAL PRODUCTS,         | 5AM104       |                 |                      | 1,424.32             | U       |
| 08/26/2021         | PORD      | P2201290        |                    | EMERGENCY MEDICAL PRODUCTS,         | 5AM104       |                 |                      | 338.66               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/26/2021 | PORD      | P2201290        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | 708.88               | U       |
| 08/26/2021 | PORD      | P2201290        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | 222.67               | U       |
| 08/26/2021 | PORD      | P2201290        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | 992.85               | U       |
| 08/26/2021 | PORD      | P2201291        |                    | BOUND TREE MEDICAL LLC      | 5AM104       |                 |                      | 833.64               | U       |
| 08/26/2021 | PORD      | P2201291        |                    | BOUND TREE MEDICAL LLC      | 5AM104       |                 |                      | 1,125.64             | U       |
| 08/26/2021 | PORD      | P2201292        |                    | HENRY SCHEIN INC            | 5AM104       |                 |                      | 898.80               | U       |
| 08/26/2021 | PORD      | P2201292        |                    | HENRY SCHEIN INC            | 5AM104       |                 |                      | 196.88               | U       |
| 08/26/2021 | PORD      | P2201292        |                    | HENRY SCHEIN INC            | 5AM104       |                 |                      | 620.60               | U       |
| 09/06/2021 | INEI      | I2214620        |                    | HENRY SCHEIN INC            | 5AM104       | 196.88          |                      |                      | U       |
| 09/06/2021 | INEI      | I2214620        |                    | HENRY SCHEIN INC            | 5AM104       |                 |                      | -898.80              | U       |
| 09/06/2021 | INEI      | I2214620        |                    | HENRY SCHEIN INC            | 5AM104       | 898.80          |                      |                      | U       |
| 09/06/2021 | INEI      | I2214620        |                    | HENRY SCHEIN INC            | 5AM104       |                 |                      | -196.88              | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       | 142.24          |                      |                      | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | -142.24              | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       | 142.24          |                      |                      | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | -708.88              | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       | 708.88          |                      |                      | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | -222.67              | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       | 222.67          |                      |                      | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | -1,424.32            | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       | 1,424.32        |                      |                      | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | -142.24              | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | -708.88              | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       | 708.88          |                      |                      | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | -222.67              | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       | 222.67          |                      |                      | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | -1,424.32            | U       |
| 09/07/2021 | INEI      | I2212846        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       | 1,424.32        |                      |                      | U       |
| 09/10/2021 | INEI      | I2206312        |                    | BOUND TREE MEDICAL LLC      | 5AM104       |                 |                      | -968.05              | U       |
| 09/10/2021 | INEI      | I2206312        |                    | BOUND TREE MEDICAL LLC      | 5AM104       | 833.64          |                      |                      | U       |
| 09/10/2021 | INEI      | I2206312        |                    | BOUND TREE MEDICAL LLC      | 5AM104       |                 |                      | -833.64              | U       |
| 09/10/2021 | INEI      | I2206312        |                    | BOUND TREE MEDICAL LLC      | 5AM104       | 968.05          |                      |                      | U       |
| 09/13/2021 | INEI      | I2206311        |                    | BOUND TREE MEDICAL LLC      | 5AM104       |                 |                      | -157.59              | U       |
| 09/13/2021 | INEI      | I2206311        |                    | BOUND TREE MEDICAL LLC      | 5AM104       | 157.59          |                      |                      | U       |
| 09/20/2021 | INEI      | I2212847        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | -196.42              | U       |
| 09/20/2021 | INEI      | I2212847        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | -196.42              | U       |
| 09/20/2021 | INEI      | I2212847        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       | 196.42          |                      |                      | U       |
| 09/20/2021 | INEI      | I2212847        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       | 196.42          |                      |                      | U       |
| 12/20/2021 | ICEI      | I2214621        |                    | HENRY SCHEIN INC            | 5AM104       | -310.30         |                      |                      | U       |
| 12/20/2021 | ICEI      | I2214621        |                    | HENRY SCHEIN INC            | 5AM104       |                 |                      | 310.30               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/20/2021 | INEI      | I2214621        |                    | HENRY SCHEIN INC            | 5AM104           |                    | 310.30                  |                         | U          |
| 12/20/2021 | INEI      | I2214621        |                    | HENRY SCHEIN INC            | 5AM104           |                    |                         | -310.30                 | U          |
| 12/20/2021 | INEI      | I2214621        |                    | HENRY SCHEIN INC            | 5AM104           |                    |                         | -310.30                 | U          |
| 12/20/2021 | INEI      | I2214621        |                    | HENRY SCHEIN INC            | 5AM104           |                    | 310.30                  |                         | U          |
| 01/04/2022 | INEI      | I2214624        |                    | HENRY SCHEIN INC            | 5AM104           |                    | 155.15                  |                         | U          |
| 01/04/2022 | INEI      | I2214624        |                    | HENRY SCHEIN INC            | 5AM104           |                    |                         | -155.15                 | U          |
| 01/05/2022 | INEC      | I2214622        |                    | HENRY SCHEIN INC            | 5AM104           |                    | -155.15                 |                         | U          |
| 01/05/2022 | INEC      | I2214622        |                    | HENRY SCHEIN INC            | 5AM104           |                    |                         | 155.15                  | U          |
| 01/05/2022 | INEC      | I2214623        |                    | HENRY SCHEIN INC            | 5AM104           |                    | -155.15                 |                         | U          |
| 01/05/2022 | INEC      | I2214623        |                    | HENRY SCHEIN INC            | 5AM104           |                    |                         | 155.15                  | U          |
| 01/05/2022 | INEI      | I2214625        |                    | HENRY SCHEIN INC            | 5AM104           |                    |                         | -155.15                 | U          |
| 01/05/2022 | INEI      | I2214625        |                    | HENRY SCHEIN INC            | 5AM104           |                    | 155.15                  |                         | U          |
| 02/01/2022 | INEI      | I2212848        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 992.85                  |                         | U          |
| 02/01/2022 | INEI      | I2212848        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -992.85                 | U          |
| 02/01/2022 | INEI      | I2212848        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 992.85                  |                         | U          |
| 02/01/2022 | INEI      | I2212848        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -992.85                 | U          |
| 03/09/2022 | CNEI      | A0513052        | I2212846           | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | 708.88                  | U          |
| 03/09/2022 | CNEI      | A0513052        | I2212846           | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | 1,424.32                | U          |
| 03/09/2022 | CNEI      | A0513052        | I2212846           | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | 142.24                  | U          |
| 03/09/2022 | CNEI      | A0513052        | I2212846           | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | -142.24                 |                         | U          |
| 03/09/2022 | CNEI      | A0513052        | I2212846           | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | -1,424.32               |                         | U          |
| 03/09/2022 | CNEI      | A0513052        | I2212846           | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | -708.88                 |                         | U          |
| 03/09/2022 | CNEI      | A0513052        | I2212846           | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | 222.67                  | U          |
| 03/09/2022 | CNEI      | A0513052        | I2212846           | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | -222.67                 |                         | U          |
| 03/09/2022 | CNEI      | A0513052        | I2212847           | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | -196.42                 |                         | U          |
| 03/09/2022 | CNEI      | A0513052        | I2212847           | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | 196.42                  | U          |
| 03/09/2022 | CNEI      | A0513052        | I2212848           | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | -992.85                 |                         | U          |
| 03/09/2022 | CNEI      | A0513052        | I2212848           | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | 992.85                  | U          |
| 03/09/2022 | INEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -708.88                 | U          |
| 03/09/2022 | INEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 222.67                  |                         | U          |
| 03/09/2022 | INEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -1,424.32               | U          |
| 03/09/2022 | INEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 1,424.32                |                         | U          |
| 03/09/2022 | INEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 142.24                  |                         | U          |
| 03/09/2022 | INEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -142.24                 | U          |
| 03/09/2022 | INEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -222.67                 | U          |
| 03/09/2022 | INEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 708.88                  |                         | U          |
| 03/09/2022 | INEI      | I2214276        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 196.42                  |                         | U          |
| 03/09/2022 | INEI      | I2214276        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -196.42                 | U          |
| 03/09/2022 | INEI      | I2214277        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -992.85                 | U          |
| 03/09/2022 | INEI      | I2214277        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 992.85                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/09/2022  | ICEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 | -1,424.32            |                      | U       |
| 03/09/2022  | ICEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | 1,424.32             | U       |
| 03/09/2022  | ICEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 | -222.67              |                      | U       |
| 03/09/2022  | ICEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | 222.67               | U       |
| 03/09/2022  | ICEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 | -708.88              |                      | U       |
| 03/09/2022  | ICEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 | -142.24              |                      | U       |
| 03/09/2022  | ICEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | 142.24               | U       |
| 03/09/2022  | ICEI      | I2214275        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | 708.88               | U       |
| 03/09/2022  | ICEI      | I2214276        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | 196.42               | U       |
| 03/09/2022  | ICEI      | I2214276        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 | -196.42              |                      | U       |
| 03/09/2022  | ICEI      | I2214277        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 | -992.85              |                      | U       |
| 03/09/2022  | ICEI      | I2214277        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM104       |                 |                      | 992.85               | U       |
| 03/11/2022  | CORD      | P2201292        |                    | HENRY SCHEIN INC            | 5AM104       |                 |                      | -310.30              | U       |
| ENDING BALANCE: Spinal/Extremity Immobilization Dev |           |                 |                    |                             | 5AM104       | 7,490.00        | 7,052.64             | 0.00                 |         |
| BEGINNING BALANCE: Airway Instruments / Accessories |           |                 |                    |                             | 5AM105       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM105       | 10,450.00       |                      |                      | U       |
| 07/09/2021  | PORD      | P2201085        |                    | QUADMED INC                 | 5AM105       |                 |                      | 3,526.76             | U       |
| 07/09/2021  | PORD      | P2201085        |                    | QUADMED INC                 | 5AM105       |                 |                      | 1,570.67             | U       |
| 07/09/2021  | PORD      | P2201085        |                    | QUADMED INC                 | 5AM105       |                 |                      | 931.76               | U       |
| 07/26/2021  | PORD      | P2200887        |                    | QUADMED INC                 | 5AM105       |                 |                      | 26.62                | U       |
| 07/26/2021  | PORD      | P2200887        |                    | QUADMED INC                 | 5AM105       |                 |                      | 26.62                | U       |
| 07/26/2021  | PORD      | P2200887        |                    | QUADMED INC                 | 5AM105       |                 |                      | 106.87               | U       |
| 07/26/2021  | PORD      | P2200888        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM105       |                 |                      | 512.08               | U       |
| 07/26/2021  | PORD      | P2200930        |                    | MCKESSON MEDICAL-SURGICAL M | 5AM105       |                 |                      | 512.08               | U       |
| 07/26/2021  | PORD      | P2200930        |                    | MCKESSON MEDICAL-SURGICAL M | 5AM105       |                 |                      | 1.02                 | U       |
| 07/26/2021  | POP       | *2200737        |                    | Open PO P2200887            | 5AM105       |                 |                      | 854.97               | U       |
| 08/18/2021  | PORD      | P2201177        |                    | MCKESSON MEDICAL-SURGICAL M | 5AM105       |                 |                      | 995.74               | U       |
| 08/18/2021  | PORD      | P2201177        |                    | MCKESSON MEDICAL-SURGICAL M | 5AM105       |                 |                      | 1.02                 | U       |
| 08/19/2021  | PORD      | P2201208        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM105       |                 |                      | 2,560.40             | U       |
| 08/19/2021  | INEI      | I2209015        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM105       |                 | 512.08               |                      | U       |
| 08/19/2021  | INEI      | I2209015        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM105       |                 |                      | -512.08              | U       |
| 08/27/2021  | POCL      | *2200595        |                    | Close PO P2200888           | 5AM105       |                 |                      | -512.08              | U       |
| 09/01/2021  | INEI      | I2208043        |                    | QUADMED INC                 | 5AM105       |                 | 772.03               |                      | U       |
| 09/01/2021  | INEI      | I2208043        |                    | QUADMED INC                 | 5AM105       |                 | 26.61                |                      | U       |
| 09/01/2021  | INEI      | I2208043        |                    | QUADMED INC                 | 5AM105       |                 |                      | -26.61               | U       |
| 09/01/2021  | INEI      | I2208043        |                    | QUADMED INC                 | 5AM105       |                 |                      | -772.03              | U       |
| 09/01/2021  | INEI      | I2208045        |                    | QUADMED INC                 | 5AM105       |                 | 159.73               |                      | U       |
| 09/01/2021  | INEI      | I2208045        |                    | QUADMED INC                 | 5AM105       |                 |                      | -534.35              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER             | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                             |                    | GF / County Ordinary             | 1000         |                 |                      |                      |         |
| 09/01/2021         | INEI      | I2208045                    |                    | QUADMED INC                      | 5AM105       |                 | 534.36               |                      | U       |
| 09/01/2021         | INEI      | I2208045                    |                    | QUADMED INC                      | 5AM105       |                 |                      | -159.73              | U       |
| 09/01/2021         | INEI      | I2208045                    |                    | QUADMED INC                      | 5AM105       |                 |                      | -1,118.12            | U       |
| 09/01/2021         | INEI      | I2208045                    |                    | QUADMED INC                      | 5AM105       |                 | 1,118.11             |                      | U       |
| 09/02/2021         | INEI      | I2208041                    |                    | QUADMED INC                      | 5AM105       |                 | 425.94               |                      | U       |
| 09/02/2021         | INEI      | I2208041                    |                    | QUADMED INC                      | 5AM105       |                 |                      | -425.94              | U       |
| 09/20/2021         | INEI      | I2209014                    |                    | EMERGENCY MEDICAL PRODUCTS,      | 5AM105       |                 | 2,560.40             |                      | U       |
| 09/20/2021         | INEI      | I2209014                    |                    | EMERGENCY MEDICAL PRODUCTS,      | 5AM105       |                 |                      | -2,560.40            | U       |
| 10/04/2021         | POCL      | *2200627                    |                    | Close PO P2201177                | 5AM105       |                 |                      | -995.74              | U       |
| 10/04/2021         | POCL      | *2200627                    |                    | Close PO P2201177                | 5AM105       |                 |                      | -1.02                | U       |
| 10/04/2021         | POCL      | *2200629                    |                    | Close PO P2201085                | 5AM105       |                 |                      | -3,526.76            | U       |
| 10/04/2021         | POCL      | *2200629                    |                    | Close PO P2201085                | 5AM105       |                 |                      | -1,570.67            | U       |
| 10/04/2021         | POCL      | *2200629                    |                    | Close PO P2201085                | 5AM105       |                 |                      | -931.76              | U       |
| 10/05/2021         | CORD      | P2201208                    |                    | EMERGENCY MEDICAL PRODUCTS,      | 5AM105       |                 |                      | 512.08               | U       |
| 10/06/2021         | CORD      | P2200930                    |                    | MCKESSON MEDICAL-SURGICAL M      | 5AM105       |                 |                      | 594.30               | U       |
| 10/11/2021         | INEI      | I2208042                    |                    | QUADMED INC                      | 5AM105       |                 | 2,137.44             |                      | U       |
| 10/11/2021         | INEI      | I2208042                    |                    | QUADMED INC                      | 5AM105       |                 |                      | -2,137.44            | U       |
| 10/22/2021         | INEI      | I2207850                    |                    | MCKESSON MEDICAL-SURGICAL M      | 5AM105       |                 |                      | -1,106.38            | U       |
| 10/22/2021         | INEI      | I2207850                    |                    | MCKESSON MEDICAL-SURGICAL M      | 5AM105       |                 | 1,106.38             |                      | U       |
| 11/05/2021         | INEI      | I2209094                    |                    | QUADMED INC                      | 5AM105       |                 |                      | -854.97              | U       |
| 11/05/2021         | INEI      | I2209094                    |                    | QUADMED INC                      | 5AM105       |                 | 854.97               |                      | U       |
| 11/15/2021         | CORD      | P2200930                    |                    | MCKESSON MEDICAL-SURGICAL M      | 5AM105       |                 |                      | -1.01                | U       |
| 11/15/2021         | POCL      | *2200700                    |                    | Close PO P2200930                | 5AM105       |                 |                      | -0.01                | U       |
| 11/16/2021         | CORD      | P2200887                    |                    | QUADMED INC                      | 5AM105       |                 |                      | 1,544.05             | U       |
| 11/16/2021         | CORD      | P2200887                    |                    | QUADMED INC                      | 5AM105       |                 |                      | 905.14               | U       |
| 11/16/2021         | CORD      | P2200887                    |                    | QUADMED INC                      | 5AM105       |                 |                      | 2,564.92             | U       |
| 12/01/2021         | CORD      | P2200887                    |                    | QUADMED INC                      | 5AM105       |                 |                      | -854.97              | U       |
| 12/01/2021         | CORD      | P2200887                    |                    | QUADMED INC                      | 5AM105       |                 |                      | 854.97               | U       |
| 12/01/2021         | POCL      | *2200738                    |                    | Close PO P2200887                | 5AM105       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:    |           |                             |                    | Airway Instruments / Accessories | 5AM105       | 10,450.00       | 10,208.05            | 0.00                 |         |
| BEGINNING BALANCE: | (6)       | Personal Computers/Monitors |                    |                                  | 5AM106       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                    |                    | FY 21-22 BUDGET                  | 5AM106       | 5,742.00        |                      |                      | U       |
| 07/01/2021         | REQP      | R2200384                    |                    | RHONDA DOTMAN                    | 5AM106       |                 |                      | 5,482.68             | U       |
| 08/18/2021         | POLQ      | P2201195                    |                    | DELL MARKETING LP                | 5AM106       |                 |                      | -5,482.68            | U       |
| 08/18/2021         | PORD      | P2201195                    |                    | DELL MARKETING LP                | 5AM106       |                 |                      | 5,482.68             | U       |
| 11/15/2021         | INEI      | I2210046                    |                    | DELL MARKETING LP                | 5AM106       |                 | 5,482.68             |                      | U       |
| 11/15/2021         | INEI      | I2210046                    |                    | DELL MARKETING LP                | 5AM106       |                 |                      | -5,482.68            | U       |
| ENDING BALANCE:    | (6)       | Personal Computers/Monitors |                    |                                  | 5AM106       | 5,742.00        | 5,482.68             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
|            |           |                 | (3)                | Personal Computers/Monitors | 5AM107       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM107       | 2,871.00        |                      |                      | U       |
| 07/01/2021 | REQP      | R2200384        |                    | RHONDA DOTMAN               | 5AM107       |                 |                      | 2,741.34             | U       |
| 08/18/2021 | POLQ      | P2201195        |                    | DELL MARKETING LP           | 5AM107       |                 |                      | -2,741.34            | U       |
| 08/18/2021 | PORD      | P2201195        |                    | DELL MARKETING LP           | 5AM107       |                 |                      | 2,741.34             | U       |
| 11/15/2021 | INEI      | I2210046        |                    | DELL MARKETING LP           | 5AM107       |                 | 2,741.34             |                      | U       |
| 11/15/2021 | INEI      | I2210046        |                    | DELL MARKETING LP           | 5AM107       |                 |                      | -2,741.34            | U       |
|            |           |                 | (3)                | Personal Computers/Monitors | 5AM107       | 2,871.00        | 2,741.34             | 0.00                 |         |
|            |           |                 | (6)                | Laptops (F5A)               | 5AM108       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM108       | 20,970.00       |                      |                      | U       |
| 07/01/2021 | REQP      | R2200384        |                    | RHONDA DOTMAN               | 5AM108       |                 |                      | 1,380.24             | U       |
| 07/01/2021 | REQP      | R2200384        |                    | RHONDA DOTMAN               | 5AM108       |                 |                      | 333.78               | U       |
| 07/01/2021 | REQP      | R2200384        |                    | RHONDA DOTMAN               | 5AM108       |                 |                      | 828.12               | U       |
| 07/01/2021 | REQP      | R2200384        |                    | RHONDA DOTMAN               | 5AM108       |                 |                      | 4,140.84             | U       |
| 07/01/2021 | REQP      | R2200384        |                    | RHONDA DOTMAN               | 5AM108       |                 |                      | 14,284.50            | U       |
| 08/18/2021 | POLQ      | P2201195        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | -333.78              | U       |
| 08/18/2021 | POLQ      | P2201195        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | -828.12              | U       |
| 08/18/2021 | POLQ      | P2201195        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | -4,140.84            | U       |
| 08/18/2021 | POLQ      | P2201195        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | -14,284.50           | U       |
| 08/18/2021 | POLQ      | P2201195        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | -1,380.24            | U       |
| 08/18/2021 | PORD      | P2201195        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | 14,284.50            | U       |
| 08/18/2021 | PORD      | P2201195        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | 4,140.84             | U       |
| 08/18/2021 | PORD      | P2201195        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | 1,380.24             | U       |
| 08/18/2021 | PORD      | P2201195        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | 333.78               | U       |
| 08/18/2021 | PORD      | P2201195        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | 828.12               | U       |
| 10/07/2021 | INEI      | I2210039        |                    | DELL MARKETING LP           | 5AM108       |                 | 14,284.48            |                      | U       |
| 10/07/2021 | INEI      | I2210039        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | -14,284.50           | U       |
| 11/15/2021 | INEI      | I2210046        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | -1,380.24            | U       |
| 11/15/2021 | INEI      | I2210046        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | -828.12              | U       |
| 11/15/2021 | INEI      | I2210046        |                    | DELL MARKETING LP           | 5AM108       |                 | 1,380.24             |                      | U       |
| 11/15/2021 | INEI      | I2210046        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | -333.78              | U       |
| 11/15/2021 | INEI      | I2210046        |                    | DELL MARKETING LP           | 5AM108       |                 | 331.21               |                      | U       |
| 11/15/2021 | INEI      | I2210046        |                    | DELL MARKETING LP           | 5AM108       |                 |                      | -4,140.84            | U       |
| 11/15/2021 | INEI      | I2210046        |                    | DELL MARKETING LP           | 5AM108       |                 | 4,140.84             |                      | U       |
| 11/15/2021 | INEI      | I2210046        |                    | DELL MARKETING LP           | 5AM108       |                 | 828.12               |                      | U       |
|            |           |                 | (6)                | Laptops (F5A)               | 5AM108       | 20,970.00       | 20,964.89            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                               | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: (5) Advance Laptops (F6) - Rpl  | 5AM109       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                    | 5AM109       | 16,715.00       |                      |                      | U       |
| 08/25/2021 | PORD      | P2201275        |                    | PCN STRATEGIES INC                                 | 5AM109       |                 |                      | 13,776.25            | U       |
| 08/25/2021 | PORD      | P2201275        |                    | PCN STRATEGIES INC                                 | 5AM109       |                 |                      | 2,745.00             | U       |
| 09/16/2021 | INEI      | I2205521        |                    | PCN STRATEGIES INC                                 | 5AM109       |                 | 13,776.25            |                      | U       |
| 09/16/2021 | INEI      | I2205521        |                    | PCN STRATEGIES INC                                 | 5AM109       |                 |                      | -13,776.25           | U       |
| 09/16/2021 | INEI      | I2205521        |                    | PCN STRATEGIES INC                                 | 5AM109       |                 | 2,745.00             |                      | U       |
| 09/16/2021 | INEI      | I2205521        |                    | PCN STRATEGIES INC                                 | 5AM109       |                 |                      | -2,745.00            | U       |
| 10/19/2021 | BD02      | J2201144        |                    | ABT 22-058   | 5AM109       | -30.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (5) Advance Laptops (F6) - Rpl     | 5AM109       | 16,685.00       | 16,521.25            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (16) Advance Laptops (F6) - Rpl | 5AM110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                    | 5AM110       | 53,488.00       |                      |                      | U       |
| 08/25/2021 | PORD      | P2201275        |                    | PCN STRATEGIES INC                                 | 5AM110       |                 |                      | 44,084.00            | U       |
| 08/25/2021 | PORD      | P2201275        |                    | PCN STRATEGIES INC                                 | 5AM110       |                 |                      | 8,784.00             | U       |
| 09/16/2021 | INEI      | I2205521        |                    | PCN STRATEGIES INC                                 | 5AM110       |                 | 44,084.00            |                      | U       |
| 09/16/2021 | INEI      | I2205521        |                    | PCN STRATEGIES INC                                 | 5AM110       |                 |                      | -44,084.00           | U       |
| 09/16/2021 | INEI      | I2205521        |                    | PCN STRATEGIES INC                                 | 5AM110       |                 | 8,784.00             |                      | U       |
| 09/16/2021 | INEI      | I2205521        |                    | PCN STRATEGIES INC                                 | 5AM110       |                 |                      | -8,784.00            | U       |
| 10/19/2021 | BD02      | J2201144        |                    | ABT 22-058   | 5AM110       | -620.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (16) Advance Laptops (F6) - Rpl    | 5AM110       | 52,868.00       | 52,868.00            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (1) Laptop (F3) - Rpl           | 5AM111       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                    | 5AM111       | 1,570.00        |                      |                      | U       |
| 07/01/2021 | REQP      | R2200384        |                    | RHONDA DOTMAN                                      | 5AM111       |                 |                      | 1,080.70             | U       |
| 07/01/2021 | REQP      | R2200384        |                    | RHONDA DOTMAN                                      | 5AM111       |                 |                      | 37.45                | U       |
| 07/01/2021 | REQP      | R2200384        |                    | RHONDA DOTMAN                                      | 5AM111       |                 |                      | 202.23               | U       |
| 08/18/2021 | POLQ      | P2201195        |                    | DELL MARKETING LP                                  | 5AM111       |                 |                      | -1,080.70            | U       |
| 08/18/2021 | POLQ      | P2201195        |                    | DELL MARKETING LP                                  | 5AM111       |                 |                      | -37.45               | U       |
| 08/18/2021 | POLQ      | P2201195        |                    | DELL MARKETING LP                                  | 5AM111       |                 |                      | -202.23              | U       |
| 08/18/2021 | PORD      | P2201195        |                    | DELL MARKETING LP                                  | 5AM111       |                 |                      | 1,080.70             | U       |
| 08/18/2021 | PORD      | P2201195        |                    | DELL MARKETING LP                                  | 5AM111       |                 |                      | 37.45                | U       |
| 08/18/2021 | PORD      | P2201195        |                    | DELL MARKETING LP                                  | 5AM111       |                 |                      | 202.23               | U       |
| 10/07/2021 | INEI      | I2210039        |                    | DELL MARKETING LP                                  | 5AM111       |                 | 1,080.70             |                      | U       |
| 10/07/2021 | INEI      | I2210039        |                    | DELL MARKETING LP                                  | 5AM111       |                 |                      | -1,080.70            | U       |
| 10/07/2021 | INEI      | I2210039        |                    | DELL MARKETING LP                                  | 5AM111       |                 | 37.45                |                      | U       |
| 10/07/2021 | INEI      | I2210039        |                    | DELL MARKETING LP                                  | 5AM111       |                 |                      | -37.45               | U       |
| 10/07/2021 | INEI      | I2210039        |                    | DELL MARKETING LP                                  | 5AM111       |                 | 202.23               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 10/07/2021         | INEI      | I2210039        |                    | DELL MARKETING LP                   | 5AM111       |                 |                      | -202.23              | U       |
| 10/19/2021         | BD02      | J2201144        |                    | ABT 22-058                          | 5AM111       | -249.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (1) Laptop (F3) - Rpl               | 5AM111       | 1,321.00        | 1,320.38             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (1) Podium Standard Desktop - Rpl   | 5AM112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM112       | 770.00          |                      |                      | U       |
| 07/01/2021         | REQP      | R2200384        |                    | RHONDA DOTMAN                       | 5AM112       |                 |                      | 769.33               | U       |
| 08/18/2021         | POLQ      | P2201195        |                    | DELL MARKETING LP                   | 5AM112       |                 |                      | -769.33              | U       |
| 08/18/2021         | PORD      | P2201195        |                    | DELL MARKETING LP                   | 5AM112       |                 |                      | 769.33               | U       |
| 10/07/2021         | INEI      | I2210039        |                    | DELL MARKETING LP                   | 5AM112       |                 | 769.33               |                      | U       |
| 10/07/2021         | INEI      | I2210039        |                    | DELL MARKETING LP                   | 5AM112       |                 |                      | -769.33              | U       |
| ENDING BALANCE:    |           |                 |                    | (1) Podium Standard Desktop - Rpl   | 5AM112       | 770.00          | 769.33               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | 800 MHz (APX) Batteries/Accessories | 5AM113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM113       | 4,979.00        |                      |                      | U       |
| 07/26/2021         | PORD      | P2200936        |                    | MOTOROLA INC                        | 5AM113       |                 |                      | 1,304.06             | U       |
| 07/26/2021         | PORD      | P2200936        |                    | MOTOROLA INC                        | 5AM113       |                 |                      | 462.24               | U       |
| 07/26/2021         | PORD      | P2200936        |                    | MOTOROLA INC                        | 5AM113       |                 |                      | 1,203.75             | U       |
| 07/26/2021         | PORD      | P2200936        |                    | MOTOROLA INC                        | 5AM113       |                 |                      | 312.98               | U       |
| 07/26/2021         | PORD      | P2200936        |                    | MOTOROLA INC                        | 5AM113       |                 |                      | 1,578.81             | U       |
| 07/26/2021         | PORD      | P2200936        |                    | MOTOROLA INC                        | 5AM113       |                 |                      | 40.13                | U       |
| ENDING BALANCE:    |           |                 |                    | 800 MHz (APX) Batteries/Accessories | 5AM113       | 4,979.00        | 0.00                 | 4,901.97             |         |
| BEGINNING BALANCE: |           |                 |                    | Biomedical Equipment & Accessories  | 5AM114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM114       | 16,875.00       |                      |                      | U       |
| 07/23/2021         | PORD      | P2201084        |                    | MCKESSON MEDICAL-SURGICAL M         | 5AM114       |                 |                      | 22.20                | U       |
| 07/23/2021         | PORD      | P2201084        |                    | MCKESSON MEDICAL-SURGICAL M         | 5AM114       |                 |                      | 20.76                | U       |
| 07/23/2021         | PORD      | P2201084        |                    | MCKESSON MEDICAL-SURGICAL M         | 5AM114       |                 |                      | 26.32                | U       |
| 07/23/2021         | PORD      | P2201084        |                    | MCKESSON MEDICAL-SURGICAL M         | 5AM114       |                 |                      | 1.02                 | U       |
| 08/11/2021         | PORD      | P2201072        |                    | QUADMED INC                         | 5AM114       |                 |                      | 176.55               | U       |
| 08/11/2021         | PORD      | P2201072        |                    | QUADMED INC                         | 5AM114       |                 |                      | 48.15                | U       |
| 08/11/2021         | PORD      | P2201072        |                    | QUADMED INC                         | 5AM114       |                 |                      | 94.43                | U       |
| 08/11/2021         | PORD      | P2201072        |                    | QUADMED INC                         | 5AM114       |                 |                      | 191.53               | U       |
| 08/13/2021         | PORD      | P2201122        |                    | ZOLL MEDICAL CORP                   | 5AM114       |                 |                      | 232.00               | U       |
| 08/13/2021         | PORD      | P2201122        |                    | ZOLL MEDICAL CORP                   | 5AM114       |                 |                      | 101.65               | U       |
| 08/13/2021         | PORD      | P2201122        |                    | ZOLL MEDICAL CORP                   | 5AM114       |                 |                      | 39.29                | U       |
| 08/13/2021         | PORD      | P2201122        |                    | ZOLL MEDICAL CORP                   | 5AM114       |                 |                      | 88.08                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/13/2021 | PORD      | P2201122        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 |                      | 458.50               | U       |
| 08/13/2021 | PORD      | P2201122        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 |                      | 53.50                | U       |
| 08/23/2021 | INEI      | I2208766        |                    | QUADMED INC                 | 5AM114       |                 |                      | -48.15               | U       |
| 08/23/2021 | INEI      | I2208766        |                    | QUADMED INC                 | 5AM114       |                 | 48.15                |                      | U       |
| 08/27/2021 | PORD      | P2201306        |                    | QUADMED INC                 | 5AM114       |                 |                      | 1,340.71             | U       |
| 08/27/2021 | PORD      | P2201306        |                    | QUADMED INC                 | 5AM114       |                 |                      | 472.14               | U       |
| 08/27/2021 | PORD      | P2201306        |                    | QUADMED INC                 | 5AM114       |                 |                      | 2,471.70             | U       |
| 08/27/2021 | PORD      | P2201306        |                    | QUADMED INC                 | 5AM114       |                 |                      | 5,729.85             | U       |
| 08/27/2021 | PORD      | P2201307        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 |                      | 53.50                | U       |
| 08/27/2021 | PORD      | P2201307        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 |                      | 1,604.73             | U       |
| 08/27/2021 | PORD      | P2201307        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 |                      | 1,625.33             | U       |
| 08/27/2021 | PORD      | P2201307        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 |                      | 550.07               | U       |
| 08/27/2021 | PORD      | P2201307        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 |                      | 176.16               | U       |
| 08/27/2021 | PORD      | P2201307        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 |                      | 101.65               | U       |
| 09/02/2021 | INEI      | I2208760        |                    | QUADMED INC                 | 5AM114       |                 |                      | -191.52              | U       |
| 09/02/2021 | INEI      | I2208760        |                    | QUADMED INC                 | 5AM114       |                 | 191.53               |                      | U       |
| 09/06/2021 | INEI      | I2208756        |                    | QUADMED INC                 | 5AM114       |                 | 94.43                |                      | U       |
| 09/06/2021 | INEI      | I2208756        |                    | QUADMED INC                 | 5AM114       |                 |                      | -176.55              | U       |
| 09/06/2021 | INEI      | I2208756        |                    | QUADMED INC                 | 5AM114       |                 | 176.55               |                      | U       |
| 09/06/2021 | INEI      | I2208756        |                    | QUADMED INC                 | 5AM114       |                 |                      | -94.43               | U       |
| 09/09/2021 | INEI      | I2208767        |                    | QUADMED INC                 | 5AM114       |                 |                      | -640.72              | U       |
| 09/09/2021 | INEI      | I2208767        |                    | QUADMED INC                 | 5AM114       |                 | 640.72               |                      | U       |
| 09/13/2021 | CORD      | P2201084        |                    | MCKESSON MEDICAL-SURGICAL M | 5AM114       |                 |                      | 500.12               | U       |
| 09/13/2021 | CORD      | P2201084        |                    | MCKESSON MEDICAL-SURGICAL M | 5AM114       |                 |                      | 421.85               | U       |
| 09/13/2021 | CORD      | P2201084        |                    | MCKESSON MEDICAL-SURGICAL M | 5AM114       |                 |                      | 394.40               | U       |
| 09/14/2021 | INEI      | I2208649        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 |                      | -988.68              | U       |
| 09/14/2021 | INEI      | I2208649        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 | 550.07               |                      | U       |
| 09/14/2021 | INEI      | I2208649        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 | 1,502.64             |                      | U       |
| 09/14/2021 | INEI      | I2208649        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 |                      | -1,502.64            | U       |
| 09/14/2021 | INEI      | I2208649        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 |                      | -550.07              | U       |
| 09/14/2021 | INEI      | I2208649        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 | 176.16               |                      | U       |
| 09/14/2021 | INEI      | I2208649        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 |                      | -176.16              | U       |
| 09/14/2021 | INEI      | I2208649        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 | 988.68               |                      | U       |
| 09/15/2021 | INEI      | I2208651        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 | 101.65               |                      | U       |
| 09/15/2021 | INEI      | I2208651        |                    | ZOLL MEDICAL CORP           | 5AM114       |                 |                      | -101.65              | U       |
| 09/17/2021 | INEI      | I2208768        |                    | QUADMED INC                 | 5AM114       |                 |                      | -5,061.65            | U       |
| 09/17/2021 | INEI      | I2208768        |                    | QUADMED INC                 | 5AM114       |                 | 5,061.66             |                      | U       |
| 09/21/2021 | INEI      | I2208759        |                    | QUADMED INC                 | 5AM114       |                 |                      | -283.28              | U       |
| 09/21/2021 | INEI      | I2208759        |                    | QUADMED INC                 | 5AM114       |                 |                      | -1,340.72            | U       |
| 09/21/2021 | INEI      | I2208759        |                    | QUADMED INC                 | 5AM114       |                 | 1,340.72             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 09/21/2021   | INEI      | I2208759        |                    | QUADMED INC            | 5AM114       |                 | 283.28               |                      | U       |
| 09/29/2021   | INEI      | I2208763        |                    | QUADMED INC            | 5AM114       |                 | 188.86               |                      | U       |
| 09/29/2021   | INEI      | I2208763        |                    | QUADMED INC            | 5AM114       |                 |                      | -188.86              | U       |
| 10/04/2021   | POCL      | *2200628        |                    | Close PO P2201306      | 5AM114       |                 |                      | -2,471.70            | U       |
| 10/04/2021   | POCL      | *2200628        |                    | Close PO P2201306      | 5AM114       |                 |                      | -1,340.71            | U       |
| 10/04/2021   | POCL      | *2200628        |                    | Close PO P2201306      | 5AM114       |                 |                      | -472.14              | U       |
| 10/04/2021   | POCL      | *2200628        |                    | Close PO P2201306      | 5AM114       |                 |                      | -5,729.85            | U       |
| 10/04/2021   | POCL      | *2200630        |                    | Close PO P2201307      | 5AM114       |                 |                      | -101.65              | U       |
| 10/04/2021   | POCL      | *2200630        |                    | Close PO P2201307      | 5AM114       |                 |                      | -1,625.33            | U       |
| 10/04/2021   | POCL      | *2200630        |                    | Close PO P2201307      | 5AM114       |                 |                      | -550.07              | U       |
| 10/04/2021   | POCL      | *2200630        |                    | Close PO P2201307      | 5AM114       |                 |                      | -53.50               | U       |
| 10/04/2021   | POCL      | *2200630        |                    | Close PO P2201307      | 5AM114       |                 |                      | -1,604.73            | U       |
| 10/04/2021   | POCL      | *2200630        |                    | Close PO P2201307      | 5AM114       |                 |                      | -176.16              | U       |
| 10/05/2021   | INEI      | I2208764        |                    | QUADMED INC            | 5AM114       |                 |                      | -1,942.05            | U       |
| 10/05/2021   | INEI      | I2208764        |                    | QUADMED INC            | 5AM114       |                 | 1,942.05             |                      | U       |
| 11/01/2021   | INEI      | I2210245        |                    | QUADMED INC            | 5AM114       |                 |                      | -529.65              | U       |
| 11/01/2021   | INEI      | I2210245        |                    | QUADMED INC            | 5AM114       |                 | 529.65               |                      | U       |
| 11/23/2021   | CORD      | P2201072        |                    | QUADMED INC            | 5AM114       |                 |                      | 5,702.37             | U       |
| 11/23/2021   | CORD      | P2201072        |                    | QUADMED INC            | 5AM114       |                 |                      | 1,942.05             | U       |
| 11/23/2021   | CORD      | P2201072        |                    | QUADMED INC            | 5AM114       |                 |                      | 472.14               | U       |
| 11/23/2021   | CORD      | P2201072        |                    | QUADMED INC            | 5AM114       |                 |                      | 1,340.71             | U       |
| 11/23/2021   | CORD      | P2201122        |                    | ZOLL MEDICAL CORP      | 5AM114       |                 |                      | 510.78               | U       |
| 11/23/2021   | CORD      | P2201122        |                    | ZOLL MEDICAL CORP      | 5AM114       |                 |                      | 88.08                | U       |
| 11/23/2021   | CORD      | P2201122        |                    | ZOLL MEDICAL CORP      | 5AM114       |                 |                      | 1,044.14             | U       |
| 11/23/2021   | CORD      | P2201122        |                    | ZOLL MEDICAL CORP      | 5AM114       |                 |                      | 756.68               | U       |
| 11/23/2021   | INEI      | *2200709        |                    | Close PO P2201122      | 5AM114       |                 |                      | -53.50               | U       |
| 12/17/2021   | CORD      | P2201072        |                    | QUADMED INC            | 5AM114       |                 |                      | 529.65               | U       |
| 12/17/2021   | POCL      | *2200765        |                    | Close PO P2201072      | 5AM114       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Biomedical Equipment & Accessories |           |                 |                    |                        | 5AM114       | 16,875.00       | 13,816.80            | 1,386.67             |         |
| BEGINNING BALANCE: Equipment Bags                  |           |                 |                    |                        | 5AM115       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM115       | 1,500.00        |                      |                      | U       |
| 12/01/2021   | PORD      | P2202125        |                    | BOUND TREE MEDICAL LLC | 5AM115       |                 |                      | 1,396.46             | U       |
| 12/29/2021   | INEI      | I2211914        |                    | BOUND TREE MEDICAL LLC | 5AM115       |                 | 1,396.46             |                      | U       |
| 12/29/2021   | INEI      | I2211914        |                    | BOUND TREE MEDICAL LLC | 5AM115       |                 |                      | -1,396.46            | U       |
| ENDING BALANCE: Equipment Bags                     |           |                 |                    |                        | 5AM115       | 1,500.00        | 1,396.46             | 0.00                 |         |
| BEGINNING BALANCE: (5) Pulse Oximeters             |           |                 |                    |                        | 5AM116       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM116       | 2,500.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/14/2021                                      | PORD      | P2200809        |                    | QUADMED INC                 | 5AM116       |                 |                      | 426.80               | U       |
| 07/14/2021                                      | PORD      | P2200809        |                    | QUADMED INC                 | 5AM116       |                 |                      | 31.97                | U       |
| 08/03/2021                                      | INEI      | I2211000        |                    | QUADMED INC                 | 5AM116       |                 | 31.97                |                      | U       |
| 08/03/2021                                      | INEI      | I2211000        |                    | QUADMED INC                 | 5AM116       |                 |                      | -31.97               | U       |
| 09/13/2021                                      | CORD      | P2200809        |                    | QUADMED INC                 | 5AM116       |                 |                      | 1,707.21             | U       |
| 10/19/2021                                      | BD02      | J2201144        |                    | ABT 22-058                  | 5AM116       | -334.00         |                      |                      | U       |
| 10/26/2021                                      | INEI      | I2210999        |                    | QUADMED INC                 | 5AM116       |                 | 1,707.21             |                      | U       |
| 10/26/2021                                      | INEI      | I2210999        |                    | QUADMED INC                 | 5AM116       |                 |                      | -2,134.01            | U       |
| ENDING BALANCE: (5) Pulse Oximeters             |           |                 |                    |                             | 5AM116       | 2,166.00        | 1,739.18             | 0.00                 |         |
| BEGINNING BALANCE: Laptop Batteries/Accessories |           |                 |                    |                             | 5AM117       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM117       | 3,240.00        |                      |                      | U       |
| 12/07/2021                                      | PORD      | P2202184        |                    | PCN STRATEGIES INC          | 5AM117       |                 |                      | 361.57               | U       |
| 12/07/2021                                      | PORD      | P2202184        |                    | PCN STRATEGIES INC          | 5AM117       |                 |                      | 2,317.83             | U       |
| 12/07/2021                                      | PORD      | P2202184        |                    | PCN STRATEGIES INC          | 5AM117       |                 |                      | 31.03                | U       |
| 12/14/2021                                      | INEI      | I2211272        |                    | PCN STRATEGIES INC          | 5AM117       |                 | 361.57               |                      | U       |
| 12/14/2021                                      | INEI      | I2211272        |                    | PCN STRATEGIES INC          | 5AM117       |                 |                      | -361.57              | U       |
| 12/20/2021                                      | INEI      | I2211274        |                    | PCN STRATEGIES INC          | 5AM117       |                 | 2,348.85             |                      | U       |
| 12/20/2021                                      | INEI      | I2211274        |                    | PCN STRATEGIES INC          | 5AM117       |                 |                      | -2,317.83            | U       |
| 02/22/2022                                      | PORD      | P2202615        |                    | DELL MARKETING LP           | 5AM117       |                 |                      | 88.81                | U       |
| 03/04/2022                                      | INEI      | I2216189        |                    | DELL MARKETING LP           | 5AM117       |                 | 88.81                |                      | U       |
| 03/04/2022                                      | INEI      | I2216189        |                    | DELL MARKETING LP           | 5AM117       |                 |                      | -88.81               | U       |
| 03/29/2022                                      | PORD      | P2202960        |                    | PCN STRATEGIES INC          | 5AM117       |                 |                      | 343.86               | U       |
| 03/29/2022                                      | PORD      | P2202960        |                    | PCN STRATEGIES INC          | 5AM117       |                 |                      | 22.47                | U       |
| ENDING BALANCE: Laptop Batteries/Accessories    |           |                 |                    |                             | 5AM117       | 3,240.00        | 2,799.23             | 397.36               |         |
| BEGINNING BALANCE: Extrication Gear (PPE)       |           |                 |                    |                             | 5AM118       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM118       | 4,000.00        |                      |                      | U       |
| 03/02/2022                                      | PORD      | P2202709        |                    | SAFE INDUSTRIES             | 5AM118       |                 |                      | 683.73               | U       |
| 03/02/2022                                      | PORD      | P2202709        |                    | SAFE INDUSTRIES             | 5AM118       |                 |                      | 298.53               | U       |
| 03/02/2022                                      | PORD      | P2202709        |                    | SAFE INDUSTRIES             | 5AM118       |                 |                      | 1,926.00             | U       |
| 03/02/2022                                      | PORD      | P2202709        |                    | SAFE INDUSTRIES             | 5AM118       |                 |                      | 101.65               | U       |
| 03/02/2022                                      | PORD      | P2202721        |                    | WALLYS FIRE & SAFETY EQUIPM | 5AM118       |                 |                      | 905.22               | U       |
| 03/02/2022                                      | PORD      | P2202721        |                    | WALLYS FIRE & SAFETY EQUIPM | 5AM118       |                 |                      | 55.64                | U       |
| 03/08/2022                                      | INEI      | I2216972        |                    | WALLYS FIRE & SAFETY EQUIPM | 5AM118       |                 |                      | -905.22              | U       |
| 03/08/2022                                      | INEI      | I2216972        |                    | WALLYS FIRE & SAFETY EQUIPM | 5AM118       |                 |                      | -55.64               | U       |
| 03/08/2022                                      | INEI      | I2216972        |                    | WALLYS FIRE & SAFETY EQUIPM | 5AM118       |                 | 905.22               |                      | U       |
| 03/08/2022                                      | INEI      | I2216972        |                    | WALLYS FIRE & SAFETY EQUIPM | 5AM118       |                 | 55.64                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/28/2022  | INEI      | I2217132        |                    | SAFE INDUSTRIES             | 5AM118       |                 |                      | -298.53              | U       |
| 03/28/2022  | INEI      | I2217132        |                    | SAFE INDUSTRIES             | 5AM118       |                 | 1,926.00             |                      | U       |
| 03/28/2022  | INEI      | I2217132        |                    | SAFE INDUSTRIES             | 5AM118       |                 |                      | -1,926.00            | U       |
| 03/28/2022  | INEI      | I2217132        |                    | SAFE INDUSTRIES             | 5AM118       |                 | 298.53               |                      | U       |
| 03/28/2022  | INEI      | I2217132        |                    | SAFE INDUSTRIES             | 5AM118       |                 | 683.73               |                      | U       |
| 03/28/2022  | INEI      | I2217132        |                    | SAFE INDUSTRIES             | 5AM118       |                 | 101.65               |                      | U       |
| 03/28/2022  | INEI      | I2217132        |                    | SAFE INDUSTRIES             | 5AM118       |                 |                      | -101.65              | U       |
| 03/28/2022  | INEI      | I2217132        |                    | SAFE INDUSTRIES             | 5AM118       |                 |                      | -683.73              | U       |
| ENDING BALANCE: Extrication Gear (PPE)              |           |                 |                    |                             | 5AM118       | 4,000.00        | 3,970.77             | 0.00                 |         |
| BEGINNING BALANCE: (1) 800 MHz Radio - Rpl          |           |                 |                    |                             | 5AM119       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM119       | 6,550.00        |                      |                      | U       |
| 10/27/2021  | PORD      | P2201775        |                    | MOTOROLA INC                | 5AM119       |                 |                      | 4,729.06             | U       |
| ENDING BALANCE: (1) 800 MHz Radio - Rpl             |           |                 |                    |                             | 5AM119       | 6,550.00        | 0.00                 | 4,729.06             |         |
| BEGINNING BALANCE: Power Cot Accessories - Rpl      |           |                 |                    |                             | 5AM120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM120       | 4,530.00        |                      |                      | U       |
| 11/23/2021  | PORD      | P2202260        |                    | STRYKER SALES CORP.         | 5AM120       |                 |                      | 3,369.39             | U       |
| 11/23/2021  | PORD      | P2202260        |                    | STRYKER SALES CORP.         | 5AM120       |                 |                      | 1,042.80             | U       |
| 01/25/2022  | INEI      | I2213406        |                    | STRYKER SALES CORP.         | 5AM120       |                 | 1,042.80             |                      | U       |
| 01/25/2022  | INEI      | I2213406        |                    | STRYKER SALES CORP.         | 5AM120       |                 |                      | -1,042.80            | U       |
| 02/07/2022  | INEI      | I2213405        |                    | STRYKER SALES CORP.         | 5AM120       |                 | 3,369.39             |                      | U       |
| 02/07/2022  | INEI      | I2213405        |                    | STRYKER SALES CORP.         | 5AM120       |                 |                      | -3,369.39            | U       |
| ENDING BALANCE: Power Cot Accessories - Rpl         |           |                 |                    |                             | 5AM120       | 4,530.00        | 4,412.19             | 0.00                 |         |
| BEGINNING BALANCE: (10) Oxygen Cylinders            |           |                 |                    |                             | 5AM121       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM121       | 550.00          |                      |                      | U       |
| 07/19/2021  | PORD      | P2200835        |                    | QUADMED INC                 | 5AM121       |                 |                      | 466.09               | U       |
| 08/25/2021  | INEI      | I2204578        |                    | QUADMED INC                 | 5AM121       |                 |                      | -466.09              | U       |
| 08/25/2021  | INEI      | I2204578        |                    | QUADMED INC                 | 5AM121       |                 | 466.10               |                      | U       |
| ENDING BALANCE: (10) Oxygen Cylinders               |           |                 |                    |                             | 5AM121       | 550.00          | 466.10               | 0.00                 |         |
| BEGINNING BALANCE: (330) CPAP Ventilating Breathing |           |                 |                    |                             | 5AM122       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM122       | 11,550.00       |                      |                      | U       |
| 07/14/2021  | PORD      | P2200812        |                    | MCKESSON MEDICAL-SURGICAL M | 5AM122       |                 |                      | 1.02                 | U       |
| 07/14/2021  | PORD      | P2200812        |                    | MCKESSON MEDICAL-SURGICAL M | 5AM122       |                 |                      | 10,801.33            | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/07/2021  | INEI      | I2210649        |                    | MCKESSON MEDICAL-SURGICAL   | M 5AM122     |                 | 1.10                 |                      | U       |
| 09/07/2021  | INEI      | I2210649        |                    | MCKESSON MEDICAL-SURGICAL   | M 5AM122     |                 |                      | -327.31              | U       |
| 09/07/2021  | INEI      | I2210649        |                    | MCKESSON MEDICAL-SURGICAL   | M 5AM122     |                 | 327.31               |                      | U       |
| 09/07/2021  | INEI      | I2210649        |                    | MCKESSON MEDICAL-SURGICAL   | M 5AM122     |                 |                      | -1.10                | U       |
| 09/23/2021  | INEI      | I2210648        |                    | MCKESSON MEDICAL-SURGICAL   | M 5AM122     |                 | 9,819.39             |                      | U       |
| 09/23/2021  | INEI      | I2210648        |                    | MCKESSON MEDICAL-SURGICAL   | M 5AM122     |                 |                      | -9,819.39            | U       |
| 10/19/2021  | BD02      | J2201144        |                    | ABT 22-058                  | 5AM122       | -745.00         |                      |                      | U       |
| 11/29/2021  | INEI      | I2210647        |                    | MCKESSON MEDICAL-SURGICAL   | M 5AM122     |                 | 654.63               |                      | U       |
| 11/29/2021  | INEI      | I2210647        |                    | MCKESSON MEDICAL-SURGICAL   | M 5AM122     |                 |                      | -654.63              | U       |
| 12/31/2021  | CORD      | P2200812        |                    | MCKESSON MEDICAL-SURGICAL   | M 5AM122     |                 |                      | 0.08                 | U       |
| ENDING BALANCE: (330) CPAP Ventilating Breathing      |           |                 |                    |                             | 5AM122       | 10,805.00       | 10,802.43            | 0.00                 |         |
| BEGINNING BALANCE: (4) EMS Substation Chairs - Rpl    |           |                 |                    |                             | 5AM123       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM123       | 3,000.00        |                      |                      | U       |
| 08/27/2021  | PORD      | P2201303        |                    | FIRE STATION OUTFITTERS LLC | 5AM123       |                 |                      | 2,953.20             | U       |
| 11/17/2021  | INEI      | I2209748        |                    | FIRE STATION OUTFITTERS LLC | 5AM123       |                 | 2,953.20             |                      | U       |
| 11/17/2021  | INEI      | I2209748        |                    | FIRE STATION OUTFITTERS LLC | 5AM123       |                 |                      | -2,953.20            | U       |
| ENDING BALANCE: (4) EMS Substation Chairs - Rpl       |           |                 |                    |                             | 5AM123       | 3,000.00        | 2,953.20             | 0.00                 |         |
| BEGINNING BALANCE: (5) Infant/Child Restraint Systems |           |                 |                    |                             | 5AM124       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM124       | 1,825.00        |                      |                      | U       |
| 12/03/2021  | PORD      | P2202148        |                    | HENRY SCHEIN INC            | 5AM124       |                 |                      | 1,526.03             | U       |
| 12/03/2021  | PORD      | P2202148        |                    | HENRY SCHEIN INC            | 5AM124       |                 |                      | 266.13               | U       |
| 12/20/2021  | INEI      | I2211486        |                    | HENRY SCHEIN INC            | 5AM124       |                 | 1,526.03             |                      | U       |
| 12/20/2021  | INEI      | I2211486        |                    | HENRY SCHEIN INC            | 5AM124       |                 |                      | -1,526.03            | U       |
| 12/20/2021  | INEI      | I2211488        |                    | HENRY SCHEIN INC            | 5AM124       |                 |                      | -266.13              | U       |
| 12/20/2021  | INEI      | I2211488        |                    | HENRY SCHEIN INC            | 5AM124       |                 | 266.13               |                      | U       |
| ENDING BALANCE: (5) Infant/Child Restraint Systems    |           |                 |                    |                             | 5AM124       | 1,825.00        | 1,792.16             | 0.00                 |         |
| BEGINNING BALANCE: Manikin Replacement Parts          |           |                 |                    |                             | 5AM125       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM125       | 4,600.00        |                      |                      | U       |
| ENDING BALANCE: Manikin Replacement Parts             |           |                 |                    |                             | 5AM125       | 4,600.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (5) Zoll AED Plus w/Accessories    |           |                 |                    |                             | 5AM126       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM126       | 9,400.00        |                      |                      | U       |
| 10/06/2021  | PORD      | P2201623        |                    | ZOLL MEDICAL CORP           | 5AM126       |                 |                      | 2,994.80             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/06/2021   | PORD      | P2201623        |                    | ZOLL MEDICAL CORP           | 5AM126       |                 |                      | 187.25               | U       |
| 10/06/2021   | PORD      | P2201623        |                    | ZOLL MEDICAL CORP           | 5AM126       |                 |                      | 6,206.00             | U       |
| 01/05/2022   | INEI      | I2211734        |                    | ZOLL MEDICAL CORP           | 5AM126       |                 | 2,994.80             |                      | U       |
| 01/05/2022   | INEI      | I2211734        |                    | ZOLL MEDICAL CORP           | 5AM126       |                 |                      | -187.25              | U       |
| 01/05/2022   | INEI      | I2211734        |                    | ZOLL MEDICAL CORP           | 5AM126       |                 | 187.25               |                      | U       |
| 01/05/2022   | INEI      | I2211734        |                    | ZOLL MEDICAL CORP           | 5AM126       |                 |                      | -6,206.00            | U       |
| 01/05/2022   | INEI      | I2211734        |                    | ZOLL MEDICAL CORP           | 5AM126       |                 |                      | -2,994.80            | U       |
| 01/05/2022   | INEI      | I2211734        |                    | ZOLL MEDICAL CORP           | 5AM126       |                 | 6,206.00             |                      | U       |
| ENDING BALANCE: (5) Zoll AED Plus w/Accessories      |           |                 |                    |                             | 5AM126       | 9,400.00        | 9,388.05             | 0.00                 |         |
| BEGINNING BALANCE: (2) QR Vehicle MDT Installation   |           |                 |                    |                             | 5AM127       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM127       | 1,120.00        |                      |                      | U       |
| 07/14/2021   | PORD      | P2200811        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 |                      | 219.74               | U       |
| 07/14/2021   | PORD      | P2200811        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 |                      | 147.02               | U       |
| 07/14/2021   | PORD      | P2200811        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 |                      | 123.11               | U       |
| 07/14/2021   | PORD      | P2200811        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 |                      | 57.22                | U       |
| 07/14/2021   | PORD      | P2200811        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 |                      | 344.48               | U       |
| 10/07/2021   | INEI      | I2207072        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 |                      | -219.74              | U       |
| 10/07/2021   | INEI      | I2207072        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 | 219.74               |                      | U       |
| 10/07/2021   | INEI      | I2207072        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 |                      | -344.48              | U       |
| 10/07/2021   | INEI      | I2207072        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 | 147.02               |                      | U       |
| 10/07/2021   | INEI      | I2207072        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 |                      | -147.02              | U       |
| 10/07/2021   | INEI      | I2207072        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 | 123.11               |                      | U       |
| 10/07/2021   | INEI      | I2207072        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 |                      | -123.11              | U       |
| 10/07/2021   | INEI      | I2207072        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 | 57.22                |                      | U       |
| 10/07/2021   | INEI      | I2207072        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 |                      | -57.22               | U       |
| 10/07/2021   | INEI      | I2207072        |                    | WEST CHATHAM WARNING DEVICE | 5AM127       |                 | 344.47               |                      | U       |
| 10/19/2021   | BD02      | J2201144        |                    | ABT 22-058                  | 5AM127       | -225.00         |                      |                      | U       |
| ENDING BALANCE: (2) QR Vehicle MDT Installation      |           |                 |                    |                             | 5AM127       | 895.00          | 891.56               | 0.00                 |         |
| BEGINNING BALANCE: (3) Bookcases                     |           |                 |                    |                             | 5AM128       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM128       | 425.00          |                      |                      | U       |
| ENDING BALANCE: (3) Bookcases                        |           |                 |                    |                             | 5AM128       | 425.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid |           |                 |                    |                             | 812520       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 812520       | 1,158.00        |                      |                      | U       |
| 12/14/2021   | BD02      | J2201520        |                    | BAR 22-062                  | 812520       | 84.00           |                      |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1525  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|-----------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                                   | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/10/2022                            | J099      | J2201764        |                                   | TAN 2201-05          | 812520       |                 | 1,242.00             |                      | U       |
| ENDING BALANCE:                       |           |                 | Op Trn to DHEC / EMS Grant-in-Aid |                      | 812520       | 1,242.00        | 1,242.00             | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 | Op Trn to West Region Service Ctr |                      | 814512       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                                   | FY 21-22 BUDGET      | 814512       | 45,975.00       |                      |                      | U       |
| 09/08/2021                            | J099      | J2200561        |                                   | TAN 2209-03          | 814512       |                 | 45,975.00            |                      | U       |
| ENDING BALANCE:                       |           |                 | Op Trn to West Region Service Ctr |                      | 814512       | 45,975.00       | 45,975.00            | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                                   |                      |              |                 |                      |                      |         |
|                                       |           |                 |                                   | PERSONAL SERVICES    | 06           | 13,221,886.00   | 8,627,173.03         | 0.00                 |         |
|                                       |           |                 |                                   | GENERAL EXPENDITURES | OPERATING07  | 5,341,135.00    | 2,286,142.57         | 2,485,100.43         |         |
|                                       |           |                 |                                   | OTHER FINANCING USES | (SOURCES)08  | 47,217.00       | 47,217.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------------------|----------------------|-----------------|----------------------|----------------------|---------|
| Supplemental Homeland Secur 2477             |           |                 |                    |                                     |                      |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Conference, Meeting & Training Exp. | 525210               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                          | 525210               | 45.00           |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Conference, Meeting & Training Exp. | 525210               | 45.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    | Wheeled Storage Case for Shltr Tent | 5AL364               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                          | 5AL364               | 4,800.00        |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Wheeled Storage Case for Shltr Tent | 5AL364               | 4,800.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    | (1) Cardiac Monitor                 | 5AL434               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                          | 5AL434               | 32,870.00       |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | (1) Cardiac Monitor                 | 5AL434               | 32,870.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    | Wheeled Storage Case for Tent       | 5AL435               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                          | 5AL435               | 5,000.00        |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Wheeled Storage Case for Tent       | 5AL435               | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    | Interosseous Infusion Supplies      | 5AL436               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                          | 5AL436               | 1,900.00        |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Interosseous Infusion Supplies      | 5AL436               | 1,900.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    |                                     | 5AM580               | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                              |           |                 |                    |                                     | 5AM580               | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2477 Supplemental Homeland Secur |           |                 |                    |                                     |                      |                 |                      |                      |         |
|  |           |                 |                    |                                     | GENERAL EXPENDITURES | OPERATING07     | 44,615.00            | 0.00                 | 0.00    |
|  |           |                 |                    |                                     |                      |                 | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Hospital Preparedness Progr 2478             |           |                 |                    |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                          | 525210       | 20,873.00       |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 20,873.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    | (1) AeroClave Decontamination Syst  | 5AL365       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                          | 5AL365       | 15,840.00       |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | (1) AeroClave Decontamination Syst  | 5AL365       | 15,840.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    | Refurbish Medical Ambulance Bus     | 5AL366       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                          | 5AL366       | 100,000.00      |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Refurbish Medical Ambulance Bus     | 5AL366       | 100,000.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2478 Hospital Preparedness Progr |           |                 |                    |                                     |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES                | OPERATING07  | 136,713.00      | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)                              |           |                 |                    |                         |              |                 |                      |                      |         |
| BEGINNING BALANCE: Essential Premium Pay                       |           |                 |                    |                         | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2021   | JE15      | J2201178        |                    | PA 22-08                | 510130       |                 | 2,850.00             |                      | U       |
| 11/04/2021   | JE15      | J2201178        |                    | PA 22-08                | 510130       |                 | 17,100.00            |                      | U       |
| 11/05/2021   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510130       |                 | 698,498.50           |                      | U       |
| ENDING BALANCE: Essential Premium Pay                          |           |                 |                    |                         | 510130       | 0.00            | 718,448.50           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion                   |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2021   | JE15      | J2201178        |                    | PA 22-08                | 511112       |                 | 218.02               |                      | U       |
| 11/04/2021   | JE15      | J2201178        |                    | PA 22-08                | 511112       |                 | 1,308.15             |                      | U       |
| 11/05/2021   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 52,616.71            |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion                      |           |                 |                    |                         | 511112       | 0.00            | 54,142.88            | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES |           |                 |                    |                         | 06           | 0.00            | 772,591.38           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1529  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | DHEC / EMS Grant-in-Aid                                | 2520         |                 |                      |                      |         |
|  |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 22,202.00       |                      |                      | U       |
| 12/14/2021                               | BD02      | J2201520        |                    | BAR 22-062   | 525210       | 384.00          |                      |                      | U       |
|  |           |                 |                    | ENDING BALANCE: Conference, Meeting & Training Exp.    | 525210       | 22,586.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid |           |                 |                    |  |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES                                   | OPERATING07  | 22,586.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND                  | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|-------------------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Uplift Lexington CP Grant | 2650                          |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE:        | Technical Currency & Support  | 520702          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | ENDING BALANCE:           | Technical Currency & Support  | 520702          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:        | Health Supplies               | 521400          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | ENDING BALANCE:           | Health Supplies               | 521400          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:        | Vehicle Repairs & Maintenance | 522300          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | ENDING BALANCE:           | Vehicle Repairs & Maintenance | 522300          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:        | Vehicle Insurance             | 524100          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | ENDING BALANCE:           | Vehicle Insurance             | 524100          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:        | Smart Phone Charges           | 525021          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | ENDING BALANCE:           | Smart Phone Charges           | 525021          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:        | 800 MHz Radio Service Charges | 525030          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | ENDING BALANCE:           | 800 MHz Radio Service Charges | 525030          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:        | Gas, Fuel, & Oil              | 525400          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | ENDING BALANCE:           | Gas, Fuel, & Oil              | 525400          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:        |                               | 5AM581          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | ENDING BALANCE:           |                               | 5AM581          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:        |                               | 5AM582          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | ENDING BALANCE:           |                               | 5AM582          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:        |                               | 5AM583          | 0.00                 | 0.00                 | 0.00    |
|            |           |                 |                    | ENDING BALANCE:           |                               | 5AM583          | 0.00                 | 0.00                 | 0.00    |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1531  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | Uplift Lexington CP Grant                  | 2650             |                    |                         |                         |            |
|            |           |                 |                    | BEGINNING BALANCE:                         | 5AM584           | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                    | ENDING BALANCE:                            | 5AM584           | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE:                         | 5AM585           | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                    | ENDING BALANCE:                            | 5AM585           | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                    | TOTAL FUND: 2650 Uplift Lexington CP Grant |                  |                    |                         |                         |            |
|            |           |                 |                    | GENERAL EXPENDITURES                       | OPERATING07      | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                    |  |                  | 0.00               | 0.00                    | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 24,358.25            |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 28,663.46            |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 28,641.50            |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 29,662.22            |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 29,140.50            |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 28,529.04            |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 27,516.62            |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 30,582.18            |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 30,319.41            |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 31,232.05            |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 30,471.57            |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 29,715.42            |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 29,226.58            |                      | U       |
| 01/28/2022  | HFEX      | F2200054        |                    | HR Payroll 2022 BW 2 1  | 519120       |                 | -374.06              |                      | U       |
| 01/28/2022  | HFEX      | F2200055        |                    | HR Payroll 2022 BW 2 2  | 519120       |                 | 374.06               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 29,271.78            |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 28,366.22            |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 28,560.72            |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 28,356.90            |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 492,614.42           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 492,614.42           | 0.00                 |         |
| TOTAL ORGANIZATION: 131400 Emergency Medical Services |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 13,221,886.00   | 9,892,378.83         | 0.00                 |         |
| GENERAL OPERATING07                                   |           |                 |                    |                         |              | 5,545,049.00    | 2,286,142.57         | 2,485,100.43         |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |
| OTHER FINANCING (SOURCES)08                           |           |                 |                    |                         |              | 47,217.00       | 47,217.00            | 0.00                 |         |
| USES  |           |                 |                    |                         |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 10,352,444.00   |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -56,334.12           |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 349,039.73           |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -46,952.08           |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | -860.51              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 431,609.08           |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -44,445.74           |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 429,372.75           |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -42,738.02           |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 472,916.28           |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -51,840.72           |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 1,612.98             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 420,747.38           |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -43,581.34           |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 457,536.11           |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 2,145.42             |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -48,699.52           |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 429,182.50           |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 1,832.22             |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -45,733.32           |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 424,862.20           |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 1,691.28             |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -45,530.00           |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -45,055.86           |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 2,020.14             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 424,173.46           |                      | U       |
| 11/05/2021 | HGNL      | F2200022        |                    | HR Payroll 2021 BW 23 1             | 510100       |                 | -543.55              |                      | U       |
| 11/05/2021 | HGNL      | F2200023        |                    | HR Payroll 2021 BW 23 2             | 510100       |                 | 2,238.15             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 471,641.60           |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 2,114.10             |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -40,463.80           |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 1,879.20             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 493,146.81           |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -42,631.48           |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -42,639.96           |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 1,879.20             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 439,650.64           |                      | U       |
| 12/17/2021 | HGNL      | F2200032        |                    | HR Payroll 2021 BW 26 1             | 510100       |                 | -394.35              |                      | U       |
| 12/17/2021 | HGNL      | F2200033        |                    | HR Payroll 2021 BW 26 2             | 510100       |                 | 1,670.61             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510100       |                 | 2,145.42             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510100       |                 | 519,698.62           |                      | U       |
| 12/31/2021                          | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510100       |                 | -51,863.88           |                      | U       |
| 01/01/2022                          | BD02      | J2201759        |                    | ABT 22-113                  | 510100       | 428,476.00      |                      |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510100       |                 | 471,910.50           |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510100       |                 | 485.46               |                      | U       |
| 01/14/2022                          | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510100       |                 | -52,196.62           |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510100       |                 | 473,203.36           |                      | U       |
| 01/28/2022                          | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510100       |                 | -51,274.14           |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510100       |                 | 444,946.86           |                      | U       |
| 02/14/2022                          | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510100       |                 | -55,900.02           |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510100       |                 | 435,277.71           |                      | U       |
| 02/25/2022                          | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510100       |                 | -51,167.22           |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510100       |                 | -2,923.85            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510100       |                 | 484,701.25           |                      | U       |
| 03/11/2022                          | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510100       |                 | -52,390.62           |                      | U       |
| 03/22/2022                          | BD02      | J2202586        |                    | BAR 22-082                  | 510100       | -1,830.00       |                      |                      | U       |
| 03/22/2022                          | BD02      | J2202586        |                    | BAR 22-082                  | 510100       | 1,830.00        |                      |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 427,133.59           |                      | U       |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -47,018.48           |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 10,780,920.00   | 7,559,285.41         | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510199       | 1,574,396.00    |                      |                      | U       |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 56,334.12            |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 23,476.04            |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 46,952.08            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 22,222.87            |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 44,445.74            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 21,369.01            |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 42,738.02            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 25,920.36            |                      | U       |
| 08/27/2021                          | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 51,840.72            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 21,790.67            |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 43,581.34            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 109.62               |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 24,240.14            |                      | U       |
| 09/24/2021                          | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 48,699.52            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 86.13                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 22,780.53            |                      | U       |
| 10/08/2021                       | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 45,733.32            |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 22,749.34            |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 15.66                |                      | U       |
| 10/22/2021                       | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 45,530.00            |                      | U       |
| 11/04/2021                       | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 45,055.86            |                      | U       |
| 11/05/2021                       | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 22,527.93            |                      | U       |
| 11/05/2021                       | HGNL      | F2200023        |                    | HR Payroll 2021 BW 23 2     | 510199       |                 | 199.83               |                      | U       |
| 11/19/2021                       | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 20,137.94            |                      | U       |
| 11/19/2021                       | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 93.96                |                      | U       |
| 11/19/2021                       | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 40,463.80            |                      | U       |
| 12/03/2021                       | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 21,315.74            |                      | U       |
| 12/03/2021                       | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 42,631.48            |                      | U       |
| 12/16/2021                       | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 42,639.96            |                      | U       |
| 12/17/2021                       | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 109.62               |                      | U       |
| 12/17/2021                       | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 21,210.36            |                      | U       |
| 12/31/2021                       | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 25,877.13            |                      | U       |
| 12/31/2021                       | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 54.81                |                      | U       |
| 12/31/2021                       | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 51,863.88            |                      | U       |
| 01/14/2022                       | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 26,098.31            |                      | U       |
| 01/14/2022                       | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 52,196.62            |                      | U       |
| 01/28/2022                       | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 25,637.07            |                      | U       |
| 01/28/2022                       | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 51,274.14            |                      | U       |
| 02/11/2022                       | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 27,950.01            |                      | U       |
| 02/14/2022                       | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 55,900.02            |                      | U       |
| 02/25/2022                       | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 25,583.61            |                      | U       |
| 02/25/2022                       | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 51,167.22            |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 26,195.31            |                      | U       |
| 03/11/2022                       | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 52,390.62            |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 23,509.24            |                      | U       |
| 03/25/2022                       | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 47,018.48            |                      | U       |
| ENDING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 1,574,396.00    | 1,409,718.18         | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                    |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                       | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510200       |                 | 1,860.86             |                      | U       |
| 07/30/2021                       | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510200       |                 | 1,270.90             |                      | U       |
| 08/13/2021                       | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510200       |                 | 2,957.12             |                      | U       |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510200       |                 | 1,363.87             |                      | U       |
| 09/10/2021                       | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510200       |                 | 2,790.94             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/24/2021                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510200       |                 | 2,174.76             |                      | U       |
| 10/08/2021                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 918.21               |                      | U       |
| 10/22/2021                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 2,349.86             |                      | U       |
| 11/05/2021                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510200       |                 | 2,140.38             |                      | U       |
| 11/19/2021                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 1,194.12             |                      | U       |
| 12/03/2021                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 4,064.07             |                      | U       |
| 12/17/2021                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 4,654.71             |                      | U       |
| 12/31/2021                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510200       |                 | 1,071.36             |                      | U       |
| 01/01/2022                   | BD02      | J2201759        |                    | ABT 22-113              | 510200       | 28,812.00       |                      |                      | U       |
| 01/28/2022                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 2,453.73             |                      | U       |
| 02/11/2022                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 2,050.02             |                      | U       |
| 02/25/2022                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 2,084.08             |                      | U       |
| 03/11/2022                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 1,399.49             |                      | U       |
| 03/25/2022                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 1,758.80             |                      | U       |
| ENDING BALANCE:              |           | Overtime        |                    |                         | 510200       | 28,812.00       | 38,557.28            | 0.00                 |         |
| BEGINNING BALANCE: Part Time |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 48,441.00       |                      |                      | U       |
| 07/16/2021                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 2,133.84             |                      | U       |
| 07/30/2021                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 2,856.95             |                      | U       |
| 08/13/2021                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 3,406.17             |                      | U       |
| 08/27/2021                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 3,319.33             |                      | U       |
| 09/10/2021                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 2,579.80             |                      | U       |
| 09/24/2021                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 3,789.17             |                      | U       |
| 10/08/2021                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 2,119.60             |                      | U       |
| 10/22/2021                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 2,461.68             |                      | U       |
| 11/05/2021                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 2,693.13             |                      | U       |
| 11/19/2021                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 2,391.89             |                      | U       |
| 12/03/2021                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 3,065.18             |                      | U       |
| 12/17/2021                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 2,336.37             |                      | U       |
| 12/31/2021                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 1,743.89             |                      | U       |
| 01/01/2022                   | BD02      | J2201759        |                    | ABT 22-113              | 510300       | 45,530.00       |                      |                      | U       |
| 01/14/2022                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 1,130.45             |                      | U       |
| 01/28/2022                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 2,171.85             |                      | U       |
| 02/11/2022                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 1,621.79             |                      | U       |
| 02/25/2022                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 1,952.35             |                      | U       |
| 03/11/2022                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 1,819.48             |                      | U       |
| 03/25/2022                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,520.87             |                      | U       |
| ENDING BALANCE:              |           | Part Time       |                    |                         | 510300       | 93,971.00       | 45,113.79            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                         | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 879,629.00      |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 27,122.03            |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | -111.05              |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 35,079.05            |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 32,790.20            |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 36,395.47            |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 107.80               |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 32,171.09            |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 35,218.33            |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 156.91               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 32,711.08            |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 131.18               |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 32,517.20            |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 114.98               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 150.46               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 33,941.39            |                      | U       |
| 11/05/2021 | HFEX      | F2200022        |                    | HR Payroll 2021 BW 23 1                      | 511112       |                 | -40.41               |                      | U       |
| 11/05/2021 | HFEX      | F2200023        |                    | HR Payroll 2021 BW 23 2                      | 511112       |                 | 182.46               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 35,597.82            |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 153.32               |                      | U       |
| 12/03/2021 | HFEX      | F2200029        |                    | HR Payroll 2021 SY 25 0                      | 511112       |                 | 287.84               |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 128.17               |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 37,752.37            |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 34,094.50            |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 138.47               |                      | U       |
| 12/17/2021 | HFEX      | F2200032        |                    | HR Payroll 2021 BW 26 1                      | 511112       |                 | -6.97                |                      | U       |
| 12/17/2021 | HFEX      | F2200033        |                    | HR Payroll 2021 BW 26 2                      | 511112       |                 | 104.61               |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 168.32               |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 41,951.94            |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 511112       |                 | 33.30                |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 511112       |                 | 35,819.54            |                      | U       |
| 01/28/2022 | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 511112       |                 | 36,207.68            |                      | U       |
| 02/11/2022 | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 511112       |                 | 34,155.08            |                      | U       |
| 02/25/2022 | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 511112       |                 | 33,269.03            |                      | U       |
| 03/11/2022 | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 511112       |                 | 36,904.30            |                      | U       |
| 03/11/2022 | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 511112       |                 | -65.66               |                      | U       |
| 03/25/2022 | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 511112       |                 | 32,466.74            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FICA - Employer's Portion    | 511112       | 879,629.00      | 657,798.57           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                         | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: SCRS - Employer's Portion | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511113       | 13,266.00       |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511113       |                 | 690.00               |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511113       |                 | 802.00               |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511113       |                 | 1,150.44             |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511113       |                 | 953.30               |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511113       |                 | 1,226.71             |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511113       |                 | 1,172.35             |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511113       |                 | 812.08               |                      | U       |
| 10/12/2021 | JE15      | J2200895        |                    | 2021 PEBA CREDIT                             | 511113       |                 | -1,203.20            |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511113       |                 | 1,133.96             |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511113       |                 | 1,099.68             |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511113       |                 | 999.96               |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511113       |                 | 1,392.23             |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511113       |                 | 1,046.47             |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511113       |                 | 790.28               |                      | U       |
| 01/01/2022 | BD02      | J2201759        |                    | ABT 22-113                                   | 511113       | 9,803.00        |                      |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 511113       |                 | 573.85               |                      | U       |
| 01/28/2022 | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 511113       |                 | 578.41               |                      | U       |
| 02/11/2022 | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 511113       |                 | 659.66               |                      | U       |
| 02/25/2022 | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 511113       |                 | 647.64               |                      | U       |
| 03/11/2022 | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 511113       |                 | 609.43               |                      | U       |
| 03/25/2022 | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 511113       |                 | 561.21               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: SCRS - Employer's Portion    | 511113       | 23,069.00       | 15,696.46            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: PORS - Employer's Portion | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511114       | 2,273,040.00    |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511114       |                 | 70,612.05            |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511114       |                 | -279.30              |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511114       |                 | 85,120.23            |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511114       |                 | 84,097.26            |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511114       |                 | 93,898.06            |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511114       |                 | 83,255.53            |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511114       |                 | 310.34               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511114       |                 | 433.87               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511114       |                 | 90,929.66            |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511114       |                 | 369.09               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511114       |                 | 85,074.84            |                      | U       |
| 10/12/2021 | JE15      | J2200895        |                    | 2021 PEBA CREDIT                             | 511114       |                 | -101,985.55          |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 84,158.98            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 328.42               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 84,090.86            |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 388.67               |                      | U       |
| 11/05/2021   | HFEX      | F2200022        |                    | HR Payroll 2021 BW 23 1     | 511114       |                 | -104.58              |                      | U       |
| 11/05/2021   | HFEX      | F2200023        |                    | HR Payroll 2021 BW 23 2     | 511114       |                 | 469.07               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 424.83               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 92,290.13            |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 361.56               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 97,214.93            |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 87,177.39            |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 382.65               |                      | U       |
| 12/17/2021   | HFEX      | F2200032        |                    | HR Payroll 2021 BW 26 1     | 511114       |                 | -75.87               |                      | U       |
| 12/17/2021   | HFEX      | F2200033        |                    | HR Payroll 2021 BW 26 2     | 511114       |                 | 321.43               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 103,095.39           |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 423.32               |                      | U       |
| 01/01/2022   | BD02      | J2201759        |                    | ABT 22-113                  | 511114       | -9,803.00       |                      |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 93.40                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 93,466.49            |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 94,638.37            |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 89,098.63            |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 87,137.43            |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | -192.83              |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 96,130.16            |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 84,845.41            |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 2,263,237.00    | 1,588,000.32         | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 2,113,800.00    |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 176,150.00           |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 176,150.00           |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 176,150.00           |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 176,150.00           |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 176,150.00           |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 176,150.00           |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 176,150.00           |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 176,150.00           |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 176,150.00           |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 2,113,800.00    | 1,585,350.00         | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 511130       | 742,476.00      |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                               | 511130       |                 | 22,055.51            |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                               | 511130       |                 | -85.07               |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                               | 511130       |                 | 26,839.74            |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                               | 511130       |                 | 26,732.02            |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                               | 511130       |                 | 29,461.78            |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 511130       |                 | 26,175.84            |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 511130       |                 | 94.52                |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 511130       |                 | 132.15               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 511130       |                 | 28,498.20            |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 511130       |                 | 112.42               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 511130       |                 | 26,575.17            |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 511130       |                 | 26,412.07            |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 511130       |                 | 100.03               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 511130       |                 | 26,349.10            |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 511130       |                 | 118.38               |                      | U       |
| 11/05/2021 | HFEX      | F2200022        |                    | HR Payroll 2021 BW 23 1                               | 511130       |                 | -31.85               |                      | U       |
| 11/05/2021 | HFEX      | F2200023        |                    | HR Payroll 2021 BW 23 2                               | 511130       |                 | 142.87               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 511130       |                 | 129.39               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 511130       |                 | 28,947.73            |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 511130       |                 | 30,498.70            |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 511130       |                 | 110.12               |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 511130       |                 | 27,652.15            |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 511130       |                 | 118.01               |                      | U       |
| 12/17/2021 | HFEX      | F2200032        |                    | HR Payroll 2021 BW 26 1                               | 511130       |                 | -24.57               |                      | U       |
| 12/17/2021 | HFEX      | F2200033        |                    | HR Payroll 2021 BW 26 2                               | 511130       |                 | 99.36                |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                               | 511130       |                 | 128.93               |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                               | 511130       |                 | 32,110.84            |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 511130       |                 | 28.45                |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 511130       |                 | 29,227.70            |                      | U       |
| 01/28/2022 | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 511130       |                 | 29,449.94            |                      | U       |
| 02/11/2022 | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 511130       |                 | 27,856.67            |                      | U       |
| 02/25/2022 | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 511130       |                 | 27,177.51            |                      | U       |
| 03/11/2022 | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 511130       |                 | 29,869.06            |                      | U       |
| 03/11/2022 | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 511130       |                 | -58.72               |                      | U       |
| 03/25/2022 | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 511130       |                 | 26,539.34            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Workers Compensation-Employer Cost    | 511130       | 742,476.00      | 529,543.49           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                   |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)       |           |                 |                    |                             | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511214       |                 | 1,026.88             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511214       |                 | 1,563.27             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511214       |                 | 1,598.16             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511214       |                 | 1,550.81             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511214       |                 | 1,496.95             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511214       |                 | 1,549.49             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511214       |                 | 1,523.88             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511214       |                 | 1,569.68             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511214       |                 | 1,506.87             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511214       |                 | 1,578.84             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511214       |                 | 1,521.81             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511214       |                 | 1,496.95             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511214       |                 | 1,496.95             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511214       |                 | 1,606.17             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511214       |                 | 1,556.46             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511214       |                 | 1,496.95             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511214       |                 | 1,556.46             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511214       |                 | 1,501.10             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511214       |                 | 1,513.52             |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)          |           |                 |                    |                             | 511214       | 0.00            | 28,711.20            | 0.00                 |         |
| BEGINNING BALANCE: Volunteer Subsistence               |           |                 |                    |                             | 516100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 516100       | 14,335.00       |                      |                      | U       |
| 11/16/2021   | BD02      | J2201466        |                    | ABT 22-090                  | 516100       | -4,000.00       |                      |                      | U       |
| 12/03/2021   | HGNL      | F2200029        |                    | HR Payroll 2021 SY 25 0     | 516100       |                 | 3,762.00             |                      | U       |
| 12/03/2021   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 516100       |                 | 190.00               |                      | U       |
| 12/16/2021   | BD02      | J2201750        |                    | ABT 22-106                  | 516100       | -200.00         |                      |                      | U       |
| 01/05/2022   | BD02      | J2201753        |                    | ABT 22-109                  | 516100       | -6,000.00       |                      |                      | U       |
| ENDING BALANCE: Volunteer Subsistence                  |           |                 |                    |                             | 516100       | 4,135.00        | 3,952.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers' Compensation-Non Employees |           |                 |                    |                             | 516130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 516130       | 5,000.00        |                      |                      | U       |
| 07/01/2021   | INNI      | CR220025        |                    | SC COUNTIES WORKERS COMPENS | 516130       |                 | 803.00               |                      | U       |
| 09/01/2021   | INNI      | CR220276        |                    | SC COUNTIES WORKERS COMPENS | 516130       |                 | 803.00               |                      | U       |
| 11/09/2021   | INNI      | CR220434        |                    | SC COUNTIES WORKERS COMPENS | 516130       |                 | 389.00               |                      | U       |
| 12/01/2021   | INNI      | CR220505        |                    | SC COUNTIES WORKERS COMPENS | 516130       |                 | 803.00               |                      | U       |
| 03/01/2022   | INNI      | C220811         |                    | SC COUNTIES WORKERS COMPENS | 516130       |                 | 803.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | Workers' Compensation-Non Employees |                             | 516130       | 5,000.00        | 3,601.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Contracted Maintenance              |                             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 520100       | 85,000.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200003        |                                     | ESRI ENVIRONMENTAL SYSTEMS  | 520100       |                 |                      | 300.00               | U       |
| 07/01/2021         | PORD      | P2200026        |                                     | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | 7,000.00             | U       |
| 07/01/2021         | PORD      | P2200038        |                                     | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 378.00               | U       |
| 07/01/2021         | PORD      | P2200038        |                                     | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 720.00               | U       |
| 07/01/2021         | PORD      | P2200038        |                                     | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 234.00               | U       |
| 07/01/2021         | PORD      | P2200038        |                                     | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 378.00               | U       |
| 07/01/2021         | PORD      | P2200038        |                                     | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 378.00               | U       |
| 07/01/2021         | PORD      | P2200038        |                                     | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 231.00               | U       |
| 07/01/2021         | PORD      | P2200038        |                                     | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 240.00               | U       |
| 07/01/2021         | PORD      | P2200038        |                                     | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 120.00               | U       |
| 07/01/2021         | PORD      | P2200038        |                                     | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 240.00               | U       |
| 07/01/2021         | PORD      | P2200038        |                                     | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 240.00               | U       |
| 07/01/2021         | PORD      | P2200042        |                                     | PALMETTO HYDRO SOLUTIONS LL | 520100       |                 |                      | 1,000.00             | U       |
| 07/01/2021         | PORD      | P2200046        |                                     | SAFE AIR SYSTEMS INC        | 520100       |                 |                      | 924.22               | U       |
| 07/01/2021         | PORD      | P2200046        |                                     | SAFE AIR SYSTEMS INC        | 520100       |                 |                      | 1,641.70             | U       |
| 07/01/2021         | PORD      | P2200046        |                                     | SAFE AIR SYSTEMS INC        | 520100       |                 |                      | 1,465.64             | U       |
| 07/01/2021         | PORD      | P2200046        |                                     | SAFE AIR SYSTEMS INC        | 520100       |                 |                      | 825.26               | U       |
| 07/01/2021         | PORD      | P2200046        |                                     | SAFE AIR SYSTEMS INC        | 520100       |                 |                      | 1,032.94             | U       |
| 07/01/2021         | PORD      | P2200046        |                                     | SAFE AIR SYSTEMS INC        | 520100       |                 |                      | 1,436.14             | U       |
| 07/01/2021         | PORD      | P2200050        |                                     | TRI AIR TESTING             | 520100       |                 |                      | 2,700.00             | U       |
| 07/01/2021         | PORD      | P2200056        |                                     | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | 1,495.00             | U       |
| 07/02/2021         | INEI      | I2201871        |                                     | ESRI ENVIRONMENTAL SYSTEMS  | 520100       |                 |                      | -300.00              | U       |
| 07/02/2021         | INEI      | I2201871        |                                     | ESRI ENVIRONMENTAL SYSTEMS  | 520100       |                 | 300.00               |                      | U       |
| 07/20/2021         | POCL      | *2200174        |                                     | Close PO P2200046           | 520100       |                 |                      | -1,641.70            | U       |
| 07/20/2021         | POCL      | *2200174        |                                     | Close PO P2200046           | 520100       |                 |                      | -1,465.64            | U       |
| 07/20/2021         | POCL      | *2200174        |                                     | Close PO P2200046           | 520100       |                 |                      | -825.26              | U       |
| 07/20/2021         | POCL      | *2200174        |                                     | Close PO P2200046           | 520100       |                 |                      | -1,436.14            | U       |
| 07/20/2021         | POCL      | *2200174        |                                     | Close PO P2200046           | 520100       |                 |                      | -1,032.94            | U       |
| 07/20/2021         | POCL      | *2200174        |                                     | Close PO P2200046           | 520100       |                 |                      | -924.22              | U       |
| 08/02/2021         | PORD      | P2201082        |                                     | TSI INCORPORATED            | 520100       |                 |                      | 995.00               | U       |
| 08/03/2021         | INEI      | I2203509        |                                     | TRI AIR TESTING             | 520100       |                 |                      | -762.61              | U       |
| 08/03/2021         | INEI      | I2203509        |                                     | TRI AIR TESTING             | 520100       |                 | 762.61               |                      | U       |
| 08/11/2021         | INEI      | I2203771        |                                     | CARAWAY FIRE & SAFETY       | 520100       |                 | 746.86               |                      | U       |
| 08/11/2021         | INEI      | I2203771        |                                     | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | -746.86              | U       |
| 08/13/2021         | PORD      | P2201132        |                                     | SRG INC                     | 520100       |                 |                      | 4,580.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/13/2021 | INEI      | I2205846        |                    | TSI INCORPORATED            | 520100       |                 |                      | -32.92               | U       |
| 09/13/2021 | INEI      | I2205846        |                    | TSI INCORPORATED            | 520100       |                 | 1,025.00             |                      | U       |
| 09/13/2021 | INEI      | I2205846        |                    | TSI INCORPORATED            | 520100       |                 | 32.92                |                      | U       |
| 09/13/2021 | INEI      | I2205846        |                    | TSI INCORPORATED            | 520100       |                 |                      | -1,025.00            | U       |
| 09/15/2021 | CORD      | P2201082        |                    | TSI INCORPORATED            | 520100       |                 |                      | 30.00                | U       |
| 09/15/2021 | CORD      | P2201082        |                    | TSI INCORPORATED            | 520100       |                 |                      | 32.92                | U       |
| 09/20/2021 | INEI      | I2206095        |                    | SRG INC                     | 520100       |                 |                      | -4,580.00            | U       |
| 09/20/2021 | INEI      | I2206095        |                    | SRG INC                     | 520100       |                 | 4,580.00             |                      | U       |
| 09/24/2021 | PORD      | P2201526        |                    | HONEYWELL ANALYTICS         | 520100       |                 |                      | 850.00               | U       |
| 10/11/2021 | INEI      | I2207430        |                    | CARAWAY FIRE & SAFETY       | 520100       |                 | 935.00               |                      | U       |
| 10/11/2021 | INEI      | I2207430        |                    | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | -935.00              | U       |
| 10/15/2021 | INEI      | I2207404        |                    | HONEYWELL ANALYTICS         | 520100       |                 | 850.00               |                      | U       |
| 10/15/2021 | INEI      | I2207404        |                    | HONEYWELL ANALYTICS         | 520100       |                 |                      | -850.00              | U       |
| 10/26/2021 | INEI      | I2208114        |                    | CARAWAY FIRE & SAFETY       | 520100       |                 | 925.67               |                      | U       |
| 10/26/2021 | INEI      | I2208114        |                    | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | -925.67              | U       |
| 11/05/2021 | PORD      | P2201909        |                    | MOTOROLA INC                | 520100       |                 |                      | 2,300.00             | U       |
| 11/05/2021 | PORD      | P2201909        |                    | MOTOROLA INC                | 520100       |                 |                      | 4,319.16             | U       |
| 11/05/2021 | PORD      | P2201909        |                    | MOTOROLA INC                | 520100       |                 |                      | 13,004.00            | U       |
| 11/05/2021 | PORD      | P2201909        |                    | MOTOROLA INC                | 520100       |                 |                      | 1,336.92             | U       |
| 11/05/2021 | PORD      | P2201909        |                    | MOTOROLA INC                | 520100       |                 |                      | 501.81               | U       |
| 11/08/2021 | INEI      | I2209545        |                    | PALMETTO HYDRO SOLUTIONS LL | 520100       |                 |                      | -750.00              | U       |
| 11/08/2021 | INEI      | I2209545        |                    | PALMETTO HYDRO SOLUTIONS LL | 520100       |                 | 750.00               |                      | U       |
| 11/09/2021 | INEI      | I2209546        |                    | PALMETTO HYDRO SOLUTIONS LL | 520100       |                 | 1,050.00             |                      | U       |
| 11/09/2021 | INEI      | I2209546        |                    | PALMETTO HYDRO SOLUTIONS LL | 520100       |                 |                      | -1,050.00            | U       |
| 11/09/2021 | INEI      | I2212273        |                    | MOTOROLA INC                | 520100       |                 | 2,300.00             |                      | U       |
| 11/09/2021 | INEI      | I2212273        |                    | MOTOROLA INC                | 520100       |                 |                      | -2,300.00            | U       |
| 11/09/2021 | INEI      | I2212273        |                    | MOTOROLA INC                | 520100       |                 | 501.81               |                      | U       |
| 11/09/2021 | INEI      | I2212273        |                    | MOTOROLA INC                | 520100       |                 |                      | -501.81              | U       |
| 11/09/2021 | INEI      | I2212273        |                    | MOTOROLA INC                | 520100       |                 | 1,336.92             |                      | U       |
| 11/09/2021 | INEI      | I2212273        |                    | MOTOROLA INC                | 520100       |                 |                      | -1,336.92            | U       |
| 11/09/2021 | INEI      | I2212273        |                    | MOTOROLA INC                | 520100       |                 | 13,004.00            |                      | U       |
| 11/09/2021 | INEI      | I2212273        |                    | MOTOROLA INC                | 520100       |                 |                      | -13,004.00           | U       |
| 11/09/2021 | INEI      | I2212273        |                    | MOTOROLA INC                | 520100       |                 | 4,319.16             |                      | U       |
| 11/09/2021 | INEI      | I2212273        |                    | MOTOROLA INC                | 520100       |                 |                      | -4,319.16            | U       |
| 11/16/2021 | CORD      | P2200042        |                    | PALMETTO HYDRO SOLUTIONS LL | 520100       |                 |                      | 800.00               | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | -720.00              | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC   | 520100       |                 | 234.00               |                      | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | -234.00              | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC   | 520100       |                 | 378.00               |                      | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | -378.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 378.00               |                      | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -378.00              | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 231.00               |                      | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -231.00              | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 378.00               |                      | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -378.00              | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 240.00               |                      | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -240.00              | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 240.00               |                      | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -240.00              | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 120.00               |                      | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -120.00              | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 240.00               |                      | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -240.00              | U       |
| 11/22/2021 | INEI      | I2210552        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 720.00               |                      | U       |
| 12/09/2021 | PORD      | P2202215        |                    | TRI AIR TESTING           | 520100       |                 |                      | 705.61               | U       |
| 12/09/2021 | PORD      | P2202215        |                    | TRI AIR TESTING           | 520100       |                 |                      | 49.22                | U       |
| 12/09/2021 | PORD      | P2202215        |                    | TRI AIR TESTING           | 520100       |                 |                      | 0.00                 | U       |
| 12/09/2021 | PORD      | P2202215        |                    | TRI AIR TESTING           | 520100       |                 |                      | 25.00                | U       |
| 12/09/2021 | PORD      | P2202215        |                    | TRI AIR TESTING           | 520100       |                 |                      | 0.00                 | U       |
| 12/15/2021 | INEI      | I2211351        |                    | TRI AIR TESTING           | 520100       |                 | 49.22                |                      | U       |
| 12/15/2021 | INEI      | I2211351        |                    | TRI AIR TESTING           | 520100       |                 | 705.61               |                      | U       |
| 12/15/2021 | INEI      | I2211351        |                    | TRI AIR TESTING           | 520100       |                 |                      | -25.00               | U       |
| 12/15/2021 | INEI      | I2211351        |                    | TRI AIR TESTING           | 520100       |                 | 25.00                |                      | U       |
| 12/15/2021 | INEI      | I2211351        |                    | TRI AIR TESTING           | 520100       |                 |                      | -705.61              | U       |
| 12/15/2021 | INEI      | I2211351        |                    | TRI AIR TESTING           | 520100       |                 |                      | -49.22               | U       |
| 01/13/2022 | PORD      | P2202381        |                    | TRI AIR TESTING           | 520100       |                 |                      | 822.00               | U       |
| 01/13/2022 | PORD      | P2202381        |                    | TRI AIR TESTING           | 520100       |                 |                      | 35.00                | U       |
| 01/13/2022 | PORD      | P2202381        |                    | TRI AIR TESTING           | 520100       |                 |                      | 3.15                 | U       |
| 02/08/2022 | INEI      | I2213685        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 | 1,321.94             |                      | U       |
| 02/08/2022 | INEI      | I2213685        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | -1,321.94            | U       |
| 02/24/2022 | INEI      | I2215073        |                    | TRI AIR TESTING           | 520100       |                 |                      | -32.00               | U       |
| 02/24/2022 | INEI      | I2215073        |                    | TRI AIR TESTING           | 520100       |                 |                      | -25.00               | U       |
| 02/24/2022 | INEI      | I2215073        |                    | TRI AIR TESTING           | 520100       |                 | 25.00                |                      | U       |
| 02/24/2022 | INEI      | I2215073        |                    | TRI AIR TESTING           | 520100       |                 |                      | -705.61              | U       |
| 02/24/2022 | INEI      | I2215073        |                    | TRI AIR TESTING           | 520100       |                 | 705.61               |                      | U       |
| 02/24/2022 | INEI      | I2215073        |                    | TRI AIR TESTING           | 520100       |                 | 32.00                |                      | U       |
| 02/28/2022 | POCL      | *2200836        |                    | Close PO P2202215         | 520100       |                 |                      | 0.00                 | U       |
| 02/28/2022 | POCL      | *2200836        |                    | Close PO P2202215         | 520100       |                 |                      | 0.00                 | U       |
| 02/28/2022 | CORD      | P2200056        |                    | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | 208.28               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/02/2022  | PORD      | P2202712        |                    | ASPIRE FIRE SPRINKLER INC   | 520100       |                 |                      | 1,500.00             | U       |
| 03/03/2022  | PORD      | P2202896        |                    | NEWTONS FIRE & SAFETY EQUIP | 520100       |                 |                      | 17,808.00            | U       |
| 03/04/2022  | PORD      | P2202710        |                    | AMERICAN TEST CENTER        | 520100       |                 |                      | 4,920.00             | U       |
| 03/04/2022  | PORD      | P2202710        |                    | AMERICAN TEST CENTER        | 520100       |                 |                      | 200.63               | U       |
| 03/14/2022  | INEI      | I2214593        |                    | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | -1,703.28            | U       |
| 03/14/2022  | INEI      | I2214593        |                    | CARAWAY FIRE & SAFETY       | 520100       |                 | 1,703.28             |                      | U       |
| 03/15/2022  | CORD      | P2202381        |                    | TRI AIR TESTING             | 520100       |                 |                      | -10.00               | U       |
| 03/15/2022  | CORD      | P2202381        |                    | TRI AIR TESTING             | 520100       |                 |                      | -116.39              | U       |
| 03/15/2022  | CORD      | P2202381        |                    | TRI AIR TESTING             | 520100       |                 |                      | 28.85                | U       |
| ENDING BALANCE: Contracted Maintenance            |           |                 |                    |                             | 520100       | 85,000.00       | 41,146.61            | 29,436.55            |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520103       | 3,000.00        |                      |                      | U       |
| 07/31/2021  | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 520103       |                 | 6.29                 |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 520103       |                 | 29.67                |                      | U       |
| 08/31/2021  | BD02      | J2200684        |                    | ABT 22-034                  | 520103       | -300.00         |                      |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-DAVID FULMER          | 520103       |                 | 419.50               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 520103       |                 | 29.90                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 520103       |                 | 172.57               |                      | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                    |                             | 520103       | 2,700.00        | 657.93               | 0.00                 |         |
| BEGINNING BALANCE: POA Maintenance                |           |                 |                    |                             | 520104       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520104       | 532.00          |                      |                      | U       |
| 07/01/2021  | INNI      | CR220258        |                    | SANDHILLS PROPERTY OWNERS A | 520104       |                 | 313.47               |                      | U       |
| 03/01/2022  | INNI      | CR220718        |                    | SANDHILLS PROPERTY OWNERS A | 520104       |                 | 167.06               |                      | U       |
| ENDING BALANCE: POA Maintenance                   |           |                 |                    |                             | 520104       | 532.00          | 480.53               | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services            |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 180.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2201079        |                    | TERRACYCLE REGULATED WASTE  | 520200       |                 |                      | 150.00               | U       |
| ENDING BALANCE: Contracted Services               |           |                 |                    |                             | 520200       | 180.00          | 0.00                 | 150.00               |         |
| BEGINNING BALANCE: Physical Fitness Program       |           |                 |                    |                             | 520201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520201       | 66,350.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200035        |                    | LMC OCCUPATIONAL HEALTH     | 520201       |                 |                      | 500.00               | U       |
| 07/01/2021  | PORD      | P2201673        |                    | FITNESS FORUM               | 520201       |                 |                      | 65,000.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/27/2021                                  | INEI      | I2207041        |                    | FITNESS FORUM               | 520201       |                 | 4,131.00             |                      | U       |
| 09/27/2021                                  | INEI      | I2207041        |                    | FITNESS FORUM               | 520201       |                 |                      | -4,131.00            | U       |
| 09/30/2021                                  | JE15      | J2200882        |                    | SEP 21 SALES TAX (ONLINE VE | 520201       |                 | 44.10                |                      | U       |
| 09/30/2021                                  | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 520201       |                 | 630.00               |                      | U       |
| 10/11/2021                                  | INEI      | I2209193        |                    | FITNESS FORUM               | 520201       |                 | 729.00               |                      | U       |
| 10/11/2021                                  | INEI      | I2209193        |                    | FITNESS FORUM               | 520201       |                 |                      | -729.00              | U       |
| 11/30/2021                                  | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 520201       |                 | 674.10               |                      | U       |
| 12/13/2021                                  | INEI      | I2211270        |                    | FITNESS FORUM               | 520201       |                 | 39,151.00            |                      | U       |
| 12/13/2021                                  | INEI      | I2211270        |                    | FITNESS FORUM               | 520201       |                 |                      | -39,151.00           | U       |
| 12/28/2021                                  | INEI      | I2211663        |                    | FITNESS FORUM               | 520201       |                 | 18,490.00            |                      | U       |
| 12/28/2021                                  | INEI      | I2211663        |                    | FITNESS FORUM               | 520201       |                 |                      | -18,490.00           | U       |
| 12/31/2021                                  | JE15      | J2201801        |                    | DEC 21 SALES TAX (ONLINE VE | 520201       |                 | 10.29                |                      | U       |
| 12/31/2021                                  | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 520201       |                 | 147.02               |                      | U       |
| 01/06/2022                                  | CORD      | P2201673        |                    | FITNESS FORUM               | 520201       |                 |                      | -600.00              | U       |
| 01/31/2022                                  | INEI      | I2213438        |                    | FITNESS FORUM               | 520201       |                 |                      | -173.00              | U       |
| 01/31/2022                                  | INEI      | I2213438        |                    | FITNESS FORUM               | 520201       |                 | 173.00               |                      | U       |
| 02/24/2022                                  | CORD      | P2201673        |                    | FITNESS FORUM               | 520201       |                 |                      | -500.00              | U       |
| 03/23/2022                                  | INEI      | I2216829        |                    | FITNESS FORUM               | 520201       |                 |                      | -416.00              | U       |
| 03/23/2022                                  | INEI      | I2216829        |                    | FITNESS FORUM               | 520201       |                 | 416.00               |                      | U       |
| 03/23/2022                                  | INEI      | I2216830        |                    | FITNESS FORUM               | 520201       |                 | 243.00               |                      | U       |
| 03/23/2022                                  | INEI      | I2216830        |                    | FITNESS FORUM               | 520201       |                 |                      | -243.00              | U       |
| ENDING BALANCE: Physical Fitness Program    |           |                 |                    |                             | 520201       | 66,350.00       | 64,838.51            | 1,067.00             |         |
| BEGINNING BALANCE: Driver History Screening |           |                 |                    |                             | 520209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520209       | 2,400.00        |                      |                      | U       |
| 07/01/2021                                  | PORD      | P2200037        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | 2,400.00             | U       |
| ENDING BALANCE: Driver History Screening    |           |                 |                    |                             | 520209       | 2,400.00        | 0.00                 | 2,400.00             |         |
| BEGINNING BALANCE: Pest Control             |           |                 |                    |                             | 520230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520230       | 300.00          |                      |                      | U       |
| 08/31/2021                                  | BD02      | J2200684        |                    | ABT 22-034                  | 520230       | 300.00          |                      |                      | U       |
| 09/30/2021                                  | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 520230       |                 | 450.00               |                      | U       |
| ENDING BALANCE: Pest Control                |           |                 |                    |                             | 520230       | 600.00          | 450.00               | 0.00                 |         |
| BEGINNING BALANCE: Garbage Pickup Service   |           |                 |                    |                             | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520231       | 13,536.00       |                      |                      | U       |
| 07/01/2021                                  | PORD      | P2200044        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | 540.00               | U       |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1547  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 540.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 540.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 540.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 540.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | PORD      | P2200044        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 504.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 07/01/2021 | INEI      | I2201359        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 08/01/2021 | INEI      | I2202142        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       | 42.00           |                      |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       | 45.00           |                      |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       | 42.00           |                      |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       | 42.00           |                      |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       | 42.00           |                      |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       | 42.00           |                      |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       | 45.00           |                      |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       | 45.00           |                      |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       | 42.00           |                      |                      | U       |
| 09/01/2021 | INEI      | I2203514        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       | 45.00           |                      |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       | 45.00           |                      |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       | 45.00           |                      |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       | 42.00           |                      |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       | 45.00           |                      |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       | 42.00           |                      |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       | 45.00           |                      |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       | 42.00           |                      |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       | 45.00           |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 10/01/2021 | INEI      | I2205517        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 11/01/2021 | INEI      | I2208878        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 12/01/2021 | INEI      | I2209358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 01/01/2022 | INEI      | I2210967        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/01/2022 | INEI      | I2212240        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 03/01/2022 | INEI      | I2214358        |                    | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/01/2022                             | INEI      | I2214358        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 03/01/2022                             | INEI      | I2214358        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022                             | INEI      | I2214358        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 03/01/2022                             | INEI      | I2214358        |                    | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 03/01/2022                             | INEI      | I2214358        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 03/01/2022                             | INEI      | I2214358        |                    | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 03/01/2022                             | INEI      | I2214358        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 03/01/2022                             | INEI      | I2214358        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022                             | INEI      | I2214358        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 03/01/2022                             | INEI      | I2214358        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022                             | INEI      | I2214358        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 03/01/2022                             | INEI      | I2214358        |                    | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 03/01/2022                             | INEI      | I2214358        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| ENDING BALANCE: Garbage Pickup Service |           |                 |                    |                             | 520231       | 13,536.00       | 10,152.00            | 3,384.00             |         |
| BEGINNING BALANCE: Towing Service      |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 4,500.00        |                      |                      | U       |
| 07/01/2021                             | PORD      | P2200368        |                    | FREEDOM TOWING & RECOVERY L | 520233       |                 |                      | 500.00               | U       |
| 07/01/2021                             | PORD      | P2200964        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | 1,000.00             | U       |
| 07/04/2021                             | INEI      | I2202028        |                    | FREEDOM TOWING & RECOVERY L | 520233       |                 |                      | -475.00              | U       |
| 07/04/2021                             | INEI      | I2202028        |                    | FREEDOM TOWING & RECOVERY L | 520233       |                 | 475.00               |                      | U       |
| 07/04/2021                             | INEI      | I2202207        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 | 425.00               |                      | U       |
| 07/04/2021                             | INEI      | I2202207        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | -425.00              | U       |
| 07/24/2021                             | INEI      | I2202583        |                    | FREEDOM TOWING & RECOVERY L | 520233       |                 |                      | -325.00              | U       |
| 07/24/2021                             | INEI      | I2202583        |                    | FREEDOM TOWING & RECOVERY L | 520233       |                 | 325.00               |                      | U       |
| 07/28/2021                             | CORD      | P2200368        |                    | FREEDOM TOWING & RECOVERY L | 520233       |                 |                      | 1,000.00             | U       |
| 08/23/2021                             | INEI      | I2204878        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 | 375.00               |                      | U       |
| 08/23/2021                             | INEI      | I2204878        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | -375.00              | U       |
| 08/23/2021                             | INEI      | I2204879        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 | 350.00               |                      | U       |
| 08/23/2021                             | INEI      | I2204879        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | -350.00              | U       |
| 09/01/2021                             | INEI      | I2205061        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 | 825.00               |                      | U       |
| 09/01/2021                             | INEI      | I2205061        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | -825.00              | U       |
| 09/13/2021                             | CORD      | P2200964        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | 1,000.00             | U       |
| 11/01/2021                             | INEI      | I2208580        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | -350.00              | U       |
| 11/01/2021                             | INEI      | I2208580        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 | 350.00               |                      | U       |
| 11/02/2021                             | CORD      | P2200964        |                    | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | 700.00               | U       |
| 11/06/2021                             | INEI      | I2208531        |                    | FREEDOM TOWING & RECOVERY L | 520233       |                 |                      | -375.00              | U       |
| 11/06/2021                             | INEI      | I2208531        |                    | FREEDOM TOWING & RECOVERY L | 520233       |                 | 375.00               |                      | U       |
| 11/11/2021                             | INEI      | I2209192        |                    | FREEDOM TOWING & RECOVERY L | 520233       |                 | 225.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND   | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |  |
|-----------------|-----------|-----------------|--------------------|-----------------------------|----------------|-----------------|----------------------|----------------------|---------|--|
|                 |           |                 |                    | GF / County Ordinary        | 1000           |                 |                      |                      |         |  |
| 11/11/2021      | INEI      | I2209192        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | -225.00              | U       |  |
| 11/15/2021      | INEI      | I2209775        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 | 300.00               |                      | U       |  |
| 11/15/2021      | INEI      | I2209775        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | -300.00              | U       |  |
| 11/16/2021      | BD02      | J2201466        |                    | ABT 22-090                  | 520233         | 4,000.00        |                      |                      | U       |  |
| 11/18/2021      | CORD      | P2200368        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | 300.00               | U       |  |
| 12/01/2021      | INEI      | I2210262        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 | 1,487.00             |                      | U       |  |
| 12/01/2021      | INEI      | I2210262        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | -1,487.00            | U       |  |
| 12/03/2021      | CORD      | P2200368        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | 2,500.00             | U       |  |
| 12/18/2021      | INEI      | I2211376        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 | 375.00               |                      | U       |  |
| 12/18/2021      | INEI      | I2211376        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | -375.00              | U       |  |
| 12/20/2021      | INEI      | I2214497        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | -300.00              | U       |  |
| 12/20/2021      | INEI      | I2214497        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 | 300.00               |                      | U       |  |
| 12/22/2021      | INEI      | I2211720        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | -425.00              | U       |  |
| 12/22/2021      | INEI      | I2211720        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 | 425.00               |                      | U       |  |
| 12/23/2021      | INEI      | I2211721        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | -425.00              | U       |  |
| 12/23/2021      | INEI      | I2211721        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 | 425.00               |                      | U       |  |
| 12/25/2021      | INEI      | I2211713        |                    | CAMPBELL'S WRECKER SERVICE, | 520233         |                 | 525.00               |                      | U       |  |
| 12/25/2021      | INEI      | I2211713        |                    | CAMPBELL'S WRECKER SERVICE, | 520233         |                 |                      | -525.00              | U       |  |
| 12/30/2021      | INEI      | I2211859        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | -450.00              | U       |  |
| 12/30/2021      | INEI      | I2211859        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 | 450.00               |                      | U       |  |
| 01/04/2022      | CORD      | P2200964        |                    | CAMPBELL'S WRECKER SERVICE, | 520233         |                 |                      | 500.00               | U       |  |
| 01/04/2022      | CORD      | P2200368        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | 1,000.00             | U       |  |
| 01/05/2022      | BD02      | J2201753        |                    | ABT 22-109                  | 520233         | 4,000.00        |                      |                      | U       |  |
| 01/10/2022      | INEI      | I2212813        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 | 425.00               |                      | U       |  |
| 01/10/2022      | INEI      | I2212813        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | -425.00              | U       |  |
| 01/11/2022      | CORD      | P2200368        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | 1,500.00             | U       |  |
| 01/28/2022      | INEI      | I2213418        |                    | CAMPBELL'S WRECKER SERVICE, | 520233         |                 |                      | -400.00              | U       |  |
| 01/28/2022      | INEI      | I2213418        |                    | CAMPBELL'S WRECKER SERVICE, | 520233         |                 | 400.00               |                      | U       |  |
| 02/02/2022      | CORD      | P2200964        |                    | CAMPBELL'S WRECKER SERVICE, | 520233         |                 |                      | 1,000.00             | U       |  |
| 02/03/2022      | INEI      | I2213732        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 | 300.00               |                      | U       |  |
| 02/03/2022      | INEI      | I2213732        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | -300.00              | U       |  |
| 02/11/2022      | INEI      | I2214194        |                    | CAMPBELL'S WRECKER SERVICE, | 520233         |                 | 350.00               |                      | U       |  |
| 02/11/2022      | INEI      | I2214194        |                    | CAMPBELL'S WRECKER SERVICE, | 520233         |                 |                      | -350.00              | U       |  |
| 02/27/2022      | INEI      | I2216862        |                    | CAMPBELL'S WRECKER SERVICE, | 520233         |                 |                      | -1,050.00            | U       |  |
| 02/27/2022      | INEI      | I2216862        |                    | CAMPBELL'S WRECKER SERVICE, | 520233         |                 | 1,050.00             |                      | U       |  |
| 03/10/2022      | INEI      | I2215924        |                    | CAMPBELL'S WRECKER SERVICE, | 520233         |                 |                      | -375.00              | U       |  |
| 03/10/2022      | INEI      | I2215924        |                    | CAMPBELL'S WRECKER SERVICE, | 520233         |                 | 375.00               |                      | U       |  |
| 03/19/2022      | INEI      | I2216319        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 | 375.00               |                      | U       |  |
| 03/19/2022      | INEI      | I2216319        |                    | FREEDOM TOWING & RECOVERY   | L 520233       |                 |                      | -375.00              | U       |  |
| ENDING BALANCE: |           |                 |                    |                             | Towing Service | 520233          | 12,500.00            | 11,287.00            | -287.00 |  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                        | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Professional Services    | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                             | 520300       | 4,500.00        |                      |                      | U       |
| 11/29/2021 | PORD      | P2202343        |                    | RESOURCE DEVELOPMENT ASSOCI                 | 520300       |                 |                      | 4,000.00             | U       |
| 12/08/2021 | INEI      | I2211349        |                    | RESOURCE DEVELOPMENT ASSOCI                 | 520300       |                 | 4,000.00             |                      | U       |
| 12/08/2021 | INEI      | I2211349        |                    | RESOURCE DEVELOPMENT ASSOCI                 | 520300       |                 |                      | -4,000.00            | U       |
| 12/16/2021 | BD02      | J2201750        |                    | ABT 22-106                                  | 520300       | 200.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Professional Services       | 520300       | 4,700.00        | 4,000.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Drug Testing Services    | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                             | 520302       | 750.00          |                      |                      | U       |
| 07/01/2021 | PORD      | P2200037        |                    | MIDLANDS EXAMS AND DRUG SCR                 | 520302       |                 |                      | 500.00               | U       |
|            |           |                 |                    | ENDING BALANCE: Drug Testing Services       | 520302       | 750.00          | 0.00                 | 500.00               |         |
|            |           |                 |                    | BEGINNING BALANCE: Fire Protection Services | 520304       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                             | 520304       | 67,676.00       |                      |                      | U       |
| 07/01/2021 | PORD      | P2200006        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 |                      | 17,675.88            | U       |
| 07/01/2021 | PORD      | P2200007        |                    | TOWN OF BATESBURG-LEESVILLE                 | 520304       |                 |                      | 50,000.00            | U       |
| 07/07/2021 | INEI      | I2200311        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 | 1,472.99             |                      | U       |
| 07/07/2021 | INEI      | I2200311        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 |                      | -1,472.99            | U       |
| 08/02/2021 | INEI      | I2201958        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 | 1,472.99             |                      | U       |
| 08/02/2021 | INEI      | I2201958        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 |                      | -1,472.99            | U       |
| 09/02/2021 | INEI      | I2203517        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 | 1,472.99             |                      | U       |
| 09/02/2021 | INEI      | I2203517        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 |                      | -1,472.99            | U       |
| 10/01/2021 | INEI      | I2205331        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 | 1,472.99             |                      | U       |
| 10/01/2021 | INEI      | I2205331        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 |                      | -1,472.99            | U       |
| 11/01/2021 | INEI      | I2206883        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 | 1,472.99             |                      | U       |
| 11/01/2021 | INEI      | I2206883        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 |                      | -1,472.99            | U       |
| 12/01/2021 | INEI      | I2208699        |                    | TOWN OF BATESBURG-LEESVILLE                 | 520304       |                 | 25,000.00            |                      | U       |
| 12/01/2021 | INEI      | I2208699        |                    | TOWN OF BATESBURG-LEESVILLE                 | 520304       |                 |                      | -25,000.00           | U       |
| 12/01/2021 | INEI      | I2208700        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 | 1,472.99             |                      | U       |
| 12/01/2021 | INEI      | I2208700        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 |                      | -1,472.99            | U       |
| 01/04/2022 | INEI      | I2210688        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 | 1,472.99             |                      | U       |
| 01/04/2022 | INEI      | I2210688        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 |                      | -1,472.99            | U       |
| 02/01/2022 | INEI      | I2212093        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 | 1,472.99             |                      | U       |
| 02/01/2022 | INEI      | I2212093        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 |                      | -1,472.99            | U       |
| 03/01/2022 | INEI      | I2213809        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 | 1,472.99             |                      | U       |
| 03/01/2022 | INEI      | I2213809        |                    | CITY OF WEST COLUMBIA                       | 520304       |                 |                      | -1,472.99            | U       |
|            |           |                 |                    | ENDING BALANCE: Fire Protection Services    | 520304       | 67,676.00       | 38,256.91            | 29,418.97            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                            | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Advertising & Publicity      | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 520400       | 1,000.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Advertising & Publicity         | 520400       | 1,000.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Legal Services               | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 520500       | 4,500.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200036        |                    | MALONE THOMPSON & SUMMERS L                     | 520500       |                 |                      | 4,500.00             | U       |
| 07/30/2021 | INEI      | I2207226        |                    | MALONE THOMPSON & SUMMERS L                     | 520500       |                 | 918.75               |                      | U       |
| 07/30/2021 | INEI      | I2207226        |                    | MALONE THOMPSON & SUMMERS L                     | 520500       |                 |                      | -918.75              | U       |
| 02/28/2022 | INEI      | I2215665        |                    | MALONE THOMPSON & SUMMERS L                     | 520500       |                 |                      | -1,312.50            | U       |
| 02/28/2022 | INEI      | I2215665        |                    | MALONE THOMPSON & SUMMERS L                     | 520500       |                 | 1,312.50             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Legal Services                  | 520500       | 4,500.00        | 2,231.25             | 2,268.75             |         |
|            |           |                 |                    | BEGINNING BALANCE: Technical Currency & Support | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 520702       | 79,268.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2201757        |                    | ABT 22-111                                      | 520702       | -19,752.00      |                      |                      | U       |
| 07/01/2021 | INEI      | I2201778        |                    | RAGNASOFT INCORPORATED                          | 520702       |                 | 6,500.00             |                      | U       |
| 07/01/2021 | INEI      | I2201778        |                    | RAGNASOFT INCORPORATED                          | 520702       |                 |                      | -6,500.00            | U       |
| 07/01/2021 | PORD      | P2200843        |                    | RAGNASOFT INCORPORATED                          | 520702       |                 |                      | 6,500.00             | U       |
| 07/08/2021 | INEI      | I2203251        |                    | INSIGHT PUBLIC SECTOR SLED                      | 520702       |                 |                      | -6,040.00            | U       |
| 07/08/2021 | INEI      | I2203251        |                    | INSIGHT PUBLIC SECTOR SLED                      | 520702       |                 | 6,040.00             |                      | U       |
| 07/08/2021 | POLQ      | P2200955        |                    | INSIGHT PUBLIC SECTOR SLED                      | 520702       |                 |                      | -6,040.00            | U       |
| 07/08/2021 | PORD      | P2200955        |                    | INSIGHT PUBLIC SECTOR SLED                      | 520702       |                 |                      | 6,040.00             | U       |
| 07/08/2021 | REQP      | R2200199        |                    | SHANNON FOX                                     | 520702       |                 |                      | 6,040.00             | U       |
| 07/16/2021 | INEI      | I2203256        |                    | SUPERION LLC                                    | 520702       |                 |                      | -25,111.43           | U       |
| 07/16/2021 | INEI      | I2203256        |                    | SUPERION LLC                                    | 520702       |                 | 25,111.43            |                      | U       |
| 07/16/2021 | POLQ      | P2201257        |                    | SUPERION LLC                                    | 520702       |                 |                      | -25,111.43           | U       |
| 07/16/2021 | PORD      | P2201257        |                    | SUPERION LLC                                    | 520702       |                 |                      | 25,111.43            | U       |
| 07/16/2021 | REQP      | R2200240        |                    | SHANNON FOX                                     | 520702       |                 |                      | 25,111.43            | U       |
| 07/26/2021 | PORD      | P2200906        |                    | EMERGENCY REPORTING                             | 520702       |                 |                      | 23,920.92            | U       |
| 07/26/2021 | PORD      | P2200906        |                    | EMERGENCY REPORTING                             | 520702       |                 |                      | 8,252.72             | U       |
| 07/26/2021 | INEI      | I2204329        |                    | EMERGENCY REPORTING                             | 520702       |                 | 23,920.92            |                      | U       |
| 07/26/2021 | INEI      | I2204329        |                    | EMERGENCY REPORTING                             | 520702       |                 |                      | -8,252.72            | U       |
| 07/26/2021 | INEI      | I2204329        |                    | EMERGENCY REPORTING                             | 520702       |                 | 8,252.72             |                      | U       |
| 07/26/2021 | INEI      | I2204329        |                    | EMERGENCY REPORTING                             | 520702       |                 |                      | -23,920.92           | U       |
| 10/19/2021 | BD02      | J2201459        |                    | ABT 22-083                                      | 520702       | 19,752.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Technical Currency & Support    | 520702       | 79,268.00       | 69,825.07            | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary               | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 521000       | 13,500.00       |                      |                      | U       |
| 07/01/2021 | PORD      | P2200032        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 1,500.00             | U       |
| 07/06/2021 | ISSU      | U2200052        |                    | FIRE SERVICE (HQ) STA 01           | 521000       |                 | 71.91                |                      | U       |
| 07/06/2021 | ISSU      | U2200053        |                    | FIRE SERVICE (LOGISTICS) ST        | 521000       |                 | 1,064.12             |                      | U       |
| 07/06/2021 | ISSC      | U2200064        |                    | FIRE SERVICE HQ                    | 521000       |                 | -71.91               |                      | U       |
| 07/06/2021 | ISSU      | U2200065        |                    | FIRE HQ                            | 521000       |                 | 113.94               |                      | U       |
| 07/08/2021 | ISSC      | U2200107        |                    | FIRE SERVICE-LOGISTICS             | 521000       |                 | -73.99               |                      | U       |
| 07/08/2021 | ISSU      | U2200108        |                    | FIRE SERVICE-LOGISTICS             | 521000       |                 | 35.06                |                      | U       |
| 07/08/2021 | ISSC      | U2200113        |                    | FIRE LOGISTICS                     | 521000       |                 | -54.13               |                      | U       |
| 07/08/2021 | ISSU      | U2200114        |                    | FIRE LOGISTICS                     | 521000       |                 | 65.38                |                      | U       |
| 07/08/2021 | INEI      | I2202009        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 31.25                |                      | U       |
| 07/08/2021 | INEI      | I2202009        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -31.25               | U       |
| 07/08/2021 | INEI      | I2202010        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -375.67              | U       |
| 07/08/2021 | INEI      | I2202010        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 375.67               |                      | U       |
| 07/09/2021 | ISSU      | U2200126        |                    | FIRE SERVICE OAK GROVE             | 521000       |                 | 7.78                 |                      | U       |
| 07/13/2021 | ISSU      | U2200167        |                    | FIRE LOGISTICS                     | 521000       |                 | 38.89                |                      | U       |
| 07/15/2021 | ISSU      | U2200246        |                    | FIRE LOGISTICS                     | 521000       |                 | 28.33                |                      | U       |
| 07/21/2021 | INEI      | I2202765        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 43.71                |                      | U       |
| 07/21/2021 | INEI      | I2202765        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -43.71               | U       |
| 07/30/2021 | ISSU      | U2200469        |                    | FIRE SERVICE                       | 521000       |                 | 68.55                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER                 | 521000       |                 | 43.63                |                      | U       |
| 08/03/2021 | PORD      | P2201015        |                    | ANOTHER PRINTER INC                | 521000       |                 |                      | 41.72                | U       |
| 08/12/2021 | ISSU      | U2200709        |                    | FIRE - LOGISTICS - STA 01          | 521000       |                 | 166.80               |                      | U       |
| 08/27/2021 | ISSU      | U2200933        |                    | FIRE SERVICE- HQ                   | 521000       |                 | 68.55                |                      | U       |
| 08/27/2021 | INEI      | I2204479        |                    | ANOTHER PRINTER INC                | 521000       |                 | 41.72                |                      | U       |
| 08/27/2021 | INEI      | I2204479        |                    | ANOTHER PRINTER INC                | 521000       |                 |                      | -41.72               | U       |
| 08/30/2021 | ISSU      | U2200966        |                    | FIRE SERVICE (HQ) N PROUSE         | 521000       |                 | 19.09                |                      | U       |
| 08/31/2021 | INEI      | I2205079        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 13.93                |                      | U       |
| 08/31/2021 | INEI      | I2205079        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -13.93               | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER                 | 521000       |                 | 11.79                |                      | U       |
| 09/08/2021 | ISSU      | U2201133        |                    | FIRE SERVICE HQ STA 01             | 521000       |                 | 49.07                |                      | U       |
| 09/08/2021 | INEI      | I2205471        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 138.16               |                      | U       |
| 09/08/2021 | INEI      | I2205471        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -138.16              | U       |
| 09/09/2021 | ISSU      | U2201142        |                    | FIRE SERVICE- TRAINING             | 521000       |                 | 99.15                |                      | U       |
| 09/09/2021 | INEI      | I2205472        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -241.78              | U       |
| 09/09/2021 | INEI      | I2205472        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 241.78               |                      | U       |
| 09/13/2021 | INEI      | I2205080        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 522.88               |                      | U       |
| 09/13/2021 | INEI      | I2205080        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -522.88              | U       |
| 09/14/2021 | ISSU      | U2201212        |                    | FIRE SERVICE STA 01                | 521000       |                 | 157.63               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/15/2021 | INEI      | I2205779        |                    | FORMS & SUPPLY INC      | 521000       |                 | 142.74               |                      | U       |
| 09/15/2021 | INEI      | I2205779        |                    | FORMS & SUPPLY INC      | 521000       |                 |                      | -142.74              | U       |
| 09/23/2021 | CORD      | P2200032        |                    | FORMS & SUPPLY INC      | 521000       |                 |                      | 500.00               | U       |
| 09/27/2021 | BD02      | J2200852        |                    | ABT 22-040              | 521000       | -41.00          |                      |                      | U       |
| 09/28/2021 | INEI      | I2206525        |                    | FORMS & SUPPLY INC      | 521000       |                 | 26.13                |                      | U       |
| 09/28/2021 | INEI      | I2206525        |                    | FORMS & SUPPLY INC      | 521000       |                 |                      | -26.13               | U       |
| 09/30/2021 | PORD      | P2201583        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | 113.63               | U       |
| 10/06/2021 | ISSU      | U2201554        |                    | FIRE (HQ) STA 01        | 521000       |                 | 28.32                |                      | U       |
| 10/06/2021 | ISSU      | U2201596        |                    | FIRE                    | 521000       |                 | 141.55               |                      | U       |
| 10/06/2021 | INEI      | I2207355        |                    | ACADEMIC SUPPLIER       | 521000       |                 | 113.63               |                      | U       |
| 10/06/2021 | INEI      | I2207355        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | -113.63              | U       |
| 10/12/2021 | ISSU      | U2201716        |                    | FIRE                    | 521000       |                 | 20.12                |                      | U       |
| 10/14/2021 | ISSU      | U2201762        |                    | FIRE SERVICE            | 521000       |                 | 28.33                |                      | U       |
| 10/14/2021 | ISSC      | U2201768        |                    | FIRE                    | 521000       |                 | -28.33               |                      | U       |
| 10/26/2021 | ISSU      | U2201935        |                    | FIRE                    | 521000       |                 | 99.92                |                      | U       |
| 11/04/2021 | INEI      | I2208535        |                    | FORMS & SUPPLY INC      | 521000       |                 | 108.50               |                      | U       |
| 11/04/2021 | INEI      | I2208535        |                    | FORMS & SUPPLY INC      | 521000       |                 |                      | -108.50              | U       |
| 11/09/2021 | INEI      | I2209198        |                    | FORMS & SUPPLY INC      | 521000       |                 | 47.25                |                      | U       |
| 11/09/2021 | INEI      | I2209198        |                    | FORMS & SUPPLY INC      | 521000       |                 |                      | -47.25               | U       |
| 11/16/2021 | ISSU      | U2202253        |                    | FIRE SERVICE HQ - STA01 | 521000       |                 | 214.84               |                      | U       |
| 11/17/2021 | PORD      | P2202005        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | 285.67               | U       |
| 11/17/2021 | PORD      | P2202005        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | 386.97               | U       |
| 11/17/2021 | PORD      | P2202005        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | 285.67               | U       |
| 11/17/2021 | PORD      | P2202005        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | 285.67               | U       |
| 11/17/2021 | PORD      | P2202005        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | 442.34               | U       |
| 11/24/2021 | INEI      | I2209936        |                    | ACADEMIC SUPPLIER       | 521000       |                 | 442.34               |                      | U       |
| 11/24/2021 | INEI      | I2209936        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | -442.34              | U       |
| 11/24/2021 | INEI      | I2209936        |                    | ACADEMIC SUPPLIER       | 521000       |                 | 285.67               |                      | U       |
| 11/24/2021 | INEI      | I2209936        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | -285.67              | U       |
| 11/24/2021 | INEI      | I2209936        |                    | ACADEMIC SUPPLIER       | 521000       |                 | 285.67               |                      | U       |
| 11/24/2021 | INEI      | I2209936        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | -285.67              | U       |
| 11/24/2021 | INEI      | I2209936        |                    | ACADEMIC SUPPLIER       | 521000       |                 | 285.67               |                      | U       |
| 11/24/2021 | INEI      | I2209936        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | -386.97              | U       |
| 11/24/2021 | INEI      | I2209936        |                    | ACADEMIC SUPPLIER       | 521000       |                 | 386.97               |                      | U       |
| 11/24/2021 | INEI      | I2209936        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | -285.67              | U       |
| 12/14/2021 | INEI      | I2211417        |                    | FORMS & SUPPLY INC      | 521000       |                 | 62.51                |                      | U       |
| 12/14/2021 | INEI      | I2211417        |                    | FORMS & SUPPLY INC      | 521000       |                 |                      | -62.51               | U       |
| 12/17/2021 | ISSU      | U2202729        |                    | FIRE SERVICE HQ         | 521000       |                 | 84.28                |                      | U       |
| 01/05/2022 | ISSC      | U2202952        |                    | FIRE SERVICE            | 521000       |                 | -84.28               |                      | U       |
| 01/05/2022 | ISSU      | U2202953        |                    | FIRE SERVICE            | 521000       |                 | 16.59                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/10/2022                      | INEI      | I2212809        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -169.24              | U       |
| 01/10/2022                      | INEI      | I2212809        |                    | FORMS & SUPPLY INC          | 521000       |                 | 169.24               |                      | U       |
| 01/12/2022                      | ISSU      | U2203076        |                    | FIRE HQ                     | 521000       |                 | 35.08                |                      | U       |
| 01/19/2022                      | ISSU      | U2203151        |                    | FIRE SERVICES               | 521000       |                 | 43.62                |                      | U       |
| 01/25/2022                      | ISSU      | U2203249        |                    | FIRE SERVICE                | 521000       |                 | 159.49               |                      | U       |
| 01/26/2022                      | PORD      | P2202459        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 83.44                | U       |
| 02/03/2022                      | ISSU      | U2203415        |                    | FIRE SERVICE                | 521000       |                 | 147.51               |                      | U       |
| 02/09/2022                      | ISSU      | U2203498        |                    | FIRE SERVICE HQ             | 521000       |                 | 7.82                 |                      | U       |
| 02/10/2022                      | INEI      | I2214148        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 02/10/2022                      | INEI      | I2214148        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 02/10/2022                      | INEI      | I2214149        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 02/10/2022                      | INEI      | I2214149        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 02/18/2022                      | INEI      | I2214659        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -59.32               | U       |
| 02/18/2022                      | INEI      | I2214659        |                    | FORMS & SUPPLY INC          | 521000       |                 | 59.32                |                      | U       |
| 02/22/2022                      | PORD      | P2202614        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 1,198.07             | U       |
| 02/28/2022                      | INEI      | I2215358        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -1,198.07            | U       |
| 02/28/2022                      | INEI      | I2215358        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 1,198.07             |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 521000       |                 | 1,369.75             |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 521000       |                 | 5.04                 |                      | U       |
| 03/11/2022                      | INEI      | I2216047        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -259.08              | U       |
| 03/11/2022                      | INEI      | I2216047        |                    | FORMS & SUPPLY INC          | 521000       |                 | 259.08               |                      | U       |
| 03/16/2022                      | ISSU      | U2204000        |                    | FIRE SERVICE                | 521000       |                 | 75.60                |                      | U       |
| 03/21/2022                      | CORD      | P2200032        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 350.00               | U       |
| 03/28/2022                      | ISSU      | U2204183        |                    | FIRE SERVICE-STA 1          | 521000       |                 | 110.07               |                      | U       |
| 03/30/2022                      | ISSC      | U2204243        |                    | FIRE SERVICE STA 1          | 521000       |                 | -66.28               |                      | U       |
| 03/30/2022                      | INEI      | I2217113        |                    | FORMS & SUPPLY INC          | 521000       |                 | 55.64                |                      | U       |
| 03/30/2022                      | INEI      | I2217113        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -55.64               | U       |
| 03/31/2022                      | ISSU      | U2204261        |                    | FIRE SERVICE (LANGE)        | 521000       |                 | 31.06                |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 13,459.00       | 9,770.71             | 52.21                |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 1,500.00        |                      |                      | U       |
| 07/01/2021                      | PORD      | P2200518        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 549.00               | U       |
| 07/01/2021                      | INEI      | I2202474        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 45.74                |                      | U       |
| 07/01/2021                      | INEI      | I2202474        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -45.74               | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 67.36                |                      | U       |
| 08/01/2021                      | INEI      | I2203434        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 45.75                |                      | U       |
| 08/01/2021                      | INEI      | I2203434        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -45.75               | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 96.18                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/01/2021                            | INEI      | I2205555        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 45.74                |                      | U       |
| 09/01/2021                            | INEI      | I2205555        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 |                      | -45.74               | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 57.09                |                      | U       |
| 10/01/2021                            | INEI      | I2207235        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 45.74                |                      | U       |
| 10/01/2021                            | INEI      | I2207235        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 |                      | -45.74               | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 13.81                |                      | U       |
| 11/01/2021                            | INEI      | I2208871        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 45.75                |                      | U       |
| 11/01/2021                            | INEI      | I2208871        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 |                      | -45.75               | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 57.42                |                      | U       |
| 12/01/2021                            | INEI      | I2210930        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 45.74                |                      | U       |
| 12/01/2021                            | INEI      | I2210930        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 |                      | -45.74               | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 42.08                |                      | U       |
| 01/01/2022                            | INEI      | I2211516        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 45.75                |                      | U       |
| 01/01/2022                            | INEI      | I2211516        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 |                      | -45.75               | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 70.41                |                      | U       |
| 02/01/2022                            | INEI      | I2213234        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 45.74                |                      | U       |
| 02/01/2022                            | INEI      | I2213234        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 |                      | -45.74               | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 43.55                |                      | U       |
| 03/01/2022                            | INEI      | I2214336        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 45.75                |                      | U       |
| 03/01/2022                            | INEI      | I2214336        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 |                      | -45.75               | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 1,500.00        | 859.60               | 137.30               |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 46,000.00       |                      |                      | U       |
| 07/01/2021                            | PORD      | P2200047        |                    | SAFE INDUSTRIES             | 521200       |                 |                      | 1,000.00             | U       |
| 07/06/2021                            | ISSU      | U2200050        |                    | FIRE SERVICE (HQ) STA 01    | 521200       |                 | 469.29               |                      | U       |
| 07/06/2021                            | ISSU      | U2200051        |                    | FIRE SERVICE (LOGISTICS) ST | 521200       |                 | 8,565.88             |                      | U       |
| 07/15/2021                            | ISSU      | U2200245        |                    | FIRE LOGISTICS              | 521200       |                 | 119.75               |                      | U       |
| 07/23/2021                            | ISSU      | U2200366        |                    | FIRE LOGISTICS              | 521200       |                 | 295.06               |                      | U       |
| 07/26/2021                            | ISSU      | U2200374        |                    | FIRE SERVICE- OAK GROVE     | 521200       |                 | 43.53                |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 521200       |                 | 544.58               |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 521200       |                 | 88.15                |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 521200       |                 | 54.87                |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 521200       |                 | 12.89                |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 521200       |                 | 191.77               |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 521200       |                 | 40.93                |                      | U       |
| 08/12/2021                            | ISSU      | U2200707        |                    | FIRE-LOGISTICS-STA 01       | 521200       |                 | 2,029.95             |                      | U       |
| 08/16/2021                            | ISSU      | U2200751        |                    | FIRE SERVICE STA            | 521200       |                 | 219.84               |                      | U       |
| 08/19/2021                            | ISSU      | U2200819        |                    | FIRE SERVICE STA 01         | 521200       |                 | 29.40                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JULIE LAINTZ         | 521200       |                 | 37.77                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JOLYNN HINZ          | 521200       |                 | 28.07                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER         | 521200       |                 | 71.04                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER         | 521200       |                 | 33.60                |                      | U       |
| 09/03/2021 | ISSU      | U2201056        |                    | FIRE- HQ                   | 521200       |                 | 212.85               |                      | U       |
| 09/08/2021 | ISSU      | U2201132        |                    | FIRE SERVICE STA 1 HQ      | 521200       |                 | 862.09               |                      | U       |
| 09/16/2021 | ISSU      | U2201252        |                    | FIRE SERVICE (LAKE MURRAY) | 521200       |                 | 78.68                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER         | 521200       |                 | 40.77                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER         | 521200       |                 | 156.22               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER         | 521200       |                 | 5.11                 |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER         | 521200       |                 | 22.32                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER         | 521200       |                 | 30.62                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER         | 521200       |                 | 47.74                |                      | U       |
| 10/06/2021 | ISSU      | U2201553        |                    | FIRE SVC (HQ) STA 01       | 521200       |                 | 799.72               |                      | U       |
| 10/07/2021 | ISSU      | U2201630        |                    | FIRE STA 01                | 521200       |                 | 248.59               |                      | U       |
| 10/14/2021 | ISSU      | U2201761        |                    | FIRE SERVICE               | 521200       |                 | 654.80               |                      | U       |
| 10/14/2021 | ISSU      | U2201767        |                    | FIRE                       | 521200       |                 | -654.80              |                      | U       |
| 10/21/2021 | ISSU      | U2201875        |                    | FIRE SERVICE (HQ)          | 521200       |                 | 80.52                |                      | U       |
| 10/26/2021 | ISSU      | U2201934        |                    | FIRE SERVICE-ST A 01       | 521200       |                 | 2,468.60             |                      | U       |
| 11/04/2021 | ISSU      | U2202085        |                    | FIRE SERVICE STA01         | 521200       |                 | 1,480.45             |                      | U       |
| 11/04/2021 | ISSC      | U2202086        |                    | FIRE SERVICE               | 521200       |                 | -27.67               |                      | U       |
| 11/04/2021 | ISSU      | U2202089        |                    | FIRE                       | 521200       |                 | 35.92                |                      | U       |
| 11/09/2021 | ISSU      | U2202137        |                    | FIRE SERVICE               | 521200       |                 | 102.67               |                      | U       |
| 11/16/2021 | ISSU      | U2202239        |                    | FIRE SERVICES              | 521200       |                 | 7.63                 |                      | U       |
| 11/16/2021 | ISSU      | U2202252        |                    | FIRE SERVICE HQ STA 01     | 521200       |                 | 2,069.85             |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID FULMER         | 521200       |                 | 44.88                |                      | U       |
| 12/09/2021 | ISSU      | U2202581        |                    | FIRE SERVICE               | 521200       |                 | 804.55               |                      | U       |
| 12/09/2021 | ISSU      | U2202585        |                    | FIRE SERVICE               | 521200       |                 | 69.06                |                      | U       |
| 12/17/2021 | ISSU      | U2202728        |                    | FIRE SERVICE               | 521200       |                 | 1,927.39             |                      | U       |
| 12/17/2021 | ISSC      | U2202738        |                    | FIRE SERVICE               | 521200       |                 | -12.72               |                      | U       |
| 12/17/2021 | ISSC      | U2202745        |                    | FIRE                       | 521200       |                 | -107.42              |                      | U       |
| 12/31/2021 | ISSU      | U2202932        |                    | FIRE                       | 521200       |                 | 27.69                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER         | 521200       |                 | 104.71               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER         | 521200       |                 | 37.30                |                      | U       |
| 01/11/2022 | ISSU      | U2203013        |                    | FIRE                       | 521200       |                 | 204.57               |                      | U       |
| 01/12/2022 | ISSU      | U2203074        |                    | FIRE- HQ                   | 521200       |                 | 602.52               |                      | U       |
| 01/18/2022 | ISSU      | U2203114        |                    | FIRE                       | 521200       |                 | 234.94               |                      | U       |
| 01/20/2022 | ISSU      | U2203165        |                    | FIRE                       | 521200       |                 | 107.98               |                      | U       |
| 01/25/2022 | ISSU      | U2203240        |                    | Fire Service- sta 01       | 521200       |                 | 1,647.61             |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER         | 521200       |                 | 189.71               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 02/09/2022  | ISSU      | U2203497        |                    | FIRE SERVICE HQ            | 521200       |                 | 8.52                 |                      | U       |
| 02/10/2022  | ISSU      | U2203516        |                    | FIRE SERVICE HQ            | 521200       |                 | 309.89               |                      | U       |
| 02/17/2022  | ISSU      | U2203621        |                    | FIRE                       | 521200       |                 | 217.64               |                      | U       |
| 02/17/2022  | ISSC      | U2203631        |                    | FIRE                       | 521200       |                 | -1,308.20            |                      | U       |
| 02/17/2022  | INNI      | CT37534         |                    | UPS                        | 521200       |                 | 107.78               |                      | U       |
| 02/23/2022  | ISSU      | U2203687        |                    | FIRE SERVICE               | 521200       |                 | 332.77               |                      | U       |
| 02/23/2022  | ISSC      | U2203698        |                    | FIRE SERVICE               | 521200       |                 | -217.64              |                      | U       |
| 02/23/2022  | ISSU      | U2203699        |                    | FIRE SERVICE               | 521200       |                 | 46.44                |                      | U       |
| 02/24/2022  | ISSU      | U2203706        |                    | FIRE SERVICE               | 521200       |                 | 232.64               |                      | U       |
| 02/24/2022  | ISSU      | U2203713        |                    | FIRE SERVICE               | 521200       |                 | 3,214.50             |                      | U       |
| 02/28/2022  | POCL      | *2200835        |                    | Close PO P2200047          | 521200       |                 |                      | -1,000.00            | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ         | 521200       |                 | 388.01               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER         | 521200       |                 | 36.19                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER         | 521200       |                 | 107.66               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER         | 521200       |                 | 76.91                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER         | 521200       |                 | 62.79                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER         | 521200       |                 | 13.87                |                      | U       |
| 03/02/2022  | ISSU      | U2203824        |                    | FIRE                       | 521200       |                 | 80.32                |                      | U       |
| 03/03/2022  | ISSU      | U2203830        |                    | FIRE SERVICE               | 521200       |                 | 74.68                |                      | U       |
| 03/22/2022  | ISSU      | U2204098        |                    | FIRE SERVICE               | 521200       |                 | 154.25               |                      | U       |
| 03/25/2022  | ISSU      | U2204153        |                    | fire                       | 521200       |                 | 198.15               |                      | U       |
| 03/28/2022  | ISSU      | U2204184        |                    | FIRE SERVICE STA 1         | 521200       |                 | 367.49               |                      | U       |
| 03/28/2022  | ISSU      | U2204185        |                    | FIRE SERVICE               | 521200       |                 | 3,694.54             |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                            | 521200       | 46,000.00       | 35,681.02            | 0.00                 |         |
| BEGINNING BALANCE: Fire Prevention Supplies         |           |                 |                    |                            | 521202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521202       | 4,230.00        |                      |                      | U       |
| 08/17/2021  | ISSU      | U2200777        |                    | FIRE SERVICE (HQ) - STA01  | 521202       |                 | 172.80               |                      | U       |
| 01/11/2022  | BD02      | J2201788        |                    | BAR 22-070                 | 521202       | 550.00          |                      |                      | U       |
| 01/25/2022  | BD02      | J2202015        |                    | BAR 22-073                 | 521202       | 250.00          |                      |                      | U       |
| 02/08/2022  | BD02      | J2202038        |                    | BAR 22-076                 | 521202       | 750.00          |                      |                      | U       |
| 02/14/2022  | ISSU      | U2203571        |                    | FIRE SERVICE               | 521202       |                 | 172.37               |                      | U       |
| 03/18/2022  | ISSU      | U2204058        |                    | FIRE SERVICE HQ R.RISINGER | 521202       |                 | 17.27                |                      | U       |
| 03/22/2022  | BD02      | J2202584        |                    | BAR 22-086                 | 521202       | 5.00            |                      |                      | U       |
| ENDING BALANCE: Fire Prevention Supplies            |           |                 |                    |                            | 521202       | 5,785.00        | 362.44               | 0.00                 |         |
| BEGINNING BALANCE: Fire Investigation Team Supplies |           |                 |                    |                            | 521203       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521203       | 250.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                             | 1000         |                 |                      |                      |         |
|            |           |                 |                    | ENDING BALANCE: Fire Investigation Team Supplies | 521203       | 250.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Foam                          | 521204       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 521204       | 35,000.00       |                      |                      | U       |
| 09/23/2021 | PORD      | P2201511        |                    | SAFE INDUSTRIES                                  | 521204       |                 |                      | 6,779.52             | U       |
| 09/28/2021 | INEI      | I2207672        |                    | SAFE INDUSTRIES                                  | 521204       |                 | 6,779.52             |                      | U       |
| 09/28/2021 | INEI      | I2207672        |                    | SAFE INDUSTRIES                                  | 521204       |                 |                      | -6,779.52            | U       |
| 01/05/2022 | BD02      | J2201753        |                    | ABT 22-109                                       | 521204       | -2,000.00       |                      |                      | U       |
| 01/07/2022 | PORD      | P2202358        |                    | SAFE INDUSTRIES                                  | 521204       |                 |                      | 6,779.52             | U       |
| 01/13/2022 | INEI      | I2212820        |                    | SAFE INDUSTRIES                                  | 521204       |                 |                      | -6,779.52            | U       |
| 01/13/2022 | INEI      | I2212820        |                    | SAFE INDUSTRIES                                  | 521204       |                 | 6,779.52             |                      | U       |
| 02/22/2022 | PORD      | P2202665        |                    | SAFE INDUSTRIES                                  | 521204       |                 |                      | 13,559.04            | U       |
| 03/09/2022 | INEI      | I2215980        |                    | SAFE INDUSTRIES                                  | 521204       |                 | 13,559.04            |                      | U       |
| 03/09/2022 | INEI      | I2215980        |                    | SAFE INDUSTRIES                                  | 521204       |                 |                      | -13,559.04           | U       |
|            |           |                 |                    | ENDING BALANCE: Foam                             | 521204       | 33,000.00       | 27,118.08            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Hazardous Materials Supplies  | 521205       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 521205       | 5,500.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200048        |                    | SAFEWARE INC                                     | 521205       |                 |                      | 2,000.00             | U       |
| 07/01/2021 | INEI      | I2201770        |                    | SAFEWARE INC                                     | 521205       |                 | 194.60               |                      | U       |
| 07/01/2021 | INEI      | I2201770        |                    | SAFEWARE INC                                     | 521205       |                 |                      | -194.60              | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER                               | 521205       |                 | 73.47                |                      | U       |
| 08/14/2021 | INEI      | I2203847        |                    | SAFEWARE INC                                     | 521205       |                 | 391.22               |                      | U       |
| 08/14/2021 | INEI      | I2203847        |                    | SAFEWARE INC                                     | 521205       |                 |                      | -391.22              | U       |
| 10/01/2021 | INEI      | I2207310        |                    | SAFEWARE INC                                     | 521205       |                 | 973.01               |                      | U       |
| 10/01/2021 | INEI      | I2207310        |                    | SAFEWARE INC                                     | 521205       |                 |                      | -973.01              | U       |
| 12/13/2021 | CORD      | P2200048        |                    | SAFEWARE INC                                     | 521205       |                 |                      | 2,000.00             | U       |
| 12/17/2021 | INEI      | I2211162        |                    | SAFEWARE INC                                     | 521205       |                 | 291.77               |                      | U       |
| 12/17/2021 | INEI      | I2211162        |                    | SAFEWARE INC                                     | 521205       |                 |                      | -291.77              | U       |
| 12/17/2021 | INEI      | I2211163        |                    | SAFEWARE INC                                     | 521205       |                 |                      | -297.93              | U       |
| 12/17/2021 | INEI      | I2211163        |                    | SAFEWARE INC                                     | 521205       |                 | 297.93               |                      | U       |
| 12/17/2021 | INEI      | I2211164        |                    | SAFEWARE INC                                     | 521205       |                 | 166.92               |                      | U       |
| 12/17/2021 | INEI      | I2211164        |                    | SAFEWARE INC                                     | 521205       |                 |                      | -166.92              | U       |
| 12/17/2021 | INEI      | I2211165        |                    | SAFEWARE INC                                     | 521205       |                 |                      | -151.24              | U       |
| 12/17/2021 | INEI      | I2211165        |                    | SAFEWARE INC                                     | 521205       |                 | 151.24               |                      | U       |
| 12/27/2021 | INEI      | I2211884        |                    | SAFEWARE INC                                     | 521205       |                 | 14.95                |                      | U       |
| 12/27/2021 | INEI      | I2211884        |                    | SAFEWARE INC                                     | 521205       |                 |                      | -14.95               | U       |
| 01/27/2022 | INEI      | I2213506        |                    | SAFEWARE INC                                     | 521205       |                 | 520.50               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/27/2022                                   | INEI      | I2213506        |                    | SAFEWARE INC                | 521205       |                 |                      | -520.50              | U       |
| 02/16/2022                                   | INEI      | I2213507        |                    | SAFEWARE INC                | 521205       |                 | 79.10                |                      | U       |
| 02/16/2022                                   | INEI      | I2213507        |                    | SAFEWARE INC                | 521205       |                 |                      | -79.10               | U       |
| 02/23/2022                                   | PORD      | P2202654        |                    | ALL SAFE INDUSTRIES INC     | 521205       |                 |                      | 21.67                | U       |
| 02/23/2022                                   | PORD      | P2202654        |                    | ALL SAFE INDUSTRIES INC     | 521205       |                 |                      | 961.93               | U       |
| 03/01/2022                                   | INEI      | I2215452        |                    | SAFEWARE INC                | 521205       |                 | 432.56               |                      | U       |
| 03/01/2022                                   | INEI      | I2215452        |                    | SAFEWARE INC                | 521205       |                 |                      | -432.56              | U       |
| 03/07/2022                                   | INEI      | I2215901        |                    | ALL SAFE INDUSTRIES INC     | 521205       |                 | 21.67                |                      | U       |
| 03/07/2022                                   | INEI      | I2215901        |                    | ALL SAFE INDUSTRIES INC     | 521205       |                 |                      | -21.67               | U       |
| 03/07/2022                                   | INEI      | I2215901        |                    | ALL SAFE INDUSTRIES INC     | 521205       |                 | 961.93               |                      | U       |
| 03/07/2022                                   | INEI      | I2215901        |                    | ALL SAFE INDUSTRIES INC     | 521205       |                 |                      | -961.93              | U       |
| ENDING BALANCE: Hazardous Materials Supplies |           |                 |                    |                             | 521205       | 5,500.00        | 4,570.87             | 486.20               |         |
| BEGINNING BALANCE: Training Supplies         |           |                 |                    |                             | 521206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521206       | 10,000.00       |                      |                      | U       |
| 07/01/2021                                   | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 521206       |                 |                      | 575.00               | U       |
| 07/31/2021                                   | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 521206       |                 | 47.76                |                      | U       |
| 07/31/2021                                   | JE20      | J2200533        |                    | PCard-JULIE LAINTZ          | 521206       |                 | 123.03               |                      | U       |
| 07/31/2021                                   | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 521206       |                 | 348.80               |                      | U       |
| 09/10/2021                                   | PORD      | P2201421        |                    | LOWES                       | 521206       |                 |                      | 3,416.08             | U       |
| 09/10/2021                                   | PORD      | P2201421        |                    | LOWES                       | 521206       |                 |                      | 625.31               | U       |
| 09/10/2021                                   | PORD      | P2201421        |                    | LOWES                       | 521206       |                 |                      | 63.13                | U       |
| 10/06/2021                                   | PORD      | P2201634        |                    | HAMILTON, JAMES COREY.      | 521206       |                 |                      | 1,444.50             | U       |
| 11/05/2021                                   | INEI      | I2209359        |                    | LOWES                       | 521206       |                 |                      | -63.13               | U       |
| 11/05/2021                                   | INEI      | I2209359        |                    | LOWES                       | 521206       |                 | 3,416.08             |                      | U       |
| 11/05/2021                                   | INEI      | I2209359        |                    | LOWES                       | 521206       |                 |                      | -3,416.08            | U       |
| 11/05/2021                                   | INEI      | I2209359        |                    | LOWES                       | 521206       |                 | 625.31               |                      | U       |
| 11/05/2021                                   | INEI      | I2209359        |                    | LOWES                       | 521206       |                 |                      | -625.31              | U       |
| 11/05/2021                                   | INEI      | I2209359        |                    | LOWES                       | 521206       |                 | 63.13                |                      | U       |
| 11/11/2021                                   | INEI      | I2208026        |                    | HAMILTON, JAMES COREY.      | 521206       |                 | 1,444.50             |                      | U       |
| 11/11/2021                                   | INEI      | I2208026        |                    | HAMILTON, JAMES COREY.      | 521206       |                 |                      | -1,444.50            | U       |
| 11/30/2021                                   | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 521206       |                 | -1,350.00            |                      | U       |
| 01/19/2022                                   | PORD      | P2202405        |                    | NEWTONS FIRE & SAFETY EQUIP | 521206       |                 |                      | 1,209.10             | U       |
| 01/19/2022                                   | PORD      | P2202405        |                    | NEWTONS FIRE & SAFETY EQUIP | 521206       |                 |                      | 775.75               | U       |
| 01/19/2022                                   | INEI      | I2212473        |                    | PALMETTO PROPANE / BATESBUR | 521206       |                 | 79.00                |                      | U       |
| 01/19/2022                                   | INEI      | I2212473        |                    | PALMETTO PROPANE / BATESBUR | 521206       |                 |                      | -79.00               | U       |
| 03/31/2022                                   | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 521206       |                 | 36.75                |                      | U       |
| ENDING BALANCE: Training Supplies            |           |                 |                    |                             | 521206       | 10,000.00       | 4,834.36             | 2,480.85             |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary             | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: SCBA Supplies | 521217       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 521217       | 48,972.00       |                      |                      | U       |
| 07/26/2021 | PORD      | P2200909        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | 170.13               | U       |
| 07/26/2021 | PORD      | P2200909        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | 77.04                | U       |
| 07/26/2021 | PORD      | P2200909        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | 1,235.85             | U       |
| 07/26/2021 | PORD      | P2200909        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | 30.26                | U       |
| 07/26/2021 | PORD      | P2200909        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | 187.46               | U       |
| 07/26/2021 | PORD      | P2200909        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | 192.60               | U       |
| 07/26/2021 | PORD      | P2200909        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | 659.12               | U       |
| 07/26/2021 | PORD      | P2200909        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | 75.76                | U       |
| 07/26/2021 | PORD      | P2200909        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | 53.50                | U       |
| 07/31/2021 | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE      | 521217       |                 | 15.40                |                      | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | -659.12              | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | -100.31              | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 | 100.31               |                      | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | -75.76               | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 | 75.76                |                      | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 | 659.12               |                      | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | -192.60              | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 | 192.60               |                      | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | -187.46              | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 | 187.46               |                      | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | -1,235.85            | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 | 1,235.85             |                      | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | -77.04               | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 | 77.04                |                      | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | -170.13              | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 | 170.13               |                      | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | -30.26               | U       |
| 08/06/2021 | INEI      | I2203328        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 | 30.26                |                      | U       |
| 08/13/2021 | CORD      | P2200909        |                    | SAFE AIR SYSTEMS INC             | 521217       |                 |                      | 46.81                | U       |
| 08/16/2021 | ISSU      | U2200749        |                    | FIRE SERVICE HQ -STA1            | 521217       |                 | 33.96                |                      | U       |
| 08/31/2021 | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE      | 521217       |                 | 24.15                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER               | 521217       |                 | 5.01                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER               | 521217       |                 | 345.00               |                      | U       |
| 09/22/2021 | PORD      | P2201491        |                    | NEWTONS FIRE & SAFETY EQUIP      | 521217       |                 |                      | 64.20                | U       |
| 09/22/2021 | PORD      | P2201491        |                    | NEWTONS FIRE & SAFETY EQUIP      | 521217       |                 |                      | 21.40                | U       |
| 09/22/2021 | PORD      | P2201491        |                    | NEWTONS FIRE & SAFETY EQUIP      | 521217       |                 |                      | 21.40                | U       |
| 10/06/2021 | PORD      | P2201622        |                    | NEWTONS FIRE & SAFETY EQUIP      | 521217       |                 |                      | 1,861.80             | U       |
| 10/06/2021 | PORD      | P2201622        |                    | NEWTONS FIRE & SAFETY EQUIP      | 521217       |                 |                      | 930.90               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/06/2021 | PORD      | P2201622        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 2,792.70             | U       |
| 10/06/2021 | ISSU      | U2201552        |                    | FIRE (BREATHING AIR) GOODAL | 521217       |                 | 33.94                |                      | U       |
| 10/14/2021 | ISSU      | U2201760        |                    | FIRESERVICE ( BREATHING AIR | 521217       |                 | 34.20                |                      | U       |
| 10/14/2021 | ISSC      | U2201766        |                    | FIRE                        | 521217       |                 | -34.20               |                      | U       |
| 10/20/2021 | INEI      | I2207817        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 1,861.80             |                      | U       |
| 10/20/2021 | INEI      | I2207817        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -2,792.70            | U       |
| 10/20/2021 | INEI      | I2207817        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -1,861.80            | U       |
| 10/20/2021 | INEI      | I2207817        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 2,792.70             |                      | U       |
| 10/20/2021 | INEI      | I2207817        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 930.90               |                      | U       |
| 10/20/2021 | INEI      | I2207817        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -930.90              | U       |
| 11/17/2021 | PORD      | P2202014        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 48.15                | U       |
| 11/17/2021 | PORD      | P2202014        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 160.50               | U       |
| 11/17/2021 | PORD      | P2202014        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 1,048.60             | U       |
| 11/17/2021 | PORD      | P2202014        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 181.90               | U       |
| 11/17/2021 | PORD      | P2202014        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 1,551.50             | U       |
| 11/17/2021 | PORD      | P2202014        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 1,551.50             | U       |
| 11/23/2021 | ISSU      | U2202353        |                    | FIRE SERVICE - GOODALE      | 521217       |                 | 34.21                |                      | U       |
| 11/23/2021 | INEI      | I2209239        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 64.20                |                      | U       |
| 11/23/2021 | INEI      | I2209239        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -64.20               | U       |
| 11/23/2021 | INEI      | I2209239        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 21.40                |                      | U       |
| 11/23/2021 | INEI      | I2209239        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -21.40               | U       |
| 11/23/2021 | INEI      | I2209239        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 21.40                |                      | U       |
| 11/23/2021 | INEI      | I2209239        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -21.40               | U       |
| 11/30/2021 | INEI      | I2210241        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 1,551.50             |                      | U       |
| 11/30/2021 | INEI      | I2210241        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -1,551.50            | U       |
| 11/30/2021 | INEI      | I2210241        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 1,551.50             |                      | U       |
| 11/30/2021 | INEI      | I2210241        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -1,551.50            | U       |
| 11/30/2021 | INEI      | I2210241        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 160.50               |                      | U       |
| 11/30/2021 | INEI      | I2210241        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -160.50              | U       |
| 11/30/2021 | INEI      | I2210241        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 1,048.60             |                      | U       |
| 11/30/2021 | INEI      | I2210241        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -1,048.60            | U       |
| 11/30/2021 | INEI      | I2210241        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 181.90               |                      | U       |
| 11/30/2021 | INEI      | I2210241        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -181.90              | U       |
| 11/30/2021 | INEI      | I2210241        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 48.15                |                      | U       |
| 11/30/2021 | INEI      | I2210241        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -48.15               | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 521217       |                 | 657.76               |                      | U       |
| 01/12/2022 | PORD      | P2202440        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | 75.76                | U       |
| 01/12/2022 | PORD      | P2202440        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | 754.77               | U       |
| 01/12/2022 | PORD      | P2202440        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | 187.46               | U       |
| 01/12/2022 | PORD      | P2202440        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | 53.50                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/12/2022 | PORD      | P2202440        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | 147.66               | U       |
| 01/12/2022 | PORD      | P2202440        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | 170.13               | U       |
| 01/12/2022 | PORD      | P2202440        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | 77.04                | U       |
| 01/12/2022 | PORD      | P2202440        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | 1,535.38             | U       |
| 01/12/2022 | PORD      | P2202440        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | 30.26                | U       |
| 01/19/2022 | PORD      | P2202443        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 42.80                | U       |
| 01/19/2022 | PORD      | P2202443        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 53.50                | U       |
| 01/19/2022 | PORD      | P2202443        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 169.06               | U       |
| 01/19/2022 | PORD      | P2202443        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 58.85                | U       |
| 01/19/2022 | PORD      | P2202443        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 1,856.45             | U       |
| 01/19/2022 | PORD      | P2202443        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 1,032.55             | U       |
| 01/19/2022 | PORD      | P2202443        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 1,123.50             | U       |
| 01/19/2022 | PORD      | P2202443        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 107.00               | U       |
| 01/19/2022 | PORD      | P2202443        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 53.50                | U       |
| 01/19/2022 | PORD      | P2202443        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 53.50                | U       |
| 01/19/2022 | PORD      | P2202443        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 53.50                | U       |
| 01/19/2022 | PORD      | P2202443        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 53.50                | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 521217       |                 | 25.92                |                      | U       |
| 02/01/2022 | PORD      | P2202548        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 11,363.40            | U       |
| 02/01/2022 | PORD      | P2202548        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 8,025.00             | U       |
| 02/03/2022 | POCL      | *2200797        |                    | Close PO P2201491           | 521217       |                 |                      | 0.00                 | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | -30.26               | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 | 170.13               |                      | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | -170.13              | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 | 77.04                |                      | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | -77.04               | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 | 1,535.38             |                      | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | -1,535.38            | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 | 147.66               |                      | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | -147.66              | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 | 187.46               |                      | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | -187.46              | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 | 754.77               |                      | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | -754.77              | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 | 75.76                |                      | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | -75.76               | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 | 130.81               |                      | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | -130.81              | U       |
| 02/03/2022 | INEI      | I2215729        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 | 30.25                |                      | U       |
| 02/21/2022 | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -58.85               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 1,856.45             |                      | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -1,856.45            | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 1,032.55             |                      | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -1,032.55            | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 1,123.50             |                      | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -1,123.50            | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 107.00               |                      | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -107.00              | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 53.50                |                      | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -53.50               | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 53.50                |                      | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -53.50               | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 53.50                |                      | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -53.50               | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 53.50                |                      | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -53.50               | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 169.06               |                      | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -169.06              | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 42.80                |                      | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -42.80               | U       |
| 02/21/2022   | INEI      | I2216872        |                    | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 58.85                |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 521217       |                 | 1,066.14             |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 521217       |                 | 589.04               |                      | U       |
| 03/29/2022   | CORD      | P2202440        |                    | SAFE AIR SYSTEMS INC        | 521217       |                 |                      | 77.31                | U       |
| ENDING BALANCE: SCBA Supplies                          |           |                 |                    |                             | 521217       | 48,972.00       | 23,560.58            | 19,388.40            |         |
| BEGINNING BALANCE: Infectious Disease Control Supplies |           |                 |                    |                             | 521401       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521401       | 3,428.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200035        |                    | LMC OCCUPATIONAL HEALTH     | 521401       |                 |                      | 1,500.00             | U       |
| ENDING BALANCE: Infectious Disease Control Supplies    |           |                 |                    |                             | 521401       | 3,428.00        | 0.00                 | 1,500.00             |         |
| BEGINNING BALANCE: Sign Materials                      |           |                 |                    |                             | 521601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521601       | 2,500.00        |                      |                      | U       |
| 07/31/2021   | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 521601       |                 | 1.40                 |                      | U       |
| 07/31/2021   | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 521601       |                 | 102.30               |                      | U       |
| 10/31/2021   | JE15      | J2201472        |                    | OCT 21 SALES TAX (ONLINE VE | 521601       |                 | 93.19                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-DAVID FULMER          | 521601       |                 | 1,331.35             |                      | U       |
| 02/28/2022  | JE15      | J2202326        |                    | FEB 22 SALES TAX (ONLINE VE | 521601       |                 | 52.62                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 521601       |                 | 751.67               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 521601       |                 | -14.13               |                      | U       |
| ENDING BALANCE:                                   |           | Sign Materials  |                    |                             | 521601       | 2,500.00        | 2,318.40             | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 95,000.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200057        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | 500.00               | U       |
| 07/01/2021  | PORD      | P2200409        |                    | PALMETTO CONTROLS INC / CON | 522000       |                 |                      | 250.00               | U       |
| 07/01/2021  | PORD      | P2200416        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 1,500.00             | U       |
| 07/01/2021  | PORD      | P2200418        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | 3,000.00             | U       |
| 07/01/2021  | PORD      | P2200419        |                    | COMPLETE SEPTIC TANK LLC    | 522000       |                 |                      | 1,000.00             | U       |
| 07/01/2021  | PORD      | P2200420        |                    | THE GARAGE DOOR COMPANY     | 522000       |                 |                      | 5,000.00             | U       |
| 07/01/2021  | PORD      | P2200421        |                    | GRAYBAR ELECTRIC COMPANY IN | 522000       |                 |                      | 1,000.00             | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 522000       | 1,920.00        |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 522000       |                 |                      | 803.14               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 522000       |                 |                      | 406.60               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 522000       |                 |                      | 360.00               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 522000       |                 |                      | 350.00               | U       |
| 07/01/2021  | INEI      | I2205410        |                    | SHEPPARD'S GLASS INC        | 522000       |                 |                      | -360.00              | U       |
| 07/01/2021  | INEI      | I2205410        |                    | SHEPPARD'S GLASS INC        | 522000       |                 | 360.00               |                      | U       |
| 07/01/2021  | INEI      | I2205410        |                    | SHEPPARD'S GLASS INC        | 522000       |                 |                      | -803.14              | U       |
| 07/01/2021  | INEI      | I2205410        |                    | SHEPPARD'S GLASS INC        | 522000       |                 | 803.14               |                      | U       |
| 07/01/2021  | INNI      | CR220486        |                    | NOW ELECTRIC LLC            | 522000       |                 | 514.15               |                      | U       |
| 07/19/2021  | INEI      | I2204624        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 495.00               |                      | U       |
| 07/19/2021  | INEI      | I2204624        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -495.00              | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 368.36               |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 74.75                |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 221.40               |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 163.18               |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 52.38                |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 166.31               |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 1,400.00             |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 25.30                |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 1,148.87             |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 375.00               |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 179.57               |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 43.83                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 46.48                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 180.83               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 750.00               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 24.68                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 22.89                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 18.19                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 23.51                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 473.90               |                      | U       |
| 08/25/2021 | PORD      | P2201254        |                    | CAROLINA CHILLERS INC       | 522000       |                 |                      | 3,550.00             | U       |
| 08/30/2021 | ICEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 |                      | 406.60               | U       |
| 08/30/2021 | ICEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 | -350.00              |                      | U       |
| 08/30/2021 | ICEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 |                      | 350.00               | U       |
| 08/30/2021 | ICEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 | -406.60              |                      | U       |
| 08/30/2021 | INEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 |                      | -406.60              | U       |
| 08/30/2021 | INEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 |                      | -350.00              | U       |
| 08/30/2021 | INEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 | 350.00               |                      | U       |
| 08/30/2021 | INEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 | 406.60               |                      | U       |
| 08/30/2021 | INEI      | I2205174        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 |                      | -350.00              | U       |
| 08/30/2021 | INEI      | I2205174        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 | 350.00               |                      | U       |
| 08/30/2021 | INEI      | I2205174        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 |                      | -380.00              | U       |
| 08/30/2021 | INEI      | I2205174        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 | 380.00               |                      | U       |
| 08/31/2021 | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 522000       |                 | 17.86                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 341.33               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 8.36                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 96.12                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 258.54               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 110.14               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 13.49                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 5.89                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 389.52               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 49.18                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JULIE LAINTZ          | 522000       |                 | 255.20               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 47.22                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 6.67                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 200.13               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 83.93                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522000       |                 | 170.90               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 18.02                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522000       |                 | 609.90               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 226.41               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 674.88               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 37.56                |                      | U       |
| 09/07/2021 | PORD      | P2201379        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | 175.00               | U       |
| 09/07/2021 | PORD      | P2201379        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | 750.00               | U       |
| 09/07/2021 | PORD      | P2201379        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | 374.50               | U       |
| 09/07/2021 | INEI      | I2206711        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 | 175.00               |                      | U       |
| 09/07/2021 | INEI      | I2206711        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | -175.00              | U       |
| 09/07/2021 | INEI      | I2206711        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | -750.00              | U       |
| 09/07/2021 | INEI      | I2206711        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 | 378.00               |                      | U       |
| 09/07/2021 | INEI      | I2206711        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | -374.50              | U       |
| 09/07/2021 | INEI      | I2206711        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 | 750.00               |                      | U       |
| 09/08/2021 | INEI      | I2207219        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 308.75               |                      | U       |
| 09/08/2021 | INEI      | I2207219        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -308.75              | U       |
| 09/10/2021 | INEI      | I2205033        |                    | P&S CONSTRUCTION INC        | 522000       |                 | 458.88               |                      | U       |
| 09/10/2021 | INEI      | I2205033        |                    | P&S CONSTRUCTION INC        | 522000       |                 |                      | -458.88              | U       |
| 09/10/2021 | PORD      | P2201434        |                    | P&S CONSTRUCTION INC        | 522000       |                 |                      | 240.00               | U       |
| 09/10/2021 | PORD      | P2201434        |                    | P&S CONSTRUCTION INC        | 522000       |                 |                      | 52.30                | U       |
| 09/10/2021 | PORD      | P2201434        |                    | P&S CONSTRUCTION INC        | 522000       |                 |                      | 170.00               | U       |
| 09/16/2021 | PORD      | P2201448        |                    | METALS DEPOT                | 522000       |                 |                      | 1,609.28             | U       |
| 09/17/2021 | ICEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 | -406.60              |                      | U       |
| 09/17/2021 | ICEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 |                      | 406.60               | U       |
| 09/17/2021 | ICEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 | -350.00              |                      | U       |
| 09/17/2021 | ICEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 |                      | 350.00               | U       |
| 09/17/2021 | INEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 |                      | -350.00              | U       |
| 09/17/2021 | INEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 | 350.00               |                      | U       |
| 09/17/2021 | INEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 | 406.60               |                      | U       |
| 09/17/2021 | INEI      | I2204950        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 |                      | -406.60              | U       |
| 09/27/2021 | CORD      | P2201434        |                    | P&S CONSTRUCTION INC        | 522000       |                 |                      | -52.30               | U       |
| 09/27/2021 | CORD      | P2201434        |                    | P&S CONSTRUCTION INC        | 522000       |                 |                      | -240.00              | U       |
| 09/27/2021 | CORD      | P2201434        |                    | P&S CONSTRUCTION INC        | 522000       |                 |                      | 288.88               | U       |
| 09/27/2021 | POCL      | *2200620        |                    | Close PO P2201434           | 522000       |                 |                      | 0.00                 | U       |
| 09/27/2021 | POCL      | *2200620        |                    | Close PO P2201434           | 522000       |                 |                      | 0.00                 | U       |
| 09/28/2021 | CORD      | P2103265        |                    | BODNAR SOLUTIONS LLC        | 522000       |                 |                      | -26.60               | U       |
| 09/30/2021 | INEI      | I2206630        |                    | CAROLINA CHILLERS INC       | 522000       |                 |                      | -3,550.00            | U       |
| 09/30/2021 | INEI      | I2206630        |                    | CAROLINA CHILLERS INC       | 522000       |                 | 3,550.00             |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 522000       |                 | 57.86                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 36.18                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 90.84                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 700.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 211.72               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY          | 522000       |                 | 190.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN          | 522000       |                 | 63.64                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN          | 522000       |                 | 777.79               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY          | 522000       |                 | 18.32                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY          | 522000       |                 | 12.27                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY          | 522000       |                 | 399.24               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY          | 522000       |                 | 4.11                 |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY          | 522000       |                 | 519.06               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH         | 522000       |                 | 535.43               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY          | 522000       |                 | 212.48               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY          | 522000       |                 | 65.44                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY          | 522000       |                 | 14.45                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN          | 522000       |                 | 206.83               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN          | 522000       |                 | 262.50               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN          | 522000       |                 | 17.95                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS       | 522000       |                 | 18.49                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN          | 522000       |                 | 154.36               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SCOTT BROWN          | 522000       |                 | 55.79                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TODD JEFFCOAT        | 522000       |                 | 175.00               |                      | U       |
| 10/07/2021 | PORD      | P2201818        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | 32.10                | U       |
| 10/07/2021 | PORD      | P2201818        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | 312.50               | U       |
| 10/07/2021 | PORD      | P2201818        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | 10.70                | U       |
| 10/07/2021 | PORD      | P2201818        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | 73.64                | U       |
| 10/07/2021 | PORD      | P2201818        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | 253.43               | U       |
| 10/07/2021 | PORD      | P2201818        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | 625.00               | U       |
| 10/11/2021 | POCL      | *2200644        |                    | Close PO P2201448          | 522000       |                 |                      | -1,609.28            | U       |
| 10/13/2021 | INEI      | I2207523        |                    | SHARPES SEPTIC TANK & WELL | 522000       |                 | 285.00               |                      | U       |
| 10/13/2021 | INEI      | I2207523        |                    | SHARPES SEPTIC TANK & WELL | 522000       |                 |                      | -285.00              | U       |
| 10/15/2021 | PORD      | P2201746        |                    | NOW ELECTRIC LLC           | 522000       |                 |                      | 10.70                | U       |
| 10/15/2021 | PORD      | P2201746        |                    | NOW ELECTRIC LLC           | 522000       |                 |                      | 28.25                | U       |
| 10/15/2021 | PORD      | P2201746        |                    | NOW ELECTRIC LLC           | 522000       |                 |                      | 83.46                | U       |
| 10/18/2021 | INEI      | I2207842        |                    | NOW ELECTRIC LLC           | 522000       |                 | 10.70                |                      | U       |
| 10/18/2021 | INEI      | I2207842        |                    | NOW ELECTRIC LLC           | 522000       |                 |                      | -83.46               | U       |
| 10/18/2021 | INEI      | I2207842        |                    | NOW ELECTRIC LLC           | 522000       |                 | 83.46                |                      | U       |
| 10/18/2021 | INEI      | I2207842        |                    | NOW ELECTRIC LLC           | 522000       |                 |                      | -28.25               | U       |
| 10/18/2021 | INEI      | I2207842        |                    | NOW ELECTRIC LLC           | 522000       |                 | 28.25                |                      | U       |
| 10/18/2021 | INEI      | I2207842        |                    | NOW ELECTRIC LLC           | 522000       |                 |                      | -10.70               | U       |
| 10/22/2021 | INEI      | I2211297        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 | 310.45               |                      | U       |
| 10/22/2021 | INEI      | I2211297        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | -312.50              | U       |
| 10/22/2021 | INEI      | I2211297        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 | 10.70                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 10/22/2021 | INEI      | I2211297        |                    | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -10.70                  | U          |
| 10/22/2021 | INEI      | I2211297        |                    | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 625.00                  |                         | U          |
| 10/22/2021 | INEI      | I2211297        |                    | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -625.00                 | U          |
| 10/22/2021 | INEI      | I2211297        |                    | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 32.10                   |                         | U          |
| 10/22/2021 | INEI      | I2211297        |                    | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -32.10                  | U          |
| 10/22/2021 | INEI      | I2211297        |                    | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 253.43                  |                         | U          |
| 10/22/2021 | INEI      | I2211297        |                    | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -253.43                 | U          |
| 10/22/2021 | INEI      | I2211297        |                    | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 73.64                   |                         | U          |
| 10/22/2021 | INEI      | I2211297        |                    | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -73.64                  | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH         | 522000           |                    | 454.00                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY          | 522000           |                    | 494.05                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH         | 522000           |                    | 85.00                   |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH         | 522000           |                    | 547.84                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS       | 522000           |                    | 347.19                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY          | 522000           |                    | 123.37                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY          | 522000           |                    | 310.52                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH         | 522000           |                    | 457.43                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TODD JEFFCOAT        | 522000           |                    | 1,145.60                |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN          | 522000           |                    | 933.15                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY          | 522000           |                    | 30.33                   |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TODD JEFFCOAT        | 522000           |                    | 1,218.79                |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN          | 522000           |                    | 15.25                   |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY          | 522000           |                    | 156.81                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY          | 522000           |                    | 118.68                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN          | 522000           |                    | 150.20                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY          | 522000           |                    | 15.65                   |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS       | 522000           |                    | 278.04                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY          | 522000           |                    | 140.68                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN          | 522000           |                    | 125.48                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BRANDON CROOKS       | 522000           |                    | 374.93                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY          | 522000           |                    | 6.96                    |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY          | 522000           |                    | 194.74                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY          | 522000           |                    | 46.28                   |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY          | 522000           |                    | 43.95                   |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-BILLY CROUCH         | 522000           |                    | 535.00                  |                         | U          |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY          | 522000           |                    | 12.10                   |                         | U          |
| 11/12/2021 | INEI      | I2209245        |                    | SHARPES SEPTIC TANK & WELL | 522000           |                    | 285.00                  |                         | U          |
| 11/12/2021 | INEI      | I2209245        |                    | SHARPES SEPTIC TANK & WELL | 522000           |                    |                         | -285.00                 | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY          | 522000           |                    | 118.77                  |                         | U          |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH         | 522000           |                    | 75.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS       | 522000       |                 | 75.61                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH         | 522000       |                 | 1,035.00             |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN          | 522000       |                 | 202.23               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY          | 522000       |                 | 50.50                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN          | 522000       |                 | 294.01               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH         | 522000       |                 | 150.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH         | 522000       |                 | 360.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS       | 522000       |                 | 8.88                 |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH         | 522000       |                 | 960.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH         | 522000       |                 | 115.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS       | 522000       |                 | 188.58               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TODD JEFFCOAT        | 522000       |                 | 698.34               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN          | 522000       |                 | 121.03               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN          | 522000       |                 | 698.34               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY          | 522000       |                 | 67.83                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH         | 522000       |                 | 437.50               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN          | 522000       |                 | 69.91                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY          | 522000       |                 | 136.22               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY          | 522000       |                 | 21.82                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY          | 522000       |                 | 217.33               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS       | 522000       |                 | 76.77                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH         | 522000       |                 | 885.00               |                      | U       |
| 12/18/2021 | PORD      | P2202415        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | 437.50               | U       |
| 12/18/2021 | PORD      | P2202415        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | 312.50               | U       |
| 12/18/2021 | PORD      | P2202415        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | 295.32               | U       |
| 12/18/2021 | PORD      | P2202415        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | 36.92                | U       |
| 12/19/2021 | INEI      | I2211928        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 | 437.50               |                      | U       |
| 12/19/2021 | INEI      | I2211928        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 | 37.26                |                      | U       |
| 12/19/2021 | INEI      | I2211928        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | -36.92               | U       |
| 12/19/2021 | INEI      | I2211928        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | -437.50              | U       |
| 12/19/2021 | INEI      | I2211928        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 | 312.50               |                      | U       |
| 12/19/2021 | INEI      | I2211928        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | -312.50              | U       |
| 12/19/2021 | INEI      | I2211928        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 | 295.32               |                      | U       |
| 12/19/2021 | INEI      | I2211928        |                    | ADVANCED DOOR SYSTEMS INC  | 522000       |                 |                      | -295.32              | U       |
| 12/22/2021 | INEI      | I2213924        |                    | SHARPES SEPTIC TANK & WELL | 522000       |                 |                      | -285.00              | U       |
| 12/22/2021 | INEI      | I2213924        |                    | SHARPES SEPTIC TANK & WELL | 522000       |                 | 285.00               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH         | 522000       |                 | 685.00               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH         | 522000       |                 | 285.10               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRANDON CROOKS       | 522000       |                 | 38.23                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SCOTT BROWN          | 522000       |                 | 41.04                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 624.83               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 25.66                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 522000       |                 | 173.71               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 522000       |                 | 266.85               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 522000       |                 | 135.00               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 522000       |                 | 1,448.50             |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 522000       |                 | 733.09               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 150.00               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SCOTT BROWN           | 522000       |                 | 21.38                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 46.52                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 522000       |                 | 16.03                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 522000       |                 | 350.00               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 50.60                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 522000       |                 | 832.58               |                      | U       |
| 01/06/2022 | INEI      | I2212295        |                    | DNR CONSTRUCTION LLC        | 522000       |                 | 12,800.00            |                      | U       |
| 01/06/2022 | INEI      | I2212295        |                    | DNR CONSTRUCTION LLC        | 522000       |                 |                      | -12,800.00           | U       |
| 01/06/2022 | PORD      | P2202341        |                    | DNR CONSTRUCTION LLC        | 522000       |                 |                      | 12,800.00            | U       |
| 01/14/2022 | INEI      | I2213925        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | -285.00              | U       |
| 01/14/2022 | INEI      | I2213925        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 | 285.00               |                      | U       |
| 01/31/2022 | INEI      | I2214411        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | -285.00              | U       |
| 01/31/2022 | INEI      | I2214411        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 | 285.00               |                      | U       |
| 01/31/2022 | JE15      | J2202070        |                    | JAN 22 SALES TAX (ONLINE VE | 522000       |                 | 13.30                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 194.01               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-SCOTT BROWN           | 522000       |                 | 200.00               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-SCOTT BROWN           | 522000       |                 | 175.00               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 6.63                 |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 522000       |                 | 1,058.84             |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-SCOTT BROWN           | 522000       |                 | 66.68                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 123.60               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 522000       |                 | 95.00                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 9.08                 |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 14.32                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 44.06                |                      | U       |
| 02/14/2022 | PORD      | P2202587        |                    | ENVIRONMENTAL PROGRESS, INC | 522000       |                 |                      | 1,342.85             | U       |
| 02/28/2022 | JE15      | J2202326        |                    | FEB 22 SALES TAX (ONLINE VE | 522000       |                 | 41.55                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 116.45               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 522000       |                 | 593.53               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 569.75               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522000       |                 | 19.24                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SCOTT BROWN           | 522000       |                 | 39.70                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 522000       |                 | 146.31               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 179.24               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 500.00               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-SCOTT BROWN           | 522000       |                 | 256.12               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 522000       |                 | 85.00                |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 304.16               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 14.52                |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 21.76                |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 522000       |                 | 163.62               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 85.00                |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 286.10               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 50.05                |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 169.85               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 122.11               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 522000       |                 | 517.65               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-SCOTT BROWN           | 522000       |                 | 104.09               |                      | U       |
| 03/09/2022                                     | INEI      | I2217323        |                    | ENVIRONMENTAL PROGRESS, INC | 522000       |                 |                      | -171.20              | U       |
| 03/09/2022                                     | INEI      | I2217323        |                    | ENVIRONMENTAL PROGRESS, INC | 522000       |                 | 171.20               |                      | U       |
| 03/09/2022                                     | INEI      | I2217323        |                    | ENVIRONMENTAL PROGRESS, INC | 522000       |                 |                      | -600.00              | U       |
| 03/09/2022                                     | INEI      | I2217323        |                    | ENVIRONMENTAL PROGRESS, INC | 522000       |                 | 600.00               |                      | U       |
| 03/09/2022                                     | INEI      | I2217323        |                    | ENVIRONMENTAL PROGRESS, INC | 522000       |                 |                      | -171.20              | U       |
| 03/09/2022                                     | INEI      | I2217323        |                    | ENVIRONMENTAL PROGRESS, INC | 522000       |                 | 171.20               |                      | U       |
| 03/09/2022                                     | PORD      | P2203004        |                    | ENVIRONMENTAL PROGRESS, INC | 522000       |                 |                      | 600.00               | U       |
| 03/09/2022                                     | PORD      | P2203004        |                    | ENVIRONMENTAL PROGRESS, INC | 522000       |                 |                      | 171.20               | U       |
| 03/09/2022                                     | PORD      | P2203004        |                    | ENVIRONMENTAL PROGRESS, INC | 522000       |                 |                      | 171.20               | U       |
| 03/14/2022                                     | PORD      | P2202844        |                    | ENVIRONMENTAL PROGRESS, INC | 522000       |                 |                      | 588.50               | U       |
| 03/14/2022                                     | PORD      | P2202844        |                    | ENVIRONMENTAL PROGRESS, INC | 522000       |                 |                      | 375.00               | U       |
| 03/14/2022                                     | PORD      | P2202844        |                    | ENVIRONMENTAL PROGRESS, INC | 522000       |                 |                      | 1,350.00             | U       |
| 03/15/2022                                     | PORD      | P2202769        |                    | THE GARAGE DOOR COMPANY     | 522000       |                 |                      | 2,100.00             | U       |
| 03/24/2022                                     | PORD      | P2202857        |                    | THE GARAGE DOOR COMPANY     | 522000       |                 |                      | 1,500.00             | U       |
| 03/25/2022                                     | INEI      | I2216795        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 | 325.00               |                      | U       |
| 03/25/2022                                     | INEI      | I2216795        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | -325.00              | U       |
| 03/30/2022                                     | INEI      | I2217229        |                    | THE GARAGE DOOR COMPANY     | 522000       |                 | 1,500.00             |                      | U       |
| 03/30/2022                                     | INEI      | I2217229        |                    | THE GARAGE DOOR COMPANY     | 522000       |                 |                      | -1,500.00            | U       |
| 03/31/2022                                     | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 522000       |                 | 7.00                 |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 96,920.00       | 69,949.19            | 15,452.60            |         |
| BEGINNING BALANCE: Carpet/Floor Cleaning       |           |                 |                    |                             | 522001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522001       | 3,000.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE              | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                 | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | Carpet/Floor Cleaning           |                          | 522001       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Generator Repairs & Maintenance |                          | 522050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                 | FY 21-22 BUDGET          | 522050       | 8,000.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200052        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | 3,500.00             | U       |
| 07/01/2021         | PORD      | P2200052        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | 4,500.00             | U       |
| 07/07/2021         | INEI      | I2202032        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 1,148.87             |                      | U       |
| 07/07/2021         | INEI      | I2202032        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -1,148.87            | U       |
| 10/19/2021         | INEI      | I2208216        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 954.87               |                      | U       |
| 10/19/2021         | INEI      | I2208216        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -954.87              | U       |
| 10/27/2021         | INEI      | I2208468        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 106.36               |                      | U       |
| 10/27/2021         | INEI      | I2208468        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -106.36              | U       |
| 10/27/2021         | INEI      | I2208471        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -111.39              | U       |
| 10/27/2021         | INEI      | I2208471        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 111.39               |                      | U       |
| 10/27/2021         | INEI      | I2208472        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -204.59              | U       |
| 10/27/2021         | INEI      | I2208472        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 204.59               |                      | U       |
| 10/27/2021         | INEI      | I2208473        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 106.21               |                      | U       |
| 10/27/2021         | INEI      | I2208473        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -106.21              | U       |
| 10/27/2021         | INEI      | I2208478        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 205.16               |                      | U       |
| 10/27/2021         | INEI      | I2208478        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -205.16              | U       |
| 10/27/2021         | INEI      | I2208479        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 106.69               |                      | U       |
| 10/27/2021         | INEI      | I2208479        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -106.69              | U       |
| 10/27/2021         | INEI      | I2208482        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -106.34              | U       |
| 10/27/2021         | INEI      | I2208482        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 106.34               |                      | U       |
| 10/27/2021         | INEI      | I2208483        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 106.06               |                      | U       |
| 10/27/2021         | INEI      | I2208483        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -106.06              | U       |
| 10/27/2021         | INEI      | I2208483        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 106.06               |                      | U       |
| 10/27/2021         | INEI      | I2208483        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -106.06              | U       |
| 10/27/2021         | INEI      | I2208486        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 111.39               |                      | U       |
| 10/27/2021         | INEI      | I2208486        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -111.39              | U       |
| 10/27/2021         | INEI      | I2208496        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -111.26              | U       |
| 10/27/2021         | INEI      | I2208496        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 111.26               |                      | U       |
| 10/28/2021         | ICBI      | I2208483        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | 106.06               | U       |
| 10/28/2021         | ICBI      | I2208483        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | -106.06              |                      | U       |
| 10/28/2021         | INEI      | I2208470        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -204.30              | U       |
| 10/28/2021         | INEI      | I2208470        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 204.30               |                      | U       |
| 10/28/2021         | INEI      | I2208475        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -112.35              | U       |
| 10/28/2021         | INEI      | I2208475        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 | 112.35               |                      | U       |
| 10/28/2021         | INEI      | I2208476        |                                 | THE W W WILLIAMS COMPANY | LL 522050    |                 |                      | -106.39              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                   | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/28/2021         | INEI      | I2208476        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 106.39               |                      | U       |
| 10/28/2021         | INEI      | I2208481        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 208.11               |                      | U       |
| 10/28/2021         | INEI      | I2208481        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -208.11              | U       |
| 10/28/2021         | INEI      | I2208484        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 111.10               |                      | U       |
| 10/28/2021         | INEI      | I2208484        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -111.10              | U       |
| 10/28/2021         | INEI      | I2208485        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 294.02               |                      | U       |
| 10/28/2021         | INEI      | I2208485        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -294.02              | U       |
| 10/28/2021         | INEI      | I2208487        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 204.39               |                      | U       |
| 10/28/2021         | INEI      | I2208487        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -204.39              | U       |
| 10/29/2021         | INEI      | I2208467        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 204.69               |                      | U       |
| 10/29/2021         | INEI      | I2208467        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -204.69              | U       |
| 10/29/2021         | INEI      | I2208474        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 107.20               |                      | U       |
| 10/29/2021         | INEI      | I2208474        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -107.20              | U       |
| 10/29/2021         | INEI      | I2208477        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 204.30               |                      | U       |
| 10/29/2021         | INEI      | I2208477        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -204.30              | U       |
| 10/29/2021         | INEI      | I2208480        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 106.42               |                      | U       |
| 10/29/2021         | INEI      | I2208480        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -106.42              | U       |
| 10/29/2021         | INEI      | I2208488        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 107.18               |                      | U       |
| 10/29/2021         | INEI      | I2208488        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -107.18              | U       |
| 11/05/2021         | INEI      | I2208639        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 204.50               |                      | U       |
| 11/05/2021         | INEI      | I2208639        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -204.50              | U       |
| 11/16/2021         | INEI      | I2208469        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 106.06               |                      | U       |
| 11/16/2021         | INEI      | I2208469        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -106.06              | U       |
| 11/30/2021         | INEI      | I2210287        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 107.84               |                      | U       |
| 11/30/2021         | INEI      | I2210287        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -107.84              | U       |
| 12/29/2021         | INEI      | I2211879        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 295.00               |                      | U       |
| 12/29/2021         | INEI      | I2211879        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -295.00              | U       |
| 12/30/2021         | INEI      | I2211880        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -270.00              | U       |
| 12/30/2021         | INEI      | I2211880        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 270.00               |                      | U       |
| 01/05/2022         | BD02      | J2201753        |                                   | ABT 22-109                  | 522050       | 4,000.00        |                      |                      | U       |
| 01/10/2022         | CORD      | P2200052        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | 2,000.00             | U       |
| 03/24/2022         | INEI      | I2216801        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 | 294.50               |                      | U       |
| 03/24/2022         | INEI      | I2216801        |                                   | THE W W WILLIAMS COMPANY    | LL 522050    |                 |                      | -294.50              | U       |
| ENDING BALANCE:    |           |                 | Generator Repairs & Maintenance   |                             | 522050       | 12,000.00       | 6,627.54             | 3,372.46             |         |
| BEGINNING BALANCE: |           |                 | Small Equip Repairs & Maintenance |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                   | FY 21-22 BUDGET             | 522200       | 50,000.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200031        |                                   | FIRE MASTER                 | 522200       |                 |                      | 3,000.00             | U       |
| 07/01/2021         | PORD      | P2200040        |                                   | MUNICIPAL EMERGENCY SERVICE | 522200       |                 |                      | 1,500.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200041        |                    | NEWTONS FIRE & SAFETY EQUIP | 522200       |                 |                      | 500.00               | U       |
| 07/01/2021 | PORD      | P2200856        |                    | MOTOROLA INC                | 522200       |                 |                      | 1,404.38             | U       |
| 07/01/2021 | PORD      | P2200856        |                    | MOTOROLA INC                | 522200       |                 |                      | 2,712.45             | U       |
| 07/01/2021 | PORD      | P2200856        |                    | MOTOROLA INC                | 522200       |                 |                      | 986.75               | U       |
| 07/07/2021 | INEI      | I2202011        |                    | FIRE MASTER                 | 522200       |                 | 825.00               |                      | U       |
| 07/07/2021 | INEI      | I2202011        |                    | FIRE MASTER                 | 522200       |                 |                      | -825.00              | U       |
| 07/22/2021 | INEI      | I2202708        |                    | NEWTONS FIRE & SAFETY EQUIP | 522200       |                 |                      | -126.26              | U       |
| 07/22/2021 | INEI      | I2202708        |                    | NEWTONS FIRE & SAFETY EQUIP | 522200       |                 | 126.26               |                      | U       |
| 07/28/2021 | CNEI      | A0507142        | I2200581           | FIRE MASTER                 | 522200       |                 | -61.00               |                      | U       |
| 07/31/2021 | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 522200       |                 | 0.04                 |                      | U       |
| 07/31/2021 | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 522200       |                 | 1.33                 |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 522200       |                 | 29.96                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 522200       |                 | 42.79                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 522200       |                 | 172.37               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 522200       |                 | 58.80                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 522200       |                 | 12.07                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 522200       |                 | 17.13                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 522200       |                 | 27.77                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 522200       |                 | 22.53                |                      | U       |
| 08/03/2021 | PORD      | P2200975        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | 378.78               | U       |
| 08/03/2021 | PORD      | P2200975        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | 123.05               | U       |
| 08/03/2021 | PORD      | P2200975        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | 6.15                 | U       |
| 08/03/2021 | PORD      | P2200975        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | 139.10               | U       |
| 08/03/2021 | PORD      | P2200975        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | 23.63                | U       |
| 08/03/2021 | PORD      | P2200975        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | 10.70                | U       |
| 08/03/2021 | PORD      | P2200975        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | 145.52               | U       |
| 08/03/2021 | INEI      | I2203543        |                    | MOTOROLA INC                | 522200       |                 | 2,712.45             |                      | U       |
| 08/03/2021 | INEI      | I2203543        |                    | MOTOROLA INC                | 522200       |                 |                      | -2,712.45            | U       |
| 08/03/2021 | INEI      | I2203543        |                    | MOTOROLA INC                | 522200       |                 | 986.75               |                      | U       |
| 08/03/2021 | INEI      | I2203543        |                    | MOTOROLA INC                | 522200       |                 |                      | -986.75              | U       |
| 08/03/2021 | INEI      | I2203543        |                    | MOTOROLA INC                | 522200       |                 | 1,404.38             |                      | U       |
| 08/03/2021 | INEI      | I2203543        |                    | MOTOROLA INC                | 522200       |                 |                      | -1,404.38            | U       |
| 08/05/2021 | INEI      | I2203502        |                    | FIRE MASTER                 | 522200       |                 | 472.00               |                      | U       |
| 08/05/2021 | INEI      | I2203502        |                    | FIRE MASTER                 | 522200       |                 |                      | -472.00              | U       |
| 08/25/2021 | CORD      | P2200040        |                    | MUNICIPAL EMERGENCY SERVICE | 522200       |                 |                      | 2,000.00             | U       |
| 08/31/2021 | INEI      | I2205256        |                    | MUNICIPAL EMERGENCY SERVICE | 522200       |                 |                      | -1,778.16            | U       |
| 08/31/2021 | INEI      | I2205256        |                    | MUNICIPAL EMERGENCY SERVICE | 522200       |                 | 1,778.16             |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 17.44                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 32.04                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 37.72                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 15.80                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 157.64               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 9.10                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 18.45                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 143.85               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 56.14                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 22.53                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 16.04                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 66.83                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 9.62                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 18.17                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 5.12                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 20.82                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522200       |                 | 46.69                |                      | U       |
| 09/01/2021 | INEI      | I2205031        |                    | NEWTONS FIRE & SAFETY EQUIP | 522200       |                 | 129.47               |                      | U       |
| 09/01/2021 | INEI      | I2205031        |                    | NEWTONS FIRE & SAFETY EQUIP | 522200       |                 |                      | -129.47              | U       |
| 09/14/2021 | CORD      | P2200041        |                    | NEWTONS FIRE & SAFETY EQUIP | 522200       |                 |                      | 500.00               | U       |
| 09/16/2021 | INEI      | I2205717        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | -6.15                | U       |
| 09/16/2021 | INEI      | I2205717        |                    | CABLE & CONNECTIONS INC     | 522200       |                 | 139.10               |                      | U       |
| 09/16/2021 | INEI      | I2205717        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | -139.10              | U       |
| 09/16/2021 | INEI      | I2205717        |                    | CABLE & CONNECTIONS INC     | 522200       |                 | 23.63                |                      | U       |
| 09/16/2021 | INEI      | I2205717        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | -23.63               | U       |
| 09/16/2021 | INEI      | I2205717        |                    | CABLE & CONNECTIONS INC     | 522200       |                 | 10.70                |                      | U       |
| 09/16/2021 | INEI      | I2205717        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | -10.70               | U       |
| 09/16/2021 | INEI      | I2205717        |                    | CABLE & CONNECTIONS INC     | 522200       |                 | 378.78               |                      | U       |
| 09/16/2021 | INEI      | I2205717        |                    | CABLE & CONNECTIONS INC     | 522200       |                 | 6.15                 |                      | U       |
| 09/16/2021 | INEI      | I2205717        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | -123.05              | U       |
| 09/16/2021 | INEI      | I2205717        |                    | CABLE & CONNECTIONS INC     | 522200       |                 | 123.05               |                      | U       |
| 09/16/2021 | INEI      | I2205717        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | -378.78              | U       |
| 09/20/2021 | INEI      | I2205718        |                    | CABLE & CONNECTIONS INC     | 522200       |                 | 145.52               |                      | U       |
| 09/20/2021 | INEI      | I2205718        |                    | CABLE & CONNECTIONS INC     | 522200       |                 |                      | -145.52              | U       |
| 09/20/2021 | INEI      | I2206266        |                    | FIRE MASTER                 | 522200       |                 | 458.00               |                      | U       |
| 09/20/2021 | INEI      | I2206266        |                    | FIRE MASTER                 | 522200       |                 |                      | -458.00              | U       |
| 09/28/2021 | INEI      | I2206606        |                    | MUNICIPAL EMERGENCY SERVICE | 522200       |                 | 337.28               |                      | U       |
| 09/28/2021 | INEI      | I2206606        |                    | MUNICIPAL EMERGENCY SERVICE | 522200       |                 |                      | -337.28              | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 104.33               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 13.15                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER          | 522200       |                 | 9.31                 |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 129.22               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER          | 522200       |                 | 12.72                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 10.62                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 63.84                |                      | U       |
| 10/05/2021 | INEI      | I2207064        |                    | NEWTONS FIRE & SAFETY EQUIP | 522200       |                 | 248.24               |                      | U       |
| 10/05/2021 | INEI      | I2207064        |                    | NEWTONS FIRE & SAFETY EQUIP | 522200       |                 |                      | -248.24              | U       |
| 10/14/2021 | PORD      | P2201682        |                    | MABRY ENGINEERING ASSOCIATE | 522200       |                 |                      | 1,200.00             | U       |
| 10/14/2021 | CORD      | P2200031        |                    | FIRE MASTER                 | 522200       |                 |                      | 1,500.00             | U       |
| 10/19/2021 | INEI      | I2207810        |                    | FIRE MASTER                 | 522200       |                 |                      | -1,025.00            | U       |
| 10/19/2021 | INEI      | I2207810        |                    | FIRE MASTER                 | 522200       |                 | 1,025.00             |                      | U       |
| 10/31/2021 | JE15      | J2201472        |                    | OCT 21 SALES TAX (ONLINE VE | 522200       |                 | 101.80               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER          | 522200       |                 | 101.58               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER          | 522200       |                 | 92.06                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER          | 522200       |                 | 361.65               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER          | 522200       |                 | 62.73                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 16.04                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 167.73               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID KERR            | 522200       |                 | 537.84               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 1,454.25             |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 32.61                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 76.92                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 42.79                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 24.92                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 18.21                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 40.94                |                      | U       |
| 11/22/2021 | INEI      | I2210190        |                    | FIRE MASTER                 | 522200       |                 | 585.00               |                      | U       |
| 11/22/2021 | INEI      | I2210190        |                    | FIRE MASTER                 | 522200       |                 |                      | -585.00              | U       |
| 11/30/2021 | JE15      | J2201587        |                    | NOV 21 SALES TAX (ONLINE VE | 522200       |                 | 8.94                 |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 46.86                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 7.01                 |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 13.17                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 19.25                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 127.83               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 163.61               |                      | U       |
| 12/09/2021 | PORD      | P2202213        |                    | MOTOROLA INC                | 522200       |                 |                      | 937.32               | U       |
| 12/14/2021 | INEI      | I2211370        |                    | MABRY ENGINEERING ASSOCIATE | 522200       |                 |                      | -1,200.00            | U       |
| 12/14/2021 | INEI      | I2211370        |                    | MABRY ENGINEERING ASSOCIATE | 522200       |                 | 1,200.00             |                      | U       |
| 12/28/2021 | INEI      | I2211873        |                    | MOTOROLA INC                | 522200       |                 | 937.32               |                      | U       |
| 12/28/2021 | INEI      | I2211873        |                    | MOTOROLA INC                | 522200       |                 |                      | -937.32              | U       |
| 12/31/2021 | JE15      | J2201801        |                    | DEC 21 SALES TAX (ONLINE VE | 522200       |                 | 4.94                 |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 522200       |                 | 21.26                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 9.93                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JULIE LAINTZ   | 522200       |                 | 153.80               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JULIE LAINTZ   | 522200       |                 | 70.50                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER   | 522200       |                 | 250.27               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JULIE LAINTZ   | 522200       |                 | 76.49                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER   | 522200       |                 | 107.95               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER   | 522200       |                 | 41.37                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JULIE LAINTZ   | 522200       |                 | 11.72                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER   | 522200       |                 | 27.16                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER   | 522200       |                 | 106.47               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER   | 522200       |                 | 59.87                |                      | U       |
| 01/06/2022 | CORD      | P2200031        |                    | FIRE MASTER          | 522200       |                 |                      | 3,000.00             | U       |
| 01/10/2022 | INEI      | I2212808        |                    | FIRE MASTER          | 522200       |                 |                      | -1,370.00            | U       |
| 01/10/2022 | INEI      | I2212808        |                    | FIRE MASTER          | 522200       |                 | 1,370.00             |                      | U       |
| 01/20/2022 | PORD      | P2202420        |                    | DELL MARKETING LP    | 522200       |                 |                      | 426.93               | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER   | 522200       |                 | 1.97                 |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER   | 522200       |                 | 5.24                 |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER   | 522200       |                 | 5.78                 |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER   | 522200       |                 | 75.11                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER   | 522200       |                 | 513.58               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER   | 522200       |                 | 16.01                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ   | 522200       |                 | 30.98                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER   | 522200       |                 | 81.19                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER   | 522200       |                 | 290.14               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER   | 522200       |                 | 32.09                |                      | U       |
| 02/02/2022 | PORD      | P2202505        |                    | SAFE AIR SYSTEMS INC | 522200       |                 |                      | 385.20               | U       |
| 02/02/2022 | PORD      | P2202505        |                    | SAFE AIR SYSTEMS INC | 522200       |                 |                      | 539.28               | U       |
| 02/02/2022 | PORD      | P2202505        |                    | SAFE AIR SYSTEMS INC | 522200       |                 |                      | 385.20               | U       |
| 02/02/2022 | PORD      | P2202505        |                    | SAFE AIR SYSTEMS INC | 522200       |                 |                      | 80.25                | U       |
| 02/02/2022 | PORD      | P2202505        |                    | SAFE AIR SYSTEMS INC | 522200       |                 |                      | 192.60               | U       |
| 02/02/2022 | PORD      | P2202505        |                    | SAFE AIR SYSTEMS INC | 522200       |                 |                      | 117.70               | U       |
| 02/02/2022 | CORD      | P2202505        |                    | SAFE AIR SYSTEMS INC | 522200       |                 |                      | -255.03              | U       |
| 02/02/2022 | INEI      | I2213792        |                    | DELL MARKETING LP    | 522200       |                 | 426.93               |                      | U       |
| 02/02/2022 | INEI      | I2213792        |                    | DELL MARKETING LP    | 522200       |                 |                      | -426.93              | U       |
| 02/10/2022 | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC | 522200       |                 |                      | -385.20              | U       |
| 02/10/2022 | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC | 522200       |                 | 385.20               |                      | U       |
| 02/10/2022 | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC | 522200       |                 |                      | -385.20              | U       |
| 02/10/2022 | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC | 522200       |                 | 284.25               |                      | U       |
| 02/10/2022 | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC | 522200       |                 |                      | -284.25              | U       |
| 02/10/2022 | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC | 522200       |                 | 26.75                |                      | U       |
| 02/10/2022 | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC | 522200       |                 |                      | -26.75               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/10/2022  | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC        | 522200       |                 |                      | -192.60              | U       |
| 02/10/2022  | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC        | 522200       |                 | 192.60               |                      | U       |
| 02/10/2022  | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC        | 522200       |                 |                      | -117.70              | U       |
| 02/10/2022  | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC        | 522200       |                 | 385.20               |                      | U       |
| 02/10/2022  | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC        | 522200       |                 | 117.70               |                      | U       |
| 02/10/2022  | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC        | 522200       |                 | 80.25                |                      | U       |
| 02/10/2022  | INEI      | I2215728        |                    | SAFE AIR SYSTEMS INC        | 522200       |                 |                      | -80.25               | U       |
| 02/15/2022  | INEI      | I2214660        |                    | FIRE MASTER                 | 522200       |                 |                      | -555.00              | U       |
| 02/15/2022  | INEI      | I2214660        |                    | FIRE MASTER                 | 522200       |                 | 555.00               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 137.79               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 10.14                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 16.04                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 26.96                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 6.24                 |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 5.56                 |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 522200       |                 | 127.89               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 11.76                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 14.61                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 33.17                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 522200       |                 | 17.97                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 32.41                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 33.96                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 111.06               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 104.80               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 522200       |                 | 21.39                |                      | U       |
| 03/20/2022  | INEI      | I2216817        |                    | FIRE MASTER                 | 522200       |                 | 660.00               |                      | U       |
| 03/20/2022  | INEI      | I2216817        |                    | FIRE MASTER                 | 522200       |                 |                      | -660.00              | U       |
| 03/29/2022  | CORD      | P2202505        |                    | SAFE AIR SYSTEMS INC        | 522200       |                 |                      | 26.75                | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 50,000.00       | 26,121.41            | 3,430.59             |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance  |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 380,000.00      |                      |                      | U       |
| 07/01/2021  | PORD      | P2200364        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 10,000.00            | U       |
| 07/01/2021  | PORD      | P2200365        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | 15,000.00            | U       |
| 07/01/2021  | PORD      | P2200366        |                    | SHEPPARD'S GLASS INC        | 522300       |                 |                      | 250.00               | U       |
| 07/01/2021  | PORD      | P2200367        |                    | S&S WELDING & FABRICATION L | 522300       |                 |                      | 3,000.00             | U       |
| 07/01/2021  | PORD      | P2200369        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | 10,000.00            | U       |
| 07/01/2021  | PORD      | P2200370        |                    | CUMMINS SALES AND SERVICE / | 522300       |                 |                      | 10,000.00            | U       |
| 07/01/2021  | PORD      | P2200373        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | 10,000.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200378        |                    | HOSEPOWER USA               | 522300       |                 |                      | 250.00               | U       |
| 07/01/2021 | PORD      | P2200379        |                    | TRUCKPRO LLC                | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021 | PORD      | P2200381        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021 | PORD      | P2200382        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | 8,000.00             | U       |
| 07/01/2021 | PORD      | P2200384        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | 20,000.00            | U       |
| 07/01/2021 | PORD      | P2200385        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | 10,000.00            | U       |
| 07/01/2021 | PORD      | P2200386        |                    | UNDERWRITERS LABORATORIES,  | 522300       |                 |                      | 10,000.00            | U       |
| 07/01/2021 | PORD      | P2200387        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | 35,000.00            | U       |
| 07/01/2021 | PORD      | P2200389        |                    | FIRELINE INC                | 522300       |                 |                      | 15,000.00            | U       |
| 07/01/2021 | PORD      | P2200390        |                    | NORDANS TRIM SHOP LLC       | 522300       |                 |                      | 2,500.00             | U       |
| 07/01/2021 | PORD      | P2200394        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | 20,000.00            | U       |
| 07/01/2021 | PORD      | P2200395        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | 5,000.00             | U       |
| 07/01/2021 | PORD      | P2200396        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021 | PORD      | P2200397        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 15,000.00            | U       |
| 07/01/2021 | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 20,000.00            | U       |
| 07/01/2021 | PORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 200.00               | U       |
| 07/01/2021 | PORD      | P2200400        |                    | LAWSON PRODUCTS INC         | 522300       |                 |                      | 2,000.00             | U       |
| 07/01/2021 | PORD      | P2200402        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 |                      | 1,000.00             | U       |
| 07/01/2021 | PORD      | P2200403        |                    | BINSWANGER GLASS            | 522300       |                 |                      | 200.00               | U       |
| 07/01/2021 | PORD      | P2200407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 6,000.00             | U       |
| 07/01/2021 | INEI      | I2204300        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 298.41               |                      | U       |
| 07/01/2021 | INEI      | I2204300        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -298.41              | U       |
| 07/01/2021 | PORD      | P2200374        |                    | STANDARD DISTRIBUTORS INC   | 522300       |                 |                      | 200.00               | U       |
| 07/01/2021 | PORD      | P2201213        |                    | THERMO KING COLUMBIA INC    | 522300       |                 |                      | 2,500.00             | U       |
| 07/02/2021 | ISSU      | U2200037        |                    | FLEET FIRE CNTY# E-15       | 522300       |                 | 43.98                |                      | U       |
| 07/02/2021 | INEI      | I2201932        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -394.15              | U       |
| 07/02/2021 | INEI      | I2201932        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 394.15               |                      | U       |
| 07/06/2021 | ISSU      | U2200054        |                    | FIRE SERVICE (LOGISTICS) ST | 522300       |                 | 341.02               |                      | U       |
| 07/06/2021 | INEI      | I2202625        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 7.70                 |                      | U       |
| 07/06/2021 | INEI      | I2202625        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -7.70                | U       |
| 07/07/2021 | INEI      | I2202037        |                    | TRUCK SUPPLY INC            | 522300       |                 | 62.86                |                      | U       |
| 07/07/2021 | INEI      | I2202037        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -62.86               | U       |
| 07/07/2021 | INEI      | I2202045        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 102.30               |                      | U       |
| 07/07/2021 | INEI      | I2202045        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -102.30              | U       |
| 07/07/2021 | INEI      | I2202626        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 31.76                |                      | U       |
| 07/07/2021 | INEI      | I2202626        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -31.76               | U       |
| 07/07/2021 | INEI      | I2202627        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 22.95                |                      | U       |
| 07/07/2021 | INEI      | I2202627        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -22.95               | U       |
| 07/08/2021 | ISSU      | U2200089        |                    | FLEET- FIRE- 41307          | 522300       |                 | 114.73               |                      | U       |
| 07/08/2021 | ISSU      | U2200091        |                    | FLEET-FIRE-43164            | 522300       |                 | 8.73                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/08/2021 | ISSU      | U2200093        |                    | FIRE-FLEET-24410            | 522300       |                 | 71.92                |                      | U       |
| 07/08/2021 | ISSU      | U2200112        |                    | FLEET-FIRE-41307            | 522300       |                 | 26.64                |                      | U       |
| 07/08/2021 | INEI      | I2201961        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -1,029.31            | U       |
| 07/08/2021 | INEI      | I2201961        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 1,029.31             |                      | U       |
| 07/08/2021 | INEI      | I2202038        |                    | TRUCK SUPPLY INC            | 522300       |                 | 82.61                |                      | U       |
| 07/08/2021 | INEI      | I2202038        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -82.61               | U       |
| 07/09/2021 | ISSU      | U2200121        |                    | FLEET-FIRE-42527            | 522300       |                 | 2.79                 |                      | U       |
| 07/09/2021 | ISSU      | U2200132        |                    | FLEET 40905                 | 522300       |                 | 8.04                 |                      | U       |
| 07/09/2021 | ISSU      | U2200134        |                    | FLEET 40905                 | 522300       |                 | 40.64                |                      | U       |
| 07/09/2021 | INEI      | I2202035        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -287.99              | U       |
| 07/09/2021 | INEI      | I2202035        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 287.99               |                      | U       |
| 07/12/2021 | ISSU      | U2200139        |                    | FLEET FIRE CNTY#36535       | 522300       |                 | 3.09                 |                      | U       |
| 07/12/2021 | ISSU      | U2200140        |                    | FLEET FIRE CNTY#24925       | 522300       |                 | 86.95                |                      | U       |
| 07/12/2021 | ISSU      | U2200148        |                    | FLEET FIRE CNTY#28781       | 522300       |                 | 1,317.70             |                      | U       |
| 07/12/2021 | ISSU      | U2200153        |                    | FLEET/ FIRE 28781           | 522300       |                 | 74.81                |                      | U       |
| 07/12/2021 | INEC      | I2202352        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 12.56                | U       |
| 07/12/2021 | INEC      | I2202352        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -12.56               |                      | U       |
| 07/12/2021 | INEI      | I2202278        |                    | S&S WELDING & FABRICATION L | 522300       |                 |                      | -100.00              | U       |
| 07/12/2021 | INEI      | I2202278        |                    | S&S WELDING & FABRICATION L | 522300       |                 | 100.00               |                      | U       |
| 07/12/2021 | INEI      | I2202329        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 246.44               |                      | U       |
| 07/12/2021 | INEI      | I2202329        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -246.44              | U       |
| 07/12/2021 | INEI      | I2202330        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -148.96              | U       |
| 07/12/2021 | INEI      | I2202330        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 148.96               |                      | U       |
| 07/12/2021 | INEI      | I2202356        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 156.98               |                      | U       |
| 07/12/2021 | INEI      | I2202356        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -156.98              | U       |
| 07/12/2021 | INEI      | I2202628        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.54               | U       |
| 07/12/2021 | INEI      | I2202628        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.54                |                      | U       |
| 07/12/2021 | INEI      | I2202629        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 2.14                 |                      | U       |
| 07/12/2021 | INEI      | I2202629        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -2.14                | U       |
| 07/13/2021 | ISSU      | U2200184        |                    | FLEET FIRE CNTY#40945       | 522300       |                 | 2,328.32             |                      | U       |
| 07/13/2021 | INEI      | I2202322        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 105.80               |                      | U       |
| 07/13/2021 | INEI      | I2202322        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -105.80              | U       |
| 07/13/2021 | INEI      | I2202323        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -19.81               | U       |
| 07/13/2021 | INEI      | I2202323        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 19.81                |                      | U       |
| 07/13/2021 | INEI      | I2202331        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 2,210.66             |                      | U       |
| 07/13/2021 | INEI      | I2202331        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -2,210.66            | U       |
| 07/13/2021 | INEI      | I2202335        |                    | TRUCK SUPPLY INC            | 522300       |                 | 179.85               |                      | U       |
| 07/13/2021 | INEI      | I2202335        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -179.85              | U       |
| 07/13/2021 | INEI      | I2202363        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.60                 |                      | U       |
| 07/13/2021 | INEI      | I2202363        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.60                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/13/2021 | INEI      | I2202630        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 78.97                |                      | U       |
| 07/13/2021 | INEI      | I2202630        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -78.97               | U       |
| 07/13/2021 | INEI      | I2202631        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 25.42                |                      | U       |
| 07/13/2021 | INEI      | I2202631        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -25.42               | U       |
| 07/13/2021 | INEI      | I2202692        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 165.53               |                      | U       |
| 07/13/2021 | INEI      | I2202692        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -165.53              | U       |
| 07/14/2021 | ISSU      | U2200226        |                    | FIRE 41112                  | 522300       |                 | 155.61               |                      | U       |
| 07/14/2021 | INEI      | I2202336        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -62.21               | U       |
| 07/14/2021 | INEI      | I2202336        |                    | TRUCK SUPPLY INC            | 522300       |                 | 62.21                |                      | U       |
| 07/14/2021 | INEI      | I2202369        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 492.20               |                      | U       |
| 07/14/2021 | INEI      | I2202369        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -492.20              | U       |
| 07/14/2021 | INEI      | I2202370        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -31.99               | U       |
| 07/14/2021 | INEI      | I2202370        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 31.99                |                      | U       |
| 07/14/2021 | INEI      | I2202426        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 165.84               |                      | U       |
| 07/14/2021 | INEI      | I2202426        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -165.84              | U       |
| 07/15/2021 | ISSU      | U2200237        |                    | FLEET FIRE CNTY#43201       | 522300       |                 | 90.56                |                      | U       |
| 07/15/2021 | ISSU      | U2200247        |                    | FIRE LOGISTICS              | 522300       |                 | 244.74               |                      | U       |
| 07/15/2021 | INEI      | I2202324        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 10.22                |                      | U       |
| 07/15/2021 | INEI      | I2202324        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -10.22               | U       |
| 07/15/2021 | INEI      | I2202438        |                    | JIM HUDSON FORD INC         | 522300       |                 | 192.71               |                      | U       |
| 07/15/2021 | INEI      | I2202438        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -192.71              | U       |
| 07/15/2021 | INEI      | I2203437        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -24.91               | U       |
| 07/15/2021 | INEI      | I2203437        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 24.91                |                      | U       |
| 07/15/2021 | INEI      | I2203439        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -31.78               | U       |
| 07/15/2021 | INEI      | I2203439        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 31.78                |                      | U       |
| 07/15/2021 | INEI      | I2203568        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -213.70              | U       |
| 07/15/2021 | INEI      | I2203568        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 213.70               |                      | U       |
| 07/15/2021 | INNI      | CR220078        |                    | GLOVER, CAMERON P.          | 522300       |                 | 31.25                |                      | U       |
| 07/16/2021 | ISSU      | U2200253        |                    | FLEET/FIRE 28580            | 522300       |                 | 92.82                |                      | U       |
| 07/16/2021 | INEI      | I2202332        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 341.95               |                      | U       |
| 07/16/2021 | INEI      | I2202332        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -341.95              | U       |
| 07/16/2021 | INEI      | I2202425        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -283.64              | U       |
| 07/16/2021 | INEI      | I2202425        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 283.64               |                      | U       |
| 07/19/2021 | ISSU      | U2200269        |                    | FLEET/ FIRE 52101           | 522300       |                 | 28.39                |                      | U       |
| 07/19/2021 | INEI      | I2202634        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 25.41                |                      | U       |
| 07/19/2021 | INEI      | I2202634        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -25.41               | U       |
| 07/19/2021 | INEI      | I2202759        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -71.27               | U       |
| 07/19/2021 | INEI      | I2202759        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 71.27                |                      | U       |
| 07/19/2021 | INEI      | I2202886        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 266.99               |                      | U       |
| 07/19/2021 | INEI      | I2202886        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -266.99              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/19/2021 | INEI      | I2202887        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -789.45              | U       |
| 07/19/2021 | INEI      | I2202887        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 789.45               |                      | U       |
| 07/19/2021 | INEI      | I2203442        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 141.56               |                      | U       |
| 07/19/2021 | INEI      | I2203442        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -141.56              | U       |
| 07/19/2021 | INEI      | I2203447        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 43.15                |                      | U       |
| 07/19/2021 | INEI      | I2203447        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -43.15               | U       |
| 07/20/2021 | ISSU      | U2200288        |                    | FLEET 17905                 | 522300       |                 | 42.97                |                      | U       |
| 07/20/2021 | ISSU      | U2200289        |                    | FLEET/ FIRE 52101           | 522300       |                 | 12.20                |                      | U       |
| 07/20/2021 | ISSU      | U2200293        |                    | fleet fire cnty#52101       | 522300       |                 | 34.38                |                      | U       |
| 07/20/2021 | ISSU      | U2200304        |                    | FLEET 35510                 | 522300       |                 | 294.11               |                      | U       |
| 07/20/2021 | ISSU      | U2200308        |                    | FLEET FIRE CNTY#52101       | 522300       |                 | 7.08                 |                      | U       |
| 07/20/2021 | INEI      | I2202638        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.97                |                      | U       |
| 07/20/2021 | INEI      | I2202638        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.97               | U       |
| 07/20/2021 | INEI      | I2202639        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -48.63               | U       |
| 07/20/2021 | INEI      | I2202639        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 48.63                |                      | U       |
| 07/20/2021 | INEI      | I2203577        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -59.35               | U       |
| 07/20/2021 | INEI      | I2203577        |                    | JIM HUDSON FORD INC         | 522300       |                 | 59.35                |                      | U       |
| 07/21/2021 | ISSU      | U2200315        |                    | FLEET FIRE CNTY#25772       | 522300       |                 | 93.81                |                      | U       |
| 07/21/2021 | ISSU      | U2200320        |                    | FLEET FIRE CNTY#E10         | 522300       |                 | 47.95                |                      | U       |
| 07/21/2021 | ISSU      | U2200325        |                    | FLEET FIRE CNTY#29581       | 522300       |                 | 146.25               |                      | U       |
| 07/21/2021 | INEI      | I2202640        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 8.80                 |                      | U       |
| 07/21/2021 | INEI      | I2202640        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -8.80                | U       |
| 07/21/2021 | INEI      | I2202645        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.33                | U       |
| 07/21/2021 | INEI      | I2202645        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.33                 |                      | U       |
| 07/21/2021 | INEI      | I2203039        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.46               | U       |
| 07/21/2021 | INEI      | I2203039        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.46                |                      | U       |
| 07/22/2021 | ISSU      | U2200340        |                    | FLEET FIRE CNTY#E15         | 522300       |                 | 68.47                |                      | U       |
| 07/22/2021 | INEI      | I2202650        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -11.11               | U       |
| 07/22/2021 | INEI      | I2202650        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 11.11                |                      | U       |
| 07/22/2021 | INEI      | I2202651        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -31.76               | U       |
| 07/22/2021 | INEI      | I2202651        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 31.76                |                      | U       |
| 07/22/2021 | INEI      | I2202652        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 83.13                |                      | U       |
| 07/22/2021 | INEI      | I2202652        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -83.13               | U       |
| 07/23/2021 | INEI      | I2202655        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 83.13                |                      | U       |
| 07/23/2021 | INEI      | I2202655        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -83.13               | U       |
| 07/23/2021 | INEI      | I2202716        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 |                      | -342.40              | U       |
| 07/23/2021 | INEI      | I2202716        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 | 342.40               |                      | U       |
| 07/23/2021 | INEI      | I2203166        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -346.69              | U       |
| 07/23/2021 | INEI      | I2203166        |                    | JIM HUDSON FORD INC         | 522300       |                 | 346.69               |                      | U       |
| 07/26/2021 | INEI      | I2203093        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -258.39              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/26/2021 | INEI      | I2203093        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 258.39               |                      | U       |
| 07/26/2021 | INEI      | I2203145        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 131.60               |                      | U       |
| 07/26/2021 | INEI      | I2203145        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -131.60              | U       |
| 07/26/2021 | INEI      | I2203265        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 |                      | -45.99               | U       |
| 07/26/2021 | INEI      | I2203265        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 | 45.99                |                      | U       |
| 07/26/2021 | INEI      | I2203452        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 112.51               |                      | U       |
| 07/26/2021 | INEI      | I2203452        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -112.51              | U       |
| 07/27/2021 | INEI      | I2203043        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.61               | U       |
| 07/27/2021 | INEI      | I2203043        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.61                |                      | U       |
| 07/27/2021 | INEI      | I2203044        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.61               | U       |
| 07/27/2021 | INEI      | I2203044        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.61                |                      | U       |
| 07/27/2021 | INEI      | I2203455        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 29.66                |                      | U       |
| 07/27/2021 | INEI      | I2203455        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -29.66               | U       |
| 07/27/2021 | INEI      | I2203457        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 22.30                |                      | U       |
| 07/27/2021 | INEI      | I2203457        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -22.30               | U       |
| 07/28/2021 | ISSU      | U2200421        |                    | FLEET/FIRE                  | 522300       |                 | 6.86                 |                      | U       |
| 07/28/2021 | ISSU      | U2200428        |                    | FLEET- 522300               | 522300       |                 | 13.56                |                      | U       |
| 07/28/2021 | INEI      | I2203045        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -128.72              | U       |
| 07/28/2021 | INEI      | I2203045        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 128.72               |                      | U       |
| 07/28/2021 | INEI      | I2203046        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -42.84               | U       |
| 07/28/2021 | INEI      | I2203046        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 42.84                |                      | U       |
| 07/28/2021 | INEI      | I2203047        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 24.85                |                      | U       |
| 07/28/2021 | INEI      | I2203047        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -24.85               | U       |
| 07/29/2021 | ISSU      | U2200450        |                    | FLEET/TIRE- 24924           | 522300       |                 | 86.95                |                      | U       |
| 07/29/2021 | ISSU      | U2200455        |                    | FLEET/TIRE-33738            | 522300       |                 | 98.40                |                      | U       |
| 07/29/2021 | ISSU      | U2200459        |                    | FLEET FIRE CNTY#33738       | 522300       |                 | 25.91                |                      | U       |
| 07/29/2021 | INEI      | I2203048        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.65               | U       |
| 07/29/2021 | INEI      | I2203048        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.65                |                      | U       |
| 07/29/2021 | INEI      | I2203049        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 8.73                 |                      | U       |
| 07/29/2021 | INEI      | I2203049        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -8.73                | U       |
| 07/29/2021 | INEI      | I2203115        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -195.55              | U       |
| 07/29/2021 | INEI      | I2203115        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 195.55               |                      | U       |
| 07/29/2021 | INEI      | I2203458        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -14.46               | U       |
| 07/29/2021 | INEI      | I2203458        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 14.46                |                      | U       |
| 07/29/2021 | INEI      | I2203999        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 26.63                |                      | U       |
| 07/29/2021 | INEI      | I2203999        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -26.63               | U       |
| 07/30/2021 | ISSU      | U2200481        |                    | FLEET                       | 522300       |                 | 0.92                 |                      | U       |
| 07/30/2021 | ISSU      | U2200485        |                    | fleet/ fire b7-7            | 522300       |                 | 37.16                |                      | U       |
| 07/30/2021 | INEI      | I2203050        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -11.71               | U       |
| 07/30/2021 | INEI      | I2203050        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 11.71                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/30/2021 | INEI      | I2203094        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 51.20                |                      | U       |
| 07/30/2021 | INEI      | I2203094        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -51.20               | U       |
| 07/30/2021 | INEI      | I2203583        |                    | JIM HUDSON FORD INC         | 522300       |                 | 390.80               |                      | U       |
| 07/30/2021 | INEI      | I2203583        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -390.80              | U       |
| 07/30/2021 | INEI      | I2203588        |                    | JIM HUDSON FORD INC         | 522300       |                 | 22.12                |                      | U       |
| 07/30/2021 | INEI      | I2203588        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -22.12               | U       |
| 07/30/2021 | INEI      | I2204002        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -15.99               | U       |
| 07/30/2021 | INEI      | I2204002        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 15.99                |                      | U       |
| 07/30/2021 | INEI      | I2204003        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.19                 |                      | U       |
| 07/30/2021 | INEI      | I2204003        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.19                | U       |
| 07/30/2021 | INEI      | I2204014        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.08               | U       |
| 07/30/2021 | INEI      | I2204014        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.08                |                      | U       |
| 07/31/2021 | INEI      | I2203594        |                    | JIM HUDSON FORD INC         | 522300       |                 | 56.49                |                      | U       |
| 07/31/2021 | INEI      | I2203594        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -56.49               | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GREG PETERS           | 522300       |                 | 378.09               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GREG PETERS           | 522300       |                 | 381.84               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GREG PETERS           | 522300       |                 | 8.80                 |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GREG PETERS           | 522300       |                 | 5.35                 |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GREG PETERS           | 522300       |                 | 53.23                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 522300       |                 | 150.00               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GREG PETERS           | 522300       |                 | 126.63               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GREG PETERS           | 522300       |                 | 1,127.44             |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GREG PETERS           | 522300       |                 | 7.97                 |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GREG PETERS           | 522300       |                 | 148.18               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GREG PETERS           | 522300       |                 | 126.30               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 522300       |                 | 20.87                |                      | U       |
| 08/02/2021 | ISSU      | U2200511        |                    | FLEET/ FIRE 41307           | 522300       |                 | 40.64                |                      | U       |
| 08/02/2021 | ISSU      | U2200512        |                    | FLEET/ FIRE 33738           | 522300       |                 | 1.02                 |                      | U       |
| 08/02/2021 | INEI      | I2203629        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.23                 |                      | U       |
| 08/02/2021 | INEI      | I2203629        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.23                | U       |
| 08/02/2021 | INEI      | I2203633        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -80.03               | U       |
| 08/02/2021 | INEI      | I2203633        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 80.03                |                      | U       |
| 08/03/2021 | PORD      | P2200976        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | 43.03                | U       |
| 08/03/2021 | PORD      | P2200976        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | 1,809.63             | U       |
| 08/03/2021 | ISSU      | U2200554        |                    | FLEET/FIRE-33738            | 522300       |                 | 41.75                |                      | U       |
| 08/03/2021 | ISSU      | U2200555        |                    | FLEET/FIRE                  | 522300       |                 | 6.58                 |                      | U       |
| 08/03/2021 | ISSU      | U2200560        |                    | FLEET-34296                 | 522300       |                 | 7.42                 |                      | U       |
| 08/03/2021 | INEI      | I2203630        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -38.55               | U       |
| 08/03/2021 | INEI      | I2203630        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 38.55                |                      | U       |
| 08/04/2021 | INEI      | I2202905        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 43.03                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/04/2021 | INEI      | I2202905        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 1,809.66             |                      | U       |
| 08/04/2021 | INEI      | I2202905        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -1,809.63            | U       |
| 08/04/2021 | INEI      | I2202905        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -43.03               | U       |
| 08/04/2021 | INEI      | I2204257        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 157.20               |                      | U       |
| 08/04/2021 | INEI      | I2204257        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -157.20              | U       |
| 08/04/2021 | INEI      | I2204258        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -83.72               | U       |
| 08/04/2021 | INEI      | I2204258        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 83.72                |                      | U       |
| 08/04/2021 | INEI      | I2204259        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.42                |                      | U       |
| 08/04/2021 | INEI      | I2204259        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.42               | U       |
| 08/04/2021 | PORD      | P2201035        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | 3,771.75             | U       |
| 08/04/2021 | PORD      | P2201035        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | 100.00               | U       |
| 08/05/2021 | ISSU      | U2200602        |                    | FLEET/FIRE 17905/R6         | 522300       |                 | 229.04               |                      | U       |
| 08/05/2021 | ISSU      | U2200609        |                    | FLEET/ 27924                | 522300       |                 | 74.46                |                      | U       |
| 08/05/2021 | INEI      | I2203485        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -246.23              | U       |
| 08/05/2021 | INEI      | I2203485        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 246.23               |                      | U       |
| 08/05/2021 | INEI      | I2203569        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 71.02                |                      | U       |
| 08/05/2021 | INEI      | I2203569        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -71.02               | U       |
| 08/05/2021 | INEI      | I2203575        |                    | SAFE INDUSTRIES             | 522300       |                 | 908.64               |                      | U       |
| 08/05/2021 | INEI      | I2203575        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -908.64              | U       |
| 08/05/2021 | INEI      | I2203660        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 2.35                 |                      | U       |
| 08/05/2021 | INEI      | I2203660        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -2.35                | U       |
| 08/05/2021 | INEI      | I2204260        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 26.54                |                      | U       |
| 08/05/2021 | INEI      | I2204260        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -26.54               | U       |
| 08/06/2021 | ISSU      | U2200627        |                    | FLEET/FIRE -32437           | 522300       |                 | 2.02                 |                      | U       |
| 08/06/2021 | INEI      | I2203576        |                    | NORDANS TRIM SHOP LLC       | 522300       |                 | 225.00               |                      | U       |
| 08/06/2021 | INEI      | I2203576        |                    | NORDANS TRIM SHOP LLC       | 522300       |                 |                      | -225.00              | U       |
| 08/06/2021 | INEI      | I2203662        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 34.78                |                      | U       |
| 08/06/2021 | INEI      | I2203662        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -34.78               | U       |
| 08/06/2021 | INEI      | I2203852        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -842.67              | U       |
| 08/06/2021 | INEI      | I2203852        |                    | SAFE INDUSTRIES             | 522300       |                 | 842.67               |                      | U       |
| 08/06/2021 | INEI      | I2203853        |                    | SAFE INDUSTRIES             | 522300       |                 | 284.15               |                      | U       |
| 08/06/2021 | INEI      | I2203853        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -284.15              | U       |
| 08/06/2021 | INEI      | I2204261        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -18.59               | U       |
| 08/06/2021 | INEI      | I2204261        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 18.59                |                      | U       |
| 08/09/2021 | ISSU      | U2200659        |                    | FLEET/FIRE-32437            | 522300       |                 | 97.76                |                      | U       |
| 08/09/2021 | INEI      | I2203772        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -112.29              | U       |
| 08/09/2021 | INEI      | I2203772        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 112.29               |                      | U       |
| 08/09/2021 | INEI      | I2203935        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -252.96              | U       |
| 08/09/2021 | INEI      | I2203935        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 252.96               |                      | U       |
| 08/09/2021 | INEI      | I2203939        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -13.59               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/09/2021 | INEI      | I2203939        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 13.59                |                      | U       |
| 08/09/2021 | INEI      | I2204262        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 76.45                |                      | U       |
| 08/09/2021 | INEI      | I2204262        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -76.45               | U       |
| 08/10/2021 | ISSU      | U2200676        |                    | FLEET/FIRE 25896            | 522300       |                 | 90.37                |                      | U       |
| 08/10/2021 | INEI      | I2203854        |                    | SAFE INDUSTRIES             | 522300       |                 | 1,096.75             |                      | U       |
| 08/10/2021 | INEI      | I2203854        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -1,096.75            | U       |
| 08/10/2021 | INEI      | I2203884        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 116.10               |                      | U       |
| 08/10/2021 | INEI      | I2203884        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -116.10              | U       |
| 08/10/2021 | INEI      | I2203961        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -43.80               | U       |
| 08/10/2021 | INEI      | I2203961        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 43.80                |                      | U       |
| 08/10/2021 | INEI      | I2204559        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -7.07                | U       |
| 08/10/2021 | INEI      | I2204559        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 7.07                 |                      | U       |
| 08/11/2021 | INEI      | I2203966        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 13.13                |                      | U       |
| 08/11/2021 | INEI      | I2203966        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -13.13               | U       |
| 08/11/2021 | INEI      | I2203968        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -8.80                | U       |
| 08/11/2021 | INEI      | I2203968        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 8.80                 |                      | U       |
| 08/11/2021 | INEI      | I2204560        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -11.20               | U       |
| 08/11/2021 | INEI      | I2204560        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 11.20                |                      | U       |
| 08/12/2021 | ISSU      | U2200708        |                    | FIRE SERVICE - LOGISTICS -  | 522300       |                 | 230.97               |                      | U       |
| 08/12/2021 | INEI      | I2203621        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -637.89              | U       |
| 08/12/2021 | INEI      | I2203621        |                    | TRUCK SUPPLY INC            | 522300       |                 | 637.89               |                      | U       |
| 08/12/2021 | INEI      | I2203891        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 354.34               |                      | U       |
| 08/12/2021 | INEI      | I2203891        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -354.34              | U       |
| 08/12/2021 | INEI      | I2203892        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 291.67               |                      | U       |
| 08/12/2021 | INEI      | I2203892        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -291.67              | U       |
| 08/12/2021 | INEI      | I2203895        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -313.93              | U       |
| 08/12/2021 | INEI      | I2203895        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 313.93               |                      | U       |
| 08/12/2021 | INEI      | I2204561        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.22                |                      | U       |
| 08/12/2021 | INEI      | I2204561        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.22               | U       |
| 08/13/2021 | INEI      | I2203800        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 297.94               |                      | U       |
| 08/13/2021 | INEI      | I2203800        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -297.94              | U       |
| 08/13/2021 | INEI      | I2203893        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -58.60               | U       |
| 08/13/2021 | INEI      | I2203893        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 58.60                |                      | U       |
| 08/13/2021 | INEI      | I2203977        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 200.66               |                      | U       |
| 08/13/2021 | INEI      | I2203977        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -200.66              | U       |
| 08/13/2021 | INEI      | I2203983        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -22.16               | U       |
| 08/13/2021 | INEI      | I2203983        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 22.16                |                      | U       |
| 08/13/2021 | INEI      | I2203989        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 4.82                 |                      | U       |
| 08/13/2021 | INEI      | I2203989        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -4.82                | U       |
| 08/13/2021 | INEI      | I2204597        |                    | JIM HUDSON FORD INC         | 522300       |                 | 33.96                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/13/2021 | INEI      | I2204597        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -33.96               | U       |
| 08/16/2021 | ISSU      | U2200759        |                    | FLEET/FIRE-32855            | 522300       |                 | 54.30                |                      | U       |
| 08/16/2021 | ISSU      | U2200761        |                    | FLEET/TIRE 20489            | 522300       |                 | 13.61                |                      | U       |
| 08/16/2021 | INEI      | I2204190        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -119.63              | U       |
| 08/16/2021 | INEI      | I2204190        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 119.63               |                      | U       |
| 08/16/2021 | INEI      | I2204562        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 31.37                |                      | U       |
| 08/16/2021 | INEI      | I2204562        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -31.37               | U       |
| 08/16/2021 | INEI      | I2205426        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.51                | U       |
| 08/16/2021 | INEI      | I2205426        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.51                 |                      | U       |
| 08/17/2021 | ISSU      | U2200762        |                    | FLEET/FIRE-12973            | 522300       |                 | 7.41                 |                      | U       |
| 08/17/2021 | ISSU      | U2200770        |                    | FIRE SERVICES-STA 09        | 522300       |                 | 101.69               |                      | U       |
| 08/17/2021 | INEI      | I2204441        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 13.40                |                      | U       |
| 08/17/2021 | INEI      | I2204441        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -13.40               | U       |
| 08/18/2021 | ISSU      | U2200782        |                    | FLEET/FIRE-40946            | 522300       |                 | 8.12                 |                      | U       |
| 08/18/2021 | INEI      | I2204191        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 15.76                |                      | U       |
| 08/18/2021 | INEI      | I2204191        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -15.76               | U       |
| 08/18/2021 | INEI      | I2204346        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -87.04               | U       |
| 08/18/2021 | INEI      | I2204346        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 87.04                |                      | U       |
| 08/19/2021 | ISSU      | U2200814        |                    | FLEET-32437                 | 522300       |                 | 71.92                |                      | U       |
| 08/19/2021 | ISSC      | U2200830        |                    | FLEET                       | 522300       |                 | -35.96               |                      | U       |
| 08/19/2021 | INEI      | I2203623        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -607.67              | U       |
| 08/19/2021 | INEI      | I2203623        |                    | TRUCK SUPPLY INC            | 522300       |                 | 607.67               |                      | U       |
| 08/19/2021 | INEI      | I2204192        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 20.96                |                      | U       |
| 08/19/2021 | INEI      | I2204192        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -20.96               | U       |
| 08/19/2021 | INEI      | I2204391        |                    | SAFE INDUSTRIES             | 522300       |                 | 501.01               |                      | U       |
| 08/19/2021 | INEI      | I2204391        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -501.01              | U       |
| 08/19/2021 | INEI      | I2204442        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 936.02               |                      | U       |
| 08/19/2021 | INEI      | I2204442        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -936.02              | U       |
| 08/19/2021 | INEI      | I2204449        |                    | NORDANS TRIM SHOP LLC       | 522300       |                 | 588.50               |                      | U       |
| 08/19/2021 | INEI      | I2204449        |                    | NORDANS TRIM SHOP LLC       | 522300       |                 |                      | -588.50              | U       |
| 08/19/2021 | INEI      | I2204450        |                    | SAFE INDUSTRIES             | 522300       |                 | 42.80                |                      | U       |
| 08/19/2021 | INEI      | I2204450        |                    | SAFE INDUSTRIES             | 522300       |                 | 3,771.75             |                      | U       |
| 08/19/2021 | INEI      | I2204450        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -3,771.75            | U       |
| 08/19/2021 | INEI      | I2204450        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -100.00              | U       |
| 08/20/2021 | INEI      | I2204193        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 49.80                |                      | U       |
| 08/20/2021 | INEI      | I2204193        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -49.80               | U       |
| 08/20/2021 | INEI      | I2204412        |                    | JIM HUDSON FORD INC         | 522300       |                 | 78.32                |                      | U       |
| 08/20/2021 | INEI      | I2204412        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -78.32               | U       |
| 08/20/2021 | INEI      | I2208511        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -208.68              | U       |
| 08/20/2021 | INEI      | I2208511        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 208.68               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/20/2021 | INEI      | I2208512        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -254.47              | U       |
| 08/20/2021 | INEI      | I2208512        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 254.47               |                      | U       |
| 08/20/2021 | INEI      | I2208513        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 89.42                |                      | U       |
| 08/20/2021 | INEI      | I2208513        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -89.42               | U       |
| 08/20/2021 | INEI      | I2208514        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 599.78               |                      | U       |
| 08/20/2021 | INEI      | I2208514        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -599.78              | U       |
| 08/20/2021 | INEI      | I2211932        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -8,196.20            | U       |
| 08/20/2021 | INEI      | I2211932        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -149.73              | U       |
| 08/20/2021 | INEI      | I2211932        |                    | SAFE INDUSTRIES             | 522300       |                 | 149.73               |                      | U       |
| 08/20/2021 | INEI      | I2211932        |                    | SAFE INDUSTRIES             | 522300       |                 | 8,196.20             |                      | U       |
| 08/20/2021 | PORD      | P2202286        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | 149.73               | U       |
| 08/20/2021 | PORD      | P2202286        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | 8,196.20             | U       |
| 08/23/2021 | ISSU      | U2200849        |                    | FLEET/FIRE-40946            | 522300       |                 | 1,516.34             |                      | U       |
| 08/23/2021 | ISSU      | U2200854        |                    | FLEET/FIRE-40946            | 522300       |                 | 43.63                |                      | U       |
| 08/23/2021 | INEI      | I2204607        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 58.60                |                      | U       |
| 08/23/2021 | INEI      | I2204607        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -58.60               | U       |
| 08/23/2021 | INEI      | I2204609        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 71.02                |                      | U       |
| 08/23/2021 | INEI      | I2204609        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -71.02               | U       |
| 08/25/2021 | ISSU      | U2200887        |                    | FLEET SERVICES              | 522300       |                 | 1.64                 |                      | U       |
| 08/25/2021 | ISSU      | U2200890        |                    | FLEET/ FIRE 32855           | 522300       |                 | 40.70                |                      | U       |
| 08/25/2021 | INEI      | I2205006        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -35.00               | U       |
| 08/25/2021 | INEI      | I2205006        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 35.00                |                      | U       |
| 08/25/2021 | INEI      | I2205007        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -23.43               | U       |
| 08/25/2021 | INEI      | I2205007        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 23.43                |                      | U       |
| 08/26/2021 | ISSU      | U2200915        |                    | fleet/ 25502                | 522300       |                 | 4.08                 |                      | U       |
| 08/26/2021 | ISSU      | U2200918        |                    | fleet 42639                 | 522300       |                 | 31.31                |                      | U       |
| 08/26/2021 | ICEI      | I2203950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 26.63                | U       |
| 08/26/2021 | ICEI      | I2203950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -26.63               |                      | U       |
| 08/26/2021 | ICEI      | I2203950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 26.63                | U       |
| 08/26/2021 | ICEI      | I2203950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -26.63               |                      | U       |
| 08/26/2021 | INEC      | I2203965        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -15.99               |                      | U       |
| 08/26/2021 | INEC      | I2203965        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 15.99                | U       |
| 08/26/2021 | INEC      | I2203967        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -19.08               |                      | U       |
| 08/26/2021 | INEC      | I2203967        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 19.08                | U       |
| 08/26/2021 | INEC      | I2203970        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -3.19                |                      | U       |
| 08/26/2021 | INEC      | I2203970        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 3.19                 | U       |
| 08/26/2021 | INEC      | I2204071        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -26.63               |                      | U       |
| 08/26/2021 | INEC      | I2204071        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 26.63                | U       |
| 08/26/2021 | INEI      | I2203950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 26.63                |                      | U       |
| 08/26/2021 | INEI      | I2203950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -26.63               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/26/2021 | INEI      | I2203950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 26.63                |                      | U       |
| 08/26/2021 | INEI      | I2203950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -26.63               | U       |
| 08/26/2021 | INEI      | I2204057        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.41                 |                      | U       |
| 08/26/2021 | INEI      | I2204057        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.41                | U       |
| 08/26/2021 | INEI      | I2204060        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 20.42                |                      | U       |
| 08/26/2021 | INEI      | I2204060        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -20.42               | U       |
| 08/26/2021 | INEI      | I2204061        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -17.11               | U       |
| 08/26/2021 | INEI      | I2204061        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 17.11                |                      | U       |
| 08/26/2021 | INEI      | I2204067        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 28.49                |                      | U       |
| 08/26/2021 | INEI      | I2204067        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -28.49               | U       |
| 08/26/2021 | INEI      | I2204563        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -14.24               | U       |
| 08/26/2021 | INEI      | I2204563        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 14.24                |                      | U       |
| 08/26/2021 | INEI      | I2204614        |                    | SAFE INDUSTRIES             | 522300       |                 | 168.54               |                      | U       |
| 08/26/2021 | INEI      | I2204614        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -168.54              | U       |
| 08/26/2021 | INEI      | I2204900        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -273.99              | U       |
| 08/26/2021 | INEI      | I2204900        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 273.99               |                      | U       |
| 08/26/2021 | INEI      | I2205008        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 1.87                 |                      | U       |
| 08/26/2021 | INEI      | I2205008        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -1.87                | U       |
| 08/26/2021 | INEI      | I2205009        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.54                 |                      | U       |
| 08/26/2021 | INEI      | I2205009        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.54                | U       |
| 08/26/2021 | INEI      | I2207851        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -519.08              | U       |
| 08/26/2021 | INEI      | I2207851        |                    | SAFE INDUSTRIES             | 522300       |                 | 519.08               |                      | U       |
| 08/27/2021 | INEI      | I2204564        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 22.92                |                      | U       |
| 08/27/2021 | INEI      | I2204564        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -22.92               | U       |
| 08/27/2021 | INEI      | I2204606        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 29.29                |                      | U       |
| 08/27/2021 | INEI      | I2204606        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -29.29               | U       |
| 08/27/2021 | INEI      | I2210309        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -220.42              | U       |
| 08/27/2021 | INEI      | I2210309        |                    | SAFE INDUSTRIES             | 522300       |                 | 220.42               |                      | U       |
| 08/28/2021 | INEI      | I2206608        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 | 16.48                |                      | U       |
| 08/28/2021 | INEI      | I2206608        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | -16.48               | U       |
| 08/30/2021 | ISSU      | U2200958        |                    | FLEET/ FIRE 24411           | 522300       |                 | 1,606.68             |                      | U       |
| 08/30/2021 | ISSU      | U2200962        |                    | FLEET 22575                 | 522300       |                 | 853.02               |                      | U       |
| 08/30/2021 | INEI      | I2205010        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -204.24              | U       |
| 08/30/2021 | INEI      | I2205010        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 204.24               |                      | U       |
| 08/30/2021 | INEI      | I2205013        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.64                |                      | U       |
| 08/30/2021 | INEI      | I2205013        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.64               | U       |
| 08/30/2021 | INEI      | I2205189        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 464.35               |                      | U       |
| 08/30/2021 | INEI      | I2205189        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -464.35              | U       |
| 08/30/2021 | INEI      | I2205192        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 345.88               |                      | U       |
| 08/30/2021 | INEI      | I2205192        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -345.88              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021 | INEI      | I2205011        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 21.40                |                      | U       |
| 08/31/2021 | INEI      | I2205011        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -21.40               | U       |
| 08/31/2021 | INEI      | I2205195        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -1,224.19            | U       |
| 08/31/2021 | INEI      | I2205195        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 1,224.19             |                      | U       |
| 08/31/2021 | INEI      | I2205268        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -710.44              | U       |
| 08/31/2021 | INEI      | I2205268        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 710.44               |                      | U       |
| 08/31/2021 | INEI      | I2205273        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 249.10               |                      | U       |
| 08/31/2021 | INEI      | I2205273        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -249.10              | U       |
| 08/31/2021 | INEI      | I2205326        |                    | TRUCK SUPPLY INC            | 522300       |                 | 804.00               |                      | U       |
| 08/31/2021 | INEI      | I2205326        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -804.00              | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-GREG PETERS           | 522300       |                 | 807.52               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 522300       |                 | 1,070.00             |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-GREG PETERS           | 522300       |                 | 14.23                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-GREG PETERS           | 522300       |                 | 133.77               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHARLOTTE WHITTLE     | 522300       |                 | 18.29                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-GREG PETERS           | 522300       |                 | 486.80               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-GREG PETERS           | 522300       |                 | 7.67                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHARLOTTE WHITTLE     | 522300       |                 | 141.31               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-GREG PETERS           | 522300       |                 | 1,071.52             |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-GREG PETERS           | 522300       |                 | 146.59               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-GREG PETERS           | 522300       |                 | 67.89                |                      | U       |
| 09/02/2021 | INEI      | I2205012        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 56.99                |                      | U       |
| 09/02/2021 | INEI      | I2205012        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -56.99               | U       |
| 09/02/2021 | INEI      | I2205062        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -425.50              | U       |
| 09/02/2021 | INEI      | I2205062        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 425.50               |                      | U       |
| 09/02/2021 | INEI      | I2205186        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 2,071.39             |                      | U       |
| 09/02/2021 | INEI      | I2205186        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -2,071.39            | U       |
| 09/02/2021 | INEI      | I2205187        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -28.55               | U       |
| 09/02/2021 | INEI      | I2205187        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 28.55                |                      | U       |
| 09/02/2021 | INEI      | I2205203        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 2,434.96             |                      | U       |
| 09/02/2021 | INEI      | I2205203        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -2,434.96            | U       |
| 09/02/2021 | INEI      | I2205274        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -820.39              | U       |
| 09/02/2021 | INEI      | I2205274        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 820.39               |                      | U       |
| 09/03/2021 | INEI      | I2204928        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 49.23                |                      | U       |
| 09/03/2021 | INEI      | I2204928        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -49.23               | U       |
| 09/03/2021 | INEI      | I2205327        |                    | TRUCK SUPPLY INC            | 522300       |                 | 59.10                |                      | U       |
| 09/03/2021 | INEI      | I2205327        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -59.10               | U       |
| 09/06/2021 | INEC      | I2205762        |                    | LOVE CHEVROLET INC          | 522300       |                 | -37.45               |                      | U       |
| 09/06/2021 | INEC      | I2205762        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 37.45                | U       |
| 09/06/2021 | INEC      | I2205762        |                    | LOVE CHEVROLET INC          | 522300       |                 | -37.45               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/06/2021 | INEC      | I2205762        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 37.45                | U       |
| 09/07/2021 | ISSU      | U2201074        |                    | FLEET/ FIRE E16             | 522300       |                 | 124.55               |                      | U       |
| 09/07/2021 | ISSU      | U2201094        |                    | FLEET/ FIRE 40945           | 522300       |                 | 6.38                 |                      | U       |
| 09/07/2021 | INEI      | I2205378        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -102.58              | U       |
| 09/07/2021 | INEI      | I2205378        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 102.58               |                      | U       |
| 09/07/2021 | INEI      | I2205419        |                    | S&S WELDING & FABRICATION L | 522300       |                 | 136.30               |                      | U       |
| 09/07/2021 | INEI      | I2205419        |                    | S&S WELDING & FABRICATION L | 522300       |                 |                      | -136.30              | U       |
| 09/07/2021 | INEI      | I2205425        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 21.31                |                      | U       |
| 09/07/2021 | INEI      | I2205425        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -21.31               | U       |
| 09/07/2021 | INEI      | I2205427        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 26.74                |                      | U       |
| 09/07/2021 | INEI      | I2205427        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -26.74               | U       |
| 09/07/2021 | INEI      | I2205787        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -71.53               | U       |
| 09/07/2021 | INEI      | I2205787        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 71.53                |                      | U       |
| 09/07/2021 | INEI      | I2205801        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -37.45               | U       |
| 09/07/2021 | INEI      | I2205801        |                    | LOVE CHEVROLET INC          | 522300       |                 | 37.45                |                      | U       |
| 09/07/2021 | INEI      | I2205801        |                    | LOVE CHEVROLET INC          | 522300       |                 | 37.45                |                      | U       |
| 09/07/2021 | INEI      | I2205801        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -37.45               | U       |
| 09/08/2021 | ISSU      | U2201107        |                    | FLEET/ FIRE 15              | 522300       |                 | 249.10               |                      | U       |
| 09/08/2021 | ISSU      | U2201109        |                    | FLEET 40905                 | 522300       |                 | 658.85               |                      | U       |
| 09/08/2021 | ISSU      | U2201120        |                    | FLEET/FIRE-E19              | 522300       |                 | 18.49                |                      | U       |
| 09/08/2021 | ISSU      | U2201134        |                    | FIRE SERVICE STA 01 HQ      | 522300       |                 | 266.80               |                      | U       |
| 09/08/2021 | INEI      | I2205380        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -43.86               | U       |
| 09/08/2021 | INEI      | I2205380        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 43.86                |                      | U       |
| 09/08/2021 | INEI      | I2205428        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -108.54              | U       |
| 09/08/2021 | INEI      | I2205428        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 108.54               |                      | U       |
| 09/08/2021 | INEI      | I2205433        |                    | TRUCK SUPPLY INC            | 522300       |                 | 382.97               |                      | U       |
| 09/08/2021 | INEI      | I2205433        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -382.97              | U       |
| 09/09/2021 | CORD      | P2200385        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | 10,000.00            | U       |
| 09/09/2021 | INEI      | I2205366        |                    | BINSWANGER GLASS            | 522300       |                 | 256.80               |                      | U       |
| 09/09/2021 | INEI      | I2205366        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -256.80              | U       |
| 09/09/2021 | INEI      | I2205367        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -21.95               | U       |
| 09/09/2021 | INEI      | I2205367        |                    | BINSWANGER GLASS            | 522300       |                 | 21.95                |                      | U       |
| 09/09/2021 | INEI      | I2205434        |                    | TRUCK SUPPLY INC            | 522300       |                 | 2,209.69             |                      | U       |
| 09/09/2021 | INEI      | I2205434        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -2,209.69            | U       |
| 09/10/2021 | ISSU      | U2201153        |                    | FLEET-FIRE                  | 522300       |                 | 6.58                 |                      | U       |
| 09/10/2021 | ISSU      | U2201159        |                    | FLEET-22577                 | 522300       |                 | 953.92               |                      | U       |
| 09/10/2021 | INEC      | I2205790        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | -586.23              |                      | U       |
| 09/10/2021 | INEC      | I2205790        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | 586.23               | U       |
| 09/10/2021 | INEI      | I2205435        |                    | TRUCK SUPPLY INC            | 522300       |                 | 44.28                |                      | U       |
| 09/10/2021 | INEI      | I2205435        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -44.28               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/13/2021 | INEI      | I2205782        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 300.88               |                      | U       |
| 09/13/2021 | INEI      | I2205782        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -300.88              | U       |
| 09/13/2021 | INEI      | I2206030        |                    | THERMO KING COLUMBIA INC    | 522300       |                 | 517.42               |                      | U       |
| 09/13/2021 | INEI      | I2206030        |                    | THERMO KING COLUMBIA INC    | 522300       |                 |                      | -517.42              | U       |
| 09/14/2021 | CORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 1,000.00             | U       |
| 09/14/2021 | CORD      | P2200403        |                    | BINSWANGER GLASS            | 522300       |                 |                      | 300.00               | U       |
| 09/14/2021 | ISSU      | U2201213        |                    | FLEET FIRE CNTY#E-22        | 522300       |                 | 12.93                |                      | U       |
| 09/14/2021 | ISSU      | U2201219        |                    | FLEET-FIRE-41112            | 522300       |                 | 240.23               |                      | U       |
| 09/14/2021 | ISSU      | U2201223        |                    | FLEET-FIRE- E-22            | 522300       |                 | 64.51                |                      | U       |
| 09/14/2021 | INEI      | I2205791        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -1,664.62            | U       |
| 09/14/2021 | INEI      | I2205791        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 1,664.62             |                      | U       |
| 09/14/2021 | INEI      | I2205865        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -29.81               | U       |
| 09/14/2021 | INEI      | I2205865        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 29.81                |                      | U       |
| 09/14/2021 | INEI      | I2205866        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 119.44               |                      | U       |
| 09/14/2021 | INEI      | I2205866        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -119.44              | U       |
| 09/14/2021 | INEI      | I2205965        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -6.41                | U       |
| 09/14/2021 | INEI      | I2205965        |                    | JIM HUDSON FORD INC         | 522300       |                 | 6.41                 |                      | U       |
| 09/15/2021 | ISSU      | U2201235        |                    | FLEET-FIRE -35511           | 522300       |                 | 45.32                |                      | U       |
| 09/15/2021 | ISSU      | U2201236        |                    | FLEET-40905                 | 522300       |                 | 31.31                |                      | U       |
| 09/15/2021 | ISSU      | U2201248        |                    | FLEET-FIRE SERVICE-42526    | 522300       |                 | 6.82                 |                      | U       |
| 09/15/2021 | INEI      | I2205436        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -38.17               | U       |
| 09/15/2021 | INEI      | I2205436        |                    | TRUCK SUPPLY INC            | 522300       |                 | 38.17                |                      | U       |
| 09/15/2021 | INEI      | I2205793        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -264.11              | U       |
| 09/15/2021 | INEI      | I2205793        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 264.11               |                      | U       |
| 09/15/2021 | INEI      | I2205867        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 8.01                 |                      | U       |
| 09/15/2021 | INEI      | I2205867        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -8.01                | U       |
| 09/15/2021 | INEI      | I2205868        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.09                 |                      | U       |
| 09/15/2021 | INEI      | I2205868        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.09                | U       |
| 09/15/2021 | INEI      | I2206214        |                    | JIM HUDSON FORD INC         | 522300       |                 | 301.96               |                      | U       |
| 09/15/2021 | INEI      | I2206214        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -301.96              | U       |
| 09/16/2021 | ISSU      | U2201262        |                    | FLEET-FIRE-41113            | 522300       |                 | 240.38               |                      | U       |
| 09/16/2021 | INEI      | I2205736        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -405.51              | U       |
| 09/16/2021 | INEI      | I2205736        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 405.51               |                      | U       |
| 09/16/2021 | INEI      | I2205785        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -73.14               | U       |
| 09/16/2021 | INEI      | I2205785        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 73.14                |                      | U       |
| 09/16/2021 | INEI      | I2205794        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 576.98               |                      | U       |
| 09/16/2021 | INEI      | I2205794        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -576.98              | U       |
| 09/16/2021 | INEI      | I2205796        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 76.39                |                      | U       |
| 09/16/2021 | INEI      | I2205796        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -76.39               | U       |
| 09/16/2021 | INEI      | I2205816        |                    | S&S WELDING & FABRICATION L | 522300       |                 | 702.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/16/2021 | INEI      | I2205816        |                    | S&S WELDING & FABRICATION L | 522300       |                 |                      | -702.00              | U       |
| 09/16/2021 | INEI      | I2205869        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 8.95                 |                      | U       |
| 09/16/2021 | INEI      | I2205869        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -8.95                | U       |
| 09/16/2021 | INEI      | I2205870        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.46                |                      | U       |
| 09/16/2021 | INEI      | I2205870        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.46               | U       |
| 09/17/2021 | ISSU      | U2201265        |                    | FLEET-41305                 | 522300       |                 | 1,317.70             |                      | U       |
| 09/17/2021 | INEI      | I2205871        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 81.26                |                      | U       |
| 09/17/2021 | INEI      | I2205871        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -81.26               | U       |
| 09/17/2021 | INEI      | I2206158        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -1,296.03            | U       |
| 09/17/2021 | INEI      | I2206158        |                    | TRUCK SUPPLY INC            | 522300       |                 | 1,296.03             |                      | U       |
| 09/17/2021 | INEI      | I2206203        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -15.12               | U       |
| 09/17/2021 | INEI      | I2206203        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 15.12                |                      | U       |
| 09/20/2021 | ISSU      | U2201291        |                    | FLEET-FIRE-20048            | 522300       |                 | 59.24                |                      | U       |
| 09/21/2021 | ISSU      | U2201310        |                    | FLEET- FIRE-20048           | 522300       |                 | 483.72               |                      | U       |
| 09/21/2021 | INEI      | I2206067        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 264.11               |                      | U       |
| 09/21/2021 | INEI      | I2206067        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -264.11              | U       |
| 09/21/2021 | INEI      | I2206075        |                    | SAFE INDUSTRIES             | 522300       |                 | 225.31               |                      | U       |
| 09/21/2021 | INEI      | I2206075        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -225.31              | U       |
| 09/21/2021 | INEI      | I2206204        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 32.34                |                      | U       |
| 09/21/2021 | INEI      | I2206204        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -32.34               | U       |
| 09/21/2021 | INEI      | I2206205        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -31.02               | U       |
| 09/21/2021 | INEI      | I2206205        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 31.02                |                      | U       |
| 09/21/2021 | INEI      | I2206392        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.60                |                      | U       |
| 09/21/2021 | INEI      | I2206392        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.60               | U       |
| 09/21/2021 | INEI      | I2206393        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -1.93                | U       |
| 09/21/2021 | INEI      | I2206393        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 1.93                 |                      | U       |
| 09/21/2021 | INEI      | I2206394        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 154.11               |                      | U       |
| 09/21/2021 | INEI      | I2206394        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -154.11              | U       |
| 09/21/2021 | INEI      | I2210580        |                    | SAFE INDUSTRIES             | 522300       |                 | 245.25               |                      | U       |
| 09/21/2021 | INEI      | I2210580        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -245.25              | U       |
| 09/22/2021 | INEI      | I2206069        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 348.05               |                      | U       |
| 09/22/2021 | INEI      | I2206069        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -348.05              | U       |
| 09/22/2021 | INEI      | I2206395        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 64.61                |                      | U       |
| 09/22/2021 | INEI      | I2206395        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -64.61               | U       |
| 09/23/2021 | INEC      | I2206066        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | -173.88              |                      | U       |
| 09/23/2021 | INEC      | I2206066        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | 173.88               | U       |
| 09/23/2021 | INEI      | I2206160        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -242.85              | U       |
| 09/23/2021 | INEI      | I2206160        |                    | TRUCK SUPPLY INC            | 522300       |                 | 242.85               |                      | U       |
| 09/23/2021 | INEI      | I2206396        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -69.88               | U       |
| 09/23/2021 | INEI      | I2206396        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 69.88                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/24/2021 | PORD      | P2201515        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | 6,420.00             | U       |
| 09/24/2021 | PORD      | P2201515        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | 160.50               | U       |
| 09/24/2021 | ISSU      | U2201366        |                    | FLEET/ 33738                | 522300       |                 | 487.87               |                      | U       |
| 09/24/2021 | ISSU      | U2201370        |                    | FLEET- FIRE-E327            | 522300       |                 | 360.58               |                      | U       |
| 09/24/2021 | PORD      | P2201532        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | 945.61               | U       |
| 09/24/2021 | PORD      | P2201532        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | 3,825.00             | U       |
| 09/24/2021 | PORD      | P2201532        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | 250.00               | U       |
| 09/24/2021 | PORD      | P2201532        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | 0.00                 | U       |
| 09/24/2021 | PORD      | P2201532        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | 4,296.29             | U       |
| 09/24/2021 | INEI      | I2205802        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -60.63               | U       |
| 09/24/2021 | INEI      | I2205802        |                    | LOVE CHEVROLET INC          | 522300       |                 | 60.63                |                      | U       |
| 09/24/2021 | INEI      | I2205802        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -60.63               | U       |
| 09/24/2021 | INEI      | I2205802        |                    | LOVE CHEVROLET INC          | 522300       |                 | 60.63                |                      | U       |
| 09/24/2021 | INEI      | I2206206        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -87.73               | U       |
| 09/24/2021 | INEI      | I2206206        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 87.73                |                      | U       |
| 09/24/2021 | INEI      | I2207325        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -250.00              | U       |
| 09/24/2021 | INEI      | I2207325        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 250.00               |                      | U       |
| 09/24/2021 | INEI      | I2207325        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -945.61              | U       |
| 09/24/2021 | INEI      | I2207325        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -3,825.00            | U       |
| 09/24/2021 | INEI      | I2207325        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 3,825.00             |                      | U       |
| 09/24/2021 | INEI      | I2207325        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | 0.00                 | U       |
| 09/24/2021 | INEI      | I2207325        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -4,296.29            | U       |
| 09/24/2021 | INEI      | I2207325        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 4,296.29             |                      | U       |
| 09/24/2021 | INEI      | I2207325        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 945.61               |                      | U       |
| 09/24/2021 | INEI      | I2209918        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -969.46              | U       |
| 09/24/2021 | INEI      | I2209918        |                    | SAFE INDUSTRIES             | 522300       |                 | 969.46               |                      | U       |
| 09/24/2021 | INEI      | I2209920        |                    | SAFE INDUSTRIES             | 522300       |                 | 2,501.73             |                      | U       |
| 09/24/2021 | INEI      | I2209920        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -2,501.73            | U       |
| 09/24/2021 | INEI      | I2209925        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -254.14              | U       |
| 09/24/2021 | INEI      | I2209925        |                    | SAFE INDUSTRIES             | 522300       |                 | 254.14               |                      | U       |
| 09/24/2021 | INEI      | I2209927        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -496.77              | U       |
| 09/24/2021 | INEI      | I2209927        |                    | SAFE INDUSTRIES             | 522300       |                 | 496.77               |                      | U       |
| 09/27/2021 | INEI      | I2206441        |                    | TRUCK SUPPLY INC            | 522300       |                 | 804.00               |                      | U       |
| 09/27/2021 | INEI      | I2206441        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -804.00              | U       |
| 09/27/2021 | INEI      | I2206638        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -199.71              | U       |
| 09/27/2021 | INEI      | I2206638        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 199.71               |                      | U       |
| 09/27/2021 | INEI      | I2206853        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -48.59               | U       |
| 09/27/2021 | INEI      | I2206853        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 48.59                |                      | U       |
| 09/28/2021 | ISSU      | U2201397        |                    | FLEET-FIRE-27391            | 522300       |                 | 704.22               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/28/2021 | INEI      | I2206620        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 430.22               |                      | U       |
| 09/28/2021 | INEI      | I2206620        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -430.22              | U       |
| 09/29/2021 | ISSU      | U2201420        |                    | FLEET 17905                 | 522300       |                 | 5.30                 |                      | U       |
| 09/29/2021 | ISSU      | U2201421        |                    | FLEET FIRE CNTY#E-16        | 522300       |                 | 20.88                |                      | U       |
| 09/29/2021 | INEC      | I2206617        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 75.00                | U       |
| 09/29/2021 | INEC      | I2206617        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | -75.00               |                      | U       |
| 09/29/2021 | INEI      | I2206567        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 32.10                |                      | U       |
| 09/29/2021 | INEI      | I2206567        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -32.10               | U       |
| 09/29/2021 | INEI      | I2206568        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 196.29               |                      | U       |
| 09/29/2021 | INEI      | I2206568        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -196.29              | U       |
| 09/29/2021 | INEI      | I2206569        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -123.57              | U       |
| 09/29/2021 | INEI      | I2206569        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 123.57               |                      | U       |
| 09/29/2021 | INEI      | I2206570        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -25.49               | U       |
| 09/29/2021 | INEI      | I2206570        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 25.49                |                      | U       |
| 09/29/2021 | INEI      | I2206639        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -255.58              | U       |
| 09/29/2021 | INEI      | I2206639        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 255.58               |                      | U       |
| 09/30/2021 | INEI      | I2206596        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -108.95              | U       |
| 09/30/2021 | INEI      | I2206596        |                    | SAFE INDUSTRIES             | 522300       |                 | 108.95               |                      | U       |
| 09/30/2021 | INEI      | I2206851        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 10.51                |                      | U       |
| 09/30/2021 | INEI      | I2206851        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -10.51               | U       |
| 09/30/2021 | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR | 522300       |                 | -278.75              |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-GREG PETERS           | 522300       |                 | 34.73                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-GREG PETERS           | 522300       |                 | 12.18                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-GREG PETERS           | 522300       |                 | 193.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-GREG PETERS           | 522300       |                 | 130.74               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-GREG PETERS           | 522300       |                 | 45.43                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-GREG PETERS           | 522300       |                 | 54.63                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-GREG PETERS           | 522300       |                 | 45.46                |                      | U       |
| 10/01/2021 | ISSU      | U2201492        |                    | FLEET- 41240                | 522300       |                 | 22.88                |                      | U       |
| 10/04/2021 | ISSU      | U2201525        |                    | FLEET- 25503                | 522300       |                 | 15.65                |                      | U       |
| 10/04/2021 | INEC      | I2207155        |                    | TRUCK SUPPLY INC            | 522300       |                 | -921.59              |                      | U       |
| 10/04/2021 | INEC      | I2207155        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 921.59               | U       |
| 10/04/2021 | INEI      | I2207121        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 908.28               |                      | U       |
| 10/04/2021 | INEI      | I2207121        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -908.28              | U       |
| 10/05/2021 | ISSU      | U2201538        |                    | FIRE                        | 522300       |                 | 3.53                 |                      | U       |
| 10/05/2021 | ISSU      | U2201545        |                    | FLEET- 22575                | 522300       |                 | 7.74                 |                      | U       |
| 10/05/2021 | INEI      | I2206946        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -64.61               | U       |
| 10/05/2021 | INEI      | I2206946        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 64.61                |                      | U       |
| 10/05/2021 | INEI      | I2206947        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 14.10                |                      | U       |
| 10/05/2021 | INEI      | I2206947        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -14.10               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/05/2021 | INEI      | I2206948        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.71                |                      | U       |
| 10/05/2021 | INEI      | I2206948        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.71               | U       |
| 10/05/2021 | INEI      | I2207062        |                    | LAWSON PRODUCTS INC         | 522300       |                 | 668.53               |                      | U       |
| 10/05/2021 | INEI      | I2207062        |                    | LAWSON PRODUCTS INC         | 522300       |                 |                      | -668.53              | U       |
| 10/05/2021 | INEI      | I2207158        |                    | TRUCK SUPPLY INC            | 522300       |                 | 155.24               |                      | U       |
| 10/05/2021 | INEI      | I2207158        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -155.24              | U       |
| 10/06/2021 | ISSU      | U2201548        |                    | FLEET/FIRE-E13              | 522300       |                 | 43.63                |                      | U       |
| 10/06/2021 | ISSU      | U2201555        |                    | FIRE SVC (HQ) STA 01        | 522300       |                 | 394.15               |                      | U       |
| 10/06/2021 | ISSU      | U2201557        |                    | FIRE FLEET 25772            | 522300       |                 | 143.56               |                      | U       |
| 10/06/2021 | INEI      | I2207038        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 67.40                |                      | U       |
| 10/06/2021 | INEI      | I2207038        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -67.40               | U       |
| 10/06/2021 | INEI      | I2207056        |                    | SAFE INDUSTRIES             | 522300       |                 | 301.85               |                      | U       |
| 10/06/2021 | INEI      | I2207056        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -301.85              | U       |
| 10/06/2021 | INEI      | I2207159        |                    | TRUCK SUPPLY INC            | 522300       |                 | 46.42                |                      | U       |
| 10/06/2021 | INEI      | I2207159        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -46.42               | U       |
| 10/07/2021 | ISSU      | U2201618        |                    | FLEET/FIRE -20047           | 522300       |                 | 56.67                |                      | U       |
| 10/07/2021 | INEI      | I2206949        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 20.87                |                      | U       |
| 10/07/2021 | INEI      | I2206949        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -20.87               | U       |
| 10/07/2021 | INEI      | I2206950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 126.06               |                      | U       |
| 10/07/2021 | INEI      | I2206950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -126.06              | U       |
| 10/07/2021 | INEI      | I2206951        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 7.27                 |                      | U       |
| 10/07/2021 | INEI      | I2206951        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -7.27                | U       |
| 10/07/2021 | INEI      | I2207092        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 1,004.98             |                      | U       |
| 10/07/2021 | INEI      | I2207092        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -1,004.98            | U       |
| 10/07/2021 | INEI      | I2207123        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 272.61               |                      | U       |
| 10/07/2021 | INEI      | I2207123        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -272.61              | U       |
| 10/07/2021 | INEI      | I2207160        |                    | TRUCK SUPPLY INC            | 522300       |                 | 1,433.49             |                      | U       |
| 10/07/2021 | INEI      | I2207160        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -1,433.49            | U       |
| 10/08/2021 | INEC      | I2206935        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 7.27                 | U       |
| 10/08/2021 | INEC      | I2206935        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -7.27                |                      | U       |
| 10/08/2021 | INEI      | I2206952        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 20.87                |                      | U       |
| 10/08/2021 | INEI      | I2206952        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -20.87               | U       |
| 10/08/2021 | INEI      | I2206953        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.09                 |                      | U       |
| 10/08/2021 | INEI      | I2206953        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.09                | U       |
| 10/08/2021 | INEI      | I2206954        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -35.18               | U       |
| 10/08/2021 | INEI      | I2206954        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 35.18                |                      | U       |
| 10/09/2021 | INEI      | I2206901        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -5.42                | U       |
| 10/09/2021 | INEI      | I2206901        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 5.42                 |                      | U       |
| 10/11/2021 | ISSU      | U2201660        |                    | FLEET FIRE CNTY#40946       | 522300       |                 | 284.20               |                      | U       |
| 10/11/2021 | ISSU      | U2201677        |                    | FLEET/FIRE 40946            | 522300       |                 | 19.56                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/11/2021 | INEI      | I2207405        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 209.74               |                      | U       |
| 10/11/2021 | INEI      | I2207405        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -209.74              | U       |
| 10/11/2021 | INEI      | I2207551        |                    | TRUCK SUPPLY INC            | 522300       |                 | 947.85               |                      | U       |
| 10/11/2021 | INEI      | I2207551        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -947.85              | U       |
| 10/12/2021 | INEI      | I2207406        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -32.43               | U       |
| 10/12/2021 | INEI      | I2207406        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 32.43                |                      | U       |
| 10/12/2021 | INEI      | I2207408        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 124.02               |                      | U       |
| 10/12/2021 | INEI      | I2207408        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -124.02              | U       |
| 10/12/2021 | INEI      | I2207410        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 79.47                |                      | U       |
| 10/12/2021 | INEI      | I2207410        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -79.47               | U       |
| 10/12/2021 | INEI      | I2207436        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | 410.82               |                      | U       |
| 10/12/2021 | INEI      | I2207436        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -410.82              | U       |
| 10/12/2021 | INEI      | I2207558        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -637.89              | U       |
| 10/12/2021 | INEI      | I2207558        |                    | TRUCK SUPPLY INC            | 522300       |                 | 637.89               |                      | U       |
| 10/13/2021 | ISSU      | U2201727        |                    | FLEET/FIRE- E8              | 522300       |                 | 62.02                |                      | U       |
| 10/13/2021 | ISSU      | U2201748        |                    | FLEET/FIRE- 31469           | 522300       |                 | 80.96                |                      | U       |
| 10/13/2021 | ISSU      | U2201750        |                    | FLEET/FIRE - E8             | 522300       |                 | 6.38                 |                      | U       |
| 10/13/2021 | INEI      | I2207412        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 74.18                |                      | U       |
| 10/13/2021 | INEI      | I2207412        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -74.18               | U       |
| 10/13/2021 | INEI      | I2207414        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 7.27                 |                      | U       |
| 10/13/2021 | INEI      | I2207414        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -7.27                | U       |
| 10/13/2021 | INEI      | I2207424        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -7.42                | U       |
| 10/13/2021 | INEI      | I2207424        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 7.42                 |                      | U       |
| 10/13/2021 | INEI      | I2207501        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 1,664.62             |                      | U       |
| 10/13/2021 | INEI      | I2207501        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -1,664.62            | U       |
| 10/14/2021 | ISSU      | U2201763        |                    | FIRE SERVICES- HQ           | 522300       |                 | 395.43               |                      | U       |
| 10/14/2021 | ISSC      | U2201769        |                    | FIRE                        | 522300       |                 | -395.43              |                      | U       |
| 10/14/2021 | INEI      | I2207416        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 116.36               |                      | U       |
| 10/14/2021 | INEI      | I2207416        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -116.36              | U       |
| 10/14/2021 | INEI      | I2207418        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 143.23               |                      | U       |
| 10/14/2021 | INEI      | I2207418        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -143.23              | U       |
| 10/14/2021 | INEI      | I2207425        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 59.39                |                      | U       |
| 10/14/2021 | INEI      | I2207425        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -59.39               | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205762           | LOVE CHEVROLET INC          | 522300       |                 | 37.45                |                      | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205762           | LOVE CHEVROLET INC          | 522300       |                 |                      | -37.45               | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205801           | LOVE CHEVROLET INC          | 522300       |                 |                      | 37.45                | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205801           | LOVE CHEVROLET INC          | 522300       |                 | -37.45               |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205802           | LOVE CHEVROLET INC          | 522300       |                 |                      | 60.63                | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205802           | LOVE CHEVROLET INC          | 522300       |                 | -60.63               |                      | U       |
| 10/15/2021 | ISSU      | U2201787        |                    | FLEET/FIRE-34296            | 522300       |                 | 4,043.85             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/15/2021 | ISSU      | U2201792        |                    | FLEET-40946                 | 522300       |                 | 32.25                |                      | U       |
| 10/15/2021 | INEC      | I2207503        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | 173.88               | U       |
| 10/15/2021 | INEC      | I2207503        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | -173.88              |                      | U       |
| 10/15/2021 | INEI      | I2207560        |                    | TRUCK SUPPLY INC            | 522300       |                 | 455.50               |                      | U       |
| 10/15/2021 | INEI      | I2207560        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -455.50              | U       |
| 10/18/2021 | ISSU      | U2201798        |                    | FLEET/FIRE - T-3            | 522300       |                 | 331.85               |                      | U       |
| 10/18/2021 | INEI      | I2207753        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.76                |                      | U       |
| 10/18/2021 | INEI      | I2207753        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.76               | U       |
| 10/18/2021 | INEI      | I2207754        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.77                 |                      | U       |
| 10/18/2021 | INEI      | I2207754        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.77                | U       |
| 10/18/2021 | INEI      | I2207755        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -108.52              | U       |
| 10/18/2021 | INEI      | I2207755        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 108.52               |                      | U       |
| 10/18/2021 | INEI      | I2208201        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 1,728.27             |                      | U       |
| 10/18/2021 | INEI      | I2208201        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -1,728.27            | U       |
| 10/19/2021 | ISSU      | U2201812        |                    | FIRE HQ                     | 522300       |                 | 69.07                |                      | U       |
| 10/19/2021 | CORD      | P2200364        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 2,000.00             | U       |
| 10/19/2021 | ISSU      | U2201840        |                    | FLEET/FIRE 38153            | 522300       |                 | 3.14                 |                      | U       |
| 10/19/2021 | INEI      | I2207490        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -44.49               | U       |
| 10/19/2021 | INEI      | I2207490        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 44.49                |                      | U       |
| 10/19/2021 | INEI      | I2207756        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -71.86               | U       |
| 10/19/2021 | INEI      | I2207756        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 71.86                |                      | U       |
| 10/19/2021 | INEI      | I2207757        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 86.30                |                      | U       |
| 10/19/2021 | INEI      | I2207757        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -86.30               | U       |
| 10/19/2021 | INEI      | I2207758        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -191.66              | U       |
| 10/19/2021 | INEI      | I2207758        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 191.66               |                      | U       |
| 10/19/2021 | INEI      | I2208191        |                    | TRUCK SUPPLY INC            | 522300       |                 | 22.85                |                      | U       |
| 10/19/2021 | INEI      | I2208191        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -22.85               | U       |
| 10/20/2021 | ISSU      | U2201856        |                    | FLEET/FIRE-E305-42640       | 522300       |                 | 1,328.20             |                      | U       |
| 10/20/2021 | INEI      | I2207759        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.86                |                      | U       |
| 10/20/2021 | INEI      | I2207759        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.86               | U       |
| 10/20/2021 | INEI      | I2207760        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -93.11               | U       |
| 10/20/2021 | INEI      | I2207760        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 93.11                |                      | U       |
| 10/20/2021 | INEI      | I2207761        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 33.17                |                      | U       |
| 10/20/2021 | INEI      | I2207761        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -33.17               | U       |
| 10/21/2021 | ISSU      | U2201878        |                    | FLEET/FIRE 42640            | 522300       |                 | 206.47               |                      | U       |
| 10/21/2021 | ISSU      | U2201879        |                    | FLEET/FIRE                  | 522300       |                 | 29.66                |                      | U       |
| 10/21/2021 | ISSU      | U2201880        |                    | FLEET/FIRE 41036            | 522300       |                 | 106.13               |                      | U       |
| 10/21/2021 | INEI      | I2207762        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.50                |                      | U       |
| 10/21/2021 | INEI      | I2207762        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.50               | U       |
| 10/21/2021 | INEI      | I2207763        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.09                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/21/2021 | INEI      | I2207763        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.09                 |                      | U       |
| 10/21/2021 | INEI      | I2208193        |                    | TRUCK SUPPLY INC            | 522300       |                 | 3,429.13             |                      | U       |
| 10/21/2021 | INEI      | I2208193        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -3,429.13            | U       |
| 10/22/2021 | ISSU      | U2201897        |                    | FLEET FIRE 41306            | 522300       |                 | 51.80                |                      | U       |
| 10/22/2021 | INEI      | I2208203        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 2,217.78             |                      | U       |
| 10/22/2021 | INEI      | I2208203        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -2,217.78            | U       |
| 10/25/2021 | ISSU      | U2201919        |                    | FLEET/FIRE 41240            | 522300       |                 | 225.81               |                      | U       |
| 10/25/2021 | INEI      | I2209046        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -108.52              | U       |
| 10/25/2021 | INEI      | I2209046        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 108.52               |                      | U       |
| 10/26/2021 | ISSU      | U2201936        |                    | FIRE                        | 522300       |                 | 390.87               |                      | U       |
| 10/26/2021 | ISSU      | U2201943        |                    | FLEET-FIRE-41307            | 522300       |                 | 188.00               |                      | U       |
| 10/26/2021 | INEI      | I2208956        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -407.27              | U       |
| 10/26/2021 | INEI      | I2208956        |                    | SAFE INDUSTRIES             | 522300       |                 | 407.27               |                      | U       |
| 10/26/2021 | INEI      | I2208970        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -127.63              | U       |
| 10/26/2021 | INEI      | I2208970        |                    | SAFE INDUSTRIES             | 522300       |                 | 127.63               |                      | U       |
| 10/26/2021 | INEI      | I2209048        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 74.55                |                      | U       |
| 10/26/2021 | INEI      | I2209048        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -74.55               | U       |
| 10/26/2021 | INEI      | I2209049        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 33.92                |                      | U       |
| 10/26/2021 | INEI      | I2209049        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -33.92               | U       |
| 10/26/2021 | INEI      | I2209050        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -108.52              | U       |
| 10/26/2021 | INEI      | I2209050        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 108.52               |                      | U       |
| 10/26/2021 | INEI      | P2200373        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 34.07                |                      | U       |
| 10/26/2021 | INEI      | P2200373        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -34.07               | U       |
| 10/27/2021 | ISSU      | U2201949        |                    | FIRE                        | 522300       |                 | 585.97               |                      | U       |
| 10/27/2021 | ISSU      | U2201970        |                    | FLEET FIRE 42639            | 522300       |                 | 1,328.20             |                      | U       |
| 10/27/2021 | INEC      | I2209044        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -42.79               |                      | U       |
| 10/27/2021 | INEC      | I2209044        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 42.79                | U       |
| 10/27/2021 | INEI      | I2208129        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -124.49              | U       |
| 10/27/2021 | INEI      | I2208129        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 124.49               |                      | U       |
| 10/27/2021 | INEI      | I2208696        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -151.94              | U       |
| 10/27/2021 | INEI      | I2208696        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 151.94               |                      | U       |
| 10/27/2021 | INEI      | I2209051        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 42.79                |                      | U       |
| 10/27/2021 | INEI      | I2209051        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -42.79               | U       |
| 10/28/2021 | ISSU      | U2201973        |                    | FLEET/FIRE- 42639           | 522300       |                 | 115.44               |                      | U       |
| 10/28/2021 | ISSU      | U2201977        |                    | FLEET/FIRE- 42639           | 522300       |                 | 66.80                |                      | U       |
| 10/28/2021 | ISSU      | U2201978        |                    | FLEET/FIRE-41305            | 522300       |                 | 138.83               |                      | U       |
| 10/28/2021 | ISSU      | U2201984        |                    | FLEET-FIRE-43164            | 522300       |                 | 4.62                 |                      | U       |
| 10/28/2021 | INEC      | I2210119        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 1,821.14             | U       |
| 10/28/2021 | INEC      | I2210119        |                    | TRUCK SUPPLY INC            | 522300       |                 | -1,821.14            |                      | U       |
| 10/28/2021 | INEC      | I2210308        |                    | SAFE INDUSTRIES             | 522300       |                 | -220.42              |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/28/2021 | INEC      | I2210308        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | 220.42               | U       |
| 10/28/2021 | INEI      | I2208131        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -124.49              | U       |
| 10/28/2021 | INEI      | I2208131        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 124.49               |                      | U       |
| 10/28/2021 | INEI      | I2208697        |                    | THERMO KING COLUMBIA INC    | 522300       |                 | 37.74                |                      | U       |
| 10/28/2021 | INEI      | I2208697        |                    | THERMO KING COLUMBIA INC    | 522300       |                 |                      | -37.74               | U       |
| 10/28/2021 | INEI      | I2209052        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -102.30              | U       |
| 10/28/2021 | INEI      | I2209052        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 102.30               |                      | U       |
| 10/28/2021 | INEI      | I2209053        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.29                | U       |
| 10/28/2021 | INEI      | I2209053        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.29                 |                      | U       |
| 10/28/2021 | INEI      | I2209054        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.03                |                      | U       |
| 10/28/2021 | INEI      | I2209054        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.03               | U       |
| 10/28/2021 | PORD      | P2202406        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | 65.49                | U       |
| 10/28/2021 | PORD      | P2202406        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | 1,551.01             | U       |
| 10/28/2021 | PORD      | P2202406        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | 798.77               | U       |
| 10/29/2021 | ISSU      | U2201988        |                    | FLEET/FIRE-40905            | 522300       |                 | 13.81                |                      | U       |
| 10/29/2021 | ISSU      | U2201990        |                    | FLEET/FIRE -27389           | 522300       |                 | 91.25                |                      | U       |
| 10/29/2021 | INEI      | I2208515        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 120.80               |                      | U       |
| 10/29/2021 | INEI      | I2208515        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -120.80              | U       |
| 10/29/2021 | INEI      | I2208971        |                    | SAFE INDUSTRIES             | 522300       |                 | 172.33               |                      | U       |
| 10/29/2021 | INEI      | I2208971        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -172.33              | U       |
| 10/29/2021 | INEI      | I2208972        |                    | SAFE INDUSTRIES             | 522300       |                 | 172.33               |                      | U       |
| 10/29/2021 | INEI      | I2208972        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -172.33              | U       |
| 10/29/2021 | INEI      | I2209055        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -32.65               | U       |
| 10/29/2021 | INEI      | I2209055        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 32.65                |                      | U       |
| 10/29/2021 | INEI      | I2209056        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -15.28               | U       |
| 10/29/2021 | INEI      | I2209056        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 15.28                |                      | U       |
| 10/29/2021 | INEI      | I2209057        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -285.82              | U       |
| 10/29/2021 | INEI      | I2209057        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 285.82               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-GREG PETERS           | 522300       |                 | 6.16                 |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-GREG PETERS           | 522300       |                 | 86.94                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-GREG PETERS           | 522300       |                 | 10.26                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 522300       |                 | 170.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-GREG PETERS           | 522300       |                 | 28.88                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-GREG PETERS           | 522300       |                 | 9.72                 |                      | U       |
| 11/01/2021 | INEI      | I2210129        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -93.81               | U       |
| 11/01/2021 | INEI      | I2210129        |                    | TRUCK SUPPLY INC            | 522300       |                 | 93.81                |                      | U       |
| 11/01/2021 | INEI      | I2211374        |                    | UNDERWRITERS LABORATORIES,  | 522300       |                 | 9,975.00             |                      | U       |
| 11/01/2021 | INEI      | I2211374        |                    | UNDERWRITERS LABORATORIES,  | 522300       |                 |                      | -9,975.00            | U       |
| 11/02/2021 | ISSU      | U2202032        |                    | FLEET/FIRE- 42717           | 522300       |                 | 802.69               |                      | U       |
| 11/02/2021 | ISSU      | U2202040        |                    | FLEET- FIRE- 41112          | 522300       |                 | 6.57                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/02/2021 | INEI      | I2208642        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -238.74              | U       |
| 11/02/2021 | INEI      | I2208642        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 238.74               |                      | U       |
| 11/02/2021 | INEI      | I2208714        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -795.40              | U       |
| 11/02/2021 | INEI      | I2208714        |                    | JIM HUDSON FORD INC         | 522300       |                 | 795.40               |                      | U       |
| 11/02/2021 | INEI      | I2208715        |                    | JIM HUDSON FORD INC         | 522300       |                 | 26.86                |                      | U       |
| 11/02/2021 | INEI      | I2208715        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -26.86               | U       |
| 11/02/2021 | INEI      | I2208728        |                    | LOVE CHEVROLET INC          | 522300       |                 | 199.08               |                      | U       |
| 11/02/2021 | INEI      | I2208728        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -199.08              | U       |
| 11/02/2021 | INEI      | I2208747        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -122.66              | U       |
| 11/02/2021 | INEI      | I2208747        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 122.66               |                      | U       |
| 11/02/2021 | INEI      | I2209058        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -121.85              | U       |
| 11/02/2021 | INEI      | I2209058        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 121.85               |                      | U       |
| 11/02/2021 | INEI      | I2209059        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 168.34               |                      | U       |
| 11/02/2021 | INEI      | I2209059        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -168.34              | U       |
| 11/02/2021 | INEI      | I2209060        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -12.05               | U       |
| 11/02/2021 | INEI      | I2209060        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 12.05                |                      | U       |
| 11/03/2021 | ISSU      | U2202050        |                    | FLEET- PS FIRE- 39769       | 522300       |                 | 11.78                |                      | U       |
| 11/03/2021 | ISSU      | U2202052        |                    | FLEET- FIRE- 35443          | 522300       |                 | 6.66                 |                      | U       |
| 11/03/2021 | ISSU      | U2202065        |                    | FLEET/ FIRE 40881           | 522300       |                 | 106.24               |                      | U       |
| 11/03/2021 | ISSU      | U2202066        |                    | FLEET/ FIRE 28580           | 522300       |                 | 28.47                |                      | U       |
| 11/03/2021 | ISSU      | U2202068        |                    | FLEET/ FIRE 32769           | 522300       |                 | 8.71                 |                      | U       |
| 11/03/2021 | ISSU      | U2202072        |                    | FLEET/ FIRE 40191           | 522300       |                 | 513.65               |                      | U       |
| 11/03/2021 | INEC      | I2208713        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 65.30                | U       |
| 11/03/2021 | INEC      | I2208713        |                    | JIM HUDSON FORD INC         | 522300       |                 | -65.30               |                      | U       |
| 11/03/2021 | INEC      | I2210123        |                    | TRUCK SUPPLY INC            | 522300       |                 | -2,764.71            |                      | U       |
| 11/03/2021 | INEC      | I2210123        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 2,764.71             | U       |
| 11/03/2021 | INEI      | I2208716        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -223.07              | U       |
| 11/03/2021 | INEI      | I2208716        |                    | JIM HUDSON FORD INC         | 522300       |                 | 223.07               |                      | U       |
| 11/03/2021 | INEI      | I2209061        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 95.79                |                      | U       |
| 11/03/2021 | INEI      | I2209061        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -95.79               | U       |
| 11/03/2021 | INEI      | I2209062        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 38.23                |                      | U       |
| 11/03/2021 | INEI      | I2209062        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -38.23               | U       |
| 11/03/2021 | INEI      | I2210133        |                    | TRUCK SUPPLY INC            | 522300       |                 | 1,821.14             |                      | U       |
| 11/03/2021 | INEI      | I2210133        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -1,821.14            | U       |
| 11/03/2021 | INEI      | I2210137        |                    | TRUCK SUPPLY INC            | 522300       |                 | 943.57               |                      | U       |
| 11/03/2021 | INEI      | I2210137        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -943.57              | U       |
| 11/03/2021 | INEI      | I2210142        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -607.67              | U       |
| 11/03/2021 | INEI      | I2210142        |                    | TRUCK SUPPLY INC            | 522300       |                 | 607.67               |                      | U       |
| 11/04/2021 | ISSU      | U2202077        |                    | FLEET- 40946                | 522300       |                 | 17.81                |                      | U       |
| 11/04/2021 | ISSU      | U2202078        |                    | FLEET 40946                 | 522300       |                 | 23.39                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 11/04/2021 | INEI      | I2209063        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 144.02               |                      | U       |
| 11/04/2021 | INEI      | I2209063        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -144.02              | U       |
| 11/05/2021 | ISSU      | U2202103        |                    | FLEET- FIRE- BT-23        | 522300       |                 | 212.49               |                      | U       |
| 11/05/2021 | INEI      | I2209064        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 5.69                 |                      | U       |
| 11/05/2021 | INEI      | I2209064        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -5.69                | U       |
| 11/08/2021 | ISSC      | U2202119        |                    | FLEET/FIRE- 40881         | 522300       |                 | -106.24              |                      | U       |
| 11/08/2021 | ISSU      | U2202120        |                    | FLEET/FIRE- 40881         | 522300       |                 | 61.49                |                      | U       |
| 11/08/2021 | INEI      | I2209212        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -28.42               | U       |
| 11/08/2021 | INEI      | I2209212        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 28.42                |                      | U       |
| 11/08/2021 | INEI      | I2209213        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -125.72              | U       |
| 11/08/2021 | INEI      | I2209213        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 125.72               |                      | U       |
| 11/09/2021 | CORD      | P2200364        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | 7,000.00             | U       |
| 11/09/2021 | ISSU      | U2202151        |                    | FLEET/FIRE- 24411         | 522300       |                 | 47.08                |                      | U       |
| 11/09/2021 | ISSU      | U2202156        |                    | FLEET- FIRE SERVICE-42526 | 522300       |                 | 61.49                |                      | U       |
| 11/09/2021 | ISSU      | U2202157        |                    | FLEET- 20047              | 522300       |                 | 6.76                 |                      | U       |
| 11/09/2021 | INEC      | I2209529        |                    | JIM HUDSON FORD INC       | 522300       |                 | -30.00               |                      | U       |
| 11/09/2021 | INEC      | I2209529        |                    | JIM HUDSON FORD INC       | 522300       |                 |                      | 30.00                | U       |
| 11/09/2021 | INEI      | I2209214        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 67.16                |                      | U       |
| 11/09/2021 | INEI      | I2209214        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -67.16               | U       |
| 11/09/2021 | INEI      | I2209215        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 11.38                |                      | U       |
| 11/09/2021 | INEI      | I2209215        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -11.38               | U       |
| 11/09/2021 | INEI      | I2209216        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 16.70                |                      | U       |
| 11/09/2021 | INEI      | I2209216        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -16.70               | U       |
| 11/09/2021 | INEI      | I2209274        |                    | SAFE INDUSTRIES           | 522300       |                 | 82.24                |                      | U       |
| 11/09/2021 | INEI      | I2209274        |                    | SAFE INDUSTRIES           | 522300       |                 |                      | -82.24               | U       |
| 11/09/2021 | INEI      | I2209275        |                    | SAFE INDUSTRIES           | 522300       |                 | 253.24               |                      | U       |
| 11/09/2021 | INEI      | I2209275        |                    | SAFE INDUSTRIES           | 522300       |                 |                      | -253.24              | U       |
| 11/09/2021 | INEI      | I2209441        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -63.46               | U       |
| 11/09/2021 | INEI      | I2209441        |                    | LOVE CHEVROLET INC        | 522300       |                 | 63.46                |                      | U       |
| 11/09/2021 | INEI      | I2209530        |                    | JIM HUDSON FORD INC       | 522300       |                 | 108.98               |                      | U       |
| 11/09/2021 | INEI      | I2209530        |                    | JIM HUDSON FORD INC       | 522300       |                 |                      | -108.98              | U       |
| 11/09/2021 | INEI      | I2209531        |                    | JIM HUDSON FORD INC       | 522300       |                 |                      | -106.59              | U       |
| 11/09/2021 | INEI      | I2209531        |                    | JIM HUDSON FORD INC       | 522300       |                 | 106.59               |                      | U       |
| 11/09/2021 | INEI      | I2210144        |                    | TRUCK SUPPLY INC          | 522300       |                 | 835.44               |                      | U       |
| 11/09/2021 | INEI      | I2210144        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | -835.44              | U       |
| 11/10/2021 | INEI      | I2209217        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 7.78                 |                      | U       |
| 11/10/2021 | INEI      | I2209217        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -7.78                | U       |
| 11/10/2021 | INEI      | I2209218        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -6.87                | U       |
| 11/10/2021 | INEI      | I2209218        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 6.87                 |                      | U       |
| 11/10/2021 | INEI      | I2209219        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 178.64               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/10/2021 | INEI      | I2209219        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -178.64              | U       |
| 11/10/2021 | INEI      | I2209270        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 85.87                |                      | U       |
| 11/10/2021 | INEI      | I2209270        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -85.87               | U       |
| 11/10/2021 | INEI      | I2209272        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 198.60               |                      | U       |
| 11/10/2021 | INEI      | I2209272        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -198.60              | U       |
| 11/10/2021 | INEI      | I2209532        |                    | JIM HUDSON FORD INC         | 522300       |                 | 4.46                 |                      | U       |
| 11/10/2021 | INEI      | I2209532        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -4.46                | U       |
| 11/10/2021 | INEI      | I2209533        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -223.07              | U       |
| 11/10/2021 | INEI      | I2209533        |                    | JIM HUDSON FORD INC         | 522300       |                 | 223.07               |                      | U       |
| 11/12/2021 | ISSU      | U2202193        |                    | FLEET- PS FIRE 42521        | 522300       |                 | 22.03                |                      | U       |
| 11/12/2021 | ISSU      | U2202201        |                    | FLEET- 25502                | 522300       |                 | 32.25                |                      | U       |
| 11/12/2021 | INEI      | I2209277        |                    | SAFE INDUSTRIES             | 522300       |                 | 1,086.68             |                      | U       |
| 11/12/2021 | INEI      | I2209277        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -1,086.68            | U       |
| 11/15/2021 | ISSU      | U2202218        |                    | FLEET-FIRE-43201            | 522300       |                 | 245.94               |                      | U       |
| 11/15/2021 | ISSU      | U2202222        |                    | FLEET FIRE CNTY#30623       | 522300       |                 | 969.22               |                      | U       |
| 11/15/2021 | INEI      | I2209714        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -25.33               | U       |
| 11/15/2021 | INEI      | I2209714        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 25.33                |                      | U       |
| 11/15/2021 | INEI      | I2209717        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 196.46               |                      | U       |
| 11/15/2021 | INEI      | I2209717        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -196.46              | U       |
| 11/15/2021 | INEI      | I2209840        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -13.60               | U       |
| 11/15/2021 | INEI      | I2209840        |                    | LOVE CHEVROLET INC          | 522300       |                 | 13.60                |                      | U       |
| 11/15/2021 | INEI      | I2209842        |                    | TRUCK SUPPLY INC            | 522300       |                 | 599.97               |                      | U       |
| 11/15/2021 | INEI      | I2209842        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -599.97              | U       |
| 11/15/2021 | INEI      | I2209919        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -510.28              | U       |
| 11/15/2021 | INEI      | I2209919        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 510.28               |                      | U       |
| 11/16/2021 | ISSU      | U2202254        |                    | FIRE SERVICE- HQ - STA01    | 522300       |                 | 394.66               |                      | U       |
| 11/16/2021 | INEC      | I2209874        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 223.07               | U       |
| 11/16/2021 | INEC      | I2209874        |                    | JIM HUDSON FORD INC         | 522300       |                 | -223.07              |                      | U       |
| 11/16/2021 | INEI      | I2209716        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.79               | U       |
| 11/16/2021 | INEI      | I2209716        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.79                |                      | U       |
| 11/16/2021 | INEI      | I2209719        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -25.16               | U       |
| 11/16/2021 | INEI      | I2209719        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 25.16                |                      | U       |
| 11/16/2021 | INEI      | I2209721        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 25.33                |                      | U       |
| 11/16/2021 | INEI      | I2209721        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -25.33               | U       |
| 11/16/2021 | INEI      | I2209843        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -501.13              | U       |
| 11/16/2021 | INEI      | I2209843        |                    | TRUCK SUPPLY INC            | 522300       |                 | 501.13               |                      | U       |
| 11/17/2021 | ISSU      | U2202274        |                    | FLEET- FIRE-T10             | 522300       |                 | 43.01                |                      | U       |
| 11/17/2021 | ISSU      | U2202275        |                    | FIRE- 42527                 | 522300       |                 | 3.53                 |                      | U       |
| 11/17/2021 | INEI      | I2209724        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 7.83                 |                      | U       |
| 11/17/2021 | INEI      | I2209724        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -7.83                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/17/2021 | INEI      | I2209728        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -5.84                | U       |
| 11/17/2021 | INEI      | I2209728        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 5.84                 |                      | U       |
| 11/17/2021 | INEI      | I2209732        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -250.55              | U       |
| 11/17/2021 | INEI      | I2209732        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 250.55               |                      | U       |
| 11/17/2021 | INEI      | I2209767        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 242.37               |                      | U       |
| 11/17/2021 | INEI      | I2209767        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -242.37              | U       |
| 11/17/2021 | INEI      | I2209875        |                    | JIM HUDSON FORD INC         | 522300       |                 | 115.57               |                      | U       |
| 11/17/2021 | INEI      | I2209875        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -115.57              | U       |
| 11/17/2021 | INEI      | I2210146        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -60.91               | U       |
| 11/17/2021 | INEI      | I2210146        |                    | TRUCK SUPPLY INC            | 522300       |                 | 60.91                |                      | U       |
| 11/17/2021 | INEI      | I2210149        |                    | TRUCK SUPPLY INC            | 522300       |                 | 8.48                 |                      | U       |
| 11/17/2021 | INEI      | I2210149        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -8.48                | U       |
| 11/18/2021 | ISSU      | U2202302        |                    | FLEET 22575                 | 522300       |                 | 15.17                |                      | U       |
| 11/18/2021 | ISSU      | U2202303        |                    | FLEET/FIRE 12973            | 522300       |                 | 321.80               |                      | U       |
| 11/18/2021 | ISSU      | U2202305        |                    | FIRE SERVICE 43163          | 522300       |                 | 3.53                 |                      | U       |
| 11/18/2021 | INEI      | I2209729        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 37.44                |                      | U       |
| 11/18/2021 | INEI      | I2209729        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -37.44               | U       |
| 11/18/2021 | INEI      | I2209730        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -23.36               | U       |
| 11/18/2021 | INEI      | I2209730        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 23.36                |                      | U       |
| 11/18/2021 | INEI      | I2209734        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -5.39                | U       |
| 11/18/2021 | INEI      | I2209734        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 5.39                 |                      | U       |
| 11/18/2021 | INEI      | I2209769        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -334.69              | U       |
| 11/18/2021 | INEI      | I2209769        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 334.69               |                      | U       |
| 11/18/2021 | INEI      | I2210154        |                    | TRUCK SUPPLY INC            | 522300       |                 | 108.70               |                      | U       |
| 11/18/2021 | INEI      | I2210154        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -108.70              | U       |
| 11/19/2021 | PORD      | P2202034        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | 3,388.90             | U       |
| 11/19/2021 | ISSC      | U2202309        |                    | FLEET FIRE CNTY 30623       | 522300       |                 | -969.22              |                      | U       |
| 11/19/2021 | ISSU      | U2202313        |                    | FLEET/FIRE T10              | 522300       |                 | 10.75                |                      | U       |
| 11/19/2021 | ISSU      | U2202320        |                    | FLEET/FIRE E29              | 522300       |                 | 13.01                |                      | U       |
| 11/19/2021 | ISSU      | U2202321        |                    | FIRE SERVICE 40191          | 522300       |                 | 127.53               |                      | U       |
| 11/19/2021 | INEI      | I2209737        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -32.87               | U       |
| 11/19/2021 | INEI      | I2209737        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 32.87                |                      | U       |
| 11/19/2021 | INEI      | I2209738        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 34.24                |                      | U       |
| 11/19/2021 | INEI      | I2209738        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -34.24               | U       |
| 11/19/2021 | INEI      | I2209740        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 5.34                 |                      | U       |
| 11/19/2021 | INEI      | I2209740        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -5.34                | U       |
| 11/19/2021 | INEI      | I2209770        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 300.88               |                      | U       |
| 11/19/2021 | INEI      | I2209770        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -300.88              | U       |
| 11/19/2021 | INEI      | I2209877        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -635.26              | U       |
| 11/19/2021 | INEI      | I2209877        |                    | JIM HUDSON FORD INC         | 522300       |                 | 635.26               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/19/2021 | INEI      | I2210156        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -63.44               | U       |
| 11/19/2021 | INEI      | I2210156        |                    | TRUCK SUPPLY INC            | 522300       |                 | 63.44                |                      | U       |
| 11/19/2021 | INEI      | I2210160        |                    | TRUCK SUPPLY INC            | 522300       |                 | 94.05                |                      | U       |
| 11/19/2021 | INEI      | I2210160        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -94.05               | U       |
| 11/22/2021 | ISSU      | U2202339        |                    | FLEET-FIRE-40905            | 522300       |                 | 21.50                |                      | U       |
| 11/22/2021 | ISSU      | U2202352        |                    | FLEET/FIRE 40905            | 522300       |                 | 13.01                |                      | U       |
| 11/22/2021 | INEI      | I2209853        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -1,075.17            | U       |
| 11/22/2021 | INEI      | I2209853        |                    | SAFE INDUSTRIES             | 522300       |                 | 1,075.17             |                      | U       |
| 11/22/2021 | INEI      | I2209854        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -182.45              | U       |
| 11/22/2021 | INEI      | I2209854        |                    | SAFE INDUSTRIES             | 522300       |                 | 182.45               |                      | U       |
| 11/22/2021 | INEI      | I2209857        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -786.56              | U       |
| 11/22/2021 | INEI      | I2209857        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 786.56               |                      | U       |
| 11/22/2021 | INEI      | I2210162        |                    | TRUCK SUPPLY INC            | 522300       |                 | 256.29               |                      | U       |
| 11/22/2021 | INEI      | I2210162        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -256.29              | U       |
| 11/23/2021 | ISSU      | U2202360        |                    | FLEET/FIRE- 15436           | 522300       |                 | 436.22               |                      | U       |
| 11/23/2021 | ISSU      | U2202375        |                    | FLEET-25503                 | 522300       |                 | 32.25                |                      | U       |
| 11/23/2021 | CORD      | P2200385        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | 5,000.00             | U       |
| 11/23/2021 | CORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 1,000.00             | U       |
| 11/23/2021 | INEC      | I2209968        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 32.85                | U       |
| 11/23/2021 | INEC      | I2209968        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -32.85               |                      | U       |
| 11/23/2021 | INEI      | I2209855        |                    | SAFE INDUSTRIES             | 522300       |                 | 1,075.17             |                      | U       |
| 11/23/2021 | INEI      | I2209855        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -1,075.17            | U       |
| 11/23/2021 | INEI      | I2209985        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 128.35               |                      | U       |
| 11/23/2021 | INEI      | I2209985        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -128.35              | U       |
| 11/23/2021 | INEI      | I2209987        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -18.92               | U       |
| 11/23/2021 | INEI      | I2209987        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 18.92                |                      | U       |
| 11/23/2021 | INEI      | I2209990        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -67.29               | U       |
| 11/23/2021 | INEI      | I2209990        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 67.29                |                      | U       |
| 11/24/2021 | ISSU      | U2202386        |                    | FLEET/FIRE- 28580           | 522300       |                 | 34.18                |                      | U       |
| 11/24/2021 | INEC      | I2210228        |                    | EXCEL TRUCK GROUP           | 522300       |                 | -242.37              |                      | U       |
| 11/24/2021 | INEC      | I2210228        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | 242.37               | U       |
| 11/24/2021 | INEC      | I2211046        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 140.00               | U       |
| 11/24/2021 | INEC      | I2211046        |                    | JIM HUDSON FORD INC         | 522300       |                 | -140.00              |                      | U       |
| 11/29/2021 | ISSU      | U2202403        |                    | FLEET/FIRE-29581            | 522300       |                 | 102.65               |                      | U       |
| 11/29/2021 | ISSU      | U2202407        |                    | FLEET/FIRE- 22577           | 522300       |                 | 69.59                |                      | U       |
| 11/29/2021 | ISSU      | U2202410        |                    | FLEET/FIRE SRT10            | 522300       |                 | 5.30                 |                      | U       |
| 11/29/2021 | ISSU      | U2202412        |                    | FLEET- FIRE 43164           | 522300       |                 | 152.11               |                      | U       |
| 11/29/2021 | INEI      | I2210256        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -312.65              | U       |
| 11/29/2021 | INEI      | I2210256        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 312.65               |                      | U       |
| 11/29/2021 | INEI      | I2210257        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -81.23               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/29/2021 | INEI      | I2210257        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 81.23                |                      | U       |
| 11/30/2021 | ISSU      | U2202435        |                    | FIRE T-15                   | 522300       |                 | 124.55               |                      | U       |
| 11/30/2021 | INEC      | I2210247        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 58.86                | U       |
| 11/30/2021 | INEC      | I2210247        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -58.86               |                      | U       |
| 11/30/2021 | INEI      | I2210131        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -52.91               | U       |
| 11/30/2021 | INEI      | I2210131        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 52.91                |                      | U       |
| 11/30/2021 | INEI      | I2210259        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 58.86                |                      | U       |
| 11/30/2021 | INEI      | I2210259        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -58.86               | U       |
| 11/30/2021 | INEI      | I2210261        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -66.37               | U       |
| 11/30/2021 | INEI      | I2210261        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 66.37                |                      | U       |
| 11/30/2021 | INEI      | I2210264        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 29.22                |                      | U       |
| 11/30/2021 | INEI      | I2210264        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -29.22               | U       |
| 11/30/2021 | INEI      | I2210266        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 8.99                 |                      | U       |
| 11/30/2021 | INEI      | I2210266        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -8.99                | U       |
| 11/30/2021 | INEI      | I2210269        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 40.88                |                      | U       |
| 11/30/2021 | INEI      | I2210269        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -40.88               | U       |
| 11/30/2021 | INEI      | I2210622        |                    | S&S WELDING & FABRICATION L | 522300       |                 | 49.70                |                      | U       |
| 11/30/2021 | INEI      | I2210622        |                    | S&S WELDING & FABRICATION L | 522300       |                 |                      | -49.70               | U       |
| 11/30/2021 | JE15      | J2201587        |                    | NOV 21 SALES TAX (ONLINE VE | 522300       |                 | 21.00                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-GREG PETERS           | 522300       |                 | 6.19                 |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-GREG PETERS           | 522300       |                 | 24.31                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID FULMER          | 522300       |                 | 369.69               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 300.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-GREG PETERS           | 522300       |                 | 65.23                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-GREG PETERS           | 522300       |                 | 29.96                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-GREG PETERS           | 522300       |                 | 53.02                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-GREG PETERS           | 522300       |                 | 100.39               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-GREG PETERS           | 522300       |                 | 42.11                |                      | U       |
| 12/01/2021 | ISSU      | U2202452        |                    | FLEET/ FIRE B7-23           | 522300       |                 | 13.93                |                      | U       |
| 12/01/2021 | ISSU      | U2202455        |                    | FIRE                        | 522300       |                 | 1,408.44             |                      | U       |
| 12/01/2021 | INEI      | I2210272        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -50.57               | U       |
| 12/01/2021 | INEI      | I2210272        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 50.57                |                      | U       |
| 12/01/2021 | INEI      | I2210273        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.73               | U       |
| 12/01/2021 | INEI      | I2210273        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.73                |                      | U       |
| 12/01/2021 | INEI      | I2210584        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | -124.76              | U       |
| 12/01/2021 | INEI      | I2210584        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 | 124.76               |                      | U       |
| 12/01/2021 | INEI      | I2210717        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 71.24                |                      | U       |
| 12/01/2021 | INEI      | I2210717        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -71.24               | U       |
| 12/02/2021 | ISSU      | U2202493        |                    | FLEET- FIRE- 41112          | 522300       |                 | 140.05               |                      | U       |
| 12/02/2021 | INEI      | I2210274        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 8.99                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/02/2021 | INEI      | I2210274        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -8.99                | U       |
| 12/02/2021 | INEI      | I2210276        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 116.45               |                      | U       |
| 12/02/2021 | INEI      | I2210276        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -116.45              | U       |
| 12/02/2021 | INEI      | I2210288        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 101.37               |                      | U       |
| 12/02/2021 | INEI      | I2210288        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -101.37              | U       |
| 12/02/2021 | INEI      | I2210310        |                    | SAFE INDUSTRIES             | 522300       |                 | 168.85               |                      | U       |
| 12/02/2021 | INEI      | I2210310        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -168.85              | U       |
| 12/02/2021 | INEI      | I2214109        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 510.97               |                      | U       |
| 12/02/2021 | INEI      | I2214109        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -510.97              | U       |
| 12/03/2021 | ISSU      | U2202512        |                    | FLEET/ FIRE 22577           | 522300       |                 | 16.26                |                      | U       |
| 12/03/2021 | INEI      | I2210135        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 1,517.91             |                      | U       |
| 12/03/2021 | INEI      | I2210135        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -1,517.91            | U       |
| 12/03/2021 | INEI      | I2210300        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -2,445.38            | U       |
| 12/03/2021 | INEI      | I2210300        |                    | TRUCK SUPPLY INC            | 522300       |                 | 2,445.38             |                      | U       |
| 12/06/2021 | ISSU      | U2202525        |                    | FLEET FIRE CNTY#22572       | 522300       |                 | 32.88                |                      | U       |
| 12/06/2021 | INEC      | I2210298        |                    | TRUCK SUPPLY INC            | 522300       |                 | -1,382.36            |                      | U       |
| 12/06/2021 | INEC      | I2210298        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 1,382.36             | U       |
| 12/06/2021 | INEI      | I2210530        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 167.38               |                      | U       |
| 12/06/2021 | INEI      | I2210530        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -167.38              | U       |
| 12/06/2021 | INEI      | I2210710        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.73                 |                      | U       |
| 12/06/2021 | INEI      | I2210710        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.73                | U       |
| 12/06/2021 | INEI      | I2210711        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.47                | U       |
| 12/06/2021 | INEI      | I2210711        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.47                 |                      | U       |
| 12/06/2021 | INEI      | I2210712        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -9.08                | U       |
| 12/06/2021 | INEI      | I2210712        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 9.08                 |                      | U       |
| 12/06/2021 | INEI      | I2210799        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -607.67              | U       |
| 12/06/2021 | INEI      | I2210799        |                    | TRUCK SUPPLY INC            | 522300       |                 | 607.67               |                      | U       |
| 12/07/2021 | ISSU      | U2202545        |                    | FLEET/FIRE- T24             | 522300       |                 | 60.64                |                      | U       |
| 12/07/2021 | ISSU      | U2202547        |                    | FIRE SERVICE-24409          | 522300       |                 | 2.58                 |                      | U       |
| 12/07/2021 | ISSU      | U2202553        |                    | FIRE SERVICE 33738          | 522300       |                 | 1,328.20             |                      | U       |
| 12/07/2021 | ISSU      | U2202554        |                    | FLEET/ FIRE 24409/ L-11     | 522300       |                 | 32.20                |                      | U       |
| 12/07/2021 | INEI      | I2210713        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 68.94                |                      | U       |
| 12/07/2021 | INEI      | I2210713        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -68.94               | U       |
| 12/07/2021 | INEI      | I2210714        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -5.35                | U       |
| 12/07/2021 | INEI      | I2210714        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 5.35                 |                      | U       |
| 12/07/2021 | INEI      | I2210715        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 2.66                 |                      | U       |
| 12/07/2021 | INEI      | I2210715        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -2.66                | U       |
| 12/07/2021 | INEI      | I2210798        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 165.53               |                      | U       |
| 12/07/2021 | INEI      | I2210798        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -165.53              | U       |
| 12/08/2021 | ISSU      | U2202570        |                    | FLEET/FIRE SERVICE 33738    | 522300       |                 | 6.29                 |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 12/08/2021 | ISSU      | U2202571        |                    | FLEET/FIRE 33738-E-24     | 522300       |                 | 953.92               |                      | U       |
| 12/08/2021 | ISSU      | U2202572        |                    | FLEET- 22577              | 522300       |                 | 9.97                 |                      | U       |
| 12/08/2021 | ISSU      | U2202573        |                    | FLEET/FIRE15436           | 522300       |                 | 18.88                |                      | U       |
| 12/08/2021 | ISSU      | U2202574        |                    | FIRE SERVICE              | 522300       |                 | 8.51                 |                      | U       |
| 12/08/2021 | INEI      | I2210716        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -34.36               | U       |
| 12/08/2021 | INEI      | I2210716        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 34.36                |                      | U       |
| 12/08/2021 | INEI      | I2210800        |                    | TRUCK SUPPLY INC          | 522300       |                 | 802.88               |                      | U       |
| 12/08/2021 | INEI      | I2210800        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | -802.88              | U       |
| 12/09/2021 | ISSU      | U2202589        |                    | FLEET/FIRE- RE-5          | 522300       |                 | 6.76                 |                      | U       |
| 12/09/2021 | ISSU      | U2202604        |                    | FIRE SERVICE 24717        | 522300       |                 | 127.53               |                      | U       |
| 12/09/2021 | ISSU      | U2202605        |                    | FIRE SERVICE 15436        | 522300       |                 | 15.06                |                      | U       |
| 12/09/2021 | PORD      | P2202214        |                    | EXCEL TRUCK GROUP         | 522300       |                 |                      | 1,812.50             | U       |
| 12/09/2021 | PORD      | P2202214        |                    | EXCEL TRUCK GROUP         | 522300       |                 |                      | 915.07               | U       |
| 12/09/2021 | PORD      | P2202214        |                    | EXCEL TRUCK GROUP         | 522300       |                 |                      | 160.50               | U       |
| 12/09/2021 | INEI      | I2210709        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 83.86                |                      | U       |
| 12/09/2021 | INEI      | I2210709        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -83.86               | U       |
| 12/10/2021 | ISSU      | U2202613        |                    | FLEET/FIRE SERVICE 25773  | 522300       |                 | 52.37                |                      | U       |
| 12/10/2021 | ISSU      | U2202628        |                    | FLEET- 33738              | 522300       |                 | 115.44               |                      | U       |
| 12/10/2021 | ISSU      | U2202631        |                    | FLEET- FIRE - BT305       | 522300       |                 | 1,393.51             |                      | U       |
| 12/10/2021 | INEI      | I2210718        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -7.94                | U       |
| 12/10/2021 | INEI      | I2210718        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 7.94                 |                      | U       |
| 12/10/2021 | INEI      | I2210720        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 11.09                |                      | U       |
| 12/10/2021 | INEI      | I2210720        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -11.09               | U       |
| 12/13/2021 | ISSU      | U2202633        |                    | FLEET/FIRE- 28781-E-3     | 522300       |                 | 67.50                |                      | U       |
| 12/13/2021 | ISSU      | U2202658        |                    | FIRE SERVICE-28781        | 522300       |                 | 8.45                 |                      | U       |
| 12/13/2021 | CORD      | P2200364        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | 3,000.00             | U       |
| 12/13/2021 | INEI      | I2211049        |                    | JIM HUDSON FORD INC       | 522300       |                 |                      | -60.77               | U       |
| 12/13/2021 | INEI      | I2211049        |                    | JIM HUDSON FORD INC       | 522300       |                 | 60.77                |                      | U       |
| 12/13/2021 | INEI      | I2211101        |                    | THERMO KING COLUMBIA INC  | 522300       |                 |                      | -881.27              | U       |
| 12/13/2021 | INEI      | I2211101        |                    | THERMO KING COLUMBIA INC  | 522300       |                 | 881.27               |                      | U       |
| 12/13/2021 | INEI      | I2211120        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 10.79                |                      | U       |
| 12/13/2021 | INEI      | I2211120        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -10.79               | U       |
| 12/13/2021 | INEI      | I2211121        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 30.31                |                      | U       |
| 12/13/2021 | INEI      | I2211121        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -30.31               | U       |
| 12/14/2021 | ISSU      | U2202673        |                    | FLEET-FIRE-24409          | 522300       |                 | 141.24               |                      | U       |
| 12/14/2021 | INEC      | I2211088        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | 1,234.27             | U       |
| 12/14/2021 | INEC      | I2211088        |                    | TRUCK SUPPLY INC          | 522300       |                 | -1,234.27            |                      | U       |
| 12/14/2021 | INEC      | I2211116        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 21.15                | U       |
| 12/14/2021 | INEC      | I2211116        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -21.15               |                      | U       |
| 12/14/2021 | INEC      | I2211446        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 8.08                 | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/14/2021 | INEC      | I2211446        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -8.08                |                      | U       |
| 12/14/2021 | INEI      | I2211050        |                    | JIM HUDSON FORD INC         | 522300       |                 | 56.59                |                      | U       |
| 12/14/2021 | INEI      | I2211050        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -56.59               | U       |
| 12/14/2021 | INEI      | I2211051        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -23.64               | U       |
| 12/14/2021 | INEI      | I2211051        |                    | JIM HUDSON FORD INC         | 522300       |                 | 23.64                |                      | U       |
| 12/14/2021 | INEI      | I2211091        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -1,694.49            | U       |
| 12/14/2021 | INEI      | I2211091        |                    | TRUCK SUPPLY INC            | 522300       |                 | 1,694.49             |                      | U       |
| 12/14/2021 | INEI      | I2211092        |                    | TRUCK SUPPLY INC            | 522300       |                 | 354.32               |                      | U       |
| 12/14/2021 | INEI      | I2211092        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -354.32              | U       |
| 12/14/2021 | INEI      | I2211093        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -69.41               | U       |
| 12/14/2021 | INEI      | I2211093        |                    | TRUCK SUPPLY INC            | 522300       |                 | 69.41                |                      | U       |
| 12/14/2021 | INEI      | I2211124        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 94.30                |                      | U       |
| 12/14/2021 | INEI      | I2211124        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -94.30               | U       |
| 12/14/2021 | INEI      | I2211126        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 1.84                 |                      | U       |
| 12/14/2021 | INEI      | I2211126        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -1.84                | U       |
| 12/14/2021 | INEI      | I2211128        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 115.47               |                      | U       |
| 12/14/2021 | INEI      | I2211128        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -115.47              | U       |
| 12/14/2021 | INEI      | I2211136        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -29.82               | U       |
| 12/14/2021 | INEI      | I2211136        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 29.82                |                      | U       |
| 12/14/2021 | INEI      | I2211137        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -32.43               | U       |
| 12/14/2021 | INEI      | I2211137        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 32.43                |                      | U       |
| 12/14/2021 | INEI      | I2211139        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 9.61                 |                      | U       |
| 12/14/2021 | INEI      | I2211139        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -9.61                | U       |
| 12/14/2021 | INEI      | I2211141        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.17                 |                      | U       |
| 12/14/2021 | INEI      | I2211141        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.17                | U       |
| 12/15/2021 | ISSU      | U2202702        |                    | FIRE 52101                  | 522300       |                 | 6.51                 |                      | U       |
| 12/15/2021 | ISSU      | U2202705        |                    | FIRE 31867                  | 522300       |                 | 9.54                 |                      | U       |
| 12/15/2021 | ISSU      | U2202706        |                    | FIRE 31871/ BT-24           | 522300       |                 | 19.92                |                      | U       |
| 12/15/2021 | INEC      | I2215394        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | -547.47              |                      | U       |
| 12/15/2021 | INEC      | I2215394        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | 547.47               | U       |
| 12/15/2021 | INEI      | I2211142        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -111.32              | U       |
| 12/15/2021 | INEI      | I2211142        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 111.32               |                      | U       |
| 12/16/2021 | ISSU      | U2202713        |                    | FLEET/ FIRE E-8             | 522300       |                 | 1,366.74             |                      | U       |
| 12/16/2021 | ISSU      | U2202717        |                    | FLEET 32369                 | 522300       |                 | 223.04               |                      | U       |
| 12/16/2021 | ISSU      | U2202721        |                    | FLEET/ FIRE                 | 522300       |                 | 1,373.21             |                      | U       |
| 12/16/2021 | INEI      | I2211094        |                    | TRUCK SUPPLY INC            | 522300       |                 | 115.15               |                      | U       |
| 12/16/2021 | INEI      | I2211094        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -115.15              | U       |
| 12/16/2021 | INEI      | I2211100        |                    | SAFE INDUSTRIES             | 522300       |                 | 148.24               |                      | U       |
| 12/16/2021 | INEI      | I2211100        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -148.24              | U       |
| 12/16/2021 | INEI      | I2211143        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.51                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/16/2021 | INEI      | I2211143        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.51               | U       |
| 12/16/2021 | INEI      | I2211378        |                    | NORDANS TRIM SHOP LLC       | 522300       |                 |                      | -325.00              | U       |
| 12/16/2021 | INEI      | I2211378        |                    | NORDANS TRIM SHOP LLC       | 522300       |                 | 325.00               |                      | U       |
| 12/17/2021 | ISSU      | U2202730        |                    | FIRE SERVICE HQ             | 522300       |                 | 364.82               |                      | U       |
| 12/17/2021 | ISSU      | U2202736        |                    | FIRE SERVICE 27391          | 522300       |                 | 26.85                |                      | U       |
| 12/17/2021 | ISSU      | U2202741        |                    | LCSD- 40191                 | 522300       |                 | 124.67               |                      | U       |
| 12/17/2021 | INEI      | I2211140        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -517.28              | U       |
| 12/17/2021 | INEI      | I2211140        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 517.28               |                      | U       |
| 12/19/2021 | INNI      | I2212868        |                    | PETTY CASH/FINANCE DEPARTME | 522300       |                 | 31.02                |                      | U       |
| 12/20/2021 | ISSU      | U2202758        |                    | FLEET-FIRE-17905            | 522300       |                 | 52.21                |                      | U       |
| 12/20/2021 | ISSU      | U2202760        |                    | FLEET-SW-40191              | 522300       |                 | 126.11               |                      | U       |
| 12/20/2021 | ISSU      | U2202764        |                    | FLEET-FLEET-24411           | 522300       |                 | 42.98                |                      | U       |
| 12/20/2021 | ISSU      | U2202767        |                    | FLEET-FIRE- 17905           | 522300       |                 | 10.60                |                      | U       |
| 12/20/2021 | INEI      | I2211454        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 9.40                 |                      | U       |
| 12/20/2021 | INEI      | I2211454        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -9.40                | U       |
| 12/20/2021 | INEI      | I2211700        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -82.94               | U       |
| 12/20/2021 | INEI      | I2211700        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 82.94                |                      | U       |
| 12/21/2021 | ISSU      | U2202772        |                    | FLEET 24411                 | 522300       |                 | 42.98                |                      | U       |
| 12/21/2021 | ISSU      | U2202775        |                    | FLEET/ FIRE 17905           | 522300       |                 | 10.60                |                      | U       |
| 12/21/2021 | ISSU      | U2202797        |                    | FLEET FIRE T-23             | 522300       |                 | 342.21               |                      | U       |
| 12/21/2021 | INEC      | I2211482        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 74.09                | U       |
| 12/21/2021 | INEC      | I2211482        |                    | TRUCK SUPPLY INC            | 522300       |                 | -74.09               |                      | U       |
| 12/21/2021 | INEI      | I2211455        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -11.51               | U       |
| 12/21/2021 | INEI      | I2211455        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 11.51                |                      | U       |
| 12/21/2021 | INEI      | I2211456        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 4.52                 |                      | U       |
| 12/21/2021 | INEI      | I2211456        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -4.52                | U       |
| 12/21/2021 | INEI      | I2211457        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 7.93                 |                      | U       |
| 12/21/2021 | INEI      | I2211457        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -7.93                | U       |
| 12/21/2021 | INEI      | I2211484        |                    | TRUCK SUPPLY INC            | 522300       |                 | 934.84               |                      | U       |
| 12/21/2021 | INEI      | I2211484        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -934.84              | U       |
| 12/21/2021 | INEI      | I2211487        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -642.54              | U       |
| 12/21/2021 | INEI      | I2211487        |                    | TRUCK SUPPLY INC            | 522300       |                 | 642.54               |                      | U       |
| 12/21/2021 | INEI      | I2212157        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 2.89                 |                      | U       |
| 12/21/2021 | INEI      | I2212157        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -2.89                | U       |
| 12/21/2021 | INEI      | I2215885        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -2,886.13            | U       |
| 12/21/2021 | INEI      | I2215885        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 2,886.13             |                      | U       |
| 12/22/2021 | INEI      | I2211458        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 65.79                |                      | U       |
| 12/22/2021 | INEI      | I2211458        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -65.79               | U       |
| 12/22/2021 | INEI      | I2211742        |                    | SAFE INDUSTRIES             | 522300       |                 | 180.63               |                      | U       |
| 12/22/2021 | INEI      | I2211742        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -180.63              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/23/2021 | ISSU      | U2202820        |                    | FIRE SERVICE -41113         | 522300       |                 | 5.57                 |                      | U       |
| 12/23/2021 | ISSU      | U2202824        |                    | FLEET FIRE E25              | 522300       |                 | 28.66                |                      | U       |
| 12/28/2021 | INEC      | I2212131        |                    | TRUCK SUPPLY INC            | 522300       |                 | -501.13              |                      | U       |
| 12/28/2021 | INEC      | I2212131        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 501.13               | U       |
| 12/28/2021 | INEI      | I2211875        |                    | SAFE INDUSTRIES             | 522300       |                 | 1,124.24             |                      | U       |
| 12/28/2021 | INEI      | I2211875        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -1,124.24            | U       |
| 12/29/2021 | INEI      | I2211855        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -339.46              | U       |
| 12/29/2021 | INEI      | I2211855        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 339.46               |                      | U       |
| 12/30/2021 | ISSU      | U2202848        |                    | FIRE - 25772                | 522300       |                 | 1,095.18             |                      | U       |
| 12/30/2021 | INEI      | I2211789        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -140.38              | U       |
| 12/30/2021 | INEI      | I2211789        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 140.38               |                      | U       |
| 12/30/2021 | INEI      | I2211856        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 19.47                |                      | U       |
| 12/30/2021 | INEI      | I2211856        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -19.47               | U       |
| 12/30/2021 | INEI      | I2211867        |                    | SAFE INDUSTRIES             | 522300       |                 | 338.12               |                      | U       |
| 12/30/2021 | INEI      | I2211867        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -338.12              | U       |
| 12/31/2021 | ISSU      | U2202923        |                    | FIRE                        | 522300       |                 | 692.43               |                      | U       |
| 12/31/2021 | ISSU      | U2202931        |                    | EMS                         | 522300       |                 | 14.46                |                      | U       |
| 12/31/2021 | ISSU      | U2202934        |                    | FIRE                        | 522300       |                 | 91.08                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-GREG PETERS           | 522300       |                 | 184.18               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-GREG PETERS           | 522300       |                 | 554.75               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 522300       |                 | 14.97                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-GREG PETERS           | 522300       |                 | 19.07                |                      | U       |
| 01/03/2022 | INEI      | I2212179        |                    | FIRELINE INC                | 522300       |                 |                      | -667.64              | U       |
| 01/03/2022 | INEI      | I2212179        |                    | FIRELINE INC                | 522300       |                 | 667.64               |                      | U       |
| 01/04/2022 | INEI      | I2212104        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -254.39              | U       |
| 01/04/2022 | INEI      | I2212104        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 254.39               |                      | U       |
| 01/04/2022 | INEI      | I2212362        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -77.94               | U       |
| 01/04/2022 | INEI      | I2212362        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 77.94                |                      | U       |
| 01/05/2022 | ISSU      | U2202949        |                    | FLEET- 15886                | 522300       |                 | 6.58                 |                      | U       |
| 01/05/2022 | ISSC      | U2202951        |                    | FIRE                        | 522300       |                 | -71.40               |                      | U       |
| 01/05/2022 | INEI      | I2212106        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 1,488.57             |                      | U       |
| 01/05/2022 | INEI      | I2212106        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -1,488.57            | U       |
| 01/05/2022 | INEI      | I2212163        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 14.83                |                      | U       |
| 01/05/2022 | INEI      | I2212163        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -14.83               | U       |
| 01/05/2022 | INEI      | I2212166        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 23.37                |                      | U       |
| 01/05/2022 | INEI      | I2212166        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -23.37               | U       |
| 01/05/2022 | INEI      | I2212826        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -517.55              | U       |
| 01/05/2022 | INEI      | I2212826        |                    | SAFE INDUSTRIES             | 522300       |                 | 517.55               |                      | U       |
| 01/05/2022 | INEI      | I2213292        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 208.91               |                      | U       |
| 01/05/2022 | INEI      | I2213292        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -208.91              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/06/2022 | INEI      | I2212323        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 327.82               |                      | U       |
| 01/06/2022 | INEI      | I2212323        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -327.82              | U       |
| 01/06/2022 | INEI      | I2212328        |                    | SAFE INDUSTRIES             | 522300       |                 | 1,306.22             |                      | U       |
| 01/06/2022 | INEI      | I2212328        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -1,306.22            | U       |
| 01/07/2022 | INEI      | I2212168        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -54.76               | U       |
| 01/07/2022 | INEI      | I2212168        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 54.76                |                      | U       |
| 01/10/2022 | ISSU      | U2203010        |                    | FLEET-FLEET-28781           | 522300       |                 | 62.25                |                      | U       |
| 01/10/2022 | INEI      | I2212375        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 100.21               |                      | U       |
| 01/10/2022 | INEI      | I2212375        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -100.21              | U       |
| 01/10/2022 | INEI      | I2212574        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 524.39               |                      | U       |
| 01/10/2022 | INEI      | I2212574        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -524.39              | U       |
| 01/10/2022 | INEI      | I2212576        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -434.87              | U       |
| 01/10/2022 | INEI      | I2212576        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 434.87               |                      | U       |
| 01/10/2022 | INEI      | I2212790        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -332.50              | U       |
| 01/10/2022 | INEI      | I2212790        |                    | BINSWANGER GLASS            | 522300       |                 | 332.50               |                      | U       |
| 01/11/2022 | ISSU      | U2203022        |                    | FLEET-FIRE-42640            | 522300       |                 | 723.95               |                      | U       |
| 01/11/2022 | ISSU      | U2203023        |                    | FLEET-FIRE-20048            | 522300       |                 | 29.92                |                      | U       |
| 01/11/2022 | INEI      | I2212086        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -56.86               | U       |
| 01/11/2022 | INEI      | I2212086        |                    | LOVE CHEVROLET INC          | 522300       |                 | 56.86                |                      | U       |
| 01/11/2022 | INEI      | I2212361        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 94.71                |                      | U       |
| 01/11/2022 | INEI      | I2212361        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -94.71               | U       |
| 01/11/2022 | INEI      | I2212376        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 33.26                |                      | U       |
| 01/11/2022 | INEI      | I2212376        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -33.26               | U       |
| 01/11/2022 | INEI      | I2212828        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -737.91              | U       |
| 01/11/2022 | INEI      | I2212828        |                    | SAFE INDUSTRIES             | 522300       |                 | 737.91               |                      | U       |
| 01/12/2022 | ISSU      | U2203075        |                    | FIRE- HQ                    | 522300       |                 | 280.20               |                      | U       |
| 01/12/2022 | INEI      | I2212377        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 69.05                |                      | U       |
| 01/12/2022 | INEI      | I2212377        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -69.05               | U       |
| 01/12/2022 | INEI      | I2212378        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -11.26               | U       |
| 01/12/2022 | INEI      | I2212378        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 11.26                |                      | U       |
| 01/12/2022 | INEI      | I2212379        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -20.50               | U       |
| 01/12/2022 | INEI      | I2212379        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 20.50                |                      | U       |
| 01/12/2022 | INEI      | I2215397        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -104.75              | U       |
| 01/12/2022 | INEI      | I2215397        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 104.75               |                      | U       |
| 01/13/2022 | ISSU      | U2203088        |                    | FLEET-FIRE-25503            | 522300       |                 | 27.53                |                      | U       |
| 01/13/2022 | ISSU      | U2203100        |                    | FLEET-FIRE-25503            | 522300       |                 | 1,605.67             |                      | U       |
| 01/13/2022 | INEC      | I2212363        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -11.26               |                      | U       |
| 01/13/2022 | INEC      | I2212363        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 11.26                | U       |
| 01/13/2022 | INEI      | I2212380        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 30.45                |                      | U       |
| 01/13/2022 | INEI      | I2212380        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -30.45               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/13/2022 | INEI      | I2212381        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 346.79               |                      | U       |
| 01/13/2022 | INEI      | I2212381        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -346.79              | U       |
| 01/13/2022 | INEI      | I2212819        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -54.23               | U       |
| 01/13/2022 | INEI      | I2212819        |                    | JIM HUDSON FORD INC         | 522300       |                 | 54.23                |                      | U       |
| 01/14/2022 | CORD      | P2200403        |                    | BINSWANGER GLASS            | 522300       |                 |                      | 500.00               | U       |
| 01/17/2022 | INEI      | I2213017        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 77.94                |                      | U       |
| 01/17/2022 | INEI      | I2213017        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -77.94               | U       |
| 01/17/2022 | INEI      | I2213018        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 989.91               |                      | U       |
| 01/17/2022 | INEI      | I2213018        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -989.91              | U       |
| 01/18/2022 | ISSU      | U2203130        |                    | FLEET/FIRE- E9              | 522300       |                 | 582.08               |                      | U       |
| 01/18/2022 | ISSU      | U2203135        |                    | FLEET/FIRE- L33             | 522300       |                 | 809.77               |                      | U       |
| 01/18/2022 | INEC      | I2215395        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | -94.90               |                      | U       |
| 01/18/2022 | INEC      | I2215395        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | 94.90                | U       |
| 01/18/2022 | INEI      | I2213087        |                    | S&S WELDING & FABRICATION L | 522300       |                 | 45.00                |                      | U       |
| 01/18/2022 | INEI      | I2213087        |                    | S&S WELDING & FABRICATION L | 522300       |                 |                      | -45.00               | U       |
| 01/18/2022 | INEI      | I2215396        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 175.83               |                      | U       |
| 01/18/2022 | INEI      | I2215396        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -175.83              | U       |
| 01/19/2022 | ISSU      | U2203156        |                    | FIRE SERVICE-12968          | 522300       |                 | 19.95                |                      | U       |
| 01/19/2022 | ISSU      | U2203157        |                    | FIRE SERVICE-32436          | 522300       |                 | 888.05               |                      | U       |
| 01/19/2022 | INEI      | I2212946        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -23.47               | U       |
| 01/19/2022 | INEI      | I2212946        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 23.47                |                      | U       |
| 01/19/2022 | INEI      | I2212947        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 208.45               |                      | U       |
| 01/19/2022 | INEI      | I2212947        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -208.45              | U       |
| 01/20/2022 | ISSU      | U2203170        |                    | FLEET-FIRE-31403            | 522300       |                 | 118.19               |                      | U       |
| 01/20/2022 | ISSC      | U2203175        |                    | FIRE SERVICE-31403          | 522300       |                 | -78.40               |                      | U       |
| 01/20/2022 | ISSU      | U2203176        |                    | FIRE SERVICE- 31403         | 522300       |                 | 4.89                 |                      | U       |
| 01/20/2022 | INEI      | I2212948        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.55                |                      | U       |
| 01/20/2022 | INEI      | I2212948        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.55               | U       |
| 01/20/2022 | INEI      | I2212949        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -54.06               | U       |
| 01/20/2022 | INEI      | I2212949        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 54.06                |                      | U       |
| 01/20/2022 | INEI      | I2213025        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -602.16              | U       |
| 01/20/2022 | INEI      | I2213025        |                    | JIM HUDSON FORD INC         | 522300       |                 | 602.16               |                      | U       |
| 01/20/2022 | INEI      | I2214111        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -163.70              | U       |
| 01/20/2022 | INEI      | I2214111        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 163.70               |                      | U       |
| 01/21/2022 | REQP      | R2200857        |                    | JO LYNN HINZ                | 522300       |                 |                      | 567.74               | U       |
| 01/21/2022 | ISSU      | U2203192        |                    | FLEET-FIRE-20489            | 522300       |                 | 29.92                |                      | U       |
| 01/21/2022 | INEI      | I2212950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -51.11               | U       |
| 01/21/2022 | INEI      | I2212950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 51.11                |                      | U       |
| 01/21/2022 | INEI      | I2213038        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -928.34              | U       |
| 01/21/2022 | INEI      | I2213038        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 928.34               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/21/2022 | INEI      | I2213039        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -798.01              | U       |
| 01/21/2022 | INEI      | I2213039        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 798.01               |                      | U       |
| 01/21/2022 | INEI      | I2213083        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 61.29                |                      | U       |
| 01/21/2022 | INEI      | I2213083        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -61.29               | U       |
| 01/21/2022 | POLQ      | P2202435        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -567.74              | U       |
| 01/21/2022 | PORD      | P2202435        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | 567.74               | U       |
| 01/24/2022 | INEC      | I2213317        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -88.28               |                      | U       |
| 01/24/2022 | INEC      | I2213317        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 88.28                | U       |
| 01/24/2022 | INEI      | I2213472        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -119.73              | U       |
| 01/24/2022 | INEI      | I2213472        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 119.73               |                      | U       |
| 01/24/2022 | INEI      | I2214114        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 1,737.23             |                      | U       |
| 01/24/2022 | INEI      | I2214114        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -1,737.23            | U       |
| 01/24/2022 | INEI      | I2214115        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 55.59                |                      | U       |
| 01/24/2022 | INEI      | I2214115        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -55.59               | U       |
| 01/25/2022 | ISSU      | U2203228        |                    | FLEET/FIRE E322             | 522300       |                 | 693.75               |                      | U       |
| 01/25/2022 | ISSU      | U2203238        |                    | FLEET/FIRE F318             | 522300       |                 | 45.50                |                      | U       |
| 01/25/2022 | ISSU      | U2203241        |                    | FIRE                        | 522300       |                 | 441.96               |                      | U       |
| 01/25/2022 | ISSU      | U2203247        |                    | FIRE- 40192                 | 522300       |                 | 5.25                 |                      | U       |
| 01/25/2022 | INEI      | I2213324        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 441.00               |                      | U       |
| 01/25/2022 | INEI      | I2213324        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -441.00              | U       |
| 01/25/2022 | INEI      | I2213334        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 567.74               |                      | U       |
| 01/25/2022 | INEI      | I2213334        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -567.74              | U       |
| 01/26/2022 | ISSU      | U2203253        |                    | FLEET- 32436                | 522300       |                 | 32.25                |                      | U       |
| 01/26/2022 | ISSU      | U2203255        |                    | FLEET-FIRE-1-311            | 522300       |                 | 27.86                |                      | U       |
| 01/26/2022 | ISSU      | U2203258        |                    | FIRE SERVICE-43164          | 522300       |                 | 29.61                |                      | U       |
| 01/26/2022 | ISSU      | U2203260        |                    | PS FIRE SERVICE             | 522300       |                 | 8.38                 |                      | U       |
| 01/26/2022 | INEI      | I2213325        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -29.90               | U       |
| 01/26/2022 | INEI      | I2213325        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 29.90                |                      | U       |
| 01/26/2022 | INEI      | I2213408        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -651.47              | U       |
| 01/26/2022 | INEI      | I2213408        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 651.47               |                      | U       |
| 01/26/2022 | INEI      | I2213464        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 822.76               |                      | U       |
| 01/26/2022 | INEI      | I2213464        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -822.76              | U       |
| 01/26/2022 | INEI      | I2213465        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -1,300.72            | U       |
| 01/26/2022 | INEI      | I2213465        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 1,300.72             |                      | U       |
| 01/26/2022 | INEI      | I2214294        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 106.79               |                      | U       |
| 01/26/2022 | INEI      | I2214294        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -106.79              | U       |
| 01/27/2022 | INEI      | I2213327        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -49.36               | U       |
| 01/27/2022 | INEI      | I2213327        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 49.36                |                      | U       |
| 01/28/2022 | INEI      | I2213328        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 21.35                |                      | U       |
| 01/28/2022 | INEI      | I2213328        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -21.35               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022 | INEI      | I2213410        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -1,671.90            | U       |
| 01/28/2022 | INEI      | I2213410        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 1,671.90             |                      | U       |
| 01/28/2022 | INEI      | I2213485        |                    | LAWSON PRODUCTS INC         | 522300       |                 |                      | -318.21              | U       |
| 01/28/2022 | INEI      | I2213485        |                    | LAWSON PRODUCTS INC         | 522300       |                 | 318.21               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-GREG PETERS           | 522300       |                 | 6.15                 |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-GREG PETERS           | 522300       |                 | 344.06               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-GREG PETERS           | 522300       |                 | 26.61                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER          | 522300       |                 | 329.56               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL           | 522300       |                 | -51.18               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-GREG PETERS           | 522300       |                 | 2.36                 |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-GREG PETERS           | 522300       |                 | 78.80                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL           | 522300       |                 | 51.18                |                      | U       |
| 02/01/2022 | ISSU      | U2203354        |                    | FLEET/FIRE E324             | 522300       |                 | 21.50                |                      | U       |
| 02/01/2022 | ISSU      | U2203355        |                    | FLEET 32436                 | 522300       |                 | 13.93                |                      | U       |
| 02/01/2022 | INEI      | I2213748        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -123.21              | U       |
| 02/01/2022 | INEI      | I2213748        |                    | JIM HUDSON FORD INC         | 522300       |                 | 123.21               |                      | U       |
| 02/02/2022 | ISSU      | U2203385        |                    | FLEET- 32436                | 522300       |                 | 39.03                |                      | U       |
| 02/02/2022 | INEI      | I2213679        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -1,622.16            | U       |
| 02/02/2022 | INEI      | I2213679        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | 1,622.16             |                      | U       |
| 02/02/2022 | INEI      | I2213751        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 70.04                |                      | U       |
| 02/02/2022 | INEI      | I2213751        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -70.04               | U       |
| 02/02/2022 | INEI      | I2213770        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -11.29               | U       |
| 02/02/2022 | INEI      | I2213770        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 11.29                |                      | U       |
| 02/02/2022 | INEI      | I2213771        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -79.65               | U       |
| 02/02/2022 | INEI      | I2213771        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 79.65                |                      | U       |
| 02/02/2022 | INEI      | I2213906        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 1,503.08             |                      | U       |
| 02/02/2022 | INEI      | I2213906        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -1,503.08            | U       |
| 02/02/2022 | INEI      | I2214117        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 52.84                |                      | U       |
| 02/02/2022 | INEI      | I2214117        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -52.84               | U       |
| 02/03/2022 | ISSU      | U2203406        |                    | FLEET- 41306                | 522300       |                 | 43.00                |                      | U       |
| 02/03/2022 | ISSU      | U2203407        |                    | FLEET/FIRE-E-303            | 522300       |                 | 28.89                |                      | U       |
| 02/03/2022 | ISSU      | U2203408        |                    | FIRE SERVICE-41306          | 522300       |                 | 91.60                |                      | U       |
| 02/03/2022 | ISSU      | U2203419        |                    | FLEET FIRE                  | 522300       |                 | 70.26                |                      | U       |
| 02/03/2022 | INEI      | I2213773        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 0.30                 |                      | U       |
| 02/03/2022 | INEI      | I2213773        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -0.30                | U       |
| 02/03/2022 | INEI      | I2213774        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.39                |                      | U       |
| 02/03/2022 | INEI      | I2213774        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.39               | U       |
| 02/04/2022 | INEI      | I2213535        |                    | SAFE INDUSTRIES             | 522300       |                 | 2,231.52             |                      | U       |
| 02/04/2022 | INEI      | I2213535        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -2,231.52            | U       |
| 02/04/2022 | INEI      | I2213775        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -65.92               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/04/2022 | INEI      | I2213775        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 65.92                |                      | U       |
| 02/04/2022 | INEI      | I2213776        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 23.39                |                      | U       |
| 02/04/2022 | INEI      | I2213776        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -23.39               | U       |
| 02/04/2022 | INEI      | I2215398        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -66.95               | U       |
| 02/04/2022 | INEI      | I2215398        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 66.95                |                      | U       |
| 02/05/2022 | INEI      | I2213772        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.80               | U       |
| 02/05/2022 | INEI      | I2213772        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.80                |                      | U       |
| 02/07/2022 | ISSU      | U2203435        |                    | FLEET/FIRE                  | 522300       |                 | 4,354.82             |                      | U       |
| 02/07/2022 | ISSU      | U2203437        |                    | FLEET- 31469                | 522300       |                 | 10.75                |                      | U       |
| 02/07/2022 | ISSU      | U2203455        |                    | FIRE SERVICE- 22570         | 522300       |                 | 106.33               |                      | U       |
| 02/07/2022 | CORD      | P2200385        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | 5,000.00             | U       |
| 02/07/2022 | INEI      | I2214169        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 57.95                |                      | U       |
| 02/07/2022 | INEI      | I2214169        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -57.95               | U       |
| 02/07/2022 | INEI      | I2214464        |                    | S&S WELDING & FABRICATION L | 522300       |                 | 196.55               |                      | U       |
| 02/07/2022 | INEI      | I2214464        |                    | S&S WELDING & FABRICATION L | 522300       |                 |                      | -196.55              | U       |
| 02/07/2022 | PORD      | P2202528        |                    | COLUMBIA FLAG & SIGN COMPAN | 522300       |                 |                      | 1,746.24             | U       |
| 02/07/2022 | PORD      | P2202528        |                    | COLUMBIA FLAG & SIGN COMPAN | 522300       |                 |                      | 1,125.00             | U       |
| 02/08/2022 | ISSU      | U2203470        |                    | FLEET- 32436                | 522300       |                 | 21.50                |                      | U       |
| 02/08/2022 | INEI      | I2214170        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.80               | U       |
| 02/08/2022 | INEI      | I2214170        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.80                |                      | U       |
| 02/08/2022 | INEI      | I2214172        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -33.96               | U       |
| 02/08/2022 | INEI      | I2214172        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 33.96                |                      | U       |
| 02/09/2022 | ISSU      | U2203492        |                    | FIRE SERVICE                | 522300       |                 | 47.65                |                      | U       |
| 02/09/2022 | ISSU      | U2203507        |                    | FLEET 22575                 | 522300       |                 | 871.06               |                      | U       |
| 02/09/2022 | ISSU      | U2203512        |                    | FIRE TRAINING               | 522300       |                 | 3.18                 |                      | U       |
| 02/10/2022 | ISSU      | U2203523        |                    | FIRE SERVICE- 20047         | 522300       |                 | 41.30                |                      | U       |
| 02/10/2022 | ISSU      | U2203534        |                    | FIRE SERVICE                | 522300       |                 | 6.76                 |                      | U       |
| 02/10/2022 | INEI      | I2214174        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 56.15                |                      | U       |
| 02/10/2022 | INEI      | I2214174        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -56.15               | U       |
| 02/10/2022 | INEI      | I2214270        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -82.45               | U       |
| 02/10/2022 | INEI      | I2214270        |                    | TRUCK SUPPLY INC            | 522300       |                 | 82.45                |                      | U       |
| 02/10/2022 | INEI      | I2214272        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -518.49              | U       |
| 02/10/2022 | INEI      | I2214272        |                    | TRUCK SUPPLY INC            | 522300       |                 | 518.49               |                      | U       |
| 02/10/2022 | INEI      | I2214273        |                    | TRUCK SUPPLY INC            | 522300       |                 | 241.32               |                      | U       |
| 02/10/2022 | INEI      | I2214273        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -241.32              | U       |
| 02/12/2022 | INEI      | I2214460        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -3,401.05            | U       |
| 02/12/2022 | INEI      | I2214460        |                    | JIM HUDSON FORD INC         | 522300       |                 | 3,401.05             |                      | U       |
| 02/14/2022 | ISSU      | U2203555        |                    | FIRE SERVICE-22573          | 522300       |                 | 6.76                 |                      | U       |
| 02/14/2022 | ISSU      | U2203556        |                    | FIRE - 22571                | 522300       |                 | 6.76                 |                      | U       |
| 02/14/2022 | ISSU      | U2203572        |                    | FIRE SERVICE                | 522300       |                 | 129.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/14/2022 | ISSU      | U2203577        |                    | FLEET/FIRE 24411            | 522300       |                 | 22.51                |                      | U       |
| 02/14/2022 | ISSU      | U2203579        |                    | FIRE SERVICE- 25502         | 522300       |                 | 11.56                |                      | U       |
| 02/14/2022 | INEC      | I2214769        |                    | TRUCK SUPPLY INC            | 522300       |                 | -74.09               |                      | U       |
| 02/14/2022 | INEC      | I2214769        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | 74.09                | U       |
| 02/14/2022 | INEI      | I2214762        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 1,661.15             |                      | U       |
| 02/14/2022 | INEI      | I2214762        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -1,661.15            | U       |
| 02/14/2022 | INEI      | I2214770        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -658.74              | U       |
| 02/14/2022 | INEI      | I2214770        |                    | TRUCK SUPPLY INC            | 522300       |                 | 658.74               |                      | U       |
| 02/14/2022 | INEI      | I2214933        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 69.05                |                      | U       |
| 02/14/2022 | INEI      | I2214933        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -69.05               | U       |
| 02/14/2022 | INEI      | I2214934        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -4.69                | U       |
| 02/14/2022 | INEI      | I2214934        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 4.69                 |                      | U       |
| 02/14/2022 | INEI      | I2214935        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 4.07                 |                      | U       |
| 02/14/2022 | INEI      | I2214935        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -4.07                | U       |
| 02/14/2022 | INEI      | I2214936        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 242.18               |                      | U       |
| 02/14/2022 | INEI      | I2214936        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -242.18              | U       |
| 02/15/2022 | ISSU      | U2203589        |                    | FIRE SERVICE- 25502         | 522300       |                 | 30.29                |                      | U       |
| 02/15/2022 | ISSU      | U2203595        |                    | FIRE SERVICE 20047          | 522300       |                 | 20.09                |                      | U       |
| 02/15/2022 | ISSU      | U2203597        |                    | FIRE SERVICE 28580          | 522300       |                 | 586.34               |                      | U       |
| 02/15/2022 | ISSU      | U2203599        |                    | FLEET/FIRE -28580           | 522300       |                 | 232.62               |                      | U       |
| 02/15/2022 | INEI      | I2214694        |                    | JIM HUDSON FORD INC         | 522300       |                 | 62.70                |                      | U       |
| 02/15/2022 | INEI      | I2214694        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -62.70               | U       |
| 02/15/2022 | INEI      | I2214937        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.66                |                      | U       |
| 02/15/2022 | INEI      | I2214937        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.66               | U       |
| 02/15/2022 | INEI      | I2214939        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 2,337.07             |                      | U       |
| 02/15/2022 | INEI      | I2214939        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -2,337.07            | U       |
| 02/15/2022 | INEI      | I2214940        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 14.27                |                      | U       |
| 02/15/2022 | INEI      | I2214940        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -14.27               | U       |
| 02/16/2022 | ISSU      | U2203615        |                    | PS FS - 36535               | 522300       |                 | 14.82                |                      | U       |
| 02/16/2022 | ISSU      | U2203616        |                    | FLEET 40945                 | 522300       |                 | 43.00                |                      | U       |
| 02/16/2022 | INEI      | I2214693        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 | 46.31                |                      | U       |
| 02/16/2022 | INEI      | I2214693        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | -46.31               | U       |
| 02/16/2022 | INEI      | I2214941        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -139.26              | U       |
| 02/16/2022 | INEI      | I2214941        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 139.26               |                      | U       |
| 02/16/2022 | INEI      | I2214942        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.81                |                      | U       |
| 02/16/2022 | INEI      | I2214942        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.81               | U       |
| 02/16/2022 | INEI      | I2214943        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -132.07              | U       |
| 02/16/2022 | INEI      | I2214943        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 132.07               |                      | U       |
| 02/16/2022 | INEI      | I2214944        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 202.07               |                      | U       |
| 02/16/2022 | INEI      | I2214944        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -202.07              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/17/2022 | ISSU      | U2203619        |                    | FLEET-FIRE-025502           | 522300       |                 | 5.78                 |                      | U       |
| 02/17/2022 | CORD      | P2200365        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -5,000.00            | U       |
| 02/17/2022 | CORD      | P2200384        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -5,000.00            | U       |
| 02/17/2022 | CORD      | P2200370        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -3,000.00            | U       |
| 02/17/2022 | CORD      | P2200389        |                    | FIRELINE INC                | 522300       |                 |                      | -9,000.00            | U       |
| 02/17/2022 | CORD      | P2200397        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -3,000.00            | U       |
| 02/17/2022 | ISSU      | U2203633        |                    | FIRE SERVICE                | 522300       |                 | 19.30                |                      | U       |
| 02/17/2022 | INEC      | I2214133        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | -278.20              |                      | U       |
| 02/17/2022 | INEC      | I2214133        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | 278.20               | U       |
| 02/17/2022 | INEI      | I2214547        |                    | SAFE INDUSTRIES             | 522300       |                 | 603.43               |                      | U       |
| 02/17/2022 | INEI      | I2214547        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -603.43              | U       |
| 02/17/2022 | INEI      | I2214548        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -489.36              | U       |
| 02/17/2022 | INEI      | I2214548        |                    | SAFE INDUSTRIES             | 522300       |                 | 489.36               |                      | U       |
| 02/17/2022 | INEI      | I2214549        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -178.32              | U       |
| 02/17/2022 | INEI      | I2214549        |                    | SAFE INDUSTRIES             | 522300       |                 | 178.32               |                      | U       |
| 02/17/2022 | INEI      | I2214550        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -72.05               | U       |
| 02/17/2022 | INEI      | I2214550        |                    | SAFE INDUSTRIES             | 522300       |                 | 72.05                |                      | U       |
| 02/17/2022 | INEI      | I2214551        |                    | SAFE INDUSTRIES             | 522300       |                 | 415.97               |                      | U       |
| 02/17/2022 | INEI      | I2214551        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -415.97              | U       |
| 02/17/2022 | INEI      | I2214637        |                    | BLANCHARD MACHINERY CO      | 522300       |                 | 270.58               |                      | U       |
| 02/17/2022 | INEI      | I2214637        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -270.58              | U       |
| 02/17/2022 | INEI      | I2214695        |                    | JIM HUDSON FORD INC         | 522300       |                 | 50.14                |                      | U       |
| 02/17/2022 | INEI      | I2214695        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -50.14               | U       |
| 02/17/2022 | INEI      | I2214771        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -74.91               | U       |
| 02/17/2022 | INEI      | I2214771        |                    | TRUCK SUPPLY INC            | 522300       |                 | 74.91                |                      | U       |
| 02/17/2022 | INEI      | I2214945        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -98.35               | U       |
| 02/17/2022 | INEI      | I2214945        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 98.35                |                      | U       |
| 02/17/2022 | PORD      | P2202648        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | 18.71                | U       |
| 02/17/2022 | PORD      | P2202648        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | 738.30               | U       |
| 02/17/2022 | PORD      | P2202648        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | 1,969.00             | U       |
| 02/17/2022 | PORD      | P2202648        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | 64.20                | U       |
| 02/17/2022 | PORD      | P2202648        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | 4,650.00             | U       |
| 02/18/2022 | INEI      | I2214946        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 17.38                |                      | U       |
| 02/18/2022 | INEI      | I2214946        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -17.38               | U       |
| 02/18/2022 | INEI      | I2214947        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.53                |                      | U       |
| 02/18/2022 | INEI      | I2214947        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.53               | U       |
| 02/22/2022 | INEI      | I2213326        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 7.62                 |                      | U       |
| 02/22/2022 | INEI      | I2213326        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -7.62                | U       |
| 02/22/2022 | ISSU      | U2203654        |                    | FIRE SERVICE                | 522300       |                 | 62.32                |                      | U       |
| 02/22/2022 | ISSU      | U2203657        |                    | FLEET/FIRE                  | 522300       |                 | 3,184.16             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/22/2022 | ISSU      | U2203665        |                    | FLEET- 40905                | 522300       |                 | 32.25                |                      | U       |
| 02/22/2022 | ISSU      | U2203666        |                    | FIRE SERVICE- 40946         | 522300       |                 | 43.77                |                      | U       |
| 02/22/2022 | ISSU      | U2203668        |                    | FLEET- 40905                | 522300       |                 | 5.98                 |                      | U       |
| 02/22/2022 | INEI      | I2215045        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 36.73                |                      | U       |
| 02/22/2022 | INEI      | I2215045        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -36.73               | U       |
| 02/22/2022 | INEI      | I2215047        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -24.14               | U       |
| 02/22/2022 | INEI      | I2215047        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 24.14                |                      | U       |
| 02/23/2022 | ISSU      | U2203676        |                    | FIRE SERVICE - 40905        | 522300       |                 | 87.22                |                      | U       |
| 02/23/2022 | ISSU      | U2203685        |                    | FIRE SERVICE-40905          | 522300       |                 | 45.76                |                      | U       |
| 02/23/2022 | ISSU      | U2203688        |                    | FIRE SERVICE                | 522300       |                 | 787.43               |                      | U       |
| 02/23/2022 | INEI      | I2215048        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 31.70                |                      | U       |
| 02/23/2022 | INEI      | I2215048        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -31.70               | U       |
| 02/23/2022 | INEI      | I2215058        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.95               | U       |
| 02/23/2022 | INEI      | I2215058        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.95                |                      | U       |
| 02/24/2022 | ISSU      | U2203702        |                    | FLEET- 40905                | 522300       |                 | 1,525.97             |                      | U       |
| 02/24/2022 | ISSU      | U2203714        |                    | FLEET-FIRE-35510            | 522300       |                 | 11.78                |                      | U       |
| 02/24/2022 | ISSU      | U2203719        |                    | FLEET-FIRE-35510            | 522300       |                 | 5.76                 |                      | U       |
| 02/25/2022 | ISSU      | U2203738        |                    | FLEET-FIRE-41307            | 522300       |                 | 126.14               |                      | U       |
| 02/25/2022 | ISSU      | U2203741        |                    | FLEET-FIRE-41307            | 522300       |                 | 739.96               |                      | U       |
| 02/25/2022 | INEI      | I2215052        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 236.88               |                      | U       |
| 02/25/2022 | INEI      | I2215052        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -236.88              | U       |
| 02/25/2022 | INEI      | I2215053        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -74.44               | U       |
| 02/25/2022 | INEI      | I2215053        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 74.44                |                      | U       |
| 02/25/2022 | INEI      | I2215055        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -66.14               | U       |
| 02/25/2022 | INEI      | I2215055        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 66.14                |                      | U       |
| 02/25/2022 | INEI      | I2215081        |                    | S&S WELDING & FABRICATION L | 522300       |                 | 183.64               |                      | U       |
| 02/25/2022 | INEI      | I2215081        |                    | S&S WELDING & FABRICATION L | 522300       |                 |                      | -183.64              | U       |
| 02/28/2022 | INEC      | I2215581        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -10.00               |                      | U       |
| 02/28/2022 | INEC      | I2215581        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 10.00                | U       |
| 02/28/2022 | INEI      | I2214872        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 21,177.39            |                      | U       |
| 02/28/2022 | INEI      | I2214872        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -21,177.39           | U       |
| 02/28/2022 | INEI      | I2215037        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 178.25               |                      | U       |
| 02/28/2022 | INEI      | I2215037        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -178.25              | U       |
| 02/28/2022 | INEI      | I2215376        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | 34.74                |                      | U       |
| 02/28/2022 | INEI      | I2215376        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -34.74               | U       |
| 02/28/2022 | INEI      | I2215380        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | 317.36               |                      | U       |
| 02/28/2022 | INEI      | I2215380        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -317.36              | U       |
| 02/28/2022 | INEI      | I2215421        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -180.78              | U       |
| 02/28/2022 | INEI      | I2215421        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 180.78               |                      | U       |
| 02/28/2022 | INEI      | I2215454        |                    | SAFE INDUSTRIES             | 522300       |                 | 795.55               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/28/2022 | INEI      | I2215454        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -795.55              | U       |
| 02/28/2022 | INEI      | I2215521        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -41.17               | U       |
| 02/28/2022 | INEI      | I2215521        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 41.17                |                      | U       |
| 02/28/2022 | INEI      | I2215605        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.08                |                      | U       |
| 02/28/2022 | INEI      | I2215605        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.08               | U       |
| 02/28/2022 | INEI      | I2215606        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 144.15               |                      | U       |
| 02/28/2022 | INEI      | I2215606        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -144.15              | U       |
| 02/28/2022 | INEI      | I2215607        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 82.45                |                      | U       |
| 02/28/2022 | INEI      | I2215607        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      |                      | U       |
| 02/28/2022 | INEI      | I2215607        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -82.45               | U       |
| 02/28/2022 | INEI      | I2215610        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -36.33               | U       |
| 02/28/2022 | INEI      | I2215610        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 36.33                |                      | U       |
| 02/28/2022 | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 522300       |                 | -975.58              |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-CHARLOTTE WHITTLE     | 522300       |                 | 52.87                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522300       |                 | 41.88                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-GREG PETERS           | 522300       |                 | 161.63               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-GREG PETERS           | 522300       |                 | 786.08               |                      | U       |
| 03/01/2022 | ISSU      | U2203783        |                    | FLEET-FIRE-32436            | 522300       |                 | 32.25                |                      | U       |
| 03/01/2022 | ISSU      | U2203784        |                    | FLEET-FIRE-32436            | 522300       |                 | 5.98                 |                      | U       |
| 03/01/2022 | CORD      | P2201515        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | 14,757.39            | U       |
| 03/01/2022 | CORD      | P2201515        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -160.49              | U       |
| 03/01/2022 | POCL      | *2200840        |                    | Close PO P2201515           | 522300       |                 |                      | -0.01                | U       |
| 03/01/2022 | INEI      | I2215459        |                    | TRUCK SUPPLY INC            | 522300       |                 | 304.30               |                      | U       |
| 03/01/2022 | INEI      | I2215459        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -304.30              | U       |
| 03/01/2022 | INEI      | I2215463        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 210.12               |                      | U       |
| 03/01/2022 | INEI      | I2215463        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -210.12              | U       |
| 03/02/2022 | ISSU      | U2203814        |                    | FLEET-FLEET-32874           | 522300       |                 | 2.42                 |                      | U       |
| 03/02/2022 | ISSU      | U2203816        |                    | FLEET-FIRE-41307            | 522300       |                 | 1,328.19             |                      | U       |
| 03/02/2022 | ISSU      | U2203817        |                    | FLEET-FIRE-32874            | 522300       |                 | 13.48                |                      | U       |
| 03/02/2022 | ISSU      | U2203823        |                    | FIRE                        | 522300       |                 | 37.44                |                      | U       |
| 03/02/2022 | ISSU      | U2203825        |                    | FIRE SERVICE (HQ)           | 522300       |                 | 37.44                |                      | U       |
| 03/02/2022 | INEC      | I2215582        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -36.33               |                      | U       |
| 03/02/2022 | INEC      | I2215582        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 36.33                | U       |
| 03/02/2022 | INEI      | I2215422        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -19.53               | U       |
| 03/02/2022 | INEI      | I2215422        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 19.53                |                      | U       |
| 03/02/2022 | INEI      | I2215611        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 47.76                |                      | U       |
| 03/02/2022 | INEI      | I2215611        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -47.76               | U       |
| 03/03/2022 | ISSU      | U2203833        |                    | FLEET/FIRE- 32874           | 522300       |                 | 34.20                |                      | U       |
| 03/03/2022 | ISSU      | U2203836        |                    | FLEET-32874                 | 522300       |                 | 32.25                |                      | U       |
| 03/03/2022 | CORD      | P2200365        |                    | BLANCHARD MACHINERY CO      | 522300       |                 |                      | -3,000.00            | U       |
| 03/03/2022 | CORD      | P2200370        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -2,000.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/03/2022 | CORD      | P2200369        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -2,000.00            | U       |
| 03/03/2022 | CORD      | P2200397        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -2,000.00            | U       |
| 03/03/2022 | CORD      | P2200394        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -12,000.00           | U       |
| 03/03/2022 | CORD      | P2200382        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -3,000.00            | U       |
| 03/03/2022 | CORD      | P2200387        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -4,000.00            | U       |
| 03/04/2022 | ISSU      | U2203850        |                    | FLEET/ FIRE 43201           | 522300       |                 | 94.27                |                      | U       |
| 03/04/2022 | ISSU      | U2203852        |                    | FLEET/ FIRE E2              | 522300       |                 | 39.03                |                      | U       |
| 03/04/2022 | ISSU      | U2203855        |                    | FLEET/ FIRE 32874           | 522300       |                 | 8.10                 |                      | U       |
| 03/04/2022 | ISSU      | U2203861        |                    | FLEET-FIRE-43201            | 522300       |                 | 2,348.61             |                      | U       |
| 03/04/2022 | INEI      | I2215382        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 | 14.15                |                      | U       |
| 03/04/2022 | INEI      | I2215382        |                    | CUMMINS SALES AND SERVICE   | 522300       |                 |                      | -14.15               | U       |
| 03/04/2022 | INEI      | I2215612        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 15.52                |                      | U       |
| 03/04/2022 | INEI      | I2215612        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -15.52               | U       |
| 03/04/2022 | INEI      | I2215613        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 40.22                |                      | U       |
| 03/04/2022 | INEI      | I2215613        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -40.22               | U       |
| 03/07/2022 | ISSU      | U2203886        |                    | FLEET/ FIRE                 | 522300       |                 | 20.92                |                      | U       |
| 03/07/2022 | ISSU      | U2203890        |                    | FLEET-FIRE 25508            | 522300       |                 | 8.10                 |                      | U       |
| 03/07/2022 | ISSU      | U2203891        |                    | FLEET-FIRE 18952            | 522300       |                 | 9.82                 |                      | U       |
| 03/07/2022 | INEI      | I2215782        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.09                |                      | U       |
| 03/07/2022 | INEI      | I2215782        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.09               | U       |
| 03/07/2022 | INEI      | I2215783        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.60                |                      | U       |
| 03/07/2022 | INEI      | I2215783        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.60               | U       |
| 03/07/2022 | INEI      | I2216133        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | -374.64              | U       |
| 03/07/2022 | INEI      | I2216133        |                    | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 | 374.64               |                      | U       |
| 03/08/2022 | INEI      | I2215784        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 41.08                |                      | U       |
| 03/08/2022 | INEI      | I2215784        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -41.08               | U       |
| 03/08/2022 | INEI      | I2215785        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -9.35                | U       |
| 03/08/2022 | INEI      | I2215785        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 9.35                 |                      | U       |
| 03/08/2022 | INEI      | I2216131        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -75.50               | U       |
| 03/08/2022 | INEI      | I2216131        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 75.50                |                      | U       |
| 03/09/2022 | ISSU      | U2203921        |                    | FLEET- 22577                | 522300       |                 | 30.51                |                      | U       |
| 03/09/2022 | INEI      | I2215399        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 205.19               |                      | U       |
| 03/09/2022 | INEI      | I2215399        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -205.19              | U       |
| 03/09/2022 | INEI      | I2215400        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 210.59               |                      | U       |
| 03/09/2022 | INEI      | I2215400        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -210.59              | U       |
| 03/09/2022 | INEI      | I2215786        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 51.83                |                      | U       |
| 03/09/2022 | INEI      | I2215786        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -51.83               | U       |
| 03/09/2022 | INEI      | I2215787        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 84.60                |                      | U       |
| 03/09/2022 | INEI      | I2215787        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -84.60               | U       |
| 03/09/2022 | INEI      | I2216042        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 170.38               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/09/2022 | INEI      | I2216042        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -170.38              | U       |
| 03/09/2022 | INEI      | I2216113        |                    | S&S WELDING & FABRICATION L | 522300       |                 | 204.17               |                      | U       |
| 03/09/2022 | INEI      | I2216113        |                    | S&S WELDING & FABRICATION L | 522300       |                 |                      | -204.17              | U       |
| 03/10/2022 | INEI      | I2215788        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.01               | U       |
| 03/10/2022 | INEI      | I2215788        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.01                |                      | U       |
| 03/11/2022 | ISSU      | U2203959        |                    | FLEET/FIRE ST-11            | 522300       |                 | 232.62               |                      | U       |
| 03/11/2022 | INEI      | I2215789        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 33.00                |                      | U       |
| 03/11/2022 | INEI      | I2215789        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -33.00               | U       |
| 03/11/2022 | INEI      | I2215791        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.70                 |                      | U       |
| 03/11/2022 | INEI      | I2215791        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.70                | U       |
| 03/11/2022 | INEI      | I2215792        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 8.49                 |                      | U       |
| 03/11/2022 | INEI      | I2215792        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -8.49                | U       |
| 03/11/2022 | INEI      | I2216125        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 820.48               |                      | U       |
| 03/11/2022 | INEI      | I2216125        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -820.48              | U       |
| 03/11/2022 | INEI      | I2216128        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 957.23               |                      | U       |
| 03/11/2022 | INEI      | I2216128        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -957.23              | U       |
| 03/14/2022 | ISSU      | U2203971        |                    | FIRE SERVICE-42639          | 522300       |                 | 68.06                |                      | U       |
| 03/14/2022 | ISSU      | U2203973        |                    | FLEET- 17908                | 522300       |                 | 241.68               |                      | U       |
| 03/14/2022 | INEI      | I2216219        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 79.65                |                      | U       |
| 03/14/2022 | INEI      | I2216219        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -79.65               | U       |
| 03/14/2022 | INEI      | I2216220        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.55                |                      | U       |
| 03/14/2022 | INEI      | I2216220        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.55               | U       |
| 03/14/2022 | INEI      | I2216221        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -52.32               | U       |
| 03/14/2022 | INEI      | I2216221        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 52.32                |                      | U       |
| 03/14/2022 | INEI      | I2216314        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 1,369.41             |                      | U       |
| 03/14/2022 | INEI      | I2216314        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -1,369.41            | U       |
| 03/15/2022 | ISSU      | U2203987        |                    | FLEET/ FIRE 42639           | 522300       |                 | 64.56                |                      | U       |
| 03/15/2022 | ISSU      | U2203990        |                    | FLEET-FIRE-42639            | 522300       |                 | 21.50                |                      | U       |
| 03/15/2022 | INEI      | I2216222        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -42.27               | U       |
| 03/15/2022 | INEI      | I2216222        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 42.27                |                      | U       |
| 03/15/2022 | INEI      | I2216395        |                    | TRUCK SUPPLY INC            | 522300       |                 | 2,240.19             |                      | U       |
| 03/15/2022 | INEI      | I2216395        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -2,240.19            | U       |
| 03/16/2022 | ISSU      | U2204032        |                    | FIRE SERVICE 36314          | 522300       |                 | 15.94                |                      | U       |
| 03/16/2022 | INEI      | I2216224        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -26.43               | U       |
| 03/16/2022 | INEI      | I2216224        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 26.43                |                      | U       |
| 03/16/2022 | INEI      | I2216228        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 5.03                 |                      | U       |
| 03/16/2022 | INEI      | I2216228        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -5.03                | U       |
| 03/16/2022 | INEI      | I2216318        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 260.46               |                      | U       |
| 03/16/2022 | INEI      | I2216318        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -260.46              | U       |
| 03/17/2022 | ISSU      | U2204038        |                    | FLEET/ FIRE 32435           | 522300       |                 | 5.98                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 03/17/2022 | ISSU      | U2204042        |                    | fleet 32435               | 522300       |                 | 1,841.97             |                      | U       |
| 03/17/2022 | CORD      | P2200364        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | 3,000.00             | U       |
| 03/17/2022 | INEI      | I2216230        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 134.70               |                      | U       |
| 03/17/2022 | INEI      | I2216230        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -134.70              | U       |
| 03/17/2022 | INEI      | I2216232        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -17.16               | U       |
| 03/17/2022 | INEI      | I2216232        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 17.16                |                      | U       |
| 03/17/2022 | INEI      | I2216234        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -10.30               | U       |
| 03/17/2022 | INEI      | I2216234        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 10.30                |                      | U       |
| 03/18/2022 | ISSU      | U2204052        |                    | FLEET- FIRE- 26047        | 522300       |                 | 534.15               |                      | U       |
| 03/18/2022 | INEI      | I2216236        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 30.86                |                      | U       |
| 03/18/2022 | INEI      | I2216236        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -30.86               | U       |
| 03/21/2022 | ISSU      | U2204064        |                    | FIRE SERVICE              | 522300       |                 | 43.45                |                      | U       |
| 03/21/2022 | INEC      | I2216819        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | 1,234.27             | U       |
| 03/21/2022 | INEC      | I2216819        |                    | TRUCK SUPPLY INC          | 522300       |                 | -1,234.27            |                      | U       |
| 03/21/2022 | INEC      | I2216889        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 102.07               | U       |
| 03/21/2022 | INEC      | I2216889        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -102.07              |                      | U       |
| 03/21/2022 | INEI      | I2216722        |                    | BLANCHARD MACHINERY CO    | 522300       |                 |                      | -1,326.69            | U       |
| 03/21/2022 | INEI      | I2216722        |                    | BLANCHARD MACHINERY CO    | 522300       |                 | 1,326.69             |                      | U       |
| 03/21/2022 | INEI      | I2216723        |                    | BLANCHARD MACHINERY CO    | 522300       |                 | 19.93                |                      | U       |
| 03/21/2022 | INEI      | I2216723        |                    | BLANCHARD MACHINERY CO    | 522300       |                 |                      | -19.93               | U       |
| 03/21/2022 | INEI      | I2216805        |                    | SAFE INDUSTRIES           | 522300       |                 | 171.78               |                      | U       |
| 03/21/2022 | INEI      | I2216805        |                    | SAFE INDUSTRIES           | 522300       |                 |                      | -171.78              | U       |
| 03/21/2022 | INEI      | I2216807        |                    | SAFE INDUSTRIES           | 522300       |                 | 456.36               |                      | U       |
| 03/21/2022 | INEI      | I2216807        |                    | SAFE INDUSTRIES           | 522300       |                 |                      | -456.36              | U       |
| 03/21/2022 | INEI      | I2216815        |                    | TRUCK SUPPLY INC          | 522300       |                 |                      | -27.95               | U       |
| 03/21/2022 | INEI      | I2216815        |                    | TRUCK SUPPLY INC          | 522300       |                 | 27.95                |                      | U       |
| 03/21/2022 | INEI      | I2216904        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -124.48              | U       |
| 03/21/2022 | INEI      | I2216904        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 124.48               |                      | U       |
| 03/21/2022 | INEI      | I2216905        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 6.82                 |                      | U       |
| 03/21/2022 | INEI      | I2216905        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -6.82                | U       |
| 03/21/2022 | INEI      | I2216906        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 26.28                |                      | U       |
| 03/21/2022 | INEI      | I2216906        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -26.28               | U       |
| 03/21/2022 | INEI      | I2216907        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -102.07              | U       |
| 03/21/2022 | INEI      | I2216907        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 102.07               |                      | U       |
| 03/22/2022 | ISSU      | U2204079        |                    | FS- 42854                 | 522300       |                 | 8.36                 |                      | U       |
| 03/22/2022 | ISSU      | U2204086        |                    | FLEET-32435               | 522300       |                 | 41.50                |                      | U       |
| 03/22/2022 | ISSU      | U2204088        |                    | FLEET-FIRE-33738          | 522300       |                 | 53.75                |                      | U       |
| 03/22/2022 | ISSU      | U2204093        |                    | FLEET-FIRE-F-4            | 522300       |                 | 45.02                |                      | U       |
| 03/22/2022 | ISSU      | U2204094        |                    | FLEET-FIRE-33738          | 522300       |                 | 12.81                |                      | U       |
| 03/22/2022 | INEI      | I2216727        |                    | BINSWANGER GLASS          | 522300       |                 |                      | -304.70              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/22/2022 | INEI      | I2216727        |                    | BINSWANGER GLASS            | 522300       |                 | 304.70               |                      | U       |
| 03/22/2022 | INEI      | I2216908        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 73.19                |                      | U       |
| 03/22/2022 | INEI      | I2216908        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -73.19               | U       |
| 03/23/2022 | ISSU      | U2204107        |                    | FLEET/ FIRE                 | 522300       |                 | 1,166.93             |                      | U       |
| 03/23/2022 | INEI      | I2216794        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 | 429.38               |                      | U       |
| 03/23/2022 | INEI      | I2216794        |                    | WILLIAMS FIRE APPARATUS INC | 522300       |                 |                      | -429.38              | U       |
| 03/23/2022 | INEI      | I2216809        |                    | SAFE INDUSTRIES             | 522300       |                 | 78.65                |                      | U       |
| 03/23/2022 | INEI      | I2216809        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -78.65               | U       |
| 03/23/2022 | INEI      | I2216909        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 12.32                |                      | U       |
| 03/23/2022 | INEI      | I2216909        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -12.32               | U       |
| 03/23/2022 | INEI      | I2216910        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 24.63                |                      | U       |
| 03/23/2022 | INEI      | I2216910        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -24.63               | U       |
| 03/24/2022 | ISSU      | U2204146        |                    | FIRE SERVICE- 36314         | 522300       |                 | 6.55                 |                      | U       |
| 03/24/2022 | INEI      | I2216737        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 | 5,305.99             |                      | U       |
| 03/24/2022 | INEI      | I2216737        |                    | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | -5,305.99            | U       |
| 03/24/2022 | INEI      | I2216911        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 73.94                |                      | U       |
| 03/24/2022 | INEI      | I2216911        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -73.94               | U       |
| 03/25/2022 | ISSU      | U2204160        |                    | FIRE 25507                  | 522300       |                 | 3,026.73             |                      | U       |
| 03/25/2022 | INEI      | I2216269        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -593.31              | U       |
| 03/25/2022 | INEI      | I2216269        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 593.31               |                      | U       |
| 03/25/2022 | INEI      | I2216813        |                    | SAFE INDUSTRIES             | 522300       |                 | 1,937.56             |                      | U       |
| 03/25/2022 | INEI      | I2216813        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -1,937.56            | U       |
| 03/25/2022 | INEI      | I2216912        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.59                 |                      | U       |
| 03/25/2022 | INEI      | I2216912        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.59                | U       |
| 03/25/2022 | INEI      | I2216913        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -11.51               | U       |
| 03/25/2022 | INEI      | I2216913        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 11.51                |                      | U       |
| 03/25/2022 | INEI      | I2216915        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 292.08               |                      | U       |
| 03/25/2022 | INEI      | I2216915        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -292.08              | U       |
| 03/25/2022 | INEI      | I2216976        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -1,361.05            | U       |
| 03/25/2022 | INEI      | I2216976        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 1,361.05             |                      | U       |
| 03/28/2022 | ISSU      | U2204170        |                    | FIRE SERVICES-25507         | 522300       |                 | 9.02                 |                      | U       |
| 03/28/2022 | ISSU      | U2204171        |                    | FIRE SERVICE-43334          | 522300       |                 | 10.39                |                      | U       |
| 03/28/2022 | ISSU      | U2204177        |                    | FIRE SERVICE-43331          | 522300       |                 | 9.46                 |                      | U       |
| 03/28/2022 | ISSU      | U2204179        |                    | FLEET- LOG 3                | 522300       |                 | 38.44                |                      | U       |
| 03/28/2022 | ISSU      | U2204182        |                    | FIRE SERVICE- STA 1         | 522300       |                 | 415.04               |                      | U       |
| 03/28/2022 | INEI      | I2216837        |                    | TRUCK SUPPLY INC            | 522300       |                 | 12.77                |                      | U       |
| 03/28/2022 | INEI      | I2216837        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -12.77               | U       |
| 03/28/2022 | INEI      | I2217286        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 50.83                |                      | U       |
| 03/28/2022 | INEI      | I2217286        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -50.83               | U       |
| 03/28/2022 | INEI      | I2217288        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 64.53                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/28/2022   | INEI      | I2217288        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -64.53               | U       |
| 03/28/2022   | INEI      | I2217350        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 49.63                |                      | U       |
| 03/28/2022   | INEI      | I2217350        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -49.63               | U       |
| 03/29/2022   | ISSU      | U2204203        |                    | FIRE- 29490                 | 522300       |                 | 91.56                |                      | U       |
| 03/29/2022   | ISSU      | U2204207        |                    | FLEET- 42640                | 522300       |                 | 21.50                |                      | U       |
| 03/29/2022   | ISSU      | U2204213        |                    | FIRE SERVICE-25503          | 522300       |                 | 1,578.19             |                      | U       |
| 03/29/2022   | ISSU      | U2204214        |                    | FIRE SERVICE- 42527         | 522300       |                 | 49.98                |                      | U       |
| 03/29/2022   | ISSU      | U2204221        |                    | FS                          | 522300       |                 | 346.18               |                      | U       |
| 03/29/2022   | INEC      | I2217268        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -10.77               |                      | U       |
| 03/29/2022   | INEC      | I2217268        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 10.77                | U       |
| 03/29/2022   | INEI      | I2216820        |                    | TRUCK SUPPLY INC            | 522300       |                 | 1,342.15             |                      | U       |
| 03/29/2022   | INEI      | I2216820        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -1,342.15            | U       |
| 03/29/2022   | INEI      | I2217290        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.60               | U       |
| 03/29/2022   | INEI      | I2217290        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.60                |                      | U       |
| 03/30/2022   | ISSU      | U2204241        |                    | FIRE SERVICE 42526          | 522300       |                 | 8.35                 |                      | U       |
| 03/31/2022   | ISSU      | U2204253        |                    | FLEET-FIRE-28781            | 522300       |                 | 1,589.31             |                      | U       |
| 03/31/2022   | BD02      | J2202627        |                    | ABT 22-186                  | 522300       | 48,000.00       |                      |                      | U       |
| 03/31/2022   | INEI      | I2216838        |                    | TRUCK SUPPLY INC            | 522300       |                 |                      | -1,198.69            | U       |
| 03/31/2022   | INEI      | I2216838        |                    | TRUCK SUPPLY INC            | 522300       |                 | 1,198.69             |                      | U       |
| 03/31/2022   | INEI      | I2217292        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.60               | U       |
| 03/31/2022   | INEI      | I2217292        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.60                |                      | U       |
| 03/31/2022   | INEI      | I2217294        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -653.58              | U       |
| 03/31/2022   | INEI      | I2217294        |                    | SAFE INDUSTRIES             | 522300       |                 | 653.58               |                      | U       |
| 03/31/2022   | INEI      | I2217295        |                    | SAFE INDUSTRIES             | 522300       |                 | 321.87               |                      | U       |
| 03/31/2022   | INEI      | I2217295        |                    | SAFE INDUSTRIES             | 522300       |                 |                      | -321.87              | U       |
| 03/31/2022   | INEI      | I2217297        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -108.19              | U       |
| 03/31/2022   | INEI      | I2217297        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 108.19               |                      | U       |
| 03/31/2022   | INEI      | I2217308        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 |                      | -280.17              | U       |
| 03/31/2022   | INEI      | I2217308        |                    | THE W W WILLIAMS COMPANY LL | 522300       |                 | 280.17               |                      | U       |
| 03/31/2022   | INEI      | I2217309        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 416.02               |                      | U       |
| 03/31/2022   | INEI      | I2217309        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -416.02              | U       |
| 03/31/2022   | INEI      | I2217310        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 820.48               |                      | U       |
| 03/31/2022   | INEI      | I2217310        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -820.48              | U       |
| 03/31/2022   | INEI      | I2217351        |                    | EXCEL TRUCK GROUP           | 522300       |                 |                      | -70.62               | U       |
| 03/31/2022   | INEI      | I2217351        |                    | EXCEL TRUCK GROUP           | 522300       |                 | 70.62                |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                    |                             | 522300       | 428,000.00      | 307,496.85           | 63,460.06            |         |
| BEGINNING BALANCE: Vehicle Repairs - Insurance/Other |           |                 |                    |                             | 522301       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | PORD      | P2200404        |                    | COLOR ADDIX LLC             | 522301       |                 |                      | 300.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                   | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021         | PORD      | P2200960        |                                   | COLOR ADDIX INC             | 522301       |                 |                      | 300.00               | U       |
| 07/30/2021         | POCL      | *2200374        |                                   | Close PO P2200404           | 522301       |                 |                      | -300.00              | U       |
| ENDING BALANCE:    |           |                 | Vehicle Repairs - Insurance/Other |                             | 522301       | 0.00            | 0.00                 | 300.00               |         |
| BEGINNING BALANCE: |           |                 | Communication Tower Lease         |                             | 523206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                   | FY 21-22 BUDGET             | 523206       | 12,984.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200025        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 |                      | 6,080.52             | U       |
| 07/01/2021         | PORD      | P2200029        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 |                      | 6,900.00             | U       |
| 07/01/2021         | INEI      | I2200963        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 | 575.00               |                      | U       |
| 07/01/2021         | INEI      | I2200963        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 |                      | -575.00              | U       |
| 07/01/2021         | INEI      | I2201805        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 | 506.71               |                      | U       |
| 07/01/2021         | INEI      | I2201805        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 |                      | -506.71              | U       |
| 08/01/2021         | INEI      | I2202479        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 |                      | -575.00              | U       |
| 08/01/2021         | INEI      | I2202479        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 | 575.00               |                      | U       |
| 08/01/2021         | INEI      | I2203202        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 | 521.91               |                      | U       |
| 08/01/2021         | INEI      | I2203202        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 |                      | -521.91              | U       |
| 09/01/2021         | INEI      | I2203978        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 | 575.00               |                      | U       |
| 09/01/2021         | INEI      | I2203978        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 |                      | -575.00              | U       |
| 09/01/2021         | INEI      | I2204662        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 | 521.91               |                      | U       |
| 09/01/2021         | INEI      | I2204662        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 |                      | -521.91              | U       |
| 10/01/2021         | INEI      | I2205544        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 | 575.00               |                      | U       |
| 10/01/2021         | INEI      | I2205544        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 |                      | -575.00              | U       |
| 10/01/2021         | INEI      | I2206258        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 | 521.91               |                      | U       |
| 10/01/2021         | INEI      | I2206258        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 |                      | -521.91              | U       |
| 11/01/2021         | INEI      | I2207256        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 | 575.00               |                      | U       |
| 11/01/2021         | INEI      | I2207256        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 |                      | -575.00              | U       |
| 11/01/2021         | INEI      | I2208940        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 | 521.91               |                      | U       |
| 11/01/2021         | INEI      | I2208940        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 |                      | -521.91              | U       |
| 12/01/2021         | INEI      | I2209397        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 | 575.00               |                      | U       |
| 12/01/2021         | INEI      | I2209397        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 |                      | -575.00              | U       |
| 12/01/2021         | INEI      | I2210026        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 | 521.91               |                      | U       |
| 12/01/2021         | INEI      | I2210026        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 |                      | -521.91              | U       |
| 01/01/2022         | INEI      | I2210906        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 | 575.00               |                      | U       |
| 01/01/2022         | INEI      | I2210906        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 |                      | -575.00              | U       |
| 01/01/2022         | INEI      | I2211554        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 |                      | -521.91              | U       |
| 01/01/2022         | INEI      | I2211554        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 | 521.91               |                      | U       |
| 02/01/2022         | INEI      | I2212293        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 | 575.00               |                      | U       |
| 02/01/2022         | INEI      | I2212293        |                                   | DOMINION ENERGY SOUTH CAROL | 523206       |                 |                      | -575.00              | U       |
| 02/01/2022         | INEI      | I2213541        |                                   | AMERICAN TOWER INVESTMENTS  | 523206       |                 |                      | -521.91              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/01/2022  | INEI      | I2213541        |                    | AMERICAN TOWER INVESTMENTS  | 523206       |                 | 521.91               |                      | U       |
| 03/01/2022  | INEI      | I2214127        |                    | DOMINION ENERGY SOUTH CAROL | 523206       |                 | 575.00               |                      | U       |
| 03/01/2022  | INEI      | I2214127        |                    | DOMINION ENERGY SOUTH CAROL | 523206       |                 |                      | -575.00              | U       |
| 03/01/2022  | INEI      | I2215243        |                    | AMERICAN TOWER INVESTMENTS  | 523206       |                 | 521.91               |                      | U       |
| 03/01/2022  | INEI      | I2215243        |                    | AMERICAN TOWER INVESTMENTS  | 523206       |                 |                      | -521.91              | U       |
| ENDING BALANCE: Communication Tower Lease           |           |                 |                    |                             | 523206       | 12,984.00       | 9,856.99             | 3,123.53             |         |
| BEGINNING BALANCE: Communication Tower Building Lse |           |                 |                    |                             | 523207       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523207       | 1,110.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200039        |                    | MOTOROLA INC                | 523207       |                 |                      | 1,109.40             | U       |
| 07/01/2021  | INEI      | I2204094        |                    | MOTOROLA INC                | 523207       |                 | 92.45                |                      | U       |
| 07/01/2021  | INEI      | I2204094        |                    | MOTOROLA INC                | 523207       |                 |                      | -92.45               | U       |
| 08/01/2021  | INEI      | I2205304        |                    | MOTOROLA INC                | 523207       |                 | 92.45                |                      | U       |
| 08/01/2021  | INEI      | I2205304        |                    | MOTOROLA INC                | 523207       |                 |                      | -92.45               | U       |
| 09/01/2021  | INEI      | I2205876        |                    | MOTOROLA INC                | 523207       |                 | 92.45                |                      | U       |
| 09/01/2021  | INEI      | I2205876        |                    | MOTOROLA INC                | 523207       |                 |                      | -92.45               | U       |
| 10/01/2021  | INEI      | I2207260        |                    | MOTOROLA INC                | 523207       |                 | 92.45                |                      | U       |
| 10/01/2021  | INEI      | I2207260        |                    | MOTOROLA INC                | 523207       |                 |                      | -92.45               | U       |
| 11/01/2021  | INEI      | I2208817        |                    | MOTOROLA INC                | 523207       |                 | 92.45                |                      | U       |
| 11/01/2021  | INEI      | I2208817        |                    | MOTOROLA INC                | 523207       |                 |                      | -92.45               | U       |
| 12/01/2021  | INEI      | I2211307        |                    | MOTOROLA INC                | 523207       |                 | 92.45                |                      | U       |
| 12/01/2021  | INEI      | I2211307        |                    | MOTOROLA INC                | 523207       |                 |                      | -92.45               | U       |
| 01/01/2022  | INEI      | I2212592        |                    | MOTOROLA INC                | 523207       |                 | 92.45                |                      | U       |
| 01/01/2022  | INEI      | I2212592        |                    | MOTOROLA INC                | 523207       |                 |                      | -92.45               | U       |
| 02/01/2022  | INEI      | I2213562        |                    | MOTOROLA INC                | 523207       |                 | 92.45                |                      | U       |
| 02/01/2022  | INEI      | I2213562        |                    | MOTOROLA INC                | 523207       |                 |                      | -92.45               | U       |
| 03/01/2022  | INEI      | I2214808        |                    | MOTOROLA INC                | 523207       |                 | 92.45                |                      | U       |
| 03/01/2022  | INEI      | I2214808        |                    | MOTOROLA INC                | 523207       |                 |                      | -92.45               | U       |
| ENDING BALANCE: Communication Tower Building Lse    |           |                 |                    |                             | 523207       | 1,110.00        | 832.05               | 277.35               |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 28,819.00       |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 27,980.00            |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 28,819.00       | 27,980.00            | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 55,965.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/30/2021  | INNI      | CR220216        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 1,760.69             |                      | U       |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 59,040.00            |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                    |                             | 524100       | 55,965.00       | 60,800.69            | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101       | 75,250.00       |                      |                      | U       |
| 08/02/2021  | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 66,196.35            |                      | U       |
| 08/02/2021  | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 6,527.10             |                      | U       |
| 08/20/2021  | INNI      | CR220214        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 326.00               |                      | U       |
| 08/20/2021  | INNI      | CR220355        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 326.08               |                      | U       |
| 12/31/2021  | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 524101       |                 | -326.00              |                      | U       |
| 02/10/2022  | INNI      | CR220697        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 531.10               |                      | U       |
| 03/24/2022  | INNI      | CR220823        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 4,754.96             |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                    |                             | 524101       | 75,250.00       | 78,335.59            | 0.00                 |         |
| BEGINNING BALANCE: Professional Liability Insurance |           |                 |                    |                             | 524200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524200       | 1,797.00        |                      |                      | U       |
| ENDING BALANCE: Professional Liability Insurance    |           |                 |                    |                             | 524200       | 1,797.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 30,952.00       |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 28,751.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 30,952.00       | 28,751.00            | 0.00                 |         |
| BEGINNING BALANCE: Volunteer Firemen Disability Ins |           |                 |                    |                             | 524300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524300       | 4,500.00        |                      |                      | U       |
| ENDING BALANCE: Volunteer Firemen Disability Ins    |           |                 |                    |                             | 524300       | 4,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 21,700.00       |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 1,678.82             |                      | U       |
| 07/01/2021  | INNI      | I2200793        |                    | AT&T                        | 525000       |                 | 6.00                 |                      | U       |
| 07/01/2021  | INNI      | I2200794        |                    | AT&T                        | 525000       |                 | 2.06                 |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 1,679.74             |                      | U       |
| 08/01/2021  | INNI      | I2202508        |                    | AT&T                        | 525000       |                 | 6.00                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                     |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/01/2021         | INNI      | I2202509            |                    | AT&T                        | 525000       |                 | 2.06                 |                      | U       |
| 09/01/2021         | INNI      | I2203904            |                    | AT&T                        | 525000       |                 | 6.00                 |                      | U       |
| 09/01/2021         | INNI      | I2203905            |                    | AT&T                        | 525000       |                 | 2.06                 |                      | U       |
| 09/01/2021         | INNI      | I2204125            |                    | COMPORIUM                   | 525000       |                 | 1,680.04             |                      | U       |
| 10/01/2021         | INNI      | I2205467            |                    | COMPORIUM                   | 525000       |                 | 1,679.68             |                      | U       |
| 10/01/2021         | INNI      | I2205960            |                    | AT&T                        | 525000       |                 | 6.00                 |                      | U       |
| 10/01/2021         | INNI      | I2205961            |                    | AT&T                        | 525000       |                 | 2.06                 |                      | U       |
| 11/01/2021         | ICNI      | I2207637            |                    | COMPORIUM                   | 525000       |                 | -1,679.23            |                      | U       |
| 11/01/2021         | INNI      | I2207459            |                    | AT&T                        | 525000       |                 | 6.00                 |                      | U       |
| 11/01/2021         | INNI      | I2207460            |                    | AT&T                        | 525000       |                 | 2.06                 |                      | U       |
| 11/01/2021         | INNI      | I2207637            |                    | COMPORIUM                   | 525000       |                 | 1,679.23             |                      | U       |
| 11/01/2021         | INNI      | I2207637            |                    | COMPORIUM                   | 525000       |                 | 1,679.23             |                      | U       |
| 12/01/2021         | INNI      | I2209223            |                    | COMPORIUM                   | 525000       |                 | 1,679.25             |                      | U       |
| 12/01/2021         | INNI      | I2209954            |                    | AT&T                        | 525000       |                 | 6.00                 |                      | U       |
| 12/01/2021         | INNI      | I2209955            |                    | AT&T                        | 525000       |                 | 2.06                 |                      | U       |
| 01/01/2022         | INNI      | I2211409            |                    | AT&T                        | 525000       |                 | 6.00                 |                      | U       |
| 01/01/2022         | INNI      | I2211410            |                    | AT&T                        | 525000       |                 | 2.06                 |                      | U       |
| 01/01/2022         | INNI      | I2211423            |                    | COMPORIUM                   | 525000       |                 | 1,678.75             |                      | U       |
| 02/01/2022         | INNI      | I2212840            |                    | AT&T                        | 525000       |                 | 6.00                 |                      | U       |
| 02/01/2022         | INNI      | I2212842            |                    | AT&T                        | 525000       |                 | 2.06                 |                      | U       |
| 02/01/2022         | INNI      | I2212857            |                    | COMPORIUM                   | 525000       |                 | 1,681.31             |                      | U       |
| 03/01/2022         | INNI      | I2213962            |                    | COMPORIUM                   | 525000       |                 | 1,681.31             |                      | U       |
| 03/01/2022         | INNI      | I2214401            |                    | AT&T                        | 525000       |                 | 6.00                 |                      | U       |
| 03/01/2022         | INNI      | I2214403            |                    | AT&T                        | 525000       |                 | 2.06                 |                      | U       |
| ENDING BALANCE:    |           | Telephone           |                    |                             | 525000       | 21,700.00       | 15,190.67            | 0.00                 |         |
| BEGINNING BALANCE: |           | WAN Service Charges |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001            |                    | FY 21-22 BUDGET             | 525004       | 96,555.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200018            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 21,600.00            | U       |
| 07/01/2021         | PORD      | P2200019            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 611.28               | U       |
| 07/01/2021         | PORD      | P2200019            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 4,565.64             | U       |
| 07/01/2021         | PORD      | P2200020            |                    | COMPORIUM                   | 525004       |                 |                      | 742.32               | U       |
| 07/01/2021         | PORD      | P2200020            |                    | COMPORIUM                   | 525004       |                 |                      | 1,681.44             | U       |
| 07/01/2021         | PORD      | P2200023            |                    | VERIZON WIRELESS            | 525004       |                 |                      | 456.36               | U       |
| 07/01/2021         | PORD      | P2200024            |                    | VERIZON WIRELESS            | 525004       |                 |                      | 38,460.00            | U       |
| 07/01/2021         | INEI      | I2200957            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -1,619.76            | U       |
| 07/01/2021         | INEI      | I2200957            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 1,619.76             |                      | U       |
| 07/01/2021         | INEI      | I2200965            |                    | COMPORIUM                   | 525004       |                 | 62.10                |                      | U       |
| 07/01/2021         | INEI      | I2200965            |                    | COMPORIUM                   | 525004       |                 |                      | -62.10               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM                   | 525004       |                 | 1,354.21             |                      | U       |
| 07/04/2021 | INEI      | I2200953        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -50.90               | U       |
| 07/04/2021 | INEI      | I2200953        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 50.90                |                      | U       |
| 07/08/2021 | INEI      | I2201828        |                    | COMPORIUM                   | 525004       |                 | 137.58               |                      | U       |
| 07/08/2021 | INEI      | I2201828        |                    | COMPORIUM                   | 525004       |                 |                      | -137.58              | U       |
| 07/17/2021 | INEI      | I2202123        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 380.34               |                      | U       |
| 07/17/2021 | INEI      | I2202123        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -380.34              | U       |
| 07/23/2021 | INEI      | I2203946        |                    | VERIZON WIRELESS            | 525004       |                 | 3,117.56             |                      | U       |
| 07/23/2021 | INEI      | I2203946        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -3,117.56            | U       |
| 07/23/2021 | INEI      | I2203958        |                    | VERIZON WIRELESS            | 525004       |                 | 38.01                |                      | U       |
| 07/23/2021 | INEI      | I2203958        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -38.01               | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 134.74               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 134.74               |                      | U       |
| 08/01/2021 | INEI      | I2202459        |                    | COMPORIUM                   | 525004       |                 |                      | -63.02               | U       |
| 08/01/2021 | INEI      | I2202459        |                    | COMPORIUM                   | 525004       |                 | 63.02                |                      | U       |
| 08/01/2021 | INEI      | I2202462        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -1,619.76            | U       |
| 08/01/2021 | INEI      | I2202462        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 1,619.76             |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM                   | 525004       |                 | 1,354.21             |                      | U       |
| 08/04/2021 | INEI      | I2202832        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 50.90                |                      | U       |
| 08/04/2021 | INEI      | I2202832        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -50.90               | U       |
| 08/08/2021 | INEI      | I2204112        |                    | COMPORIUM                   | 525004       |                 |                      | -141.61              | U       |
| 08/08/2021 | INEI      | I2204112        |                    | COMPORIUM                   | 525004       |                 | 141.61               |                      | U       |
| 08/17/2021 | INEI      | I2203456        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 380.34               |                      | U       |
| 08/17/2021 | INEI      | I2203456        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -380.34              | U       |
| 08/23/2021 | INEC      | I2214057        |                    | VERIZON WIRELESS            | 525004       |                 | -31.47               |                      | U       |
| 08/23/2021 | INEC      | I2214057        |                    | VERIZON WIRELESS            | 525004       |                 |                      | 31.47                | U       |
| 08/23/2021 | INEI      | I2204679        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -3,158.77            | U       |
| 08/23/2021 | INEI      | I2204679        |                    | VERIZON WIRELESS            | 525004       |                 | 3,158.77             |                      | U       |
| 08/23/2021 | INEI      | I2204684        |                    | VERIZON WIRELESS            | 525004       |                 | 38.27                |                      | U       |
| 08/23/2021 | INEI      | I2204684        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -38.27               | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 230.83               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 134.74               |                      | U       |
| 09/01/2021 | INEI      | I2204007        |                    | COMPORIUM                   | 525004       |                 | 63.02                |                      | U       |
| 09/01/2021 | INEI      | I2204007        |                    | COMPORIUM                   | 525004       |                 |                      | -63.02               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/01/2021 | INEI      | I2204348        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -1,619.76            | U       |
| 09/01/2021 | INEI      | I2204348        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 1,619.76             |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM                   | 525004       |                 | 1,354.21             |                      | U       |
| 09/04/2021 | INEI      | I2204352        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -50.90               | U       |
| 09/04/2021 | INEI      | I2204352        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 50.90                |                      | U       |
| 09/08/2021 | INEI      | I2204113        |                    | COMPORIUM                   | 525004       |                 | 141.67               |                      | U       |
| 09/08/2021 | INEI      | I2204113        |                    | COMPORIUM                   | 525004       |                 |                      | -141.67              | U       |
| 09/17/2021 | INEI      | I2205281        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 380.34               |                      | U       |
| 09/17/2021 | INEI      | I2205281        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -380.34              | U       |
| 09/23/2021 | INEI      | I2206717        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -3,158.71            | U       |
| 09/23/2021 | INEI      | I2206717        |                    | VERIZON WIRELESS            | 525004       |                 | 3,158.71             |                      | U       |
| 09/23/2021 | INEI      | I2206721        |                    | VERIZON WIRELESS            | 525004       |                 | 38.27                |                      | U       |
| 09/23/2021 | INEI      | I2206721        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -38.27               | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 134.74               |                      | U       |
| 10/01/2021 | INEI      | I2205893        |                    | COMPORIUM                   | 525004       |                 | 63.02                |                      | U       |
| 10/01/2021 | INEI      | I2205893        |                    | COMPORIUM                   | 525004       |                 |                      | -63.02               | U       |
| 10/01/2021 | INEI      | I2205932        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 1,619.76             |                      | U       |
| 10/01/2021 | INEI      | I2205932        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -1,619.76            | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM                   | 525004       |                 | 1,354.21             |                      | U       |
| 10/04/2021 | INEI      | I2206126        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 50.90                |                      | U       |
| 10/04/2021 | INEI      | I2206126        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -50.90               | U       |
| 10/08/2021 | INEI      | I2205896        |                    | COMPORIUM                   | 525004       |                 | 139.42               |                      | U       |
| 10/08/2021 | INEI      | I2205896        |                    | COMPORIUM                   | 525004       |                 |                      | -139.42              | U       |
| 10/17/2021 | INEI      | I2206724        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 380.34               |                      | U       |
| 10/17/2021 | INEI      | I2206724        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -380.34              | U       |
| 10/23/2021 | INEI      | I2209349        |                    | VERIZON WIRELESS            | 525004       |                 | 38.01                |                      | U       |
| 10/23/2021 | INEI      | I2209349        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -38.01               | U       |
| 10/23/2021 | INEI      | I2209354        |                    | VERIZON WIRELESS            | 525004       |                 | 3,158.38             |                      | U       |
| 10/23/2021 | INEI      | I2209354        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -3,158.38            | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 134.74               |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | -1,354.21            |                      | U       |
| 11/01/2021 | INEI      | I2207548        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -1,619.76            | U       |
| 11/01/2021 | INEI      | I2207548        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 1,619.76             |                      | U       |
| 11/01/2021 | INEI      | I2207556        |                    | COMPORIUM                   | 525004       |                 |                      | -63.02               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/01/2021 | INEI      | I2207556        |                    | COMPORIUM                   | 525004       |                 | 63.02                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | 1,354.21             |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | 1,354.21             |                      | U       |
| 11/04/2021 | INEI      | I2207999        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -50.90               | U       |
| 11/04/2021 | INEI      | I2207999        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 50.90                |                      | U       |
| 11/08/2021 | INEI      | I2208115        |                    | COMPORIUM                   | 525004       |                 |                      | -159.89              | U       |
| 11/08/2021 | INEI      | I2208115        |                    | COMPORIUM                   | 525004       |                 | 159.89               |                      | U       |
| 11/17/2021 | INEI      | I2208873        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -380.34              | U       |
| 11/17/2021 | INEI      | I2208873        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 380.34               |                      | U       |
| 11/23/2021 | INEI      | I2211229        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -3,276.73            | U       |
| 11/23/2021 | INEI      | I2211229        |                    | VERIZON WIRELESS            | 525004       |                 | 3,276.73             |                      | U       |
| 11/23/2021 | INEI      | I2211230        |                    | VERIZON WIRELESS            | 525004       |                 | 37.75                |                      | U       |
| 11/23/2021 | INEI      | I2211230        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -37.75               | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID FULMER          | 525004       |                 | 143.27               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID FULMER          | 525004       |                 | 140.06               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 135.83               |                      | U       |
| 12/01/2021 | INEI      | I2209370        |                    | COMPORIUM                   | 525004       |                 | 63.04                |                      | U       |
| 12/01/2021 | INEI      | I2209370        |                    | COMPORIUM                   | 525004       |                 |                      | -63.04               | U       |
| 12/01/2021 | INEI      | I2210002        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 1,619.76             |                      | U       |
| 12/01/2021 | INEI      | I2210002        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -1,619.76            | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM                   | 525004       |                 | 1,354.21             |                      | U       |
| 12/04/2021 | INEI      | I2209997        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -50.90               | U       |
| 12/04/2021 | INEI      | I2209997        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 50.90                |                      | U       |
| 12/08/2021 | INEI      | I2209371        |                    | COMPORIUM                   | 525004       |                 | 152.05               |                      | U       |
| 12/08/2021 | INEI      | I2209371        |                    | COMPORIUM                   | 525004       |                 |                      | -152.05              | U       |
| 12/17/2021 | INEI      | I2210875        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -380.34              | U       |
| 12/17/2021 | INEI      | I2210875        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 380.34               |                      | U       |
| 12/23/2021 | INEI      | I2211504        |                    | VERIZON WIRELESS            | 525004       |                 | 38.01                |                      | U       |
| 12/23/2021 | INEI      | I2211504        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -38.01               | U       |
| 12/23/2021 | INEI      | I2211505        |                    | VERIZON WIRELESS            | 525004       |                 | 3,280.23             |                      | U       |
| 12/23/2021 | INEI      | I2211505        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -3,280.23            | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 143.27               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 143.27               |                      | U       |
| 01/01/2022 | INEI      | I2210877        |                    | COMPORIUM                   | 525004       |                 | 63.04                |                      | U       |
| 01/01/2022 | INEI      | I2210877        |                    | COMPORIUM                   | 525004       |                 |                      | -63.04               | U       |
| 01/01/2022 | INEI      | I2210974        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 1,619.76             |                      | U       |
| 01/01/2022 | INEI      | I2210974        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -1,619.76            | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM                   | 525004       |                 | 1,354.21             |                      | U       |
| 01/04/2022 | INEI      | I2211225        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -50.90               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/04/2022 | INEI      | I2211225        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 50.90                |                      | U       |
| 01/08/2022 | INEI      | I2211239        |                    | COMPORIUM                   | 525004       |                 |                      | -149.50              | U       |
| 01/08/2022 | INEI      | I2211239        |                    | COMPORIUM                   | 525004       |                 | 149.50               |                      | U       |
| 01/17/2022 | INEI      | I2212236        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 380.34               |                      | U       |
| 01/17/2022 | INEI      | I2212236        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -380.34              | U       |
| 01/23/2022 | INEI      | I2212680        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -3,117.01            | U       |
| 01/23/2022 | INEI      | I2212680        |                    | VERIZON WIRELESS            | 525004       |                 | 3,117.01             |                      | U       |
| 01/23/2022 | INEI      | I2212681        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -38.01               | U       |
| 01/23/2022 | INEI      | I2212681        |                    | VERIZON WIRELESS            | 525004       |                 | 38.01                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER          | 525004       |                 | 143.27               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER          | 525004       |                 | 143.27               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER          | 525004       |                 | 140.06               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER          | 525004       |                 | 140.06               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 143.27               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 143.27               |                      | U       |
| 02/01/2022 | INEI      | I2212664        |                    | COMPORIUM                   | 525004       |                 | 63.03                |                      | U       |
| 02/01/2022 | INEI      | I2212664        |                    | COMPORIUM                   | 525004       |                 |                      | -63.03               | U       |
| 02/01/2022 | INEI      | I2212685        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -1,619.76            | U       |
| 02/01/2022 | INEI      | I2212685        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 1,619.76             |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM                   | 525004       |                 | 1,354.21             |                      | U       |
| 02/04/2022 | INEI      | I2213217        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 50.90                |                      | U       |
| 02/04/2022 | INEI      | I2213217        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -50.90               | U       |
| 02/08/2022 | INEI      | I2212667        |                    | COMPORIUM                   | 525004       |                 | 130.27               |                      | U       |
| 02/08/2022 | INEI      | I2212667        |                    | COMPORIUM                   | 525004       |                 |                      | -130.27              | U       |
| 02/17/2022 | INEI      | I2214041        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 380.34               |                      | U       |
| 02/17/2022 | INEI      | I2214041        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -380.34              | U       |
| 02/23/2022 | INEI      | I2216547        |                    | VERIZON WIRELESS            | 525004       |                 | 59.02                |                      | U       |
| 02/23/2022 | INEI      | I2216547        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -59.02               | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525004       |                 | 140.06               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525004       |                 | 143.27               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 143.27               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 525004       |                 | 143.27               |                      | U       |
| 03/01/2022 | INEI      | I2214329        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -1,679.76            | U       |
| 03/01/2022 | INEI      | I2214329        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 1,679.76             |                      | U       |
| 03/01/2022 | INEI      | I2214367        |                    | COMPORIUM                   | 525004       |                 | 63.03                |                      | U       |
| 03/01/2022 | INEI      | I2214367        |                    | COMPORIUM                   | 525004       |                 |                      | -63.03               | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM                   | 525004       |                 | 1,354.21             |                      | U       |
| 03/04/2022 | INEI      | I2214846        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -50.90               | U       |
| 03/04/2022 | INEI      | I2214846        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 50.90                |                      | U       |
| 03/08/2022 | INEI      | I2214368        |                    | COMPORIUM                   | 525004       |                 | 130.27               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/08/2022                                     | INEI      | I2214368        |                    | COMPORIUM                   | 525004       |                 |                      | -130.27              | U       |
| 03/17/2022                                     | INEI      | I2215663        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 380.34               |                      | U       |
| 03/17/2022                                     | INEI      | I2215663        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -380.34              | U       |
| 03/23/2022                                     | INEI      | I2216554        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -3,116.86            | U       |
| 03/23/2022                                     | INEI      | I2216554        |                    | VERIZON WIRELESS            | 525004       |                 | 3,116.86             |                      | U       |
| ENDING BALANCE: WAN Service Charges            |           |                 |                    |                             | 525004       | 96,555.00       | 63,032.69            | 22,071.33            |         |
| BEGINNING BALANCE: Fiber Optic Service Charges |           |                 |                    |                             | 525005       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525005       | 9,000.00        |                      |                      | U       |
| 07/01/2021                                     | PORD      | P2200021        |                    | COMPORIUM                   | 525005       |                 |                      | 9,000.00             | U       |
| 07/01/2021                                     | INEI      | I2200272        |                    | COMPORIUM                   | 525005       |                 | 593.18               |                      | U       |
| 07/01/2021                                     | INEI      | I2200272        |                    | COMPORIUM                   | 525005       |                 |                      | -593.18              | U       |
| 08/01/2021                                     | INEI      | I2202510        |                    | COMPORIUM                   | 525005       |                 | 593.18               |                      | U       |
| 08/01/2021                                     | INEI      | I2202510        |                    | COMPORIUM                   | 525005       |                 |                      | -593.18              | U       |
| 09/01/2021                                     | INEI      | I2204118        |                    | COMPORIUM                   | 525005       |                 | 593.18               |                      | U       |
| 09/01/2021                                     | INEI      | I2204118        |                    | COMPORIUM                   | 525005       |                 |                      | -593.18              | U       |
| 10/01/2021                                     | INEI      | I2205465        |                    | COMPORIUM                   | 525005       |                 | 593.18               |                      | U       |
| 10/01/2021                                     | INEI      | I2205465        |                    | COMPORIUM                   | 525005       |                 |                      | -593.18              | U       |
| 11/01/2021                                     | INEI      | I2207454        |                    | COMPORIUM                   | 525005       |                 | 593.18               |                      | U       |
| 11/01/2021                                     | INEI      | I2207454        |                    | COMPORIUM                   | 525005       |                 |                      | -593.18              | U       |
| 12/01/2021                                     | INEI      | I2209222        |                    | COMPORIUM                   | 525005       |                 | 593.18               |                      | U       |
| 12/01/2021                                     | INEI      | I2209222        |                    | COMPORIUM                   | 525005       |                 |                      | -593.18              | U       |
| 01/01/2022                                     | INEI      | I2211411        |                    | COMPORIUM                   | 525005       |                 | 593.43               |                      | U       |
| 01/01/2022                                     | INEI      | I2211411        |                    | COMPORIUM                   | 525005       |                 |                      | -593.43              | U       |
| 02/01/2022                                     | INEI      | I2212858        |                    | COMPORIUM                   | 525005       |                 | 593.43               |                      | U       |
| 02/01/2022                                     | INEI      | I2212858        |                    | COMPORIUM                   | 525005       |                 |                      | -593.43              | U       |
| 03/01/2022                                     | INEI      | I2214043        |                    | COMPORIUM                   | 525005       |                 | 593.43               |                      | U       |
| 03/01/2022                                     | INEI      | I2214043        |                    | COMPORIUM                   | 525005       |                 |                      | -593.43              | U       |
| ENDING BALANCE: Fiber Optic Service Charges    |           |                 |                    |                             | 525005       | 9,000.00        | 5,339.37             | 3,660.63             |         |
| BEGINNING BALANCE: GPS Monitoring Charges      |           |                 |                    |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525006       | 4,220.00        |                      |                      | U       |
| 07/01/2021                                     | PORD      | P2200352        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | 3,662.00             | U       |
| 07/01/2021                                     | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 | 271.20               |                      | U       |
| 07/01/2021                                     | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -271.20              | U       |
| 07/29/2021                                     | INEI      | I2203162        |                    | INTOUCH GPS LLC             | 525006       |                 | 203.40               |                      | U       |
| 07/29/2021                                     | INEI      | I2203162        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -203.40              | U       |
| 08/01/2021                                     | INEI      | I2203510        |                    | INTOUCH GPS LLC             | 525006       |                 | 271.20               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE     | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                        | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/01/2021         | INEI      | I2203510        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -271.20              | U       |
| 09/01/2021         | INEI      | I2205176        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -271.20              | U       |
| 09/01/2021         | INEI      | I2205176        |                        | INTOUCH GPS LLC      | 525006       |                 | 271.20               |                      | U       |
| 10/01/2021         | INEI      | I2206771        |                        | INTOUCH GPS LLC      | 525006       |                 | 271.20               |                      | U       |
| 10/01/2021         | INEI      | I2206771        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -271.20              | U       |
| 11/01/2021         | INEI      | I2208675        |                        | INTOUCH GPS LLC      | 525006       |                 | 271.20               |                      | U       |
| 11/01/2021         | INEI      | I2208675        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -271.20              | U       |
| 12/01/2021         | INEI      | I2209866        |                        | INTOUCH GPS LLC      | 525006       |                 | 271.20               |                      | U       |
| 12/01/2021         | INEI      | I2209866        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -271.20              | U       |
| 01/01/2022         | INEI      | I2212740        |                        | INTOUCH GPS LLC      | 525006       |                 | 271.20               |                      | U       |
| 01/01/2022         | INEI      | I2212740        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -271.20              | U       |
| 02/01/2022         | INEI      | I2213740        |                        | INTOUCH GPS LLC      | 525006       |                 | 271.20               |                      | U       |
| 02/01/2022         | INEI      | I2213740        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -271.20              | U       |
| 03/01/2022         | INEI      | I2215437        |                        | INTOUCH GPS LLC      | 525006       |                 | 271.20               |                      | U       |
| 03/01/2022         | INEI      | I2215437        |                        | INTOUCH GPS LLC      | 525006       |                 |                      | -271.20              | U       |
| ENDING BALANCE:    |           |                 | GPS Monitoring Charges |                      | 525006       | 4,220.00        | 2,644.20             | 1,017.80             |         |
| BEGINNING BALANCE: |           |                 | Smart Phone Charges    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                        | FY 21-22 BUDGET      | 525021       | 15,536.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200022        |                        | VERIZON WIRELESS     | 525021       |                 |                      | 8,940.00             | U       |
| 07/23/2021         | INEI      | I2203949        |                        | VERIZON WIRELESS     | 525021       |                 | 41.48                |                      | U       |
| 07/23/2021         | INEI      | I2203949        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -41.48               | U       |
| 07/23/2021         | INEI      | I2204072        |                        | VERIZON WIRELESS     | 525021       |                 | 693.62               |                      | U       |
| 07/23/2021         | INEI      | I2204072        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -693.62              | U       |
| 08/23/2021         | INEI      | I2204723        |                        | VERIZON WIRELESS     | 525021       |                 | 693.62               |                      | U       |
| 08/23/2021         | INEI      | I2204723        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -693.62              | U       |
| 09/23/2021         | INEI      | I2206687        |                        | VERIZON WIRELESS     | 525021       |                 | 693.20               |                      | U       |
| 09/23/2021         | INEI      | I2206687        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -693.20              | U       |
| 10/23/2021         | INEI      | I2209323        |                        | VERIZON WIRELESS     | 525021       |                 | 692.02               |                      | U       |
| 10/23/2021         | INEI      | I2209323        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -692.02              | U       |
| 10/26/2021         | CORD      | P2200022        |                        | VERIZON WIRELESS     | 525021       |                 |                      | 880.00               | U       |
| 11/23/2021         | INEI      | I2211277        |                        | VERIZON WIRELESS     | 525021       |                 | 692.02               |                      | U       |
| 11/23/2021         | INEI      | I2211277        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -692.02              | U       |
| 12/23/2021         | INEI      | I2211556        |                        | VERIZON WIRELESS     | 525021       |                 | 692.02               |                      | U       |
| 12/23/2021         | INEI      | I2211556        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -692.02              | U       |
| 01/23/2022         | INEI      | I2212643        |                        | VERIZON WIRELESS     | 525021       |                 | 691.70               |                      | U       |
| 01/23/2022         | INEI      | I2212643        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -691.70              | U       |
| 01/23/2022         | INEI      | I2212679        |                        | VERIZON WIRELESS     | 525021       |                 | 118.41               |                      | U       |
| 01/23/2022         | INEI      | I2212679        |                        | VERIZON WIRELESS     | 525021       |                 |                      | -118.41              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/23/2022   | INEI      | I2215212        |                    | VERIZON WIRELESS     | 525021       |                 | 691.68               |                      | U       |
| 02/23/2022   | INEI      | I2215212        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -691.68              | U       |
| 03/23/2022   | INEI      | I2216486        |                    | VERIZON WIRELESS     | 525021       |                 | 691.70               |                      | U       |
| 03/23/2022   | INEI      | I2216486        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -691.70              | U       |
| 03/23/2022   | INEI      | I2216552        |                    | VERIZON WIRELESS     | 525021       |                 | 124.08               |                      | U       |
| 03/23/2022   | INEI      | I2216552        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -124.08              | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                    |                      | 525021       | 15,536.00       | 6,515.55             | 3,304.45             |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |           |                 |                    |                      | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525030       | 165,197.00      |                      |                      | U       |
| 07/01/2021   | PORD      | P2200055        |                    | MOTOROLA INC         | 525030       |                 |                      | 149,730.48           | U       |
| 07/01/2021   | INEI      | I2204093        |                    | MOTOROLA INC         | 525030       |                 | 12,466.36            |                      | U       |
| 07/01/2021   | INEI      | I2204093        |                    | MOTOROLA INC         | 525030       |                 |                      | -12,466.36           | U       |
| 08/01/2021   | INEI      | I2205303        |                    | MOTOROLA INC         | 525030       |                 | 12,466.36            |                      | U       |
| 08/01/2021   | INEI      | I2205303        |                    | MOTOROLA INC         | 525030       |                 |                      | -12,466.36           | U       |
| 09/01/2021   | INEI      | I2205875        |                    | MOTOROLA INC         | 525030       |                 | 12,466.36            |                      | U       |
| 09/01/2021   | INEI      | I2205875        |                    | MOTOROLA INC         | 525030       |                 |                      | -12,466.36           | U       |
| 10/01/2021   | INEI      | I2207257        |                    | MOTOROLA INC         | 525030       |                 | 12,813.40            |                      | U       |
| 10/01/2021   | INEI      | I2207257        |                    | MOTOROLA INC         | 525030       |                 |                      | -12,813.40           | U       |
| 11/01/2021   | INEI      | I2208816        |                    | MOTOROLA INC         | 525030       |                 | 12,688.97            |                      | U       |
| 11/01/2021   | INEI      | I2208816        |                    | MOTOROLA INC         | 525030       |                 |                      | -12,688.97           | U       |
| 12/01/2021   | INEI      | I2211305        |                    | MOTOROLA INC         | 525030       |                 | 12,688.97            |                      | U       |
| 12/01/2021   | INEI      | I2211305        |                    | MOTOROLA INC         | 525030       |                 |                      | -12,688.97           | U       |
| 01/01/2022   | INEI      | I2212590        |                    | MOTOROLA INC         | 525030       |                 | 12,688.97            |                      | U       |
| 01/01/2022   | INEI      | I2212590        |                    | MOTOROLA INC         | 525030       |                 |                      | -12,688.97           | U       |
| 02/01/2022   | INEI      | I2213556        |                    | MOTOROLA INC         | 525030       |                 | 12,688.97            |                      | U       |
| 02/01/2022   | INEI      | I2213556        |                    | MOTOROLA INC         | 525030       |                 |                      | -12,688.97           | U       |
| 03/01/2022   | INEI      | I2214806        |                    | MOTOROLA INC         | 525030       |                 | 12,688.97            |                      | U       |
| 03/01/2022   | INEI      | I2214806        |                    | MOTOROLA INC         | 525030       |                 |                      | -12,688.97           | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                      | 525030       | 165,197.00      | 113,657.33           | 36,073.15            |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                      | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525031       | 834.00          |                      |                      | U       |
| 09/21/2021   | PORD      | P2201650        |                    | MOTOROLA INC         | 525031       |                 |                      | 874.92               | U       |
| 09/27/2021   | BD02      | J2200852        |                    | ABT 22-040           | 525031       | 41.00           |                      |                      | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                      | 525031       | 875.00          | 0.00                 | 874.92               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525041       | 41,160.00       |                      |                      | U       |
| 07/27/2021 | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 3,096.00             |                      | U       |
| 08/27/2021 | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 3,074.50             |                      | U       |
| 09/24/2021 | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 3,010.00             |                      | U       |
| 10/26/2021 | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 2,945.50             |                      | U       |
| 11/23/2021 | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 3,106.75             |                      | U       |
| 12/20/2021 | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 2,934.75             |                      | U       |
| 01/24/2022 | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 2,913.25             |                      | U       |
| 02/24/2022 | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 2,891.75             |                      | U       |
| 03/24/2022 | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 2,827.25             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: E-mail Service Charges                 | 525041       | 41,160.00       | 26,799.75            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Postage                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525100       | 500.00          |                      |                      | U       |
| 07/31/2021 | FT01      | J2200296        |                    | JUL 21 POSTAGE   | 525100       |                 | 9.19                 |                      | U       |
| 08/31/2021 | FT01      | J2200560        |                    | AUG 21 POSTAGE   | 525100       |                 | 18.78                |                      | U       |
| 09/30/2021 | FT01      | J2200863        |                    | SEP 21 POSTAGE   | 525100       |                 | 49.16                |                      | U       |
| 10/31/2021 | FT01      | J2201170        |                    | OCT 21 POSTAGE   | 525100       |                 | 8.40                 |                      | U       |
| 11/30/2021 | FT01      | J2201483        |                    | NOV 21 POSTAGE   | 525100       |                 | 21.93                |                      | U       |
| 12/31/2021 | FT01      | J2201756        |                    | DEC 21 POSTAGE   | 525100       |                 | 2.96                 |                      | U       |
| 01/31/2022 | FT01      | J2202020        |                    | JAN 22 POSTAGE   | 525100       |                 | 49.29                |                      | U       |
| 02/28/2022 | FT01      | J2202317        |                    | FEB 22 POSTAGE   | 525100       |                 | 7.90                 |                      | U       |
| 03/31/2022 | FT01      | J2202851        |                    | MAR 22 POSTAGE   | 525100       |                 | 7.82                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Postage                                | 525100       | 500.00          | 175.43               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Other Parcel Delivery Service       | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525110       | 200.00          |                      |                      | U       |
| 09/17/2021 | INNI      | CT37692         |                    | UPS  | 525110       |                 | 6.24                 |                      | U       |
| 09/20/2021 | INNI      | CT37693         |                    | UPS  | 525110       |                 | 10.42                |                      | U       |
| 10/15/2021 | INNI      | CT37697         |                    | UPS  | 525110       |                 | 32.32                |                      | U       |
| 10/16/2021 | INNI      | CT37699         |                    | UPS  | 525110       |                 | 11.92                |                      | U       |
| 11/18/2021 | INNI      | CT37519         |                    | UPS  | 525110       |                 | 10.77                |                      | U       |
| 01/05/2022 | INNI      | CT37522         |                    | UPS  | 525110       |                 | 33.54                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Other Parcel Delivery Service          | 525110       | 200.00          | 105.21               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 48,620.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200045        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | 7,500.00             | U       |
| 07/01/2021 | BD02      | J2201757        |                    | ABT 22-111                  | 525210       | 19,752.00       |                      |                      | U       |
| 07/13/2021 | INNI      | TR24649A        |                    | BREWSTER, CHRISTOPHER S.    | 525210       |                 | 157.50               |                      | U       |
| 07/13/2021 | INNI      | TR24650A        |                    | ANDERSON, DEAN R.           | 525210       |                 | 157.50               |                      | U       |
| 07/13/2021 | INNI      | TR24647A        |                    | DAVIS, MARK                 | 525210       |                 | 157.50               |                      | U       |
| 07/13/2021 | INNI      | TR24648A        |                    | PROUSE, NATHAN ANDREW.      | 525210       |                 | 157.50               |                      | U       |
| 07/15/2021 | INEI      | I2202276        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 115.00               |                      | U       |
| 07/15/2021 | INEI      | I2202276        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -115.00              | U       |
| 07/15/2021 | INEI      | I2202277        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 100.00               |                      | U       |
| 07/15/2021 | INEI      | I2202277        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -100.00              | U       |
| 07/29/2021 | INNI      | EX27339         |                    | VANTROOST, MICHAEL JAMES.   | 525210       |                 | 28.00                |                      | U       |
| 07/30/2021 | INNI      | EX24647         |                    | DAVIS, MARK                 | 525210       |                 | 84.00                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JULIE LAINTZ          | 525210       |                 | 161.16               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 525210       |                 | 231.64               |                      | U       |
| 08/01/2021 | INNI      | CR220577        |                    | TARGETSOLUTION LEARNING LLC | 525210       |                 | 5,052.00             |                      | U       |
| 08/02/2021 | ICEI      | I2203672        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | 200.00               | U       |
| 08/02/2021 | ICEI      | I2203672        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | -200.00              |                      | U       |
| 08/02/2021 | INEI      | I2203671        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 100.00               |                      | U       |
| 08/02/2021 | INEI      | I2203671        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -100.00              | U       |
| 08/02/2021 | INEI      | I2203672        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 200.00               |                      | U       |
| 08/02/2021 | INEI      | I2203672        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 200.00               |                      | U       |
| 08/02/2021 | INEI      | I2203672        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -200.00              | U       |
| 08/02/2021 | INEI      | I2203672        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -200.00              | U       |
| 08/02/2021 | INEI      | I2203673        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -80.00               | U       |
| 08/02/2021 | INEI      | I2203673        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 80.00                |                      | U       |
| 08/10/2021 | INNI      | EX24650         |                    | ANDERSON, DEAN R.           | 525210       |                 | 84.00                |                      | U       |
| 08/16/2021 | INEI      | I2204206        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 80.00                |                      | U       |
| 08/16/2021 | INEI      | I2204206        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -80.00               | U       |
| 08/16/2021 | INEI      | I2204207        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 80.00                |                      | U       |
| 08/16/2021 | INEI      | I2204207        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -80.00               | U       |
| 08/16/2021 | INEI      | I2204208        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 80.00                |                      | U       |
| 08/16/2021 | INEI      | I2204208        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -80.00               | U       |
| 08/16/2021 | INEI      | I2204209        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 80.00                |                      | U       |
| 08/16/2021 | INEI      | I2204209        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -80.00               | U       |
| 08/16/2021 | INEI      | I2204210        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -80.00               | U       |
| 08/16/2021 | INEI      | I2204210        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 80.00                |                      | U       |
| 08/16/2021 | INEI      | I2204211        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 80.00                |                      | U       |
| 08/16/2021 | INEI      | I2204211        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -80.00               | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 525210       |                 | 350.00               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JULIE LAINTZ          | 525210       |                 | 670.77               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JULIE LAINTZ          | 525210       |                 | 670.77               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JULIE LAINTZ          | 525210       |                 | 670.77               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JULIE LAINTZ          | 525210       |                 | 670.77               |                      | U       |
| 09/01/2021 | INEI      | I2205322        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -45.00               | U       |
| 09/01/2021 | INEI      | I2205322        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 45.00                |                      | U       |
| 09/01/2021 | INEI      | I2205323        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -5.00                | U       |
| 09/01/2021 | INEI      | I2205323        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 5.00                 |                      | U       |
| 09/09/2021 | INNI      | TR27351         |                    | SOUTH CAROLINA STATE ASSOCI | 525210       |                 | 231.64               |                      | U       |
| 09/15/2021 | INNI      | TR27353         |                    | BROWN, BARRY                | 525210       |                 | 67.50                |                      | U       |
| 09/15/2021 | INNI      | TR27352         |                    | REYNOLDS, ROLLIN G.         | 525210       |                 | 67.50                |                      | U       |
| 09/15/2021 | INNI      | TR27355         |                    | BANCO, ANTHONY P.           | 525210       |                 | 67.50                |                      | U       |
| 09/15/2021 | INNI      | TR27356         |                    | DAVIS, MARK                 | 525210       |                 | 67.50                |                      | U       |
| 09/15/2021 | INNI      | TR27354         |                    | SCHLEGEL, MICHAEL           | 525210       |                 | 67.50                |                      | U       |
| 09/16/2021 | PORD      | P2201446        |                    | MINE SAFETY APPLIANCES CO I | 525210       |                 |                      | 3,959.00             | U       |
| 09/20/2021 | INNI      | TR27351A        |                    | ANDERSON, DEAN R.           | 525210       |                 | 86.50                |                      | U       |
| 09/20/2021 | INNI      | TR27341         |                    | DAVIS, MARK                 | 525210       |                 | 86.50                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER          | 525210       |                 | 350.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 525210       |                 | 161.16               |                      | U       |
| 10/03/2021 | INNI      | EX27352         |                    | REYNOLDS, ROLLIN G.         | 525210       |                 | 90.00                |                      | U       |
| 10/03/2021 | INNI      | EX27353         |                    | BROWN, BARRY                | 525210       |                 | 90.00                |                      | U       |
| 10/03/2021 | INNI      | EX27354         |                    | SCHLEGEL, MICHAEL           | 525210       |                 | 90.00                |                      | U       |
| 10/03/2021 | INNI      | EX27355         |                    | BANCO, ANTHONY P.           | 525210       |                 | 90.00                |                      | U       |
| 10/03/2021 | INNI      | EX27356         |                    | DAVIS, MARK                 | 525210       |                 | 90.00                |                      | U       |
| 10/04/2021 | INNI      | TR24602         |                    | BLANTON, ROBERT             | 525210       |                 | 67.50                |                      | U       |
| 10/04/2021 | INNI      | CR220311        |                    | PROUSE, NATHAN ANDREW.      | 525210       |                 | 21.20                |                      | U       |
| 10/13/2021 | INNI      | TR24607         |                    | DIAL, JEFFERY A.            | 525210       |                 | 400.00               |                      | U       |
| 10/16/2021 | INNI      | CR220557        |                    | CITY OF NEWBERRY            | 525210       |                 | 1,337.32             |                      | U       |
| 10/16/2021 | INNI      | CR220557        |                    | CITY OF NEWBERRY            | 525210       |                 | 1,337.32             |                      | U       |
| 10/17/2021 | ICNI      | CR220557        |                    | CITY OF NEWBERRY            | 525210       |                 | -1,337.32            |                      | U       |
| 10/20/2021 | CNNI      | A0509594        | TR24602            | BLANTON, ROBERT             | 525210       |                 | -67.50               |                      | U       |
| 10/26/2021 | INNI      | TR27359         |                    | HALL, KRISSTOPHER           | 525210       |                 | 112.50               |                      | U       |
| 10/26/2021 | INNI      | TR27360         |                    | BEASLEY, JOHN               | 525210       |                 | 112.50               |                      | U       |
| 10/26/2021 | INNI      | TR27362         |                    | TOPPER, ANDREW              | 525210       |                 | 112.50               |                      | U       |
| 10/26/2021 | INNI      | TR27345         |                    | CHASTAIN, ROBERT            | 525210       |                 | 112.50               |                      | U       |
| 10/26/2021 | INNI      | TR27344         |                    | ANGUISH, VINCENT            | 525210       |                 | 112.50               |                      | U       |
| 10/26/2021 | INNI      | TR27358         |                    | WHALEY, MATTHEW             | 525210       |                 | 112.50               |                      | U       |
| 10/26/2021 | INNI      | TR27361         |                    | HANKS, JACOB                | 525210       |                 | 112.50               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 525210       |                 | 24.64                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 525210       |                 | 268.68               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER          | 525210       |                 | 69.00                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER         | 525210       |                 | 42.79                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER         | 525210       |                 | 42.51                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-WENDY JEFFCOAT       | 525210       |                 | 841.35               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-WENDY JEFFCOAT       | 525210       |                 | 841.35               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-WENDY JEFFCOAT       | 525210       |                 | 841.35               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER         | 525210       |                 | 57.17                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER         | 525210       |                 | 52.58                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ         | 525210       |                 | -268.68              |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ         | 525210       |                 | -24.64               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ         | 525210       |                 | 268.68               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ         | 525210       |                 | 161.16               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ         | 525210       |                 | 161.16               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-MADISON STACK        | 525210       |                 | 1,104.00             |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ         | 525210       |                 | 3.50                 |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER         | 525210       |                 | 350.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER         | 525210       |                 | 74.02                |                      | U       |
| 11/01/2021 | INEI      | I2208720        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 |                      | -5.00                | U       |
| 11/01/2021 | INEI      | I2208720        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 | 5.00                 |                      | U       |
| 11/01/2021 | INEI      | I2208722        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 | 5.00                 |                      | U       |
| 11/01/2021 | INEI      | I2208722        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 |                      | -5.00                | U       |
| 11/02/2021 | INNI      | TR24607A        |                    | DIAL, JEFFERY A.           | 525210       |                 | 247.50               |                      | U       |
| 11/10/2021 | INNI      | TR24609         |                    | MILLER, GRAYSON            | 525210       |                 | 112.50               |                      | U       |
| 11/15/2021 | PORD      | P2201992        |                    | MIDLANDS TECHNICAL COLLEGE | 525210       |                 |                      | 1,695.00             | U       |
| 11/15/2021 | INEI      | I2209674        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 |                      | -25.00               | U       |
| 11/15/2021 | INEI      | I2209674        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 | 25.00                |                      | U       |
| 11/15/2021 | INEI      | I2209675        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 | 5.00                 |                      | U       |
| 11/15/2021 | INEI      | I2209675        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 |                      | -5.00                | U       |
| 11/15/2021 | INEI      | I2209676        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 | 30.00                |                      | U       |
| 11/15/2021 | INEI      | I2209676        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 |                      | -30.00               | U       |
| 11/15/2021 | INEI      | I2209677        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 | 10.00                |                      | U       |
| 11/15/2021 | INEI      | I2209677        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 |                      | -10.00               | U       |
| 11/15/2021 | INEI      | I2209678        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 |                      | -100.00              | U       |
| 11/15/2021 | INEI      | I2209678        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 | 100.00               |                      | U       |
| 11/15/2021 | INEI      | I2209679        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 |                      | -5.00                | U       |
| 11/15/2021 | INEI      | I2209679        |                    | SC DIVISION OF FIRE & LIFE | 525210       |                 | 5.00                 |                      | U       |
| 11/18/2021 | INNI      | TR24610         |                    | PFENTNER, ZACHARY          | 525210       |                 | 416.10               |                      | U       |
| 11/18/2021 | INNI      | TR24611         |                    | GRIFFIN, PATRICK           | 525210       |                 | 416.10               |                      | U       |
| 11/18/2021 | INEI      | I2208927        |                    | MIDLANDS TECHNICAL COLLEGE | 525210       |                 |                      | -1,695.00            | U       |
| 11/18/2021 | INEI      | I2208927        |                    | MIDLANDS TECHNICAL COLLEGE | 525210       |                 | 1,695.00             |                      | U       |
| 11/19/2021 | INNI      | EX24607         |                    | DIAL, JEFFERY A.           | 525210       |                 | 708.79               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/24/2021 | INNI      | EX24612         |                    | SANTEE COOPER               | 525210       |                 | 2,816.00             |                      | U       |
| 11/29/2021 | PORD      | P2202343        |                    | RESOURCE DEVELOPMENT ASSOCI | 525210       |                 |                      | 250.00               | U       |
| 11/29/2021 | PORD      | P2202343        |                    | RESOURCE DEVELOPMENT ASSOCI | 525210       |                 |                      | 700.00               | U       |
| 11/29/2021 | PORD      | P2202343        |                    | RESOURCE DEVELOPMENT ASSOCI | 525210       |                 |                      | 6,000.00             | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID FULMER          | 525210       |                 | 350.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID FULMER          | 525210       |                 | 51.39                |                      | U       |
| 12/01/2021 | ICEI      | I2210623        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | -35.00               |                      | U       |
| 12/01/2021 | ICEI      | I2210623        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | 35.00                | U       |
| 12/01/2021 | INEI      | I2210623        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -35.00               | U       |
| 12/01/2021 | INEI      | I2210623        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -35.00               | U       |
| 12/01/2021 | INEI      | I2210623        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 35.00                |                      | U       |
| 12/01/2021 | INEI      | I2210623        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 35.00                |                      | U       |
| 12/01/2021 | INEI      | I2210624        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -320.00              | U       |
| 12/01/2021 | INEI      | I2210624        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 320.00               |                      | U       |
| 12/01/2021 | INEI      | I2210625        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -5.00                | U       |
| 12/01/2021 | INEI      | I2210625        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 5.00                 |                      | U       |
| 12/01/2021 | INEI      | I2210626        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 160.00               |                      | U       |
| 12/01/2021 | INEI      | I2210626        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -160.00              | U       |
| 12/01/2021 | INEI      | I2210627        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 5.00                 |                      | U       |
| 12/01/2021 | INEI      | I2210627        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -5.00                | U       |
| 12/01/2021 | INEI      | I2210628        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -1,240.00            | U       |
| 12/01/2021 | INEI      | I2210628        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 1,240.00             |                      | U       |
| 12/01/2021 | INNI      | CR220462        |                    | PROUSE, NATHAN ANDREW.      | 525210       |                 | 122.30               |                      | U       |
| 12/06/2021 | INNI      | CR220512        |                    | LEADERSHIP LEXINGTON COUNTY | 525210       |                 | 850.00               |                      | U       |
| 12/08/2021 | INEI      | I2211349        |                    | RESOURCE DEVELOPMENT ASSOCI | 525210       |                 | 250.00               |                      | U       |
| 12/08/2021 | INEI      | I2211349        |                    | RESOURCE DEVELOPMENT ASSOCI | 525210       |                 | 700.00               |                      | U       |
| 12/08/2021 | INEI      | I2211349        |                    | RESOURCE DEVELOPMENT ASSOCI | 525210       |                 |                      | -6,000.00            | U       |
| 12/08/2021 | INEI      | I2211349        |                    | RESOURCE DEVELOPMENT ASSOCI | 525210       |                 | 6,000.00             |                      | U       |
| 12/08/2021 | INEI      | I2211349        |                    | RESOURCE DEVELOPMENT ASSOCI | 525210       |                 |                      | -250.00              | U       |
| 12/08/2021 | INEI      | I2211349        |                    | RESOURCE DEVELOPMENT ASSOCI | 525210       |                 |                      | -700.00              | U       |
| 12/15/2021 | INEI      | I2211107        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 5.00                 |                      | U       |
| 12/15/2021 | INEI      | I2211107        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -5.00                | U       |
| 12/15/2021 | INEI      | I2211108        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -120.00              | U       |
| 12/15/2021 | INEI      | I2211108        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 120.00               |                      | U       |
| 12/15/2021 | INEI      | I2211109        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -5.00                | U       |
| 12/15/2021 | INEI      | I2211109        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 5.00                 |                      | U       |
| 12/15/2021 | INEI      | I2211110        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 250.00               |                      | U       |
| 12/15/2021 | INEI      | I2211110        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -250.00              | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 525210       |                 | 63.22                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 525210       |                 | 325.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/13/2022 | INEI      | I2212507        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -85.00               | U       |
| 01/13/2022 | INEI      | I2212507        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 85.00                |                      | U       |
| 01/13/2022 | INEI      | I2212508        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 80.00                |                      | U       |
| 01/13/2022 | INEI      | I2212508        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -80.00               | U       |
| 01/13/2022 | INEI      | I2212509        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 10.00                |                      | U       |
| 01/13/2022 | INEI      | I2212509        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -10.00               | U       |
| 01/13/2022 | INEI      | I2212510        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -80.00               | U       |
| 01/13/2022 | INEI      | I2212510        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 80.00                |                      | U       |
| 01/13/2022 | INEI      | I2212511        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -80.00               | U       |
| 01/13/2022 | INEI      | I2212511        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 80.00                |                      | U       |
| 01/13/2022 | INEI      | I2212512        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -80.00               | U       |
| 01/13/2022 | INEI      | I2212512        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 80.00                |                      | U       |
| 01/19/2022 | INEI      | I2213069        |                    | MINE SAFETY APPLIANCES CO I | 525210       |                 |                      | -3,700.00            | U       |
| 01/19/2022 | INEI      | I2213069        |                    | MINE SAFETY APPLIANCES CO I | 525210       |                 | 3,700.00             |                      | U       |
| 02/01/2022 | INEI      | I2213827        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 225.00               |                      | U       |
| 02/01/2022 | INEI      | I2213827        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -225.00              | U       |
| 02/03/2022 | INNI      | TR24613         |                    | REYNOLDS, ROLLIN G.         | 525210       |                 | 67.50                |                      | U       |
| 02/03/2022 | INNI      | TR24618         |                    | TOPPER, ANDREW              | 525210       |                 | 67.50                |                      | U       |
| 02/03/2022 | INNI      | TR24617         |                    | BARNES, BRYAN               | 525210       |                 | 67.50                |                      | U       |
| 02/03/2022 | INNI      | TR24616         |                    | SCHLEGEL, MICHAEL           | 525210       |                 | 67.50                |                      | U       |
| 02/03/2022 | INNI      | TR24615         |                    | BROWN, BARRY                | 525210       |                 | 67.50                |                      | U       |
| 02/03/2022 | INNI      | TR24614         |                    | BANCO, ANTHONY P.           | 525210       |                 | 67.50                |                      | U       |
| 02/03/2022 | INNI      | TR24624         |                    | THERIT, ANDREW              | 525210       |                 | 67.50                |                      | U       |
| 02/03/2022 | INNI      | TR24620         |                    | ALLENBAUGH III, WILLIAM     | 525210       |                 | 67.50                |                      | U       |
| 02/03/2022 | INNI      | TR24619         |                    | ALLENBAUGH JR, WILLIAM      | 525210       |                 | 67.50                |                      | U       |
| 02/08/2022 | CORD      | P2201446        |                    | MINE SAFETY APPLIANCES CO I | 525210       |                 |                      | -259.00              | U       |
| 02/15/2022 | INEI      | I2214543        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 66.00                |                      | U       |
| 02/15/2022 | INEI      | I2214543        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -66.00               | U       |
| 02/15/2022 | INEI      | I2214544        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -10.00               | U       |
| 02/15/2022 | INEI      | I2214544        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 10.00                |                      | U       |
| 02/15/2022 | INEI      | I2214545        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 5.00                 |                      | U       |
| 02/15/2022 | INEI      | I2214545        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -5.00                | U       |
| 02/15/2022 | INEI      | I2214546        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 5.00                 |                      | U       |
| 02/15/2022 | INEI      | I2214546        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -5.00                | U       |
| 02/28/2022 | INNI      | TR24611A        |                    | GRIFFIN, PATRICK            | 525210       |                 | 86.50                |                      | U       |
| 02/28/2022 | INNI      | TR24610A        |                    | PFENTNER, ZACHARY           | 525210       |                 | 86.50                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525210       |                 | 130.42               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525210       |                 | 170.42               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525210       |                 | 62.61                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525210       |                 | 72.37                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525210       |                 | 60.40                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525210       |                 | 350.00               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525210       |                 | 350.00               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525210       |                 | 170.42               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525210       |                 | 205.67               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525210       |                 | 48.88                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525210       |                 | 58.00                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525210       |                 | 55.00                |                      | U       |
| 03/01/2022  | INEI      | I2215509        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 10.00                |                      | U       |
| 03/01/2022  | INEI      | I2215509        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -10.00               | U       |
| 03/01/2022  | INEI      | I2215510        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -70.00               | U       |
| 03/01/2022  | INEI      | I2215510        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 70.00                |                      | U       |
| 03/01/2022  | INEI      | I2215512        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 25.00                |                      | U       |
| 03/01/2022  | INEI      | I2215512        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -25.00               | U       |
| 03/01/2022  | INEI      | I2215514        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 10.00                |                      | U       |
| 03/01/2022  | INEI      | I2215514        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -10.00               | U       |
| 03/01/2022  | INEI      | I2215515        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 5.00                 |                      | U       |
| 03/01/2022  | INEI      | I2215515        |                    | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -5.00                | U       |
| 03/02/2022  | INNI      | TR24631         |                    | DAVIS, MARK                 | 525210       |                 | 55.50                |                      | U       |
| 03/06/2022  | INNI      | EX24631         |                    | DAVIS, MARK                 | 525210       |                 | 33.75                |                      | U       |
| 03/09/2022  | CNNI      | A0513590        | TR24631            | DAVIS, MARK                 | 525210       |                 | -55.50               |                      | U       |
| 03/12/2022  | INNI      | CR220750        |                    | ROSS, MICHAEL P.            | 525210       |                 | 72.72                |                      | U       |
| 03/14/2022  | INNI      | TR24629         |                    | BROWN, BARRY                | 525210       |                 | 157.50               |                      | U       |
| 03/14/2022  | INNI      | TR24628         |                    | HANKS, JACOB                | 525210       |                 | 157.50               |                      | U       |
| 03/14/2022  | INNI      | TR24630         |                    | LIVINGSTON, STEPHEN         | 525210       |                 | 157.50               |                      | U       |
| 03/20/2022  | INNI      | EX24610         |                    | PFENTNER, ZACHARY           | 525210       |                 | 393.06               |                      | U       |
| 03/23/2022  | INNI      | EX24629         |                    | BROWN, BARRY                | 525210       |                 | 408.83               |                      | U       |
| 03/28/2022  | INNI      | TR24605         |                    | ROWLETTE, MATTHEW           | 525210       |                 | 67.50                |                      | U       |
| 03/31/2022  | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 525210       |                 | -425.00              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 68,372.00       | 45,126.77            | 3,199.00             |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 18,917.00       |                      |                      | U       |
| 07/01/2021  | INEI      | I2202267        |                    | ACTIVE 911 INC              | 525230       |                 | 2,883.65             |                      | U       |
| 07/01/2021  | INEI      | I2202267        |                    | ACTIVE 911 INC              | 525230       |                 |                      | -2,883.65            | U       |
| 07/01/2021  | PORD      | P2200821        |                    | ACTIVE 911 INC              | 525230       |                 |                      | 2,695.00             | U       |
| 07/30/2021  | INNI      | CR220131        |                    | DIAL, JEFFERY A.            | 525230       |                 | 34.75                |                      | U       |
| 07/31/2021  | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 525230       |                 | 5.88                 |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 133.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 83.95                |                      | U       |
| 08/01/2021 | PORD      | P2201359        |                    | NATIONAL FIRE PROTECTION AS | 525230       |                 |                      | 1,495.00             | U       |
| 08/05/2021 | CORD      | P2200821        |                    | ACTIVE 911 INC              | 525230       |                 |                      | 188.65               | U       |
| 08/15/2021 | INEI      | I2204381        |                    | NATIONAL FIRE PROTECTION AS | 525230       |                 |                      | -1,495.00            | U       |
| 08/15/2021 | INEI      | I2204381        |                    | NATIONAL FIRE PROTECTION AS | 525230       |                 | 1,495.00             |                      | U       |
| 08/17/2021 | INNI      | CR220154        |                    | WORLEY, DUSTIN              | 525230       |                 | 34.75                |                      | U       |
| 08/29/2021 | PORD      | P2201358        |                    | AMERICAN HEART ASSOCIATION  | 525230       |                 |                      | 74.90                | U       |
| 08/30/2021 | INEI      | I2205484        |                    | AMERICAN HEART ASSOCIATION  | 525230       |                 | 74.90                |                      | U       |
| 08/30/2021 | INEI      | I2205484        |                    | AMERICAN HEART ASSOCIATION  | 525230       |                 |                      | -74.90               | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 525230       |                 | 34.75                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 525230       |                 | 34.75                |                      | U       |
| 09/10/2021 | PORD      | P2201418        |                    | AMERICAN HEART ASSOCIATION  | 525230       |                 |                      | 24.40                | U       |
| 09/15/2021 | INEI      | I2205483        |                    | AMERICAN HEART ASSOCIATION  | 525230       |                 | 24.40                |                      | U       |
| 09/15/2021 | INEI      | I2205483        |                    | AMERICAN HEART ASSOCIATION  | 525230       |                 |                      | -24.40               | U       |
| 09/16/2021 | INEI      | I2205172        |                    | BOY SCOUTS OF AMERICA       | 525230       |                 |                      | -360.00              | U       |
| 09/16/2021 | INEI      | I2205172        |                    | BOY SCOUTS OF AMERICA       | 525230       |                 | 360.00               |                      | U       |
| 09/16/2021 | INEI      | I2205172        |                    | BOY SCOUTS OF AMERICA       | 525230       |                 | 75.00                |                      | U       |
| 09/16/2021 | INEI      | I2205172        |                    | BOY SCOUTS OF AMERICA       | 525230       |                 |                      | -96.00               | U       |
| 09/16/2021 | INEI      | I2205172        |                    | BOY SCOUTS OF AMERICA       | 525230       |                 | 96.00                |                      | U       |
| 09/16/2021 | INEI      | I2205172        |                    | BOY SCOUTS OF AMERICA       | 525230       |                 |                      | -75.00               | U       |
| 09/16/2021 | PORD      | P2201492        |                    | BOY SCOUTS OF AMERICA       | 525230       |                 |                      | 385.20               | U       |
| 09/16/2021 | PORD      | P2201492        |                    | BOY SCOUTS OF AMERICA       | 525230       |                 |                      | 102.72               | U       |
| 09/16/2021 | PORD      | P2201492        |                    | BOY SCOUTS OF AMERICA       | 525230       |                 |                      | 80.25                | U       |
| 09/28/2021 | CORD      | P2201492        |                    | BOY SCOUTS OF AMERICA       | 525230       |                 |                      | -6.72                | U       |
| 09/28/2021 | CORD      | P2201492        |                    | BOY SCOUTS OF AMERICA       | 525230       |                 |                      | -25.20               | U       |
| 09/28/2021 | CORD      | P2201492        |                    | BOY SCOUTS OF AMERICA       | 525230       |                 |                      | -5.25                | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 410.88               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 1,474.40             |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER          | 525230       |                 | 225.00               |                      | U       |
| 10/20/2021 | INNI      | I2209552        |                    | PETTY CASH/FINANCE DEPARTME | 525230       |                 | 20.00                |                      | U       |
| 10/31/2021 | JE15      | J2201472        |                    | OCT 21 SALES TAX (ONLINE VE | 525230       |                 | 18.03                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 257.60               |                      | U       |
| 11/19/2021 | INNI      | CR220459        |                    | DORROH, WILLIAM M.          | 525230       |                 | 34.75                |                      | U       |
| 11/22/2021 | INNI      | CR220460        |                    | SMITH, ALLAN                | 525230       |                 | 34.75                |                      | U       |
| 11/22/2021 | INNI      | CR220461        |                    | MILLER, GRAYSON             | 525230       |                 | 34.75                |                      | U       |
| 11/23/2021 | INNI      | CR220458        |                    | BARNES, BRYAN               | 525230       |                 | 34.75                |                      | U       |
| 11/26/2021 | INNI      | CR220819        |                    | BUTLER, LOGAN               | 525230       |                 | 34.75                |                      | U       |
| 12/02/2021 | INNI      | CR220457        |                    | PFEIFFER, MICHAEL           | 525230       |                 | 34.75                |                      | U       |
| 12/31/2021 | INEI      | I2211729        |                    | LEXINGTON CHAMBER OF COMMER | 525230       |                 | 165.00               |                      | U       |
| 12/31/2021 | INEI      | I2211729        |                    | LEXINGTON CHAMBER OF COMMER | 525230       |                 |                      | -165.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 34.75                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 525230       |                 | 34.75                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 34.75                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 34.75                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 34.75                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 245.00               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 525230       |                 | 250.00               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 34.75                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 34.75                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 34.75                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 34.75                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 34.75                |                      | U       |
| 12/31/2021  | PORD      | P2202347        |                    | LEXINGTON CHAMBER OF COMMER | 525230       |                 |                      | 165.00               | U       |
| 01/05/2022  | INEI      | I2211865        |                    | SC FIRE MARSHALS ASSOCIATIO | 525230       |                 |                      | -25.00               | U       |
| 01/05/2022  | INEI      | I2211865        |                    | SC FIRE MARSHALS ASSOCIATIO | 525230       |                 | 25.00                |                      | U       |
| 01/05/2022  | PORD      | P2202349        |                    | SC FIRE MARSHALS ASSOCIATIO | 525230       |                 |                      | 100.00               | U       |
| 01/05/2022  | PORD      | P2202416        |                    | SC FIRE MARSHALS ASSOCIATIO | 525230       |                 |                      | 25.00                | U       |
| 01/06/2022  | PORD      | P2202331        |                    | CENTER FOR PUBLIC SAFETY EX | 525230       |                 |                      | 600.00               | U       |
| 01/06/2022  | INEI      | I2211069        |                    | CENTER FOR PUBLIC SAFETY EX | 525230       |                 |                      | -600.00              | U       |
| 01/06/2022  | INEI      | I2211069        |                    | CENTER FOR PUBLIC SAFETY EX | 525230       |                 | 600.00               |                      | U       |
| 01/10/2022  | INEI      | I2213722        |                    | SC FIRE MARSHALS ASSOCIATIO | 525230       |                 |                      | -25.00               | U       |
| 01/10/2022  | INEI      | I2213722        |                    | SC FIRE MARSHALS ASSOCIATIO | 525230       |                 | 25.00                |                      | U       |
| 01/10/2022  | INEI      | I2213723        |                    | SC FIRE MARSHALS ASSOCIATIO | 525230       |                 | 25.00                |                      | U       |
| 01/10/2022  | INEI      | I2213723        |                    | SC FIRE MARSHALS ASSOCIATIO | 525230       |                 |                      | -25.00               | U       |
| 01/10/2022  | INEI      | I2213724        |                    | SC FIRE MARSHALS ASSOCIATIO | 525230       |                 |                      | -25.00               | U       |
| 01/10/2022  | INEI      | I2213724        |                    | SC FIRE MARSHALS ASSOCIATIO | 525230       |                 | 25.00                |                      | U       |
| 01/10/2022  | INEI      | I2213726        |                    | SC FIRE MARSHALS ASSOCIATIO | 525230       |                 | 25.00                |                      | U       |
| 01/10/2022  | INEI      | I2213726        |                    | SC FIRE MARSHALS ASSOCIATIO | 525230       |                 |                      | -25.00               | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 47.00                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 150.00               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 0.99                 |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 134.60               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-DAVID FULMER          | 525230       |                 | 175.00               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 0.99                 |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 525230       |                 | 41.18                |                      | U       |
| 03/31/2022  | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 525230       |                 | 0.18                 |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 18,917.00       | 10,267.63            | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 100.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                             | 525240       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 500.00          |                      |                      | U       |
| 10/31/2021  | FT01      | J2201454        |                    | OCT 21 MOTOR POOL           | 525250       |                 | 238.56               |                      | U       |
| 01/31/2022  | FT01      | J2202283        |                    | JAN 22 MOTOR POOL           | 525250       |                 | 45.63                |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                    |                             | 525250       | 500.00          | 284.19               | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 317.76               |                      | U       |
| 12/22/2021  | INNC      | I2210419        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | -317.76              |                      | U       |
| 12/22/2021  | INNI      | I2210420        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 317.76               |                      | U       |
| 01/05/2022  | INNC      | I2210693        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | -317.76              |                      | U       |
| ENDING BALANCE: Util / Administration Building    |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Landfill / Edmund       |           |                 |                    |                             | 525317       | 0.00            | 0.00                 | 0.00                 |         |
| 10/28/2021  | INNI      | I2206788        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | 103.00               |                      | U       |
| 11/18/2021  | INNC      | I2208169        |                    | MID CAROLINA ELECTRIC CO    | 525317       |                 | -103.00              |                      | U       |
| ENDING BALANCE: Util / Landfill / Edmund          |           |                 |                    |                             | 525317       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Public Works Complex    |           |                 |                    |                             | 525323       | 0.00            | 0.00                 | 0.00                 |         |
| 10/01/2021  | ICNI      | I2207971        |                    | TOWN OF LEXINGTON           | 525323       |                 | -92.42               |                      | U       |
| 10/01/2021  | INNI      | I2207971        |                    | TOWN OF LEXINGTON           | 525323       |                 | 92.42                |                      | U       |
| ENDING BALANCE: Util / Public Works Complex       |           |                 |                    |                             | 525323       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / FS / Boiling Springs    |           |                 |                    |                             | 525333       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525333       | 4,500.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525333       |                 |                      | 1,000.00             | U       |
| 07/04/2021  | INNI      | I2201081        |                    | MID CAROLINA ELECTRIC CO    | 525333       |                 | 393.55               |                      | U       |
| 08/04/2021  | INNI      | I2202617        |                    | MID CAROLINA ELECTRIC CO    | 525333       |                 | 435.47               |                      | U       |
| 09/04/2021  | INNI      | I2204677        |                    | MID CAROLINA ELECTRIC CO    | 525333       |                 | 457.19               |                      | U       |
| 10/03/2021  | INNI      | I2206295        |                    | MID CAROLINA ELECTRIC CO    | 525333       |                 | 337.98               |                      | U       |
| 11/12/2021  | INNI      | I2208805        |                    | MID CAROLINA ELECTRIC CO    | 525333       |                 | 349.49               |                      | U       |
| 12/06/2021  | INEI      | I2214049        |                    | PALMETTO PROPANE / BATESBUR | 525333       |                 | 207.64               |                      | U       |
| 12/06/2021  | INEI      | I2214049        |                    | PALMETTO PROPANE / BATESBUR | 525333       |                 |                      | -207.64              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/10/2021                                  | INNI      | I2211694        |                    | MID CAROLINA ELECTRIC CO    | 525333       |                 | 328.16               |                      | U       |
| 12/22/2021                                  | INNI      | I2210485        |                    | MID CAROLINA ELECTRIC CO    | 525333       |                 | 289.63               |                      | U       |
| 02/04/2022                                  | INNI      | I2213074        |                    | MID CAROLINA ELECTRIC CO    | 525333       |                 | 368.98               |                      | U       |
| 02/24/2022                                  | INEI      | I2214699        |                    | PALMETTO PROPANE / BATESBUR | 525333       |                 | 284.36               |                      | U       |
| 02/24/2022                                  | INEI      | I2214699        |                    | PALMETTO PROPANE / BATESBUR | 525333       |                 |                      | -284.36              | U       |
| 03/01/2022                                  | INNI      | I2214968        |                    | MID CAROLINA ELECTRIC CO    | 525333       |                 | 296.88               |                      | U       |
| ENDING BALANCE: Util / FS / Boiling Springs |           |                 |                    |                             | 525333       | 4,500.00        | 3,749.33             | 508.00               |         |
| BEGINNING BALANCE: Util / FS / Chapin       |           |                 |                    |                             | 525334       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525334       | 18,500.00       |                      |                      | U       |
| 07/01/2021                                  | INNI      | I2200813        |                    | CITY OF COLUMBIA            | 525334       |                 | 512.99               |                      | U       |
| 07/02/2021                                  | INNI      | I2200800        |                    | TOWN OF CHAPIN              | 525334       |                 | 55.00                |                      | U       |
| 07/26/2021                                  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525334       |                 | 939.77               |                      | U       |
| 07/28/2021                                  | INNI      | I2202514        |                    | CITY OF COLUMBIA            | 525334       |                 | 512.81               |                      | U       |
| 08/05/2021                                  | INNI      | I2202590        |                    | TOWN OF CHAPIN              | 525334       |                 | 55.00                |                      | U       |
| 08/25/2021                                  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525334       |                 | 901.89               |                      | U       |
| 09/03/2021                                  | INNI      | I2204159        |                    | TOWN OF CHAPIN              | 525334       |                 | 55.00                |                      | U       |
| 09/07/2021                                  | INNI      | I2204406        |                    | CITY OF COLUMBIA            | 525334       |                 | 537.56               |                      | U       |
| 09/23/2021                                  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525334       |                 | 964.38               |                      | U       |
| 10/02/2021                                  | INNI      | I2206256        |                    | CITY OF COLUMBIA            | 525334       |                 | 493.01               |                      | U       |
| 10/05/2021                                  | INNI      | I2206225        |                    | TOWN OF CHAPIN              | 525334       |                 | 55.00                |                      | U       |
| 10/21/2021                                  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525334       |                 | 727.24               |                      | U       |
| 11/04/2021                                  | INNI      | I2208063        |                    | TOWN OF CHAPIN              | 525334       |                 | 55.00                |                      | U       |
| 11/05/2021                                  | INNI      | I2208056        |                    | CITY OF COLUMBIA            | 525334       |                 | 468.26               |                      | U       |
| 11/19/2021                                  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525334       |                 | 760.25               |                      | U       |
| 11/30/2021                                  | INNI      | I2210079        |                    | CITY OF COLUMBIA            | 525334       |                 | 463.31               |                      | U       |
| 12/07/2021                                  | INNI      | I2210412        |                    | TOWN OF CHAPIN              | 525334       |                 | 55.00                |                      | U       |
| 12/21/2021                                  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525334       |                 | 884.55               |                      | U       |
| 01/03/2022                                  | INNI      | I2212582        |                    | JOINT MUNICIPAL WATER AND S | 525334       |                 | 60.51                |                      | U       |
| 01/07/2022                                  | INNI      | I2212004        |                    | TOWN OF CHAPIN              | 525334       |                 | 55.00                |                      | U       |
| 01/07/2022                                  | INNI      | I2212004        |                    | TOWN OF CHAPIN              | 525334       |                 | 55.00                |                      | U       |
| 01/20/2022                                  | INNI      | I2211501        |                    | CITY OF COLUMBIA            | 525334       |                 | 453.41               |                      | U       |
| 01/24/2022                                  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525334       |                 | 1,188.77             |                      | U       |
| 01/27/2022                                  | ICNI      | I2212004        |                    | TOWN OF CHAPIN              | 525334       |                 | -55.00               |                      | U       |
| 01/31/2022                                  | INNI      | I2213000        |                    | CITY OF COLUMBIA            | 525334       |                 | 473.21               |                      | U       |
| 02/03/2022                                  | INNI      | I2212961        |                    | TOWN OF CHAPIN              | 525334       |                 | 55.00                |                      | U       |
| 02/21/2022                                  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525334       |                 | 1,494.12             |                      | U       |
| 03/01/2022                                  | INNI      | I2214510        |                    | TOWN OF CHAPIN              | 525334       |                 | 55.00                |                      | U       |
| 03/07/2022                                  | INNI      | I2216273        |                    | CITY OF COLUMBIA            | 525334       |                 | 4,388.81             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE   | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                      | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/23/2022         | INNI      | I2215489        |                      | DOMINION ENERGY SOUTH CAROL | 525334       |                 | 945.98               |                      | U       |
| ENDING BALANCE:    |           |                 | Util / FS / Chapin   |                             | 525334       | 18,500.00       | 17,665.83            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Util / FS / Edmund   |                             | 525335       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                      | FY 21-22 BUDGET             | 525335       | 6,000.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200043        |                      | PALMETTO PROPANE / BATESBUR | 525335       |                 |                      | 750.00               | U       |
| 07/01/2021         | INNI      | I2201998        |                      | JOINT MUNICIPAL WATER AND S | 525335       |                 | 46.58                |                      | U       |
| 07/03/2021         | INNI      | I2201080        |                      | MID CAROLINA ELECTRIC CO    | 525335       |                 | 341.48               |                      | U       |
| 08/02/2021         | INNI      | I2203584        |                      | JOINT MUNICIPAL WATER AND S | 525335       |                 | 46.58                |                      | U       |
| 08/03/2021         | INNI      | I2202616        |                      | MID CAROLINA ELECTRIC CO    | 525335       |                 | 380.16               |                      | U       |
| 09/01/2021         | INNI      | I2205582        |                      | JOINT MUNICIPAL WATER AND S | 525335       |                 | 46.58                |                      | U       |
| 09/03/2021         | INNI      | I2204430        |                      | MID CAROLINA ELECTRIC CO    | 525335       |                 | 417.13               |                      | U       |
| 10/03/2021         | INNI      | I2206294        |                      | MID CAROLINA ELECTRIC CO    | 525335       |                 | 366.65               |                      | U       |
| 11/18/2021         | INNI      | I2208151        |                      | MID CAROLINA ELECTRIC CO    | 525335       |                 | 331.19               |                      | U       |
| 12/10/2021         | INNI      | I2211692        |                      | MID CAROLINA ELECTRIC CO    | 525335       |                 | 354.09               |                      | U       |
| 12/22/2021         | INNI      | I2210361        |                      | MID CAROLINA ELECTRIC CO    | 525335       |                 | 388.89               |                      | U       |
| 01/03/2022         | INNI      | I2212585        |                      | JOINT MUNICIPAL WATER AND S | 525335       |                 | 188.77               |                      | U       |
| 01/12/2022         | INEI      | I2212102        |                      | PALMETTO PROPANE / BATESBUR | 525335       |                 | 284.30               |                      | U       |
| 01/12/2022         | INEI      | I2212102        |                      | PALMETTO PROPANE / BATESBUR | 525335       |                 |                      | -284.30              | U       |
| 02/01/2022         | INNI      | I2212997        |                      | MID CAROLINA ELECTRIC CO    | 525335       |                 | 354.89               |                      | U       |
| 02/01/2022         | INNI      | I2214513        |                      | JOINT MUNICIPAL WATER AND S | 525335       |                 | 21.25                |                      | U       |
| 02/15/2022         | INEI      | I2214701        |                      | PALMETTO PROPANE / BATESBUR | 525335       |                 | 323.16               |                      | U       |
| 02/15/2022         | INEI      | I2214701        |                      | PALMETTO PROPANE / BATESBUR | 525335       |                 |                      | -323.16              | U       |
| 03/01/2022         | INNI      | I2214967        |                      | MID CAROLINA ELECTRIC CO    | 525335       |                 | 288.68               |                      | U       |
| 03/02/2022         | INNI      | I2216046        |                      | JOINT MUNICIPAL WATER AND S | 525335       |                 | 41.92                |                      | U       |
| ENDING BALANCE:    |           |                 | Util / FS / Edmund   |                             | 525335       | 6,000.00        | 4,222.30             | 142.54               |         |
| BEGINNING BALANCE: |           |                 | Util / FS / Fairview |                             | 525336       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                      | FY 21-22 BUDGET             | 525336       | 5,600.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200043        |                      | PALMETTO PROPANE / BATESBUR | 525336       |                 |                      | 1,000.00             | U       |
| 07/04/2021         | INNI      | I2201082        |                      | MID CAROLINA ELECTRIC CO    | 525336       |                 | 388.99               |                      | U       |
| 08/04/2021         | INNI      | I2202620        |                      | MID CAROLINA ELECTRIC CO    | 525336       |                 | 406.85               |                      | U       |
| 09/04/2021         | INNI      | I2204686        |                      | MID CAROLINA ELECTRIC CO    | 525336       |                 | 457.05               |                      | U       |
| 10/03/2021         | INNI      | I2206300        |                      | MID CAROLINA ELECTRIC CO    | 525336       |                 | 406.89               |                      | U       |
| 11/12/2021         | INNI      | I2208808        |                      | MID CAROLINA ELECTRIC CO    | 525336       |                 | 329.74               |                      | U       |
| 12/10/2021         | INNI      | I2211698        |                      | MID CAROLINA ELECTRIC CO    | 525336       |                 | 339.38               |                      | U       |
| 12/22/2021         | INNI      | I2210486        |                      | MID CAROLINA ELECTRIC CO    | 525336       |                 | 337.33               |                      | U       |
| 01/13/2022         | INEI      | I2212094        |                      | PALMETTO PROPANE / BATESBUR | 525336       |                 | 250.77               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/13/2022                                  | INEI      | I2212094        |                    | PALMETTO PROPANE / BATESBUR | 525336       |                 |                      | -250.77              | U       |
| 02/04/2022                                  | INNI      | I2213076        |                    | MID CAROLINA ELECTRIC CO    | 525336       |                 | 399.76               |                      | U       |
| 03/01/2022                                  | INEI      | I2215060        |                    | PALMETTO PROPANE / BATESBUR | 525336       |                 | 363.60               |                      | U       |
| 03/01/2022                                  | INEI      | I2215060        |                    | PALMETTO PROPANE / BATESBUR | 525336       |                 |                      | -363.60              | U       |
| 03/01/2022                                  | INNI      | I2214969        |                    | MID CAROLINA ELECTRIC CO    | 525336       |                 | 306.72               |                      | U       |
| ENDING BALANCE: Util / FS / Fairview        |           |                 |                    |                             | 525336       | 5,600.00        | 3,987.08             | 385.63               |         |
| BEGINNING BALANCE: Util / FS / Gilbert      |           |                 |                    |                             | 525337       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525337       | 7,000.00        |                      |                      | U       |
| 07/01/2021                                  | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525337       |                 |                      | 1,000.00             | U       |
| 07/12/2021                                  | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525337       |                 | 372.16               |                      | U       |
| 07/23/2021                                  | INNI      | I2201912        |                    | GILBERT SUMMIT RURAL WATER  | 525337       |                 | 60.51                |                      | U       |
| 08/11/2021                                  | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525337       |                 | 412.91               |                      | U       |
| 08/18/2021                                  | INNI      | I2205056        |                    | GILBERT SUMMIT RURAL WATER  | 525337       |                 | 58.97                |                      | U       |
| 08/19/2021                                  | INNI      | I2203446        |                    | GILBERT SUMMIT RURAL WATER  | 525337       |                 | 58.36                |                      | U       |
| 09/09/2021                                  | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525337       |                 | 466.48               |                      | U       |
| 09/14/2021                                  | INEI      | I2205628        |                    | PALMETTO PROPANE / BATESBUR | 525337       |                 | 375.48               |                      | U       |
| 09/14/2021                                  | INEI      | I2205628        |                    | PALMETTO PROPANE / BATESBUR | 525337       |                 |                      | -375.48              | U       |
| 10/07/2021                                  | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525337       |                 | 396.62               |                      | U       |
| 11/04/2021                                  | INNI      | I2207284        |                    | GILBERT SUMMIT RURAL WATER  | 525337       |                 | 58.97                |                      | U       |
| 11/04/2021                                  | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525337       |                 | 347.69               |                      | U       |
| 11/18/2021                                  | INNI      | I2208802        |                    | GILBERT SUMMIT RURAL WATER  | 525337       |                 | 54.62                |                      | U       |
| 11/18/2021                                  | INNI      | I2210833        |                    | GILBERT SUMMIT RURAL WATER  | 525337       |                 | 55.78                |                      | U       |
| 12/07/2021                                  | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525337       |                 | 254.16               |                      | U       |
| 01/07/2022                                  | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525337       |                 | 241.09               |                      | U       |
| 01/08/2022                                  | INEI      | I2212092        |                    | PALMETTO PROPANE / BATESBUR | 525337       |                 | 396.40               |                      | U       |
| 01/08/2022                                  | INEI      | I2212092        |                    | PALMETTO PROPANE / BATESBUR | 525337       |                 |                      | -396.40              | U       |
| 01/18/2022                                  | INNI      | I2212227        |                    | GILBERT SUMMIT RURAL WATER  | 525337       |                 | 57.81                |                      | U       |
| 02/07/2022                                  | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525337       |                 | 262.22               |                      | U       |
| 02/17/2022                                  | INNI      | I2213875        |                    | GILBERT SUMMIT RURAL WATER  | 525337       |                 | 54.79                |                      | U       |
| 03/09/2022                                  | INEI      | I2215057        |                    | PALMETTO PROPANE / BATESBUR | 525337       |                 | 355.59               |                      | U       |
| 03/09/2022                                  | INEI      | I2215057        |                    | PALMETTO PROPANE / BATESBUR | 525337       |                 |                      | -355.59              | U       |
| 03/09/2022                                  | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525337       |                 | 246.34               |                      | U       |
| 03/14/2022                                  | CORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525337       |                 |                      | 500.00               | U       |
| 03/18/2022                                  | INNI      | I2215488        |                    | GILBERT SUMMIT RURAL WATER  | 525337       |                 | 55.39                |                      | U       |
| ENDING BALANCE: Util / FS / Gilbert         |           |                 |                    |                             | 525337       | 7,000.00        | 4,642.34             | 372.53               |         |
| BEGINNING BALANCE: Util / FS / Hollow Creek |           |                 |                    |                             | 525339       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525339       | 7,500.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                               | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525339       |                 |                      | 1,000.00             | U       |
| 07/01/2021                               | INNI      | I2202093        |                    | TOWN OF LEXINGTON           | 525339       |                 | 83.42                |                      | U       |
| 07/12/2021                               | INNI      | I2201413        |                    | MID CAROLINA ELECTRIC CO    | 525339       |                 | 383.05               |                      | U       |
| 07/23/2021                               | INNI      | I2201906        |                    | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 50.06                |                      | U       |
| 08/06/2021                               | INNI      | I2203823        |                    | TOWN OF LEXINGTON           | 525339       |                 | 74.42                |                      | U       |
| 08/12/2021                               | INNI      | I2203281        |                    | MID CAROLINA ELECTRIC CO    | 525339       |                 | 394.01               |                      | U       |
| 08/18/2021                               | INNI      | I2205053        |                    | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 59.02                |                      | U       |
| 08/19/2021                               | INNI      | I2203443        |                    | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 53.14                |                      | U       |
| 09/04/2021                               | INNI      | I2204698        |                    | MID CAROLINA ELECTRIC CO    | 525339       |                 | 405.56               |                      | U       |
| 09/06/2021                               | INNI      | I2206005        |                    | TOWN OF LEXINGTON           | 525339       |                 | 71.76                |                      | U       |
| 10/01/2021                               | INNI      | I2207923        |                    | TOWN OF LEXINGTON           | 525339       |                 | 70.06                |                      | U       |
| 10/19/2021                               | INNI      | I2207259        |                    | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 44.37                |                      | U       |
| 10/28/2021                               | INNI      | I2206758        |                    | MID CAROLINA ELECTRIC CO    | 525339       |                 | 337.51               |                      | U       |
| 10/28/2021                               | INNI      | I2206758        |                    | MID CAROLINA ELECTRIC CO    | 525339       |                 | 337.51               |                      | U       |
| 10/28/2021                               | ICNI      | I2206758        |                    | MID CAROLINA ELECTRIC CO    | 525339       |                 | -337.51              |                      | U       |
| 11/01/2021                               | INNI      | I2210327        |                    | TOWN OF LEXINGTON           | 525339       |                 | 56.46                |                      | U       |
| 11/12/2021                               | INNI      | I2208809        |                    | MID CAROLINA ELECTRIC CO    | 525339       |                 | 289.17               |                      | U       |
| 11/18/2021                               | INNI      | I2208799        |                    | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 25.48                |                      | U       |
| 11/18/2021                               | INNI      | I2210819        |                    | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 40.31                |                      | U       |
| 11/23/2021                               | INEI      | I2208770        |                    | PALMETTO PROPANE / BATESBUR | 525339       |                 | 205.64               |                      | U       |
| 11/23/2021                               | INEI      | I2208770        |                    | PALMETTO PROPANE / BATESBUR | 525339       |                 |                      | -205.64              | U       |
| 12/01/2021                               | INNI      | I2211619        |                    | TOWN OF LEXINGTON           | 525339       |                 | 53.91                |                      | U       |
| 12/12/2021                               | INNI      | I2210401        |                    | MID CAROLINA ELECTRIC CO    | 525339       |                 | 259.26               |                      | U       |
| 01/03/2022                               | INNI      | I2213162        |                    | TOWN OF LEXINGTON           | 525339       |                 | 66.66                |                      | U       |
| 01/12/2022                               | INEI      | I2212089        |                    | PALMETTO PROPANE / BATESBUR | 525339       |                 |                      | -263.15              | U       |
| 01/12/2022                               | INEI      | I2212089        |                    | PALMETTO PROPANE / BATESBUR | 525339       |                 | 263.15               |                      | U       |
| 01/12/2022                               | INNI      | I2211811        |                    | MID CAROLINA ELECTRIC CO    | 525339       |                 | 284.92               |                      | U       |
| 01/18/2022                               | INNI      | I2212224        |                    | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 40.59                |                      | U       |
| 01/28/2022                               | INEI      | I2213053        |                    | PALMETTO PROPANE / BATESBUR | 525339       |                 | 283.84               |                      | U       |
| 01/28/2022                               | INEI      | I2213053        |                    | PALMETTO PROPANE / BATESBUR | 525339       |                 |                      | -283.84              | U       |
| 02/06/2022                               | INNI      | I2214237        |                    | TOWN OF LEXINGTON           | 525339       |                 | 88.76                |                      | U       |
| 02/10/2022                               | INNI      | I2213608        |                    | MID CAROLINA ELECTRIC CO    | 525339       |                 | 278.94               |                      | U       |
| 02/17/2022                               | ICNI      | I2213871        |                    | GILBERT SUMMIT RURAL WATER  | 525339       |                 | -38.90               |                      | U       |
| 02/17/2022                               | INNI      | I2213871        |                    | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 38.90                |                      | U       |
| 02/17/2022                               | INNI      | I2213871        |                    | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 38.90                |                      | U       |
| 03/12/2022                               | INNI      | I2215352        |                    | MID CAROLINA ELECTRIC CO    | 525339       |                 | 249.76               |                      | U       |
| 03/18/2022                               | INNI      | I2215485        |                    | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 37.54                |                      | U       |
| 03/29/2022                               | INNI      | I2216012        |                    | TOWN OF LEXINGTON           | 525339       |                 | 54.76                |                      | U       |
| ENDING BALANCE: Util / FS / Hollow Creek |           |                 |                    |                             | 525339       | 7,500.00        | 4,644.43             | 247.37               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                       | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / FS / Gaston      | 525340       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 525340       | 7,200.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR                | 525340       |                 |                      | 1,000.00             | U       |
| 07/09/2021 | INEI      | I2202016        |                    | PALMETTO PROPANE / BATESBUR                | 525340       |                 | 206.85               |                      | U       |
| 07/09/2021 | INEI      | I2202016        |                    | PALMETTO PROPANE / BATESBUR                | 525340       |                 |                      | -206.85              | U       |
| 07/20/2021 | INNI      | I2201968        |                    | GASTON RURAL COMMUNITY WATE                | 525340       |                 | 26.95                |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL                | 525340       |                 | 474.55               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL                | 525340       |                 | 527.38               |                      | U       |
| 08/30/2021 | INNI      | I2204238        |                    | GASTON RURAL COMMUNITY WATE                | 525340       |                 | 29.35                |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL                | 525340       |                 | 499.72               |                      | U       |
| 09/27/2021 | INNI      | I2205450        |                    | GASTON RURAL COMMUNITY WATE                | 525340       |                 | 34.08                |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL                | 525340       |                 | 369.49               |                      | U       |
| 11/04/2021 | INNI      | I2207242        |                    | GASTON RURAL COMMUNITY WATE                | 525340       |                 | 31.26                |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL                | 525340       |                 | 346.80               |                      | U       |
| 11/29/2021 | INNI      | I2209444        |                    | GASTON RURAL COMMUNITY WATE                | 525340       |                 | 37.70                |                      | U       |
| 12/14/2021 | INEI      | I2210844        |                    | PALMETTO PROPANE / BATESBUR                | 525340       |                 | 241.73               |                      | U       |
| 12/14/2021 | INEI      | I2210844        |                    | PALMETTO PROPANE / BATESBUR                | 525340       |                 |                      | -241.73              | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL                | 525340       |                 | 275.18               |                      | U       |
| 12/28/2021 | INNI      | I2210782        |                    | GASTON RURAL COMMUNITY WATE                | 525340       |                 | 30.74                |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL                | 525340       |                 | 345.82               |                      | U       |
| 01/27/2022 | INNI      | I2212215        |                    | GASTON RURAL COMMUNITY WATE                | 525340       |                 | 47.12                |                      | U       |
| 02/17/2022 | INEI      | I2214427        |                    | PALMETTO PROPANE / BATESBUR                | 525340       |                 | 253.54               |                      | U       |
| 02/17/2022 | INEI      | I2214427        |                    | PALMETTO PROPANE / BATESBUR                | 525340       |                 |                      | -253.54              | U       |
| 02/17/2022 | INNI      | I2213864        |                    | GASTON RURAL COMMUNITY WATE                | 525340       |                 | 21.06                |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL                | 525340       |                 | 316.66               |                      | U       |
| 03/17/2022 | INNI      | I2215739        |                    | GASTON RURAL COMMUNITY WATE                | 525340       |                 | 22.66                |                      | U       |
| 03/23/2022 | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL                | 525340       |                 | 334.72               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Util / FS / Gaston         | 525340       | 7,200.00        | 4,473.36             | 297.88               |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / FS / Lake Murray | 525341       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 525341       | 12,500.00       |                      |                      | U       |
| 07/01/2021 | INNI      | I2202005        |                    | JOINT MUNICIPAL WATER AND S                | 525341       |                 | 859.74               |                      | U       |
| 07/01/2021 | INNI      | I2202097        |                    | TOWN OF LEXINGTON                          | 525341       |                 | 56.42                |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL                | 525341       |                 | 31.06                |                      | U       |
| 07/12/2021 | INNI      | I2201423        |                    | MID CAROLINA ELECTRIC CO                   | 525341       |                 | 615.60               |                      | U       |
| 08/04/2021 | INNI      | I2203598        |                    | JOINT MUNICIPAL WATER AND S                | 525341       |                 | 373.54               |                      | U       |
| 08/06/2021 | INNI      | I2203794        |                    | TOWN OF LEXINGTON                          | 525341       |                 | 58.42                |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL                | 525341       |                 | 32.20                |                      | U       |
| 08/12/2021 | INNI      | I2203286        |                    | MID CAROLINA ELECTRIC CO                   | 525341       |                 | 671.71               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/01/2021                               | INNI      | I2205592        |                    | JOINT MUNICIPAL WATER AND S | 525341       |                 | 322.06               |                      | U       |
| 09/06/2021                               | INNI      | I2206008        |                    | TOWN OF LEXINGTON           | 525341       |                 | 58.42                |                      | U       |
| 09/09/2021                               | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525341       |                 | 30.59                |                      | U       |
| 09/12/2021                               | INNI      | I2204741        |                    | MID CAROLINA ELECTRIC CO    | 525341       |                 | 690.15               |                      | U       |
| 10/01/2021                               | INNI      | I2207930        |                    | TOWN OF LEXINGTON           | 525341       |                 | 67.42                |                      | U       |
| 10/05/2021                               | INNI      | I2207621        |                    | JOINT MUNICIPAL WATER AND S | 525341       |                 | 310.62               |                      | U       |
| 10/07/2021                               | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525341       |                 | 31.80                |                      | U       |
| 10/28/2021                               | INNI      | I2206780        |                    | MID CAROLINA ELECTRIC CO    | 525341       |                 | 540.85               |                      | U       |
| 11/01/2021                               | INNI      | I2210330        |                    | TOWN OF LEXINGTON           | 525341       |                 | 57.42                |                      | U       |
| 11/02/2021                               | INNI      | I2209382        |                    | JOINT MUNICIPAL WATER AND S | 525341       |                 | 293.46               |                      | U       |
| 11/04/2021                               | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525341       |                 | 32.90                |                      | U       |
| 11/12/2021                               | INNI      | I2208893        |                    | MID CAROLINA ELECTRIC CO    | 525341       |                 | 509.68               |                      | U       |
| 12/01/2021                               | INNI      | I2211624        |                    | TOWN OF LEXINGTON           | 525341       |                 | 53.42                |                      | U       |
| 12/07/2021                               | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525341       |                 | 129.28               |                      | U       |
| 12/12/2021                               | INNI      | I2210391        |                    | MID CAROLINA ELECTRIC CO    | 525341       |                 | 442.18               |                      | U       |
| 01/03/2022                               | INNI      | I2212593        |                    | JOINT MUNICIPAL WATER AND S | 525341       |                 | 316.34               |                      | U       |
| 01/03/2022                               | INNI      | I2213165        |                    | TOWN OF LEXINGTON           | 525341       |                 | 47.42                |                      | U       |
| 01/06/2022                               | INNI      | I2211001        |                    | JOINT MUNICIPAL WATER AND S | 525341       |                 | 327.78               |                      | U       |
| 01/07/2022                               | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525341       |                 | 270.29               |                      | U       |
| 01/12/2022                               | INNI      | I2211828        |                    | MID CAROLINA ELECTRIC CO    | 525341       |                 | 499.96               |                      | U       |
| 02/02/2022                               | INNI      | I2214514        |                    | JOINT MUNICIPAL WATER AND S | 525341       |                 | 310.62               |                      | U       |
| 02/03/2022                               | INNI      | I2214286        |                    | TOWN OF LEXINGTON           | 525341       |                 | 101.42               |                      | U       |
| 02/07/2022                               | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525341       |                 | 515.10               |                      | U       |
| 02/10/2022                               | INNI      | I2213628        |                    | MID CAROLINA ELECTRIC CO    | 525341       |                 | 537.03               |                      | U       |
| 03/02/2022                               | INNI      | I2216062        |                    | JOINT MUNICIPAL WATER AND S | 525341       |                 | 371.91               |                      | U       |
| 03/09/2022                               | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525341       |                 | 370.83               |                      | U       |
| 03/12/2022                               | INNI      | I2215329        |                    | MID CAROLINA ELECTRIC CO    | 525341       |                 | 452.30               |                      | U       |
| 03/29/2022                               | INNI      | I2216015        |                    | TOWN OF LEXINGTON           | 525341       |                 | 68.42                |                      | U       |
| ENDING BALANCE: Util / FS / Lake Murray  |           |                 |                    |                             | 525341       | 12,500.00       | 10,458.36            | 0.00                 |         |
| BEGINNING BALANCE: Util / FS / Lexington |           |                 |                    |                             | 525342       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525342       | 21,000.00       |                      |                      | U       |
| 07/01/2021                               | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525342       |                 |                      | 1,000.00             | U       |
| 07/01/2021                               | INNI      | I2202082        |                    | TOWN OF LEXINGTON           | 525342       |                 | 191.85               |                      | U       |
| 07/26/2021                               | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 1,330.69             |                      | U       |
| 08/06/2021                               | INNI      | I2203786        |                    | TOWN OF LEXINGTON           | 525342       |                 | 249.71               |                      | U       |
| 08/21/2021                               | INEI      | I2203837        |                    | PALMETTO PROPANE / BATESBUR | 525342       |                 |                      | -186.55              | U       |
| 08/21/2021                               | INEI      | I2203837        |                    | PALMETTO PROPANE / BATESBUR | 525342       |                 | 186.55               |                      | U       |
| 08/25/2021                               | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 1,412.30             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/06/2021                                 | INNI      | I2205994        |                    | TOWN OF LEXINGTON           | 525342       |                 | 192.77               |                      | U       |
| 09/23/2021                                 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 1,316.88             |                      | U       |
| 10/01/2021                                 | INNI      | I2207860        |                    | TOWN OF LEXINGTON           | 525342       |                 | 165.37               |                      | U       |
| 10/21/2021                                 | INNI      | I2207451        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 996.72               |                      | U       |
| 10/21/2021                                 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 996.72               |                      | U       |
| 11/01/2021                                 | INNI      | I2210316        |                    | TOWN OF LEXINGTON           | 525342       |                 | 164.45               |                      | U       |
| 11/09/2021                                 | ICNI      | I2207451        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | -996.72              |                      | U       |
| 11/19/2021                                 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 799.29               |                      | U       |
| 12/01/2021                                 | INNI      | I2211577        |                    | TOWN OF LEXINGTON           | 525342       |                 | 137.96               |                      | U       |
| 12/03/2021                                 | INEI      | I2210153        |                    | PALMETTO PROPANE / BATESBUR | 525342       |                 | 230.35               |                      | U       |
| 12/03/2021                                 | INEI      | I2210153        |                    | PALMETTO PROPANE / BATESBUR | 525342       |                 |                      | -230.35              | U       |
| 12/21/2021                                 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 743.50               |                      | U       |
| 01/03/2022                                 | INNI      | I2213112        |                    | TOWN OF LEXINGTON           | 525342       |                 | 157.14               |                      | U       |
| 01/15/2022                                 | INEI      | I2212354        |                    | PALMETTO PROPANE / BATESBUR | 525342       |                 | 222.90               |                      | U       |
| 01/15/2022                                 | INEI      | I2212354        |                    | PALMETTO PROPANE / BATESBUR | 525342       |                 |                      | -222.90              | U       |
| 01/24/2022                                 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 777.82               |                      | U       |
| 02/01/2022                                 | INNI      | I2214280        |                    | TOWN OF LEXINGTON           | 525342       |                 | 193.99               |                      | U       |
| 02/21/2022                                 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 769.25               |                      | U       |
| 03/23/2022                                 | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525342       |                 | 747.79               |                      | U       |
| 03/29/2022                                 | INNI      | I2216000        |                    | TOWN OF LEXINGTON           | 525342       |                 | 154.40               |                      | U       |
| ENDING BALANCE: Util / FS / Lexington      |           |                 |                    |                             | 525342       | 21,000.00       | 11,141.68            | 360.20               |         |
| BEGINNING BALANCE: Util / FS / Mack Edisto |           |                 |                    |                             | 525343       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525343       | 6,500.00        |                      |                      | U       |
| 07/01/2021                                 | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 |                      | 1,000.00             | U       |
| 07/07/2021                                 | INEI      | I2202015        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 | 233.62               |                      | U       |
| 07/07/2021                                 | INEI      | I2202015        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 |                      | -233.62              | U       |
| 07/12/2021                                 | INNI      | I2201407        |                    | AIKEN ELECTRIC COOP INC     | 525343       |                 | 553.86               |                      | U       |
| 08/10/2021                                 | INNI      | I2202880        |                    | AIKEN ELECTRIC COOP INC     | 525343       |                 | 553.03               |                      | U       |
| 09/09/2021                                 | INNI      | I2204599        |                    | AIKEN ELECTRIC COOP INC     | 525343       |                 | 606.31               |                      | U       |
| 10/08/2021                                 | INNI      | I2206210        |                    | AIKEN ELECTRIC COOP INC     | 525343       |                 | 540.21               |                      | U       |
| 11/06/2021                                 | INEI      | I2208136        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 | 496.81               |                      | U       |
| 11/06/2021                                 | INEI      | I2208136        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 |                      | -496.81              | U       |
| 11/09/2021                                 | INNI      | I2208978        |                    | AIKEN ELECTRIC COOP INC     | 525343       |                 | 443.59               |                      | U       |
| 12/03/2021                                 | INEI      | I2210143        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 | 293.45               |                      | U       |
| 12/03/2021                                 | INEI      | I2210143        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 |                      | -293.45              | U       |
| 12/08/2021                                 | CORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 |                      | 750.00               | U       |
| 12/22/2021                                 | INNI      | I2210390        |                    | AIKEN ELECTRIC COOP INC     | 525343       |                 | 337.82               |                      | U       |
| 01/10/2022                                 | INNI      | I2211925        |                    | AIKEN ELECTRIC COOP INC     | 525343       |                 | 377.30               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/11/2022                               | INEI      | I2212096        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 | 252.83               |                      | U       |
| 01/11/2022                               | INEI      | I2212096        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 |                      | -252.83              | U       |
| 01/22/2022                               | INEI      | I2212471        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 | 268.12               |                      | U       |
| 01/22/2022                               | INEI      | I2212471        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 |                      | -268.12              | U       |
| 02/08/2022                               | ICNI      | I2213379        |                    | AIKEN ELECTRIC COOP INC     | 525343       |                 | -407.10              |                      | U       |
| 02/08/2022                               | INNI      | I2213379        |                    | AIKEN ELECTRIC COOP INC     | 525343       |                 | 407.10               |                      | U       |
| 02/08/2022                               | INNI      | I2213379        |                    | AIKEN ELECTRIC COOP INC     | 525343       |                 | 407.10               |                      | U       |
| 02/11/2022                               | INEI      | I2214067        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 | 367.47               |                      | U       |
| 02/11/2022                               | INEI      | I2214067        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 |                      | -367.47              | U       |
| 02/15/2022                               | CORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525343       |                 |                      | 500.00               | U       |
| 03/10/2022                               | INNI      | I2216272        |                    | AIKEN ELECTRIC COOP INC     | 525343       |                 | 335.39               |                      | U       |
| ENDING BALANCE: Util / FS / Mack Edisto  |           |                 |                    |                             | 525343       | 6,500.00        | 6,066.91             | 337.70               |         |
| BEGINNING BALANCE: Util / FS / Oak Grove |           |                 |                    |                             | 525344       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525344       | 23,200.00       |                      |                      | U       |
| 07/01/2021                               | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525344       |                 |                      | 1,000.00             | U       |
| 07/01/2021                               | INNI      | I2202122        |                    | TOWN OF LEXINGTON           | 525344       |                 | 744.40               |                      | U       |
| 07/12/2021                               | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 26.73                |                      | U       |
| 07/12/2021                               | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 966.88               |                      | U       |
| 07/15/2021                               | INNI      | I2202582        |                    | BLUE GRANITE WATER COMPANY  | 525344       |                 | 284.25               |                      | U       |
| 08/06/2021                               | INNI      | I2203813        |                    | TOWN OF LEXINGTON           | 525344       |                 | 744.40               |                      | U       |
| 08/11/2021                               | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 1,039.40             |                      | U       |
| 08/11/2021                               | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 41.83                |                      | U       |
| 08/25/2021                               | INNI      | I2203835        |                    | BLUE GRANITE WATER COMPANY  | 525344       |                 | 264.14               |                      | U       |
| 09/06/2021                               | INNI      | I2206019        |                    | TOWN OF LEXINGTON           | 525344       |                 | 744.40               |                      | U       |
| 09/09/2021                               | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 997.96               |                      | U       |
| 09/09/2021                               | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 38.41                |                      | U       |
| 09/14/2021                               | INEI      | I2205630        |                    | PALMETTO PROPANE / BATESBUR | 525344       |                 | 173.68               |                      | U       |
| 09/14/2021                               | INEI      | I2205630        |                    | PALMETTO PROPANE / BATESBUR | 525344       |                 |                      | -173.68              | U       |
| 09/20/2021                               | INNI      | I2205438        |                    | BLUE GRANITE WATER COMPANY  | 525344       |                 | 456.12               |                      | U       |
| 10/01/2021                               | INNI      | I2208014        |                    | TOWN OF LEXINGTON           | 525344       |                 | 744.40               |                      | U       |
| 10/07/2021                               | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 960.86               |                      | U       |
| 10/07/2021                               | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 43.66                |                      | U       |
| 10/20/2021                               | INNI      | I2207289        |                    | BLUE GRANITE WATER COMPANY  | 525344       |                 | 303.57               |                      | U       |
| 11/01/2021                               | INNI      | I2210342        |                    | TOWN OF LEXINGTON           | 525344       |                 | 744.40               |                      | U       |
| 11/04/2021                               | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 669.15               |                      | U       |
| 11/04/2021                               | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 54.64                |                      | U       |
| 12/01/2021                               | INNI      | I2211675        |                    | TOWN OF LEXINGTON           | 525344       |                 | 744.40               |                      | U       |
| 12/05/2021                               | INEI      | I2210145        |                    | PALMETTO PROPANE / BATESBUR | 525344       |                 |                      | -191.01              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE    | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                       | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/05/2021         | INEI      | I2210145        |                       | PALMETTO PROPANE / BATESBUR | 525344       |                 | 191.01               |                      | U       |
| 12/07/2021         | INNI      | I2210414        |                       | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 587.39               |                      | U       |
| 12/07/2021         | INNI      | I2210414        |                       | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 46.22                |                      | U       |
| 12/16/2021         | INNI      | I2211496        |                       | BLUE GRANITE WATER COMPANY  | 525344       |                 | 282.89               |                      | U       |
| 12/22/2021         | INNI      | I2210393        |                       | BLUE GRANITE WATER COMPANY  | 525344       |                 | 278.71               |                      | U       |
| 01/03/2022         | INNI      | I2213102        |                       | TOWN OF LEXINGTON           | 525344       |                 | 744.40               |                      | U       |
| 01/07/2022         | INNI      | I2211935        |                       | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 38.41                |                      | U       |
| 01/07/2022         | INNI      | I2211935        |                       | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 641.89               |                      | U       |
| 01/15/2022         | INEI      | I2212099        |                       | PALMETTO PROPANE / BATESBUR | 525344       |                 | 307.69               |                      | U       |
| 01/15/2022         | INEI      | I2212099        |                       | PALMETTO PROPANE / BATESBUR | 525344       |                 |                      | -307.69              | U       |
| 01/19/2022         | INNI      | I2213081        |                       | BLUE GRANITE WATER COMPANY  | 525344       |                 | 306.96               |                      | U       |
| 02/01/2022         | INEI      | I2213336        |                       | PALMETTO PROPANE / BATESBUR | 525344       |                 | 257.86               |                      | U       |
| 02/01/2022         | INEI      | I2213336        |                       | PALMETTO PROPANE / BATESBUR | 525344       |                 |                      | -257.86              | U       |
| 02/01/2022         | INEI      | I2213337        |                       | PALMETTO PROPANE / BATESBUR | 525344       |                 |                      | -50.63               | U       |
| 02/01/2022         | INEI      | I2213337        |                       | PALMETTO PROPANE / BATESBUR | 525344       |                 | 50.63                |                      | U       |
| 02/06/2022         | INNI      | I2214247        |                       | TOWN OF LEXINGTON           | 525344       |                 | 789.40               |                      | U       |
| 02/07/2022         | INNI      | I2212864        |                       | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 787.23               |                      | U       |
| 02/07/2022         | INNI      | I2212864        |                       | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 30.12                |                      | U       |
| 02/24/2022         | INNI      | I2214220        |                       | BLUE GRANITE WATER COMPANY  | 525344       |                 | 595.65               |                      | U       |
| 03/09/2022         | INNI      | I2214566        |                       | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 678.22               |                      | U       |
| 03/09/2022         | INNI      | I2214566        |                       | DOMINION ENERGY SOUTH CAROL | 525344       |                 | 30.12                |                      | U       |
| 03/29/2022         | INNI      | I2216026        |                       | TOWN OF LEXINGTON           | 525344       |                 | 744.40               |                      | U       |
| ENDING BALANCE:    |           |                 | Util / FS / Oak Grove |                             | 525344       | 23,200.00       | 18,176.88            | 19.13                |         |
| BEGINNING BALANCE: |           |                 | Util / FS / Pelion    |                             | 525345       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                       | FY 21-22 BUDGET             | 525345       | 6,500.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200043        |                       | PALMETTO PROPANE / BATESBUR | 525345       |                 |                      | 750.00               | U       |
| 07/01/2021         | INNI      | I2202000        |                       | JOINT MUNICIPAL WATER AND S | 525345       |                 | 63.74                |                      | U       |
| 07/12/2021         | INNI      | I2201071        |                       | DOMINION ENERGY SOUTH CAROL | 525345       |                 | 478.59               |                      | U       |
| 07/21/2021         | INEI      | I2202447        |                       | PALMETTO PROPANE / BATESBUR | 525345       |                 | 187.54               |                      | U       |
| 07/21/2021         | INEI      | I2202447        |                       | PALMETTO PROPANE / BATESBUR | 525345       |                 |                      | -187.54              | U       |
| 08/02/2021         | INNI      | I2203590        |                       | JOINT MUNICIPAL WATER AND S | 525345       |                 | 80.90                |                      | U       |
| 08/11/2021         | INNI      | I2202575        |                       | DOMINION ENERGY SOUTH CAROL | 525345       |                 | 466.48               |                      | U       |
| 09/01/2021         | INNI      | I2205586        |                       | JOINT MUNICIPAL WATER AND S | 525345       |                 | 75.18                |                      | U       |
| 09/09/2021         | INNI      | I2204132        |                       | DOMINION ENERGY SOUTH CAROL | 525345       |                 | 541.12               |                      | U       |
| 10/05/2021         | INNI      | I2207607        |                       | JOINT MUNICIPAL WATER AND S | 525345       |                 | 75.18                |                      | U       |
| 10/07/2021         | INNI      | I2206629        |                       | DOMINION ENERGY SOUTH CAROL | 525345       |                 | 461.78               |                      | U       |
| 11/02/2021         | INNI      | I2209360        |                       | JOINT MUNICIPAL WATER AND S | 525345       |                 | 58.02                |                      | U       |
| 11/04/2021         | INNI      | I2208755        |                       | DOMINION ENERGY SOUTH CAROL | 525345       |                 | 355.24               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/20/2021                                | INEI      | I2209535        |                    | PALMETTO PROPANE / BATESBUR | 525345       |                 | 238.37               |                      | U       |
| 11/20/2021                                | INEI      | I2209535        |                    | PALMETTO PROPANE / BATESBUR | 525345       |                 |                      | -238.37              | U       |
| 12/03/2021                                | INNI      | I2210990        |                    | JOINT MUNICIPAL WATER AND S | 525345       |                 | 109.50               |                      | U       |
| 12/07/2021                                | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525345       |                 | 306.94               |                      | U       |
| 01/03/2022                                | INNI      | I2212586        |                    | JOINT MUNICIPAL WATER AND S | 525345       |                 | 35.14                |                      | U       |
| 01/07/2022                                | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525345       |                 | 339.74               |                      | U       |
| 01/11/2022                                | INEI      | I2212097        |                    | PALMETTO PROPANE / BATESBUR | 525345       |                 | 239.41               |                      | U       |
| 01/11/2022                                | INEI      | I2212097        |                    | PALMETTO PROPANE / BATESBUR | 525345       |                 |                      | -239.41              | U       |
| 02/01/2022                                | INEI      | I2213335        |                    | PALMETTO PROPANE / BATESBUR | 525345       |                 | 289.34               |                      | U       |
| 02/01/2022                                | INEI      | I2213335        |                    | PALMETTO PROPANE / BATESBUR | 525345       |                 |                      | -289.34              | U       |
| 02/01/2022                                | INNI      | I2214048        |                    | JOINT MUNICIPAL WATER AND S | 525345       |                 | 29.42                |                      | U       |
| 02/07/2022                                | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525345       |                 | 363.96               |                      | U       |
| 02/08/2022                                | CORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525345       |                 |                      | 400.00               | U       |
| 03/02/2022                                | INNI      | I2216051        |                    | JOINT MUNICIPAL WATER AND S | 525345       |                 | 58.02                |                      | U       |
| 03/09/2022                                | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525345       |                 | 345.89               |                      | U       |
| ENDING BALANCE: Util / FS / Pelion        |           |                 |                    |                             | 525345       | 6,500.00        | 5,199.50             | 195.34               |         |
| BEGINNING BALANCE: Util / FS / Round Hill |           |                 |                    |                             | 525346       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525346       | 6,500.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525346       |                 |                      | 1,000.00             | U       |
| 07/01/2021                                | INNI      | I2201996        |                    | JOINT MUNICIPAL WATER AND S | 525346       |                 | 40.86                |                      | U       |
| 07/12/2021                                | INNI      | I2201420        |                    | MID CAROLINA ELECTRIC CO    | 525346       |                 | 437.06               |                      | U       |
| 08/05/2021                                | INNI      | I2203580        |                    | JOINT MUNICIPAL WATER AND S | 525346       |                 | 58.02                |                      | U       |
| 08/12/2021                                | INNI      | I2203285        |                    | MID CAROLINA ELECTRIC CO    | 525346       |                 | 422.19               |                      | U       |
| 09/01/2021                                | INNI      | I2205579        |                    | JOINT MUNICIPAL WATER AND S | 525346       |                 | 46.58                |                      | U       |
| 09/04/2021                                | INNI      | I2204711        |                    | MID CAROLINA ELECTRIC CO    | 525346       |                 | 460.29               |                      | U       |
| 10/28/2021                                | INNI      | I2206762        |                    | MID CAROLINA ELECTRIC CO    | 525346       |                 | 392.44               |                      | U       |
| 11/12/2021                                | INNI      | I2208814        |                    | MID CAROLINA ELECTRIC CO    | 525346       |                 | 345.82               |                      | U       |
| 11/26/2021                                | INEI      | I2212803        |                    | PALMETTO PROPANE / BATESBUR | 525346       |                 |                      | -235.52              | U       |
| 11/26/2021                                | INEI      | I2212803        |                    | PALMETTO PROPANE / BATESBUR | 525346       |                 | 235.52               |                      | U       |
| 12/06/2021                                | INEC      | I2214053        |                    | PALMETTO PROPANE / BATESBUR | 525346       |                 | -207.64              |                      | U       |
| 12/06/2021                                | INEC      | I2214053        |                    | PALMETTO PROPANE / BATESBUR | 525346       |                 |                      | 207.64               | U       |
| 12/06/2021                                | INEI      | I2213131        |                    | PALMETTO PROPANE / BATESBUR | 525346       |                 | 207.64               |                      | U       |
| 12/06/2021                                | INEI      | I2213131        |                    | PALMETTO PROPANE / BATESBUR | 525346       |                 |                      | -207.64              | U       |
| 12/06/2021                                | INNI      | I2211292        |                    | JOINT MUNICIPAL WATER AND S | 525346       |                 | 164.29               |                      | U       |
| 12/12/2021                                | INNI      | I2210405        |                    | MID CAROLINA ELECTRIC CO    | 525346       |                 | 345.43               |                      | U       |
| 01/12/2022                                | INNI      | I2211815        |                    | MID CAROLINA ELECTRIC CO    | 525346       |                 | 418.37               |                      | U       |
| 02/08/2022                                | INEI      | I2214070        |                    | PALMETTO PROPANE / BATESBUR | 525346       |                 | 335.15               |                      | U       |
| 02/08/2022                                | INEI      | I2214070        |                    | PALMETTO PROPANE / BATESBUR | 525346       |                 |                      | -335.15              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE         | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                            | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/10/2022         | INNI      | I2213612        |                            | MID CAROLINA ELECTRIC CO    | 525346       |                 | 358.67               |                      | U       |
| 03/12/2022         | INNI      | I2215356        |                            | MID CAROLINA ELECTRIC CO    | 525346       |                 | 310.58               |                      | U       |
| ENDING BALANCE:    |           |                 | Util / FS / Round Hill     |                             | 525346       | 6,500.00        | 4,371.27             | 429.33               |         |
| BEGINNING BALANCE: |           |                 | Util / FS / Sandy Run      |                             | 525347       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                            | FY 21-22 BUDGET             | 525347       | 6,500.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200043        |                            | PALMETTO PROPANE / BATESBUR | 525347       |                 |                      | 900.00               | U       |
| 07/23/2021         | INNI      | I2201992        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 379.34               |                      | U       |
| 07/23/2021         | INNI      | I2201993        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 27.23                |                      | U       |
| 08/23/2021         | INNI      | I2203448        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 471.93               |                      | U       |
| 08/23/2021         | INNI      | I2203450        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 27.36                |                      | U       |
| 09/22/2021         | INNI      | I2205169        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 27.36                |                      | U       |
| 09/30/2021         | INNI      | I2205168        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 460.38               |                      | U       |
| 10/22/2021         | INNI      | I2207245        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 369.01               |                      | U       |
| 10/22/2021         | INNI      | I2207246        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 27.50                |                      | U       |
| 11/16/2021         | INEI      | I2208572        |                            | PALMETTO PROPANE / BATESBUR | 525347       |                 | 160.74               |                      | U       |
| 11/16/2021         | INEI      | I2208572        |                            | PALMETTO PROPANE / BATESBUR | 525347       |                 |                      | -160.74              | U       |
| 11/19/2021         | INNI      | I2209305        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 246.13               |                      | U       |
| 11/19/2021         | INNI      | I2209306        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 27.36                |                      | U       |
| 12/21/2021         | INNI      | I2211004        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 271.19               |                      | U       |
| 12/21/2021         | INNI      | I2211005        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 53.91                |                      | U       |
| 01/19/2022         | INEI      | I2212475        |                            | PALMETTO PROPANE / BATESBUR | 525347       |                 | 291.61               |                      | U       |
| 01/19/2022         | INEI      | I2212475        |                            | PALMETTO PROPANE / BATESBUR | 525347       |                 |                      | -291.61              | U       |
| 01/24/2022         | INNI      | I2212218        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 315.33               |                      | U       |
| 01/24/2022         | INNI      | I2212219        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 53.50                |                      | U       |
| 02/18/2022         | INNI      | I2213648        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 251.32               |                      | U       |
| 02/18/2022         | INNI      | I2213649        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 54.30                |                      | U       |
| 03/22/2022         | INNI      | I2215575        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 311.79               |                      | U       |
| 03/22/2022         | INNI      | I2215576        |                            | TRI-COUNTY ELECTRIC INC     | 525347       |                 | 53.50                |                      | U       |
| 03/30/2022         | INEI      | I2216832        |                            | PALMETTO PROPANE / BATESBUR | 525347       |                 | 291.20               |                      | U       |
| 03/30/2022         | INEI      | I2216832        |                            | PALMETTO PROPANE / BATESBUR | 525347       |                 |                      | -291.20              | U       |
| ENDING BALANCE:    |           |                 | Util / FS / Sandy Run      |                             | 525347       | 6,500.00        | 4,171.99             | 156.45               |         |
| BEGINNING BALANCE: |           |                 | Util / FS / South Congaree |                             | 525348       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                            | FY 21-22 BUDGET             | 525348       | 16,500.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200043        |                            | PALMETTO PROPANE / BATESBUR | 525348       |                 |                      | 1,500.00             | U       |
| 07/01/2021         | INNI      | I2201064        |                            | MID CAROLINA ELECTRIC CO    | 525348       |                 | 1,028.05             |                      | U       |
| 07/01/2021         | INNI      | I2201065        |                            | MID CAROLINA ELECTRIC CO    | 525348       |                 | 47.19                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                                 | INNI      | I2202387        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 1,103.72             |                      | U       |
| 07/01/2021                                 | INNI      | I2202388        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 69.19                |                      | U       |
| 07/19/2021                                 | INNI      | I2202293        |                    | CITY OF CAYCE               | 525348       |                 | 640.40               |                      | U       |
| 09/01/2021                                 | INNI      | I2204268        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 1,062.41             |                      | U       |
| 09/01/2021                                 | INNI      | I2204269        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 73.04                |                      | U       |
| 09/20/2021                                 | INNI      | I2205849        |                    | CITY OF CAYCE               | 525348       |                 | 561.79               |                      | U       |
| 10/03/2021                                 | INNI      | I2206307        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 872.98               |                      | U       |
| 10/03/2021                                 | INNI      | I2206313        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 49.06                |                      | U       |
| 10/03/2021                                 | INNI      | I2206313        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 2.04                 |                      | U       |
| 11/18/2021                                 | INNI      | I2208157        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 764.51               |                      | U       |
| 11/18/2021                                 | INNI      | I2208158        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 46.81                |                      | U       |
| 11/29/2021                                 | INNI      | I2210350        |                    | CITY OF CAYCE               | 525348       |                 | 494.67               |                      | U       |
| 11/29/2021                                 | INNI      | I2211769        |                    | CITY OF CAYCE               | 525348       |                 | 494.67               |                      | U       |
| 12/02/2021                                 | INEI      | I2209839        |                    | PALMETTO PROPANE / BATESBUR | 525348       |                 | 452.21               |                      | U       |
| 12/02/2021                                 | INEI      | I2209839        |                    | PALMETTO PROPANE / BATESBUR | 525348       |                 |                      | -452.21              | U       |
| 12/10/2021                                 | INNI      | I2210367        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 725.32               |                      | U       |
| 12/10/2021                                 | INNI      | I2210367        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 725.32               |                      | U       |
| 12/10/2021                                 | INNI      | I2211702        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 737.20               |                      | U       |
| 12/10/2021                                 | INNI      | I2211704        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 46.88                |                      | U       |
| 12/22/2021                                 | ICNI      | I2210367        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | -725.32              |                      | U       |
| 12/22/2021                                 | INNI      | I2210369        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 52.33                |                      | U       |
| 01/11/2022                                 | INEI      | I2212105        |                    | PALMETTO PROPANE / BATESBUR | 525348       |                 | 343.30               |                      | U       |
| 01/11/2022                                 | INEI      | I2212105        |                    | PALMETTO PROPANE / BATESBUR | 525348       |                 |                      | -343.30              | U       |
| 01/18/2022                                 | INNI      | I2213154        |                    | CITY OF CAYCE               | 525348       |                 | 318.03               |                      | U       |
| 01/20/2022                                 | CNNI      | A0512037        | I2210350           | CITY OF CAYCE               | 525348       |                 | -494.67              |                      | U       |
| 02/01/2022                                 | INNI      | I2212978        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 852.02               |                      | U       |
| 02/01/2022                                 | INNI      | I2212980        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 61.85                |                      | U       |
| 02/08/2022                                 | INEI      | I2214069        |                    | PALMETTO PROPANE / BATESBUR | 525348       |                 | 503.94               |                      | U       |
| 02/08/2022                                 | INEI      | I2214069        |                    | PALMETTO PROPANE / BATESBUR | 525348       |                 |                      | -503.94              | U       |
| 03/01/2022                                 | ICNI      | I2214970        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | -745.85              |                      | U       |
| 03/01/2022                                 | INNI      | I2214970        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 745.85               |                      | U       |
| 03/01/2022                                 | INNI      | I2214970        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 745.85               |                      | U       |
| 03/01/2022                                 | INNI      | I2214971        |                    | MID CAROLINA ELECTRIC CO    | 525348       |                 | 43.10                |                      | U       |
| 03/25/2022                                 | INNI      | I2216407        |                    | CITY OF CAYCE               | 525348       |                 | 197.91               |                      | U       |
| ENDING BALANCE: Util / FS / South Congaree |           |                 |                    |                             | 525348       | 16,500.00       | 11,895.80            | 200.55               |         |
| BEGINNING BALANCE: Util / FS / Swansea     |           |                 |                    |                             | 525349       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525349       | 9,500.00        |                      |                      | U       |
| 07/12/2021                                 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525349       |                 | 579.91               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/22/2021   | INNI      | I2201941        |                    | TOWN OF SWANSEA             | 525349       |                 | 116.97               |                      | U       |
| 08/11/2021   | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525349       |                 | 675.94               |                      | U       |
| 08/31/2021   | INNI      | I2203841        |                    | TOWN OF SWANSEA             | 525349       |                 | 86.14                |                      | U       |
| 09/09/2021   | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525349       |                 | 640.90               |                      | U       |
| 09/22/2021   | INNI      | I2205454        |                    | TOWN OF SWANSEA             | 525349       |                 | 132.35               |                      | U       |
| 10/07/2021   | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525349       |                 | 717.88               |                      | U       |
| 10/22/2021   | INNI      | I2207314        |                    | TOWN OF SWANSEA             | 525349       |                 | 106.00               |                      | U       |
| 11/04/2021   | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525349       |                 | 564.65               |                      | U       |
| 11/22/2021   | INNI      | I2208977        |                    | TOWN OF SWANSEA             | 525349       |                 | 108.21               |                      | U       |
| 12/07/2021   | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525349       |                 | 602.68               |                      | U       |
| 12/22/2021   | INNI      | I2210958        |                    | TOWN OF SWANSEA             | 525349       |                 | 76.96                |                      | U       |
| 01/07/2022   | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525349       |                 | 762.85               |                      | U       |
| 01/21/2022   | INNI      | I2212286        |                    | TOWN OF SWANSEA             | 525349       |                 | 40.48                |                      | U       |
| 02/07/2022   | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525349       |                 | 922.31               |                      | U       |
| 02/25/2022   | INNI      | I2214223        |                    | TOWN OF SWANSEA             | 525349       |                 | 215.53               |                      | U       |
| 03/09/2022   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525349       |                 | 861.09               |                      | U       |
| 03/22/2022   | INNI      | I2215579        |                    | TOWN OF SWANSEA             | 525349       |                 | 109.92               |                      | U       |
| ENDING BALANCE: Util / FS / Swansea                  |           |                 |                    |                             | 525349       | 9,500.00        | 7,320.77             | 0.00                 |         |
| BEGINNING BALANCE: Util / East Region Service Center |           |                 |                    |                             | 525350       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525350       | 21,500.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525350       |                 |                      | 2,000.00             | U       |
| 07/08/2021   | INNI      | I2201621        |                    | CITY OF CAYCE               | 525350       |                 | 477.48               |                      | U       |
| 07/08/2021   | INNI      | I2201622        |                    | CITY OF CAYCE               | 525350       |                 | 1,274.99             |                      | U       |
| 07/12/2021   | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 883.12               |                      | U       |
| 08/11/2021   | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 1,055.85             |                      | U       |
| 09/09/2021   | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 1,233.78             |                      | U       |
| 09/09/2021   | INNI      | I2205285        |                    | CITY OF CAYCE               | 525350       |                 | 482.51               |                      | U       |
| 09/09/2021   | INNI      | I2205286        |                    | CITY OF CAYCE               | 525350       |                 | 1,376.65             |                      | U       |
| 10/07/2021   | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 1,103.28             |                      | U       |
| 11/04/2021   | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 958.73               |                      | U       |
| 11/08/2021   | INNI      | I2208980        |                    | CITY OF CAYCE               | 525350       |                 | 495.10               |                      | U       |
| 11/08/2021   | INNI      | I2208981        |                    | CITY OF CAYCE               | 525350       |                 | 129.82               |                      | U       |
| 12/07/2021   | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 878.69               |                      | U       |
| 01/07/2022   | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 1,028.40             |                      | U       |
| 01/21/2022   | INNI      | I2212282        |                    | CITY OF CAYCE               | 525350       |                 | 510.72               |                      | U       |
| 01/21/2022   | INNI      | I2212283        |                    | CITY OF CAYCE               | 525350       |                 | 123.84               |                      | U       |
| 02/07/2022   | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 1,132.25             |                      | U       |
| 03/09/2022   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525350       |                 | 949.53               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/09/2022  | INNI      | I2215315        |                    | CITY OF CAYCE               | 525350       |                 | 548.00               |                      | U       |
| 03/09/2022  | INNI      | I2215316        |                    | CITY OF CAYCE               | 525350       |                 | 123.84               |                      | U       |
| ENDING BALANCE: Util / East Region Service Center |           |                 |                    |                             | 525350       | 21,500.00       | 14,766.58            | 2,000.00             |         |
| BEGINNING BALANCE: Util / FS / Pine Grove         |           |                 |                    |                             | 525368       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525368       | 12,000.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525368       |                 |                      | 1,000.00             | U       |
| 07/12/2021  | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525368       |                 | 540.17               |                      | U       |
| 07/21/2021  | INNI      | I2202284        |                    | CITY OF WEST COLUMBIA       | 525368       |                 | 989.18               |                      | U       |
| 08/10/2021  | INEI      | I2203829        |                    | PALMETTO PROPANE / BATESBUR | 525368       |                 |                      | -257.15              | U       |
| 08/10/2021  | INEI      | I2203829        |                    | PALMETTO PROPANE / BATESBUR | 525368       |                 | 257.15               |                      | U       |
| 08/11/2021  | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525368       |                 | 528.01               |                      | U       |
| 08/20/2021  | INNI      | I2203242        |                    | CITY OF CAYCE               | 525368       |                 | 559.54               |                      | U       |
| 09/09/2021  | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525368       |                 | 535.79               |                      | U       |
| 09/23/2021  | INNI      | I2205851        |                    | CITY OF WEST COLUMBIA       | 525368       |                 | 382.16               |                      | U       |
| 10/07/2021  | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525368       |                 | 565.89               |                      | U       |
| 10/22/2021  | INNI      | I2207316        |                    | CITY OF CAYCE               | 525368       |                 | 184.09               |                      | U       |
| 11/04/2021  | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525368       |                 | 417.51               |                      | U       |
| 11/23/2021  | INNI      | I2209472        |                    | CITY OF WEST COLUMBIA       | 525368       |                 | 306.45               |                      | U       |
| 12/02/2021  | INEI      | I2210147        |                    | PALMETTO PROPANE / BATESBUR | 525368       |                 | 192.04               |                      | U       |
| 12/02/2021  | INEI      | I2210147        |                    | PALMETTO PROPANE / BATESBUR | 525368       |                 |                      | -192.04              | U       |
| 12/07/2021  | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525368       |                 | 393.10               |                      | U       |
| 12/14/2021  | INNI      | I2211013        |                    | CITY OF CAYCE               | 525368       |                 | 175.31               |                      | U       |
| 01/07/2022  | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525368       |                 | 412.25               |                      | U       |
| 01/13/2022  | INEI      | I2212352        |                    | PALMETTO PROPANE / BATESBUR | 525368       |                 | 197.10               |                      | U       |
| 01/13/2022  | INEI      | I2212352        |                    | PALMETTO PROPANE / BATESBUR | 525368       |                 |                      | -197.10              | U       |
| 01/24/2022  | INNI      | I2212962        |                    | CITY OF WEST COLUMBIA       | 525368       |                 | 257.54               |                      | U       |
| 02/07/2022  | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525368       |                 | 465.19               |                      | U       |
| 02/14/2022  | INNI      | I2213653        |                    | CITY OF CAYCE               | 525368       |                 | 187.30               |                      | U       |
| 03/09/2022  | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525368       |                 | 479.27               |                      | U       |
| 03/25/2022  | INNI      | I2215889        |                    | CITY OF WEST COLUMBIA       | 525368       |                 | 283.67               |                      | U       |
| ENDING BALANCE: Util / FS / Pine Grove            |           |                 |                    |                             | 525368       | 12,000.00       | 8,308.71             | 353.71               |         |
| BEGINNING BALANCE: Util / FS / Amicks Ferry       |           |                 |                    |                             | 525369       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525369       | 8,000.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200796        |                    | TOWN OF CHAPIN              | 525369       |                 | 106.67               |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525369       |                 | 430.10               |                      | U       |
| 08/03/2021  | INNI      | I2202585        |                    | TOWN OF CHAPIN              | 525369       |                 | 121.99               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/25/2021                                | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525369       |                 | 427.50               |                      | U       |
| 09/01/2021                                | INNI      | I2204155        |                    | TOWN OF CHAPIN              | 525369       |                 | 120.51               |                      | U       |
| 09/23/2021                                | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525369       |                 | 438.42               |                      | U       |
| 10/05/2021                                | INNI      | I2206215        |                    | TOWN OF CHAPIN              | 525369       |                 | 133.44               |                      | U       |
| 10/21/2021                                | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525369       |                 | 381.40               |                      | U       |
| 11/04/2021                                | INNI      | I2208057        |                    | TOWN OF CHAPIN              | 525369       |                 | 117.53               |                      | U       |
| 11/19/2021                                | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525369       |                 | 361.56               |                      | U       |
| 12/06/2021                                | INNI      | I2210408        |                    | TOWN OF CHAPIN              | 525369       |                 | 130.36               |                      | U       |
| 12/21/2021                                | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525369       |                 | 453.52               |                      | U       |
| 01/07/2022                                | INNI      | I2211997        |                    | TOWN OF CHAPIN              | 525369       |                 | 114.82               |                      | U       |
| 01/24/2022                                | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525369       |                 | 597.62               |                      | U       |
| 02/01/2022                                | INNI      | I2212956        |                    | TOWN OF CHAPIN              | 525369       |                 | 109.77               |                      | U       |
| 02/21/2022                                | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525369       |                 | 741.09               |                      | U       |
| 03/01/2022                                | INNI      | I2214506        |                    | TOWN OF CHAPIN              | 525369       |                 | 115.09               |                      | U       |
| 03/23/2022                                | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525369       |                 | 481.82               |                      | U       |
| ENDING BALANCE: Util / FS / Amicks Ferry  |           |                 |                    |                             | 525369       | 8,000.00        | 5,383.21             | 0.00                 |         |
| BEGINNING BALANCE: Util / FS / Crossroads |           |                 |                    |                             | 525373       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525373       | 16,000.00       |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525373       |                 |                      | 1,000.00             | U       |
| 07/01/2021                                | INNI      | I2200811        |                    | CITY OF COLUMBIA            | 525373       |                 | 97.88                |                      | U       |
| 07/02/2021                                | INNI      | I2200797        |                    | TOWN OF CHAPIN              | 525373       |                 | 42.50                |                      | U       |
| 07/21/2021                                | INNI      | I2201893        |                    | MID CAROLINA ELECTRIC CO    | 525373       |                 | 369.75               |                      | U       |
| 08/05/2021                                | INNI      | I2202586        |                    | TOWN OF CHAPIN              | 525373       |                 | 42.50                |                      | U       |
| 08/06/2021                                | INNI      | I2202512        |                    | CITY OF COLUMBIA            | 525373       |                 | 81.68                |                      | U       |
| 08/15/2021                                | INNI      | I2203468        |                    | MID CAROLINA ELECTRIC CO    | 525373       |                 | 419.72               |                      | U       |
| 09/01/2021                                | INNI      | I2205600        |                    | MID CAROLINA ELECTRIC CO    | 525373       |                 | 401.73               |                      | U       |
| 09/03/2021                                | INNI      | I2204156        |                    | TOWN OF CHAPIN              | 525373       |                 | 42.50                |                      | U       |
| 09/07/2021                                | INNI      | I2204404        |                    | CITY OF COLUMBIA            | 525373       |                 | 114.77               |                      | U       |
| 10/01/2021                                | INNI      | I2206237        |                    | CITY OF COLUMBIA            | 525373       |                 | 68.45                |                      | U       |
| 10/05/2021                                | INNI      | I2206216        |                    | TOWN OF CHAPIN              | 525373       |                 | 42.50                |                      | U       |
| 10/28/2021                                | INNI      | I2206779        |                    | MID CAROLINA ELECTRIC CO    | 525373       |                 | 371.93               |                      | U       |
| 11/04/2021                                | INNI      | I2208059        |                    | TOWN OF CHAPIN              | 525373       |                 | 42.50                |                      | U       |
| 11/05/2021                                | INNI      | I2208053        |                    | CITY OF COLUMBIA            | 525373       |                 | 81.68                |                      | U       |
| 11/12/2021                                | INNI      | I2208887        |                    | MID CAROLINA ELECTRIC CO    | 525373       |                 | 339.41               |                      | U       |
| 11/14/2021                                | ICEI      | I2208771        |                    | PALMETTO PROPANE / BATESBUR | 525373       |                 |                      | 1,000.00             | U       |
| 11/14/2021                                | ICEI      | I2208771        |                    | PALMETTO PROPANE / BATESBUR | 525373       |                 | -1,146.39            |                      | U       |
| 11/14/2021                                | INEC      | I2209973        |                    | PALMETTO PROPANE / BATESBUR | 525373       |                 |                      | 1,146.39             | U       |
| 11/14/2021                                | INEC      | I2209973        |                    | PALMETTO PROPANE / BATESBUR | 525373       |                 | -1,146.39            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/14/2021                              | INEI      | I2208771        |                    | PALMETTO PROPANE / BATESBUR | 525373       |                 |                      | -1,000.00            | U       |
| 11/14/2021                              | INEI      | I2208771        |                    | PALMETTO PROPANE / BATESBUR | 525373       |                 |                      | -1,000.00            | U       |
| 11/14/2021                              | INEI      | I2208771        |                    | PALMETTO PROPANE / BATESBUR | 525373       |                 | 1,146.39             |                      | U       |
| 11/14/2021                              | INEI      | I2208771        |                    | PALMETTO PROPANE / BATESBUR | 525373       |                 | 1,146.39             |                      | U       |
| 11/30/2021                              | INNI      | I2210070        |                    | CITY OF COLUMBIA            | 525373       |                 | 81.68                |                      | U       |
| 12/04/2021                              | INEI      | I2210141        |                    | PALMETTO PROPANE / BATESBUR | 525373       |                 | 259.65               |                      | U       |
| 12/04/2021                              | INEI      | I2210141        |                    | PALMETTO PROPANE / BATESBUR | 525373       |                 |                      | -259.65              | U       |
| 12/07/2021                              | INNI      | I2210409        |                    | TOWN OF CHAPIN              | 525373       |                 | 42.50                |                      | U       |
| 12/10/2021                              | INNI      | I2211016        |                    | MID CAROLINA ELECTRIC CO    | 525373       |                 | 325.36               |                      | U       |
| 01/03/2022                              | INNI      | I2211499        |                    | CITY OF COLUMBIA            | 525373       |                 | 88.30                |                      | U       |
| 01/07/2022                              | INNI      | I2211998        |                    | TOWN OF CHAPIN              | 525373       |                 | 42.50                |                      | U       |
| 01/12/2022                              | INNI      | I2212280        |                    | MID CAROLINA ELECTRIC CO    | 525373       |                 | 332.81               |                      | U       |
| 01/27/2022                              | INEI      | I2213051        |                    | PALMETTO PROPANE / BATESBUR | 525373       |                 |                      | -233.98              | U       |
| 01/27/2022                              | INEI      | I2213051        |                    | PALMETTO PROPANE / BATESBUR | 525373       |                 | 233.98               |                      | U       |
| 02/03/2022                              | INNI      | I2212957        |                    | TOWN OF CHAPIN              | 525373       |                 | 42.50                |                      | U       |
| 02/08/2022                              | INNI      | I2213078        |                    | CITY OF COLUMBIA            | 525373       |                 | 81.68                |                      | U       |
| 02/10/2022                              | INNI      | I2213627        |                    | MID CAROLINA ELECTRIC CO    | 525373       |                 | 375.60               |                      | U       |
| 03/01/2022                              | INNI      | I2214507        |                    | TOWN OF CHAPIN              | 525373       |                 | 42.50                |                      | U       |
| 03/11/2022                              | INNI      | I2215318        |                    | CITY OF COLUMBIA            | 525373       |                 | 26.00                |                      | U       |
| 03/15/2022                              | INNI      | I2215480        |                    | MID CAROLINA ELECTRIC CO    | 525373       |                 | 299.22               |                      | U       |
| ENDING BALANCE: Util / FS / Crossroads  |           |                 |                    |                             | 525373       | 16,000.00       | 4,833.78             | 652.76               |         |
| BEGINNING BALANCE: Util / FS / Red Bank |           |                 |                    |                             | 525374       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525374       | 7,000.00        |                      |                      | U       |
| 07/01/2021                              | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525374       |                 |                      | 750.00               | U       |
| 07/01/2021                              | INNI      | I2201995        |                    | JOINT MUNICIPAL WATER AND S | 525374       |                 | 98.06                |                      | U       |
| 07/12/2021                              | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525374       |                 | 475.45               |                      | U       |
| 08/02/2021                              | INNI      | I2203579        |                    | JOINT MUNICIPAL WATER AND S | 525374       |                 | 126.66               |                      | U       |
| 08/11/2021                              | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525374       |                 | 487.24               |                      | U       |
| 09/01/2021                              | INNI      | I2205576        |                    | JOINT MUNICIPAL WATER AND S | 525374       |                 | 46.58                |                      | U       |
| 09/09/2021                              | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525374       |                 | 497.08               |                      | U       |
| 10/05/2021                              | INNI      | I2207574        |                    | JOINT MUNICIPAL WATER AND S | 525374       |                 | 80.90                |                      | U       |
| 10/07/2021                              | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525374       |                 | 502.32               |                      | U       |
| 11/02/2021                              | INNI      | I2209355        |                    | JOINT MUNICIPAL WATER AND S | 525374       |                 | 52.30                |                      | U       |
| 11/04/2021                              | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525374       |                 | 434.54               |                      | U       |
| 11/09/2021                              | INEI      | I2208571        |                    | PALMETTO PROPANE / BATESBUR | 525374       |                 | 312.90               |                      | U       |
| 11/09/2021                              | INEI      | I2208571        |                    | PALMETTO PROPANE / BATESBUR | 525374       |                 |                      | -312.90              | U       |
| 12/01/2021                              | INEI      | I2210151        |                    | PALMETTO PROPANE / BATESBUR | 525374       |                 |                      | -315.46              | U       |
| 12/01/2021                              | INEI      | I2210151        |                    | PALMETTO PROPANE / BATESBUR | 525374       |                 | 315.46               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/03/2021                                       | INNI      | I2210985        |                    | JOINT MUNICIPAL WATER AND S | 525374       |                 | 52.30                |                      | U       |
| 12/07/2021                                       | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525374       |                 | 353.02               |                      | U       |
| 12/08/2021                                       | CORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525374       |                 |                      | 750.00               | U       |
| 01/03/2022                                       | INNI      | I2212581        |                    | JOINT MUNICIPAL WATER AND S | 525374       |                 | 40.86                |                      | U       |
| 01/07/2022                                       | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525374       |                 | 349.98               |                      | U       |
| 01/15/2022                                       | INEI      | I2212353        |                    | PALMETTO PROPANE / BATESBUR | 525374       |                 | 237.00               |                      | U       |
| 01/15/2022                                       | INEI      | I2212353        |                    | PALMETTO PROPANE / BATESBUR | 525374       |                 |                      | -237.00              | U       |
| 02/01/2022                                       | INNI      | I2214511        |                    | JOINT MUNICIPAL WATER AND S | 525374       |                 | 40.86                |                      | U       |
| 02/02/2022                                       | INEI      | I2213338        |                    | PALMETTO PROPANE / BATESBUR | 525374       |                 | 367.15               |                      | U       |
| 02/02/2022                                       | INEI      | I2213338        |                    | PALMETTO PROPANE / BATESBUR | 525374       |                 |                      | -367.15              | U       |
| 02/07/2022                                       | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525374       |                 | 341.43               |                      | U       |
| 03/02/2022                                       | INNI      | I2216037        |                    | JOINT MUNICIPAL WATER AND S | 525374       |                 | 48.62                |                      | U       |
| 03/09/2022                                       | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525374       |                 | 384.01               |                      | U       |
| ENDING BALANCE: Util / FS / Red Bank             |           |                 |                    |                             | 525374       | 7,000.00        | 5,644.72             | 267.49               |         |
| BEGINNING BALANCE: Util / FS / Training Facility |           |                 |                    |                             | 525379       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525379       | 24,000.00       |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525379       |                 |                      | 300.00               | U       |
| 07/01/2021                                       | INNI      | I2202103        |                    | TOWN OF LEXINGTON           | 525379       |                 | 397.42               |                      | U       |
| 07/12/2021                                       | INNI      | I2201429        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 47.00                |                      | U       |
| 07/12/2021                                       | INNI      | I2201432        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 133.00               |                      | U       |
| 07/12/2021                                       | INNI      | I2201448        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 127.00               |                      | U       |
| 07/12/2021                                       | INNI      | I2201457        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 1,341.46             |                      | U       |
| 07/12/2021                                       | INNI      | I2201459        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 197.61               |                      | U       |
| 07/12/2021                                       | INNI      | I2201460        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 171.37               |                      | U       |
| 08/02/2021                                       | INNI      | I2202384        |                    | BLUE GRANITE WATER COMPANY  | 525379       |                 | 1,438.32             |                      | U       |
| 08/02/2021                                       | INNI      | I2203796        |                    | TOWN OF LEXINGTON           | 525379       |                 | 171.42               |                      | U       |
| 08/09/2021                                       | INNI      | I2203107        |                    | BLUE GRANITE WATER COMPANY  | 525379       |                 | 771.30               |                      | U       |
| 08/12/2021                                       | INNI      | I2203272        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 1,323.66             |                      | U       |
| 08/12/2021                                       | INNI      | I2203273        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 102.80               |                      | U       |
| 08/12/2021                                       | INNI      | I2203274        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 164.37               |                      | U       |
| 08/12/2021                                       | INNI      | I2203289        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 49.00                |                      | U       |
| 08/12/2021                                       | INNI      | I2203290        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 156.00               |                      | U       |
| 08/12/2021                                       | INNI      | I2203293        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 144.00               |                      | U       |
| 09/02/2021                                       | INNI      | I2206010        |                    | TOWN OF LEXINGTON           | 525379       |                 | 148.42               |                      | U       |
| 09/04/2021                                       | INNI      | I2204727        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 1,242.22             |                      | U       |
| 09/04/2021                                       | INNI      | I2204730        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 79.19                |                      | U       |
| 09/04/2021                                       | INNI      | I2204731        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 146.55               |                      | U       |
| 09/08/2021                                       | INNI      | I2205443        |                    | BLUE GRANITE WATER COMPANY  | 525379       |                 | 686.15               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 09/12/2021 | INNI      | I2204758        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 59.00                   |                         | U          |
| 09/12/2021 | INNI      | I2204761        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 95.00                   |                         | U          |
| 09/12/2021 | INNI      | I2204764        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 139.00                  |                         | U          |
| 10/01/2021 | INNI      | I2207971        |                    | TOWN OF LEXINGTON          | 525379           |                    | 92.42                   |                         | U          |
| 10/20/2021 | INNI      | I2207297        |                    | BLUE GRANITE WATER COMPANY | 525379           |                    | 508.21                  |                         | U          |
| 10/28/2021 | INNI      | I2206766        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 1,108.92                |                         | U          |
| 10/28/2021 | INNI      | I2206767        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 77.25                   |                         | U          |
| 10/28/2021 | INNI      | I2206768        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 133.93                  |                         | U          |
| 10/28/2021 | INNI      | I2206784        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 47.00                   |                         | U          |
| 10/28/2021 | INNI      | I2206785        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 56.00                   |                         | U          |
| 11/01/2021 | INNI      | I2210332        |                    | TOWN OF LEXINGTON          | 525379           |                    | 116.42                  |                         | U          |
| 11/12/2021 | INNI      | I2208834        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 1,098.31                |                         | U          |
| 11/12/2021 | INNI      | I2208836        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 77.27                   |                         | U          |
| 11/12/2021 | INNI      | I2208838        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 123.92                  |                         | U          |
| 11/12/2021 | INNI      | I2208931        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 53.00                   |                         | U          |
| 11/12/2021 | INNI      | I2208932        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 60.00                   |                         | U          |
| 11/12/2021 | INNI      | I2208938        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 91.00                   |                         | U          |
| 11/18/2021 | INNI      | I2208170        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 103.00                  |                         | U          |
| 11/18/2021 | INNI      | I2209490        |                    | BLUE GRANITE WATER COMPANY | 525379           |                    | 410.34                  |                         | U          |
| 12/01/2021 | INNI      | I2211630        |                    | TOWN OF LEXINGTON          | 525379           |                    | 127.42                  |                         | U          |
| 12/12/2021 | INNI      | I2210372        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 940.91                  |                         | U          |
| 12/12/2021 | INNI      | I2210374        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 123.94                  |                         | U          |
| 12/12/2021 | INNI      | I2210375        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 170.43                  |                         | U          |
| 12/12/2021 | INNI      | I2210397        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 86.00                   |                         | U          |
| 12/12/2021 | INNI      | I2210398        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 77.00                   |                         | U          |
| 12/12/2021 | INNI      | I2210400        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 110.00                  |                         | U          |
| 12/19/2021 | INNI      | I2210881        |                    | BLUE GRANITE WATER COMPANY | 525379           |                    | 645.21                  |                         | U          |
| 12/19/2021 | INNI      | I2210891        |                    | BLUE GRANITE WATER COMPANY | 525379           |                    | 616.69                  |                         | U          |
| 01/03/2022 | INNI      | I2212915        |                    | TOWN OF LEXINGTON          | 525379           |                    | 101.42                  |                         | U          |
| 01/12/2022 | INNI      | I2211819        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 793.81                  |                         | U          |
| 01/12/2022 | INNI      | I2211820        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 148.18                  |                         | U          |
| 01/12/2022 | INNI      | I2211821        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 173.59                  |                         | U          |
| 01/12/2022 | INNI      | I2211831        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 84.00                   |                         | U          |
| 01/12/2022 | INNI      | I2211832        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 60.00                   |                         | U          |
| 01/12/2022 | INNI      | I2211834        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 137.00                  |                         | U          |
| 02/06/2022 | INNI      | I2214241        |                    | TOWN OF LEXINGTON          | 525379           |                    | 256.42                  |                         | U          |
| 02/10/2022 | INNI      | I2213616        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 1,079.20                |                         | U          |
| 02/10/2022 | INNI      | I2213617        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 162.95                  |                         | U          |
| 02/10/2022 | INNI      | I2213618        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 197.70                  |                         | U          |
| 02/10/2022 | INNI      | I2213631        |                    | MID CAROLINA ELECTRIC CO   | 525379           |                    | 102.00                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/10/2022  | INNI      | I2213632        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 82.00                |                      | U       |
| 02/10/2022  | INNI      | I2213634        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 173.00               |                      | U       |
| 03/10/2022  | INNI      | I2215474        |                    | BLUE GRANITE WATER COMPANY  | 525379       |                 | 444.34               |                      | U       |
| 03/12/2022  | INNI      | I2215333        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 75.00                |                      | U       |
| 03/12/2022  | INNI      | I2215335        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 70.00                |                      | U       |
| 03/12/2022  | INNI      | I2215337        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 117.00               |                      | U       |
| 03/12/2022  | INNI      | I2215343        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 824.78               |                      | U       |
| 03/12/2022  | INNI      | I2215344        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 205.95               |                      | U       |
| 03/12/2022  | INNI      | I2215345        |                    | MID CAROLINA ELECTRIC CO    | 525379       |                 | 150.70               |                      | U       |
| 03/29/2022  | INNI      | I2216017        |                    | TOWN OF LEXINGTON           | 525379       |                 | 134.42               |                      | U       |
| ENDING BALANCE: Util / FS / Training Facility         |           |                 |                    |                             | 525379       | 24,000.00       | 21,959.31            | 300.00               |         |
| BEGINNING BALANCE: Util / FS / Samaria                |           |                 |                    |                             | 525382       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525382       | 6,300.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525382       |                 |                      | 1,000.00             | U       |
| 07/08/2021  | INNI      | I2201093        |                    | MID CAROLINA ELECTRIC CO    | 525382       |                 | 461.28               |                      | U       |
| 08/08/2021  | INNI      | I2202619        |                    | MID CAROLINA ELECTRIC CO    | 525382       |                 | 461.00               |                      | U       |
| 09/04/2021  | INNI      | I2204683        |                    | MID CAROLINA ELECTRIC CO    | 525382       |                 | 447.95               |                      | U       |
| 10/03/2021  | INNI      | I2206298        |                    | MID CAROLINA ELECTRIC CO    | 525382       |                 | 414.05               |                      | U       |
| 11/18/2021  | INNI      | I2208152        |                    | MID CAROLINA ELECTRIC CO    | 525382       |                 | 431.31               |                      | U       |
| 11/24/2021  | INEI      | I2212798        |                    | PALMETTO PROPANE / BATESBUR | 525382       |                 | 300.73               |                      | U       |
| 11/24/2021  | INEI      | I2212798        |                    | PALMETTO PROPANE / BATESBUR | 525382       |                 |                      | -300.73              | U       |
| 12/10/2021  | INNI      | I2210362        |                    | MID CAROLINA ELECTRIC CO    | 525382       |                 | 420.99               |                      | U       |
| 12/27/2021  | INEI      | I2211885        |                    | PALMETTO PROPANE / BATESBUR | 525382       |                 | 323.43               |                      | U       |
| 12/27/2021  | INEI      | I2211885        |                    | PALMETTO PROPANE / BATESBUR | 525382       |                 |                      | -323.43              | U       |
| 01/12/2022  | INNI      | I2211807        |                    | MID CAROLINA ELECTRIC CO    | 525382       |                 | 415.68               |                      | U       |
| 01/21/2022  | INEI      | I2212469        |                    | PALMETTO PROPANE / BATESBUR | 525382       |                 | 265.67               |                      | U       |
| 01/21/2022  | INEI      | I2212469        |                    | PALMETTO PROPANE / BATESBUR | 525382       |                 |                      | -265.67              | U       |
| 02/07/2022  | INNI      | I2213157        |                    | MID CAROLINA ELECTRIC CO    | 525382       |                 | 461.49               |                      | U       |
| 02/14/2022  | INEI      | I2214426        |                    | PALMETTO PROPANE / BATESBUR | 525382       |                 | 300.37               |                      | U       |
| 02/14/2022  | INEI      | I2214426        |                    | PALMETTO PROPANE / BATESBUR | 525382       |                 |                      | -300.37              | U       |
| 02/17/2022  | CORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525382       |                 |                      | 400.00               | U       |
| 03/07/2022  | INNI      | I2215245        |                    | MID CAROLINA ELECTRIC CO    | 525382       |                 | 405.88               |                      | U       |
| ENDING BALANCE: Util / FS / Samaria                   |           |                 |                    |                             | 525382       | 6,300.00        | 5,109.83             | 209.80               |         |
| BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics |           |                 |                    |                             | 525392       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525392       | 5,000.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525392       |                 |                      | 1,500.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | INNI      | I2202008        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 20.16                |                      | U       |
| 08/05/2021 | INNI      | I2203602        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 20.17                |                      | U       |
| 09/01/2021 | INNI      | I2205596        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 20.17                |                      | U       |
| 10/01/2021 | INNI      | I2207970        |                    | TOWN OF LEXINGTON           | 525392       |                 | 22.26                |                      | U       |
| 10/05/2021 | INNI      | I2207624        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 20.17                |                      | U       |
| 10/20/2021 | INNI      | I2207296        |                    | BLUE GRANITE WATER COMPANY  | 525392       |                 | 1.06                 |                      | U       |
| 10/28/2021 | INNI      | I2206770        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 75.68                |                      | U       |
| 10/28/2021 | INNI      | I2206772        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 14.53                |                      | U       |
| 11/01/2021 | INNI      | I2210331        |                    | TOWN OF LEXINGTON           | 525392       |                 | 19.56                |                      | U       |
| 11/02/2021 | INNI      | I2209426        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 20.17                |                      | U       |
| 11/12/2021 | INNI      | I2208841        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 75.46                |                      | U       |
| 11/12/2021 | INNI      | I2208842        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 14.14                |                      | U       |
| 11/14/2021 | ICEI      | I2208771        |                    | PALMETTO PROPANE / BATESBUR | 525392       |                 | -1,528.52            |                      | U       |
| 11/14/2021 | ICEI      | I2208771        |                    | PALMETTO PROPANE / BATESBUR | 525392       |                 |                      | 1,500.00             | U       |
| 11/14/2021 | INEI      | I2208771        |                    | PALMETTO PROPANE / BATESBUR | 525392       |                 | 1,528.52             |                      | U       |
| 11/14/2021 | INEI      | I2208771        |                    | PALMETTO PROPANE / BATESBUR | 525392       |                 |                      | -1,500.00            | U       |
| 11/14/2021 | INEI      | I2208771        |                    | PALMETTO PROPANE / BATESBUR | 525392       |                 |                      | -382.13              | U       |
| 11/14/2021 | INEI      | I2208771        |                    | PALMETTO PROPANE / BATESBUR | 525392       |                 | 382.13               |                      | U       |
| 11/18/2021 | INNI      | I2209489        |                    | BLUE GRANITE WATER COMPANY  | 525392       |                 | 1.08                 |                      | U       |
| 12/01/2021 | INNI      | I2211627        |                    | TOWN OF LEXINGTON           | 525392       |                 | 2.16                 |                      | U       |
| 12/03/2021 | INNI      | I2211003        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 12.10                |                      | U       |
| 12/12/2021 | INNI      | I2210377        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 99.98                |                      | U       |
| 12/12/2021 | INNI      | I2210379        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 18.22                |                      | U       |
| 12/19/2021 | INNI      | I2210884        |                    | BLUE GRANITE WATER COMPANY  | 525392       |                 | 2.06                 |                      | U       |
| 01/03/2022 | INNI      | I2212601        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 12.10                |                      | U       |
| 01/03/2022 | INNI      | I2212914        |                    | TOWN OF LEXINGTON           | 525392       |                 | 16.86                |                      | U       |
| 01/06/2022 | INEI      | I2211869        |                    | PALMETTO PROPANE / BATESBUR | 525392       |                 | 192.55               |                      | U       |
| 01/06/2022 | INEI      | I2211869        |                    | PALMETTO PROPANE / BATESBUR | 525392       |                 |                      | -192.55              | U       |
| 01/12/2022 | INNI      | I2211822        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 91.23                |                      | U       |
| 01/12/2022 | INNI      | I2211823        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 22.85                |                      | U       |
| 02/03/2022 | INNI      | I2214517        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 12.10                |                      | U       |
| 02/06/2022 | INNI      | I2214240        |                    | TOWN OF LEXINGTON           | 525392       |                 | 115.41               |                      | U       |
| 02/07/2022 | INNI      | I2213641        |                    | BLUE GRANITE WATER COMPANY  | 525392       |                 | 1.11                 |                      | U       |
| 02/10/2022 | INNI      | I2213619        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 131.87               |                      | U       |
| 02/10/2022 | INNI      | I2213620        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 33.11                |                      | U       |
| 03/02/2022 | INNI      | I2216071        |                    | JOINT MUNICIPAL WATER AND S | 525392       |                 | 12.70                |                      | U       |
| 03/12/2022 | INNI      | I2215346        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 67.78                |                      | U       |
| 03/12/2022 | INNI      | I2215347        |                    | MID CAROLINA ELECTRIC CO    | 525392       |                 | 21.92                |                      | U       |
| 03/27/2022 | INNI      | I2216033        |                    | BLUE GRANITE WATER COMPANY  | 525392       |                 | 20.78                |                      | U       |
| 03/29/2022 | INNI      | I2216016        |                    | TOWN OF LEXINGTON           | 525392       |                 | 14.16                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                 | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | Util / Dept of Emerg Srv Logistics |                             | 525392       | 5,000.00        | 1,607.79             | 925.32               |         |
| BEGINNING BALANCE: |           |                 | Util / FS / Hwy#6/Fish Hatchery    |                             | 525393       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                    | FY 21-22 BUDGET             | 525393       | 7,500.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200043        |                                    | PALMETTO PROPANE / BATESBUR | 525393       |                 |                      | 2,000.00             | U       |
| 07/01/2021         | INNI      | I2201997        |                                    | JOINT MUNICIPAL WATER AND S | 525393       |                 | 54.06                |                      | U       |
| 07/03/2021         | INNI      | I2201068        |                                    | MID CAROLINA ELECTRIC CO    | 525393       |                 | 434.41               |                      | U       |
| 07/27/2021         | INEC      | I2203833        |                                    | PALMETTO PROPANE / BATESBUR | 525393       |                 | -180.00              |                      | U       |
| 07/27/2021         | INEC      | I2203833        |                                    | PALMETTO PROPANE / BATESBUR | 525393       |                 |                      | 180.00               | U       |
| 08/02/2021         | INNI      | I2203582        |                                    | JOINT MUNICIPAL WATER AND S | 525393       |                 | 59.78                |                      | U       |
| 08/03/2021         | INNI      | I2202593        |                                    | MID CAROLINA ELECTRIC CO    | 525393       |                 | 473.16               |                      | U       |
| 09/01/2021         | INNI      | I2205581        |                                    | JOINT MUNICIPAL WATER AND S | 525393       |                 | 59.78                |                      | U       |
| 09/03/2021         | INNI      | I2204410        |                                    | MID CAROLINA ELECTRIC CO    | 525393       |                 | 456.84               |                      | U       |
| 09/28/2021         | INEI      | I2206072        |                                    | PALMETTO PROPANE / BATESBUR | 525393       |                 | 277.15               |                      | U       |
| 09/28/2021         | INEI      | I2206072        |                                    | PALMETTO PROPANE / BATESBUR | 525393       |                 |                      | -277.15              | U       |
| 10/03/2021         | INNI      | I2206332        |                                    | MID CAROLINA ELECTRIC CO    | 525393       |                 | 427.63               |                      | U       |
| 11/02/2021         | INNI      | I2209357        |                                    | JOINT MUNICIPAL WATER AND S | 525393       |                 | 122.55               |                      | U       |
| 11/18/2021         | INNI      | I2208161        |                                    | MID CAROLINA ELECTRIC CO    | 525393       |                 | 372.59               |                      | U       |
| 12/03/2021         | INNI      | I2210986        |                                    | JOINT MUNICIPAL WATER AND S | 525393       |                 | 48.34                |                      | U       |
| 12/10/2021         | INNI      | I2211708        |                                    | MID CAROLINA ELECTRIC CO    | 525393       |                 | 469.14               |                      | U       |
| 12/22/2021         | INNI      | I2210378        |                                    | MID CAROLINA ELECTRIC CO    | 525393       |                 | 340.03               |                      | U       |
| 01/03/2022         | INNI      | I2212583        |                                    | JOINT MUNICIPAL WATER AND S | 525393       |                 | 59.78                |                      | U       |
| 02/01/2022         | INNI      | I2212983        |                                    | MID CAROLINA ELECTRIC CO    | 525393       |                 | 398.72               |                      | U       |
| 02/01/2022         | INNI      | I2214512        |                                    | JOINT MUNICIPAL WATER AND S | 525393       |                 | 48.34                |                      | U       |
| 02/08/2022         | INEI      | I2214071        |                                    | PALMETTO PROPANE / BATESBUR | 525393       |                 | 171.80               |                      | U       |
| 02/08/2022         | INEI      | I2214071        |                                    | PALMETTO PROPANE / BATESBUR | 525393       |                 |                      | -171.80              | U       |
| 02/08/2022         | INEI      | I2214097        |                                    | PALMETTO PROPANE / BATESBUR | 525393       |                 | 273.87               |                      | U       |
| 02/08/2022         | INEI      | I2214097        |                                    | PALMETTO PROPANE / BATESBUR | 525393       |                 |                      | -273.87              | U       |
| 03/01/2022         | INNI      | I2214974        |                                    | MID CAROLINA ELECTRIC CO    | 525393       |                 | 335.13               |                      | U       |
| 03/02/2022         | INNI      | I2216043        |                                    | JOINT MUNICIPAL WATER AND S | 525393       |                 | 56.48                |                      | U       |
| ENDING BALANCE:    |           |                 | Util / FS / Hwy#6/Fish Hatchery    |                             | 525393       | 7,500.00        | 4,759.58             | 1,457.18             |         |
| BEGINNING BALANCE: |           |                 | Util / FS / Cedar Grove            |                             | 525394       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                    | FY 21-22 BUDGET             | 525394       | 6,500.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200043        |                                    | PALMETTO PROPANE / BATESBUR | 525394       |                 |                      | 1,500.00             | U       |
| 07/01/2021         | INNI      | I2202080        |                                    | TOWN OF LEXINGTON           | 525394       |                 | 74.44                |                      | U       |
| 07/10/2021         | INNI      | I2201409        |                                    | MID CAROLINA ELECTRIC CO    | 525394       |                 | 344.34               |                      | U       |
| 08/02/2021         | INNI      | I2203811        |                                    | TOWN OF LEXINGTON           | 525394       |                 | 74.44                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/10/2021                                 | INNI      | I2202883        |                    | MID CAROLINA ELECTRIC CO    | 525394       |                 | 368.72               |                      | U       |
| 09/01/2021                                 | INNI      | I2205597        |                    | MID CAROLINA ELECTRIC CO    | 525394       |                 | 351.54               |                      | U       |
| 09/02/2021                                 | INNI      | I2205977        |                    | TOWN OF LEXINGTON           | 525394       |                 | 74.44                |                      | U       |
| 10/01/2021                                 | INNI      | I2207857        |                    | TOWN OF LEXINGTON           | 525394       |                 | 74.44                |                      | U       |
| 10/03/2021                                 | INNI      | I2206305        |                    | MID CAROLINA ELECTRIC CO    | 525394       |                 | 647.31               |                      | U       |
| 11/01/2021                                 | INNI      | I2210314        |                    | TOWN OF LEXINGTON           | 525394       |                 | 74.44                |                      | U       |
| 11/26/2021                                 | INEI      | I2209536        |                    | PALMETTO PROPANE / BATESBUR | 525394       |                 | 330.37               |                      | U       |
| 11/26/2021                                 | INEI      | I2209536        |                    | PALMETTO PROPANE / BATESBUR | 525394       |                 |                      | -330.37              | U       |
| 12/01/2021                                 | INNI      | I2211524        |                    | TOWN OF LEXINGTON           | 525394       |                 | 74.44                |                      | U       |
| 12/10/2021                                 | INNI      | I2211699        |                    | MID CAROLINA ELECTRIC CO    | 525394       |                 | 376.35               |                      | U       |
| 12/22/2021                                 | INNI      | I2210366        |                    | MID CAROLINA ELECTRIC CO    | 525394       |                 | 270.98               |                      | U       |
| 01/03/2022                                 | INNI      | I2212886        |                    | TOWN OF LEXINGTON           | 525394       |                 | 74.44                |                      | U       |
| 02/06/2022                                 | INNI      | I2214229        |                    | TOWN OF LEXINGTON           | 525394       |                 | 119.44               |                      | U       |
| 02/09/2022                                 | INEI      | I2214099        |                    | PALMETTO PROPANE / BATESBUR | 525394       |                 |                      | -519.73              | U       |
| 02/09/2022                                 | INEI      | I2214099        |                    | PALMETTO PROPANE / BATESBUR | 525394       |                 | 519.73               |                      | U       |
| 02/10/2022                                 | INNI      | I2213607        |                    | MID CAROLINA ELECTRIC CO    | 525394       |                 | 418.73               |                      | U       |
| 03/07/2022                                 | INNI      | I2215252        |                    | MID CAROLINA ELECTRIC CO    | 525394       |                 | 303.77               |                      | U       |
| 03/29/2022                                 | INNI      | I2215998        |                    | TOWN OF LEXINGTON           | 525394       |                 | 74.44                |                      | U       |
| ENDING BALANCE: Util / FS / Cedar Grove    |           |                 |                    |                             | 525394       | 6,500.00        | 4,646.80             | 649.90               |         |
| BEGINNING BALANCE: Util / FS / Corley Mill |           |                 |                    |                             | 525395       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525395       | 12,000.00       |                      |                      | U       |
| 07/01/2021                                 | PORD      | P2200043        |                    | PALMETTO PROPANE / BATESBUR | 525395       |                 |                      | 2,000.00             | U       |
| 07/01/2021                                 | INNI      | I2202079        |                    | TOWN OF LEXINGTON           | 525395       |                 | 300.06               |                      | U       |
| 07/12/2021                                 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525395       |                 | 712.99               |                      | U       |
| 08/02/2021                                 | INNI      | I2203809        |                    | TOWN OF LEXINGTON           | 525395       |                 | 204.64               |                      | U       |
| 08/11/2021                                 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525395       |                 | 786.96               |                      | U       |
| 09/02/2021                                 | INNI      | I2205975        |                    | TOWN OF LEXINGTON           | 525395       |                 | 198.56               |                      | U       |
| 09/09/2021                                 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525395       |                 | 810.63               |                      | U       |
| 10/01/2021                                 | INNI      | I2207856        |                    | TOWN OF LEXINGTON           | 525395       |                 | 245.24               |                      | U       |
| 10/07/2021                                 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525395       |                 | 774.05               |                      | U       |
| 11/02/2021                                 | INNI      | I2210313        |                    | TOWN OF LEXINGTON           | 525395       |                 | 113.29               |                      | U       |
| 11/04/2021                                 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525395       |                 | 501.33               |                      | U       |
| 12/01/2021                                 | INEI      | I2213132        |                    | PALMETTO PROPANE / BATESBUR | 525395       |                 | 428.99               |                      | U       |
| 12/01/2021                                 | INEI      | I2213132        |                    | PALMETTO PROPANE / BATESBUR | 525395       |                 |                      | -428.99              | U       |
| 12/01/2021                                 | INNI      | I2211522        |                    | TOWN OF LEXINGTON           | 525395       |                 | 115.32               |                      | U       |
| 12/07/2021                                 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525395       |                 | 400.72               |                      | U       |
| 01/03/2022                                 | INNI      | I2212884        |                    | TOWN OF LEXINGTON           | 525395       |                 | 125.47               |                      | U       |
| 01/07/2022                                 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525395       |                 | 455.19               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/21/2022                              | INEI      | I2212476        |                    | PALMETTO PROPANE / BATESBUR | 525395       |                 | 380.98               |                      | U       |
| 01/21/2022                              | INEI      | I2212476        |                    | PALMETTO PROPANE / BATESBUR | 525395       |                 |                      | -380.98              | U       |
| 02/06/2022                              | INNI      | I2214228        |                    | TOWN OF LEXINGTON           | 525395       |                 | 147.13               |                      | U       |
| 02/07/2022                              | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525395       |                 | 508.61               |                      | U       |
| 03/03/2022                              | INEI      | I2215061        |                    | PALMETTO PROPANE / BATESBUR | 525395       |                 | 616.14               |                      | U       |
| 03/03/2022                              | INEI      | I2215061        |                    | PALMETTO PROPANE / BATESBUR | 525395       |                 |                      | -616.14              | U       |
| 03/09/2022                              | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525395       |                 | 432.41               |                      | U       |
| 03/29/2022                              | INNI      | I2215997        |                    | TOWN OF LEXINGTON           | 525395       |                 | 120.40               |                      | U       |
| ENDING BALANCE: Util / FS / Corley Mill |           |                 |                    |                             | 525395       | 12,000.00       | 8,379.11             | 573.89               |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil     |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 200,300.00      |                      |                      | U       |
| 07/01/2021                              | PORD      | P2200359        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | 2,000.00             | U       |
| 07/01/2021                              | PORD      | P2200382        |                    | THE W W WILLIAMS COMPANY LL | 525400       |                 |                      | 200.00               | U       |
| 07/03/2021                              | INEI      | I2202229        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 296.07               |                      | U       |
| 07/03/2021                              | INEI      | I2202229        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -296.07              | U       |
| 07/08/2021                              | INEI      | I2202230        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -78.31               | U       |
| 07/08/2021                              | INEI      | I2202230        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 78.31                |                      | U       |
| 07/15/2021                              | INEI      | I2202231        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -232.45              | U       |
| 07/15/2021                              | INEI      | I2202231        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 232.45               |                      | U       |
| 07/23/2021                              | INEI      | I2202232        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 215.95               |                      | U       |
| 07/23/2021                              | INEI      | I2202232        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -215.95              | U       |
| 07/26/2021                              | INEI      | I2203561        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 190.02               |                      | U       |
| 07/26/2021                              | INEI      | I2203561        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -190.02              | U       |
| 07/31/2021                              | FT01      | J2200511        |                    | JULY 21 MONTHLY FLUID REPOR | 525400       |                 | 212.04               |                      | U       |
| 07/31/2021                              | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 884.53               |                      | U       |
| 07/31/2021                              | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 21,675.59            |                      | U       |
| 07/31/2021                              | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 525400       |                 | 50.97                |                      | U       |
| 08/07/2021                              | INEI      | I2203563        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 199.73               |                      | U       |
| 08/07/2021                              | INEI      | I2203563        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -199.73              | U       |
| 08/09/2021                              | INEI      | I2203564        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -168.68              | U       |
| 08/09/2021                              | INEI      | I2203564        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 168.68               |                      | U       |
| 08/17/2021                              | INEI      | I2203782        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 109.75               |                      | U       |
| 08/17/2021                              | INEI      | I2203782        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -109.75              | U       |
| 08/23/2021                              | INEI      | I2203783        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 303.97               |                      | U       |
| 08/23/2021                              | INEI      | I2203783        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -303.97              | U       |
| 08/31/2021                              | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 23,675.90            |                      | U       |
| 08/31/2021                              | FT01      | J2200869        |                    | AUG 21 MONTHLY FLUID REPORT | 525400       |                 | 44.64                |                      | U       |
| 08/31/2021                              | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 349.50               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/06/2021 | INEI      | I2206315        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -220.83              | U       |
| 09/06/2021 | INEI      | I2206315        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 220.83               |                      | U       |
| 09/13/2021 | INEI      | I2206243        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -117.83              | U       |
| 09/13/2021 | INEI      | I2206243        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 117.83               |                      | U       |
| 09/20/2021 | CNNI      | A0508646        | CR220200           | FUELMAN OF THE CAROLINAS    | 525400       |                 | -130.81              |                      | U       |
| 09/20/2021 | INEI      | I2206244        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -115.12              | U       |
| 09/20/2021 | INEI      | I2206244        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 115.12               |                      | U       |
| 09/27/2021 | INEI      | I2206245        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -250.87              | U       |
| 09/27/2021 | INEI      | I2206245        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 250.87               |                      | U       |
| 09/28/2021 | INNI      | C220291A        |                    | BANCO, ANTHONY P.           | 525400       |                 | 42.15                |                      | U       |
| 09/28/2021 | INNI      | CR220291        |                    | BANCO, ANTHONY P.           | 525400       |                 | 25.00                |                      | U       |
| 09/30/2021 | FT01      | J2201185        |                    | SEPT 21 MONTHLY FLUID REPOR | 525400       |                 | 251.88               |                      | U       |
| 09/30/2021 | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 317.43               |                      | U       |
| 09/30/2021 | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 21,415.51            |                      | U       |
| 09/30/2021 | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -36.03               |                      | U       |
| 09/30/2021 | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | 5.59                 |                      | U       |
| 10/04/2021 | INEI      | I2206246        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 104.09               |                      | U       |
| 10/04/2021 | INEI      | I2206246        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -104.09              | U       |
| 10/08/2021 | ISSU      | U2201642        |                    | FLEET- FIRE- E-15           | 525400       |                 | 336.04               |                      | U       |
| 10/11/2021 | INEI      | I2206247        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -242.71              | U       |
| 10/11/2021 | INEI      | I2206247        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 242.71               |                      | U       |
| 10/18/2021 | INEI      | I2206248        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 119.12               |                      | U       |
| 10/18/2021 | INEI      | I2206248        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -119.12              | U       |
| 10/19/2021 | CORD      | P2200359        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | 6,000.00             | U       |
| 10/25/2021 | INEI      | I2206806        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -226.22              | U       |
| 10/25/2021 | INEI      | I2206806        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 226.22               |                      | U       |
| 10/26/2021 | INEI      | I2208036        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 110.59               |                      | U       |
| 10/26/2021 | INEI      | I2208036        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -110.59              | U       |
| 10/31/2021 | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 23,313.65            |                      | U       |
| 10/31/2021 | FT01      | J2201456        |                    | OCT 21 OIL USAGE            | 525400       |                 | 1,277.41             |                      | U       |
| 11/01/2021 | INEI      | I2208037        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 271.90               |                      | U       |
| 11/01/2021 | INEI      | I2208037        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -271.90              | U       |
| 11/10/2021 | INEI      | I2208848        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -219.10              | U       |
| 11/10/2021 | INEI      | I2208848        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 219.10               |                      | U       |
| 11/11/2021 | INNI      | CR220440        |                    | MARSHALL, WILLIAM           | 525400       |                 | 51.00                |                      | U       |
| 11/17/2021 | ICEI      | I2209075        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | -215.89              |                      | U       |
| 11/17/2021 | ICEI      | I2209075        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | 215.89               | U       |
| 11/17/2021 | INEI      | I2209075        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -215.89              | U       |
| 11/17/2021 | INEI      | I2209075        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 215.84               |                      | U       |
| 11/17/2021 | INEI      | I2209075        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 215.89               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/17/2021 | INEI      | I2209075        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -215.84              | U       |
| 11/24/2021 | INEI      | I2208851        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 181.43               |                      | U       |
| 11/24/2021 | INEI      | I2208851        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -181.43              | U       |
| 11/30/2021 | FT01      | J2201734        |                    | NOVEMBER 21 OIL USAGE       | 525400       |                 | 509.02               |                      | U       |
| 11/30/2021 | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 29,503.67            |                      | U       |
| 12/03/2021 | INEI      | I2210545        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -221.94              | U       |
| 12/03/2021 | INEI      | I2210545        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 221.94               |                      | U       |
| 12/11/2021 | INEI      | I2210544        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 281.10               |                      | U       |
| 12/11/2021 | INEI      | I2210544        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -281.10              | U       |
| 12/14/2021 | INEI      | I2210982        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -253.55              | U       |
| 12/14/2021 | INEI      | I2210982        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 253.55               |                      | U       |
| 12/26/2021 | INEI      | I2210981        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -408.86              | U       |
| 12/26/2021 | INEI      | I2210981        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 408.86               |                      | U       |
| 12/31/2021 | FT01      | J2202051        |                    | DECEMBER 21 OIL USAGE       | 525400       |                 | 2,259.90             |                      | U       |
| 12/31/2021 | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 27,860.82            |                      | U       |
| 01/01/2022 | INEI      | I2212307        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 296.86               |                      | U       |
| 01/01/2022 | INEI      | I2212307        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -296.86              | U       |
| 01/06/2022 | INEI      | I2212306        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 273.27               |                      | U       |
| 01/06/2022 | INEI      | I2212306        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -273.27              | U       |
| 01/12/2022 | INEI      | I2212822        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 181.82               |                      | U       |
| 01/12/2022 | INEI      | I2212822        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -181.82              | U       |
| 01/18/2022 | INEI      | I2212825        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 160.17               |                      | U       |
| 01/18/2022 | INEI      | I2212825        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -160.17              | U       |
| 01/24/2022 | INEI      | I2212827        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -471.25              | U       |
| 01/24/2022 | INEI      | I2212827        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 471.25               |                      | U       |
| 01/31/2022 | FT01      | J2202286        |                    | JAN 22 OIL USAGE            | 525400       |                 | 819.54               |                      | U       |
| 01/31/2022 | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 27,419.77            |                      | U       |
| 02/01/2022 | INEI      | I2212830        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -251.37              | U       |
| 02/01/2022 | INEI      | I2212830        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 251.37               |                      | U       |
| 02/03/2022 | ISSU      | U2203424        |                    | FLEET FIRE                  | 525400       |                 | 1,775.88             |                      | U       |
| 02/07/2022 | INEI      | I2214845        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 260.38               |                      | U       |
| 02/07/2022 | INEI      | I2214845        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -260.38              | U       |
| 02/15/2022 | BD02      | J2202322        |                    | ABT 22-164                  | 525400       | 48,000.00       |                      |                      | U       |
| 02/15/2022 | INEI      | I2214848        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 105.42               |                      | U       |
| 02/15/2022 | INEI      | I2214848        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -105.42              | U       |
| 02/24/2022 | INEI      | I2214849        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 249.87               |                      | U       |
| 02/24/2022 | INEI      | I2214849        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -249.87              | U       |
| 02/28/2022 | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 24,841.22            |                      | U       |
| 02/28/2022 | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 937.45               |                      | U       |
| 02/28/2022 | INNI      | I2214751        |                    | PETTY CASH/FINANCE DEPARTME | 525400       |                 | 33.10                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/09/2022                                  | INEI      | I2216050        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 319.35               |                      | U       |
| 03/09/2022                                  | INEI      | I2216050        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -319.35              | U       |
| 03/14/2022                                  | INEI      | I2216053        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 201.63               |                      | U       |
| 03/14/2022                                  | INEI      | I2216053        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -201.63              | U       |
| 03/23/2022                                  | INEI      | I2216055        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 463.50               |                      | U       |
| 03/23/2022                                  | INEI      | I2216055        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -463.50              | U       |
| 03/30/2022                                  | INEI      | I2216964        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 | 104.29               |                      | U       |
| 03/30/2022                                  | INEI      | I2216964        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | -104.29              | U       |
| 03/31/2022                                  | CORD      | P2200359        |                    | FLEETCOR TECHNOLOGIES       | 525400       |                 |                      | 2,500.00             | U       |
| 03/31/2022                                  | FT01      | J2202858        |                    | MARCH 22 MOTNHLY REPORT     | 525400       |                 | 16.74                |                      | U       |
| 03/31/2022                                  | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 30,076.08            |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil            |           |                 |                    |                             | 525400       | 248,300.00      | 248,510.39           | 2,004.79             |         |
| BEGINNING BALANCE: Small Equipment Fuel     |           |                 |                    |                             | 525405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525405       | 2,000.00        |                      |                      | U       |
| 07/01/2021                                  | PORD      | P2200359        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | 2,000.00             | U       |
| 01/31/2022                                  | JE20      | J2202330        |                    | PCard-DAVID FULMER          | 525405       |                 | 51.30                |                      | U       |
| 03/24/2022                                  | POCL      | *2200871        |                    | Close PO P2200359           | 525405       |                 |                      | -2,000.00            | U       |
| ENDING BALANCE: Small Equipment Fuel        |           |                 |                    |                             | 525405       | 2,000.00        | 51.30                | 0.00                 |         |
| BEGINNING BALANCE: Emergency Generator Fuel |           |                 |                    |                             | 525430       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525430       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Emergency Generator Fuel    |           |                 |                    |                             | 525430       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing      |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 150,970.00      |                      |                      | U       |
| 07/01/2021                                  | PORD      | P2200027        |                    | DESIGNLAB INC               | 525600       |                 |                      | 7,500.00             | U       |
| 07/01/2021                                  | PORD      | P2200028        |                    | DESIGNLAB INC               | 525600       |                 |                      | 15,000.00            | U       |
| 07/01/2021                                  | PORD      | P2200030        |                    | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 |                      | 5,000.00             | U       |
| 07/01/2021                                  | PORD      | P2200033        |                    | GALLS LLC                   | 525600       |                 |                      | 15,000.00            | U       |
| 07/01/2021                                  | PORD      | P2200034        |                    | GALLS LLC                   | 525600       |                 |                      | 2,500.00             | U       |
| 07/01/2021                                  | PORD      | P2200049        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 |                      | 7,000.00             | U       |
| 07/01/2021                                  | PORD      | P2200051        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 15,000.00            | U       |
| 07/01/2021                                  | PORD      | P2200053        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | 5,000.00             | U       |
| 07/01/2021                                  | PORD      | P2200054        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | 2,500.00             | U       |
| 07/07/2021                                  | INEI      | I2202218        |                    | GALLS LLC                   | 525600       |                 |                      | -129.36              | U       |
| 07/07/2021                                  | INEI      | I2202218        |                    | GALLS LLC                   | 525600       |                 | 129.36               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/07/2021 | INEI      | I2202219        |                    | GALLS LLC                   | 525600       |                 |                      | -306.51              | U       |
| 07/07/2021 | INEI      | I2202219        |                    | GALLS LLC                   | 525600       |                 | 306.51               |                      | U       |
| 07/07/2021 | INEI      | I2202220        |                    | GALLS LLC                   | 525600       |                 |                      | -102.17              | U       |
| 07/07/2021 | INEI      | I2202220        |                    | GALLS LLC                   | 525600       |                 | 102.17               |                      | U       |
| 07/08/2021 | INEI      | I2202228        |                    | GALLS LLC                   | 525600       |                 |                      | -40.92               | U       |
| 07/08/2021 | INEI      | I2202228        |                    | GALLS LLC                   | 525600       |                 | 40.92                |                      | U       |
| 07/09/2021 | POCL      | *2200065        |                    | Close PO P2200034           | 525600       |                 |                      | -2,500.00            | U       |
| 07/09/2021 | INEI      | I2202030        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 746.33               |                      | U       |
| 07/09/2021 | INEI      | I2202030        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -746.33              | U       |
| 07/15/2021 | INEI      | I2202405        |                    | GALLS LLC                   | 525600       |                 |                      | -102.17              | U       |
| 07/15/2021 | INEI      | I2202405        |                    | GALLS LLC                   | 525600       |                 | 102.17               |                      | U       |
| 07/15/2021 | INEI      | I2202406        |                    | GALLS LLC                   | 525600       |                 |                      | -204.34              | U       |
| 07/15/2021 | INEI      | I2202406        |                    | GALLS LLC                   | 525600       |                 | 204.34               |                      | U       |
| 07/16/2021 | INEC      | I2202404        |                    | GALLS LLC                   | 525600       |                 | -98.98               |                      | U       |
| 07/16/2021 | INEC      | I2202404        |                    | GALLS LLC                   | 525600       |                 |                      | 98.98                | U       |
| 07/20/2021 | INEI      | I2203257        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -63.13               | U       |
| 07/20/2021 | INEI      | I2203257        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 63.13                |                      | U       |
| 07/26/2021 | PORD      | P2200910        |                    | DESIGNLAB INC               | 525600       |                 |                      | 5,000.00             | U       |
| 07/26/2021 | INEI      | I2202435        |                    | DESIGNLAB INC               | 525600       |                 | 2,397.72             |                      | U       |
| 07/26/2021 | INEI      | I2202435        |                    | DESIGNLAB INC               | 525600       |                 |                      | -2,397.72            | U       |
| 07/26/2021 | INEI      | I2203080        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -518.36              | U       |
| 07/26/2021 | INEI      | I2203080        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 518.36               |                      | U       |
| 07/27/2021 | INEI      | I2203258        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -134.34              | U       |
| 07/27/2021 | INEI      | I2203258        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 134.34               |                      | U       |
| 07/27/2021 | INEI      | I2203260        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -29.85               | U       |
| 07/27/2021 | INEI      | I2203260        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 29.85                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 525600       |                 | 120.91               |                      | U       |
| 08/06/2021 | INEI      | I2203493        |                    | DESIGNLAB INC               | 525600       |                 | 420.64               |                      | U       |
| 08/06/2021 | INEI      | I2203493        |                    | DESIGNLAB INC               | 525600       |                 |                      | -420.64              | U       |
| 08/13/2021 | INEI      | I2203883        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 1,161.93             |                      | U       |
| 08/13/2021 | INEI      | I2203883        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -1,161.93            | U       |
| 08/16/2021 | INEI      | I2203492        |                    | DESIGNLAB INC               | 525600       |                 |                      | -2,383.62            | U       |
| 08/16/2021 | INEI      | I2203492        |                    | DESIGNLAB INC               | 525600       |                 | 2,383.62             |                      | U       |
| 08/16/2021 | INEI      | I2203589        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -694.43              | U       |
| 08/16/2021 | INEI      | I2203589        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 694.43               |                      | U       |
| 08/16/2021 | INEI      | I2204274        |                    | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 | 1,236.92             |                      | U       |
| 08/16/2021 | INEI      | I2204274        |                    | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 |                      | -1,236.92            | U       |
| 08/16/2021 | INEI      | I2207440        |                    | DESIGNLAB INC               | 525600       |                 |                      | -936.70              | U       |
| 08/16/2021 | INEI      | I2207440        |                    | DESIGNLAB INC               | 525600       |                 | 936.70               |                      | U       |
| 08/23/2021 | INEI      | I2204573        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 190.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/23/2021 | INEI      | I2204573        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -190.00              | U       |
| 08/24/2021 | INEI      | I2204631        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -332.56              | U       |
| 08/24/2021 | INEI      | I2204631        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 332.56               |                      | U       |
| 08/25/2021 | CORD      | P2200053        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | 2,500.00             | U       |
| 08/25/2021 | INEI      | I2204537        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 | 731.88               |                      | U       |
| 08/25/2021 | INEI      | I2204537        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 |                      | -731.88              | U       |
| 08/25/2021 | INEI      | I2204632        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 902.76               |                      | U       |
| 08/25/2021 | INEI      | I2204632        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -902.76              | U       |
| 08/27/2021 | INEI      | I2204613        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -572.36              | U       |
| 08/27/2021 | INEI      | I2204613        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 572.36               |                      | U       |
| 08/27/2021 | INEI      | I2204905        |                    | GALLS LLC                   | 525600       |                 |                      | -280.78              | U       |
| 08/27/2021 | INEI      | I2204905        |                    | GALLS LLC                   | 525600       |                 | 280.78               |                      | U       |
| 08/30/2021 | INEI      | I2205180        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 138.89               |                      | U       |
| 08/30/2021 | INEI      | I2205180        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -138.89              | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JULIE LAINTZ          | 525600       |                 | 99.90                |                      | U       |
| 09/01/2021 | INEI      | I2205181        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 509.32               |                      | U       |
| 09/01/2021 | INEI      | I2205181        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -509.32              | U       |
| 09/01/2021 | INEI      | I2205182        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -1,091.40            | U       |
| 09/01/2021 | INEI      | I2205182        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 1,091.40             |                      | U       |
| 09/03/2021 | INEI      | I2205179        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -214.75              | U       |
| 09/03/2021 | INEI      | I2205179        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 214.75               |                      | U       |
| 09/10/2021 | INEI      | I2205633        |                    | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 | 321.00               |                      | U       |
| 09/10/2021 | INEI      | I2205633        |                    | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 |                      | -321.00              | U       |
| 09/10/2021 | INEI      | I2205635        |                    | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 | 1,388.86             |                      | U       |
| 09/10/2021 | INEI      | I2205635        |                    | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 |                      | -1,388.86            | U       |
| 09/13/2021 | INEI      | I2205828        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -701.95              | U       |
| 09/13/2021 | INEI      | I2205828        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 701.95               |                      | U       |
| 09/14/2021 | INEI      | I2205817        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 | 618.46               |                      | U       |
| 09/14/2021 | INEI      | I2205817        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 |                      | -618.46              | U       |
| 09/16/2021 | INEI      | I2205971        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 694.43               |                      | U       |
| 09/16/2021 | INEI      | I2205971        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -694.43              | U       |
| 09/17/2021 | INEI      | I2205973        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 369.15               |                      | U       |
| 09/17/2021 | INEI      | I2205973        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -369.15              | U       |
| 09/20/2021 | INEI      | I2206099        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -29.85               | U       |
| 09/20/2021 | INEI      | I2206099        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 29.85                |                      | U       |
| 09/20/2021 | INEI      | I2206100        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 138.89               |                      | U       |
| 09/20/2021 | INEI      | I2206100        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -138.89              | U       |
| 09/21/2021 | INEI      | I2206879        |                    | GALLS LLC                   | 525600       |                 |                      | -129.36              | U       |
| 09/21/2021 | INEI      | I2206879        |                    | GALLS LLC                   | 525600       |                 | 129.36               |                      | U       |
| 09/23/2021 | INEI      | I2206642        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 593.96               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/23/2021 | INEI      | I2206642        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -593.96              | U       |
| 09/23/2021 | INEI      | I2209809        |                    | GALLS LLC                   | 525600       |                 | 36.36                |                      | U       |
| 09/23/2021 | INEI      | I2209809        |                    | GALLS LLC                   | 525600       |                 |                      | -36.36               | U       |
| 10/04/2021 | INEI      | I2207049        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 | 802.50               |                      | U       |
| 10/04/2021 | INEI      | I2207049        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 |                      | -802.50              | U       |
| 10/06/2021 | INEI      | I2207119        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 57.59                |                      | U       |
| 10/06/2021 | INEI      | I2207119        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -57.59               | U       |
| 10/11/2021 | INEI      | I2207819        |                    | GALLS LLC                   | 525600       |                 |                      | -40.92               | U       |
| 10/11/2021 | INEI      | I2207819        |                    | GALLS LLC                   | 525600       |                 | 40.92                |                      | U       |
| 10/14/2021 | INEI      | I2207506        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -45.90               | U       |
| 10/14/2021 | INEI      | I2207506        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 45.90                |                      | U       |
| 10/15/2021 | INEI      | I2207508        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 143.17               |                      | U       |
| 10/15/2021 | INEI      | I2207508        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -143.17              | U       |
| 10/20/2021 | INEI      | I2207821        |                    | GALLS LLC                   | 525600       |                 | 36.36                |                      | U       |
| 10/20/2021 | INEI      | I2207821        |                    | GALLS LLC                   | 525600       |                 |                      | -36.36               | U       |
| 10/26/2021 | INEI      | I2208038        |                    | GALLS LLC                   | 525600       |                 |                      | -144.70              | U       |
| 10/26/2021 | INEI      | I2208038        |                    | GALLS LLC                   | 525600       |                 | 144.70               |                      | U       |
| 10/26/2021 | INEI      | I2208569        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 |                      | -199.02              | U       |
| 10/26/2021 | INEI      | I2208569        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 | 199.02               |                      | U       |
| 10/26/2021 | INEI      | I2208594        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 1,997.84             |                      | U       |
| 10/26/2021 | INEI      | I2208594        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -1,997.84            | U       |
| 10/29/2021 | INEI      | I2208039        |                    | GALLS LLC                   | 525600       |                 |                      | -197.96              | U       |
| 10/29/2021 | INEI      | I2208039        |                    | GALLS LLC                   | 525600       |                 | 197.96               |                      | U       |
| 11/04/2021 | INEI      | I2208939        |                    | DESIGNLAB INC               | 525600       |                 | 2,222.96             |                      | U       |
| 11/04/2021 | INEI      | I2208939        |                    | DESIGNLAB INC               | 525600       |                 |                      | -2,222.96            | U       |
| 11/04/2021 | INEI      | I2208942        |                    | DESIGNLAB INC               | 525600       |                 | 1,932.79             |                      | U       |
| 11/04/2021 | INEI      | I2208942        |                    | DESIGNLAB INC               | 525600       |                 |                      | -1,932.79            | U       |
| 11/08/2021 | INEI      | I2209281        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 44.78                |                      | U       |
| 11/08/2021 | INEI      | I2209281        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -44.78               | U       |
| 11/08/2021 | INEI      | I2209283        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 347.22               |                      | U       |
| 11/08/2021 | INEI      | I2209283        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -347.22              | U       |
| 11/08/2021 | INEI      | I2209284        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 555.54               |                      | U       |
| 11/08/2021 | INEI      | I2209284        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -555.54              | U       |
| 11/09/2021 | INEI      | I2209286        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 115.13               |                      | U       |
| 11/09/2021 | INEI      | I2209286        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -115.13              | U       |
| 11/10/2021 | INEI      | I2209287        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 711.55               |                      | U       |
| 11/10/2021 | INEI      | I2209287        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -711.55              | U       |
| 11/12/2021 | INEI      | I2209241        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -259.18              | U       |
| 11/12/2021 | INEI      | I2209241        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 259.18               |                      | U       |
| 11/16/2021 | CORD      | P2200053        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | 5,000.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/19/2021 | INEI      | I2209248        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 |                      | -552.12              | U       |
| 11/19/2021 | INEI      | I2209248        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 | 552.12               |                      | U       |
| 11/19/2021 | INEI      | I2209861        |                    | GALLS LLC                   | 525600       |                 | 36.36                |                      | U       |
| 11/19/2021 | INEI      | I2209861        |                    | GALLS LLC                   | 525600       |                 |                      | -36.36               | U       |
| 11/19/2021 | INEI      | I2210138        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 555.54               |                      | U       |
| 11/19/2021 | INEI      | I2210138        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -555.54              | U       |
| 11/22/2021 | INEI      | I2210087        |                    | GALLS LLC                   | 525600       |                 | 296.93               |                      | U       |
| 11/22/2021 | INEI      | I2210087        |                    | GALLS LLC                   | 525600       |                 |                      | -296.93              | U       |
| 11/23/2021 | INEI      | I2210140        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 57.57                |                      | U       |
| 11/23/2021 | INEI      | I2210140        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -57.57               | U       |
| 11/24/2021 | INEC      | I2210086        |                    | GALLS LLC                   | 525600       |                 |                      | 98.98                | U       |
| 11/24/2021 | INEC      | I2210086        |                    | GALLS LLC                   | 525600       |                 | -98.98               |                      | U       |
| 11/29/2021 | INEI      | I2210302        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 330.39               |                      | U       |
| 11/29/2021 | INEI      | I2210302        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -330.39              | U       |
| 12/03/2021 | INEI      | I2209810        |                    | GALLS LLC                   | 525600       |                 | 36.36                |                      | U       |
| 12/03/2021 | INEI      | I2209810        |                    | GALLS LLC                   | 525600       |                 |                      | -36.36               | U       |
| 12/04/2021 | INEI      | I2210284        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 393.97               |                      | U       |
| 12/04/2021 | INEI      | I2210284        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -393.97              | U       |
| 12/04/2021 | INEI      | I2210285        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -363.80              | U       |
| 12/04/2021 | INEI      | I2210285        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 363.80               |                      | U       |
| 12/08/2021 | INEI      | I2210797        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -763.87              | U       |
| 12/08/2021 | INEI      | I2210797        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 763.87               |                      | U       |
| 12/13/2021 | INEI      | I2211380        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 1,476.60             |                      | U       |
| 12/13/2021 | INEI      | I2211380        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -1,476.60            | U       |
| 12/15/2021 | INEI      | I2211273        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -149.80              | U       |
| 12/15/2021 | INEI      | I2211273        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 149.80               |                      | U       |
| 12/15/2021 | INEI      | I2211275        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -149.80              | U       |
| 12/15/2021 | INEI      | I2211275        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -149.80              | U       |
| 12/17/2021 | INEI      | I2211077        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 809.94               |                      | U       |
| 12/17/2021 | INEI      | I2211077        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -809.94              | U       |
| 12/23/2021 | INEI      | I2211740        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -582.08              | U       |
| 12/23/2021 | INEI      | I2211740        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 582.08               |                      | U       |
| 12/23/2021 | INEI      | I2211741        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -283.02              | U       |
| 12/23/2021 | INEI      | I2211741        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 283.02               |                      | U       |
| 12/30/2021 | INEI      | I2211889        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 513.98               |                      | U       |
| 12/30/2021 | INEI      | I2211889        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -513.98              | U       |
| 12/31/2021 | JE20      | J2202007        |                    | Pcard-JULIE LAINTZ          | 525600       |                 | 379.48               |                      | U       |
| 01/04/2022 | INEI      | I2212114        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 | 442.98               |                      | U       |
| 01/04/2022 | INEI      | I2212114        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 |                      | -442.98              | U       |
| 01/06/2022 | INEI      | I2212056        |                    | GALLS LLC                   | 525600       |                 | 36.36                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/06/2022 | INEI      | I2212056        |                    | GALLS LLC                   | 525600       |                 |                      | -36.36               | U       |
| 01/06/2022 | INEI      | I2212057        |                    | GALLS LLC                   | 525600       |                 | 373.46               |                      | U       |
| 01/06/2022 | INEI      | I2212057        |                    | GALLS LLC                   | 525600       |                 |                      | -373.46              | U       |
| 01/07/2022 | INEI      | I2212058        |                    | GALLS LLC                   | 525600       |                 |                      | -204.34              | U       |
| 01/07/2022 | INEI      | I2212058        |                    | GALLS LLC                   | 525600       |                 | 204.34               |                      | U       |
| 01/11/2022 | INEI      | I2212390        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 59.71                |                      | U       |
| 01/11/2022 | INEI      | I2212390        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -59.71               | U       |
| 01/11/2022 | INEI      | I2212391        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -303.67              | U       |
| 01/11/2022 | INEI      | I2212391        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 303.67               |                      | U       |
| 01/11/2022 | INEI      | I2212573        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 138.99               |                      | U       |
| 01/11/2022 | INEI      | I2212573        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -138.99              | U       |
| 01/12/2022 | CORD      | P2200053        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | 2,000.00             | U       |
| 01/12/2022 | INEI      | I2212392        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -118.13              | U       |
| 01/12/2022 | INEI      | I2212392        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 118.13               |                      | U       |
| 01/12/2022 | INNI      | CR220582        |                    | BARNES, BRYAN               | 525600       |                 | 48.64                |                      | U       |
| 01/14/2022 | INEI      | I2212821        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -330.39              | U       |
| 01/14/2022 | INEI      | I2212821        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 330.39               |                      | U       |
| 01/18/2022 | INEI      | I2211695        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 71.58                |                      | U       |
| 01/18/2022 | INEI      | I2211695        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -71.58               | U       |
| 01/18/2022 | INEI      | I2211737        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 143.17               |                      | U       |
| 01/18/2022 | INEI      | I2211737        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -143.17              | U       |
| 01/28/2022 | INEI      | I2213469        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -140.39              | U       |
| 01/28/2022 | INEI      | I2213469        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 140.39               |                      | U       |
| 01/28/2022 | INEI      | I2213475        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 112.35               |                      | U       |
| 01/28/2022 | INEI      | I2213475        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -112.35              | U       |
| 01/31/2022 | JE15      | J2202070        |                    | JAN 22 SALES TAX (ONLINE VE | 525600       |                 | 61.31                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 525600       |                 | 624.55               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 525600       |                 | 186.89               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 525600       |                 | 251.25               |                      | U       |
| 02/04/2022 | INEI      | I2213698        |                    | DESIGNLAB INC               | 525600       |                 | 746.00               |                      | U       |
| 02/04/2022 | INEI      | I2213698        |                    | DESIGNLAB INC               | 525600       |                 |                      | -746.00              | U       |
| 02/15/2022 | INEI      | I2214763        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -308.79              | U       |
| 02/15/2022 | INEI      | I2214763        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 308.79               |                      | U       |
| 02/16/2022 | INEI      | I2214653        |                    | DESIGNLAB INC               | 525600       |                 | 1,248.28             |                      | U       |
| 02/16/2022 | INEI      | I2214653        |                    | DESIGNLAB INC               | 525600       |                 |                      | -1,248.28            | U       |
| 02/28/2022 | INEI      | I2215091        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -29.85               | U       |
| 02/28/2022 | INEI      | I2215091        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 29.85                |                      | U       |
| 03/01/2022 | INEI      | I2215385        |                    | DESIGNLAB INC               | 525600       |                 | 938.65               |                      | U       |
| 03/01/2022 | INEI      | I2215385        |                    | DESIGNLAB INC               | 525600       |                 |                      | -938.65              | U       |
| 03/01/2022 | INEI      | I2215453        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 | 438.70               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/01/2022         | INEI      | I2215453        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 |                      | -438.70              | U       |
| 03/02/2022         | CORD      | P2200053        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | 3,000.00             | U       |
| 03/03/2022         | INEI      | I2215386        |                    | DESIGNLAB INC               | 525600       |                 |                      | -1,018.49            | U       |
| 03/03/2022         | INEI      | I2215386        |                    | DESIGNLAB INC               | 525600       |                 | 1,018.49             |                      | U       |
| 03/03/2022         | INEI      | I2216070        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -89.67               | U       |
| 03/03/2022         | INEI      | I2216070        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 89.67                |                      | U       |
| 03/08/2022         | INEI      | I2216069        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -87.21               | U       |
| 03/08/2022         | INEI      | I2216069        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 87.21                |                      | U       |
| 03/08/2022         | INEI      | I2216120        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -190.00              | U       |
| 03/08/2022         | INEI      | I2216120        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 190.00               |                      | U       |
| 03/17/2022         | INEI      | I2216455        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 |                      | -738.30              | U       |
| 03/17/2022         | INEI      | I2216455        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 | 738.30               |                      | U       |
| 03/18/2022         | INEI      | I2216106        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      |                      | U       |
| 03/18/2022         | INEI      | I2216106        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -172.79              | U       |
| 03/18/2022         | INEI      | I2216448        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 1,025.92             |                      | U       |
| 03/18/2022         | INEI      | I2216448        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -1,025.92            | U       |
| 03/18/2022         | INEI      | I2216449        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -239.79              | U       |
| 03/18/2022         | INEI      | I2216449        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 239.79               |                      | U       |
| 03/18/2022         | INEI      | I2216450        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -165.42              | U       |
| 03/18/2022         | INEI      | I2216450        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 165.42               |                      | U       |
| 03/25/2022         | INEI      | I2216877        |                    | DESIGNLAB INC               | 525600       |                 | 1,660.71             |                      | U       |
| 03/25/2022         | INEI      | I2216877        |                    | DESIGNLAB INC               | 525600       |                 |                      | -1,660.71            | U       |
| 03/29/2022         | INEI      | I2217073        |                    | DESIGNLAB INC               | 525600       |                 |                      | -2,143.11            | U       |
| 03/29/2022         | INEI      | I2217073        |                    | DESIGNLAB INC               | 525600       |                 | 2,143.11             |                      | U       |
| 03/29/2022         | INEI      | I2217304        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      |                      | U       |
| 03/29/2022         | INEI      | I2217304        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 | 835.88               |                      | U       |
| 03/29/2022         | INEI      | I2217304        |                    | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -835.88              | U       |
| 03/31/2022         | INEI      | I2217299        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 | 1,273.30             |                      | U       |
| 03/31/2022         | INEI      | I2217299        |                    | SCHOOL CUTS SCREENING & EMB | 525600       |                 |                      | -1,273.30            | U       |
| ENDING BALANCE:    |           |                 |                    | Uniforms & Clothing         | 525600       | 150,970.00      | 56,205.00            | 35,067.93            |         |
| BEGINNING BALANCE: |           |                 |                    | Employee Service Awards     | 525700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525700       | 3,500.00        |                      |                      | U       |
| 07/08/2021         | INNI      | CR220066        |                    | RADIUS CHURCH               | 525700       |                 | 500.00               |                      | U       |
| 07/08/2021         | INNI      | CR220067        |                    | RADIUS CHURCH               | 525700       |                 | 200.00               |                      | U       |
| 08/23/2021         | CNNI      | A0507923        | CR220066           | RADIUS CHURCH               | 525700       |                 | -500.00              |                      | U       |
| 08/23/2021         | CNNI      | A0507924        | CR220067           | RADIUS CHURCH               | 525700       |                 | -200.00              |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 525700       |                 | 121.82               |                      | U       |
| 09/30/2021         | JE15      | J2200882        |                    | SEP 21 SALES TAX (ONLINE VE | 525700       |                 | 7.90                 |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 525700       |                 | 112.95               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 525700       |                 | 652.43               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-DAVID FULMER          | 525700       |                 | 36.33                |                      | U       |
| 01/31/2022  | JE15      | J2202070        |                    | JAN 22 SALES TAX (ONLINE VE | 525700       |                 | 52.15                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-DAVID FULMER          | 525700       |                 | 745.00               |                      | U       |
| ENDING BALANCE: Employee Service Awards             |           |                 |                    |                             | 525700       | 3,500.00        | 1,728.58             | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits               |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 500.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200008        |                    | RICHLAND COUNTY GOVERNMENT  | 526500       |                 |                      | 1.00                 | U       |
| 07/07/2021  | INEI      | I2200310        |                    | RICHLAND COUNTY GOVERNMENT  | 526500       |                 |                      | -1.00                | U       |
| 07/07/2021  | INEI      | I2200310        |                    | RICHLAND COUNTY GOVERNMENT  | 526500       |                 | 1.00                 |                      | U       |
| ENDING BALANCE: Licenses & Permits                  |           |                 |                    |                             | 526500       | 500.00          | 1.00                 | 0.00                 |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                    |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 538000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                    |                             | 538000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 06/30/2021  | INEP      | I2203172        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 |                      | -321.00              | U       |
| 06/30/2021  | INEP      | I2203172        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 |                      | -63.13               | U       |
| 06/30/2021  | INEP      | I2203172        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 |                      | -128.40              | U       |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 49,600.00       |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 540000       | 13,158.00       |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 540000       |                 |                      | 7,366.95             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 540000       |                 |                      | 696.54               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 540000       |                 |                      | 96.01                | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 540000       |                 |                      | 695.50               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 540000       |                 |                      | 1,205.48             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 540000       |                 |                      | 321.00               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 540000       |                 |                      | 128.40               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 540000       |                 |                      | 63.13                | U       |
| 07/16/2021  | PORD      | P2200833        |                    | JORGENSON COMPANIES         | 540000       |                 |                      | 695.50               | U       |
| 07/16/2021  | PORD      | P2200833        |                    | JORGENSON COMPANIES         | 540000       |                 |                      | 96.01                | U       |
| 07/16/2021  | PORD      | P2200833        |                    | JORGENSON COMPANIES         | 540000       |                 |                      | 696.54               | U       |
| 07/16/2021  | PORD      | P2200833        |                    | JORGENSON COMPANIES         | 540000       |                 |                      | 1,205.48             | U       |
| 07/16/2021  | PORD      | P2200833        |                    | JORGENSON COMPANIES         | 540000       |                 |                      | 7,366.95             | U       |
| 07/20/2021  | PORD      | P2200849        |                    | NEWTONS FIRE & SAFETY EQUIP | 540000       |                 |                      | 1,431.66             | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/20/2021 | PORD      | P2200849        |                    | NEWTONS FIRE & SAFETY EQUIP | 540000       |                 |                      | 26.75                | U       |
| 07/29/2021 | ISSU      | U2200449        |                    | FIRE SERVICE HQ STA1        | 540000       |                 | 260.65               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 540000       |                 | -139.09              |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 540000       |                 | 139.09               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 540000       |                 | 85.57                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 540000       |                 | 18.17                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 540000       |                 | 352.03               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 540000       |                 | 65.27                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 540000       |                 | 165.85               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 540000       |                 | 83.46                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 540000       |                 | 278.18               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 540000       |                 | 256.50               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 363.00               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER          | 540000       |                 | 59.79                |                      | U       |
| 08/04/2021 | PORD      | P2201036        |                    | FIRE STATION OUTFITTERS LLC | 540000       |                 |                      | 1,476.60             | U       |
| 08/13/2021 | PORD      | P2201088        |                    | JORGENSEN COMPANIES         | 540000       |                 |                      | 695.50               | U       |
| 08/13/2021 | PORD      | P2201088        |                    | JORGENSEN COMPANIES         | 540000       |                 |                      | 191.64               | U       |
| 08/13/2021 | PORD      | P2201088        |                    | JORGENSEN COMPANIES         | 540000       |                 |                      | 464.36               | U       |
| 08/13/2021 | PORD      | P2201088        |                    | JORGENSEN COMPANIES         | 540000       |                 |                      | 803.66               | U       |
| 08/13/2021 | PORD      | P2201088        |                    | JORGENSEN COMPANIES         | 540000       |                 |                      | 4,911.30             | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 540000       |                 | 69.32                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 540000       |                 | 90.95                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 540000       |                 | 25.63                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 540000       |                 | 53.48                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 540000       |                 | 65.80                |                      | U       |
| 09/01/2021 | INEI      | I2205112        |                    | JORGENSEN COMPANIES         | 540000       |                 |                      | -695.50              | U       |
| 09/01/2021 | INEI      | I2205112        |                    | JORGENSEN COMPANIES         | 540000       |                 | 695.50               |                      | U       |
| 09/01/2021 | INEI      | I2205112        |                    | JORGENSEN COMPANIES         | 540000       |                 |                      | -96.01               | U       |
| 09/01/2021 | INEI      | I2205112        |                    | JORGENSEN COMPANIES         | 540000       |                 | 96.01                |                      | U       |
| 09/01/2021 | INEI      | I2205112        |                    | JORGENSEN COMPANIES         | 540000       |                 |                      | -1,205.48            | U       |
| 09/01/2021 | INEI      | I2205112        |                    | JORGENSEN COMPANIES         | 540000       |                 | 696.54               |                      | U       |
| 09/01/2021 | INEI      | I2205112        |                    | JORGENSEN COMPANIES         | 540000       |                 | 7,366.95             |                      | U       |
| 09/01/2021 | INEI      | I2205112        |                    | JORGENSEN COMPANIES         | 540000       |                 |                      | -7,366.95            | U       |
| 09/01/2021 | INEI      | I2205112        |                    | JORGENSEN COMPANIES         | 540000       |                 | 1,205.48             |                      | U       |
| 09/01/2021 | INEI      | I2205112        |                    | JORGENSEN COMPANIES         | 540000       |                 |                      | -696.54              | U       |
| 09/13/2021 | INEI      | I2206029        |                    | NEWTONS FIRE & SAFETY EQUIP | 540000       |                 | 17.12                |                      | U       |
| 09/13/2021 | INEI      | I2206029        |                    | NEWTONS FIRE & SAFETY EQUIP | 540000       |                 |                      | -26.75               | U       |
| 09/13/2021 | INEI      | I2206029        |                    | NEWTONS FIRE & SAFETY EQUIP | 540000       |                 |                      | -1,431.66            | U       |
| 09/13/2021 | INEI      | I2206029        |                    | NEWTONS FIRE & SAFETY EQUIP | 540000       |                 | 1,431.66             |                      | U       |
| 09/14/2021 | PORD      | P2201430        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 |                      | 930.90               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/16/2021 | PORD      | P2201445        |                    | SAFE INDUSTRIES             | 540000       |                 |                      | 397.40               | U       |
| 09/16/2021 | PORD      | P2201445        |                    | SAFE INDUSTRIES             | 540000       |                 |                      | 1,551.50             | U       |
| 09/21/2021 | INEI      | I2206169        |                    | FIRE STATION OUTFITTERS LLC | 540000       |                 |                      | -1,476.60            | U       |
| 09/21/2021 | INEI      | I2206169        |                    | FIRE STATION OUTFITTERS LLC | 540000       |                 | 1,476.60             |                      | U       |
| 09/27/2021 | PORD      | P2201540        |                    | FIRESTATIONFURNITURE.COM    | 540000       |                 |                      | 5,135.91             | U       |
| 09/30/2021 | INEI      | I2207688        |                    | SAFE INDUSTRIES             | 540000       |                 | 1,551.50             |                      | U       |
| 09/30/2021 | INEI      | I2207688        |                    | SAFE INDUSTRIES             | 540000       |                 | 397.40               |                      | U       |
| 09/30/2021 | INEI      | I2207688        |                    | SAFE INDUSTRIES             | 540000       |                 |                      | -1,551.50            | U       |
| 09/30/2021 | INEI      | I2207688        |                    | SAFE INDUSTRIES             | 540000       |                 |                      | -397.40              | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 43.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER          | 540000       |                 | 16.02                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 184.86               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 192.58               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 27.79                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER          | 540000       |                 | 534.99               |                      | U       |
| 10/11/2021 | PORD      | P2201660        |                    | WEST CHATHAM WARNING DEVICE | 540000       |                 |                      | 1,299.79             | U       |
| 10/11/2021 | PORD      | P2201660        |                    | WEST CHATHAM WARNING DEVICE | 540000       |                 |                      | 42.80                | U       |
| 10/18/2021 | INEI      | I2207876        |                    | WEST CHATHAM WARNING DEVICE | 540000       |                 |                      | -42.80               | U       |
| 10/18/2021 | INEI      | I2207876        |                    | WEST CHATHAM WARNING DEVICE | 540000       |                 | 1,299.80             |                      | U       |
| 10/18/2021 | INEI      | I2207876        |                    | WEST CHATHAM WARNING DEVICE | 540000       |                 |                      | -1,299.79            | U       |
| 10/18/2021 | INEI      | I2207876        |                    | WEST CHATHAM WARNING DEVICE | 540000       |                 | 42.80                |                      | U       |
| 10/18/2021 | INEI      | I2207881        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 | 930.90               |                      | U       |
| 10/18/2021 | INEI      | I2207881        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 |                      | -930.90              | U       |
| 10/19/2021 | ISSU      | U2201813        |                    | FIRE SERVICE ( HQ)          | 540000       |                 | 61.12                |                      | U       |
| 10/27/2021 | INEI      | I2208694        |                    | CABLE & CONNECTIONS INC     | 540000       |                 | 17.66                |                      | U       |
| 10/27/2021 | INEI      | I2208694        |                    | CABLE & CONNECTIONS INC     | 540000       |                 |                      | -17.66               | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 84.93                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER          | 540000       |                 | 56.56                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 449.39               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER          | 540000       |                 | 31.01                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER          | 540000       |                 | 94.16                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER          | 540000       |                 | 139.09               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 83.46                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER          | 540000       |                 | 257.11               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER          | 540000       |                 | 75.93                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 127.08               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 168.96               |                      | U       |
| 11/08/2021 | PORD      | P2201915        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 |                      | 930.90               | U       |
| 11/08/2021 | PORD      | P2201915        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 |                      | 64.15                | U       |
| 11/08/2021 | PORD      | P2201915        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 |                      | 133.75               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/18/2021 | CORD      | P2200705        |                    | CABLE & CONNECTIONS INC     | 540000       |                 |                      | 17.66                | U       |
| 11/19/2021 | PORD      | P2202033        |                    | FIRESTATIONFURNITURE.COM    | 540000       |                 |                      | 5,135.91             | U       |
| 11/30/2021 | JE15      | J2201587        |                    | NOV 21 SALES TAX (ONLINE VE | 540000       |                 | 32.83                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID FULMER          | 540000       |                 | 327.41               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 143.83               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 469.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 174.97               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 93.75                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID FULMER          | 540000       |                 | -327.41              |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 722.25               |                      | U       |
| 12/16/2021 | INEI      | I2210635        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 | 64.15                |                      | U       |
| 12/16/2021 | INEI      | I2210635        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 | 930.90               |                      | U       |
| 12/16/2021 | INEI      | I2210635        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 |                      | -930.90              | U       |
| 12/16/2021 | INEI      | I2210635        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 | 133.75               |                      | U       |
| 12/16/2021 | INEI      | I2210635        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 |                      | -133.75              | U       |
| 12/16/2021 | INEI      | I2210635        |                    | SCOTTS FURNITURE CO INC     | 540000       |                 |                      | -64.15               | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 79.98                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 540000       |                 | 58.92                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 540000       |                 | 21.39                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 540000       |                 | 21.39                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 540000       |                 | 425.86               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 609.87               |                      | U       |
| 01/26/2022 | BD02      | J2202035        |                    | ABT 22-132                  | 540000       | 5,938.00        |                      |                      | U       |
| 01/31/2022 | JE15      | J2202070        |                    | JAN 22 SALES TAX (ONLINE VE | 540000       |                 | 0.63                 |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 594.92               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 52.94                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 540000       |                 | -609.87              |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER          | 540000       |                 | 126.26               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER          | 540000       |                 | 54.55                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER          | 540000       |                 | 57.20                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 90.94                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 540000       |                 | 8.99                 |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER          | 540000       |                 | 22.41                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER          | 540000       |                 | 11.74                |                      | U       |
| 02/03/2022 | PORD      | FPAPURR         |                    | DELL MARKETING LP           | 540000       |                 |                      | 4,505.30             | U       |
| 02/03/2022 | PORD      | P2202623        |                    | DELL MARKETING LP           | 540000       |                 |                      | 4,505.30             | U       |
| 02/08/2022 | INEI      | I2214496        |                    | JORGENSON COMPANIES         | 540000       |                 |                      | -1,205.48            | U       |
| 02/08/2022 | INEI      | I2214496        |                    | JORGENSON COMPANIES         | 540000       |                 |                      | -695.50              | U       |
| 02/08/2022 | INEI      | I2214496        |                    | JORGENSON COMPANIES         | 540000       |                 | 695.50               |                      | U       |
| 02/08/2022 | INEI      | I2214496        |                    | JORGENSON COMPANIES         | 540000       |                 |                      | -96.01               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 02/08/2022                                    | INEI      | I2214496        |                    | JORGENSON COMPANIES        | 540000       |                 | 96.01                |                      | U       |
| 02/08/2022                                    | INEI      | I2214496        |                    | JORGENSON COMPANIES        | 540000       |                 |                      | -696.54              | U       |
| 02/08/2022                                    | INEI      | I2214496        |                    | JORGENSON COMPANIES        | 540000       |                 | 696.54               |                      | U       |
| 02/08/2022                                    | INEI      | I2214496        |                    | JORGENSON COMPANIES        | 540000       |                 | 1,205.48             |                      | U       |
| 02/08/2022                                    | INEI      | I2214496        |                    | JORGENSON COMPANIES        | 540000       |                 |                      | -7,366.95            | U       |
| 02/08/2022                                    | INEI      | I2214496        |                    | JORGENSON COMPANIES        | 540000       |                 | 7,366.95             |                      | U       |
| 02/23/2022                                    | POCL      | *2200831        |                    | Close PO FPAPURR           | 540000       |                 |                      | -4,505.30            | U       |
| 02/24/2022                                    | INEI      | I2214994        |                    | FIRESTATIONFURNITURE.COM   | 540000       |                 |                      | -5,135.91            | U       |
| 02/24/2022                                    | INEI      | I2214994        |                    | FIRESTATIONFURNITURE.COM   | 540000       |                 | 5,135.91             |                      | U       |
| 02/24/2022                                    | INEI      | I2214995        |                    | FIRESTATIONFURNITURE.COM   | 540000       |                 |                      | -5,135.91            | U       |
| 02/24/2022                                    | INEI      | I2214995        |                    | FIRESTATIONFURNITURE.COM   | 540000       |                 | 5,135.91             |                      | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-JULIE LAINTZ         | 540000       |                 | 88.80                |                      | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-DAVID FULMER         | 540000       |                 | 1,069.80             |                      | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-JULIE LAINTZ         | 540000       |                 | 94.30                |                      | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-JULIE LAINTZ         | 540000       |                 | 231.55               |                      | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-JULIE LAINTZ         | 540000       |                 | 224.65               |                      | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-JULIE LAINTZ         | 540000       |                 | 139.10               |                      | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-JULIE LAINTZ         | 540000       |                 | 42.75                |                      | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-JULIE LAINTZ         | 540000       |                 | 60.28                |                      | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-DAVID FULMER         | 540000       |                 | 325.27               |                      | U       |
| 03/14/2022                                    | PORD      | P2202763        |                    | PINNACLE NETWORK SOLUTIONS | 540000       |                 |                      | 264.29               | U       |
| 03/16/2022                                    | PORD      | P2202786        |                    | DELL MARKETING LP          | 540000       |                 |                      | 232.19               | U       |
| 03/28/2022                                    | INEI      | I2217032        |                    | JORGENSON COMPANIES        | 540000       |                 |                      | -695.50              | U       |
| 03/28/2022                                    | INEI      | I2217032        |                    | JORGENSON COMPANIES        | 540000       |                 |                      | -191.64              | U       |
| 03/28/2022                                    | INEI      | I2217032        |                    | JORGENSON COMPANIES        | 540000       |                 | 464.36               |                      | U       |
| 03/28/2022                                    | INEI      | I2217032        |                    | JORGENSON COMPANIES        | 540000       |                 |                      | -464.36              | U       |
| 03/28/2022                                    | INEI      | I2217032        |                    | JORGENSON COMPANIES        | 540000       |                 | 191.64               |                      | U       |
| 03/28/2022                                    | INEI      | I2217032        |                    | JORGENSON COMPANIES        | 540000       |                 |                      | -4,911.30            | U       |
| 03/28/2022                                    | INEI      | I2217032        |                    | JORGENSON COMPANIES        | 540000       |                 | 695.50               |                      | U       |
| 03/28/2022                                    | INEI      | I2217032        |                    | JORGENSON COMPANIES        | 540000       |                 | 4,911.30             |                      | U       |
| 03/28/2022                                    | INEI      | I2217032        |                    | JORGENSON COMPANIES        | 540000       |                 | 803.66               |                      | U       |
| 03/28/2022                                    | INEI      | I2217032        |                    | JORGENSON COMPANIES        | 540000       |                 |                      | -803.66              | U       |
| ENDING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                            | 540000       | 68,696.00       | 56,216.42            | 5,001.78             |         |
| BEGINNING BALANCE: Minor Software             |           |                 |                    |                            | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 540010       | 1,800.00        |                      |                      | U       |
| 07/01/2021                                    | BD02      | J2200508        |                    | BAR 22-001                 | 540010       | 7,642.00        |                      |                      | U       |
| 07/01/2021                                    | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 540010       |                 |                      | 55.00                | U       |
| 11/12/2021                                    | PORD      | P2201968        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | 1,566.84             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/15/2021                     | INEI      | I2209851        |                    | SHI INTERNATIONAL CORP.     | 540010       |                 | 1,566.84             |                      | U       |
| 11/15/2021                     | INEI      | I2209851        |                    | SHI INTERNATIONAL CORP.     | 540010       |                 |                      | -1,566.84            | U       |
| 12/07/2021                     | PORD      | P2202296        |                    | DATA NETWORK SOLUTIONS      | 540010       |                 |                      | 55.11                | U       |
| 12/07/2021                     | PORD      | P2202296        |                    | DATA NETWORK SOLUTIONS      | 540010       |                 |                      | 9.42                 | U       |
| 12/29/2021                     | PORD      | P2202310        |                    | SHI INTERNATIONAL CORP.     | 540010       |                 |                      | 184.72               | U       |
| 02/24/2022                     | POCL      | *2200832        |                    | Close PO P2102830           | 540010       |                 |                      | -55.00               | U       |
| 02/24/2022                     | POCL      | *2200833        |                    | Close PO P2202296           | 540010       |                 |                      | -55.11               | U       |
| 02/24/2022                     | POCL      | *2200833        |                    | Close PO P2202296           | 540010       |                 |                      | -9.42                | U       |
| ENDING BALANCE: Minor Software |           |                 |                    |                             | 540010       | 9,442.00        | 1,566.84             | 184.72               |         |
| BEGINNING BALANCE: Fire Hose   |           |                 |                    |                             | 540020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540020       | 25,000.00       |                      |                      | U       |
| 07/01/2021                     | BD02      | J2200508        |                    | BAR 22-001                  | 540020       | 8,256.00        |                      |                      | U       |
| 08/18/2021                     | PORD      | P2201186        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | 8,859.60             | U       |
| 08/18/2021                     | PORD      | P2201186        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | 1,029.88             | U       |
| 08/18/2021                     | PORD      | P2201186        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | 1,019.18             | U       |
| 08/18/2021                     | PORD      | P2201186        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | 535.00               | U       |
| 08/18/2021                     | PORD      | P2201186        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | 535.00               | U       |
| 08/30/2021                     | PORD      | P2201329        |                    | WALLYS FIRE & SAFETY EQUIPM | 540020       |                 |                      | 117.70               | U       |
| 08/30/2021                     | PORD      | P2201329        |                    | WALLYS FIRE & SAFETY EQUIPM | 540020       |                 |                      | 2,493.59             | U       |
| 08/30/2021                     | PORD      | P2201329        |                    | WALLYS FIRE & SAFETY EQUIPM | 540020       |                 |                      | 1,047.53             | U       |
| 08/30/2021                     | PORD      | P2201329        |                    | WALLYS FIRE & SAFETY EQUIPM | 540020       |                 |                      | 2,021.14             | U       |
| 10/04/2021                     | PORD      | P2201607        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | 3,472.15             | U       |
| 10/04/2021                     | PORD      | P2201607        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | 1,082.84             | U       |
| 10/04/2021                     | PORD      | P2201607        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | 53.50                | U       |
| 12/17/2021                     | INEI      | I2211095        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 | 3,472.15             |                      | U       |
| 12/17/2021                     | INEI      | I2211095        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | -3,472.15            | U       |
| 12/17/2021                     | INEI      | I2211095        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | -53.50               | U       |
| 12/17/2021                     | INEI      | I2211095        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 | 53.50                |                      | U       |
| 12/17/2021                     | INEI      | I2211095        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | -1,082.84            | U       |
| 12/17/2021                     | INEI      | I2211095        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 | 1,082.84             |                      | U       |
| 03/03/2022                     | INEI      | I2215709        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 | 535.00               |                      | U       |
| 03/03/2022                     | INEI      | I2215709        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 | 8,859.59             |                      | U       |
| 03/03/2022                     | INEI      | I2215709        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | -8,859.59            | U       |
| 03/03/2022                     | INEI      | I2215709        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 | 535.00               |                      | U       |
| 03/03/2022                     | INEI      | I2215709        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | -535.00              | U       |
| 03/03/2022                     | INEI      | I2215709        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | -1,029.88            | U       |
| 03/03/2022                     | INEI      | I2215709        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 | 1,029.88             |                      | U       |
| 03/03/2022                     | INEI      | I2215709        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | -1,019.18            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/03/2022   | INEI      | I2215709        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 | 1,019.18             |                      | U       |
| 03/03/2022   | INEI      | I2215709        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | -535.00              | U       |
| 03/21/2022   | CORD      | P2201186        |                    | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | -0.01                | U       |
| ENDING BALANCE: Fire Hose                          |           |                 |                    |                             | 540020       | 33,256.00       | 16,587.14            | 5,679.96             |         |
| BEGINNING BALANCE: Fire Ground & Special Equipment |           |                 |                    |                             | 540021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540021       | 40,000.00       |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 540021       | 2,536.00        |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 540021       |                 |                      | 384.93               | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 540021       |                 |                      | 87.74                | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 540021       |                 |                      | 264.83               | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 540021       |                 |                      | 1,572.90             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 540021       |                 |                      | 224.70               | U       |
| 07/01/2021   | INEI      | I2203117        |                    | SAFE INDUSTRIES             | 540021       |                 | 224.70               |                      | U       |
| 07/01/2021   | INEI      | I2203117        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | -224.70              | U       |
| 07/01/2021   | INEI      | I2203117        |                    | SAFE INDUSTRIES             | 540021       |                 | 264.83               |                      | U       |
| 07/01/2021   | INEI      | I2203117        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | -264.83              | U       |
| 07/01/2021   | INEI      | I2203117        |                    | SAFE INDUSTRIES             | 540021       |                 | 384.93               |                      | U       |
| 07/01/2021   | INEI      | I2203117        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | -1,572.90            | U       |
| 07/01/2021   | INEI      | I2203117        |                    | SAFE INDUSTRIES             | 540021       |                 | 87.74                |                      | U       |
| 07/01/2021   | INEI      | I2203117        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | -87.74               | U       |
| 07/01/2021   | INEI      | I2203117        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | -384.93              | U       |
| 07/01/2021   | INEI      | I2203117        |                    | SAFE INDUSTRIES             | 540021       |                 | 1,572.90             |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-JULIE LAINTZ          | 540021       |                 | 30.97                |                      | U       |
| 08/02/2021   | PORD      | P2200963        |                    | WILLIAMS FIRE APPARATUS INC | 540021       |                 |                      | 835.64               | U       |
| 08/12/2021   | PORD      | P2201137        |                    | NEWTONS FIRE & SAFETY EQUIP | 540021       |                 |                      | 3,154.36             | U       |
| 08/12/2021   | PORD      | P2201137        |                    | NEWTONS FIRE & SAFETY EQUIP | 540021       |                 |                      | 107.00               | U       |
| 08/31/2021   | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 540021       |                 | 4.84                 |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 540021       |                 | 14.95                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-JULIE LAINTZ          | 540021       |                 | 69.34                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 540021       |                 | 69.26                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-DAVID FULMER          | 540021       |                 | 142.06               |                      | U       |
| 09/01/2021   | INEI      | I2205104        |                    | NEWTONS FIRE & SAFETY EQUIP | 540021       |                 |                      | -3,154.36            | U       |
| 09/01/2021   | INEI      | I2205104        |                    | NEWTONS FIRE & SAFETY EQUIP | 540021       |                 | 107.00               |                      | U       |
| 09/01/2021   | INEI      | I2205104        |                    | NEWTONS FIRE & SAFETY EQUIP | 540021       |                 |                      | -107.00              | U       |
| 09/01/2021   | INEI      | I2205104        |                    | NEWTONS FIRE & SAFETY EQUIP | 540021       |                 | 3,154.36             |                      | U       |
| 09/13/2021   | PORD      | P2201426        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | 76.24                | U       |
| 09/13/2021   | PORD      | P2201426        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | 374.50               | U       |
| 09/13/2021   | PORD      | P2201426        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | 5.62                 | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 71.69                | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 156.92               | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 216.77               | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 209.61               | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 706.20               | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 249.31               | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 417.30               | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 126.96               | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 157.29               | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 417.30               | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 1,401.70             | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 530.72               | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 399.06               | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 829.25               | U       |
| 09/13/2021 | PORD      | P2201426        |                    | SAFE INDUSTRIES            | 540021       |                 |                      | 185.68               | U       |
| 09/20/2021 | PORD      | P2201476        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | 1,150.79             | U       |
| 09/20/2021 | PORD      | P2201476        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | 84.74                | U       |
| 09/20/2021 | PORD      | P2201476        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | 129.30               | U       |
| 09/20/2021 | PORD      | P2201476        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | 104.65               | U       |
| 09/22/2021 | ICEI      | NEXTNEXT        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | 149.80               | U       |
| 09/22/2021 | ICEI      | NEXTNEXT        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 | -93.41               |                      | U       |
| 09/22/2021 | ICEI      | NEXTNEXT        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | 93.41                | U       |
| 09/22/2021 | ICEI      | NEXTNEXT        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | 1,200.54             | U       |
| 09/22/2021 | ICEI      | NEXTNEXT        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | 110.10               | U       |
| 09/22/2021 | ICEI      | NEXTNEXT        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 | -1,200.54            |                      | U       |
| 09/22/2021 | ICEI      | NEXTNEXT        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 | -110.10              |                      | U       |
| 09/22/2021 | ICEI      | NEXTNEXT        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 | -149.80              |                      | U       |
| 09/22/2021 | INEI      | I2205588        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 | 93.41                |                      | U       |
| 09/22/2021 | INEI      | I2205588        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | -149.80              | U       |
| 09/22/2021 | INEI      | I2205588        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 | 149.80               |                      | U       |
| 09/22/2021 | INEI      | I2205588        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | -110.10              | U       |
| 09/22/2021 | INEI      | I2205588        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 | 110.10               |                      | U       |
| 09/22/2021 | INEI      | I2205588        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | -1,200.54            | U       |
| 09/22/2021 | INEI      | I2205588        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 | 1,200.54             |                      | U       |
| 09/22/2021 | INEI      | I2205588        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | -93.41               | U       |
| 09/22/2021 | INEI      | NEXTNEXT        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 | 110.10               |                      | U       |
| 09/22/2021 | INEI      | NEXTNEXT        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 | 93.41                |                      | U       |
| 09/22/2021 | INEI      | NEXTNEXT        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | -93.41               | U       |
| 09/22/2021 | INEI      | NEXTNEXT        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 | 149.80               |                      | U       |
| 09/22/2021 | INEI      | NEXTNEXT        |                    | OSWALD WHOLESAL LUMBER INC | 540021       |                 |                      | -110.10              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/22/2021 | INEI      | NEXTNEXT        |                    | OSWALD WHOLESALE LUMBER INC | 540021       |                 |                      | -149.80              | U       |
| 09/22/2021 | INEI      | NEXTNEXT        |                    | OSWALD WHOLESALE LUMBER INC | 540021       |                 |                      | -1,200.54            | U       |
| 09/22/2021 | INEI      | NEXTNEXT        |                    | OSWALD WHOLESALE LUMBER INC | 540021       |                 | 1,200.54             |                      | U       |
| 09/23/2021 | PORD      | P2201512        |                    | CAROLINA HONDA              | 540021       |                 |                      | 9,839.72             | U       |
| 09/29/2021 | INEI      | I2206550        |                    | CAROLINA HONDA              | 540021       |                 |                      | -9,839.72            | U       |
| 09/29/2021 | INEI      | I2206550        |                    | CAROLINA HONDA              | 540021       |                 | 9,931.68             |                      | U       |
| 09/30/2021 | PORD      | P2201579        |                    | NEWTONS FIRE & SAFETY EQUIP | 540021       |                 |                      | 1,241.20             | U       |
| 09/30/2021 | PORD      | P2201579        |                    | NEWTONS FIRE & SAFETY EQUIP | 540021       |                 |                      | 42.80                | U       |
| 09/30/2021 | JE15      | J2200882        |                    | SEP 21 SALES TAX (ONLINE VE | 540021       |                 | 57.16                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER          | 540021       |                 | 138.95               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-DAVID FULMER          | 540021       |                 | 816.65               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JULIE LAINTZ          | 540021       |                 | 26.73                |                      | U       |
| 10/06/2021 | CORD      | P2201476        |                    | OSWALD WHOLESALE LUMBER INC | 540021       |                 |                      | 20.50                | U       |
| 10/06/2021 | CORD      | P2201476        |                    | OSWALD WHOLESALE LUMBER INC | 540021       |                 |                      | 5.45                 | U       |
| 10/06/2021 | CORD      | P2201476        |                    | OSWALD WHOLESALE LUMBER INC | 540021       |                 |                      | 49.75                | U       |
| 10/06/2021 | CORD      | P2201476        |                    | OSWALD WHOLESALE LUMBER INC | 540021       |                 |                      | 8.67                 | U       |
| 10/18/2021 | INEI      | I2207843        |                    | NEWTONS FIRE & SAFETY EQUIP | 540021       |                 |                      | -42.80               | U       |
| 10/18/2021 | INEI      | I2207843        |                    | NEWTONS FIRE & SAFETY EQUIP | 540021       |                 | 42.80                |                      | U       |
| 10/18/2021 | INEI      | I2207843        |                    | NEWTONS FIRE & SAFETY EQUIP | 540021       |                 |                      | -1,241.20            | U       |
| 10/18/2021 | INEI      | I2207843        |                    | NEWTONS FIRE & SAFETY EQUIP | 540021       |                 | 1,241.20             |                      | U       |
| 10/18/2021 | INEI      | I2209093        |                    | WILLIAMS FIRE APPARATUS INC | 540021       |                 | 835.64               |                      | U       |
| 10/18/2021 | INEI      | I2209093        |                    | WILLIAMS FIRE APPARATUS INC | 540021       |                 |                      | -835.64              | U       |
| 10/28/2021 | PORD      | P2201795        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | 1,337.50             | U       |
| 10/28/2021 | PORD      | P2201795        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | 101.65               | U       |
| 10/28/2021 | PORD      | P2201795        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | 149.80               | U       |
| 10/28/2021 | PORD      | P2201795        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | 1,123.50             | U       |
| 10/28/2021 | PORD      | P2201795        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | 128.40               | U       |
| 10/28/2021 | PORD      | P2201795        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | 1,123.50             | U       |
| 10/28/2021 | PORD      | P2201795        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | 1,108.31             | U       |
| 10/28/2021 | PORD      | P2201795        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | 428.00               | U       |
| 10/28/2021 | PORD      | P2201795        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | 1,669.20             | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER          | 540021       |                 | 72.44                |                      | U       |
| 11/17/2021 | PORD      | P2202019        |                    | CARAWAY FIRE & SAFETY       | 540021       |                 |                      | 1,016.50             | U       |
| 11/17/2021 | INEI      | I2209593        |                    | CARAWAY FIRE & SAFETY       | 540021       |                 | 1,016.50             |                      | U       |
| 11/17/2021 | INEI      | I2209593        |                    | CARAWAY FIRE & SAFETY       | 540021       |                 |                      | -1,016.50            | U       |
| 11/23/2021 | PORD      | P2202054        |                    | MUNICIPAL EMERGENCY SERVICE | 540021       |                 |                      | 90.95                | U       |
| 11/23/2021 | PORD      | P2202054        |                    | MUNICIPAL EMERGENCY SERVICE | 540021       |                 |                      | 693.57               | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID KERR            | 540021       |                 | 691.06               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID FULMER          | 540021       |                 | 791.36               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID FULMER          | 540021       |                 | 392.23               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ   | 540021       |                 | 138.68               |                      | U       |
| 12/06/2021 | PORD      | P2202178        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | 66.34                | U       |
| 12/06/2021 | PORD      | P2202178        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | 759.17               | U       |
| 12/07/2021 | POCL      | *2200746        |                    | Close PO P2202054    | 540021       |                 |                      | -90.95               | U       |
| 12/07/2021 | POCL      | *2200746        |                    | Close PO P2202054    | 540021       |                 |                      | -693.57              | U       |
| 12/31/2021 | INEI      | I2211883        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -66.34               | U       |
| 12/31/2021 | INEI      | I2211883        |                    | SAFE INDUSTRIES      | 540021       |                 | 66.34                |                      | U       |
| 12/31/2021 | INEI      | I2211883        |                    | SAFE INDUSTRIES      | 540021       |                 | 759.17               |                      | U       |
| 12/31/2021 | INEI      | I2211883        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -759.17              | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER   | 540021       |                 | 208.02               |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 417.29               |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -374.50              | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -417.30              | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 1,401.70             |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -1,401.70            | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 530.72               |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -530.72              | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 399.06               |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -399.06              | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 829.25               |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -829.25              | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 185.68               |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -185.68              | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 157.29               |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -157.29              | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 126.96               |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -126.96              | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 76.24                |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -76.24               | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 417.30               |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -417.30              | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 249.31               |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -249.31              | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 706.20               |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -706.20              | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 209.61               |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -209.61              | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 216.77               |                      | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 |                      | -216.77              | U       |
| 03/18/2022 | INEI      | I2216652        |                    | SAFE INDUSTRIES      | 540021       |                 | 156.92               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/18/2022                                       | INEI      | I2216652        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | -156.92              | U       |
| 03/18/2022                                       | INEI      | I2216652        |                    | SAFE INDUSTRIES             | 540021       |                 | 71.69                |                      | U       |
| 03/18/2022                                       | INEI      | I2216652        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | -71.69               | U       |
| 03/18/2022                                       | INEI      | I2216652        |                    | SAFE INDUSTRIES             | 540021       |                 | 374.50               |                      | U       |
| 03/29/2022                                       | CORD      | P2201426        |                    | SAFE INDUSTRIES             | 540021       |                 |                      | -4.50                | U       |
| 03/29/2022                                       | POCL      | *2200875        |                    | Close PO P2201426           | 540021       |                 |                      | -1.12                | U       |
| ENDING BALANCE: Fire Ground & Special Equipment  |           |                 |                    |                             | 540021       | 42,536.00       | 31,434.83            | 7,169.86             |         |
| BEGINNING BALANCE: Personal Protective Equipment |           |                 |                    |                             | 540022       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540022       | 190,976.00      |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 540022       | 20,000.00       |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200857        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 10,000.00            | U       |
| 07/20/2021                                       | PORD      | P2200852        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 |                      | 50,000.00            | U       |
| 08/23/2021                                       | INEI      | I2204574        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 | 58.15                |                      | U       |
| 08/23/2021                                       | INEI      | I2204574        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 |                      | -58.15               | U       |
| 08/24/2021                                       | INEI      | I2204534        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 321.00               |                      | U       |
| 08/24/2021                                       | INEI      | I2204534        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -321.00              | U       |
| 08/24/2021                                       | INEI      | I2204535        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 1,488.35             |                      | U       |
| 08/24/2021                                       | INEI      | I2204535        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -1,488.35            | U       |
| 09/02/2021                                       | INEI      | I2205236        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 | 134.84               |                      | U       |
| 09/02/2021                                       | INEI      | I2205236        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 |                      | -134.84              | U       |
| 09/03/2021                                       | INEI      | I2205239        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 | 58.15                |                      | U       |
| 09/03/2021                                       | INEI      | I2205239        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 |                      | -58.15               | U       |
| 10/18/2021                                       | PORD      | P2201716        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 10/18/2021                                       | PORD      | P2201716        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 834.60               | U       |
| 10/18/2021                                       | PORD      | P2201716        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 10/18/2021                                       | PORD      | P2201716        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 10/18/2021                                       | PORD      | P2201716        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 385.20               | U       |
| 10/18/2021                                       | PORD      | P2201716        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 616.32               | U       |
| 10/18/2021                                       | PORD      | P2201716        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 53.50                | U       |
| 10/18/2021                                       | PORD      | P2201716        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 154.08               | U       |
| 10/20/2021                                       | INEI      | I2208184        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -615.25              | U       |
| 10/20/2021                                       | INEI      | I2208184        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 615.25               |                      | U       |
| 11/02/2021                                       | CORD      | P2200852        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 |                      | 73,000.00            | U       |
| 11/05/2021                                       | PORD      | P2201913        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 1,348.20             | U       |
| 11/05/2021                                       | PORD      | P2201913        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 32.10                | U       |
| 11/16/2021                                       | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 417.30               |                      | U       |
| 11/16/2021                                       | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -417.30              | U       |
| 11/16/2021                                       | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -53.50               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/16/2021 | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 53.50                |                      | U       |
| 11/16/2021 | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -154.08              | U       |
| 11/16/2021 | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 154.08               |                      | U       |
| 11/16/2021 | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -616.32              | U       |
| 11/16/2021 | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 616.32               |                      | U       |
| 11/16/2021 | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -385.20              | U       |
| 11/16/2021 | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 834.60               |                      | U       |
| 11/16/2021 | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -834.60              | U       |
| 11/16/2021 | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 417.30               |                      | U       |
| 11/16/2021 | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -417.30              | U       |
| 11/16/2021 | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 417.30               |                      | U       |
| 11/16/2021 | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -417.30              | U       |
| 11/16/2021 | INEI      | I2210126        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 385.20               |                      | U       |
| 11/30/2021 | INEI      | I2210937        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 |                      | -18,140.78           | U       |
| 11/30/2021 | INEI      | I2210937        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 | 18,140.78            |                      | U       |
| 12/01/2021 | INEI      | I2210938        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 | 31,348.48            |                      | U       |
| 12/01/2021 | INEI      | I2210938        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 |                      | -31,348.48           | U       |
| 12/08/2021 | INEI      | I2210633        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -32.10               | U       |
| 12/08/2021 | INEI      | I2210633        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 32.10                |                      | U       |
| 12/08/2021 | INEI      | I2210633        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -1,348.20            | U       |
| 12/08/2021 | INEI      | I2210633        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 1,348.20             |                      | U       |
| 01/27/2022 | PORD      | P2202478        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 1,251.90             | U       |
| 01/27/2022 | PORD      | P2202478        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 1,251.90             | U       |
| 01/27/2022 | PORD      | P2202478        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/27/2022 | PORD      | P2202478        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 834.60               | U       |
| 01/27/2022 | PORD      | P2202478        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/27/2022 | PORD      | P2202478        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 834.60               | U       |
| 01/27/2022 | PORD      | P2202478        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/27/2022 | PORD      | P2202478        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 160.50               | U       |
| 01/27/2022 | PORD      | P2202478        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/27/2022 | PORD      | P2202478        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/28/2022 | PORD      | P2202487        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 1,594.30             | U       |
| 01/28/2022 | PORD      | P2202487        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 160.50               | U       |
| 01/28/2022 | PORD      | P2202487        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 0.00                 | U       |
| 01/28/2022 | PORD      | P2202487        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 3,188.60             | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 834.60               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 834.60               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 1,251.90             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 834.60               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 1,251.90             | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 1,251.90             | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 214.00               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 417.30               | U       |
| 01/28/2022 | PORD      | P2202499        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 834.60               | U       |
| 01/31/2022 | PORD      | P2202489        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 1,366.93             | U       |
| 01/31/2022 | PORD      | P2202489        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 42.80                | U       |
| 01/31/2022 | PORD      | P2202494        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 684.80               | U       |
| 01/31/2022 | PORD      | P2202494        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 781.10               | U       |
| 01/31/2022 | PORD      | P2202494        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 32.10                | U       |
| 02/02/2022 | INEI      | I2213838        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -1,432.73            | U       |
| 02/02/2022 | INEI      | I2213838        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 1,432.73             |                      | U       |
| 02/14/2022 | INEI      | I2215077        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -1,366.93            | U       |
| 02/14/2022 | INEI      | I2215077        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -42.80               | U       |
| 02/14/2022 | INEI      | I2215077        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 42.80                |                      | U       |
| 02/14/2022 | INEI      | I2215077        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 1,366.93             |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 540022       |                 | 444.17               |                      | U       |
| 03/01/2022 | INEI      | I2215466        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -684.80              | U       |
| 03/01/2022 | INEI      | I2215466        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -32.10               | U       |
| 03/01/2022 | INEI      | I2215466        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 32.10                |                      | U       |
| 03/01/2022 | INEI      | I2215466        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 781.10               |                      | U       |
| 03/01/2022 | INEI      | I2215466        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 684.80               |                      | U       |
| 03/01/2022 | INEI      | I2215466        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -781.10              | U       |
| 03/07/2022 | INEI      | I2216122        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 1,594.30             |                      | U       |
| 03/07/2022 | INEI      | I2216122        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -160.50              | U       |
| 03/07/2022 | INEI      | I2216122        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 160.50               |                      | U       |
| 03/07/2022 | INEI      | I2216122        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -1,594.30            | U       |
| 03/07/2022 | INEI      | I2216122        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -3,188.60            | U       |
| 03/07/2022 | INEI      | I2216122        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 3,188.60             |                      | U       |
| 03/08/2022 | PORD      | P2202714        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 42.80                | U       |
| 03/08/2022 | PORD      | P2202714        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 465.45               | U       |
| 03/08/2022 | PORD      | P2202714        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 310.30               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/08/2022                                    | PORD      | P2202714        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 310.30               | U       |
| 03/08/2022                                    | PORD      | P2202714        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | 155.15               | U       |
| 03/21/2022                                    | INEI      | I2217315        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 42.80                |                      | U       |
| 03/21/2022                                    | INEI      | I2217315        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -155.15              | U       |
| 03/21/2022                                    | INEI      | I2217315        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 310.30               |                      | U       |
| 03/21/2022                                    | INEI      | I2217315        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 155.15               |                      | U       |
| 03/21/2022                                    | INEI      | I2217315        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 310.30               |                      | U       |
| 03/21/2022                                    | INEI      | I2217315        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -310.30              | U       |
| 03/21/2022                                    | INEI      | I2217315        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -465.45              | U       |
| 03/21/2022                                    | INEI      | I2217315        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 | 465.45               |                      | U       |
| 03/21/2022                                    | INEI      | I2217315        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -42.80               | U       |
| 03/21/2022                                    | INEI      | I2217315        |                    | NEWTONS FIRE & SAFETY EQUIP | 540022       |                 |                      | -310.30              | U       |
| 03/24/2022                                    | INEI      | I2216996        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 |                      | -70,471.58           | U       |
| 03/24/2022                                    | INEI      | I2216996        |                    | MUNICIPAL EMERGENCY SERVICE | 540022       |                 | 70,471.58            |                      | U       |
| ENDING BALANCE: Personal Protective Equipment |           |                 |                    |                             | 540022       | 210,976.00      | 138,324.51           | 26,831.79            |         |
| BEGINNING BALANCE: Haz-Mat Equipment          |           |                 |                    |                             | 540024       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540024       | 27,585.00       |                      |                      | U       |
| 07/31/2021                                    | JE20      | J2200533        |                    | PCard-JULIE LAINTZ          | 540024       |                 | 30.46                |                      | U       |
| 12/09/2021                                    | PORD      | P2202217        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 26.75                | U       |
| 12/09/2021                                    | PORD      | P2202217        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 870.34               | U       |
| 12/13/2021                                    | PORD      | P2202226        |                    | ALL SAFE INDUSTRIES INC     | 540024       |                 |                      | 51.69                | U       |
| 12/13/2021                                    | PORD      | P2202226        |                    | ALL SAFE INDUSTRIES INC     | 540024       |                 |                      | 961.93               | U       |
| 12/13/2021                                    | PORD      | P2202226        |                    | ALL SAFE INDUSTRIES INC     | 540024       |                 |                      | 801.43               | U       |
| 12/13/2021                                    | PORD      | P2202226        |                    | ALL SAFE INDUSTRIES INC     | 540024       |                 |                      | 1,860.73             | U       |
| 12/14/2021                                    | PORD      | P2202230        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 32.10                | U       |
| 12/14/2021                                    | PORD      | P2202230        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 577.41               | U       |
| 12/23/2021                                    | INEI      | I2212579        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -870.34              | U       |
| 12/23/2021                                    | INEI      | I2212579        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -26.75               | U       |
| 12/23/2021                                    | INEI      | I2212579        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 26.74                |                      | U       |
| 12/23/2021                                    | INEI      | I2212579        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 870.34               |                      | U       |
| 12/30/2021                                    | INEI      | I2212061        |                    | ALL SAFE INDUSTRIES INC     | 540024       |                 |                      | -961.93              | U       |
| 12/30/2021                                    | INEI      | I2212061        |                    | ALL SAFE INDUSTRIES INC     | 540024       |                 | 51.69                |                      | U       |
| 12/30/2021                                    | INEI      | I2212061        |                    | ALL SAFE INDUSTRIES INC     | 540024       |                 | 961.93               |                      | U       |
| 12/30/2021                                    | INEI      | I2212061        |                    | ALL SAFE INDUSTRIES INC     | 540024       |                 |                      | -51.69               | U       |
| 12/30/2021                                    | INEI      | I2212061        |                    | ALL SAFE INDUSTRIES INC     | 540024       |                 | 1,860.73             |                      | U       |
| 12/30/2021                                    | INEI      | I2212061        |                    | ALL SAFE INDUSTRIES INC     | 540024       |                 |                      | -1,860.73            | U       |
| 12/30/2021                                    | INEI      | I2212061        |                    | ALL SAFE INDUSTRIES INC     | 540024       |                 | 801.43               |                      | U       |
| 12/30/2021                                    | INEI      | I2212061        |                    | ALL SAFE INDUSTRIES INC     | 540024       |                 |                      | -801.43              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER          | 540024       |                 | 28.95                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JULIE LAINTZ          | 540024       |                 | 48.10                |                      | U       |
| 01/06/2022 | PORD      | P2202330        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 58.85                | U       |
| 01/06/2022 | PORD      | P2202330        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 1,990.20             | U       |
| 01/19/2022 | PORD      | P2202407        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 2,749.47             | U       |
| 01/19/2022 | PORD      | P2202407        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 436.56               | U       |
| 01/19/2022 | PORD      | P2202407        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 1,374.74             | U       |
| 01/19/2022 | PORD      | P2202407        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 80.25                | U       |
| 01/19/2022 | PORD      | P2202407        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 4,124.21             | U       |
| 01/30/2022 | PORD      | P2202493        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 531.36               | U       |
| 01/30/2022 | PORD      | P2202493        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 563.78               | U       |
| 01/30/2022 | PORD      | P2202493        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 400.18               | U       |
| 01/30/2022 | PORD      | P2202493        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 236.47               | U       |
| 01/30/2022 | PORD      | P2202493        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | 48.15                | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 540024       |                 | 29.73                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 540024       |                 | 24.61                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-DAVID FULMER          | 540024       |                 | 963.00               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 540024       |                 | 54.57                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 540024       |                 | 609.88               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 540024       |                 | 511.46               |                      | U       |
| 02/02/2022 | PORD      | P2202506        |                    | SAFEWARE INC                | 540024       |                 |                      | 967.49               | U       |
| 02/02/2022 | PORD      | P2202506        |                    | SAFEWARE INC                | 540024       |                 |                      | 967.49               | U       |
| 02/02/2022 | PORD      | P2202506        |                    | SAFEWARE INC                | 540024       |                 |                      | 912.71               | U       |
| 02/07/2022 | INEI      | I2214211        |                    | SAFEWARE INC                | 540024       |                 |                      | -967.49              | U       |
| 02/07/2022 | INEI      | I2214211        |                    | SAFEWARE INC                | 540024       |                 | 912.71               |                      | U       |
| 02/07/2022 | INEI      | I2214211        |                    | SAFEWARE INC                | 540024       |                 |                      | -967.49              | U       |
| 02/07/2022 | INEI      | I2214211        |                    | SAFEWARE INC                | 540024       |                 | 967.49               |                      | U       |
| 02/07/2022 | INEI      | I2214211        |                    | SAFEWARE INC                | 540024       |                 | 967.49               |                      | U       |
| 02/07/2022 | INEI      | I2214211        |                    | SAFEWARE INC                | 540024       |                 |                      | -912.71              | U       |
| 02/28/2022 | INEI      | I2215070        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -48.15               | U       |
| 02/28/2022 | INEI      | I2215070        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 48.16                |                      | U       |
| 02/28/2022 | INEI      | I2215070        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -531.36              | U       |
| 02/28/2022 | INEI      | I2215070        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 531.36               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-JULIE LAINTZ          | 540024       |                 | 254.66               |                      | U       |
| 03/01/2022 | INEI      | I2215465        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 577.43               |                      | U       |
| 03/01/2022 | INEI      | I2215465        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -577.41              | U       |
| 03/01/2022 | INEI      | I2215465        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -32.10               | U       |
| 03/01/2022 | INEI      | I2215465        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 32.10                |                      | U       |
| 03/09/2022 | INEI      | I2216093        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 400.18               |                      | U       |
| 03/09/2022 | INEI      | I2216093        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -563.78              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/09/2022                                      | INEI      | I2216093        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 563.78               |                      | U       |
| 03/09/2022                                      | INEI      | I2216093        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -400.18              | U       |
| 03/09/2022                                      | INEI      | I2216093        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 236.47               |                      | U       |
| 03/09/2022                                      | INEI      | I2216093        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -236.47              | U       |
| 03/10/2022                                      | INEI      | I2216121        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 58.85                |                      | U       |
| 03/10/2022                                      | INEI      | I2216121        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -1,990.20            | U       |
| 03/10/2022                                      | INEI      | I2216121        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 1,990.20             |                      | U       |
| 03/10/2022                                      | INEI      | I2216121        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -58.85               | U       |
| 03/29/2022                                      | INEI      | I2217425        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 4,124.21             |                      | U       |
| 03/29/2022                                      | INEI      | I2217425        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -4,124.21            | U       |
| 03/29/2022                                      | INEI      | I2217425        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 2,749.47             |                      | U       |
| 03/29/2022                                      | INEI      | I2217425        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -2,749.47            | U       |
| 03/29/2022                                      | INEI      | I2217425        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -80.25               | U       |
| 03/29/2022                                      | INEI      | I2217425        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -1,374.74            | U       |
| 03/29/2022                                      | INEI      | I2217425        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 436.56               |                      | U       |
| 03/29/2022                                      | INEI      | I2217425        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 80.25                |                      | U       |
| 03/29/2022                                      | INEI      | I2217425        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 |                      | -436.56              | U       |
| 03/29/2022                                      | INEI      | I2217425        |                    | MOUNTAIN TEK TECHNICAL RESC | 540024       |                 | 1,374.74             |                      | U       |
| ENDING BALANCE: Haz-Mat Equipment               |           |                 |                    |                             | 540024       | 27,585.00       | 23,179.73            | 0.00                 |         |
| BEGINNING BALANCE: (1) Brush Truck Chassis      |           |                 |                    |                             | 5AK546       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 5AK546       | 11,488.00       |                      |                      | U       |
| ENDING BALANCE: (1) Brush Truck Chassis         |           |                 |                    |                             | 5AK546       | 11,488.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Hazmat Truck - Rpl       |           |                 |                    |                             | 5AL129       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 5AL129       | 820,966.00      |                      |                      | U       |
| 07/01/2021                                      | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL129       |                 |                      | 7,642.86             | U       |
| 07/01/2021                                      | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL129       |                 |                      | 813,323.10           | U       |
| 08/31/2021                                      | BD02      | J2200686        |                    | ABT 22-035                  | 5AL129       | 25,402.00       |                      |                      | U       |
| 10/06/2021                                      | CORD      | P2102091        |                    | SUTPHEN CORPORATION         | 5AL129       |                 |                      | 25,401.88            | U       |
| ENDING BALANCE: (1) Hazmat Truck - Rpl          |           |                 |                    |                             | 5AL129       | 846,368.00      | 0.00                 | 846,367.84           |         |
| BEGINNING BALANCE: (4) Fire Pumper Trucks - Rpl |           |                 |                    |                             | 5AL130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 5AL130       | 2,324,320.00    |                      |                      | U       |
| 07/01/2021                                      | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL130       |                 |                      | 2,293,748.56         | U       |
| 07/01/2021                                      | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL130       |                 |                      | 30,571.44            | U       |
| 03/25/2022                                      | INEI      | I2215711        |                    | SUTPHEN CORPORATION         | 5AL130       |                 | 7,642.86             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/25/2022   | INEI      | I2215711        |                    | SUTPHEN CORPORATION  | 5AL130       |                 |                      | -7,642.86            | U       |
| 03/25/2022   | INEI      | I2215711        |                    | SUTPHEN CORPORATION  | 5AL130       |                 | 573,437.14           |                      | U       |
| 03/25/2022   | INEI      | I2215711        |                    | SUTPHEN CORPORATION  | 5AL130       |                 |                      | -573,437.14          | U       |
| 03/25/2022   | INEI      | I2215712        |                    | SUTPHEN CORPORATION  | 5AL130       |                 |                      | -7,642.86            | U       |
| 03/25/2022   | INEI      | I2215712        |                    | SUTPHEN CORPORATION  | 5AL130       |                 | 7,642.86             |                      | U       |
| 03/25/2022   | INEI      | I2215712        |                    | SUTPHEN CORPORATION  | 5AL130       |                 | 573,437.14           |                      | U       |
| 03/25/2022   | INEI      | I2215712        |                    | SUTPHEN CORPORATION  | 5AL130       |                 |                      | -573,437.14          | U       |
| 03/25/2022   | INEI      | I2215713        |                    | SUTPHEN CORPORATION  | 5AL130       |                 | 7,642.86             |                      | U       |
| 03/25/2022   | INEI      | I2215713        |                    | SUTPHEN CORPORATION  | 5AL130       |                 |                      | -7,642.86            | U       |
| 03/25/2022   | INEI      | I2215713        |                    | SUTPHEN CORPORATION  | 5AL130       |                 | 573,437.14           |                      | U       |
| 03/25/2022   | INEI      | I2215713        |                    | SUTPHEN CORPORATION  | 5AL130       |                 |                      | -573,437.14          | U       |
| 03/25/2022   | INEI      | I2215715        |                    | SUTPHEN CORPORATION  | 5AL130       |                 | 7,642.86             |                      | U       |
| 03/25/2022   | INEI      | I2215715        |                    | SUTPHEN CORPORATION  | 5AL130       |                 |                      | -7,642.86            | U       |
| 03/25/2022   | INEI      | I2215715        |                    | SUTPHEN CORPORATION  | 5AL130       |                 | 573,437.14           |                      | U       |
| 03/25/2022   | INEI      | I2215715        |                    | SUTPHEN CORPORATION  | 5AL130       |                 |                      | -573,437.14          | U       |
| ENDING BALANCE: (4) Fire Pumper Trucks - Rpl           |           |                 |                    |                      | 5AL130       | 2,324,320.00    | 2,324,320.00         | 0.00                 |         |
| BEGINNING BALANCE: (36) Laptop Indoor/Outdoor (F5C)Rpl |           |                 |                    |                      | 5AL142       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001           | 5AL142       | 21,032.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5AL142       |                 |                      | 21,031.92            | U       |
| 09/15/2021   | INEI      | I2205909        |                    | DELL MARKETING LP    | 5AL142       |                 |                      | -21,031.92           | U       |
| 09/15/2021   | INEI      | I2205909        |                    | DELL MARKETING LP    | 5AL142       |                 | 21,031.92            |                      | U       |
| ENDING BALANCE: (36) Laptop Indoor/Outdoor (F5C)Rpl    |           |                 |                    |                      | 5AL142       | 21,032.00       | 21,031.92            | 0.00                 |         |
| BEGINNING BALANCE: (2) Tablets (F5D)                   |           |                 |                    |                      | 5AL144       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001           | 5AL144       | 6,738.00        |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5AL144       |                 |                      | 188.32               | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5AL144       |                 |                      | 35.31                | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5AL144       |                 |                      | 1,502.28             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5AL144       |                 |                      | 648.42               | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL     | 5AL144       |                 |                      | 4,363.46             | U       |
| 08/16/2021   | INEI      | I2204396        |                    | DELL MARKETING LP    | 5AL144       |                 | 4,363.47             |                      | U       |
| 08/16/2021   | INEI      | I2204396        |                    | DELL MARKETING LP    | 5AL144       |                 |                      | -4,363.46            | U       |
| 08/27/2021   | INEI      | I2204397        |                    | DELL MARKETING LP    | 5AL144       |                 | 1,502.28             |                      | U       |
| 08/27/2021   | INEI      | I2204397        |                    | DELL MARKETING LP    | 5AL144       |                 |                      | -1,502.28            | U       |
| 08/27/2021   | INEI      | I2204397        |                    | DELL MARKETING LP    | 5AL144       |                 | 648.42               |                      | U       |
| 08/27/2021   | INEI      | I2204397        |                    | DELL MARKETING LP    | 5AL144       |                 |                      | -648.42              | U       |
| 08/27/2021   | INEI      | I2204397        |                    | DELL MARKETING LP    | 5AL144       |                 | 188.32               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 08/27/2021                                      | INEI      | I2204397        |                    | DELL MARKETING LP        | 5AL144       |                 |                      | -188.32              | U       |
| 08/27/2021                                      | INEI      | I2204397        |                    | DELL MARKETING LP        | 5AL144       |                 |                      | -35.31               | U       |
| 08/27/2021                                      | INEI      | I2204397        |                    | DELL MARKETING LP        | 5AL144       |                 | 35.31                |                      | U       |
| ENDING BALANCE: (2) Tablets (F5D)               |           |                 |                    |                          | 5AL144       | 6,738.00        | 6,737.80             | 0.00                 |         |
| BEGINNING BALANCE: (2) Thermal Cameras w/ Acc.  |           |                 |                    |                          | 5AL393       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001               | 5AL393       | 13,500.00       |                      |                      | U       |
| ENDING BALANCE: (2) Thermal Cameras w/ Acc.     |           |                 |                    |                          | 5AL393       | 13,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Shed for Ground Hydrant Pump |           |                 |                    |                          | 5AL422       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001               | 5AL422       | 11,500.00       |                      |                      | U       |
| 09/15/2021                                      | PORD      | P2201439        |                    | SANDS ENTERPRISES LLC    | 5AL422       |                 |                      | 2,407.50             | U       |
| 09/15/2021                                      | PORD      | P2201439        |                    | SANDS ENTERPRISES LLC    | 5AL422       |                 |                      | 275.42               | U       |
| 09/15/2021                                      | PORD      | P2201439        |                    | SANDS ENTERPRISES LLC    | 5AL422       |                 |                      | 87.93                | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 278.19               | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 4.17                 | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 81.32                | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 74.83                | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 502.90               | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 47.17                | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 626.16               | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 427.47               | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 79.27                | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 447.02               | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 85.59                | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 249.05               | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 128.19               | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 139.05               | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 411.88               | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 291.00               | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 1,420.91             | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 18.77                | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 89.79                | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 28.86                | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 110.42               | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 23.93                | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 30.02                | U       |
| 11/19/2021                                      | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 96.24                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 11/19/2021 | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 64.20                | U       |
| 11/19/2021 | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 38.31                | U       |
| 11/19/2021 | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 63.99                | U       |
| 11/19/2021 | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 80.24                | U       |
| 11/19/2021 | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 44.51                | U       |
| 11/19/2021 | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 7.70                 | U       |
| 11/19/2021 | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 8.99                 | U       |
| 11/19/2021 | PORD      | P2202035        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 94.15                | U       |
| 11/19/2021 | PORD      | P2202536        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | 6,448.37             | U       |
| 11/23/2021 | POCL      | *2200710        |                    | Close PO P2201439        | 5AL422       |                 |                      | -87.93               | U       |
| 11/23/2021 | POCL      | *2200710        |                    | Close PO P2201439        | 5AL422       |                 |                      | -275.42              | U       |
| 11/23/2021 | POCL      | *2200710        |                    | Close PO P2201439        | 5AL422       |                 |                      | -2,407.50            | U       |
| 12/01/2021 | INEI      | I2212817        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 | 3,451.48             |                      | U       |
| 12/01/2021 | INEI      | I2212817        |                    | ED SMITH LUMBER MILL INC | 5AL422       |                 |                      | -3,451.48            | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRANDON CROOKS     | 5AL422       |                 | 1,367.28             |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BRANDON CROOKS     | 5AL422       |                 | 133.70               |                      | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -18.77               | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -502.90              | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -4.17                | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -81.32               | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -74.83               | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -94.15               | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -8.99                | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -7.70                | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -44.51               | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -47.17               | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -626.16              | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -427.47              | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -79.27               | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -447.02              | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -85.59               | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -249.05              | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -128.19              | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -139.05              | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -411.88              | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -291.00              | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -278.19              | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -1,420.91            | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -89.79               | U       |
| 02/09/2022 | POCL      | *2200806        |                    | Close PO P2202035        | 5AL422       |                 |                      | -28.86               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/09/2022                                       | POCL      | *2200806        |                    | Close PO P2202035           | 5AL422       |                 |                      | -110.42              | U       |
| 02/09/2022                                       | POCL      | *2200806        |                    | Close PO P2202035           | 5AL422       |                 |                      | -23.93               | U       |
| 02/09/2022                                       | POCL      | *2200806        |                    | Close PO P2202035           | 5AL422       |                 |                      | -30.02               | U       |
| 02/09/2022                                       | POCL      | *2200806        |                    | Close PO P2202035           | 5AL422       |                 |                      | -96.24               | U       |
| 02/09/2022                                       | POCL      | *2200806        |                    | Close PO P2202035           | 5AL422       |                 |                      | -64.20               | U       |
| 02/09/2022                                       | POCL      | *2200806        |                    | Close PO P2202035           | 5AL422       |                 |                      | -38.31               | U       |
| 02/09/2022                                       | POCL      | *2200806        |                    | Close PO P2202035           | 5AL422       |                 |                      | -63.99               | U       |
| 02/09/2022                                       | POCL      | *2200806        |                    | Close PO P2202035           | 5AL422       |                 |                      | -80.24               | U       |
| 02/10/2022                                       | ICEI      | I2214475        |                    | ED SMITH LUMBER MILL INC    | 5AL422       |                 |                      | 2,156.87             | U       |
| 02/10/2022                                       | ICEI      | I2214475        |                    | ED SMITH LUMBER MILL INC    | 5AL422       |                 | -2,156.87            |                      | U       |
| 02/10/2022                                       | INEI      | I2214475        |                    | ED SMITH LUMBER MILL INC    | 5AL422       |                 | 2,156.87             |                      | U       |
| 02/10/2022                                       | INEI      | I2214475        |                    | ED SMITH LUMBER MILL INC    | 5AL422       |                 |                      | -2,015.77            | U       |
| 02/10/2022                                       | INEI      | I2214475        |                    | ED SMITH LUMBER MILL INC    | 5AL422       |                 | 2,015.77             |                      | U       |
| 02/10/2022                                       | INEI      | I2214475        |                    | ED SMITH LUMBER MILL INC    | 5AL422       |                 |                      | -2,156.87            | U       |
| 02/22/2022                                       | INEI      | I2215039        |                    | ED SMITH LUMBER MILL INC    | 5AL422       |                 |                      | -427.98              | U       |
| 02/22/2022                                       | INEI      | I2215039        |                    | ED SMITH LUMBER MILL INC    | 5AL422       |                 | 427.98               |                      | U       |
| 03/29/2022                                       | POCL      | *2200873        |                    | Close PO P2202536           | 5AL422       |                 |                      | -553.14              | U       |
| ENDING BALANCE: Shed for Ground Hydrant Pump     |           |                 |                    |                             | 5AL422       | 11,500.00       | 7,396.21             | 0.00                 |         |
| BEGINNING BALANCE: Wheeled Storage Case for Tent |           |                 |                    |                             | 5AL435       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021                                       | JE15      | J2202344        |                    | PA 22-33                    | 5AL435       |                 | -1,959.02            |                      | U       |
| 09/30/2021                                       | JE20      | J2200881        |                    | PCard-DAVID FULMER          | 5AL435       |                 | 1,444.49             |                      | U       |
| 09/30/2021                                       | JE20      | J2200881        |                    | PCard-DAVID FULMER          | 5AL435       |                 | 514.53               |                      | U       |
| ENDING BALANCE: Wheeled Storage Case for Tent    |           |                 |                    |                             | 5AL435       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Ice Machine-Boiling Springs   |           |                 |                    |                             | 5AL460       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 5AL460       | 3,564.00        |                      |                      | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL460       |                 |                      | 922.34               | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL460       |                 |                      | 2,587.26             | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL460       |                 |                      | 53.50                | U       |
| 07/02/2021                                       | INEI      | I2205173        |                    | J.E.S. RESTAURANT EQUIPMENT | 5AL460       |                 | 53.50                |                      | U       |
| 07/02/2021                                       | INEI      | I2205173        |                    | J.E.S. RESTAURANT EQUIPMENT | 5AL460       |                 |                      | -922.34              | U       |
| 07/02/2021                                       | INEI      | I2205173        |                    | J.E.S. RESTAURANT EQUIPMENT | 5AL460       |                 | 922.34               |                      | U       |
| 07/02/2021                                       | INEI      | I2205173        |                    | J.E.S. RESTAURANT EQUIPMENT | 5AL460       |                 |                      | -53.50               | U       |
| 07/02/2021                                       | INEI      | I2205173        |                    | J.E.S. RESTAURANT EQUIPMENT | 5AL460       |                 | 2,587.26             |                      | U       |
| 07/02/2021                                       | INEI      | I2205173        |                    | J.E.S. RESTAURANT EQUIPMENT | 5AL460       |                 |                      | -2,587.26            | U       |
| ENDING BALANCE: Ice Machine-Boiling Springs      |           |                 |                    |                             | 5AL460       | 3,564.00        | 3,563.10             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                       | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Appliance               | 5AL475       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                 | 5AL475       | 2,875.00        |                      |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-DAVID FULMER                         | 5AL475       |                 | 963.93               |                      | U       |
| 08/25/2021 | BD02      | J2200557        |                    | ABT 22-024                                 | 5AL475       | 12,000.00       |                      |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JULIE LAINTZ                         | 5AL475       |                 | 105.93               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JULIE LAINTZ                         | 5AL475       |                 | 1,090.81             |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-DAVID FULMER                         | 5AL475       |                 | 749.93               |                      | U       |
| 09/09/2021 | PORD      | P2201397        |                    | J.E.S. RESTAURANT EQUIPMENT                | 5AL475       |                 |                      | 2,689.98             | U       |
| 09/09/2021 | PORD      | P2201397        |                    | J.E.S. RESTAURANT EQUIPMENT                | 5AL475       |                 |                      | 954.44               | U       |
| 09/30/2021 | JE15      | J2202344        |                    | PA 22-33                                   | 5AL475       |                 | 1,959.02             |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID KERR                           | 5AL475       |                 | 656.82               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID KERR                           | 5AL475       |                 | 1,278.35             |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JULIE LAINTZ                         | 5AL475       |                 | 602.25               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-DAVID FULMER                         | 5AL475       |                 | 1,491.58             |                      | U       |
| 11/23/2021 | POCL      | *2200708        |                    | Close PO P2201397                          | 5AL475       |                 |                      | -2,689.98            | U       |
| 11/23/2021 | POCL      | *2200708        |                    | Close PO P2201397                          | 5AL475       |                 |                      | -954.44              | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID FULMER                         | 5AL475       |                 | -960.41              |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ                         | 5AL475       |                 | 545.54               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ                         | 5AL475       |                 | -640.93              |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID FULMER                         | 5AL475       |                 | 1,444.49             |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-MADISON STACK                        | 5AL475       |                 | 3,900.15             |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JULIE LAINTZ                         | 5AL475       |                 | 640.93               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-DAVID KERR                           | 5AL475       |                 | 588.49               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-DAVID FULMER                         | 5AL475       |                 | 679.44               |                      | U       |
| 01/05/2022 | BD02      | J2201753        |                    | ABT 22-109                                 | 5AL475       | 6,000.00        |                      |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JULIE LAINTZ                         | 5AL475       |                 | 1,017.43             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Appliance                  | 5AL475       | 20,875.00       | 16,113.75            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (1) Inflatable Boat-Rpl | 5AL478       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                 | 5AL478       | 287.00          |                      |                      | U       |
| 07/31/2021 | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE                | 5AL478       |                 | 286.37               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (1) Inflatable Boat-Rpl    | 5AL478       | 287.00          | 286.37               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (1) Service Truck - Rpl | 5AM129       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 5AM129       | 49,000.00       |                      |                      | U       |
| 10/21/2021 | BD02      | J2201153        |                    | ABT 22-063                                 | 5AM129       | -6,181.00       |                      |                      | U       |
| 11/17/2021 | PORD      | P2202003        |                    | VIC BAILEY FORD INC                        | 5AM129       |                 |                      | 27,322.14            | U       |
| 11/17/2021 | PORD      | P2202003        |                    | VIC BAILEY FORD INC                        | 5AM129       |                 |                      | 7,642.86             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE         | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                            | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/17/2021         | PORD      | P2202003        |                            | VIC BAILEY FORD INC  | 5AM129       |                 |                      | 1,395.00             | U       |
| 11/17/2021         | PORD      | P2202003        |                            | VIC BAILEY FORD INC  | 5AM129       |                 |                      | 1,995.00             | U       |
| 11/17/2021         | PORD      | P2202003        |                            | VIC BAILEY FORD INC  | 5AM129       |                 |                      | 425.00               | U       |
| 11/17/2021         | PORD      | P2202003        |                            | VIC BAILEY FORD INC  | 5AM129       |                 |                      | 45.00                | U       |
| 11/17/2021         | PORD      | P2202003        |                            | VIC BAILEY FORD INC  | 5AM129       |                 |                      | 3,993.03             | U       |
| 12/08/2021         | BD02      | J2201718        |                            | ABT 22-102           | 5AM129       | 2,872.00        |                      |                      | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 |                      | -7,642.86            | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 | 7,642.86             |                      | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 | 27,060.91            |                      | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 |                      | -27,060.91           | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 | 1,395.00             |                      | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 |                      | -1,395.00            | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 | 1,995.00             |                      | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 |                      | -1,995.00            | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 | 425.00               |                      | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 |                      | -425.00              | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 | 45.00                |                      | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 |                      | -45.00               | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 | 3,993.03             |                      | U       |
| 01/25/2022         | INEI      | I2213254        |                            | VIC BAILEY FORD INC  | 5AM129       |                 |                      | -3,993.03            | U       |
| 02/08/2022         | CORD      | P2202003        |                            | VIC BAILEY FORD INC  | 5AM129       |                 |                      | -261.23              | U       |
| ENDING BALANCE:    |           | (1)             | Service Truck - Rpl        |                      | 5AM129       | 45,691.00       | 42,556.80            | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             | Pumper Engine - Rpl (CDBG) |                      | 5AM130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                            | FY 21-22 BUDGET      | 5AM130       | 608,400.00      |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             | Pumper Engine - Rpl (CDBG) |                      | 5AM130       | 608,400.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             | Tower Ladder Truck - Rpl   |                      | 5AM131       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                            | FY 21-22 BUDGET      | 5AM131       | 1,404,000.00    |                      |                      | U       |
| 09/28/2021         | BD02      | J2200836        |                            | BAR 22-033           | 5AM131       | -29,025.00      |                      |                      | U       |
| 10/18/2021         | PORD      | P2201713        |                            | SUTPHEN CORPORATION  | 5AM131       |                 |                      | 7,642.86             | U       |
| 10/18/2021         | PORD      | P2201713        |                            | SUTPHEN CORPORATION  | 5AM131       |                 |                      | 1,367,332.14         | U       |
| ENDING BALANCE:    |           | (1)             | Tower Ladder Truck - Rpl   |                      | 5AM131       | 1,374,975.00    | 0.00                 | 1,374,975.00         |         |
| BEGINNING BALANCE: |           | (1)             | Quint Fire Pumper - Rpl    |                      | 5AM132       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                            | FY 21-22 BUDGET      | 5AM132       | 972,000.00      |                      |                      | U       |
| 09/28/2021         | BD02      | J2200836        |                            | BAR 22-033           | 5AM132       | 52,975.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/18/2021  | PORD      | P2201715        |                    | SUTPHEN CORPORATION  | 5AM132       |                 |                      | 7,642.86             | U       |
| 10/18/2021  | PORD      | P2201715        |                    | SUTPHEN CORPORATION  | 5AM132       |                 |                      | 1,017,332.14         | U       |
| ENDING BALANCE: (1) Quint Fire Pumper - Rpl         |           |                 |                    |                      | 5AM132       | 1,024,975.00    | 0.00                 | 1,024,975.00         |         |
| BEGINNING BALANCE: (2) Pickup Double Cab Trucks 4x4 |           |                 |                    |                      | 5AM133       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM133       | 74,000.00       |                      |                      | U       |
| 10/21/2021  | BD02      | J2201153        |                    | ABT 22-063           | 5AM133       | 6,539.00        |                      |                      | U       |
| 11/03/2021  | BD02      | J2201230        |                    | ABT 22-072           | 5AM133       | 474.00          |                      |                      | U       |
| 12/02/2021  | PORD      | P2202134        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | 51,164.28            | U       |
| 12/02/2021  | PORD      | P2202134        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | 6,768.80             | U       |
| 12/02/2021  | PORD      | P2202134        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | 90.00                | U       |
| 12/02/2021  | PORD      | P2202134        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | 2,790.00             | U       |
| 12/02/2021  | PORD      | P2202134        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | 3,590.00             | U       |
| 12/02/2021  | PORD      | P2202134        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | 850.00               | U       |
| 12/02/2021  | PORD      | P2202134        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | 15,285.72            | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | -1,795.00            | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 | 1,795.00             |                      | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | -1,395.00            | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 | 1,395.00             |                      | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | -25,582.14           | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 | 25,582.14            |                      | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | -7,642.86            | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 | 7,642.86             |                      | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 | 425.00               |                      | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | -3,384.40            | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 | 3,384.40             |                      | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | -45.00               | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 | 45.00                |                      | U       |
| 01/25/2022  | INEI      | I2213258        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | -425.00              | U       |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC  | 5AM133       |                 | 7,642.86             |                      | U       |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | -7,642.86            | U       |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC  | 5AM133       |                 | 25,582.14            |                      | U       |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | -25,582.14           | U       |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC  | 5AM133       |                 | 1,395.00             |                      | U       |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | -1,395.00            | U       |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | -3,384.40            | U       |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | -1,795.00            | U       |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC  | 5AM133       |                 | 3,384.40             |                      | U       |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC  | 5AM133       |                 |                      | -45.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC     | 5AM133       |                 | 45.00                |                      | U       |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC     | 5AM133       |                 |                      | -425.00              | U       |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC     | 5AM133       |                 | 425.00               |                      | U       |
| 02/24/2022  | INEI      | I2214863        |                    | VIC BAILEY FORD INC     | 5AM133       |                 | 1,795.00             |                      | U       |
| ENDING BALANCE: (2) Pickup Double Cab Trucks 4x4      |           |                 |                    |                         | 5AM133       | 81,013.00       | 80,538.80            | 0.00                 |         |
| BEGINNING BALANCE: (2) Generators (Year 3 of 8) - Rpl |           |                 |                    |                         | 5AM134       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM134       | 58,790.00       |                      |                      | U       |
| 10/06/2021  | PORD      | P2201621        |                    | GENERATOR SERVICES INC  | 5AM134       |                 |                      | 40,099.32            | U       |
| 10/06/2021  | PORD      | P2201621        |                    | GENERATOR SERVICES INC  | 5AM134       |                 |                      | 9,524.00             | U       |
| 01/26/2022  | BD02      | J2202035        |                    | ABT 22-132              | 5AM134       | -7,000.00       |                      |                      | U       |
| ENDING BALANCE: (2) Generators (Year 3 of 8) - Rpl    |           |                 |                    |                         | 5AM134       | 51,790.00       | 0.00                 | 49,623.32            |         |
| BEGINNING BALANCE: (1) Thermal Imaging Camera - Rpl   |           |                 |                    |                         | 5AM135       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM135       | 7,000.00        |                      |                      | U       |
| 08/23/2021  | PORD      | P2201240        |                    | SOUTHEAST APPARATUS LLC | 5AM135       |                 |                      | 37.45                | U       |
| 08/23/2021  | PORD      | P2201240        |                    | SOUTHEAST APPARATUS LLC | 5AM135       |                 |                      | 690.15               | U       |
| 08/23/2021  | PORD      | P2201240        |                    | SOUTHEAST APPARATUS LLC | 5AM135       |                 |                      | 5,344.65             | U       |
| 08/27/2021  | INEI      | I2204548        |                    | SOUTHEAST APPARATUS LLC | 5AM135       |                 | 37.45                |                      | U       |
| 08/27/2021  | INEI      | I2204548        |                    | SOUTHEAST APPARATUS LLC | 5AM135       |                 |                      | -690.15              | U       |
| 08/27/2021  | INEI      | I2204548        |                    | SOUTHEAST APPARATUS LLC | 5AM135       |                 | 690.15               |                      | U       |
| 08/27/2021  | INEI      | I2204548        |                    | SOUTHEAST APPARATUS LLC | 5AM135       |                 |                      | -5,344.65            | U       |
| 08/27/2021  | INEI      | I2204548        |                    | SOUTHEAST APPARATUS LLC | 5AM135       |                 |                      | -37.45               | U       |
| 08/27/2021  | INEI      | I2204548        |                    | SOUTHEAST APPARATUS LLC | 5AM135       |                 | 5,344.65             |                      | U       |
| ENDING BALANCE: (1) Thermal Imaging Camera - Rpl      |           |                 |                    |                         | 5AM135       | 7,000.00        | 6,072.25             | 0.00                 |         |
| BEGINNING BALANCE: (13) Portable Radios (Year 1 of 5) |           |                 |                    |                         | 5AM136       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM136       | 69,692.00       |                      |                      | U       |
| 07/08/2021  | BD02      | J2200066        |                    | ABT 22-007              | 5AM136       | -69,692.00      |                      |                      | U       |
| ENDING BALANCE: (13) Portable Radios (Year 1 of 5)    |           |                 |                    |                         | 5AM136       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (25) Unication Pager (Year 1 of 5) |           |                 |                    |                         | 5AM137       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM137       | 17,936.00       |                      |                      | U       |
| 07/26/2021  | BD02      | J2200309        |                    | ABT 22-013              | 5AM137       | -17,936.00      |                      |                      | U       |
| ENDING BALANCE: (25) Unication Pager (Year 1 of 5)    |           |                 |                    |                         | 5AM137       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                               | 1000         |                 |                      |                      |         |
|            |           |                 | (44)               | Semi-Rugged Laptop Tablet (F5C)                    | 5AM138       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                    | 5AM138       | 135,576.00      |                      |                      | U       |
| 07/01/2021 | POLQ      | P2201025        |                    | DELL MARKETING LP                                  | 5AM138       |                 |                      | -33,038.86           | U       |
| 07/01/2021 | POLQ      | P2201025        |                    | DELL MARKETING LP                                  | 5AM138       |                 |                      | -768.82              | U       |
| 07/01/2021 | POLQ      | P2201025        |                    | DELL MARKETING LP                                  | 5AM138       |                 |                      | -99,480.04           | U       |
| 07/01/2021 | PORD      | P2201025        |                    | DELL MARKETING LP                                  | 5AM138       |                 |                      | 99,480.04            | U       |
| 07/01/2021 | PORD      | P2201025        |                    | DELL MARKETING LP                                  | 5AM138       |                 |                      | 768.82               | U       |
| 07/01/2021 | PORD      | P2201025        |                    | DELL MARKETING LP                                  | 5AM138       |                 |                      | 33,038.86            | U       |
| 07/01/2021 | REQP      | R2200309        |                    | RHONDA DOTMAN                                      | 5AM138       |                 |                      | 99,480.04            | U       |
| 07/01/2021 | REQP      | R2200309        |                    | RHONDA DOTMAN                                      | 5AM138       |                 |                      | 33,038.86            | U       |
| 07/01/2021 | REQP      | R2200309        |                    | RHONDA DOTMAN                                      | 5AM138       |                 |                      | 768.82               | U       |
| 01/12/2022 | INEI      | I2216516        |                    | DELL MARKETING LP                                  | 5AM138       |                 | 99,480.04            |                      | U       |
| 01/12/2022 | INEI      | I2216516        |                    | DELL MARKETING LP                                  | 5AM138       |                 |                      | -99,480.04           | U       |
|            |           |                 | (44)               | Semi-Rugged Laptop Tablet (F5C)                    | 5AM138       | 135,576.00      | 99,480.04            | 33,807.68            |         |
|            |           |                 |                    | BEGINNING BALANCE: Upgrade Apparatus Pump Test Pit | 5AM139       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                    | 5AM139       | 3,500.00        |                      |                      | U       |
| 09/01/2021 | PORD      | P2202062        |                    | SANDS ENTERPRISES LLC                              | 5AM139       |                 |                      | 2,407.50             | U       |
| 09/01/2021 | PORD      | P2202062        |                    | SANDS ENTERPRISES LLC                              | 5AM139       |                 |                      | 275.42               | U       |
| 09/01/2021 | PORD      | P2202062        |                    | SANDS ENTERPRISES LLC                              | 5AM139       |                 |                      | 87.93                | U       |
| 11/18/2021 | INEI      | I2213026        |                    | SANDS ENTERPRISES LLC                              | 5AM139       |                 | 2,424.86             |                      | U       |
| 11/18/2021 | INEI      | I2213026        |                    | SANDS ENTERPRISES LLC                              | 5AM139       |                 |                      | -2,424.86            | U       |
| 02/11/2022 | CORD      | P2202062        |                    | SANDS ENTERPRISES LLC                              | 5AM139       |                 |                      | 17.36                | U       |
| 02/11/2022 | CORD      | P2202062        |                    | SANDS ENTERPRISES LLC                              | 5AM139       |                 |                      | -274.35              | U       |
| 02/11/2022 | CORD      | P2202062        |                    | SANDS ENTERPRISES LLC                              | 5AM139       |                 |                      | -86.86               | U       |
| 02/11/2022 | POCL      | *2200819        |                    | Close PO P2202062                                  | 5AM139       |                 |                      | -1.07                | U       |
| 02/11/2022 | POCL      | *2200819        |                    | Close PO P2202062                                  | 5AM139       |                 |                      | -1.07                | U       |
|            |           |                 |                    | BEGINNING BALANCE: Upgrade Apparatus Pump Test Pit | 5AM139       | 3,500.00        | 2,424.86             | 0.00                 |         |
|            |           |                 | (27)               | Printers (F7) -Rp1                                 | 5AM140       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                    | 5AM140       | 7,155.00        |                      |                      | U       |
| 07/01/2021 | REQP      | R2200263        |                    | RHONDA DOTMAN                                      | 5AM140       |                 |                      | 7,135.83             | U       |
| 08/17/2021 | POLQ      | P2201149        |                    | PINNACLE NETWORK SOLUTIONS                         | 5AM140       |                 |                      | -7,135.83            | U       |
| 08/17/2021 | PORD      | P2201149        |                    | PINNACLE NETWORK SOLUTIONS                         | 5AM140       |                 |                      | 7,135.83             | U       |
| 02/07/2022 | INEI      | I2214440        |                    | PINNACLE NETWORK SOLUTIONS                         | 5AM140       |                 | 7,135.83             |                      | U       |
| 02/07/2022 | INEI      | I2214440        |                    | PINNACLE NETWORK SOLUTIONS                         | 5AM140       |                 |                      | -7,135.83            | U       |
|            |           |                 | (27)               | Printers (F7) -Rp1                                 | 5AM140       | 7,155.00        | 7,135.83             | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                   |           |                 |                    |                   | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: (2) Laptops (F3) - Rpl              |           |                 |                    |                   | 5AM141       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 5AM141       | 3,140.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2201025        |                    | DELL MARKETING LP | 5AM141       |                 |                      | -2,161.40            | U       |
| 07/01/2021   | POLQ      | P2201025        |                    | DELL MARKETING LP | 5AM141       |                 |                      | -74.90               | U       |
| 07/01/2021   | POLQ      | P2201025        |                    | DELL MARKETING LP | 5AM141       |                 |                      | -404.46              | U       |
| 07/01/2021   | PORD      | P2201025        |                    | DELL MARKETING LP | 5AM141       |                 |                      | 404.46               | U       |
| 07/01/2021   | PORD      | P2201025        |                    | DELL MARKETING LP | 5AM141       |                 |                      | 74.90                | U       |
| 07/01/2021   | PORD      | P2201025        |                    | DELL MARKETING LP | 5AM141       |                 |                      | 2,161.40             | U       |
| 07/01/2021   | REQP      | R2200309        |                    | RHONDA DOTMAN     | 5AM141       |                 |                      | 404.46               | U       |
| 07/01/2021   | REQP      | R2200309        |                    | RHONDA DOTMAN     | 5AM141       |                 |                      | 2,161.40             | U       |
| 07/01/2021   | REQP      | R2200309        |                    | RHONDA DOTMAN     | 5AM141       |                 |                      | 74.90                | U       |
| 11/12/2021   | INEI      | I2212011        |                    | DELL MARKETING LP | 5AM141       |                 | 2,161.40             |                      | U       |
| 11/12/2021   | INEI      | I2212011        |                    | DELL MARKETING LP | 5AM141       |                 |                      | -2,161.40            | U       |
| 11/12/2021   | INEI      | I2212011        |                    | DELL MARKETING LP | 5AM141       |                 | 74.90                |                      | U       |
| 11/12/2021   | INEI      | I2212011        |                    | DELL MARKETING LP | 5AM141       |                 |                      | -74.90               | U       |
| 11/12/2021   | INEI      | I2212011        |                    | DELL MARKETING LP | 5AM141       |                 | 404.46               |                      | U       |
| 11/12/2021   | INEI      | I2212011        |                    | DELL MARKETING LP | 5AM141       |                 |                      | -404.46              | U       |
| ENDING BALANCE: (2) Laptops (F3) - Rpl                 |           |                 |                    |                   | 5AM141       | 3,140.00        | 2,640.76             | 0.00                 |         |
|  |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: (18) Personal Computers (F1A) - Rpl |           |                 |                    |                   | 5AM142       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 5AM142       | 17,226.00       |                      |                      | U       |
| 07/01/2021   | POLQ      | P2201025        |                    | DELL MARKETING LP | 5AM142       |                 |                      | -16,448.04           | U       |
| 07/01/2021   | PORD      | P2201025        |                    | DELL MARKETING LP | 5AM142       |                 |                      | 16,448.04            | U       |
| 07/01/2021   | REQP      | R2200309        |                    | RHONDA DOTMAN     | 5AM142       |                 |                      | 16,448.04            | U       |
| 11/12/2021   | INEI      | I2212011        |                    | DELL MARKETING LP | 5AM142       |                 | 16,448.06            |                      | U       |
| 11/12/2021   | INEI      | I2212011        |                    | DELL MARKETING LP | 5AM142       |                 |                      | -16,448.04           | U       |
| ENDING BALANCE: (18) Personal Computers (F1A) - Rpl    |           |                 |                    |                   | 5AM142       | 17,226.00       | 16,448.06            | 0.00                 |         |
|  |           |                 |                    |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: (4) Personal Computers (F1A)        |           |                 |                    |                   | 5AM143       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 5AM143       | 3,828.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2201025        |                    | DELL MARKETING LP | 5AM143       |                 |                      | -3,655.12            | U       |
| 07/01/2021   | PORD      | P2201025        |                    | DELL MARKETING LP | 5AM143       |                 |                      | 3,655.12             | U       |
| 07/01/2021   | REQP      | R2200309        |                    | RHONDA DOTMAN     | 5AM143       |                 |                      | 3,655.12             | U       |
| 11/12/2021   | INEI      | I2212011        |                    | DELL MARKETING LP | 5AM143       |                 | 3,655.12             |                      | U       |
| 11/12/2021   | INEI      | I2212011        |                    | DELL MARKETING LP | 5AM143       |                 |                      | -3,655.12            | U       |
| ENDING BALANCE: (4) Personal Computers (F1A)           |           |                 |                    |                   | 5AM143       | 3,828.00        | 3,655.12             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND              | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |  |
|------------|-----------|-----------------|--------------------|-----------------------------|---------------------------|-----------------|----------------------|----------------------|-----------|--|
|            |           |                 |                    | GF / County Ordinary        | 1000                      |                 |                      |                      |           |  |
|            |           |                 |                    | BEGINNING BALANCE:          | (1) Tablet (F5D)          | 5AM144          | 0.00                 | 0.00                 | 0.00      |  |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM144                    | 3,069.00        |                      |                      | U         |  |
| 07/01/2021 | REQP      | R2200312        |                    | RHONDA DOTMAN               | 5AM144                    |                 |                      | 2,260.91             | U         |  |
| 07/01/2021 | REQP      | R2200312        |                    | RHONDA DOTMAN               | 5AM144                    |                 |                      | 17.47                | U         |  |
| 07/01/2021 | REQP      | R2200312        |                    | RHONDA DOTMAN               | 5AM144                    |                 |                      | 750.88               | U         |  |
| 08/17/2021 | POLQ      | P2201155        |                    | DELL MARKETING LP           | 5AM144                    |                 |                      | -2,260.91            | U         |  |
| 08/17/2021 | POLQ      | P2201155        |                    | DELL MARKETING LP           | 5AM144                    |                 |                      | -17.47               | U         |  |
| 08/17/2021 | POLQ      | P2201155        |                    | DELL MARKETING LP           | 5AM144                    |                 |                      | -750.88              | U         |  |
| 08/17/2021 | PORD      | P2201155        |                    | DELL MARKETING LP           | 5AM144                    |                 |                      | 2,260.91             | U         |  |
| 08/17/2021 | PORD      | P2201155        |                    | DELL MARKETING LP           | 5AM144                    |                 |                      | 750.88               | U         |  |
| 08/17/2021 | PORD      | P2201155        |                    | DELL MARKETING LP           | 5AM144                    |                 |                      | 17.47                | U         |  |
| 10/04/2021 | INEI      | I2213575        |                    | DELL MARKETING LP           | 5AM144                    |                 | 2,260.89             |                      | U         |  |
| 10/04/2021 | INEI      | I2213575        |                    | DELL MARKETING LP           | 5AM144                    |                 |                      | -2,260.91            | U         |  |
| 10/04/2021 | INEI      | I2213575        |                    | DELL MARKETING LP           | 5AM144                    |                 | 17.47                |                      | U         |  |
| 10/04/2021 | INEI      | I2213575        |                    | DELL MARKETING LP           | 5AM144                    |                 | 750.88               |                      | U         |  |
| 10/04/2021 | INEI      | I2213575        |                    | DELL MARKETING LP           | 5AM144                    |                 |                      | -17.47               | U         |  |
| 10/04/2021 | INEI      | I2213575        |                    | DELL MARKETING LP           | 5AM144                    |                 |                      | -750.88              | U         |  |
|            |           |                 |                    | ENDING BALANCE:             | (1) Tablet (F5D)          | 5AM144          | 3,069.00             | 3,029.24             | 0.00      |  |
|            |           |                 |                    | BEGINNING BALANCE:          | (4) 800 MHz Radios        | 5AM145          | 0.00                 | 0.00                 | 0.00      |  |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM145                    | 33,400.00       |                      |                      | U         |  |
| 10/27/2021 | PORD      | P2201775        |                    | MOTOROLA INC                | 5AM145                    |                 |                      | 10,700.32            | U         |  |
| 10/27/2021 | PORD      | P2201775        |                    | MOTOROLA INC                | 5AM145                    |                 |                      | 213.47               | U         |  |
| 10/27/2021 | PORD      | P2201775        |                    | MOTOROLA INC                | 5AM145                    |                 |                      | 10,174.03            | U         |  |
| 10/27/2021 | PORD      | P2201775        |                    | MOTOROLA INC                | 5AM145                    |                 |                      | 988.68               | U         |  |
| 01/26/2022 | BD02      | J2202035        |                    | ABT 22-132                  | 5AM145                    | -11,323.00      |                      |                      | U         |  |
|            |           |                 |                    | ENDING BALANCE:             | (4) 800 MHz Radios        | 5AM145          | 22,077.00            | 0.00                 | 22,076.50 |  |
|            |           |                 |                    | BEGINNING BALANCE:          | (1) SUV 4x4 w/Accessories | 5AM146          | 0.00                 | 0.00                 | 0.00      |  |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM146                    | 43,500.00       |                      |                      | U         |  |
| 11/12/2021 | PORD      | P2201973        |                    | LOVE CHEVROLET INC          | 5AM146                    |                 |                      | 32,837.14            | U         |  |
| 11/12/2021 | PORD      | P2201973        |                    | LOVE CHEVROLET INC          | 5AM146                    |                 |                      | 7,642.86             | U         |  |
| 12/08/2021 | BD02      | J2201718        |                    | ABT 22-102                  | 5AM146                    | 2,654.00        |                      |                      | U         |  |
| 02/17/2022 | PORD      | P2202664        |                    | WEST CHATHAM WARNING DEVICE | 5AM146                    |                 |                      | 593.21               | U         |  |
| 02/17/2022 | PORD      | P2202664        |                    | WEST CHATHAM WARNING DEVICE | 5AM146                    |                 |                      | 222.13               | U         |  |
| 02/17/2022 | PORD      | P2202664        |                    | WEST CHATHAM WARNING DEVICE | 5AM146                    |                 |                      | 1,149.82             | U         |  |
| 02/17/2022 | PORD      | P2202664        |                    | WEST CHATHAM WARNING DEVICE | 5AM146                    |                 |                      | 167.56               | U         |  |
| 02/17/2022 | PORD      | P2202664        |                    | WEST CHATHAM WARNING DEVICE | 5AM146                    |                 |                      | 1,493.29             | U         |  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/17/2022                                   | PORD      | P2202664        |                    | WEST CHATHAM WARNING DEVICE | 5AM146       |                 |                      | 1,265.38             | U       |
| 02/17/2022                                   | PORD      | P2202664        |                    | WEST CHATHAM WARNING DEVICE | 5AM146       |                 |                      | 19.26                | U       |
| 02/17/2022                                   | PORD      | P2202664        |                    | WEST CHATHAM WARNING DEVICE | 5AM146       |                 |                      | 133.75               | U       |
| 02/17/2022                                   | PORD      | P2202664        |                    | WEST CHATHAM WARNING DEVICE | 5AM146       |                 |                      | 490.49               | U       |
| 02/17/2022                                   | PORD      | P2202664        |                    | WEST CHATHAM WARNING DEVICE | 5AM146       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: (1) SUV 4x4 w/Accessories    |           |                 |                    |                             | 5AM146       | 46,154.00       | 0.00                 | 46,014.89            |         |
| BEGINNING BALANCE: (1) SUV 4x4 w/Accessories |           |                 |                    |                             | 5AM147       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM147       | 37,500.00       |                      |                      | U       |
| 10/21/2021                                   | BD02      | J2201153        |                    | ABT 22-063                  | 5AM147       | 5,319.00        |                      |                      | U       |
| 11/17/2021                                   | PORD      | P2202002        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | 45.00                | U       |
| 11/17/2021                                   | PORD      | P2202002        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | 1,395.00             | U       |
| 11/17/2021                                   | PORD      | P2202002        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | 1,995.00             | U       |
| 11/17/2021                                   | PORD      | P2202002        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | 425.00               | U       |
| 11/17/2021                                   | PORD      | P2202002        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | 7,642.86             | U       |
| 11/17/2021                                   | PORD      | P2202002        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | 3,993.03             | U       |
| 11/17/2021                                   | PORD      | P2202002        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | 27,322.14            | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | -7,642.86            | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 | 7,642.86             |                      | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 | 27,060.91            |                      | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | -27,060.91           | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 | 1,395.00             |                      | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | -1,395.00            | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 | 1,995.00             |                      | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | -1,995.00            | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 | 425.00               |                      | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | -425.00              | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 | 45.00                |                      | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | -45.00               | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 | 3,993.03             |                      | U       |
| 01/25/2022                                   | INEI      | I2213256        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | -3,993.03            | U       |
| 02/08/2022                                   | CORD      | P2202002        |                    | VIC BAILEY FORD INC         | 5AM147       |                 |                      | -261.23              | U       |
| ENDING BALANCE: (1) SUV 4x4 w/Accessories    |           |                 |                    |                             | 5AM147       | 42,819.00       | 42,556.80            | 0.00                 |         |
| BEGINNING BALANCE: (12) Portable Radios      |           |                 |                    |                             | 5AM326       | 0.00            | 0.00                 | 0.00                 |         |
| 07/08/2021                                   | BD02      | J2200066        |                    | ABT 22-007                  | 5AM326       | 69,692.00       |                      |                      | U       |
| 10/27/2021                                   | PORD      | P2201775        |                    | MOTOROLA INC                | 5AM326       |                 |                      | 61,044.18            | U       |
| 10/27/2021                                   | PORD      | P2201775        |                    | MOTOROLA INC                | 5AM326       |                 |                      | 5,932.08             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE            | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                               | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/26/2022         | BD02      | J2202035        |                               | ABT 22-132                  | 5AM326       | -2,715.00       |                      |                      | U       |
| ENDING BALANCE:    |           | (12)            | Portable Radios               |                             | 5AM326       | 66,977.00       | 0.00                 | 66,976.26            |         |
| BEGINNING BALANCE: |           | (23)            | Unication Pager (year 1 of 5) |                             | 5AM329       | 0.00            | 0.00                 | 0.00                 |         |
| 07/26/2021         | BD02      | J2200309        |                               | ABT 22-013                  | 5AM329       | 17,936.00       |                      |                      | U       |
| 08/23/2021         | PORD      | P2201251        |                               | HAMM HARDWARE CO INC        | 5AM329       |                 |                      | 16,501.01            | U       |
| 08/23/2021         | PORD      | P2201251        |                               | HAMM HARDWARE CO INC        | 5AM329       |                 |                      | 0.00                 | U       |
| 09/08/2021         | INEI      | I2205546        |                               | HAMM HARDWARE CO INC        | 5AM329       |                 | 16,501.01            |                      | U       |
| 09/08/2021         | INEI      | I2205546        |                               | HAMM HARDWARE CO INC        | 5AM329       |                 |                      | -16,501.01           | U       |
| 09/08/2021         | INEI      | I2205546        |                               | HAMM HARDWARE CO INC        | 5AM329       |                 | 0.00                 |                      | U       |
| 09/08/2021         | INEI      | I2205546        |                               | HAMM HARDWARE CO INC        | 5AM329       |                 |                      | 0.00                 | U       |
| 01/26/2022         | BD02      | J2202035        |                               | ABT 22-132                  | 5AM329       | -1,434.00       |                      |                      | U       |
| ENDING BALANCE:    |           | (23)            | Unication Pager (year 1 of 5) |                             | 5AM329       | 16,502.00       | 16,501.01            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | SCBA Replacement Program      |                             | 5AM345       | 0.00            | 0.00                 | 0.00                 |         |
| 09/28/2021         | BD02      | J2200837        |                               | BAR 22-030                  | 5AM345       | 1,705,072.00    |                      |                      | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 3,686.15             | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 85,065.00            | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 52,318.72            | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 1,474,754.25         | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 163.71               | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 222.56               | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 1,819.00             | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 19,848.50            | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 6,013.40             | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 8,988.00             | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 1,819.00             | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 6,420.00             | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 30,762.50            | U       |
| 10/13/2021         | PORD      | P2201674        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | 12,523.28            | U       |
| 11/03/2021         | INEI      | I2210072        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -85,065.00           | U       |
| 11/03/2021         | INEI      | I2210072        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 85,065.00            |                      | U       |
| 11/03/2021         | INEI      | I2210072        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -52,318.72           | U       |
| 11/03/2021         | INEI      | I2210072        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 52,318.72            |                      | U       |
| 11/03/2021         | INEI      | I2210072        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -1,474,754.25        | U       |
| 11/03/2021         | INEI      | I2210072        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 1,474,754.25         |                      | U       |
| 11/03/2021         | INEI      | I2210072        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 12,523.28            |                      | U       |
| 11/03/2021         | INEI      | I2210072        |                               | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -6,420.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -12,523.28           | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 30,762.50            |                      | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -30,762.50           | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 163.71               |                      | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -163.71              | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 222.56               |                      | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -222.56              | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 1,819.00             |                      | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -1,819.00            | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 19,848.50            |                      | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -19,848.50           | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 6,013.40             |                      | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -6,013.40            | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 8,988.00             |                      | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -8,988.00            | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 1,819.00             |                      | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -1,819.00            | U       |
| 11/03/2021                                | INEI      | I2210072        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 6,420.00             |                      | U       |
| 01/31/2022                                | INEI      | I2213799        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 | 3,686.15             |                      | U       |
| 01/31/2022                                | INEI      | I2213799        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM345       |                 |                      | -3,686.15            | U       |
| ENDING BALANCE: SCBA Replacement Program  |           |                 |                    |                             | 5AM345       | 1,705,072.00    | 1,704,404.07         | 0.00                 |         |
| BEGINNING BALANCE: Station 10 Gear Washer |           |                 |                    |                             | 5AM355       | 0.00            | 0.00                 | 0.00                 |         |
| 10/11/2021                                | BD02      | J2200993        |                    | ABT 22-056                  | 5AM355       | 9,069.00        |                      |                      | U       |
| 11/12/2021                                | PORD      | P2201983        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 |                      | 7,060.40             | U       |
| 11/12/2021                                | PORD      | P2201983        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 |                      | 454.75               | U       |
| 11/12/2021                                | PORD      | P2201983        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 |                      | 508.25               | U       |
| 11/12/2021                                | PORD      | P2201983        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 |                      | 1,043.25             | U       |
| 11/12/2021                                | PORD      | P2201983        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 |                      | 2.14                 | U       |
| 12/13/2021                                | INEI      | I2211384        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 |                      | -7,060.40            | U       |
| 12/13/2021                                | INEI      | I2211384        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 | 7,060.40             |                      | U       |
| 12/13/2021                                | INEI      | I2211384        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 | 454.75               |                      | U       |
| 12/13/2021                                | INEI      | I2211384        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 |                      | -2.00                | U       |
| 12/13/2021                                | INEI      | I2211384        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 |                      | -454.75              | U       |
| 12/13/2021                                | INEI      | I2211384        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 | 508.25               |                      | U       |
| 12/13/2021                                | INEI      | I2211384        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 |                      | -508.25              | U       |
| 12/13/2021                                | INEI      | I2211384        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 | 975.00               |                      | U       |
| 12/13/2021                                | INEI      | I2211384        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 |                      | -975.00              | U       |
| 12/13/2021                                | INEI      | I2211384        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 | 2.00                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/10/2022                               | CORD      | P2201983        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 |                      | -68.25               | U       |
| 01/10/2022                               | CORD      | P2201983        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM355       |                 |                      | -0.14                | U       |
| ENDING BALANCE: Station 10 Gear Washer   |           |                 |                    |                             | 5AM355       | 9,069.00        | 9,000.40             | 0.00                 |         |
| BEGINNING BALANCE: Logistics Gear Washer |           |                 |                    |                             | 5AM356       | 0.00            | 0.00                 | 0.00                 |         |
| 10/18/2021                               | BD02      | J2200994        |                    | ABT 22-057                  | 5AM356       | 9,069.00        |                      |                      | U       |
| 11/12/2021                               | PORD      | P2201982        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 |                      | 7,060.40             | U       |
| 11/12/2021                               | PORD      | P2201982        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 |                      | 454.75               | U       |
| 11/12/2021                               | PORD      | P2201982        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 |                      | 508.25               | U       |
| 11/12/2021                               | PORD      | P2201982        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 |                      | 1,043.25             | U       |
| 11/12/2021                               | PORD      | P2201982        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 |                      | 2.14                 | U       |
| 12/13/2021                               | INEI      | I2211221        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 |                      | -7,060.40            | U       |
| 12/13/2021                               | INEI      | I2211221        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 | 7,060.40             |                      | U       |
| 12/13/2021                               | INEI      | I2211221        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 | 454.75               |                      | U       |
| 12/13/2021                               | INEI      | I2211221        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 |                      | -2.00                | U       |
| 12/13/2021                               | INEI      | I2211221        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 |                      | -454.75              | U       |
| 12/13/2021                               | INEI      | I2211221        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 | 508.25               |                      | U       |
| 12/13/2021                               | INEI      | I2211221        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 |                      | -508.25              | U       |
| 12/13/2021                               | INEI      | I2211221        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 | 975.00               |                      | U       |
| 12/13/2021                               | INEI      | I2211221        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 |                      | -975.00              | U       |
| 12/13/2021                               | INEI      | I2211221        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 | 2.00                 |                      | U       |
| 01/10/2022                               | CORD      | P2201982        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 |                      | -68.25               | U       |
| 01/10/2022                               | CORD      | P2201982        |                    | CONSOLIDATED LAUNDRY EQUIPM | 5AM356       |                 |                      | -0.14                | U       |
| ENDING BALANCE: Logistics Gear Washer    |           |                 |                    |                             | 5AM356       | 9,069.00        | 9,000.40             | 0.00                 |         |
| BEGINNING BALANCE: (33) EMT Bags         |           |                 |                    |                             | 5AM363       | 0.00            | 0.00                 | 0.00                 |         |
| 01/26/2022                               | BD02      | J2202035        |                    | ABT 22-132                  | 5AM363       | 4,771.00        |                      |                      | U       |
| 02/10/2022                               | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 56.18                | U       |
| 02/10/2022                               | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 56.18                | U       |
| 02/10/2022                               | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 56.18                | U       |
| 02/10/2022                               | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 3.05                 | U       |
| 02/10/2022                               | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 48.79                | U       |
| 02/10/2022                               | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 923.35               | U       |
| 02/10/2022                               | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 56.18                | U       |
| 02/10/2022                               | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 61.95                | U       |
| 02/10/2022                               | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 21.94                | U       |
| 02/10/2022                               | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 946.95               | U       |
| 02/10/2022                               | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 721.29               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                               |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/10/2022                    | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 721.29               | U       |
| 02/10/2022                    | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 721.29               | U       |
| 02/10/2022                    | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 56.18                | U       |
| 02/10/2022                    | PORD      | P2202557        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | 10.00                | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -56.18               | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 56.18                |                      | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -3.05                | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 3.05                 |                      | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -48.79               | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 48.79                |                      | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -177.58              | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 177.58               |                      | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 37.45                |                      | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -10.00               | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 10.00                |                      | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -721.29              | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 721.29               |                      | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -721.29              | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -37.45               | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 56.18                |                      | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -56.18               | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 56.18                |                      | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -56.18               | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 61.95                |                      | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -61.95               | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 21.94                |                      | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -21.94               | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 946.95               |                      | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -946.95              | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 721.29               |                      | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -721.29              | U       |
| 02/24/2022                    | INEI      | I2214990        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 721.29               |                      | U       |
| 03/04/2022                    | INEI      | I2214991        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 745.78               |                      | U       |
| 03/04/2022                    | INEI      | I2214991        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -745.77              | U       |
| 03/18/2022                    | INEI      | I2216190        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 18.73                |                      | U       |
| 03/18/2022                    | INEI      | I2216190        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -56.18               | U       |
| 03/18/2022                    | INEI      | I2216190        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 | 56.18                |                      | U       |
| 03/18/2022                    | INEI      | I2216190        |                    | EMERGENCY MEDICAL PRODUCTS, | 5AM363       |                 |                      | -18.73               | U       |
| ENDING BALANCE: (33) EMT Bags |           |                 |                    |                             | 5AM363       | 4,771.00        | 4,460.81             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Ground Ladder Package              |           |                 |                    |                             | 5AM364       | 0.00            | 0.00                 | 0.00                 |         |
| 01/26/2022  | BD02      | J2202035        |                    | ABT 22-132                  | 5AM364       | 8,000.00        |                      |                      | U       |
| 02/08/2022  | PORD      | P2202529        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM364       |                 |                      | 1,016.50             | U       |
| 02/08/2022  | PORD      | P2202529        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM364       |                 |                      | 930.90               | U       |
| 02/08/2022  | PORD      | P2202529        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM364       |                 |                      | 1,615.70             | U       |
| 02/08/2022  | PORD      | P2202529        |                    | NEWTONS FIRE & SAFETY EQUIP | 5AM364       |                 |                      | 2,043.70             | U       |
| ENDING BALANCE: Ground Ladder Package                 |           |                 |                    |                             | 5AM364       | 8,000.00        | 0.00                 | 5,606.80             |         |
| BEGINNING BALANCE: Chlorine Kit Training Prop         |           |                 |                    |                             | 5AM365       | 0.00            | 0.00                 | 0.00                 |         |
| 01/26/2022  | BD02      | J2202035        |                    | ABT 22-132                  | 5AM365       | 3,763.00        |                      |                      | U       |
| 02/14/2022  | PORD      | P2202574        |                    | SAFEWARE INC                | 5AM365       |                 |                      | 3,029.95             | U       |
| ENDING BALANCE: Chlorine Kit Training Prop            |           |                 |                    |                             | 5AM365       | 3,763.00        | 0.00                 | 3,029.95             |         |
| BEGINNING BALANCE: Rescue Equipment Station 33 (CDBG) |           |                 |                    |                             | 5AM571       | 0.00            | 0.00                 | 0.00                 |         |
| 01/11/2022  | BD02      | J2201785        |                    | BAR 22-067                  | 5AM571       | 39,578.00       |                      |                      | U       |
| 01/11/2022  | BD02      | J2201785        |                    | BAR 22-067                  | 5AM571       | 3,958.00        |                      |                      | U       |
| 01/21/2022  | PORD      | P2202426        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 |                      | 1,926.00             | U       |
| 01/21/2022  | PORD      | P2202426        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 |                      | 2,846.20             | U       |
| 01/21/2022  | PORD      | P2202426        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 |                      | 1,391.00             | U       |
| 01/21/2022  | PORD      | P2202426        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 |                      | 243.96               | U       |
| 01/21/2022  | PORD      | P2202426        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 |                      | 4,815.00             | U       |
| 01/24/2022  | PORD      | P2202436        |                    | MOUNTAIN TEK TECHNICAL RESC | 5AM571       |                 |                      | 32.10                | U       |
| 01/24/2022  | PORD      | P2202436        |                    | MOUNTAIN TEK TECHNICAL RESC | 5AM571       |                 |                      | 1,578.79             | U       |
| 01/25/2022  | PORD      | P2202438        |                    | SAFE INDUSTRIES             | 5AM571       |                 |                      | 7,693.30             | U       |
| 01/25/2022  | PORD      | P2202438        |                    | SAFE INDUSTRIES             | 5AM571       |                 |                      | 438.70               | U       |
| 01/25/2022  | PORD      | P2202438        |                    | SAFE INDUSTRIES             | 5AM571       |                 |                      | 722.25               | U       |
| 01/25/2022  | PORD      | P2202438        |                    | SAFE INDUSTRIES             | 5AM571       |                 |                      | 7,971.50             | U       |
| 01/25/2022  | PORD      | P2202438        |                    | SAFE INDUSTRIES             | 5AM571       |                 |                      | 1,444.50             | U       |
| 01/25/2022  | PORD      | P2202438        |                    | SAFE INDUSTRIES             | 5AM571       |                 |                      | 3,413.30             | U       |
| 01/31/2022  | JE15      | J2202070        |                    | JAN 22 SALES TAX (ONLINE VE | 5AM571       |                 | 196.66               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-MADISON STACK         | 5AM571       |                 | 4,708.00             |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 5AM571       |                 | 235.98               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 5AM571       |                 | 339.47               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-JULIE LAINTZ          | 5AM571       |                 | 637.81               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-MADISON STACK         | 5AM571       |                 | 2,573.55             |                      | U       |
| 02/10/2022  | INEI      | I2214249        |                    | MOUNTAIN TEK TECHNICAL RESC | 5AM571       |                 |                      | -32.10               | U       |
| 02/10/2022  | INEI      | I2214249        |                    | MOUNTAIN TEK TECHNICAL RESC | 5AM571       |                 | 32.10                |                      | U       |
| 02/10/2022  | INEI      | I2214249        |                    | MOUNTAIN TEK TECHNICAL RESC | 5AM571       |                 | 1,578.79             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/10/2022   | INEI      | I2214249        |                    | MOUNTAIN TEK TECHNICAL RESC | 5AM571       |                 |                      | -1,578.79            | U       |
| 02/18/2022   | INEI      | I2214869        |                    | SAFE INDUSTRIES             | 5AM571       |                 |                      | -722.25              | U       |
| 02/18/2022   | INEI      | I2214869        |                    | SAFE INDUSTRIES             | 5AM571       |                 | 722.25               |                      | U       |
| 02/18/2022   | INEI      | I2214869        |                    | SAFE INDUSTRIES             | 5AM571       |                 |                      | -438.70              | U       |
| 02/18/2022   | INEI      | I2214869        |                    | SAFE INDUSTRIES             | 5AM571       |                 | 438.70               |                      | U       |
| 02/18/2022   | INEI      | I2214869        |                    | SAFE INDUSTRIES             | 5AM571       |                 |                      | -7,693.30            | U       |
| 02/18/2022   | INEI      | I2214869        |                    | SAFE INDUSTRIES             | 5AM571       |                 | 7,693.30             |                      | U       |
| 02/18/2022   | INEI      | I2214869        |                    | SAFE INDUSTRIES             | 5AM571       |                 |                      | -1,444.50            | U       |
| 02/18/2022   | INEI      | I2214869        |                    | SAFE INDUSTRIES             | 5AM571       |                 | 1,444.50             |                      | U       |
| 02/18/2022   | INEI      | I2214869        |                    | SAFE INDUSTRIES             | 5AM571       |                 |                      | -3,413.30            | U       |
| 02/18/2022   | INEI      | I2214869        |                    | SAFE INDUSTRIES             | 5AM571       |                 |                      | -7,971.50            | U       |
| 02/18/2022   | INEI      | I2214869        |                    | SAFE INDUSTRIES             | 5AM571       |                 | 7,971.50             |                      | U       |
| 02/18/2022   | INEI      | I2214869        |                    | SAFE INDUSTRIES             | 5AM571       |                 | 3,413.30             |                      | U       |
| 02/21/2022   | INEI      | I2215093        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 |                      | -1,926.00            | U       |
| 02/21/2022   | INEI      | I2215093        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 | 1,926.00             |                      | U       |
| 02/21/2022   | INEI      | I2215093        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 | 4,815.00             |                      | U       |
| 02/21/2022   | INEI      | I2215093        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 |                      | -4,815.00            | U       |
| 03/15/2022   | INEI      | I2217408        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 | 243.96               |                      | U       |
| 03/15/2022   | INEI      | I2217408        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 |                      | -1,391.00            | U       |
| 03/15/2022   | INEI      | I2217408        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 | 1,391.00             |                      | U       |
| 03/15/2022   | INEI      | I2217408        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 |                      | -2,846.20            | U       |
| 03/15/2022   | INEI      | I2217408        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 |                      | -243.96              | U       |
| 03/15/2022   | INEI      | I2217408        |                    | NORTH AMERICAN FIRE EQUIPME | 5AM571       |                 | 2,846.20             |                      | U       |
| ENDING BALANCE: Rescue Equipment Station 33 (CDBG) |           |                 |                    |                             | 5AM571       | 43,536.00       | 43,208.07            | 0.00                 |         |
| BEGINNING BALANCE: (2) Donated Cameras             |           |                 |                    |                             | 5AM577       | 0.00            | 0.00                 | 0.00                 |         |
| 03/22/2022   | BD02      | J2202589        |                    | BAR 22-088                  | 5AM577       | 11,990.00       |                      |                      | U       |
| ENDING BALANCE: (2) Donated Cameras                |           |                 |                    |                             | 5AM577       | 11,990.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary              |           |                 |                    |                             |              |                 |                      |                      |         |
| PERSONAL SERVICES                                  |           |                 |                    |                             | 06           | 18,509,445.00   | 13,465,327.70        | 0.00                 |         |
| GENERAL OPERATING07                                |           |                 |                    |                             |              | 11,462,185.00   | 6,512,247.43         | 3,818,437.87         |         |
| EXPENDITURES                                       |           |                 |                    |                             |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                         |              |                 |                      |                      |         |
| BEGINNING BALANCE: Essential Premium Pay     |           |                 |                    |                         | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510130       |                 | 1,246,013.00         |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510130       |                 | 5,700.00             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200022        |                    | HR Payroll 2021 BW 23 1 | 510130       |                 | -5,700.00            |                      | U       |
| 11/05/2021                                   | HGNL      | F2200023        |                    | HR Payroll 2021 BW 23 2 | 510130       |                 | 5,700.00             |                      | U       |
| ENDING BALANCE: Essential Premium Pay        |           |                 |                    |                         | 510130       | 0.00            | 1,251,713.00         | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 93,807.41            |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 424.55               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200022        |                    | HR Payroll 2021 BW 23 1 | 511112       |                 | -423.72              |                      | U       |
| 11/05/2021                                   | HFEX      | F2200023        |                    | HR Payroll 2021 BW 23 2 | 511112       |                 | 426.59               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 0.00            | 94,234.83            | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                         | 06           | 0.00            | 1,345,947.83         | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| Firehouse Subs Grant                  |           |                 |                    |             | 2608         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           |                 |                    |             | 5AM586       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                       |           |                 |                    |             | 5AM586       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2608 Firehouse Subs Grant |           |                 |                    |             |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|  |           |                 |                    | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                               | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                               | 519120       |                 | 39,880.48            |                      | U       |
| 08/13/2021                               | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                               | 519120       |                 | 51,181.36            |                      | U       |
| 08/27/2021                               | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                               | 519120       |                 | 49,981.82            |                      | U       |
| 09/10/2021                               | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 519120       |                 | 49,507.67            |                      | U       |
| 09/10/2021                               | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 519120       |                 | 339.58               |                      | U       |
| 09/24/2021                               | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 519120       |                 | 49,507.67            |                      | U       |
| 09/24/2021                               | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 519120       |                 | 339.58               |                      | U       |
| 10/08/2021                               | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 519120       |                 | 49,533.99            |                      | U       |
| 10/08/2021                               | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 519120       |                 | 339.58               |                      | U       |
| 10/22/2021                               | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 519120       |                 | 339.58               |                      | U       |
| 10/22/2021                               | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 519120       |                 | 49,533.99            |                      | U       |
| 11/05/2021                               | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 519120       |                 | 339.58               |                      | U       |
| 11/05/2021                               | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 519120       |                 | 49,760.38            |                      | U       |
| 11/05/2021                               | HFEX      | F2200022        |                    | HR Payroll 2021 BW 23 1                               | 519120       |                 | -203.82              |                      | U       |
| 11/05/2021                               | HFEX      | F2200023        |                    | HR Payroll 2021 BW 23 2                               | 519120       |                 | 203.82               |                      | U       |
| 11/19/2021                               | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 55,872.30            |                      | U       |
| 11/19/2021                               | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 339.58               |                      | U       |
| 12/03/2021                               | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 52,357.00            |                      | U       |
| 12/03/2021                               | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | -407.64              |                      | U       |
| 12/03/2021                               | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 339.58               |                      | U       |
| 12/17/2021                               | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 52,315.45            |                      | U       |
| 12/17/2021                               | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 339.58               |                      | U       |
| 12/17/2021                               | HFEX      | F2200032        |                    | HR Payroll 2021 BW 26 1                               | 519120       |                 | -420.89              |                      | U       |
| 12/17/2021                               | HFEX      | F2200033        |                    | HR Payroll 2021 BW 26 2                               | 519120       |                 | 420.89               |                      | U       |
| 01/14/2022                               | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 54,758.89            |                      | U       |
| 01/14/2022                               | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 83.55                |                      | U       |
| 01/28/2022                               | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | 53,558.81            |                      | U       |
| 02/11/2022                               | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 519120       |                 | 53,202.19            |                      | U       |
| 02/25/2022                               | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 519120       |                 | 53,114.11            |                      | U       |
| 03/11/2022                               | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | -212.10              |                      | U       |
| 03/11/2022                               | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | 52,714.75            |                      | U       |
| 03/25/2022                               | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 519120       |                 | 52,200.58            |                      | U       |
|  |           |                 |                    | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 871,161.89           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund |           |                 |                    |   |              |                 |                      |                      |         |
| PERSONAL SERVICES                        |           |                 |                    |   | 06           | 0.00            | 871,161.89           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1727  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL ORGANIZATION: 131500 Fire Service |           |                 |                    |                      |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES    | 06           | 18,509,445.00   | 15,682,437.42        | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 11,462,185.00   | 6,512,247.43         | 3,818,437.87         |         |
|   |           |                 |                    |                      |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes             |           |                 |                    |                      | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 410000       | 19,772,815.00   |                      |                      | U       |
| 07/31/2021  | CR05      | J2200322        |                    | JULY 21 REVENUES     | 410000       |                 | 20,808.19            |                      | U       |
| 07/31/2021  | CR05      | J2200322        |                    | JULY 21 REVENUES     | 410000       |                 | 1,261.85             |                      | U       |
| 08/31/2021  | CR05      | J2200664        |                    | AUG 21 REVENUES      | 410000       |                 | -24,729.11           |                      | U       |
| 08/31/2021  | CR05      | J2200664        |                    | AUG 21 REVENUES      | 410000       |                 | 1,883.24             |                      | U       |
| 09/30/2021  | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 410000       |                 | 21,627.77            |                      | U       |
| 09/30/2021  | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 410000       |                 | 590.10               |                      | U       |
| 10/31/2021  | CR05      | J2201244        |                    | OCT 21 REVENUES      | 410000       |                 | 108,224.28           |                      | U       |
| 10/31/2021  | CR05      | J2201244        |                    | OCT 21 REVENUES      | 410000       |                 | 2,494.70             |                      | U       |
| 11/30/2021  | CR05      | J2201576        |                    | NOV 11 REVENUES      | 410000       |                 | 1,627,789.67         |                      | U       |
| 11/30/2021  | CR05      | J2201576        |                    | NOV 11 REVENUES      | 410000       |                 | 102,381.20           |                      | U       |
| 12/31/2021  | CR05      | J2201868        |                    | DEC 21 REVENUES      | 410000       |                 | 9,800,052.49         |                      | U       |
| 12/31/2021  | CR05      | J2201868        |                    | DEC 21 REVENUES      | 410000       |                 | 546,839.16           |                      | U       |
| 01/31/2022  | CR05      | J2202073        |                    | JAN 22 REVENUES      | 410000       |                 | 5,833,521.28         |                      | U       |
| 01/31/2022  | CR05      | J2202073        |                    | JAN 22 REVENUES      | 410000       |                 | 632,206.88           |                      | U       |
| 02/28/2022  | CR05      | J2202349        |                    | FEB 22 REVENUES      | 410000       |                 | 255,126.38           |                      | U       |
| 02/28/2022  | CR05      | J2202349        |                    | FEB 22 REVENUES      | 410000       |                 | 9,511.72             |                      | U       |
| 03/31/2022  | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 410000       |                 | 199,701.52           |                      | U       |
| 03/31/2022  | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 410000       |                 | 6,512.32             |                      | U       |
| ENDING BALANCE: Current Property Taxes                |           |                 |                    |                      | 410000       | 19,772,815.00   | 19,145,803.64        | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements |           |                 |                    |                      | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 410500       | 650,000.00      |                      |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements    |           |                 |                    |                      | 410500       | 650,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption       |           |                 |                    |                      | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 410520       | 100,000.00      |                      |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption          |           |                 |                    |                      | 410520       | 100,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit     |           |                 |                    |                      | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 410530       | 199,725.00      |                      |                      | U       |
| 07/31/2021  | CR05      | J2200322        |                    | JULY 21 REVENUES     | 410530       |                 | 332.47               |                      | U       |
| 08/31/2021  | CR05      | J2200664        |                    | AUG 21 REVENUES      | 410530       |                 | 240.35               |                      | U       |
| 09/30/2021  | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 410530       |                 | 152.60               |                      | U       |
| 10/31/2021  | CR05      | J2201244        |                    | OCT 21 REVENUES      | 410530       |                 | 591.98               |                      | U       |
| 11/30/2021  | CR05      | J2201576        |                    | NOV 11 REVENUES      | 410530       |                 | 17,700.17            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/30/2021                                     | CR05      | J2201576        |                    | NOV 11 REVENUES      | 410530       |                 | 30.67                |                      | U       |
| 12/31/2021                                     | CR05      | J2201868        |                    | DEC 21 REVENUES      | 410530       |                 | 51,467.15            |                      | U       |
| 12/31/2021                                     | CR05      | J2201868        |                    | DEC 21 REVENUES      | 410530       |                 | 40.37                |                      | U       |
| 01/31/2022                                     | CR05      | J2202073        |                    | JAN 22 REVENUES      | 410530       |                 | 22,294.14            |                      | U       |
| 01/31/2022                                     | CR05      | J2202073        |                    | JAN 22 REVENUES      | 410530       |                 | 30.89                |                      | U       |
| 02/28/2022                                     | CR05      | J2202349        |                    | FEB 22 REVENUES      | 410530       |                 | 2,000.13             |                      | U       |
| 02/28/2022                                     | CR05      | J2202349        |                    | FEB 22 REVENUES      | 410530       |                 | 4.78                 |                      | U       |
| 03/31/2022                                     | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 410530       |                 | 1,852.75             |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                    |                      | 410530       | 199,725.00      | 96,738.45            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                    |                      | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 411000       | 2,676,411.00    |                      |                      | U       |
| 07/31/2021                                     | CR05      | J2200322        |                    | JULY 21 REVENUES     | 411000       |                 | 240,506.42           |                      | U       |
| 07/31/2021                                     | CR05      | J2200322        |                    | JULY 21 REVENUES     | 411000       |                 | 9,656.65             |                      | U       |
| 08/31/2021                                     | CR05      | J2200664        |                    | AUG 21 REVENUES      | 411000       |                 | 240,546.17           |                      | U       |
| 08/31/2021                                     | CR05      | J2200664        |                    | AUG 21 REVENUES      | 411000       |                 | 9,158.21             |                      | U       |
| 09/30/2021                                     | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 411000       |                 | 243,645.67           |                      | U       |
| 09/30/2021                                     | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 411000       |                 | 10,674.23            |                      | U       |
| 10/31/2021                                     | CR05      | J2201244        |                    | OCT 21 REVENUES      | 411000       |                 | 242,531.64           |                      | U       |
| 10/31/2021                                     | CR05      | J2201244        |                    | OCT 21 REVENUES      | 411000       |                 | 9,852.09             |                      | U       |
| 11/30/2021                                     | CR05      | J2201576        |                    | NOV 11 REVENUES      | 411000       |                 | 190,377.38           |                      | U       |
| 11/30/2021                                     | CR05      | J2201576        |                    | NOV 11 REVENUES      | 411000       |                 | 7,346.63             |                      | U       |
| 12/31/2021                                     | CR05      | J2201868        |                    | DEC 21 REVENUES      | 411000       |                 | 219,728.49           |                      | U       |
| 12/31/2021                                     | CR05      | J2201868        |                    | DEC 21 REVENUES      | 411000       |                 | 9,550.69             |                      | U       |
| 01/31/2022                                     | CR05      | J2202073        |                    | JAN 22 REVENUES      | 411000       |                 | 217,528.44           |                      | U       |
| 01/31/2022                                     | CR05      | J2202073        |                    | JAN 22 REVENUES      | 411000       |                 | 9,371.30             |                      | U       |
| 02/28/2022                                     | CR05      | J2202349        |                    | FEB 22 REVENUES      | 411000       |                 | 219,039.29           |                      | U       |
| 02/28/2022                                     | CR05      | J2202349        |                    | FEB 22 REVENUES      | 411000       |                 | 8,848.58             |                      | U       |
| 03/31/2022                                     | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 411000       |                 | 245,846.80           |                      | U       |
| 03/31/2022                                     | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 411000       |                 | 10,618.88            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                    |                      | 411000       | 2,676,411.00    | 2,144,827.56         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                    |                      | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 412000       | 23,000.00       |                      |                      | U       |
| 07/31/2021                                     | CR05      | J2200322        |                    | JULY 21 REVENUES     | 412000       |                 | -5.54                |                      | U       |
| 08/31/2021                                     | CR05      | J2200664        |                    | AUG 21 REVENUES      | 412000       |                 | -3.58                |                      | U       |
| 09/30/2021                                     | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 412000       |                 | 176.55               |                      | U       |
| 10/31/2021                                     | CR05      | J2201244        |                    | OCT 21 REVENUES      | 412000       |                 | -5.29                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/30/2021                                  | CR05      | J2201576        |                    | NOV 11 REVENUES      | 412000       |                 | -15.69               |                      | U       |
| 11/30/2021                                  | CR05      | J2201576        |                    | NOV 11 REVENUES      | 412000       |                 | 0.04                 |                      | U       |
| 12/31/2021                                  | CR05      | J2201868        |                    | DEC 21 REVENUES      | 412000       |                 | 87.81                |                      | U       |
| 01/31/2022                                  | CR05      | J2202073        |                    | JAN 22 REVENUES      | 412000       |                 | 3,636.81             |                      | U       |
| 01/31/2022                                  | CR05      | J2202073        |                    | JAN 22 REVENUES      | 412000       |                 | 217.41               |                      | U       |
| 02/28/2022                                  | CR05      | J2202349        |                    | FEB 22 REVENUES      | 412000       |                 | 11,435.74            |                      | U       |
| 02/28/2022                                  | CR05      | J2202349        |                    | FEB 22 REVENUES      | 412000       |                 | 374.59               |                      | U       |
| 03/31/2022                                  | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 412000       |                 | 13,946.92            |                      | U       |
| 03/31/2022                                  | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 412000       |                 | 356.78               |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                    |                      | 412000       | 23,000.00       | 30,202.55            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                    |                      | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 413000       | 500,000.00      |                      |                      | U       |
| 07/31/2021                                  | CR05      | J2200322        |                    | JULY 21 REVENUES     | 413000       |                 | 39,281.78            |                      | U       |
| 07/31/2021                                  | CR05      | J2200322        |                    | JULY 21 REVENUES     | 413000       |                 | 2,634.38             |                      | U       |
| 08/31/2021                                  | CR05      | J2200664        |                    | AUG 21 REVENUES      | 413000       |                 | 14,945.09            |                      | U       |
| 08/31/2021                                  | CR05      | J2200664        |                    | AUG 21 REVENUES      | 413000       |                 | 192.99               |                      | U       |
| 09/30/2021                                  | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 413000       |                 | 13,411.79            |                      | U       |
| 09/30/2021                                  | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 413000       |                 | 488.92               |                      | U       |
| 10/31/2021                                  | CR05      | J2201244        |                    | OCT 21 REVENUES      | 413000       |                 | 26,487.13            |                      | U       |
| 10/31/2021                                  | CR05      | J2201244        |                    | OCT 21 REVENUES      | 413000       |                 | 722.88               |                      | U       |
| 11/30/2021                                  | CR05      | J2201576        |                    | NOV 11 REVENUES      | 413000       |                 | 29,821.93            |                      | U       |
| 11/30/2021                                  | CR05      | J2201576        |                    | NOV 11 REVENUES      | 413000       |                 | 339.42               |                      | U       |
| 12/31/2021                                  | CR05      | J2201868        |                    | DEC 21 REVENUES      | 413000       |                 | 46,829.64            |                      | U       |
| 12/31/2021                                  | CR05      | J2201868        |                    | DEC 21 REVENUES      | 413000       |                 | 887.63               |                      | U       |
| 01/31/2022                                  | CR05      | J2202073        |                    | JAN 22 REVENUES      | 413000       |                 | 7,456.96             |                      | U       |
| 02/28/2022                                  | CR05      | J2202349        |                    | FEB 22 REVENUES      | 413000       |                 | 171.15               |                      | U       |
| 03/31/2022                                  | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 413000       |                 | 21,941.13            |                      | U       |
| 03/31/2022                                  | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 413000       |                 | 2,092.23             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                    |                      | 413000       | 500,000.00      | 207,705.05           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                    |                      | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 414000       | 65,000.00       |                      |                      | U       |
| 07/31/2021                                  | CR05      | J2200322        |                    | JULY 21 REVENUES     | 414000       |                 | 5,892.21             |                      | U       |
| 07/31/2021                                  | CR05      | J2200322        |                    | JULY 21 REVENUES     | 414000       |                 | 395.16               |                      | U       |
| 08/31/2021                                  | CR05      | J2200664        |                    | AUG 21 REVENUES      | 414000       |                 | 2,241.72             |                      | U       |
| 08/31/2021                                  | CR05      | J2200664        |                    | AUG 21 REVENUES      | 414000       |                 | 28.95                |                      | U       |
| 09/30/2021                                  | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 414000       |                 | 2,011.67             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/30/2021   | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 414000       |                 | 73.35                |                      | U       |
| 10/31/2021   | CR05      | J2201244        |                    | OCT 21 REVENUES      | 414000       |                 | 3,973.01             |                      | U       |
| 10/31/2021   | CR05      | J2201244        |                    | OCT 21 REVENUES      | 414000       |                 | 108.43               |                      | U       |
| 11/30/2021   | CR05      | J2201576        |                    | NOV 11 REVENUES      | 414000       |                 | 4,473.42             |                      | U       |
| 11/30/2021   | CR05      | J2201576        |                    | NOV 11 REVENUES      | 414000       |                 | 50.91                |                      | U       |
| 12/31/2021   | CR05      | J2201868        |                    | DEC 21 REVENUES      | 414000       |                 | 6,998.28             |                      | U       |
| 12/31/2021   | CR05      | J2201868        |                    | DEC 21 REVENUES      | 414000       |                 | 133.14               |                      | U       |
| 01/31/2022   | CR05      | J2202073        |                    | JAN 22 REVENUES      | 414000       |                 | 1,113.17             |                      | U       |
| 02/28/2022   | CR05      | J2202349        |                    | FEB 22 REVENUES      | 414000       |                 | 25.65                |                      | U       |
| 03/31/2022   | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 414000       |                 | 3,291.27             |                      | U       |
| 03/31/2022   | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 414000       |                 | 313.84               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                    |                      | 414000       | 65,000.00       | 31,124.18            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                    |                      | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 417100       | 620,000.00      |                      |                      | U       |
| 12/31/2021   | CR05      | J2201868        |                    | DEC 21 REVENUES      | 417100       |                 | 3,896.25             |                      | U       |
| 01/31/2022   | CR05      | J2202073        |                    | JAN 22 REVENUES      | 417100       |                 | 114,281.53           |                      | U       |
| 02/28/2022   | CR05      | J2202349        |                    | FEB 22 REVENUES      | 417100       |                 | 447,720.81           |                      | U       |
| 03/31/2022   | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 417100       |                 | 14,539.96            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                    |                      | 417100       | 620,000.00      | 580,438.55           | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Prior Year                  |           |                 |                    |                      | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021   | CR05      | J2201868        |                    | DEC 21 REVENUES      | 417120       |                 | -13,578.82           |                      | U       |
| 01/31/2022   | CR05      | J2202073        |                    | JAN 22 REVENUES      | 417120       |                 | -608.97              |                      | U       |
| ENDING BALANCE: FILOT - Prior Year                     |           |                 |                    |                      | 417120       | 0.00            | -14,187.79           | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                    |                      | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 417130       | 30,000.00       |                      |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                    |                      | 417130       | 30,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                    |                      | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 418000       | 25,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200322        |                    | JULY 21 REVENUES     | 418000       |                 | 8,784.61             |                      | U       |
| 07/31/2021   | CR05      | J2200322        |                    | JULY 21 REVENUES     | 418000       |                 | 2,031.68             |                      | U       |
| 09/30/2021   | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 418000       |                 | 3,796.99             |                      | U       |
| 09/30/2021   | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 418000       |                 | 878.16               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 10/31/2021  | CR05      | J2201244        |                    | OCT 21 REVENUES            | 418000       |                 | 4,026.37             |                      | U       |
| 10/31/2021  | CR05      | J2201244        |                    | OCT 21 REVENUES            | 418000       |                 | 931.21               |                      | U       |
| 11/30/2021  | CR05      | J2201576        |                    | NOV 11 REVENUES            | 418000       |                 | 4,356.83             |                      | U       |
| 11/30/2021  | CR05      | J2201576        |                    | NOV 11 REVENUES            | 418000       |                 | 1,007.63             |                      | U       |
| 12/31/2021  | CR05      | J2201868        |                    | DEC 21 REVENUES            | 418000       |                 | 5,992.49             |                      | U       |
| 12/31/2021  | CR05      | J2201868        |                    | DEC 21 REVENUES            | 418000       |                 | 1,385.93             |                      | U       |
| 01/31/2022  | CR05      | J2202073        |                    | JAN 22 REVENUES            | 418000       |                 | 4,066.24             |                      | U       |
| 01/31/2022  | CR05      | J2202073        |                    | JAN 22 REVENUES            | 418000       |                 | 940.43               |                      | U       |
| 02/28/2022  | CR05      | J2202349        |                    | FEB 22 REVENUES            | 418000       |                 | 5,394.64             |                      | U       |
| 02/28/2022  | CR05      | J2202349        |                    | FEB 22 REVENUES            | 418000       |                 | 1,247.66             |                      | U       |
| 03/31/2022  | CR05      | J2202717        |                    | MARCH 22 REVENUES          | 418000       |                 | 5,291.61             |                      | U       |
| 03/31/2022  | CR05      | J2202717        |                    | MARCH 22 REVENUES          | 418000       |                 | 1,223.84             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                    |                            | 418000       | 25,000.00       | 51,356.32            | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                    |                            | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 418100       | 20,000.00       |                      |                      | U       |
| 09/30/2021  | CR05      | J2200982        |                    | SEPT 21 REVENUES           | 418100       |                 | 10,269.82            |                      | U       |
| 11/30/2021  | CR05      | J2201576        |                    | NOV 11 REVENUES            | 418100       |                 | 15,706.31            |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                    |                            | 418100       | 20,000.00       | 25,976.13            | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions               |           |                 |                    |                            | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 419000       | 43,771.00       |                      |                      | U       |
| 08/31/2021  | CR05      | J2200664        |                    | AUG 21 REVENUES            | 419000       |                 | 10,942.85            |                      | U       |
| 01/31/2022  | CR05      | J2202073        |                    | JAN 22 REVENUES            | 419000       |                 | 10,942.85            |                      | U       |
| 02/28/2022  | CR05      | J2202349        |                    | FEB 22 REVENUES            | 419000       |                 | 10,942.85            |                      | U       |
| ENDING BALANCE: Merchants Exemptions                  |           |                 |                    |                            | 419000       | 43,771.00       | 32,828.55            | 0.00                 |         |
| BEGINNING BALANCE: Ambulance Subpoena Fees            |           |                 |                    |                            | 430185       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES            | 430185       |                 | 13,465.80            |                      | U       |
| 10/31/2021  | CR05      | J2201583        |                    | OCT 21 REVENUES CORRECTION | 430185       |                 | -13,465.80           |                      | U       |
| ENDING BALANCE: Ambulance Subpoena Fees               |           |                 |                    |                            | 430185       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: City of Cola - Fire Protection Chg |           |                 |                    |                            | 430510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 430510       | 58,000.00       |                      |                      | U       |
| 09/30/2021  | CR05      | J2200983        |                    | SEPT 21 REVENUES           | 430510       |                 | 8,901.58             |                      | U       |
| 10/31/2021  | CR05      | J2201583        |                    | OCT 21 REVENUES CORRECTION | 430510       |                 | 13,465.80            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 430510       |                 | 4,465.08             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 430510       |                 | 4,463.08             |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 430510       |                 | 8,921.00             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 430510       |                 | 4,459.25             |                      | U       |
| ENDING BALANCE: City of Cola - Fire Protection Chg |           |                 |                    |                      | 430510       | 58,000.00       | 44,675.79            | 0.00                 |         |
| BEGINNING BALANCE: Fire Service Permit Fee         |           |                 |                    |                      | 430511       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 430511       | 20,000.00       |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 430511       |                 | 3,019.00             |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 430511       |                 | 2,385.00             |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 430511       |                 | 9,647.00             |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 430511       |                 | 6,025.00             |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 430511       |                 | 4,260.00             |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 430511       |                 | 4,239.00             |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 430511       |                 | 6,587.00             |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 430511       |                 | 3,694.00             |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 430511       |                 | 11,295.00            |                      | U       |
| ENDING BALANCE: Fire Service Permit Fee            |           |                 |                    |                      | 430511       | 20,000.00       | 51,151.00            | 0.00                 |         |
| BEGINNING BALANCE: F/S - FEE SCHEDULE              |           |                 |                    |                      | 436150       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 436150       | 235,173.00      |                      |                      | U       |
| ENDING BALANCE: F/S - FEE SCHEDULE                 |           |                 |                    |                      | 436150       | 235,173.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Sign Sales - Fire Service       |           |                 |                    |                      | 438101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 438101       | 2,625.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200324        |                    | JULY 21 REVENUES     | 438101       |                 | 105.00               |                      | U       |
| 08/31/2021   | CR05      | J2200665        |                    | AUG 21 REVENUES      | 438101       |                 | 660.00               |                      | U       |
| 09/30/2021   | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 438101       |                 | 375.00               |                      | U       |
| 10/31/2021   | CR05      | J2201245        |                    | OCT 21 REVENUES      | 438101       |                 | 465.00               |                      | U       |
| 11/30/2021   | CR05      | J2201580        |                    | NOV 21 REVENUES      | 438101       |                 | 390.00               |                      | U       |
| 12/31/2021   | CR05      | J2201871        |                    | DEC 21 REVENUES      | 438101       |                 | 480.00               |                      | U       |
| 01/31/2022   | CR05      | J2202075        |                    | JAN 22 REVENUES      | 438101       |                 | 285.00               |                      | U       |
| 02/28/2022   | CR05      | J2202353        |                    | FEB 22 REVENUES      | 438101       |                 | 330.00               |                      | U       |
| 03/31/2022   | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 438101       |                 | 105.00               |                      | U       |
| ENDING BALANCE: Sign Sales - Fire Service          |           |                 |                    |                      | 438101       | 2,625.00        | 3,195.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Equipment Sales - Fire Service   | 438920       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 438920       | 80,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Equipment Sales - Fire Service   | 438920       | 80,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | FS / HAZMAT Incident Fines       | 447500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 447500       | 2,000.00        |                      |                      | U       |
| 07/31/2021         | CR05      | J2200324        |                    | JULY 21 REVENUES                 | 447500       |                 | 408.75               |                      | U       |
| 08/31/2021         | CR05      | J2200665        |                    | AUG 21 REVENUES                  | 447500       |                 | 592.49               |                      | U       |
| 09/30/2021         | CR05      | J2200983        |                    | SEPT 21 REVENUES                 | 447500       |                 | 2,661.92             |                      | U       |
| 03/31/2022         | CR05      | J2202720        |                    | MARCH 22 REVENUES                | 447500       |                 | 3,727.20             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | FS / HAZMAT Incident Fines       | 447500       | 2,000.00        | 7,390.36             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Federal Grant Income             | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021         | CR05      | J2200986        |                    | SEPT 21 REVENUES CORRECTION      | 457000       |                 | 59,150.70            |                      | U       |
| 01/11/2022         | BD02      | J2201785        |                    | BAR 22-067                       | 457000       | 39,578.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Federal Grant Income             | 457000       | 39,578.00       | 59,150.70            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | FEMA - COVID-19 Reimbursement    | 457018       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021         | CR05      | J2200666        |                    | AUG 21 REVENUES                  | 457018       |                 | 23,145.92            |                      | U       |
| ENDING BALANCE:    |           |                 |                    | FEMA - COVID-19 Reimbursement    | 457018       | 0.00            | 23,145.92            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Gifts & Donations - Fire Service | 469120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 469120       | 500.00          |                      |                      | U       |
| 10/31/2021         | CR05      | J2201247        |                    | OCT 21 REVENUES                  | 469120       |                 | 50.00                |                      | U       |
| 01/11/2022         | BD02      | J2201788        |                    | BAR 22-070                       | 469120       | 550.00          |                      |                      | U       |
| 01/25/2022         | BD02      | J2202015        |                    | BAR 22-073                       | 469120       | 250.00          |                      |                      | U       |
| 01/31/2022         | CR05      | J2202077        |                    | JAN 22 REVENUES                  | 469120       |                 | 2,000.00             |                      | U       |
| 02/08/2022         | BD02      | J2202038        |                    | BAR 22-076                       | 469120       | 750.00          |                      |                      | U       |
| 03/22/2022         | BD02      | J2202584        |                    | BAR 22-086                       | 469120       | 5.00            |                      |                      | U       |
| 03/31/2022         | CR05      | J2202719        |                    | MARCH 22 REVEUES                 | 469120       |                 | 5.00                 |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Gifts & Donations - Fire Service | 469120       | 2,055.00        | 2,055.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Donated Capital Items            | 469200       | 0.00            | 0.00                 | 0.00                 |         |
| 03/22/2022         | BD02      | J2202589        |                    | BAR 22-088                       | 469200       | 11,990.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Donated Capital Items            | 469200       | 11,990.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: FS/Miscellaneous Revenues        |           |                 |                    |                      | 469921       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 469921       | 2,000.00        |                      |                      | U       |
| 08/31/2021  | CR05      | J2200666        |                    | AUG 21 REVENUES      | 469921       |                 | 50.00                |                      | U       |
| 12/31/2021  | CR05      | J2201870        |                    | DEC 21 REVENUES      | 469921       |                 | 196.74               |                      | U       |
| 01/31/2022  | CR05      | J2202077        |                    | JAN 22 REVENUES      | 469921       |                 | 138.47               |                      | U       |
| ENDING BALANCE: FS/Miscellaneous Revenues           |           |                 |                    |                      | 469921       | 2,000.00        | 385.21               | 0.00                 |         |
| BEGINNING BALANCE: Salaries & Wages Adjustment Acct |           |                 |                    |                      | 519901       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 519901       | 388,622.00      |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001           | 519901       | 422,514.00      |                      |                      | U       |
| ENDING BALANCE: Salaries & Wages Adjustment Acct    |           |                 |                    |                      | 519901       | 811,136.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency                      |           |                 |                    |                      | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 529903       | 272,059.00      |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001           | 529903       | 204,014.00      |                      |                      | U       |
| 10/19/2021  | BD02      | J2201459        |                    | ABT 22-083           | 529903       | -19,752.00      |                      |                      | U       |
| 02/15/2022  | BD02      | J2202322        |                    | ABT 22-164           | 529903       | -48,000.00      |                      |                      | U       |
| 03/31/2022  | BD02      | J2202627        |                    | ABT 22-186           | 529903       | -48,000.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                         |           |                 |                    |                      | 529903       | 360,321.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Capital Contingency              |           |                 |                    |                      | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001           | 549904       | 119,551.00      |                      |                      | U       |
| 08/25/2021  | BD02      | J2200557        |                    | ABT 22-024           | 549904       | -12,000.00      |                      |                      | U       |
| 10/11/2021  | BD02      | J2200993        |                    | ABT 22-056           | 549904       | -9,069.00       |                      |                      | U       |
| 10/18/2021  | BD02      | J2200994        |                    | ABT 22-057           | 549904       | -9,069.00       |                      |                      | U       |
| 10/21/2021  | BD02      | J2201153        |                    | ABT 22-063           | 549904       | -5,677.00       |                      |                      | U       |
| 11/03/2021  | BD02      | J2201230        |                    | ABT 22-072           | 549904       | -474.00         |                      |                      | U       |
| 12/08/2021  | BD02      | J2201718        |                    | ABT 22-102           | 549904       | -5,526.00       |                      |                      | U       |
| 01/05/2022  | BD02      | J2201753        |                    | ABT 22-109           | 549904       | -6,000.00       |                      |                      | U       |
| 01/11/2022  | BD02      | J2201785        |                    | BAR 22-067           | 549904       | -3,958.00       |                      |                      | U       |
| ENDING BALANCE: Capital Contingency                 |           |                 |                    |                      | 549904       | 67,778.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: F/S Equipment Contingency        |           |                 |                    |                      | 549910       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001           | 549910       | 384,588.00      |                      |                      | U       |
| 08/31/2021  | BD02      | J2200686        |                    | ABT 22-035           | 549910       | -25,402.00      |                      |                      | U       |
| 09/28/2021  | BD02      | J2200836        |                    | BAR 22-033           | 549910       | -23,950.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary              | 1000         |                 |                      |                      |         |
| ENDING BALANCE:  |           |                 |                    | F/S Equipment Contingency         | 549910       | 335,236.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   |           |                 |                    | F/S SCBA Contingency              | 549917       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 549917       | 803,806.00      |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                        | 549917       | 901,266.00      |                      |                      | U       |
| 09/28/2021   | BD02      | J2200837        |                    | BAR 22-030                        | 549917       | -1,705,072.00   |                      |                      | U       |
| ENDING BALANCE:  |           |                 |                    | F/S SCBA Contingency              | 549917       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   |           |                 |                    | West Region Capital Contingency   | 549918       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                        | 549918       | 225,000.00      |                      |                      | U       |
| ENDING BALANCE:  |           |                 |                    | West Region Capital Contingency   | 549918       | 225,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   |           |                 |                    | Op Trn to West Region Service Ctr | 814512       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 814512       | 45,975.00       |                      |                      | U       |
| 09/08/2021   | J099      | J2200561        |                    | TAN 2209-03                       | 814512       |                 | 45,975.00            |                      | U       |
| ENDING BALANCE:  |           |                 |                    | Op Trn to West Region Service Ctr | 814512       | 45,975.00       | 45,975.00            | 0.00                 |         |
| TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental |           |                 |                    |                                   |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                           | 05           | 25,179,143.00   | 22,523,962.17        | 0.00                 |         |
|  |           |                 |                    | PERSONAL SERVICES                 | 06           | 811,136.00      | 0.00                 | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES              | OPERATING07  | 988,335.00      | 0.00                 | 0.00                 |         |
|  |           |                 |                    | OTHER FINANCING USES              | (SOURCES)08  | 45,975.00       | 45,975.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 756,785.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 18,766.93            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 27,413.21            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 26,835.04            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 27,154.07            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 28,400.88            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 28,400.86            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 28,400.88            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 28,400.89            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 28,400.87            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 28,400.88            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 28,400.87            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 28,400.85            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 28,400.85            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 28,022.52            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 27,122.67            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 28,305.06            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 27,130.62            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 28,313.04            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 28,350.59            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 756,785.00      | 523,021.58           | 0.00                 |         |
| BEGINNING BALANCE: State Supplement |           |                 |                    |                         | 510101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510101       | 1,289.00        |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510101       |                 | 34.70                |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510101       |                 | 48.33                |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510101       |                 | 47.71                |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510101       |                 | 47.71                |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510101       |                 | 47.71                |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510101       |                 | 47.71                |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510101       |                 | 47.71                |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510101       |                 | 47.71                |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510101       |                 | 47.71                |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510101       |                 | 47.71                |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510101       |                 | 47.71                |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510101       |                 | 47.71                |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510101       |                 | 47.71                |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510101       |                 | 47.71                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510101       |                 | 47.71                |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510101       |                 | 47.71                |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510101       |                 | 47.71                |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510101       |                 | 47.71                |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510101       |                 | 47.71                |                      | U       |
| ENDING BALANCE: State Supplement             |           |                 |                    |                         | 510101       | 1,289.00        | 894.10               | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 32,919.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 909.13               |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 2,517.46             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 1,603.70             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 1,593.15             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 1,593.15             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 1,593.15             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 1,705.78             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 1,593.15             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 1,593.14             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 1,367.86             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 917.30               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 917.31               |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 917.30               |                      | U       |
| 01/01/2022                                   | BD02      | J2201758        |                    | ABT 22-112              | 510300       | 1,812.00        |                      |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 917.30               |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 917.30               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 917.31               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 917.31               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 917.31               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 917.30               |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 34,731.00       | 24,325.41            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 57,486.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 1,388.57             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 2,293.38             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 2,009.00             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 2,034.80             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 2,122.85             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 2,122.80             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 2,131.45             |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 2,122.86             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 2,229.41             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 2,105.02             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 2,071.07             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 2,105.50             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 2,246.47             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 2,042.41             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 1,936.57             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 2,018.20             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 1,928.66             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 2,018.80             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 2,021.68             |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 57,486.00       | 38,949.50            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 128,932.00      |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 2,879.56             |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 4,206.27             |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 4,110.43             |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 4,163.27             |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 4,369.74             |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 4,369.73             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 4,369.74             |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -6,032.23            |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 4,369.74             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 4,369.74             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 4,369.73             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 4,369.74             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 4,369.73             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 4,369.73             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 4,263.90             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 4,158.07             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 4,353.88             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 4,159.39             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 4,355.20             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 4,361.42             |                      | U       |
| ENDING BALANCE:    |           | SCRS - Employer's Portion |                    |                         | 511113       | 128,932.00      | 74,306.78            | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                   |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 140,400.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 140,400.00      | 105,300.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 4,393.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 113.38               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 169.99               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 164.37               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 165.33               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 169.20               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 169.20               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 169.54               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 169.20               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 169.20               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 168.50               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 167.10               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 169.13               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 167.10               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 165.93               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 163.14               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 166.81               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 163.17               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 166.84               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 166.96               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                             | 511130       | 4,393.00        | 3,124.09             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)       |           |                 |                    |                             | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511213       |                 | 384.51               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/30/2021                                    | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511213       |                 | 758.26               |                      | U       |
| 08/13/2021                                    | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511213       |                 | 606.94               |                      | U       |
| 08/27/2021                                    | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511213       |                 | 605.20               |                      | U       |
| 09/10/2021                                    | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511213       |                 | 605.20               |                      | U       |
| 09/24/2021                                    | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511213       |                 | 605.20               |                      | U       |
| 10/08/2021                                    | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511213       |                 | 623.84               |                      | U       |
| 10/22/2021                                    | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511213       |                 | 605.20               |                      | U       |
| 11/05/2021                                    | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511213       |                 | 605.19               |                      | U       |
| 11/19/2021                                    | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511213       |                 | 567.88               |                      | U       |
| 12/03/2021                                    | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511213       |                 | 493.27               |                      | U       |
| 12/17/2021                                    | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511213       |                 | 493.28               |                      | U       |
| 12/31/2021                                    | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511213       |                 | 493.27               |                      | U       |
| 01/14/2022                                    | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511213       |                 | 493.27               |                      | U       |
| 01/28/2022                                    | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511213       |                 | 493.27               |                      | U       |
| 02/11/2022                                    | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511213       |                 | 493.28               |                      | U       |
| 02/25/2022                                    | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511213       |                 | 493.28               |                      | U       |
| 03/11/2022                                    | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511213       |                 | 493.28               |                      | U       |
| 03/25/2022                                    | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511213       |                 | 493.27               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) |           |                 |                    |                             | 511213       | 0.00            | 10,406.89            | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance     |           |                 |                    |                             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520100       | 5,431.00        |                      |                      | U       |
| 03/22/2022                                    | PORD      | P2202988        |                    | A3 COMMUNICATIONS INC       | 520100       |                 |                      | 5,431.00             | U       |
| ENDING BALANCE: Contracted Maintenance        |           |                 |                    |                             | 520100       | 5,431.00        | 0.00                 | 5,431.00             |         |
| BEGINNING BALANCE: Contracted Services        |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 68,000.00       |                      |                      | U       |
| 07/01/2021                                    | INEI      | I2201933        |                    | DICKERSON CHILDREN'S ADVOCA | 520200       |                 | 17,000.00            |                      | U       |
| 07/01/2021                                    | INEI      | I2201933        |                    | DICKERSON CHILDREN'S ADVOCA | 520200       |                 |                      | -17,000.00           | U       |
| 07/01/2021                                    | PORD      | P2200959        |                    | DICKERSON CHILDREN'S ADVOCA | 520200       |                 |                      | 68,000.00            | U       |
| 08/16/2021                                    | INNI      | CR220166        |                    | EXTRA DUTY SOLUTIONS        | 520200       |                 | 324.80               |                      | U       |
| 08/16/2021                                    | JE15      | J2201457        |                    | PA 22-13                    | 520200       |                 | -324.80              |                      | U       |
| 10/01/2021                                    | INEI      | I2205993        |                    | DICKERSON CHILDREN'S ADVOCA | 520200       |                 | 17,000.00            |                      | U       |
| 10/01/2021                                    | INEI      | I2205993        |                    | DICKERSON CHILDREN'S ADVOCA | 520200       |                 |                      | -17,000.00           | U       |
| 01/04/2022                                    | INEI      | I2211222        |                    | DICKERSON CHILDREN'S ADVOCA | 520200       |                 | 17,000.00            |                      | U       |
| 01/04/2022                                    | INEI      | I2211222        |                    | DICKERSON CHILDREN'S ADVOCA | 520200       |                 |                      | -17,000.00           | U       |
| ENDING BALANCE: Contracted Services           |           |                 |                    |                             | 520200       | 68,000.00       | 51,000.00            | 17,000.00            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Interpreting Services        | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 520510       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Interpreting Services        | 520510       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Technical Currency & Support | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 520702       | 4,780.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Technical Currency & Support | 520702       | 4,780.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Office Supplies              | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 521000       | 20,000.00       |                      |                      | U       |
| 07/09/2021         | ISSU      | U2200124        |                    | CLERK OF COURT               | 521000       |                 | 468.47               |                      | U       |
| 07/13/2021         | ISSU      | U2200175        |                    | CLERK OF COURT               | 521000       |                 | 65.50                |                      | U       |
| 07/14/2021         | ISSU      | U2200205        |                    | CLERK OF COURT               | 521000       |                 | 92.11                |                      | U       |
| 07/14/2021         | ISSU      | U2200207        |                    | CLERK OF COURT               | 521000       |                 | 50.46                |                      | U       |
| 07/23/2021         | INEI      | I2202721        |                    | CABLE & CONNECTIONS INC      | 521000       |                 |                      | -27.03               | U       |
| 07/23/2021         | INEI      | I2202721        |                    | CABLE & CONNECTIONS INC      | 521000       |                 | 27.03                |                      | U       |
| 07/26/2021         | PORD      | P2200885        |                    | ACADEMIC SUPPLIER            | 521000       |                 |                      | 440.35               | U       |
| 07/26/2021         | PORD      | P2200897        |                    | AMERICAN SPECIALTY OFFICE P  | 521000       |                 |                      | 506.22               | U       |
| 07/26/2021         | PORD      | P2200903        |                    | ACADEMIC SUPPLIER            | 521000       |                 |                      | 361.49               | U       |
| 07/27/2021         | PORD      | P2200947        |                    | ACADEMIC SUPPLIER            | 521000       |                 |                      | 65.07                | U       |
| 07/27/2021         | ISSU      | U2200404        |                    | CLERK OF COURT               | 521000       |                 | 80.65                |                      | U       |
| 07/28/2021         | REQP      | R2200441        |                    | JO LYNN HINZ                 | 521000       |                 |                      | 297.44               | U       |
| 07/30/2021         | INEI      | I2202958        |                    | ACADEMIC SUPPLIER            | 521000       |                 | 361.49               |                      | U       |
| 07/30/2021         | INEI      | I2202958        |                    | ACADEMIC SUPPLIER            | 521000       |                 |                      | -361.49              | U       |
| 07/30/2021         | INEI      | I2203081        |                    | ACADEMIC SUPPLIER            | 521000       |                 | 440.35               |                      | U       |
| 07/30/2021         | INEI      | I2203081        |                    | ACADEMIC SUPPLIER            | 521000       |                 |                      | -440.35              | U       |
| 08/02/2021         | CORD      | P2200705        |                    | CABLE & CONNECTIONS INC      | 521000       |                 |                      | 27.03                | U       |
| 08/09/2021         | ISSU      | U2200652        |                    | CLERK OF COURT               | 521000       |                 | 92.11                |                      | U       |
| 08/11/2021         | INEI      | I2203922        |                    | ACADEMIC SUPPLIER            | 521000       |                 |                      | -65.07               | U       |
| 08/11/2021         | INEI      | I2203922        |                    | ACADEMIC SUPPLIER            | 521000       |                 | 65.07                |                      | U       |
| 08/18/2021         | ISSU      | U2200803        |                    | CLERK OF COURT               | 521000       |                 | 50.46                |                      | U       |
| 08/18/2021         | ISSU      | U2200804        |                    | CLERK OF COURT               | 521000       |                 | 59.22                |                      | U       |
| 08/20/2021         | INEI      | I2204126        |                    | AMERICAN SPECIALTY OFFICE P  | 521000       |                 | 506.22               |                      | U       |
| 08/20/2021         | INEI      | I2204126        |                    | AMERICAN SPECIALTY OFFICE P  | 521000       |                 |                      | -506.22              | U       |
| 08/20/2021         | INEI      | I2204126        |                    | AMERICAN SPECIALTY OFFICE P  | 521000       |                 | 70.64                |                      | U       |
| 08/20/2021         | INEI      | I2204126        |                    | AMERICAN SPECIALTY OFFICE P  | 521000       |                 |                      | -70.64               | U       |
| 08/24/2021         | ISSU      | U2200879        |                    | CLERK OF COURT               | 521000       |                 | 83.83                |                      | U       |
| 08/24/2021         | ISSU      | U2200880        |                    | CLERK OF COURT               | 521000       |                 | 13.88                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/25/2021 | INEI      | I2203601        |                    | PINE PRESS OF LEXINGTON INC | 521000       |                 |                      | -297.44              | U       |
| 08/25/2021 | INEI      | I2203601        |                    | PINE PRESS OF LEXINGTON INC | 521000       |                 | 297.44               |                      | U       |
| 08/25/2021 | POLQ      | P2201288        |                    | PINE PRESS OF LEXINGTON INC | 521000       |                 |                      | -297.44              | U       |
| 08/25/2021 | PORD      | P2201288        |                    | PINE PRESS OF LEXINGTON INC | 521000       |                 |                      | 297.44               | U       |
| 08/26/2021 | POCL      | *2200593        |                    | Close PO P2200705           | 521000       |                 |                      | 0.00                 | U       |
| 08/27/2021 | ISSU      | U2200936        |                    | CLERK OF COURT              | 521000       |                 | 22.84                |                      | U       |
| 08/30/2021 | PORD      | P2201337        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 257.98               | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK         | 521000       |                 | 13.90                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK         | 521000       |                 | 193.29               |                      | U       |
| 09/03/2021 | INEI      | I2204943        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 257.98               |                      | U       |
| 09/03/2021 | INEI      | I2204943        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -257.98              | U       |
| 09/10/2021 | CORD      | P2200897        |                    | AMERICAN SPECIALTY OFFICE P | 521000       |                 |                      | 70.64                | U       |
| 09/13/2021 | ISSU      | U2201201        |                    | CLERK OF COURT              | 521000       |                 | 184.22               |                      | U       |
| 09/14/2021 | ISSU      | U2201228        |                    | CLERK OF COURT              | 521000       |                 | 63.86                |                      | U       |
| 10/01/2021 | PORD      | P2201595        |                    | LYNN PEAVEY CO              | 521000       |                 |                      | 18.73                | U       |
| 10/01/2021 | PORD      | P2201595        |                    | LYNN PEAVEY CO              | 521000       |                 |                      | 71.82                | U       |
| 10/06/2021 | ISSU      | U2201589        |                    | CLERK OF COURT              | 521000       |                 | 216.63               |                      | U       |
| 10/12/2021 | ISSU      | U2201680        |                    | CLERK OF COURT              | 521000       |                 | 162.97               |                      | U       |
| 10/12/2021 | ISSU      | U2201681        |                    | CLERK OF COURT              | 521000       |                 | 0.03                 |                      | U       |
| 10/12/2021 | ISSU      | U2201710        |                    | CLERK OF COURT              | 521000       |                 | 13.49                |                      | U       |
| 10/13/2021 | PORD      | P2201676        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 430.95               | U       |
| 10/13/2021 | PORD      | P2201676        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 14.06                | U       |
| 10/18/2021 | INEI      | I2208219        |                    | LYNN PEAVEY CO              | 521000       |                 | 71.82                |                      | U       |
| 10/18/2021 | INEI      | I2208219        |                    | LYNN PEAVEY CO              | 521000       |                 |                      | -18.73               | U       |
| 10/18/2021 | INEI      | I2208219        |                    | LYNN PEAVEY CO              | 521000       |                 | 18.73                |                      | U       |
| 10/18/2021 | INEI      | I2208219        |                    | LYNN PEAVEY CO              | 521000       |                 |                      | -71.82               | U       |
| 10/25/2021 | INEI      | I2207084        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 9.88                 |                      | U       |
| 10/25/2021 | INEI      | I2207084        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -430.95              | U       |
| 10/25/2021 | INEI      | I2207084        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 430.95               |                      | U       |
| 10/25/2021 | INEI      | I2207084        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -14.06               | U       |
| 10/28/2021 | PORD      | P2201790        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 320.98               | U       |
| 11/01/2021 | INEI      | I2207841        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -320.98              | U       |
| 11/01/2021 | INEI      | I2207841        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 320.98               |                      | U       |
| 11/02/2021 | PORD      | P2201881        |                    | AMERICAN SPECIALTY OFFICE P | 521000       |                 |                      | 67.68                | U       |
| 11/02/2021 | PORD      | P2201881        |                    | AMERICAN SPECIALTY OFFICE P | 521000       |                 |                      | 506.22               | U       |
| 11/03/2021 | ISSU      | U2202053        |                    | CLERK OF COURT              | 521000       |                 | 709.12               |                      | U       |
| 11/08/2021 | ISSU      | U2202114        |                    | CLERK OF COURT              | 521000       |                 | 63.47                |                      | U       |
| 11/16/2021 | ISSU      | U2202255        |                    | CLERK OF COURT              | 521000       |                 | 341.07               |                      | U       |
| 11/17/2021 | ISSU      | U2202277        |                    | CLERK OF COURT              | 521000       |                 | 70.00                |                      | U       |
| 11/19/2021 | INEI      | I2209584        |                    | AMERICAN SPECIALTY OFFICE P | 521000       |                 |                      | -67.68               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/19/2021 | INEI      | I2209584        |                    | AMERICAN SPECIALTY OFFICE   | P 521000     |                 | 70.64                |                      | U       |
| 11/19/2021 | INEI      | I2209584        |                    | AMERICAN SPECIALTY OFFICE   | P 521000     |                 | 506.22               |                      | U       |
| 11/19/2021 | INEI      | I2209584        |                    | AMERICAN SPECIALTY OFFICE   | P 521000     |                 |                      | -506.22              | U       |
| 11/23/2021 | ISSU      | U2202367        |                    | CLERK OF COURT              | 521000       |                 | 228.35               |                      | U       |
| 11/29/2021 | ISSU      | U2202401        |                    | CLERK OF COURT              | 521000       |                 | 62.88                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-MADISON STACK         | 521000       |                 | 6.68                 |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-MADISON STACK         | 521000       |                 | 19.47                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-MADISON STACK         | 521000       |                 | 31.81                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-MADISON STACK         | 521000       |                 | 56.20                |                      | U       |
| 12/06/2021 | ISSU      | U2202531        |                    | CLERK OF COURT              | 521000       |                 | 16.58                |                      | U       |
| 12/06/2021 | ISSU      | U2202532        |                    | CLERK OF COURT              | 521000       |                 | 122.00               |                      | U       |
| 12/14/2021 | ISSU      | U2202663        |                    | CLERK OF COURT              | 521000       |                 | 92.86                |                      | U       |
| 12/21/2021 | INEI      | I2211876        |                    | SC ELECTION COMMISSION      | 521000       |                 |                      | -35.00               | U       |
| 12/21/2021 | INEI      | I2211876        |                    | SC ELECTION COMMISSION      | 521000       |                 | 35.00                |                      | U       |
| 12/21/2021 | PORD      | P2202312        |                    | SC ELECTION COMMISSION      | 521000       |                 |                      | 35.00                | U       |
| 12/29/2021 | ISSU      | U2202844        |                    | CLERK OF COURT              | 521000       |                 | 60.88                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521000       |                 | 14.88                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521000       |                 | 123.06               |                      | U       |
| 01/19/2022 | ISSU      | U2203152        |                    | CLERK OF COURT              | 521000       |                 | 60.88                |                      | U       |
| 01/20/2022 | ISSU      | U2203174        |                    | CLERK OF COURT              | 521000       |                 | 163.04               |                      | U       |
| 01/26/2022 | PORD      | P2202457        |                    | SECURITY ENGINEERED MACHINE | 521000       |                 |                      | 365.81               | U       |
| 02/01/2022 | ISSU      | U2203348        |                    | CLERK OF COURT              | 521000       |                 | 33.91                |                      | U       |
| 02/01/2022 | ISSU      | U2203375        |                    | CLERK OF COURT              | 521000       |                 | 526.17               |                      | U       |
| 02/03/2022 | ISSU      | U2203421        |                    | CLERK OF COURT              | 521000       |                 | 526.17               |                      | U       |
| 02/10/2022 | INEI      | I2214313        |                    | SECURITY ENGINEERED MACHINE | 521000       |                 | 365.81               |                      | U       |
| 02/10/2022 | INEI      | I2214313        |                    | SECURITY ENGINEERED MACHINE | 521000       |                 |                      | -365.81              | U       |
| 02/24/2022 | ISSU      | U2203709        |                    | CLERK OF COURT              | 521000       |                 | 69.24                |                      | U       |
| 02/24/2022 | ISSU      | U2203710        |                    | CLERK OF COURT              | 521000       |                 | 22.74                |                      | U       |
| 03/10/2022 | ISSU      | U2203952        |                    | CLERK OF COURT              | 521000       |                 | 88.49                |                      | U       |
| 03/17/2022 | PORD      | P2202810        |                    | AMERICAN SPECIALTY OFFICE   | P 521000     |                 |                      | 83.46                | U       |
| 03/17/2022 | PORD      | P2202810        |                    | AMERICAN SPECIALTY OFFICE   | P 521000     |                 |                      | 763.98               | U       |
| 03/21/2022 | PORD      | P2202817        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 285.67               | U       |
| 03/21/2022 | PORD      | P2202817        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 130.13               | U       |
| 03/21/2022 | PORD      | P2202817        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.11               | U       |
| 03/25/2022 | INEI      | I2216679        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 130.13               |                      | U       |
| 03/25/2022 | INEI      | I2216679        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -130.13              | U       |
| 03/25/2022 | INEI      | I2216680        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 249.11               |                      | U       |
| 03/25/2022 | INEI      | I2216680        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -249.11              | U       |
| 03/25/2022 | INEI      | I2216680        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 285.67               |                      | U       |
| 03/25/2022 | INEI      | I2216680        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -285.67              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Office Supplies                  |                    |                             | 521000       | 20,000.00       | 9,959.03             | 847.44               |         |
| BEGINNING BALANCE: |           | Duplicating                      |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 521100       | 4,830.00        |                      |                      | U       |
| 07/31/2021         | INNI      | I2203103                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 643.93               |                      | U       |
| 08/31/2021         | INNI      | I2204762                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 645.46               |                      | U       |
| 09/30/2021         | INNI      | I2206551                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 582.30               |                      | U       |
| 10/31/2021         | INNI      | I2207956                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 601.18               |                      | U       |
| 11/30/2021         | INNI      | I2210218                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 526.86               |                      | U       |
| 12/31/2021         | INNI      | I2211926                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 544.12               |                      | U       |
| 01/31/2022         | INNI      | I2212850                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 636.61               |                      | U       |
| 02/28/2022         | INNI      | I2215608                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 518.90               |                      | U       |
| ENDING BALANCE:    |           | Duplicating                      |                    |                             | 521100       | 4,830.00        | 4,699.36             | 0.00                 |         |
| BEGINNING BALANCE: |           | Operating Supplies               |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 521200       | 500.00          |                      |                      | U       |
| ENDING BALANCE:    |           | Operating Supplies               |                    |                             | 521200       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Building Rental - (In-Kind)      |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 523110       | 127,680.00      |                      |                      | U       |
| 07/01/2021         | JE15      | J2200283                         |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 31,920.00            |                      | U       |
| 10/01/2021         | JE15      | J2200995                         |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 31,920.00            |                      | U       |
| 01/01/2022         | JE15      | J2202876                         |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 31,920.00            |                      | U       |
| ENDING BALANCE:    |           | Building Rental - (In-Kind)      |                    |                             | 523110       | 127,680.00      | 95,760.00            | 0.00                 |         |
| BEGINNING BALANCE: |           | Building Insurance               |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524000       | 2,373.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320G                         |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 2,304.00             |                      | U       |
| ENDING BALANCE:    |           | Building Insurance               |                    |                             | 524000       | 2,373.00        | 2,304.00             | 0.00                 |         |
| BEGINNING BALANCE: |           | General Tort Liability Insurance |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524201       | 1,943.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I                         |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,850.00             |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                    |                             | 524201       | 1,943.00        | 1,850.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Telephone              |           |                 |                    |                      | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525000       | 9,000.00        |                      |                      | U       |
| 07/01/2021                                | INNI      | I2200271        |                    | COMPORIUM            | 525000       |                 | 721.95               |                      | U       |
| 08/01/2021                                | INNI      | I2202502        |                    | COMPORIUM            | 525000       |                 | 721.95               |                      | U       |
| 09/01/2021                                | INNI      | I2204125        |                    | COMPORIUM            | 525000       |                 | 721.95               |                      | U       |
| 10/01/2021                                | INNI      | I2205467        |                    | COMPORIUM            | 525000       |                 | 721.95               |                      | U       |
| 11/01/2021                                | ICNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | -781.45              |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | 781.45               |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | 751.45               |                      | U       |
| 12/01/2021                                | INNI      | I2209223        |                    | COMPORIUM            | 525000       |                 | 740.96               |                      | U       |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM            | 525000       |                 | 740.96               |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM            | 525000       |                 | 740.96               |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM            | 525000       |                 | 800.96               |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                    |                      | 525000       | 9,000.00        | 6,663.09             | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525021       | 3,200.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200170        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 3,192.00             | U       |
| 07/23/2021                                | INEI      | I2204042        |                    | VERIZON WIRELESS     | 525021       |                 | 226.24               |                      | U       |
| 07/23/2021                                | INEI      | I2204042        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -226.24              | U       |
| 08/23/2021                                | INEI      | I2204695        |                    | VERIZON WIRELESS     | 525021       |                 | 226.24               |                      | U       |
| 08/23/2021                                | INEI      | I2204695        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -226.24              | U       |
| 09/23/2021                                | INEI      | I2206666        |                    | VERIZON WIRELESS     | 525021       |                 | 226.04               |                      | U       |
| 09/23/2021                                | INEI      | I2206666        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -226.04              | U       |
| 10/23/2021                                | INEI      | I2209313        |                    | VERIZON WIRELESS     | 525021       |                 | 225.84               |                      | U       |
| 10/23/2021                                | INEI      | I2209313        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -225.84              | U       |
| 11/23/2021                                | INEI      | I2211253        |                    | VERIZON WIRELESS     | 525021       |                 | 225.84               |                      | U       |
| 11/23/2021                                | INEI      | I2211253        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -225.84              | U       |
| 12/23/2021                                | INEI      | I2211534        |                    | VERIZON WIRELESS     | 525021       |                 | 225.84               |                      | U       |
| 12/23/2021                                | INEI      | I2211534        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -225.84              | U       |
| 01/23/2022                                | INEI      | I2212623        |                    | VERIZON WIRELESS     | 525021       |                 | 225.68               |                      | U       |
| 01/23/2022                                | INEI      | I2212623        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -225.68              | U       |
| 02/23/2022                                | INEI      | I2215202        |                    | VERIZON WIRELESS     | 525021       |                 | 225.68               |                      | U       |
| 02/23/2022                                | INEI      | I2215202        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -225.68              | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                      | 525021       | 3,200.00        | 1,807.40             | 1,384.60             |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                      | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525041       | 2,580.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/27/2021   | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 204.25               |                      | U       |
| 08/27/2021   | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 204.25               |                      | U       |
| 09/24/2021   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 204.25               |                      | U       |
| 10/26/2021   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 204.25               |                      | U       |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 204.25               |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 215.00               |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 215.00               |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 2,580.00        | 1,902.75             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 20,000.00       |                      |                      | U       |
| 07/31/2021   | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 1,784.02             |                      | U       |
| 08/31/2021   | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 1,881.00             |                      | U       |
| 08/31/2021   | JE15      | J2200825        |                    | AUG 21 BUDGETARY REIMBURSEM | 525100       |                 | -263.50              |                      | U       |
| 09/30/2021   | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 1,207.84             |                      | U       |
| 09/30/2021   | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR | 525100       |                 | -316.20              |                      | U       |
| 10/30/2021   | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 525100       |                 | -263.50              |                      | U       |
| 10/31/2021   | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 2,075.13             |                      | U       |
| 11/30/2021   | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 1,030.72             |                      | U       |
| 11/30/2021   | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 525100       |                 | -453.20              |                      | U       |
| 12/31/2021   | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 2,352.09             |                      | U       |
| 12/31/2021   | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 525100       |                 | -189.70              |                      | U       |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 1,321.79             |                      | U       |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 3,112.76             |                      | U       |
| 02/28/2022   | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 525100       |                 | -895.68              |                      | U       |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 2,207.02             |                      | U       |
| 03/31/2022   | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 525100       |                 | -514.90              |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 20,000.00       | 14,075.69            | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                    |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525110       | 4,700.00        |                      |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                    |                             | 525110       | 4,700.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 6,500.00        |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/04/2021  | INNI      | TR24755         |                    | SC ASSOC OF CLERKS OF COURT | 525210       |                 | 300.00               |                      | U       |
| 08/04/2021  | INNI      | TR24756         |                    | SC ASSOC OF CLERKS OF COURT | 525210       |                 | 300.00               |                      | U       |
| 09/15/2021  | INNI      | TR24756A        |                    | COMER, LISA                 | 525210       |                 | 878.67               |                      | U       |
| 09/15/2021  | INNI      | TR24755A        |                    | MUNSCH, JOYCE               | 525210       |                 | 878.67               |                      | U       |
| 10/07/2021  | INNI      | EX24756         |                    | COMER, LISA                 | 525210       |                 | 211.14               |                      | U       |
| 10/30/2021  | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 525210       |                 | -475.33              |                      | U       |
| 03/14/2022  | INNI      | TR27602         |                    | SC ASSOC OF CLERKS OF COURT | 525210       |                 | 300.00               |                      | U       |
| 03/14/2022  | INNI      | TR24762         |                    | SC ASSOC OF CLERKS OF COURT | 525210       |                 | 300.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 6,500.00        | 2,693.15             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 625.00          |                      |                      | U       |
| 10/05/2021  | INNI      | CR220304        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 11/09/2021  | INNI      | CR220410        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 01/19/2022  | CNNI      | A0509709        | CR220304           | SC SECRETARY OF STATE       | 525230       |                 | -25.00               |                      | U       |
| 01/19/2022  | INNI      | C220304A        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 625.00          | 50.00                | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Courthouse                |           |                 |                    |                             | 525301       | 0.00            | 0.00                 | 0.00                 |         |
| 09/06/2021  | INNI      | I2205999        |                    | TOWN OF LEXINGTON           | 525301       |                 | 24.28                |                      | U       |
| 10/01/2021  | INNI      | I2207866        |                    | TOWN OF LEXINGTON           | 525301       |                 | 31.76                |                      | U       |
| 11/01/2021  | INNI      | I2210321        |                    | TOWN OF LEXINGTON           | 525301       |                 | 24.88                |                      | U       |
| 12/01/2021  | INNI      | I2211606        |                    | TOWN OF LEXINGTON           | 525301       |                 | 31.13                |                      | U       |
| 01/03/2022  | INNI      | I2213130        |                    | TOWN OF LEXINGTON           | 525301       |                 | 14.89                |                      | U       |
| 02/06/2022  | INNI      | I2214232        |                    | TOWN OF LEXINGTON           | 525301       |                 | 26.70                |                      | U       |
| 03/29/2022  | INNI      | I2216005        |                    | TOWN OF LEXINGTON           | 525301       |                 | 14.70                |                      | U       |
| ENDING BALANCE: Util / Courthouse                   |           |                 |                    |                             | 525301       | 0.00            | 168.34               | 0.00                 |         |
| BEGINNING BALANCE: Util / Judicial Center           |           |                 |                    |                             | 525389       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525389       | 60,000.00       |                      |                      | U       |
| 07/01/2021  | INNI      | I2202110        |                    | TOWN OF LEXINGTON           | 525389       |                 | 152.58               |                      | U       |
| 07/01/2021  | INNI      | I2202112        |                    | TOWN OF LEXINGTON           | 525389       |                 | 88.17                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/26/2021                               | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 3,590.63             |                      | U       |
| 08/02/2021                               | INNI      | I2203799        |                    | TOWN OF LEXINGTON           | 525389       |                 | 159.83               |                      | U       |
| 08/02/2021                               | INNI      | I2203804        |                    | TOWN OF LEXINGTON           | 525389       |                 | 79.27                |                      | U       |
| 08/25/2021                               | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 3,672.75             |                      | U       |
| 09/02/2021                               | INNI      | I2206013        |                    | TOWN OF LEXINGTON           | 525389       |                 | 161.63               |                      | U       |
| 09/02/2021                               | INNI      | I2206014        |                    | TOWN OF LEXINGTON           | 525389       |                 | 87.95                |                      | U       |
| 09/23/2021                               | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 3,734.02             |                      | U       |
| 10/01/2021                               | INNI      | I2207986        |                    | TOWN OF LEXINGTON           | 525389       |                 | 127.46               |                      | U       |
| 10/01/2021                               | INNI      | I2207987        |                    | TOWN OF LEXINGTON           | 525389       |                 | 87.95                |                      | U       |
| 10/21/2021                               | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 3,791.45             |                      | U       |
| 11/01/2021                               | INNI      | I2210336        |                    | TOWN OF LEXINGTON           | 525389       |                 | 85.72                |                      | U       |
| 11/01/2021                               | INNI      | I2210337        |                    | TOWN OF LEXINGTON           | 525389       |                 | 88.56                |                      | U       |
| 11/19/2021                               | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 4,488.64             |                      | U       |
| 12/01/2021                               | INNI      | I2211650        |                    | TOWN OF LEXINGTON           | 525389       |                 | 89.17                |                      | U       |
| 12/21/2021                               | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 4,528.39             |                      | U       |
| 01/03/2022                               | INNI      | I2212921        |                    | TOWN OF LEXINGTON           | 525389       |                 | 26.76                |                      | U       |
| 01/03/2022                               | INNI      | I2212923        |                    | TOWN OF LEXINGTON           | 525389       |                 | 87.95                |                      | U       |
| 01/24/2022                               | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 4,517.03             |                      | U       |
| 02/01/2022                               | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -88.22               |                      | U       |
| 02/01/2022                               | INNI      | I2214278        |                    | TOWN OF LEXINGTON           | 525389       |                 | 32.35                |                      | U       |
| 02/01/2022                               | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 88.22                |                      | U       |
| 02/01/2022                               | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 88.22                |                      | U       |
| 02/01/2022                               | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 88.22                |                      | U       |
| 02/01/2022                               | INNI      | I2214291        |                    | TOWN OF LEXINGTON           | 525389       |                 | 88.22                |                      | U       |
| 02/21/2022                               | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 4,352.35             |                      | U       |
| 03/09/2022                               | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -88.22               |                      | U       |
| 03/09/2022                               | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -88.22               |                      | U       |
| 03/23/2022                               | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 4,505.68             |                      | U       |
| 03/29/2022                               | INNI      | I2216020        |                    | TOWN OF LEXINGTON           | 525389       |                 | 22.92                |                      | U       |
| 03/29/2022                               | INNI      | I2216021        |                    | TOWN OF LEXINGTON           | 525389       |                 | 92.62                |                      | U       |
| ENDING BALANCE: Util / Judicial Center   |           |                 |                    |                             | 525389       | 60,000.00       | 38,740.05            | 0.00                 |         |
| BEGINNING BALANCE: Jury Pay and Expenses |           |                 |                    |                             | 527010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527010       | 100,000.00      |                      |                      | U       |
| 07/12/2021                               | INNI      | CR220075        |                    | CLERK OF COURT              | 527010       |                 | 2,268.12             |                      | U       |
| 07/19/2021                               | INNI      | CR220106        |                    | CLERK OF COURT              | 527010       |                 | 1,980.36             |                      | U       |
| 07/28/2021                               | INNI      | CR220130        |                    | CLERK OF COURT              | 527010       |                 | 1,946.60             |                      | U       |
| 08/09/2021                               | INNI      | CR220182        |                    | CLERK OF COURT              | 527010       |                 | 288.28               |                      | U       |
| 08/23/2021                               | INNI      | CR220183        |                    | CLERK OF COURT              | 527010       |                 | 1,742.16             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021                            | INNI      | CR220226        |                    | CLERK OF COURT              | 527010       |                 | 1,903.32             |                      | U       |
| 09/07/2021                            | INNI      | CR220227        |                    | CLERK OF COURT              | 527010       |                 | 226.48               |                      | U       |
| 09/07/2021                            | INNI      | CR220228        |                    | CLERK OF COURT              | 527010       |                 | 1,043.17             |                      | U       |
| 09/13/2021                            | INNI      | CR220272        |                    | CLERK OF COURT              | 527010       |                 | 3,003.20             |                      | U       |
| 09/20/2021                            | INNI      | CR220271        |                    | CLERK OF COURT              | 527010       |                 | 2,238.56             |                      | U       |
| 10/11/2021                            | INNI      | CR220336        |                    | CLERK OF COURT              | 527010       |                 | 2,523.84             |                      | U       |
| 10/18/2021                            | INNI      | CR220339        |                    | CLERK OF COURT              | 527010       |                 | 2,049.80             |                      | U       |
| 10/25/2021                            | INNI      | CR220354        |                    | CLERK OF COURT              | 527010       |                 | 2,175.32             |                      | U       |
| 10/28/2021                            | INNI      | CR220353        |                    | CLERK OF COURT              | 527010       |                 | 1,842.50             |                      | U       |
| 11/01/2021                            | INNI      | CR220389        |                    | CLERK OF COURT              | 527010       |                 | 2,543.76             |                      | U       |
| 11/08/2021                            | INNI      | CR220427        |                    | CLERK OF COURT              | 527010       |                 | 1,216.96             |                      | U       |
| 11/15/2021                            | INNI      | CR220436        |                    | CLERK OF COURT              | 527010       |                 | 2,578.12             |                      | U       |
| 11/29/2021                            | INNI      | CR220455        |                    | CLERK OF COURT              | 527010       |                 | 1,758.16             |                      | U       |
| 11/30/2021                            | INNI      | CR220465        |                    | CLERK OF COURT              | 527010       |                 | 1,413.68             |                      | U       |
| 12/06/2021                            | INNI      | CR220508        |                    | CLERK OF COURT              | 527010       |                 | 3,879.16             |                      | U       |
| 12/13/2021                            | INNI      | CR220517        |                    | CLERK OF COURT              | 527010       |                 | 1,264.88             |                      | U       |
| 01/04/2022                            | INNI      | CR220571        |                    | CLERK OF COURT              | 527010       |                 | 1,951.84             |                      | U       |
| 01/18/2022                            | INNI      | CR220604        |                    | CLERK OF COURT              | 527010       |                 | 1,265.76             |                      | U       |
| 01/19/2022                            | INNI      | CR220581        |                    | CLERK OF COURT              | 527010       |                 | 4,644.40             |                      | U       |
| 02/07/2022                            | INNI      | CR220651        |                    | CLERK OF COURT              | 527010       |                 | 2,811.00             |                      | U       |
| 02/14/2022                            | INNI      | CR220685        |                    | CLERK OF COURT              | 527010       |                 | 927.00               |                      | U       |
| 02/22/2022                            | INNI      | CR220724        |                    | CLERK OF COURT              | 527010       |                 | 4,589.88             |                      | U       |
| 03/07/2022                            | INNI      | CR220774        |                    | CLERK OF COURT              | 527010       |                 | 946.48               |                      | U       |
| 03/07/2022                            | INNI      | CR220775        |                    | CLERK OF COURT              | 527010       |                 | 3,473.92             |                      | U       |
| 03/28/2022                            | INNI      | CR220822        |                    | CLERK OF COURT              | 527010       |                 | 5,653.80             |                      | U       |
| 03/31/2022                            | INNI      | CR220804        |                    | CLERK OF COURT              | 527010       |                 | 4,456.55             |                      | U       |
| ENDING BALANCE: Jury Pay and Expenses |           |                 |                    |                             | 527010       | 100,000.00      | 70,607.06            | 0.00                 |         |
| BEGINNING BALANCE: Cost of Copy Sales |           |                 |                    |                             | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 537699       | 500.00          |                      |                      | U       |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 88.53                |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 55.01                |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 77.27                |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 57.51                |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 15.31                |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 6.77                 |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 38.09                |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 12.35                |                      | U       |
| ENDING BALANCE: Cost of Copy Sales    |           |                 |                    |                             | 537699       | 500.00          | 350.84               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment     |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| 07/09/2021   | BD02      | J2200064        |                    | ABT 22-005                  | 540000       | -50.00          |                      |                      | U       |
| 09/21/2021   | PORD      | P2201485        |                    | COMPORIUM                   | 540000       |                 |                      | 214.07               | U       |
| 09/21/2021   | PORD      | P2201485        |                    | COMPORIUM                   | 540000       |                 |                      | 30.00                | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM                   | 540000       |                 | 30.00                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment        |           |                 |                    |                             | 540000       | 450.00          | 30.00                | 244.07               |         |
| BEGINNING BALANCE: Security Camera System            |           |                 |                    |                             | 5AJ187       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AJ187       | 12,726.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 1,375.00             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 4,142.01             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 2,500.00             | U       |
| 01/05/2022   | PORD      | P2202404        |                    | A3 COMMUNICATIONS INC       | 5AJ187       |                 |                      | 2,500.00             | U       |
| 01/12/2022   | BD02      | J2202008        |                    | ABT 22-122                  | 5AJ187       | -1.00           |                      |                      | U       |
| 03/09/2022   | POCL      | *2200850        |                    | Close PO P2102940           | 5AJ187       |                 |                      | -2,500.00            | U       |
| 03/31/2022   | PORD      | P2202952        |                    | DELL MARKETING LP           | 5AJ187       |                 |                      | 4,411.61             | U       |
| 03/31/2022   | PORD      | P2202952        |                    | DELL MARKETING LP           | 5AJ187       |                 |                      | 94.63                | U       |
| ENDING BALANCE: Security Camera System               |           |                 |                    |                             | 5AJ187       | 12,725.00       | 0.00                 | 12,523.25            |         |
| BEGINNING BALANCE: Renovation Intake Area            |           |                 |                    |                             | 5AK179       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AK179       | 4,741.00        |                      |                      | U       |
| ENDING BALANCE: Renovation Intake Area               |           |                 |                    |                             | 5AK179       | 4,741.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Egress Door                   |           |                 |                    |                             | 5AL151       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL151       | 9,860.00        |                      |                      | U       |
| ENDING BALANCE: (1) Egress Door                      |           |                 |                    |                             | 5AL151       | 9,860.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (3) Time Stamps w/Customer Plates |           |                 |                    |                             | 5AM148       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM148       | 2,805.00        |                      |                      | U       |
| 07/09/2021   | BD02      | J2200064        |                    | ABT 22-005                  | 5AM148       | 50.00           |                      |                      | U       |
| 07/09/2021   | PORD      | P2201087        |                    | SMITH RUBBER STAMPS & SEALS | 5AM148       |                 |                      | 2,474.72             | U       |
| 07/09/2021   | PORD      | P2201087        |                    | SMITH RUBBER STAMPS & SEALS | 5AM148       |                 |                      | 56.11                | U       |
| 07/09/2021   | PORD      | P2201087        |                    | SMITH RUBBER STAMPS & SEALS | 5AM148       |                 |                      | 160.50               | U       |
| 07/09/2021   | PORD      | P2201087        |                    | SMITH RUBBER STAMPS & SEALS | 5AM148       |                 |                      | 160.50               | U       |
| 02/28/2022   | INEI      | I2215533        |                    | SMITH RUBBER STAMPS & SEALS | 5AM148       |                 | 56.11                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                   |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| 02/28/2022   | INEI      | I2215533        |                    | SMITH RUBBER STAMPS & SEALS | 5AM148       |                 |                      | -160.50              | U       |
| 02/28/2022   | INEI      | I2215533        |                    | SMITH RUBBER STAMPS & SEALS | 5AM148       |                 | 160.50               |                      | U       |
| 02/28/2022   | INEI      | I2215533        |                    | SMITH RUBBER STAMPS & SEALS | 5AM148       |                 |                      | -160.50              | U       |
| 02/28/2022   | INEI      | I2215533        |                    | SMITH RUBBER STAMPS & SEALS | 5AM148       |                 | 160.50               |                      | U       |
| 02/28/2022   | INEI      | I2215533        |                    | SMITH RUBBER STAMPS & SEALS | 5AM148       |                 |                      | -2,474.72            | U       |
| 02/28/2022   | INEI      | I2215533        |                    | SMITH RUBBER STAMPS & SEALS | 5AM148       |                 |                      | -56.11               | U       |
| 02/28/2022   | INEI      | I2215533        |                    | SMITH RUBBER STAMPS & SEALS | 5AM148       |                 | 2,474.72             |                      | U       |
| ENDING BALANCE: (3) Time Stamps w/Customr Plates       |           |                 |                    |                             | 5AM148       | 2,855.00        | 2,851.83             | 0.00                 |         |
| BEGINNING BALANCE: Upgrade Security System             |           |                 |                    |                             | 5AM149       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM149       | 5,517.00        |                      |                      | U       |
| 01/12/2022   | BD02      | J2202008        |                    | ABT 22-122                  | 5AM149       | 1.00            |                      |                      | U       |
| ENDING BALANCE: Upgrade Security System                |           |                 |                    |                             | 5AM149       | 5,518.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Scanner - Rpl                   |           |                 |                    |                             | 5AM150       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM150       | 1,610.00        |                      |                      | U       |
| ENDING BALANCE: (1) Scanner - Rpl                      |           |                 |                    |                             | 5AM150       | 1,610.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Automated External Defibrillato |           |                 |                    |                             | 5AM151       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM151       | 3,400.00        |                      |                      | U       |
| ENDING BALANCE: (2) Automated External Defibrillato    |           |                 |                    |                             | 5AM151       | 3,400.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                  |           |                 |                    |                             |              |                 |                      |                      |         |
| PERSONAL SERVICES                                      |           |                 |                    |                             | 06           | 1,124,016.00    | 780,328.35           | 0.00                 |         |
| GENERAL EXPENDITURES                                   |           |                 |                    |                             | OPERATING07  | 485,901.00      | 305,512.59           | 37,430.36            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Ck of Crt/Title IV-D Child          |           |                 |                    |                         | 2410         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 262,380.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 6,390.40             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 9,302.28             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 9,302.30             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 9,302.28             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 8,053.47             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 9,302.30             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 9,302.29             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 8,927.03             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 8,053.48             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 6,765.73             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | -175.23              |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 7,718.73             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 7,844.09             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 7,844.09             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 7,844.09             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 7,814.00             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 7,824.82             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 7,699.45             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 6,590.50             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 6,590.50             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 262,380.00      | 152,296.60           | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 38,807.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 760.10               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 702.47               |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 982.76               |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 1,333.45             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 1,333.31             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 1,017.48             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 1,263.34             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 1,333.31             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 1,305.41             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 1,192.96             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 1,024.70             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 1,298.40             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 1,263.20             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Ck of Crt/Title IV-D Child | 2410         |                 |                      |                      |         |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 510300       |                 | 498.75               |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 510300       |                 | 632.22               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 510300       |                 | 667.35               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 510300       |                 | 702.47               |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                            | 510300       | 38,807.00       | 17,311.68            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                            | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511112       | 23,041.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511112       |                 | 523.07               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511112       |                 | 765.36               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511112       |                 | 752.59               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511112       |                 | 779.41               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511112       |                 | 683.91               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511112       |                 | 755.27               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511112       |                 | 774.04               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511112       |                 | 750.72               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511112       |                 | 704.66               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511112       |                 | -0.01                |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511112       |                 | 567.18               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511112       |                 | 635.67               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511112       |                 | 679.56               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511112       |                 | 696.71               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511112       |                 | 601.23               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511112       |                 | 609.13               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511112       |                 | 612.67               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511112       |                 | 605.71               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511112       |                 | 475.93               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511112       |                 | 475.92               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                            | 511112       | 23,041.00       | 12,448.73            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                            | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511113       | 49,877.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511113       |                 | 1,126.89             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511113       |                 | 1,656.78             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511113       |                 | 1,645.15             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511113       |                 | 1,656.78             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511113       |                 | 1,438.35             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511113       |                 | 1,616.06             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Ck of Crt/Title IV-D Child  | 2410         |                 |                      |                      |         |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 1,656.78             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -1,998.59            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 1,541.75             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 1,449.98             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 1,184.45             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | -0.01                |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 1,371.28             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 1,415.31             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 1,403.68             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 1,381.57             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,398.69             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,406.29             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,391.35             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,091.38             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 1,091.38             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 49,877.00       | 24,925.30            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 46,800.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 46,800.00       | 35,100.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 934.00          |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 22.17                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 31.02                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 31.89                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 32.98                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 29.10                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 32.00                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Ck of Crt/Title IV-D Child                         |           |                 |                    |                         | 2410         |                 |                      |                      |         |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 32.76                |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 31.81                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 29.02                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 24.13                |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 27.10                |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 28.89                |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 28.24                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 25.87                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 26.18                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 26.33                |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 26.05                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 20.43                |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 20.43                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 934.00          | 526.40               | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511213       |                 | 57.21                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511213       |                 | 58.05                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511213       |                 | 104.49               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511213       |                 | 116.10               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 92.88                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 92.88                |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 116.10               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 99.85                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 104.49               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 76.63                |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 98.69                |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 104.49               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511213       | 0.00            | 1,121.86             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                    |                         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520200       | 4,000.00        |                      |                      | U       |
| 07/12/2021   | INNI      | CR220085        |                    | EXTRA DUTY SOLUTIONS    | 520200       |                 | 406.00               |                      | U       |
| 07/19/2021   | INNI      | CR220101        |                    | EXTRA DUTY SOLUTIONS    | 520200       |                 | 406.00               |                      | U       |
| 08/16/2021   | JE15      | J2201457        |                    | PA 22-13                | 520200       |                 | 324.80               |                      | U       |
| 08/23/2021   | INNI      | CR220186        |                    | EXTRA DUTY SOLUTIONS    | 520200       |                 | 324.80               |                      | U       |
| 09/15/2021   | INNI      | CR220278        |                    | EXTRA DUTY SOLUTIONS    | 520200       |                 | 331.70               |                      | U       |
| 10/11/2021   | INNI      | CR220337        |                    | EXTRA DUTY SOLUTIONS    | 520200       |                 | 406.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Ck of Crt/Title IV-D Child  | 2410         |                 |                      |                      |         |
| 10/18/2021   | INNI      | CR220341        |                    | EXTRA DUTY SOLUTIONS        | 520200       |                 | 365.40               |                      | U       |
| 11/15/2021   | INNI      | CR220437        |                    | EXTRA DUTY SOLUTIONS        | 520200       |                 | 162.40               |                      | U       |
| 11/17/2021   | INNI      | CR220485        |                    | EXTRA DUTY SOLUTIONS        | 520200       |                 | 406.00               |                      | U       |
| 12/13/2021   | INNI      | CR220538        |                    | EXTRA DUTY SOLUTIONS        | 520200       |                 | 406.00               |                      | U       |
| 12/20/2021   | INNI      | CR220539        |                    | EXTRA DUTY SOLUTIONS        | 520200       |                 | 365.40               |                      | U       |
| 01/17/2022   | INNI      | CR220606        |                    | EXTRA DUTY SOLUTIONS        | 520200       |                 | 345.10               |                      | U       |
| 01/19/2022   | INNI      | CR220605        |                    | EXTRA DUTY SOLUTIONS        | 520200       |                 | 243.60               |                      | U       |
| 02/10/2022   | INNI      | CR220698        |                    | EXTRA DUTY SOLUTIONS        | 520200       |                 | 324.80               |                      | U       |
| 02/21/2022   | INNI      | CR220714        |                    | EXTRA DUTY SOLUTIONS        | 520200       |                 | 243.60               |                      | U       |
| 03/10/2022   | INNI      | CR220779        |                    | EXTRA DUTY SOLUTIONS        | 520200       |                 | 284.20               |                      | U       |
| 03/21/2022   | INNI      | CR220881        |                    | EXTRA DUTY SOLUTIONS        | 520200       |                 | 324.80               |                      | U       |
| ENDING BALANCE: Contracted Services                  |           |                 |                    |                             | 520200       | 4,000.00        | 5,670.60             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                   |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 600.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                      |           |                 |                    |                             | 521000       | 600.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance  |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 196.00          |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 187.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance     |           |                 |                    |                             | 524201       | 196.00          | 187.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                         |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 1,690.00        |                      |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 08/01/2021   | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 09/01/2021   | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 10/01/2021   | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 11/01/2021   | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -139.49              |                      | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 12/01/2021   | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Ck of Crt/Title IV-D Child  | 2410         |                 |                      |                      |         |
| 01/01/2022   | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 02/01/2022   | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 03/01/2022   | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| ENDING BALANCE: Telephone                              |           |                 |                    |                             | 525000       | 1,690.00        | 1,255.41             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/27/2021   | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 08/27/2021   | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/24/2021   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 10/26/2021   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 516.00          | 387.00               | 0.00                 |         |
| BEGINNING BALANCE: (2) Laptops (F3) w/Docking/CD - Rpl |           |                 |                    |                             | 5AM230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM230       | 3,140.00        |                      |                      | U       |
| 07/01/2021   | REQP      | R2200375        |                    | RHONDA DOTMAN               | 5AM230       |                 |                      | 2,161.40             | U       |
| 07/01/2021   | REQP      | R2200375        |                    | RHONDA DOTMAN               | 5AM230       |                 |                      | 404.46               | U       |
| 07/01/2021   | REQP      | R2200375        |                    | RHONDA DOTMAN               | 5AM230       |                 |                      | 74.90                | U       |
| 08/19/2021   | POLQ      | P2201207        |                    | DELL MARKETING LP           | 5AM230       |                 |                      | -2,161.40            | U       |
| 08/19/2021   | POLQ      | P2201207        |                    | DELL MARKETING LP           | 5AM230       |                 |                      | -404.46              | U       |
| 08/19/2021   | POLQ      | P2201207        |                    | DELL MARKETING LP           | 5AM230       |                 |                      | -74.90               | U       |
| 08/19/2021   | PORD      | P2201207        |                    | DELL MARKETING LP           | 5AM230       |                 |                      | 2,161.40             | U       |
| 08/19/2021   | PORD      | P2201207        |                    | DELL MARKETING LP           | 5AM230       |                 |                      | 74.90                | U       |
| 08/19/2021   | PORD      | P2201207        |                    | DELL MARKETING LP           | 5AM230       |                 |                      | 404.46               | U       |
| 10/27/2021   | INEI      | I2215363        |                    | DELL MARKETING LP           | 5AM230       |                 | 2,161.41             |                      | U       |
| 10/27/2021   | INEI      | I2215363        |                    | DELL MARKETING LP           | 5AM230       |                 |                      | -2,161.40            | U       |
| 10/27/2021   | INEI      | I2215363        |                    | DELL MARKETING LP           | 5AM230       |                 | 404.46               |                      | U       |
| 10/27/2021   | INEI      | I2215363        |                    | DELL MARKETING LP           | 5AM230       |                 | 74.90                |                      | U       |
| 10/27/2021   | INEI      | I2215363        |                    | DELL MARKETING LP           | 5AM230       |                 |                      | -404.46              | U       |
| 10/27/2021   | INEI      | I2215363        |                    | DELL MARKETING LP           | 5AM230       |                 |                      | -74.90               | U       |
| ENDING BALANCE: (2) Laptops (F3) w/Docking/CD - Rpl    |           |                 |                    |                             | 5AM230       | 3,140.00        | 2,640.77             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1759  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Ck of Crt/Title IV-D Child                  |           |                 |                    |                      | 2410         |                 |                      |                      |         |
| TOTAL FUND: 2410 Ck of Crt/Title IV-D Child |           |                 |                    |                      |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES    | 06           | 421,839.00      | 243,730.57           | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 10,292.00       | 10,140.78            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1760  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                        | TRAN TYPE  | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|--|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488) |  |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                |  |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                        | HGNL   | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 76,647.50            |                      | U       |
| ENDING BALANCE:                   |  |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 76,647.50            | 0.00                 |         |
|                                   |  |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                |  |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                        | HFEX   | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 5,732.46             |                      | U       |
| ENDING BALANCE:                   |  |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 5,732.46             | 0.00                 |         |
|                                   |  |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND:                       | 2488 American Rescue Plan (SLFRP PERSONAL SERVICES |                 |                    |                           | 06           | 0.00            | 82,379.96            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Clerk of Court / Prof Bond                       |           |                 |                    |                 | 2600         |                 |                      |                      |         |
| BEGINNING BALANCE: Office Supplies               |           |                 |                    |                 | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET | 521000       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE: Office Supplies                  |           |                 |                    |                 | 521000       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency                   |           |                 |                    |                 | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET | 529903       | 87,390.00       |                      |                      | U       |
| ENDING BALANCE: Contingency                      |           |                 |                    |                 | 529903       | 87,390.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                 | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET | 540000       | 1,500.00        |                      |                      | U       |
| 09/03/2021                                       | BD02      | J2201182        |                    | ABT 22-068      | 540000       | -805.00         |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                 | 540000       | 695.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: B&W MFP Network Printer       |           |                 |                    |                 | 5AM358       | 0.00            | 0.00                 | 0.00                 |         |
| 09/03/2021                                       | BD02      | J2201182        |                    | ABT 22-068      | 5AM358       | 805.00          |                      |                      | U       |
| 11/17/2021                                       | PORD      | P2202024        |                    | HP INC          | 5AM358       |                 |                      | 800.36               | U       |
| ENDING BALANCE: B&W MFP Network Printer          |           |                 |                    |                 | 5AM358       | 805.00          | 0.00                 | 800.36               |         |
| TOTAL FUND: 2600 Clerk of Court / Prof Bond      |           |                 |                    |                 |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                             |           |                 |                    |                 | OPERATING07  | 91,890.00       | 0.00                 | 800.36               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 2,940.52             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 4,200.77             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 4,195.36             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 4,399.18             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 4,399.18             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 4,399.18             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 4,399.18             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 4,417.69             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | -0.01                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 4,201.54             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 4,396.03             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 4,396.03             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 4,399.17             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 5,047.35             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 5,137.97             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 5,128.65             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 4,924.83             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 4,924.83             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 75,907.45            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 75,907.45            | 0.00                 |         |
| TOTAL ORGANIZATION: 141100 Clerk of Court             |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 1,545,855.00    | 1,182,346.33         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 588,083.00      | 315,653.37           | 38,230.72            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                         | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510100       | 253,194.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 510100       |                 | 5,645.19             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510100       |                 | 8,157.98             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510100       |                 | 8,158.00             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510100       |                 | 7,025.70             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510100       |                 | 7,025.70             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510100       |                 | 8,020.74             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510100       |                 | 7,423.59             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510100       |                 | 7,578.49             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510100       |                 | 8,131.30             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510100       |                 | 9,669.70             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510100       |                 | 9,669.70             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510100       |                 | 9,669.69             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510100       |                 | 9,669.70             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510100       |                 | 9,669.71             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510100       |                 | 9,669.70             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510100       |                 | 9,669.71             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510100       |                 | 11,500.90            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510100       |                 | 10,972.90            |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | 10,488.74            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 253,194.00      | 167,817.14           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 18,401.00       |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 404.05               |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 624.08               |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 584.38               |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 500.68               |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 500.69               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 576.80               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 525.58               |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 537.46               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 606.45               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 691.46               |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 691.46               |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 704.85               |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 739.71               |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 511112       |                 | 677.27               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 677.29               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 677.27               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 817.40               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 761.99               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 724.96               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 18,401.00       | 12,023.83            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 38,257.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 934.85               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 1,350.96             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 1,350.96             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 1,163.45             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 1,163.45             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 1,328.24             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 1,229.35             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -2,330.15            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 1,254.99             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 1,346.54             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 1,601.31             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 1,601.30             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 1,601.30             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 1,601.31             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 1,601.30             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,601.31             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,601.30             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,904.55             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,817.12             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 1,712.85             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 38,257.00       | 25,436.29            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 54,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 54,600.00       | 40,950.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 786.00          |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 17.50                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 25.29                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 25.29                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 21.78                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 21.78                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 24.86                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 23.01                |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 23.49                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 25.21                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 29.98                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 29.98                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 30.51                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 29.98                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 29.98                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 29.98                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 29.98                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 35.66                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 34.02                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 32.52                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 786.00          | 520.80               | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services                |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 1,530.00        |                      |                      | U       |
| ENDING BALANCE: Contracted Services                   |           |                 |                    |                             | 520200       | 1,530.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Interpreting Services              |           |                 |                    |                             | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520510       | 2,000.00        |                      |                      | U       |
| 08/25/2021  | INNI      | CR220257        |                    | SC INTERPRETING SERVICES FO | 520510       |                 | 150.00               |                      | U       |
| 09/16/2021  | INNI      | C220257A        |                    | SC INTERPRETING SERVICES FO | 520510       |                 | 150.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/02/2021                                      | INNI      | CR220382        |                    | EVERYWORD, INC              | 520510       |                 | 150.00               |                      | U       |
| 11/08/2021                                      | INNI      | CR220438        |                    | SC INTERPRETING SERVICES FO | 520510       |                 | 247.50               |                      | U       |
| 01/10/2022                                      | INNI      | CR220596        |                    | EVERYWORD, INC              | 520510       |                 | 150.00               |                      | U       |
| 01/31/2022                                      | JE15      | J2202279        |                    | JAN 2022 BUDGETARY REIMBURS | 520510       |                 | -150.00              |                      | U       |
| 02/10/2022                                      | INNI      | CR220699        |                    | SC INTERPRETING SERVICES FO | 520510       |                 | 247.50               |                      | U       |
| 03/30/2022                                      | INNI      | CR220812        |                    | SC INTERPRETING SERVICES FO | 520510       |                 | 247.50               |                      | U       |
| ENDING BALANCE: Interpreting Services           |           |                 |                    |                             | 520510       | 2,000.00        | 1,192.50             | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 2,280.00        |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200169        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 |                      | 2,280.00             | U       |
| 07/31/2021                                      | INEI      | I2203213        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 | 181.90               |                      | U       |
| 07/31/2021                                      | INEI      | I2203213        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 |                      | -181.90              | U       |
| 08/31/2021                                      | INEI      | I2205257        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 | 181.90               |                      | U       |
| 08/31/2021                                      | INEI      | I2205257        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 |                      | -181.90              | U       |
| 09/30/2021                                      | INEI      | I2205911        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 | 181.90               |                      | U       |
| 09/30/2021                                      | INEI      | I2205911        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 |                      | -181.90              | U       |
| 10/31/2021                                      | INEI      | I2207991        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 | 181.90               |                      | U       |
| 10/31/2021                                      | INEI      | I2207991        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 |                      | -181.90              | U       |
| 10/31/2021                                      | INEI      | I2208850        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 | 181.90               |                      | U       |
| 10/31/2021                                      | INEI      | I2208850        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 |                      | -181.90              | U       |
| 11/23/2021                                      | CNEI      | A0510988        | I2207991           | LEXIS NEXIS RISK DATA MANAG | 520702       |                 | -181.90              |                      | U       |
| 11/23/2021                                      | CNEI      | A0510988        | I2207991           | LEXIS NEXIS RISK DATA MANAG | 520702       |                 |                      | 181.90               | U       |
| 11/30/2021                                      | INEI      | I2210031        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 | 181.90               |                      | U       |
| 11/30/2021                                      | INEI      | I2210031        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 |                      | -181.90              | U       |
| 12/31/2021                                      | INEI      | I2211356        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 | 181.90               |                      | U       |
| 12/31/2021                                      | INEI      | I2211356        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 |                      | -181.90              | U       |
| 01/31/2022                                      | INEI      | I2213523        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 | 181.90               |                      | U       |
| 01/31/2022                                      | INEI      | I2213523        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 |                      | -181.90              | U       |
| 02/28/2022                                      | INEI      | I2214905        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 | 181.90               |                      | U       |
| 02/28/2022                                      | INEI      | I2214905        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 |                      | -181.90              | U       |
| 03/31/2022                                      | INEI      | I2216934        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 | 181.90               |                      | U       |
| 03/31/2022                                      | INEI      | I2216934        |                    | LEXIS NEXIS RISK DATA MANAG | 520702       |                 |                      | -181.90              | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                    |                             | 520702       | 2,280.00        | 1,637.10             | 642.90               |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 8,000.00        |                      |                      | U       |
| 07/15/2021                                      | PORD      | P2200815        |                    | AMERICAN SPECIALTY OFFICE P | 521000       |                 |                      | 67.68                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/15/2021 | PORD      | P2200815        |                    | AMERICAN SPECIALTY OFFICE   | P 521000     |                 |                      | 506.22               | U       |
| 07/20/2021 | PORD      | P2200854        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 51.36                | U       |
| 07/20/2021 | PORD      | P2200854        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 5.19                 | U       |
| 07/26/2021 | PORD      | P2200941        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 5.19                 | U       |
| 07/26/2021 | PORD      | P2200941        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 49.22                | U       |
| 07/30/2021 | INEI      | I2202954        |                    | AMERICAN SPECIALTY OFFICE   | P 521000     |                 |                      | -67.68               | U       |
| 07/30/2021 | INEI      | I2202954        |                    | AMERICAN SPECIALTY OFFICE   | P 521000     |                 | 506.22               |                      | U       |
| 07/30/2021 | INEI      | I2202954        |                    | AMERICAN SPECIALTY OFFICE   | P 521000     |                 |                      | -506.22              | U       |
| 07/30/2021 | INEI      | I2202954        |                    | AMERICAN SPECIALTY OFFICE   | P 521000     |                 | 63.25                |                      | U       |
| 07/30/2021 | INEI      | I2202963        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 4.85                 |                      | U       |
| 07/30/2021 | INEI      | I2202963        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -51.36               | U       |
| 07/30/2021 | INEI      | I2202963        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 51.36                |                      | U       |
| 07/30/2021 | INEI      | I2202963        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -5.19                | U       |
| 08/12/2021 | INEI      | I2203691        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -5.19                | U       |
| 08/12/2021 | INEI      | I2203691        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 49.22                |                      | U       |
| 08/12/2021 | INEI      | I2203691        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -49.22               | U       |
| 08/12/2021 | INEI      | I2203691        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 4.85                 |                      | U       |
| 08/25/2021 | PORD      | P2201265        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 |                      | 35.00                | U       |
| 08/25/2021 | PORD      | P2201265        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 |                      | 21.40                | U       |
| 08/25/2021 | PORD      | P2201265        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 |                      | 10.70                | U       |
| 08/25/2021 | PORD      | P2201265        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 |                      | 15.40                | U       |
| 08/25/2021 | PORD      | P2201265        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 |                      | 444.05               | U       |
| 08/25/2021 | PORD      | P2201270        |                    | SECURITY ENGINEERED MACHINE | 521000       |                 |                      | 249.42               | U       |
| 08/27/2021 | ISSU      | U2200937        |                    | CLERK OF COURT              | 521000       |                 | 31.27                |                      | U       |
| 09/09/2021 | INEI      | I2205404        |                    | SECURITY ENGINEERED MACHINE | 521000       |                 | 249.42               |                      | U       |
| 09/09/2021 | INEI      | I2205404        |                    | SECURITY ENGINEERED MACHINE | 521000       |                 |                      | -249.42              | U       |
| 09/28/2021 | ISSU      | U2201406        |                    | CLERK OF COURT- FAMILY      | 521000       |                 | 44.97                |                      | U       |
| 09/30/2021 | ISSU      | U2201456        |                    | CLERK OF COURT- FAMILY      | 521000       |                 | 90.81                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK         | 521000       |                 | 216.69               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK         | 521000       |                 | 35.32                |                      | U       |
| 10/01/2021 | INEI      | I2209549        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 | 35.00                |                      | U       |
| 10/01/2021 | INEI      | I2209549        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 |                      | -35.00               | U       |
| 10/01/2021 | INEI      | I2209549        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 |                      | -10.70               | U       |
| 10/01/2021 | INEI      | I2209549        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 | 21.40                |                      | U       |
| 10/01/2021 | INEI      | I2209549        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 |                      | -21.40               | U       |
| 10/01/2021 | INEI      | I2209549        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 | 10.70                |                      | U       |
| 10/01/2021 | INEI      | I2209549        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 |                      | -15.40               | U       |
| 10/01/2021 | INEI      | I2209549        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 | 15.40                |                      | U       |
| 10/01/2021 | INEI      | I2209549        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 |                      | -444.05              | U       |
| 10/01/2021 | INEI      | I2209549        |                    | WALZ CERTIFIED MAIL SOLUTIO | 521000       |                 | 444.05               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000          |                 |                      |                      |         |
| 10/06/2021 | PORD      | P2201631        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | 371.27               | U       |
| 10/07/2021 | PORD      | P2201643        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 |                      | 20.33                | U       |
| 10/07/2021 | PORD      | P2201643        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 |                      | 20.33                | U       |
| 10/07/2021 | PORD      | P2201644        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | 220.42               | U       |
| 10/07/2021 | PORD      | P2201645        |                    | FORMS & SUPPLY INC          | 521000        |                 |                      | 176.02               | U       |
| 10/12/2021 | PORD      | P2201667        |                    | AMERICAN SPECIALTY OFFICE P | 521000        |                 |                      | 67.68                | U       |
| 10/12/2021 | PORD      | P2201667        |                    | AMERICAN SPECIALTY OFFICE P | 521000        |                 |                      | 506.22               | U       |
| 10/13/2021 | PORD      | P2201676        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 |                      | 215.48               | U       |
| 10/13/2021 | PORD      | P2201676        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 |                      | 14.06                | U       |
| 10/13/2021 | CORD      | P2201676        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 |                      | 215.47               | U       |
| 10/13/2021 | INEI      | I2207363        |                    | FORMS & SUPPLY INC          | 521000        |                 | 125.73               |                      | U       |
| 10/13/2021 | INEI      | I2207363        |                    | FORMS & SUPPLY INC          | 521000        |                 |                      | -125.73              | U       |
| 10/14/2021 | INEI      | I2207364        |                    | FORMS & SUPPLY INC          | 521000        |                 |                      | -5.03                | U       |
| 10/14/2021 | INEI      | I2207364        |                    | FORMS & SUPPLY INC          | 521000        |                 | 5.03                 |                      | U       |
| 10/14/2021 | INEI      | I2207695        |                    | ACADEMIC SUPPLIER           | 521000        |                 | 220.42               |                      | U       |
| 10/14/2021 | INEI      | I2207695        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | -220.42              | U       |
| 10/18/2021 | INEI      | I2207365        |                    | FORMS & SUPPLY INC          | 521000        |                 |                      | -40.23               | U       |
| 10/18/2021 | INEI      | I2207365        |                    | FORMS & SUPPLY INC          | 521000        |                 | 40.23                |                      | U       |
| 10/18/2021 | INEI      | I2207697        |                    | ACADEMIC SUPPLIER           | 521000        |                 | 371.27               |                      | U       |
| 10/18/2021 | INEI      | I2207697        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | -371.27              | U       |
| 10/19/2021 | INEI      | I2207366        |                    | FORMS & SUPPLY INC          | 521000        |                 | 5.03                 |                      | U       |
| 10/19/2021 | INEI      | I2207366        |                    | FORMS & SUPPLY INC          | 521000        |                 |                      | -5.03                | U       |
| 10/22/2021 | INEI      | I2207878        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 |                      | -20.33               | U       |
| 10/22/2021 | INEI      | I2207878        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 |                      | -20.33               | U       |
| 10/22/2021 | INEI      | I2207878        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 | 24.83                |                      | U       |
| 10/22/2021 | INEI      | I2207878        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 | 20.33                |                      | U       |
| 10/25/2021 | INEI      | I2207084        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 |                      | -14.06               | U       |
| 10/25/2021 | INEI      | I2207084        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 | 9.88                 |                      | U       |
| 10/25/2021 | INEI      | I2207084        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 |                      | -430.95              | U       |
| 10/25/2021 | INEI      | I2207084        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 | 430.96               |                      | U       |
| 10/27/2021 | ISSU      | U2201951        |                    | CLERK OF COURT - FAMILY     | 521000        |                 | 591.11               |                      | U       |
| 10/27/2021 | ISSU      | U2201952        |                    | CLERK OF COURT- FAMILY      | 521000        |                 | 12.64                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | Pcard-MADISON STACK         | 521000        |                 | 46.75                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | Pcard-MADISON STACK         | 521000        |                 | 11.01                |                      | U       |
| 11/04/2021 | INEI      | I2208616        |                    | AMERICAN SPECIALTY OFFICE P | 521000        |                 |                      | -67.68               | U       |
| 11/04/2021 | INEI      | I2208616        |                    | AMERICAN SPECIALTY OFFICE P | 521000        |                 | 73.18                |                      | U       |
| 11/04/2021 | INEI      | I2208616        |                    | AMERICAN SPECIALTY OFFICE P | 521000        |                 |                      | -506.22              | U       |
| 11/04/2021 | INEI      | I2208616        |                    | AMERICAN SPECIALTY OFFICE P | 521000        |                 | 506.22               |                      | U       |
| 11/08/2021 | ISSU      | U2202126        |                    | CLERK OF COURT-FAMILY       | 521000        |                 | 99.20                |                      | U       |
| 11/12/2021 | PORD      | P2201975        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | 142.83               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/12/2021                      | PORD      | P2201975        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 11/12/2021                      | PORD      | P2201975        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 256.80               | U       |
| 11/12/2021                      | PORD      | P2201975        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 11/19/2021                      | INEI      | I2210207        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -256.80              | U       |
| 11/19/2021                      | INEI      | I2210207        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 256.80               |                      | U       |
| 11/19/2021                      | INEI      | I2210207        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 142.83               |                      | U       |
| 11/19/2021                      | INEI      | I2210207        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 11/19/2021                      | INEI      | I2210207        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 142.83               |                      | U       |
| 11/19/2021                      | INEI      | I2210207        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 11/19/2021                      | INEI      | I2210207        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 142.83               |                      | U       |
| 11/19/2021                      | INEI      | I2210207        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 01/21/2022                      | ISSU      | U2203197        |                    | CLERK OF COURT              | 521000       |                 | 557.01               |                      | U       |
| 01/26/2022                      | PORD      | P2202458        |                    | AMERICAN SPECIALTY OFFICE P | 521000       |                 |                      | 67.68                | U       |
| 01/26/2022                      | PORD      | P2202458        |                    | AMERICAN SPECIALTY OFFICE P | 521000       |                 |                      | 506.22               | U       |
| 01/26/2022                      | PORD      | P2202462        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 01/26/2022                      | PORD      | P2202462        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 285.67               | U       |
| 02/03/2022                      | INEI      | I2214134        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 285.67               |                      | U       |
| 02/03/2022                      | INEI      | I2214134        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -285.67              | U       |
| 02/03/2022                      | INEI      | I2214134        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 142.83               |                      | U       |
| 02/03/2022                      | INEI      | I2214134        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 02/16/2022                      | CORD      | P2202458        |                    | AMERICAN SPECIALTY OFFICE P | 521000       |                 |                      | 268.08               | U       |
| 02/24/2022                      | ISSU      | U2203705        |                    | CLERK OF COURT              | 521000       |                 | 104.16               |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-MADISON STACK         | 521000       |                 | 80.04                |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-MADISON STACK         | 521000       |                 | 14.34                |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-MADISON STACK         | 521000       |                 | 80.04                |                      | U       |
| 02/28/2022                      | JE20      | J2202574        |                    | PCard-MADISON STACK         | 521000       |                 | 84.19                |                      | U       |
| 03/09/2022                      | PORD      | P2202797        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.11               | U       |
| 03/09/2022                      | PORD      | P2202797        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 130.13               | U       |
| 03/09/2022                      | PORD      | P2202797        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 285.67               | U       |
| 03/10/2022                      | ISSU      | U2203951        |                    | CLERK OF COURT - FAMILY     | 521000       |                 | 136.44               |                      | U       |
| 03/21/2022                      | POCL      | *2200859        |                    | Close PO P2202797           | 521000       |                 |                      | -249.11              | U       |
| 03/21/2022                      | POCL      | *2200859        |                    | Close PO P2202797           | 521000       |                 |                      | -130.13              | U       |
| 03/21/2022                      | POCL      | *2200859        |                    | Close PO P2202797           | 521000       |                 |                      | -285.67              | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 8,000.00        | 6,638.61             | 841.98               |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 2,000.00        |                      |                      | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.98                |                      | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.87                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021         | INNI      | I2206551                            |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 18.94                |                      | U       |
| 10/31/2021         | INNI      | I2207956                            |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 17.38                |                      | U       |
| 11/30/2021         | INNI      | I2210218                            |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 25.86                |                      | U       |
| 12/31/2021         | INNI      | I2211926                            |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 25.83                |                      | U       |
| 01/31/2022         | INNI      | I2212850                            |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 12.14                |                      | U       |
| 02/28/2022         | INNI      | I2215608                            |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 21.44                |                      | U       |
| ENDING BALANCE:    |           | Duplicating                         |                    |                             | 521100       | 2,000.00        | 160.44               | 0.00                 |         |
| BEGINNING BALANCE: |           | Operating Supplies                  |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 521200       | 400.00          |                      |                      | U       |
| ENDING BALANCE:    |           | Operating Supplies                  |                    |                             | 521200       | 400.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Building Rental - (In-Kind)         |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 523110       | 60,800.00       |                      |                      | U       |
| 07/01/2021         | JE15      | J2200283                            |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 15,200.00            |                      | U       |
| 10/01/2021         | JE15      | J2200995                            |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 15,200.00            |                      | U       |
| 01/01/2022         | JE15      | J2202876                            |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 15,200.00            |                      | U       |
| ENDING BALANCE:    |           | Building Rental - (In-Kind)         |                    |                             | 523110       | 60,800.00       | 45,600.00            | 0.00                 |         |
| BEGINNING BALANCE: |           | Building Insurance                  |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 524000       | 1,648.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320G                            |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 1,600.00             |                      | U       |
| ENDING BALANCE:    |           | Building Insurance                  |                    |                             | 524000       | 1,648.00        | 1,600.00             | 0.00                 |         |
| BEGINNING BALANCE: |           | General Tort Liability Insurance    |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 524201       | 400.00          |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I                            |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 381.00               |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance    |                    |                             | 524201       | 400.00          | 381.00               | 0.00                 |         |
| BEGINNING BALANCE: |           | Data Processing Equipment Insurance |                    |                             | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 524900       | 360.00          |                      |                      | U       |
| 10/13/2021         | INNI      | C220320A                            |                    | STATE FISCAL ACCOUNTABILITY | 524900       |                 | 430.05               |                      | U       |
| ENDING BALANCE:    |           | Data Processing Equipment Insurance |                    |                             | 524900       | 360.00          | 430.05               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                      | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Telephone              | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 525000       | 6,530.00        |                      |                      | U       |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM                                 | 525000       |                 | 511.47               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM                                 | 525000       |                 | 511.47               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM                                 | 525000       |                 | 511.67               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM                                 | 525000       |                 | 511.47               |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM                                 | 525000       |                 | -511.47              |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                                 | 525000       |                 | 511.47               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                                 | 525000       |                 | 511.47               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM                                 | 525000       |                 | 511.47               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM                                 | 525000       |                 | 514.12               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM                                 | 525000       |                 | 511.47               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM                                 | 525000       |                 | 511.47               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Telephone                 | 525000       | 6,530.00        | 4,606.08             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: E-mail Service Charges | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 525041       | 903.00          |                      |                      | U       |
| 07/27/2021 | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 139.75               |                      | U       |
| 08/27/2021 | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 139.75               |                      | U       |
| 09/24/2021 | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 150.50               |                      | U       |
| 10/26/2021 | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 150.50               |                      | U       |
| 11/23/2021 | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 139.75               |                      | U       |
| 12/20/2021 | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 96.75                |                      | U       |
| 01/24/2022 | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 96.75                |                      | U       |
| 02/24/2022 | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 96.75                |                      | U       |
| 03/24/2022 | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 96.75                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: E-mail Service Charges    | 525041       | 903.00          | 1,107.25             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Postage                | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 525100       | 3,500.00        |                      |                      | U       |
| 07/30/2021 | JE15      | J2200488        |                    | BUDGETARY REIMBURSE JULY 21               | 525100       |                 | -1.10                |                      | U       |
| 07/31/2021 | FT01      | J2200296        |                    | JUL 21 POSTAGE                            | 525100       |                 | 1.27                 |                      | U       |
| 08/31/2021 | FT01      | J2200560        |                    | AUG 21 POSTAGE                            | 525100       |                 | 16.78                |                      | U       |
| 08/31/2021 | JE15      | J2200825        |                    | AUG 21 BUDGETARY REIMBURSEM               | 525100       |                 | -3.30                |                      | U       |
| 09/30/2021 | FT01      | J2200863        |                    | SEP 21 POSTAGE                            | 525100       |                 | 4.98                 |                      | U       |
| 09/30/2021 | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR               | 525100       |                 | -2.75                |                      | U       |
| 10/30/2021 | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM               | 525100       |                 | -2.23                |                      | U       |
| 10/31/2021 | FT01      | J2201170        |                    | OCT 21 POSTAGE                            | 525100       |                 | 5.38                 |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021                                | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 1.40                 |                      | U       |
| 11/30/2021                                | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 525100       |                 | -1.13                |                      | U       |
| 12/31/2021                                | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 1.40                 |                      | U       |
| 12/31/2021                                | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 525100       |                 | -2.32                |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 1.89                 |                      | U       |
| 01/31/2022                                | JE15      | J2202279        |                    | JAN 2022 BUDGETARY REIMBURS | 525100       |                 | -0.58                |                      | U       |
| 02/28/2022                                | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 1.40                 |                      | U       |
| 02/28/2022                                | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 525100       |                 | -3.48                |                      | U       |
| 03/31/2022                                | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 0.49                 |                      | U       |
| 03/31/2022                                | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 525100       |                 | -1.16                |                      | U       |
| ENDING BALANCE:                           |           | Postage         |                    |                             | 525100       | 3,500.00        | 16.94                | 0.00                 |         |
| BEGINNING BALANCE: Util / Judicial Center |           |                 |                    |                             | 525389       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525389       | 42,000.00       |                      |                      | U       |
| 07/01/2021                                | INNI      | I2202110        |                    | TOWN OF LEXINGTON           | 525389       |                 | 105.96               |                      | U       |
| 07/01/2021                                | INNI      | I2202112        |                    | TOWN OF LEXINGTON           | 525389       |                 | 61.23                |                      | U       |
| 07/26/2021                                | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 2,493.38             |                      | U       |
| 08/02/2021                                | INNI      | I2203799        |                    | TOWN OF LEXINGTON           | 525389       |                 | 110.99               |                      | U       |
| 08/02/2021                                | INNI      | I2203804        |                    | TOWN OF LEXINGTON           | 525389       |                 | 55.05                |                      | U       |
| 08/25/2021                                | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 2,550.40             |                      | U       |
| 09/02/2021                                | INNI      | I2206013        |                    | TOWN OF LEXINGTON           | 525389       |                 | 96.98                |                      | U       |
| 09/02/2021                                | INNI      | I2206014        |                    | TOWN OF LEXINGTON           | 525389       |                 | 52.77                |                      | U       |
| 09/23/2021                                | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 2,592.95             |                      | U       |
| 10/01/2021                                | INNI      | I2207986        |                    | TOWN OF LEXINGTON           | 525389       |                 | 76.48                |                      | U       |
| 10/01/2021                                | INNI      | I2207987        |                    | TOWN OF LEXINGTON           | 525389       |                 | 52.77                |                      | U       |
| 10/21/2021                                | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 2,274.87             |                      | U       |
| 11/01/2021                                | INNI      | I2210336        |                    | TOWN OF LEXINGTON           | 525389       |                 | 51.43                |                      | U       |
| 11/01/2021                                | INNI      | I2210337        |                    | TOWN OF LEXINGTON           | 525389       |                 | 53.14                |                      | U       |
| 11/19/2021                                | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 2,693.19             |                      | U       |
| 12/01/2021                                | INNI      | I2211643        |                    | TOWN OF LEXINGTON           | 525389       |                 | 16.77                |                      | U       |
| 12/01/2021                                | INNI      | I2211650        |                    | TOWN OF LEXINGTON           | 525389       |                 | 53.50                |                      | U       |
| 12/21/2021                                | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 2,717.04             |                      | U       |
| 01/03/2022                                | INNI      | I2212921        |                    | TOWN OF LEXINGTON           | 525389       |                 | 16.05                |                      | U       |
| 01/03/2022                                | INNI      | I2212923        |                    | TOWN OF LEXINGTON           | 525389       |                 | 52.77                |                      | U       |
| 01/24/2022                                | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 2,710.22             |                      | U       |
| 02/01/2022                                | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -52.93               |                      | U       |
| 02/01/2022                                | INNI      | I2214278        |                    | TOWN OF LEXINGTON           | 525389       |                 | 19.41                |                      | U       |
| 02/01/2022                                | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 52.93                |                      | U       |
| 02/01/2022                                | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 52.93                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/01/2022                                       | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 52.93                |                      | U       |
| 02/01/2022                                       | INNI      | I2214291        |                    | TOWN OF LEXINGTON           | 525389       |                 | 52.93                |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 2,611.41             |                      | U       |
| 03/09/2022                                       | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -52.93               |                      | U       |
| 03/09/2022                                       | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -52.93               |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 2,703.41             |                      | U       |
| 03/29/2022                                       | INNI      | I2216020        |                    | TOWN OF LEXINGTON           | 525389       |                 | 13.75                |                      | U       |
| 03/29/2022                                       | INNI      | I2216021        |                    | TOWN OF LEXINGTON           | 525389       |                 | 55.57                |                      | U       |
| ENDING BALANCE: Util / Judicial Center           |           |                 |                    |                             | 525389       | 42,000.00       | 24,344.42            | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| 07/09/2021                                       | BD02      | J2200065        |                    | ABT 22-006                  | 540000       | -110.00         |                      |                      | U       |
| 12/09/2021                                       | PORD      | P2202197        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | 44.72                | U       |
| 12/09/2021                                       | PORD      | P2202197        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | 123.93               | U       |
| 12/09/2021                                       | PORD      | P2202197        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | 19.25                | U       |
| 12/20/2021                                       | INEI      | I2214393        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | -19.25               | U       |
| 12/20/2021                                       | INEI      | I2214393        |                    | LASER PROS INTERNATIONAL    | 540000       |                 | 26.55                |                      | U       |
| 12/20/2021                                       | INEI      | I2214393        |                    | LASER PROS INTERNATIONAL    | 540000       |                 | 44.72                |                      | U       |
| 12/20/2021                                       | INEI      | I2214393        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | -123.93              | U       |
| 12/20/2021                                       | INEI      | I2214393        |                    | LASER PROS INTERNATIONAL    | 540000       |                 | 125.79               |                      | U       |
| 12/20/2021                                       | INEI      | I2214393        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | -44.72               | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 390.00          | 197.06               | 0.00                 |         |
| BEGINNING BALANCE: (2) Time Date Stamps - Rpl    |           |                 |                    |                             | 5AM152       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM152       | 1,800.00        |                      |                      | U       |
| 07/09/2021                                       | BD02      | J2200065        |                    | ABT 22-006                  | 5AM152       | 110.00          |                      |                      | U       |
| 07/09/2021                                       | PORD      | P2201089        |                    | SMITH RUBBER STAMPS & SEALS | 5AM152       |                 |                      | 1,649.81             | U       |
| 07/09/2021                                       | PORD      | P2201089        |                    | SMITH RUBBER STAMPS & SEALS | 5AM152       |                 |                      | 42.63                | U       |
| 07/09/2021                                       | PORD      | P2201089        |                    | SMITH RUBBER STAMPS & SEALS | 5AM152       |                 |                      | 107.00               | U       |
| 07/09/2021                                       | PORD      | P2201089        |                    | SMITH RUBBER STAMPS & SEALS | 5AM152       |                 |                      | 107.00               | U       |
| 03/01/2022                                       | INEI      | I2215535        |                    | SMITH RUBBER STAMPS & SEALS | 5AM152       |                 | 42.63                |                      | U       |
| 03/01/2022                                       | INEI      | I2215535        |                    | SMITH RUBBER STAMPS & SEALS | 5AM152       |                 |                      | -107.00              | U       |
| 03/01/2022                                       | INEI      | I2215535        |                    | SMITH RUBBER STAMPS & SEALS | 5AM152       |                 | 107.00               |                      | U       |
| 03/01/2022                                       | INEI      | I2215535        |                    | SMITH RUBBER STAMPS & SEALS | 5AM152       |                 |                      | -107.00              | U       |
| 03/01/2022                                       | INEI      | I2215535        |                    | SMITH RUBBER STAMPS & SEALS | 5AM152       |                 | 107.00               |                      | U       |
| 03/01/2022                                       | INEI      | I2215535        |                    | SMITH RUBBER STAMPS & SEALS | 5AM152       |                 |                      | -1,649.81            | U       |
| 03/01/2022                                       | INEI      | I2215535        |                    | SMITH RUBBER STAMPS & SEALS | 5AM152       |                 |                      | -42.63               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE   | TRAN TYPE       | DOCUMENT NUMBER | DOCUMENT REFERENCE              | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------------|-----------------|---------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |                 |                 |                                 | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/01/2022   | INEI            | I2215535        |                                 | SMITH RUBBER STAMPS & SEALS | 5AM152       |                 | 1,649.81             |                      | U       |
|  | ENDING BALANCE: | (2)             | Time Date Stamps - Rpl          |                             | 5AM152       | 1,910.00        | 1,906.44             | 0.00                 |         |
| BEGINNING BALANCE: (1) Laptop (F3) w/Docking,DVD - Rpl 5AM153 0.00 0.00 0.00 |                 |                 |                                 |                             |              |                 |                      |                      |         |
| 07/01/2021   | BD01            | L2200001        |                                 | FY 21-22 BUDGET             | 5AM153       | 1,570.00        |                      |                      | U       |
| 07/01/2021   | REQP            | R2200419        |                                 | RHONDA DOTMAN               | 5AM153       |                 |                      | 1,080.70             | U       |
| 07/01/2021   | REQP            | R2200419        |                                 | RHONDA DOTMAN               | 5AM153       |                 |                      | 202.23               | U       |
| 07/01/2021   | REQP            | R2200419        |                                 | RHONDA DOTMAN               | 5AM153       |                 |                      | 37.45                | U       |
| 08/25/2021   | POLQ            | P2201264        |                                 | DELL MARKETING LP           | 5AM153       |                 |                      | -1,080.70            | U       |
| 08/25/2021   | POLQ            | P2201264        |                                 | DELL MARKETING LP           | 5AM153       |                 |                      | -202.23              | U       |
| 08/25/2021   | POLQ            | P2201264        |                                 | DELL MARKETING LP           | 5AM153       |                 |                      | -37.45               | U       |
| 08/25/2021   | PORD            | P2201264        |                                 | DELL MARKETING LP           | 5AM153       |                 |                      | 1,080.70             | U       |
| 08/25/2021   | PORD            | P2201264        |                                 | DELL MARKETING LP           | 5AM153       |                 |                      | 37.45                | U       |
| 08/25/2021   | PORD            | P2201264        |                                 | DELL MARKETING LP           | 5AM153       |                 |                      | 202.23               | U       |
| 10/04/2021   | INEI            | I2215362        |                                 | DELL MARKETING LP           | 5AM153       |                 | 1,080.69             |                      | U       |
| 10/04/2021   | INEI            | I2215362        |                                 | DELL MARKETING LP           | 5AM153       |                 |                      | -1,080.70            | U       |
| 10/04/2021   | INEI            | I2215362        |                                 | DELL MARKETING LP           | 5AM153       |                 | 202.23               |                      | U       |
| 10/04/2021   | INEI            | I2215362        |                                 | DELL MARKETING LP           | 5AM153       |                 | 37.45                |                      | U       |
| 10/04/2021   | INEI            | I2215362        |                                 | DELL MARKETING LP           | 5AM153       |                 |                      | -202.23              | U       |
| 10/04/2021   | INEI            | I2215362        |                                 | DELL MARKETING LP           | 5AM153       |                 |                      | -37.45               | U       |
|  | ENDING BALANCE: | (1)             | Laptop (F3) w/Docking,DVD - Rpl |                             | 5AM153       | 1,570.00        | 1,320.37             | 0.00                 |         |
| BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl 5AM154 0.00 0.00 0.00   |                 |                 |                                 |                             |              |                 |                      |                      |         |
| 07/01/2021   | BD01            | L2200001        |                                 | FY 21-22 BUDGET             | 5AM154       | 957.00          |                      |                      | U       |
| 07/01/2021   | REQP            | R2200419        |                                 | RHONDA DOTMAN               | 5AM154       |                 |                      | 913.78               | U       |
| 08/25/2021   | POLQ            | P2201264        |                                 | DELL MARKETING LP           | 5AM154       |                 |                      | -913.78              | U       |
| 08/25/2021   | PORD            | P2201264        |                                 | DELL MARKETING LP           | 5AM154       |                 |                      | 913.78               | U       |
| 11/12/2021   | INEI            | I2215361        |                                 | DELL MARKETING LP           | 5AM154       |                 | 913.75               |                      | U       |
| 11/12/2021   | INEI            | I2215361        |                                 | DELL MARKETING LP           | 5AM154       |                 |                      | -913.78              | U       |
|  | ENDING BALANCE: | (1)             | Personal Computer (F1A) - Rpl   |                             | 5AM154       | 957.00          | 913.75               | 0.00                 |         |
| BEGINNING BALANCE: (1) Printer (F1)w/550 Tray - Rpl 5AM155 0.00 0.00 0.00    |                 |                 |                                 |                             |              |                 |                      |                      |         |
| 07/01/2021   | BD01            | L2200001        |                                 | FY 21-22 BUDGET             | 5AM155       | 1,516.00        |                      |                      | U       |
| 07/01/2021   | REQP            | R2200376        |                                 | RHONDA DOTMAN               | 5AM155       |                 |                      | 1,229.43             | U       |
| 07/01/2021   | REQP            | R2200376        |                                 | RHONDA DOTMAN               | 5AM155       |                 |                      | 285.69               | U       |
| 08/18/2021   | POLQ            | P2201191        |                                 | PINNACLE NETWORK SOLUTIONS  | 5AM155       |                 |                      | -1,229.43            | U       |
| 08/18/2021   | POLQ            | P2201191        |                                 | PINNACLE NETWORK SOLUTIONS  | 5AM155       |                 |                      | -285.69              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 08/18/2021                                       | PORD      | P2201191        |                    | PINNACLE NETWORK SOLUTIONS | 5AM155       |                 |                      | 1,229.43             | U       |
| 08/18/2021                                       | PORD      | P2201191        |                    | PINNACLE NETWORK SOLUTIONS | 5AM155       |                 |                      | 285.69               | U       |
| 09/02/2021                                       | INEI      | I2205106        |                    | PINNACLE NETWORK SOLUTIONS | 5AM155       |                 | 1,229.43             |                      | U       |
| 09/02/2021                                       | INEI      | I2205106        |                    | PINNACLE NETWORK SOLUTIONS | 5AM155       |                 |                      | -1,229.43            | U       |
| 09/02/2021                                       | INEI      | I2205106        |                    | PINNACLE NETWORK SOLUTIONS | 5AM155       |                 | 285.69               |                      | U       |
| 09/02/2021                                       | INEI      | I2205106        |                    | PINNACLE NETWORK SOLUTIONS | 5AM155       |                 |                      | -285.69              | U       |
| ENDING BALANCE: (1) Printer (F1)w/550 Tray - Rpl |           |                 |                    |                            | 5AM155       | 1,516.00        | 1,515.12             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                    |                            |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES          | 06           | 365,238.00      | 246,748.06           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES       | OPERATING07  | 138,694.00      | 93,567.13            | 1,484.88             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | American Rescue Plan (SLFRP | 2488         |                 |                      |                      |         |
| BEGINNING BALANCE: Essential Premium Pay     |           |                 |                    |                             | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510130       |                 | 16,662.50            |                      | U       |
| ENDING BALANCE: Essential Premium Pay        |           |                 |                    |                             | 510130       | 0.00            | 16,662.50            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 1,247.95             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                             | 511112       | 0.00            | 1,247.95             | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 0.00            | 17,910.45            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|  |           |                 |                    | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                               | 519120       |                 | 705.02               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                               | 519120       |                 | 1,007.19             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                               | 519120       |                 | 803.37               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 519120       |                 | 803.37               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 519120       |                 | 803.37               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 519120       |                 | 1,007.19             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 519120       |                 | 1,007.19             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 519120       |                 | 1,007.19             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 1,211.01             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 1,211.01             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 1,211.01             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 1,346.77             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | 1,346.77             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 519120       |                 | 1,346.77             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 519120       |                 | 1,346.77             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | 1,550.59             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 519120       |                 | 1,550.59             |                      | U       |
|  |           |                 |                    | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 19,265.18            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                 |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES                                     | 06           | 0.00            | 19,265.18            | 0.00                 |         |
| TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES                                     | 06           | 365,238.00      | 283,923.69           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES                                  | OPERATING07  | 138,694.00      | 93,567.13            | 1,484.88             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 1,976,903.00    |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 46,533.64            |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | -620.64              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | -436.30              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 74,371.60            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 76,705.83            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 76,570.29            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 76,329.39            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 76,556.31            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 76,772.32            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 77,965.55            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 77,116.89            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 76,808.29            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 76,379.75            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 76,480.75            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 76,590.97            |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 76,767.41            |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 76,796.95            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 77,102.26            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 78,237.67            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 78,530.08            |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 78,049.05            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages    | 510100       | 1,976,903.00    | 1,429,608.06         | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Overtime         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510200       |                 | 144.64               |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510200       |                 | 1,132.65             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510200       |                 | 1,142.55             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510200       |                 | 216.96               |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510200       |                 | 126.74               |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510200       |                 | 57.03                |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510200       |                 | 888.58               |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510200       |                 | 995.75               |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510200       |                 | 157.79               |                      | U       |
| 01/01/2022 | BD02      | J2201758        |                    | ABT 22-112                          | 510200       | 4,863.00        |                      |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510200       |                 | 323.19               |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510200       |                 | 1,154.59             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510200       |                 | 799.72               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Overtime                  |                    |                         | 510200       | 4,863.00        | 7,140.19             | 0.00                 |         |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511112       | 144,620.00      |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | -105.61              |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 3,424.31             |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 5,656.04             |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 5,522.41             |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 5,512.06             |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 5,514.14             |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 5,607.05             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 5,623.85             |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 5,639.27             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 5,740.88             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 5,544.09             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 5,574.87             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 5,654.00             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 5,871.26             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 5,530.50             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 5,532.28             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 5,539.59             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 5,658.21             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 5,739.21             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 5,675.24             |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 144,620.00      | 104,453.65           | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 306,035.00      |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | -228.62              |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 6,891.96             |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 10,829.95            |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 11,288.75            |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 11,095.66            |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 11,250.35            |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 11,363.06            |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 11,386.86            |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -13,116.62           |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 11,533.29            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 11,377.81            |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 11,302.10            |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 11,299.37            |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 11,416.38            |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 11,295.86            |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 11,298.95            |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 11,301.75            |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 11,298.94            |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 11,567.03            |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 11,701.49            |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 11,643.62            |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                         | 511113       | 306,035.00      | 197,797.94           | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 31,998.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 861.47               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 1,254.16             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 1,254.17             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 1,254.17             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511114       |                 | 1,254.17             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 1,356.98             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 1,372.80             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511114       |                 | -1,472.00            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511114       |                 | 1,254.17             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511114       |                 | 1,254.17             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511114       |                 | 1,269.34             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511114       |                 | 1,350.05             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511114       |                 | 1,254.16             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 1,254.16             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511114       |                 | 1,254.16             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511114       |                 | 1,254.17             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511114       |                 | 1,254.16             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511114       |                 | 1,254.17             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511114       |                 | 1,347.75             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511114       |                 | 1,254.17             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                         | 511114       | 31,998.00       | 22,390.55            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                         | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511120       | 263,220.00      |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/26/2021  | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,800.00            |                      | U       |
| 08/09/2021  | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 21,450.00            |                      | U       |
| 09/14/2021  | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 21,450.00            |                      | U       |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 21,450.00            |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 21,450.00            |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,800.00            |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 21,450.00            |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 20,800.00            |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 22,100.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 263,220.00      | 191,750.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 12,339.00       |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | -5.11                |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 311.90               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 471.93               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 482.18               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 481.68               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 481.50               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 502.45               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 505.72               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 487.73               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 484.18               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 485.21               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 499.66               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 490.32               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 482.35               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 482.41               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 482.52               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 483.65               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 488.95               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 508.22               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 490.09               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 12,339.00       | 9,097.54             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                             | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511213       |                 | 229.20               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511213       |                 | 334.27               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/13/2021                                    | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511213       |                 | 334.27               |                      | U       |
| 08/27/2021                                    | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511213       |                 | 334.27               |                      | U       |
| 09/10/2021                                    | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511213       |                 | 334.27               |                      | U       |
| 09/24/2021                                    | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 334.27               |                      | U       |
| 10/08/2021                                    | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 334.27               |                      | U       |
| 10/22/2021                                    | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 334.27               |                      | U       |
| 11/05/2021                                    | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 334.27               |                      | U       |
| 11/19/2021                                    | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 334.27               |                      | U       |
| 12/03/2021                                    | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 334.27               |                      | U       |
| 12/17/2021                                    | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 334.27               |                      | U       |
| 12/31/2021                                    | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 334.27               |                      | U       |
| 01/14/2022                                    | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 334.27               |                      | U       |
| 01/28/2022                                    | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511213       |                 | 336.36               |                      | U       |
| 02/11/2022                                    | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511213       |                 | 334.27               |                      | U       |
| 02/25/2022                                    | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511213       |                 | 334.27               |                      | U       |
| 03/11/2022                                    | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511213       |                 | 334.27               |                      | U       |
| 03/25/2022                                    | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511213       |                 | 334.27               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) |           |                 |                    |                         | 511213       | 0.00            | 6,248.15             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services        |           |                 |                    |                         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520200       | 11,931.00       |                      |                      | U       |
| 07/01/2021                                    | PORD      | P2200177        |                    | WEST GROUP              | 520200       |                 |                      | 11,931.00            | U       |
| 07/31/2021                                    | INEI      | I2203217        |                    | WEST GROUP              | 520200       |                 | 981.72               |                      | U       |
| 07/31/2021                                    | INEI      | I2203217        |                    | WEST GROUP              | 520200       |                 |                      | -981.72              | U       |
| 08/31/2021                                    | INEI      | I2205269        |                    | WEST GROUP              | 520200       |                 | 981.73               |                      | U       |
| 08/31/2021                                    | INEI      | I2205269        |                    | WEST GROUP              | 520200       |                 |                      | -981.73              | U       |
| 09/30/2021                                    | INEI      | I2205918        |                    | WEST GROUP              | 520200       |                 | 981.74               |                      | U       |
| 09/30/2021                                    | INEI      | I2205918        |                    | WEST GROUP              | 520200       |                 |                      | -981.74              | U       |
| 10/31/2021                                    | INEI      | I2207978        |                    | WEST GROUP              | 520200       |                 | 981.75               |                      | U       |
| 10/31/2021                                    | INEI      | I2207978        |                    | WEST GROUP              | 520200       |                 |                      | -981.75              | U       |
| 11/30/2021                                    | INEI      | I2210040        |                    | WEST GROUP              | 520200       |                 | 981.74               |                      | U       |
| 11/30/2021                                    | INEI      | I2210040        |                    | WEST GROUP              | 520200       |                 |                      | -981.74              | U       |
| 12/31/2021                                    | INEI      | I2211358        |                    | WEST GROUP              | 520200       |                 | 981.73               |                      | U       |
| 12/31/2021                                    | INEI      | I2211358        |                    | WEST GROUP              | 520200       |                 |                      | -981.73              | U       |
| 01/31/2022                                    | INEI      | I2213524        |                    | WEST GROUP              | 520200       |                 | 981.72               |                      | U       |
| 01/31/2022                                    | INEI      | I2213524        |                    | WEST GROUP              | 520200       |                 |                      | -981.72              | U       |
| 02/28/2022                                    | INEI      | I2214895        |                    | WEST GROUP              | 520200       |                 | 981.54               |                      | U       |
| 02/28/2022                                    | INEI      | I2214895        |                    | WEST GROUP              | 520200       |                 |                      | -981.54              | U       |
| 03/31/2022                                    | INEI      | I2216895        |                    | WEST GROUP              | 520200       |                 | 981.52               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 03/31/2022  | INEI      | I2216895        |                    | WEST GROUP                | 520200       |                 |                      | -981.52              | U       |
| ENDING BALANCE: Contracted Services                 |           |                 |                    |                           | 520200       | 11,931.00       | 8,835.19             | 3,095.81             |         |
| BEGINNING BALANCE: Water and Other Beverage Service |           |                 |                    |                           | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520219       | 4,000.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200178        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 |                      | 4,000.00             | U       |
| 07/19/2021  | INEI      | I2202700        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 | 108.34               |                      | U       |
| 07/19/2021  | INEI      | I2202700        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 |                      | -108.34              | U       |
| 08/10/2021  | INEI      | I2203848        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 | 115.56               |                      | U       |
| 08/10/2021  | INEI      | I2203848        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 |                      | -115.56              | U       |
| 09/01/2021  | INEI      | I2205265        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 | 130.01               |                      | U       |
| 09/01/2021  | INEI      | I2205265        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 |                      | -130.01              | U       |
| 09/21/2021  | INEI      | I2206076        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 | 108.34               |                      | U       |
| 09/21/2021  | INEI      | I2206076        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 |                      | -108.34              | U       |
| 10/14/2021  | INEI      | I2207522        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 | 130.01               |                      | U       |
| 10/14/2021  | INEI      | I2207522        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 |                      | -130.01              | U       |
| 11/03/2021  | INEI      | I2208656        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 | 93.89                |                      | U       |
| 11/03/2021  | INEI      | I2208656        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 |                      | -93.89               | U       |
| 11/22/2021  | INEI      | I2209850        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 | 101.12               |                      | U       |
| 11/22/2021  | INEI      | I2209850        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 |                      | -101.12              | U       |
| 12/22/2021  | INEI      | I2211752        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 | 130.01               |                      | U       |
| 12/22/2021  | INEI      | I2211752        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 |                      | -130.01              | U       |
| 01/13/2022  | INEI      | I2212514        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 | 476.36               |                      | U       |
| 01/13/2022  | INEI      | I2212514        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 |                      | -476.36              | U       |
| 02/03/2022  | INEI      | I2213857        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 | 214.43               |                      | U       |
| 02/03/2022  | INEI      | I2213857        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 |                      | -214.43              | U       |
| 02/25/2022  | INEI      | I2215080        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 | 144.45               |                      | U       |
| 02/25/2022  | INEI      | I2215080        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 |                      | -144.45              | U       |
| 03/21/2022  | INEI      | I2216856        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 | 181.04               |                      | U       |
| 03/21/2022  | INEI      | I2216856        |                    | SERV A CUP COFFEE SERVICE | L 520219     |                 |                      | -181.04              | U       |
| ENDING BALANCE: Water and Other Beverage Service    |           |                 |                    |                           | 520219       | 4,000.00        | 1,933.56             | 2,066.44             |         |
| BEGINNING BALANCE: Towing Service                   |           |                 |                    |                           | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520233       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service                      |           |                 |                    |                           | 520233       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Professional Services            |           |                 |                    |                           | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                | 520300       | 57,417.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                            | BD02      | J2200889        |                    | BAR 22-001 Correction       | 520300       | -57,417.00      |                      |                      | U       |
| 10/26/2021                            | BD02      | J2201145        |                    | ABT 22-059                  | 520300       | 10,000.00       |                      |                      | U       |
| 10/26/2021                            | PORD      | P2201900        |                    | CALLISON TIGHE & ROBINSON L | 520300       |                 |                      | 9,750.00             | U       |
| 10/26/2021                            | PORD      | P2201900        |                    | CALLISON TIGHE & ROBINSON L | 520300       |                 |                      | 250.00               | U       |
| 02/04/2022                            | INNI      | CR220646        |                    | CALLISON TIGHE & ROBINSON L | 520300       |                 | 6,410.50             |                      | U       |
| 03/02/2022                            | CORD      | P2201900        |                    | CALLISON TIGHE & ROBINSON L | 520300       |                 |                      | -6,410.50            | U       |
| ENDING BALANCE: Professional Services |           |                 |                    |                             | 520300       | 10,000.00       | 6,410.50             | 3,589.50             |         |
| BEGINNING BALANCE: Legal Services     |           |                 |                    |                             | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520500       | 60,000.00       |                      |                      | U       |
| 07/01/2021                            | PORD      | P2200173        |                    | MARCO'S PIZZA               | 520500       |                 |                      | 600.00               | U       |
| 07/01/2021                            | PORD      | P2200174        |                    | FATZ CAFE                   | 520500       |                 |                      | 300.00               | U       |
| 07/01/2021                            | BD02      | J2200889        |                    | BAR 22-001 Correction       | 520500       | 57,417.00       |                      |                      | U       |
| 07/22/2021                            | CNEI      | A0501611        | I2108975           | MARCO'S PIZZA               | 520500       |                 | -45.40               |                      | U       |
| 07/22/2021                            | CNEI      | A0501611        | I2108976           | MARCO'S PIZZA               | 520500       |                 | -48.85               |                      | U       |
| 07/22/2021                            | INNI      | I2201551        |                    | MARCO'S PIZZA               | 520500       |                 | 45.40                |                      | U       |
| 07/22/2021                            | INNI      | I2201553        |                    | MARCO'S PIZZA               | 520500       |                 | 48.85                |                      | U       |
| 08/04/2021                            | INNI      | CR220139        |                    | SMITH, CASEY RANKIN.        | 520500       |                 | 45.00                |                      | U       |
| 08/17/2021                            | INNI      | CR220184        |                    | HERNANDEZ, CYNTHIA          | 520500       |                 | 1,703.00             |                      | U       |
| 08/17/2021                            | INNI      | CR220185        |                    | MCDERMONT, SANDRA AIDAR.    | 520500       |                 | 1,710.20             |                      | U       |
| 09/02/2021                            | INNI      | CR220211        |                    | SMITH, CASEY RANKIN.        | 520500       |                 | 45.00                |                      | U       |
| 09/14/2021                            | INNI      | C220255A        |                    | VERITEXT LLC                | 520500       |                 | 1,361.10             |                      | U       |
| 09/14/2021                            | INNI      | CR220255        |                    | VERITEXT LLC                | 520500       |                 | 22.50                |                      | U       |
| 09/22/2021                            | INEI      | I2205964        |                    | MARCO'S PIZZA               | 520500       |                 | 110.25               |                      | U       |
| 09/22/2021                            | INEI      | I2205964        |                    | MARCO'S PIZZA               | 520500       |                 |                      | -110.25              | U       |
| 09/23/2021                            | INNI      | CR220279        |                    | CLAMP, HEATHER              | 520500       |                 | 62.20                |                      | U       |
| 09/28/2021                            | INNI      | CR220299        |                    | BATALIS, NICHOLAS           | 520500       |                 | 138.88               |                      | U       |
| 10/01/2021                            | INNI      | CR220295        |                    | JOHNSON, STACY S.           | 520500       |                 | 454.00               |                      | U       |
| 10/01/2021                            | INNI      | CR220319        |                    | SMITH, CASEY RANKIN.        | 520500       |                 | 45.00                |                      | U       |
| 10/12/2021                            | BD02      | J2200908        |                    | ABT 22-053                  | 520500       | -1,460.00       |                      |                      | U       |
| 10/21/2021                            | INNI      | I2206588        |                    | PETTY CASH/FINANCE DEPARTME | 520500       |                 | 38.69                |                      | U       |
| 10/26/2021                            | BD02      | J2201145        |                    | ABT 22-059                  | 520500       | -10,000.00      |                      |                      | U       |
| 11/03/2021                            | INNI      | CR220386        |                    | SMITH, CASEY RANKIN.        | 520500       |                 | 45.00                |                      | U       |
| 11/10/2021                            | INNI      | I2209561        |                    | PETTY CASH/FINANCE DEPARTME | 520500       |                 | 34.10                |                      | U       |
| 11/16/2021                            | INNI      | CR220441        |                    | SMITH, JILL                 | 520500       |                 | 89.39                |                      | U       |
| 11/17/2021                            | INEI      | I2209766        |                    | FATZ CAFE                   | 520500       |                 | 55.95                |                      | U       |
| 11/17/2021                            | INEI      | I2209766        |                    | FATZ CAFE                   | 520500       |                 |                      | -55.95               | U       |
| 12/01/2021                            | INNI      | CR220472        |                    | SMITH, CASEY RANKIN.        | 520500       |                 | 45.00                |                      | U       |
| 12/06/2021                            | INNI      | CR220473        |                    | CREPPON, BETHANIE KRISTINE. | 520500       |                 | 239.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/08/2021                                      | INEI      | I2209903        |                    | MARCO'S PIZZA               | 520500       |                 | 83.17                |                      | U       |
| 12/08/2021                                      | INEI      | I2209903        |                    | MARCO'S PIZZA               | 520500       |                 |                      | -83.17               | U       |
| 01/04/2022                                      | INNI      | CR220554        |                    | SMITH, CASEY RANKIN.        | 520500       |                 | 45.00                |                      | U       |
| 01/13/2022                                      | INNI      | CR220573        |                    | CREPPON, BETHANIE KRISTINE. | 520500       |                 | 140.25               |                      | U       |
| 02/01/2022                                      | CNNI      | A0507564        | I2201551           | MARCO'S PIZZA               | 520500       |                 | -45.40               |                      | U       |
| 02/01/2022                                      | CNNI      | A0507564        | I2201553           | MARCO'S PIZZA               | 520500       |                 | -48.85               |                      | U       |
| 02/01/2022                                      | INNI      | I2212076        |                    | MARCO'S PIZZA               | 520500       |                 | 45.40                |                      | U       |
| 02/01/2022                                      | INNI      | I2212077        |                    | MARCO'S PIZZA               | 520500       |                 | 48.85                |                      | U       |
| 02/02/2022                                      | INNI      | CR220630        |                    | SMITH, CASEY RANKIN.        | 520500       |                 | 45.00                |                      | U       |
| 02/10/2022                                      | INNI      | CR220681        |                    | TRIMNAL IV, HARLEY          | 520500       |                 | 56.00                |                      | U       |
| 02/22/2022                                      | INNI      | I2214750        |                    | PETTY CASH/FINANCE DEPARTME | 520500       |                 | 17.06                |                      | U       |
| 02/23/2022                                      | INEI      | I2214719        |                    | MARCO'S PIZZA               | 520500       |                 | 67.16                |                      | U       |
| 02/23/2022                                      | INEI      | I2214719        |                    | MARCO'S PIZZA               | 520500       |                 |                      | -67.16               | U       |
| 03/01/2022                                      | INEI      | I2215090        |                    | MARCO'S PIZZA               | 520500       |                 | 51.68                |                      | U       |
| 03/01/2022                                      | INEI      | I2215090        |                    | MARCO'S PIZZA               | 520500       |                 |                      | -51.68               | U       |
| 03/01/2022                                      | INNI      | CR220745        |                    | SMITH, CASEY RANKIN.        | 520500       |                 | 45.00                |                      | U       |
| 03/01/2022                                      | INNI      | CR22704         |                    | CLARKE, KAITLYN             | 520500       |                 | 101.97               |                      | U       |
| 03/15/2022                                      | INNI      | CR220783        |                    | FOREST LAKE TRAVEL INC      | 520500       |                 | 1,941.07             |                      | U       |
| 03/22/2022                                      | INEI      | I2216440        |                    | MARCO'S PIZZA               | 520500       |                 | 127.11               |                      | U       |
| 03/22/2022                                      | INEI      | I2216440        |                    | MARCO'S PIZZA               | 520500       |                 |                      | -127.11              | U       |
| 03/23/2022                                      | INNI      | CR220806        |                    | SMITH, STEPHEN              | 520500       |                 | 182.52               |                      | U       |
| 03/23/2022                                      | INNI      | CR220827        |                    | COMFORT SUITES              | 520500       |                 | 3,135.00             |                      | U       |
| 03/25/2022                                      | INNI      | I2217277        |                    | PETTY CASH/FINANCE DEPARTME | 520500       |                 | 44.32                |                      | U       |
| 03/31/2022                                      | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 520500       |                 | 31.36                |                      | U       |
| ENDING BALANCE: Legal Services                  |           |                 |                    |                             | 520500       | 105,957.00      | 12,357.93            | 404.68               |         |
| BEGINNING BALANCE: Interpreting Services        |           |                 |                    |                             | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 11/12/2021                                      | INNI      | CR220425        |                    | COMUNICAR                   | 520510       |                 | 90.00                |                      | U       |
| ENDING BALANCE: Interpreting Services           |           |                 |                    |                             | 520510       | 0.00            | 90.00                | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 83,531.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200172        |                    | DATA NETWORK SOLUTIONS      | 520702       |                 |                      | 1,000.00             | U       |
| 07/01/2021                                      | PORD      | P2200179        |                    | SPARTAN TECHNOLOGY SOLUTION | 520702       |                 |                      | 38,500.00            | U       |
| 07/01/2021                                      | INEI      | I2200392        |                    | SPARTAN TECHNOLOGY SOLUTION | 520702       |                 |                      | -38,500.00           | U       |
| 07/01/2021                                      | INEI      | I2200392        |                    | SPARTAN TECHNOLOGY SOLUTION | 520702       |                 | 38,500.00            |                      | U       |
| 07/01/2021                                      | PORD      | P2200907        |                    | DATA NETWORK SOLUTIONS      | 520702       |                 |                      | 12,126.36            | U       |
| 07/01/2021                                      | PORD      | P2200907        |                    | DATA NETWORK SOLUTIONS      | 520702       |                 |                      | 4,364.76             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200907        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 5,334.96             | U       |
| 07/01/2021 | PORD      | P2200907        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 3,030.72             | U       |
| 07/01/2021 | PORD      | P2200907        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 1,090.32             | U       |
| 07/01/2021 | PORD      | P2200907        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 1,332.84             | U       |
| 07/01/2021 | PORD      | P2201217        |                    | LOGMEIN USA INC        | 520702       |                 |                      | 2,112.00             | U       |
| 07/26/2021 | PORD      | P2200896        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 618.63               | U       |
| 07/26/2021 | PORD      | P2200896        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 2,109.18             | U       |
| 07/26/2021 | PORD      | P2200896        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 92.28                | U       |
| 07/26/2021 | PORD      | P2200896        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 1,616.32             | U       |
| 07/27/2021 | PORD      | P2201000        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 684.00               | U       |
| 07/27/2021 | PORD      | P2201000        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 684.00               | U       |
| 07/27/2021 | PORD      | P2201000        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 765.00               | U       |
| 07/28/2021 | INEI      | I2203245        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -4,364.76            | U       |
| 07/28/2021 | INEI      | I2203245        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 4,364.76             |                      | U       |
| 07/28/2021 | INEI      | I2203245        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -12,126.36           | U       |
| 07/28/2021 | INEI      | I2203245        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 12,126.36            |                      | U       |
| 07/28/2021 | INEI      | I2203245        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -5,334.96            | U       |
| 07/28/2021 | INEI      | I2203245        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -3,030.72            | U       |
| 07/28/2021 | INEI      | I2203245        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 5,334.96             |                      | U       |
| 07/28/2021 | INEI      | I2203245        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 1,332.84             |                      | U       |
| 07/28/2021 | INEI      | I2203245        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -1,332.84            | U       |
| 07/28/2021 | INEI      | I2203245        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 1,090.32             |                      | U       |
| 07/28/2021 | INEI      | I2203245        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -1,090.32            | U       |
| 07/28/2021 | INEI      | I2203245        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 3,030.72             |                      | U       |
| 08/01/2021 | PORD      | P2202031        |                    | LOGMEIN USA INC        | 520702       |                 |                      | 2,259.84             | U       |
| 08/02/2021 | INEI      | I2203396        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 86.24                |                      | U       |
| 08/02/2021 | INEI      | I2203396        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -1,510.58            | U       |
| 08/02/2021 | INEI      | I2203396        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 1,510.58             |                      | U       |
| 08/02/2021 | INEI      | I2203396        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -578.16              | U       |
| 08/02/2021 | INEI      | I2203396        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 1,971.20             |                      | U       |
| 08/02/2021 | INEI      | I2203396        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 578.16               |                      | U       |
| 08/02/2021 | INEI      | I2203396        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -86.24               | U       |
| 08/02/2021 | INEI      | I2203396        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -1,971.20            | U       |
| 08/09/2021 | INEI      | I2204502        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -684.00              | U       |
| 08/09/2021 | INEI      | I2204502        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 684.00               |                      | U       |
| 08/09/2021 | INEI      | I2204502        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -684.00              | U       |
| 08/09/2021 | INEI      | I2204502        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 684.00               |                      | U       |
| 08/09/2021 | INEI      | I2204502        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -684.00              | U       |
| 08/09/2021 | INEI      | I2204502        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 684.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/09/2021                                       | INEI      | I2204502        |                    | DATA NETWORK SOLUTIONS  | 520702       |                 | 765.00               |                      | U       |
| 08/09/2021                                       | INEI      | I2204502        |                    | DATA NETWORK SOLUTIONS  | 520702       |                 |                      | -765.00              | U       |
| 08/25/2021                                       | CORD      | P2200896        |                    | DATA NETWORK SOLUTIONS  | 520702       |                 |                      | -137.98              | U       |
| 08/25/2021                                       | CORD      | P2200896        |                    | DATA NETWORK SOLUTIONS  | 520702       |                 |                      | -105.74              | U       |
| 08/25/2021                                       | CORD      | P2200896        |                    | DATA NETWORK SOLUTIONS  | 520702       |                 |                      | -6.04                | U       |
| 08/25/2021                                       | CORD      | P2200896        |                    | DATA NETWORK SOLUTIONS  | 520702       |                 |                      | -40.47               | U       |
| 08/26/2021                                       | INEI      | I2208035        |                    | LOGMEIN USA INC         | 520702       |                 | 2,259.84             |                      | U       |
| 08/26/2021                                       | INEI      | I2208035        |                    | LOGMEIN USA INC         | 520702       |                 |                      | -2,259.84            | U       |
| 11/17/2021                                       | POCL      | *2200703        |                    | Close PO P2201217       | 520702       |                 |                      | -2,112.00            | U       |
| 11/17/2021                                       | CORD      | P2201924        |                    | LOGMEIN USA INC         | 520702       |                 |                      | 2,259.84             | U       |
| 11/18/2021                                       | POCL      | *2200704        |                    | Close PO P2201924       | 520702       |                 |                      | -2,259.84            | U       |
| 12/29/2021                                       | PORD      | P2202306        |                    | SHI INTERNATIONAL CORP. | 520702       |                 |                      | 2,250.00             | U       |
| 02/01/2022                                       | INEI      | I2213798        |                    | SHI INTERNATIONAL CORP. | 520702       |                 | 2,250.00             |                      | U       |
| 02/01/2022                                       | INEI      | I2213798        |                    | SHI INTERNATIONAL CORP. | 520702       |                 |                      | -2,250.00            | U       |
| ENDING BALANCE: Technical Currency & Support     |           |                 |                    |                         | 520702       | 83,531.00       | 77,252.98            | 1,000.00             |         |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                    |                         | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520703       | 2,379.00        |                      |                      | U       |
| 07/26/2021                                       | PORD      | P2200882        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | 246.10               | U       |
| 07/26/2021                                       | PORD      | P2200882        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | 246.10               | U       |
| 07/26/2021                                       | PORD      | P2200882        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | 246.10               | U       |
| 07/26/2021                                       | PORD      | P2200882        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | 149.80               | U       |
| 07/26/2021                                       | PORD      | P2200882        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | 256.80               | U       |
| 07/26/2021                                       | PORD      | P2200882        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | 802.50               | U       |
| 07/26/2021                                       | PORD      | P2200882        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | 149.80               | U       |
| 07/26/2021                                       | PORD      | P2200882        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | 256.80               | U       |
| 11/17/2021                                       | INEI      | I2209097        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | -246.10              | U       |
| 11/17/2021                                       | INEI      | I2209097        |                    | PRO SYSTEMS INC         | 520703       |                 | 149.80               |                      | U       |
| 11/17/2021                                       | INEI      | I2209097        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | -149.80              | U       |
| 11/17/2021                                       | INEI      | I2209097        |                    | PRO SYSTEMS INC         | 520703       |                 | 149.80               |                      | U       |
| 11/17/2021                                       | INEI      | I2209097        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | -149.80              | U       |
| 11/17/2021                                       | INEI      | I2209097        |                    | PRO SYSTEMS INC         | 520703       |                 | 802.50               |                      | U       |
| 11/17/2021                                       | INEI      | I2209097        |                    | PRO SYSTEMS INC         | 520703       |                 | 246.10               |                      | U       |
| 11/17/2021                                       | INEI      | I2209097        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | -246.10              | U       |
| 11/17/2021                                       | INEI      | I2209097        |                    | PRO SYSTEMS INC         | 520703       |                 | 246.10               |                      | U       |
| 11/17/2021                                       | INEI      | I2209097        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | -246.10              | U       |
| 11/17/2021                                       | INEI      | I2209097        |                    | PRO SYSTEMS INC         | 520703       |                 | 246.10               |                      | U       |
| 11/17/2021                                       | INEI      | I2209097        |                    | PRO SYSTEMS INC         | 520703       |                 |                      | -802.50              | U       |
| 11/17/2021                                       | INEI      | I2209097        |                    | PRO SYSTEMS INC         | 520703       |                 | 256.80               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/17/2021                                    | INEI      | I2209097        |                    | PRO SYSTEMS INC             | 520703       |                 |                      | -256.80              | U       |
| 11/17/2021                                    | INEI      | I2209097        |                    | PRO SYSTEMS INC             | 520703       |                 | 256.80               |                      | U       |
| 11/17/2021                                    | INEI      | I2209097        |                    | PRO SYSTEMS INC             | 520703       |                 |                      | -256.80              | U       |
| ENDING BALANCE: Computer Hardware Maintenance |           |                 |                    |                             | 520703       | 2,379.00        | 2,354.00             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies            |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 30,135.00       |                      |                      | U       |
| 07/06/2021                                    | ISSU      | U2200066        |                    | SOLICITOR                   | 521000       |                 | 493.78               |                      | U       |
| 07/15/2021                                    | ISSU      | U2200236        |                    | SOLICITOR                   | 521000       |                 | 15.43                |                      | U       |
| 07/15/2021                                    | ISSC      | U2200240        |                    | SOLICITOR                   | 521000       |                 | -1.45                |                      | U       |
| 07/26/2021                                    | PORD      | P2200877        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 571.34               | U       |
| 07/26/2021                                    | PORD      | P2200877        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 857.01               | U       |
| 07/26/2021                                    | PORD      | P2200877        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 857.01               | U       |
| 07/26/2021                                    | PORD      | P2200877        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 257.98               | U       |
| 07/26/2021                                    | PORD      | P2200877        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 702.65               | U       |
| 07/26/2021                                    | ISSU      | U2200372        |                    | SOLICITOR                   | 521000       |                 | 44.40                |                      | U       |
| 07/27/2021                                    | PORD      | P2200952        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 90.20                | U       |
| 07/27/2021                                    | PORD      | P2200952        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 351.39               | U       |
| 07/27/2021                                    | PORD      | P2200952        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 42.67                | U       |
| 07/27/2021                                    | PORD      | P2200952        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 175.69               | U       |
| 07/27/2021                                    | PORD      | P2200952        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 22.88                | U       |
| 07/31/2021                                    | JE20      | J2200533        |                    | PCard-MADISON STACK         | 521000       |                 | 30.90                |                      | U       |
| 08/02/2021                                    | INEI      | I2203676        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 257.98               |                      | U       |
| 08/02/2021                                    | INEI      | I2203676        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -571.34              | U       |
| 08/02/2021                                    | INEI      | I2203676        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 571.34               |                      | U       |
| 08/02/2021                                    | INEI      | I2203676        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -857.01              | U       |
| 08/02/2021                                    | INEI      | I2203676        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -257.98              | U       |
| 08/02/2021                                    | INEI      | I2203676        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 857.01               |                      | U       |
| 08/02/2021                                    | INEI      | I2203676        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -857.01              | U       |
| 08/02/2021                                    | INEI      | I2203676        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 857.01               |                      | U       |
| 08/02/2021                                    | INEI      | I2203679        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -702.65              | U       |
| 08/02/2021                                    | INEI      | I2203679        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 702.65               |                      | U       |
| 08/03/2021                                    | PORD      | P2201009        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 122.62               | U       |
| 08/06/2021                                    | ISSU      | U2200623        |                    | SOLICITOR                   | 521000       |                 | 31.45                |                      | U       |
| 08/06/2021                                    | ISSU      | U2200632        |                    | SOLICITOR                   | 521000       |                 | 31.45                |                      | U       |
| 08/06/2021                                    | INNI      | I2206583        |                    | PETTY CASH/FINANCE DEPARTME | 521000       |                 | 28.98                |                      | U       |
| 08/11/2021                                    | ISSC      | U2200683        |                    | SOLICITOR                   | 521000       |                 | -31.45               |                      | U       |
| 08/13/2021                                    | PORD      | P2201128        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 20.33                | U       |
| 08/13/2021                                    | PORD      | P2201128        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 20.33                | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/13/2021 | PORD      | P2201128        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 8.56                 | U       |
| 08/13/2021 | PORD      | P2201130        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 8.56                 | U       |
| 08/13/2021 | PORD      | P2201130        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 24.61                | U       |
| 08/13/2021 | PORD      | P2201130        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 29.96                | U       |
| 08/16/2021 | ISSU      | U2200744        |                    | SOLICITOR                   | 521000       |                 | 503.21               |                      | U       |
| 08/16/2021 | PORD      | P2201136        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 48.02                | U       |
| 08/16/2021 | INEI      | I2204128        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -122.62              | U       |
| 08/16/2021 | INEI      | I2204128        |                    | ANOTHER PRINTER INC         | 521000       |                 | 122.62               |                      | U       |
| 08/18/2021 | ISSU      | U2200802        |                    | SOLICITOR                   | 521000       |                 | 99.20                |                      | U       |
| 08/18/2021 | INEI      | I2203574        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 48.02                |                      | U       |
| 08/18/2021 | INEI      | I2203574        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -48.02               | U       |
| 08/19/2021 | PORD      | P2201203        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 61.31                | U       |
| 08/20/2021 | PORD      | P2201223        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 1,053.97             | U       |
| 08/20/2021 | PORD      | P2201223        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 191.49               | U       |
| 08/27/2021 | INEI      | I2204545        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 34.24                |                      | U       |
| 08/27/2021 | INEI      | I2204545        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -29.96               | U       |
| 08/27/2021 | INEI      | I2204545        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 24.61                |                      | U       |
| 08/27/2021 | INEI      | I2204545        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -24.61               | U       |
| 08/27/2021 | INEI      | I2204545        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 5.15                 |                      | U       |
| 08/27/2021 | INEI      | I2204545        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -8.56                | U       |
| 08/27/2021 | INEI      | I2204546        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 17.12                |                      | U       |
| 08/27/2021 | INEI      | I2204546        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -20.33               | U       |
| 08/27/2021 | INEI      | I2204546        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 17.12                |                      | U       |
| 08/27/2021 | INEI      | I2204546        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -20.33               | U       |
| 08/27/2021 | INEI      | I2204546        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -8.56                | U       |
| 08/27/2021 | INEI      | I2204546        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 4.50                 |                      | U       |
| 08/31/2021 | INEI      | I2204944        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 1,053.97             |                      | U       |
| 08/31/2021 | INEI      | I2204944        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -1,053.97            | U       |
| 08/31/2021 | INEI      | I2204944        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 191.49               |                      | U       |
| 08/31/2021 | INEI      | I2204944        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -191.49              | U       |
| 08/31/2021 | INEI      | I2205666        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -90.20               | U       |
| 08/31/2021 | INEI      | I2205666        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -22.88               | U       |
| 08/31/2021 | INEI      | I2205666        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 22.88                |                      | U       |
| 08/31/2021 | INEI      | I2205666        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 90.20                |                      | U       |
| 08/31/2021 | INEI      | I2205667        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -175.69              | U       |
| 08/31/2021 | INEI      | I2205667        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 175.69               |                      | U       |
| 08/31/2021 | INEI      | I2205667        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -351.39              | U       |
| 08/31/2021 | INEI      | I2205667        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 351.39               |                      | U       |
| 08/31/2021 | INEI      | I2205668        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 42.67                |                      | U       |
| 08/31/2021 | INEI      | I2205668        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -42.67               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK         | 521000       |                 | 172.35               |                      | U       |
| 09/01/2021 | INEI      | I2204948        |                    | ANOTHER PRINTER INC         | 521000       |                 | 61.31                |                      | U       |
| 09/01/2021 | INEI      | I2204948        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -61.31               | U       |
| 09/11/2021 | INNI      | I2206589        |                    | PETTY CASH/FINANCE DEPARTME | 521000       |                 | 12.84                |                      | U       |
| 09/15/2021 | ISSU      | U2201243        |                    | SOLICITOR                   | 521000       |                 | 402.33               |                      | U       |
| 09/20/2021 | ISSU      | U2201295        |                    | SOLICITOR                   | 521000       |                 | 13.52                |                      | U       |
| 09/30/2021 | PORD      | P2201576        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 151.00               | U       |
| 09/30/2021 | PORD      | P2201576        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 571.34               | U       |
| 09/30/2021 | PORD      | P2201576        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 714.17               | U       |
| 09/30/2021 | PORD      | P2201576        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 714.17               | U       |
| 09/30/2021 | PORD      | P2201576        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 374.08               | U       |
| 09/30/2021 | PORD      | P2201576        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 515.95               | U       |
| 09/30/2021 | PORD      | P2201577        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 42.67                | U       |
| 09/30/2021 | PORD      | P2201577        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 219.56               | U       |
| 09/30/2021 | PORD      | P2201577        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 204.93               | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK         | 521000       |                 | 20.31                |                      | U       |
| 10/06/2021 | ISSU      | U2201592        |                    | SOLICITOR                   | 521000       |                 | 164.46               |                      | U       |
| 10/11/2021 | ISSU      | U2201671        |                    | SOLICITOR                   | 521000       |                 | 241.67               |                      | U       |
| 10/12/2021 | ISSU      | U2201713        |                    | SOLICITOR                   | 521000       |                 | 47.12                |                      | U       |
| 10/13/2021 | ISSU      | U2201724        |                    | SOLICITOR                   | 521000       |                 | 48.56                |                      | U       |
| 10/13/2021 | ISSC      | U2201739        |                    | SOLICITOR                   | 521000       |                 | -1.90                |                      | U       |
| 10/13/2021 | ISSU      | U2201740        |                    | SOLICITOR                   | 521000       |                 | 39.70                |                      | U       |
| 10/13/2021 | ISSC      | U2201741        |                    | SOLICITOR                   | 521000       |                 | -17.10               |                      | U       |
| 10/13/2021 | ISSU      | U2201742        |                    | SOLICITOR                   | 521000       |                 | 15.20                |                      | U       |
| 10/18/2021 | PORD      | P2201717        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 30.66                | U       |
| 10/19/2021 | ISSU      | U2201822        |                    | SOLICITOR                   | 521000       |                 | 490.30               |                      | U       |
| 10/19/2021 | INEI      | I2208234        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -515.95              | U       |
| 10/19/2021 | INEI      | I2208234        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 714.17               |                      | U       |
| 10/19/2021 | INEI      | I2208234        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -714.17              | U       |
| 10/19/2021 | INEI      | I2208234        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 571.34               |                      | U       |
| 10/19/2021 | INEI      | I2208234        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -571.34              | U       |
| 10/19/2021 | INEI      | I2208234        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 374.08               |                      | U       |
| 10/19/2021 | INEI      | I2208234        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -374.08              | U       |
| 10/19/2021 | INEI      | I2208234        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 515.96               |                      | U       |
| 10/19/2021 | INEI      | I2208234        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 714.17               |                      | U       |
| 10/19/2021 | INEI      | I2208234        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -714.17              | U       |
| 10/20/2021 | ISSU      | U2201847        |                    | SOLICITOR                   | 521000       |                 | 120.89               |                      | U       |
| 10/21/2021 | INEI      | I2208489        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -219.56              | U       |
| 10/21/2021 | INEI      | I2208489        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 204.93               |                      | U       |
| 10/21/2021 | INEI      | I2208489        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -204.93              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/21/2021 | INEI      | I2208489        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 219.56               |                      | U       |
| 10/21/2021 | INEI      | I2208490        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 42.67                |                      | U       |
| 10/21/2021 | INEI      | I2208490        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -42.67               | U       |
| 10/22/2021 | PORD      | P2201759        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 4.28                 | U       |
| 10/22/2021 | PORD      | P2201759        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 43.34                | U       |
| 10/27/2021 | INEI      | I2208208        |                    | ANOTHER PRINTER INC         | 521000       |                 | 30.66                |                      | U       |
| 10/27/2021 | INEI      | I2208208        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -30.66               | U       |
| 10/28/2021 | INEI      | I2208233        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 151.00               |                      | U       |
| 10/28/2021 | INEI      | I2208233        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -151.00              | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-MADISON STACK         | 521000       |                 | 40.22                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-MADISON STACK         | 521000       |                 | 171.12               |                      | U       |
| 11/03/2021 | INEI      | I2208896        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 43.34                |                      | U       |
| 11/03/2021 | INEI      | I2208896        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 5.75                 |                      | U       |
| 11/03/2021 | INEI      | I2208896        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -4.28                | U       |
| 11/03/2021 | INEI      | I2208896        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -43.34               | U       |
| 11/10/2021 | PORD      | P2201936        |                    | LEXINGTON PRINTING LLC      | 521000       |                 |                      | 2,855.83             | U       |
| 11/16/2021 | ISSU      | U2202238        |                    | SOLICITOR                   | 521000       |                 | 139.38               |                      | U       |
| 11/24/2021 | PORD      | P2202072        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 20.33                | U       |
| 11/24/2021 | PORD      | P2202072        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 4.28                 | U       |
| 11/30/2021 | ISSU      | U2202422        |                    | SOLICITOR                   | 521000       |                 | 587.28               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-MADISON STACK         | 521000       |                 | 72.94                |                      | U       |
| 12/01/2021 | INEI      | I2210278        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -4.28                | U       |
| 12/01/2021 | INEI      | I2210278        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 3.95                 |                      | U       |
| 12/01/2021 | INEI      | I2210278        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -20.33               | U       |
| 12/01/2021 | INEI      | I2210278        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 17.12                |                      | U       |
| 12/02/2021 | PORD      | P2202141        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 30.66                | U       |
| 12/07/2021 | PORD      | P2202188        |                    | HP INC                      | 521000       |                 |                      | 328.74               | U       |
| 12/08/2021 | INEI      | I2210496        |                    | ANOTHER PRINTER INC         | 521000       |                 | 30.66                |                      | U       |
| 12/08/2021 | INEI      | I2210496        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -30.66               | U       |
| 12/09/2021 | PORD      | P2202193        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 378.74               | U       |
| 12/09/2021 | PORD      | P2202194        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 123.69               | U       |
| 12/09/2021 | PORD      | P2202194        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 371.08               | U       |
| 12/14/2021 | INEI      | I2212310        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -371.08              | U       |
| 12/14/2021 | INEI      | I2212310        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 371.08               |                      | U       |
| 12/14/2021 | INEI      | I2212310        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 123.69               |                      | U       |
| 12/14/2021 | INEI      | I2212310        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -123.69              | U       |
| 12/30/2021 | INEI      | I2211872        |                    | LEXINGTON PRINTING LLC      | 521000       |                 |                      | -2,855.83            | U       |
| 12/30/2021 | INEI      | I2211872        |                    | LEXINGTON PRINTING LLC      | 521000       |                 | 2,855.83             |                      | U       |
| 12/31/2021 | ISSU      | U2202872        |                    | SOLICITOR,                  | 521000       |                 | 188.77               |                      | U       |
| 01/11/2022 | ISSU      | U2203042        |                    | SOLICITOR                   | 521000       |                 | 274.97               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/26/2022 | INEI      | I2213028        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -378.74              | U       |
| 01/26/2022 | INEI      | I2213028        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 378.74               |                      | U       |
| 01/28/2022 | ISSU      | U2203315        |                    | MAGISTRATE- LEXINGTON- SUIT | 521000       |                 | 0.96                 |                      | U       |
| 01/28/2022 | ISSC      | U2203330        |                    | MAGISTRATE LEXINGTON SUITE  | 521000       |                 | -0.96                |                      | U       |
| 01/31/2022 | PORD      | P2202491        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 30.66                | U       |
| 01/31/2022 | PORD      | P2202492        |                    | DANA SAFETY SUPPLY          | 521000       |                 |                      | 8.56                 | U       |
| 01/31/2022 | PORD      | P2202492        |                    | DANA SAFETY SUPPLY          | 521000       |                 |                      | 77.04                | U       |
| 01/31/2022 | PORD      | P2202495        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 4.23                 | U       |
| 01/31/2022 | PORD      | P2202495        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 17.12                | U       |
| 02/01/2022 | ISSU      | U2203376        |                    | SOLICITOR                   | 521000       |                 | 29.57                |                      | U       |
| 02/02/2022 | INEI      | I2213680        |                    | HP INC                      | 521000       |                 |                      | -328.74              | U       |
| 02/02/2022 | INEI      | I2213680        |                    | HP INC                      | 521000       |                 | 328.74               |                      | U       |
| 02/03/2022 | ISSU      | U2203416        |                    | SOLICITOR                   | 521000       |                 | 79.52                |                      | U       |
| 02/03/2022 | ISSU      | U2203417        |                    | SOLICITOR                   | 521000       |                 | 214.58               |                      | U       |
| 02/04/2022 | INEI      | I2213789        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -30.66               | U       |
| 02/04/2022 | INEI      | I2213789        |                    | ANOTHER PRINTER INC         | 521000       |                 | 35.15                |                      | U       |
| 02/14/2022 | PORD      | P2202578        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 4.23                 | U       |
| 02/14/2022 | PORD      | P2202578        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 17.12                | U       |
| 02/17/2022 | ISSU      | U2203623        |                    | SOLICITOR                   | 521000       |                 | 475.62               |                      | U       |
| 02/17/2022 | ISSU      | U2203627        |                    | SOLICITOR                   | 521000       |                 | 210.79               |                      | U       |
| 02/17/2022 | INEI      | I2214788        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -4.23                | U       |
| 02/17/2022 | INEI      | I2214788        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -17.12               | U       |
| 02/17/2022 | INEI      | I2214788        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 17.12                |                      | U       |
| 02/17/2022 | INEI      | I2214788        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 3.95                 |                      | U       |
| 02/24/2022 | PORD      | P2202645        |                    | OFFICE DEPOT INC            | 521000       |                 |                      | 260.61               | U       |
| 02/24/2022 | PORD      | P2202646        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 292.75               | U       |
| 02/24/2022 | PORD      | P2202646        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 204.93               | U       |
| 02/28/2022 | INEI      | I2214789        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -204.93              | U       |
| 02/28/2022 | INEI      | I2214789        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 292.75               |                      | U       |
| 02/28/2022 | INEI      | I2214789        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -292.75              | U       |
| 02/28/2022 | INEI      | I2214789        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 204.93               |                      | U       |
| 02/28/2022 | INEI      | I2215507        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 3.95                 |                      | U       |
| 02/28/2022 | INEI      | I2215507        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -17.12               | U       |
| 02/28/2022 | INEI      | I2215507        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 17.12                |                      | U       |
| 02/28/2022 | INEI      | I2215507        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -4.23                | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-MADISON STACK         | 521000       |                 | 87.72                |                      | U       |
| 03/02/2022 | INEI      | I2215440        |                    | OFFICE DEPOT INC            | 521000       |                 | 260.61               |                      | U       |
| 03/02/2022 | INEI      | I2215440        |                    | OFFICE DEPOT INC            | 521000       |                 |                      | -260.61              | U       |
| 03/08/2022 | PORD      | P2202723        |                    | OFFICE DEPOT INC            | 521000       |                 |                      | 481.39               | U       |
| 03/16/2022 | ISSU      | U2204011        |                    | SOLICITOR                   | 521000       |                 | 439.69               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 136.66               | U       |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 136.66               | U       |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 136.66               | U       |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 136.66               | U       |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 285.67               | U       |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 285.67               | U       |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 142.83               | U       |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 257.98               | U       |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 368.88               | U       |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 392.79               | U       |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 201.06               | U       |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 50.33                | U       |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 136.66               | U       |
| 03/17/2022 | PORD      | P2202809        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 136.66               | U       |
| 03/17/2022 | PORD      | P2202811        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 |                      | 252.31               | U       |
| 03/17/2022 | PORD      | P2202812        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 |                      | 93.08                | U       |
| 03/17/2022 | PORD      | P2202812        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 |                      | 97.36                | U       |
| 03/17/2022 | PORD      | P2202812        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 |                      | 97.36                | U       |
| 03/17/2022 | PORD      | P2202812        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 |                      | 97.36                | U       |
| 03/21/2022 | ISSU      | U2204061        |                    | SOLICITOR                  | 521000       |                 | 65.46                |                      | U       |
| 03/21/2022 | INEI      | I2216441        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 |                      | -93.08               | U       |
| 03/21/2022 | INEI      | I2216441        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 |                      | -97.36               | U       |
| 03/21/2022 | INEI      | I2216441        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 | 97.36                |                      | U       |
| 03/21/2022 | INEI      | I2216441        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 |                      | -97.36               | U       |
| 03/21/2022 | INEI      | I2216441        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 |                      |                      | U       |
| 03/21/2022 | INEI      | I2216441        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 | 97.36                |                      | U       |
| 03/21/2022 | INEI      | I2216441        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 | 93.08                |                      | U       |
| 03/21/2022 | INEI      | I2216441        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 |                      | -97.36               | U       |
| 03/21/2022 | INEI      | I2216441        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 | 97.36                |                      | U       |
| 03/24/2022 | INEI      | I2216442        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 | 252.31               |                      | U       |
| 03/24/2022 | INEI      | I2216442        |                    | STAPLES BUSINESS ADVANTAGE | 521000       |                 |                      | -252.31              | U       |
| 03/25/2022 | INEI      | I2216681        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 201.07               |                      | U       |
| 03/25/2022 | INEI      | I2216681        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -201.06              | U       |
| 03/25/2022 | INEI      | I2216681        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 368.88               |                      | U       |
| 03/25/2022 | INEI      | I2216681        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -285.67              | U       |
| 03/25/2022 | INEI      | I2216681        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 285.67               |                      | U       |
| 03/25/2022 | INEI      | I2216681        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -368.88              | U       |
| 03/25/2022 | INEI      | I2216682        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 136.66               |                      | U       |
| 03/25/2022 | INEI      | I2216682        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -136.66              | U       |
| 03/25/2022 | INEI      | I2216682        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 136.66               |                      | U       |
| 03/25/2022 | INEI      | I2216682        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -136.66              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 136.66               |                      | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -136.66              | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 136.66               |                      | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -136.66              | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 136.66               |                      | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -136.66              | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 50.33                |                      | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -50.33               | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 392.79               |                      | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -392.79              | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 257.98               |                      | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -257.98              | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 142.84               |                      | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 285.67               |                      | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -136.66              | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -285.67              | U       |
| 03/25/2022                           | INEI      | I2216682        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 136.66               |                      | U       |
| 03/29/2022                           | ISSU      | U2204219        |                    | SOLICITOR                   | 521000       |                 | 25.06                |                      | U       |
| ENDING BALANCE: Office Supplies      |           |                 |                    |                             | 521000       | 30,135.00       | 23,603.49            | 566.99               |         |
| BEGINNING BALANCE: Duplicating       |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                           | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 4,923.00        |                      |                      | U       |
| 07/31/2021                           | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 185.41               |                      | U       |
| 08/31/2021                           | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 112.40               |                      | U       |
| 09/30/2021                           | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 196.02               |                      | U       |
| 10/31/2021                           | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 140.16               |                      | U       |
| 11/30/2021                           | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 132.96               |                      | U       |
| 12/31/2021                           | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 187.79               |                      | U       |
| 01/31/2022                           | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 134.73               |                      | U       |
| 02/28/2022                           | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 184.10               |                      | U       |
| ENDING BALANCE: Duplicating          |           |                 |                    |                             | 521100       | 4,923.00        | 1,273.57             | 0.00                 |         |
| BEGINNING BALANCE: Training Supplies |           |                 |                    |                             | 521206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                           | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521206       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Training Supplies    |           |                 |                    |                             | 521206       | 500.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                 |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 235.00          |                      |                      | U       |
| 07/20/2021   | PORD      | P2200848        |                    | SECURITY ENGINEERED MACHINE | 522200       |                 |                      | 124.71               | U       |
| 08/02/2021   | INEI      | I2203522        |                    | SECURITY ENGINEERED MACHINE | 522200       |                 |                      | -124.71              | U       |
| 08/02/2021   | INEI      | I2203522        |                    | SECURITY ENGINEERED MACHINE | 522200       |                 | 124.71               |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 235.00          | 124.71               | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 1,400.00        |                      |                      | U       |
| 10/07/2021   | ISSU      | U2201639        |                    | FLEET- SOLICITIOR 37979     | 522300       |                 | 3.53                 |                      | U       |
| 10/07/2021   | INEI      | I2206923        |                    | COLOR ADDIX INC             | 522300       |                 |                      | -1,459.97            | U       |
| 10/07/2021   | INEI      | I2206923        |                    | COLOR ADDIX INC             | 522300       |                 | 1,459.97             |                      | U       |
| 10/07/2021   | PORD      | P2201661        |                    | COLOR ADDIX INC             | 522300       |                 |                      | 1,459.97             | U       |
| 10/12/2021   | BD02      | J2200908        |                    | ABT 22-053                  | 522300       | 1,460.00        |                      |                      | U       |
| 10/19/2021   | ISSU      | U2201818        |                    | FLEET- SOLICITOR- 39850     | 522300       |                 | 3.53                 |                      | U       |
| 01/06/2022   | ISSU      | U2202956        |                    | FLEET- SOLICITOR-39850      | 522300       |                 | 4.40                 |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-TERESA WALL           | 522300       |                 | 109.54               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                    |                             | 522300       | 2,860.00        | 1,580.97             | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Building Rental - (In-Kind)       |           |                 |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523110       | 132,736.00      |                      |                      | U       |
| 07/01/2021   | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 33,184.00            |                      | U       |
| 10/01/2021   | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 33,184.00            |                      | U       |
| 01/01/2022   | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 33,184.00            |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)          |           |                 |                    |                             | 523110       | 132,736.00      | 99,552.00            | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Building Insurance                |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 3,704.00        |                      |                      | U       |
| 08/02/2021   | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 3,528.00             |                      | U       |
| ENDING BALANCE: Building Insurance                   |           |                 |                    |                             | 524000       | 3,704.00        | 3,528.00             | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Vehicle Insurance                 |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 1,845.00        |                      |                      | U       |
| 08/02/2021   | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 1,845.00             |                      | U       |
| 12/31/2021   | JE15      | J2202314        |                    | PA 22-29                    | 524100       |                 | -122.45              |                      | U       |
| ENDING BALANCE: Vehicle Insurance                    |           |                 |                    |                             | 524100       | 1,845.00        | 1,722.55             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Comprehensive Insurance             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021         | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS         | 524101       |                 | -122.45              |                      | U       |
| 12/31/2021         | JE15      | J2202314        |                    | PA 22-29                            | 524101       |                 | 122.45               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Comprehensive Insurance             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | General Tort Liability Insurance    | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 524201       | 6,688.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY         | 524201       |                 | 5,881.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | General Tort Liability Insurance    | 524201       | 6,688.00        | 5,881.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Data Processing Equipment Insurance | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 524900       | 472.00          |                      |                      | U       |
| 10/13/2021         | INNI      | C220320A        |                    | STATE FISCAL ACCOUNTABILITY         | 524900       |                 | 430.05               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Data Processing Equipment Insurance | 524900       | 472.00          | 430.05               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Telephone                           | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525000       | 18,655.00       |                      |                      | U       |
| 07/01/2021         | INNI      | I2200271        |                    | COMPORIUM                           | 525000       |                 | 1,245.77             |                      | U       |
| 07/01/2021         | INNI      | I2200271        |                    | COMPORIUM                           | 525000       |                 | 20.08                |                      | U       |
| 07/01/2021         | INNI      | I2200271        |                    | COMPORIUM                           | 525000       |                 | 19.01                |                      | U       |
| 08/01/2021         | INNI      | I2202502        |                    | COMPORIUM                           | 525000       |                 | 20.08                |                      | U       |
| 08/01/2021         | INNI      | I2202502        |                    | COMPORIUM                           | 525000       |                 | 19.01                |                      | U       |
| 08/01/2021         | INNI      | I2202502        |                    | COMPORIUM                           | 525000       |                 | 1,246.18             |                      | U       |
| 09/01/2021         | INNI      | I2204125        |                    | COMPORIUM                           | 525000       |                 | 1,320.77             |                      | U       |
| 09/01/2021         | INNI      | I2204125        |                    | COMPORIUM                           | 525000       |                 | 19.01                |                      | U       |
| 09/01/2021         | INNI      | I2204125        |                    | COMPORIUM                           | 525000       |                 | 20.08                |                      | U       |
| 10/01/2021         | INNI      | I2205467        |                    | COMPORIUM                           | 525000       |                 | 20.08                |                      | U       |
| 10/01/2021         | INNI      | I2205467        |                    | COMPORIUM                           | 525000       |                 | 1,275.77             |                      | U       |
| 10/01/2021         | INNI      | I2205467        |                    | COMPORIUM                           | 525000       |                 | 19.01                |                      | U       |
| 10/01/2021         | INNI      | I2207654        |                    | COMPORIUM                           | 525000       |                 | 20.39                |                      | U       |
| 11/01/2021         | ICNI      | I2207637        |                    | COMPORIUM                           | 525000       |                 | -19.01               |                      | U       |
| 11/01/2021         | ICNI      | I2207637        |                    | COMPORIUM                           | 525000       |                 | -20.08               |                      | U       |
| 11/01/2021         | ICNI      | I2207637        |                    | COMPORIUM                           | 525000       |                 | -19.77               |                      | U       |
| 11/01/2021         | ICNI      | I2207637        |                    | COMPORIUM                           | 525000       |                 | -1,305.77            |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                           | 525000       |                 | 19.77                |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                           | 525000       |                 | 19.01                |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                           | 525000       |                 | 20.08                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/01/2021                             | INNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | 1,305.77             |                      | U       |
| 11/01/2021                             | INNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | 1,305.77             |                      | U       |
| 11/01/2021                             | INNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | 19.77                |                      | U       |
| 11/01/2021                             | INNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | 19.01                |                      | U       |
| 11/01/2021                             | INNI      | I2207637        |                    | COMPORIUM            | 525000       |                 | 20.08                |                      | U       |
| 12/01/2021                             | INNI      | I2209223        |                    | COMPORIUM            | 525000       |                 | 1,267.15             |                      | U       |
| 12/01/2021                             | INNI      | I2209223        |                    | COMPORIUM            | 525000       |                 | 19.01                |                      | U       |
| 12/01/2021                             | INNI      | I2209223        |                    | COMPORIUM            | 525000       |                 | 20.08                |                      | U       |
| 01/01/2022                             | INNI      | I2211423        |                    | COMPORIUM            | 525000       |                 | 20.08                |                      | U       |
| 01/01/2022                             | INNI      | I2211423        |                    | COMPORIUM            | 525000       |                 | 1,266.03             |                      | U       |
| 01/01/2022                             | INNI      | I2211423        |                    | COMPORIUM            | 525000       |                 | 19.01                |                      | U       |
| 02/01/2022                             | INNI      | I2212857        |                    | COMPORIUM            | 525000       |                 | 1,749.45             |                      | U       |
| 02/01/2022                             | INNI      | I2212857        |                    | COMPORIUM            | 525000       |                 | 19.01                |                      | U       |
| 02/01/2022                             | INNI      | I2212857        |                    | COMPORIUM            | 525000       |                 | 20.08                |                      | U       |
| 03/01/2022                             | INNI      | I2213962        |                    | COMPORIUM            | 525000       |                 | 1,317.02             |                      | U       |
| 03/01/2022                             | INNI      | I2213962        |                    | COMPORIUM            | 525000       |                 | 19.01                |                      | U       |
| 03/01/2022                             | INNI      | I2213962        |                    | COMPORIUM            | 525000       |                 | 20.08                |                      | U       |
| ENDING BALANCE: Telephone              |           |                 |                    |                      | 525000       | 18,655.00       | 12,385.88            | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525021       | 6,200.00        |                      |                      | U       |
| 07/01/2021                             | PORD      | P2200171        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 6,008.40             | U       |
| 07/23/2021                             | INEI      | I2204086        |                    | VERIZON WIRELESS     | 525021       |                 | 451.54               |                      | U       |
| 07/23/2021                             | INEI      | I2204086        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -451.54              | U       |
| 08/23/2021                             | INEI      | I2204748        |                    | VERIZON WIRELESS     | 525021       |                 | 451.54               |                      | U       |
| 08/23/2021                             | INEI      | I2204748        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -451.54              | U       |
| 09/23/2021                             | INEI      | I2206708        |                    | VERIZON WIRELESS     | 525021       |                 | 451.09               |                      | U       |
| 09/23/2021                             | INEI      | I2206708        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -451.09              | U       |
| 10/23/2021                             | INEI      | I2209337        |                    | VERIZON WIRELESS     | 525021       |                 | 450.64               |                      | U       |
| 10/23/2021                             | INEI      | I2209337        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -450.64              | U       |
| 11/23/2021                             | INEI      | I2211291        |                    | VERIZON WIRELESS     | 525021       |                 | 450.64               |                      | U       |
| 11/23/2021                             | INEI      | I2211291        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -450.64              | U       |
| 12/23/2021                             | INEI      | I2211590        |                    | VERIZON WIRELESS     | 525021       |                 | 450.64               |                      | U       |
| 12/23/2021                             | INEI      | I2211590        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -450.64              | U       |
| 01/23/2022                             | INEI      | I2212666        |                    | VERIZON WIRELESS     | 525021       |                 | 450.28               |                      | U       |
| 01/23/2022                             | INEI      | I2212666        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -450.28              | U       |
| 02/23/2022                             | INEI      | I2215227        |                    | VERIZON WIRELESS     | 525021       |                 | 450.28               |                      | U       |
| 02/23/2022                             | INEI      | I2215227        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -450.28              | U       |
| 03/23/2022                             | INEI      | I2216507        |                    | VERIZON WIRELESS     | 525021       |                 | 462.62               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/23/2022   | INEI      | I2216507        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -462.62              | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                    |                             | 525021       | 6,200.00        | 4,069.27             | 1,939.13             |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 4,347.00        |                      |                      | U       |
| 07/27/2021   | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| 08/27/2021   | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| 09/24/2021   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| 10/26/2021   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 333.25               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 4,347.00        | 3,042.25             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 13,800.00       |                      |                      | U       |
| 07/31/2021   | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 741.57               |                      | U       |
| 08/31/2021   | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 1,174.09             |                      | U       |
| 09/30/2021   | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 758.94               |                      | U       |
| 10/31/2021   | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 1,008.91             |                      | U       |
| 11/30/2021   | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 658.59               |                      | U       |
| 12/31/2021   | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 797.34               |                      | U       |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 1,052.93             |                      | U       |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 907.22               |                      | U       |
| 03/16/2022   | INNI      | I2217269        |                    | PETTY CASH/FINANCE DEPARTME | 525100       |                 | 46.36                |                      | U       |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 981.66               |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 13,800.00       | 8,127.61             | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                    |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525110       | 70.00           |                      |                      | U       |
| 07/01/2021   | PORD      | P2200176        |                    | FEDEX                       | 525110       |                 |                      | 70.00                | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                    |                             | 525110       | 70.00           | 0.00                 | 70.00                |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 24,540.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/19/2021 | INNI      | TR26456         |                    | SULLIVAN, JAMES P.          | 525210       |                 | 156.00               |                      | U       |
| 07/19/2021 | INNI      | TR26455         |                    | SMITH, JILL                 | 525210       |                 | 156.00               |                      | U       |
| 07/19/2021 | INNI      | TR26454         |                    | ASHLEY, JUSTIN              | 525210       |                 | 156.00               |                      | U       |
| 08/02/2021 | INNI      | TR26456A        |                    | SULLIVAN, JAMES P.          | 525210       |                 | 446.72               |                      | U       |
| 08/02/2021 | INNI      | TR26455A        |                    | SMITH, JILL                 | 525210       |                 | 446.72               |                      | U       |
| 08/02/2021 | INNI      | TR26454A        |                    | ASHLEY, JUSTIN              | 525210       |                 | 446.72               |                      | U       |
| 08/05/2021 | INNI      | TR26687         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR24761         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR26680         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR26685         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR26461         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR26460         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR26464         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR26467         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR26689         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR26684         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR24757         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR26688         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR26468         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR26686         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR26465         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021 | INNI      | TR26458         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/12/2021 | INNI      | TR27610         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/18/2021 | INNI      | CR220155        |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 2,267.64             |                      | U       |
| 08/19/2021 | INNI      | EX26454         |                    | ASHLEY, JUSTIN              | 525210       |                 | 208.17               |                      | U       |
| 08/19/2021 | INNI      | EX26455         |                    | SMITH, JILL                 | 525210       |                 | 208.17               |                      | U       |
| 08/19/2021 | INNI      | EX26456         |                    | SULLIVAN, JAMES P.          | 525210       |                 | 319.60               |                      | U       |
| 09/13/2021 | INNI      | TR26686A        |                    | PATTERSON, RHONDA           | 525210       |                 | 812.88               |                      | U       |
| 09/13/2021 | INNI      | TR26686A        |                    | PATTERSON, RHONDA           | 525210       |                 | 842.88               |                      | U       |
| 09/13/2021 | INNI      | TR26458A        |                    | WELLMAN, ASHLEY             | 525210       |                 | 388.26               |                      | U       |
| 09/13/2021 | INNI      | TR26458A        |                    | WELLMAN, ASHLEY             | 525210       |                 | 358.26               |                      | U       |
| 09/13/2021 | INNI      | TR26465A        |                    | SMITH, CASEY RANKIN.        | 525210       |                 | 547.54               |                      | U       |
| 09/13/2021 | INNI      | TR26465A        |                    | SMITH, CASEY RANKIN.        | 525210       |                 | 577.54               |                      | U       |
| 09/13/2021 | INNI      | TR26468A        |                    | EARGLE, AL                  | 525210       |                 | 653.60               |                      | U       |
| 09/13/2021 | INNI      | TR26468A        |                    | EARGLE, AL                  | 525210       |                 | 623.60               |                      | U       |
| 09/13/2021 | INNI      | TR26688A        |                    | GRAHAM, D SHAWN             | 525210       |                 | 812.92               |                      | U       |
| 09/13/2021 | INNI      | TR26688A        |                    | GRAHAM, D SHAWN             | 525210       |                 | 842.92               |                      | U       |
| 09/13/2021 | INNI      | TR24757A        |                    | MCNAIR, ROBBY               | 525210       |                 | 644.99               |                      | U       |
| 09/13/2021 | INNI      | TR24757A        |                    | MCNAIR, ROBBY               | 525210       |                 | 614.99               |                      | U       |
| 09/13/2021 | INNI      | TR26684A        |                    | WAGONER, TODD               | 525210       |                 | 659.99               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/13/2021 | INNI      | TR26684A        |                    | WAGONER, TODD               | 525210       |                 | 689.99               |                      | U       |
| 09/13/2021 | INNI      | TR26689A        |                    | MARTIN, JANICE ANGELA G.    | 525210       |                 | 842.88               |                      | U       |
| 09/13/2021 | INNI      | TR26689A        |                    | MARTIN, JANICE ANGELA G.    | 525210       |                 | 812.88               |                      | U       |
| 09/13/2021 | INNI      | TR24758         |                    | CONTRERAS, DELIA            | 525210       |                 | 293.78               |                      | U       |
| 09/13/2021 | INNI      | TR24758         |                    | CONTRERAS, DELIA            | 525210       |                 | 323.78               |                      | U       |
| 09/13/2021 | INNI      | TR26467A        |                    | ROBINSON, RHONDA            | 525210       |                 | 502.54               |                      | U       |
| 09/13/2021 | ICNI      | TR26686A        |                    | PATTERSON, RHONDA           | 525210       |                 | -842.88              |                      | U       |
| 09/13/2021 | ICNI      | TR26458A        |                    | WELLMAN, ASHLEY             | 525210       |                 | -388.26              |                      | U       |
| 09/13/2021 | ICNI      | TR26465A        |                    | SMITH, CASEY RANKIN.        | 525210       |                 | -577.54              |                      | U       |
| 09/13/2021 | ICNI      | TR26468A        |                    | EARGLE, AL                  | 525210       |                 | -653.60              |                      | U       |
| 09/13/2021 | ICNI      | TR26688A        |                    | GRAHAM, D SHAWN             | 525210       |                 | -842.92              |                      | U       |
| 09/13/2021 | ICNI      | TR24757A        |                    | MCNAIR, ROBBY               | 525210       |                 | -644.99              |                      | U       |
| 09/13/2021 | ICNI      | TR26684A        |                    | WAGONER, TODD               | 525210       |                 | -689.99              |                      | U       |
| 09/13/2021 | ICNI      | TR26689A        |                    | MARTIN, JANICE ANGELA G.    | 525210       |                 | -842.88              |                      | U       |
| 09/13/2021 | ICNI      | TR24758         |                    | CONTRERAS, DELIA            | 525210       |                 | -323.78              |                      | U       |
| 09/15/2021 | INNI      | TR27610A        |                    | REYNOLDS, THOMAS D.         | 525210       |                 | 747.35               |                      | U       |
| 09/15/2021 | INNI      | TR26464A        |                    | KENNEDY, CARLISLE           | 525210       |                 | 547.54               |                      | U       |
| 09/15/2021 | INNI      | TR26460A        |                    | COX, JORDAN                 | 525210       |                 | 547.54               |                      | U       |
| 09/15/2021 | INNI      | TR26687A        |                    | MAYES, L SUZANNE            | 525210       |                 | 812.92               |                      | U       |
| 09/15/2021 | INNI      | TR26461A        |                    | PARKER, N RUSSELL           | 525210       |                 | 502.54               |                      | U       |
| 09/15/2021 | INNI      | TR26459A        |                    | SMITH, KYLE                 | 525210       |                 | 502.54               |                      | U       |
| 09/15/2021 | INNI      | TR26685A        |                    | POGUE, BRADLEY              | 525210       |                 | 293.78               |                      | U       |
| 09/15/2021 | INNI      | TR26680A        |                    | JONES, SAM                  | 525210       |                 | 547.54               |                      | U       |
| 09/15/2021 | INNI      | TR24761A        |                    | FULLER, SUTANIA             | 525210       |                 | 812.88               |                      | U       |
| 09/20/2021 | INNI      | TR27611         |                    | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 240.00               |                      | U       |
| 09/23/2021 | CNNI      | A0509085        | TR26686A           | PATTERSON, RHONDA           | 525210       |                 | -812.88              |                      | U       |
| 09/23/2021 | CNNI      | A0509089        | TR26685A           | POGUE, BRADLEY              | 525210       |                 | -293.78              |                      | U       |
| 09/29/2021 | CNNI      | A0509008        | TR26468A           | EARGLE, AL                  | 525210       |                 | -623.60              |                      | U       |
| 09/29/2021 | CNNI      | A0509067        | TR24757A           | MCNAIR, ROBBY               | 525210       |                 | -614.99              |                      | U       |
| 09/29/2021 | INNI      | EX24761         |                    | FULLER, SUTANIA             | 525210       |                 | 78.98                |                      | U       |
| 09/29/2021 | INNI      | EX26458         |                    | WELLMAN, ASHLEY             | 525210       |                 | 344.32               |                      | U       |
| 09/29/2021 | INNI      | EX26459         |                    | SMITH, KYLE                 | 525210       |                 | 71.33                |                      | U       |
| 09/29/2021 | INNI      | EX26460         |                    | COX, JORDAN                 | 525210       |                 | 26.33                |                      | U       |
| 09/29/2021 | INNI      | EX26461         |                    | PARKER, N RUSSELL           | 525210       |                 | 71.33                |                      | U       |
| 09/29/2021 | INNI      | EX26465         |                    | SMITH, CASEY RANKIN.        | 525210       |                 | 93.00                |                      | U       |
| 09/29/2021 | INNI      | EX26467         |                    | ROBINSON, RHONDA            | 525210       |                 | 138.00               |                      | U       |
| 09/29/2021 | INNI      | EX26684         |                    | WAGONER, TODD               | 525210       |                 | 494.40               |                      | U       |
| 09/29/2021 | INNI      | EX26688         |                    | GRAHAM, D SHAWN             | 525210       |                 | 78.94                |                      | U       |
| 09/29/2021 | INNI      | EX26689         |                    | MARTIN, JANICE ANGELA G.    | 525210       |                 | 78.98                |                      | U       |
| 09/29/2021 | INNI      | EX27610         |                    | REYNOLDS, THOMAS D.         | 525210       |                 | 144.51               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/04/2021  | INNI      | TR27611A        |                    | POWELL, NANCY               | 525210       |                 | 619.14               |                      | U       |
| 10/20/2021  | INNI      | EX27611         |                    | POWELL, NANCY               | 525210       |                 | 41.78                |                      | U       |
| 10/30/2021  | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 525210       |                 | -312.41              |                      | U       |
| 11/30/2021  | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 525210       |                 | -120.42              |                      | U       |
| 01/19/2022  | INNI      | CR220592        |                    | SC VICTIM ASSISTANCE NETWOR | 525210       |                 | 358.00               |                      | U       |
| 02/25/2022  | INNI      | CR220710        |                    | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 115.00               |                      | U       |
| 03/21/2022  | INNI      | TR27630         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 03/29/2022  | CNNI      | A0514408        | TR27630            | SOLICITORS ASSOCIATION OF S | 525210       |                 | -200.00              |                      | U       |
| 03/29/2022  | INNI      | TR27630A        |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 03/29/2022  | INNI      | TR27612         |                    | FULLER, SUTANIA             | 525210       |                 | 1,523.71             |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 24,540.00       | 21,505.42            | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 11,722.00       |                      |                      | U       |
| 07/01/2021  | INNI      | CR220011        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 120.00               |                      | U       |
| 07/01/2021  | INNI      | CR220006        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 07/01/2021  | INNI      | CR22086         |                    | ROCIC                       | 525230       |                 | 300.00               |                      | U       |
| 08/25/2021  | CNNI      | A0504188        | CR210713           | MAYES, L SUZANNE            | 525230       |                 | -53.00               |                      | U       |
| 08/25/2021  | INNI      | C210713         |                    | MAYES, L SUZANNE            | 525230       |                 | 53.00                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-MADISON STACK         | 525230       |                 | 165.00               |                      | U       |
| 12/01/2021  | INNI      | CR220450        |                    | SC SECRETARY OF STATE       | 525230       |                 | 10.00                |                      | U       |
| 12/01/2021  | INNI      | CR220453        |                    | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 125.00               |                      | U       |
| 12/07/2021  | INNI      | CR220474        |                    | SOUTH CAROLINA BAR          | 525230       |                 | 5,595.00             |                      | U       |
| 01/25/2022  | INNI      | CR220610        |                    | THOMSON REUTERS             | 525230       |                 | 662.87               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-MADISON STACK         | 525230       |                 | 749.00               |                      | U       |
| 02/04/2022  | INNI      | CR220642        |                    | U S POSTAL SERVICE - LEXING | 525230       |                 | 212.00               |                      | U       |
| 02/10/2022  | INNI      | CR220660        |                    | SC COMMISSION ON CLE & SPEC | 525230       |                 | 742.00               |                      | U       |
| 02/23/2022  | INNI      | CR220712        |                    | MAYES, L SUZANNE            | 525230       |                 | 53.00                |                      | U       |
| 03/24/2022  | CNNI      | A0513350        | CR220660           | SC COMMISSION ON CLE & SPEC | 525230       |                 | -742.00              |                      | U       |
| 03/24/2022  | INNI      | C220660A        |                    | SC COMMISSION ON CLE & SPEC | 525230       |                 | 742.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 11,722.00       | 8,778.87             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 150.00          |                      |                      | U       |
| 11/02/2021  | INNI      | I2207441        |                    | SMITH, CASEY RANKIN.        | 525240       |                 | 123.20               |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 150.00          | 123.20               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                      | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Judicial Center | 525389       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 525389       | 96,000.00       |                      |                      | U       |
| 07/01/2021 | INNI      | I2202110        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 231.22               |                      | U       |
| 07/01/2021 | INNI      | I2202110        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 11.22                |                      | U       |
| 07/01/2021 | INNI      | I2202112        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 133.62               |                      | U       |
| 07/01/2021 | INNI      | I2202112        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 6.48                 |                      | U       |
| 07/01/2021 | INNI      | I2210953        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 10.44                |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL               | 525389       |                 | 5,441.22             |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL               | 525389       |                 | 264.08               |                      | U       |
| 08/02/2021 | INNI      | I2203799        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 242.21               |                      | U       |
| 08/02/2021 | INNI      | I2203799        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 11.75                |                      | U       |
| 08/02/2021 | INNI      | I2203804        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 120.13               |                      | U       |
| 08/02/2021 | INNI      | I2203804        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 5.83                 |                      | U       |
| 08/02/2021 | INNI      | I2210956        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 10.92                |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL               | 525389       |                 | 270.12               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL               | 525389       |                 | 5,565.66             |                      | U       |
| 09/02/2021 | INNI      | I2206013        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 218.20               |                      | U       |
| 09/02/2021 | INNI      | I2206014        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 118.73               |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL               | 525389       |                 | 5,658.51             |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL               | 525389       |                 | 274.62               |                      | U       |
| 10/01/2021 | INNI      | I2207986        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 172.08               |                      | U       |
| 10/01/2021 | INNI      | I2207987        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 118.74               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL               | 525389       |                 | 5,118.45             |                      | U       |
| 11/01/2021 | INNI      | I2210336        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 115.72               |                      | U       |
| 11/01/2021 | INNI      | I2210337        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 119.56               |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL               | 525389       |                 | 6,059.67             |                      | U       |
| 12/01/2021 | INNI      | I2211643        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 37.73                |                      | U       |
| 12/01/2021 | INNI      | I2211650        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 120.38               |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL               | 525389       |                 | 6,113.33             |                      | U       |
| 01/03/2022 | INNI      | I2212921        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 36.12                |                      | U       |
| 01/03/2022 | INNI      | I2212923        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 118.74               |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL               | 525389       |                 | 6,098.00             |                      | U       |
| 02/01/2022 | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC                 | 525389       |                 | -119.10              |                      | U       |
| 02/01/2022 | INNI      | I2214278        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 43.67                |                      | U       |
| 02/01/2022 | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC                 | 525389       |                 | 119.10               |                      | U       |
| 02/01/2022 | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC                 | 525389       |                 | 119.10               |                      | U       |
| 02/01/2022 | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC                 | 525389       |                 | 119.10               |                      | U       |
| 02/01/2022 | INNI      | I2214291        |                    | TOWN OF LEXINGTON                         | 525389       |                 | 119.10               |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL               | 525389       |                 | 5,875.68             |                      | U       |
| 03/09/2022 | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC                 | 525389       |                 | -119.10              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/09/2022                                       | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -119.10              |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 6,082.67             |                      | U       |
| 03/29/2022                                       | INNI      | I2216020        |                    | TOWN OF LEXINGTON           | 525389       |                 | 30.95                |                      | U       |
| 03/29/2022                                       | INNI      | I2216021        |                    | TOWN OF LEXINGTON           | 525389       |                 | 125.04               |                      | U       |
| ENDING BALANCE: Util / Judicial Center           |           |                 |                    |                             | 525389       | 96,000.00       | 55,100.59            | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil              |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 4,977.00        |                      |                      | U       |
| 07/31/2021                                       | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 234.95               |                      | U       |
| 08/31/2021                                       | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 323.77               |                      | U       |
| 08/31/2021                                       | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 19.06                |                      | U       |
| 09/30/2021                                       | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 273.83               |                      | U       |
| 09/30/2021                                       | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -1.16                |                      | U       |
| 10/31/2021                                       | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 276.58               |                      | U       |
| 10/31/2021                                       | FT01      | J2201456        |                    | OCT 21 OIL USAGE            | 525400       |                 | 57.57                |                      | U       |
| 11/30/2021                                       | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 385.80               |                      | U       |
| 12/31/2021                                       | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 280.61               |                      | U       |
| 01/31/2022                                       | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 230.18               |                      | U       |
| 02/28/2022                                       | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 297.32               |                      | U       |
| 03/31/2022                                       | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 395.43               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                 |           |                 |                    |                             | 525400       | 4,977.00        | 2,773.94             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 600.00          |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 600.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Employee Service Awards       |           |                 |                    |                             | 525700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525700       | 200.00          |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200175        |                    | THE TROPHY & AWARDS CENTER  | 525700       |                 |                      | 200.00               | U       |
| ENDING BALANCE: Employee Service Awards          |           |                 |                    |                             | 525700       | 200.00          | 0.00                 | 200.00               |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 3,140.00        |                      |                      | U       |
| 07/13/2021                                       | INNI      | I2206574        |                    | PETTY CASH/FINANCE DEPARTME | 540000       |                 | 13.18                |                      | U       |
| 07/31/2021                                       | JE20      | J2200533        |                    | PCard-MADISON STACK         | 540000       |                 | 235.26               |                      | U       |
| 08/23/2021                                       | PORD      | P2201245        |                    | B&H PHOTO-VIDEO INC         | 540000       |                 |                      | 532.30               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 08/23/2021                                    | PORD      | P2201245        |                    | B&H PHOTO-VIDEO INC        | 540000       |                 |                      | 506.28               | U       |
| 08/31/2021                                    | JE20      | J2200644        |                    | PCard-MADISON STACK        | 540000       |                 | 385.17               |                      | U       |
| 09/09/2021                                    | INEI      | I2205337        |                    | B&H PHOTO-VIDEO INC        | 540000       |                 | 532.30               |                      | U       |
| 09/09/2021                                    | INEI      | I2205337        |                    | B&H PHOTO-VIDEO INC        | 540000       |                 |                      | -506.28              | U       |
| 09/09/2021                                    | INEI      | I2205337        |                    | B&H PHOTO-VIDEO INC        | 540000       |                 | 506.28               |                      | U       |
| 09/09/2021                                    | INEI      | I2205337        |                    | B&H PHOTO-VIDEO INC        | 540000       |                 |                      | -532.30              | U       |
| 10/25/2021                                    | PORD      | P2201765        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 |                      | 439.13               | U       |
| 10/25/2021                                    | PORD      | P2201765        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 |                      | 97.58                | U       |
| 11/04/2021                                    | INEI      | I2208682        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 | 48.79                |                      | U       |
| 11/04/2021                                    | INEI      | I2208682        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 |                      | -48.79               | U       |
| 11/04/2021                                    | INEI      | I2208685        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 | 48.79                |                      | U       |
| 11/04/2021                                    | INEI      | I2208685        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 |                      | -48.79               | U       |
| 11/04/2021                                    | INEI      | I2208686        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 | 439.13               |                      | U       |
| 11/04/2021                                    | INEI      | I2208686        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 |                      | -439.13              | U       |
| 12/31/2021                                    | JE20      | J2202007        |                    | PCard-MADISON STACK        | 540000       |                 | 49.13                |                      | U       |
| 02/01/2022                                    | ISSU      | U2203377        |                    | SOLICITOR                  | 540000       |                 | 406.79               |                      | U       |
| 02/23/2022                                    | PORD      | P2202625        |                    | B&H PHOTO-VIDEO INC        | 540000       |                 |                      | 272.72               | U       |
| 03/04/2022                                    | PORD      | P2202732        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 |                      | 48.79                | U       |
| 03/04/2022                                    | PORD      | P2202732        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 |                      | 145.51               | U       |
| 03/11/2022                                    | INEI      | I2215571        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 | 48.79                |                      | U       |
| 03/11/2022                                    | INEI      | I2215571        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 |                      | -48.79               | U       |
| 03/11/2022                                    | INEI      | I2215572        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 | 145.51               |                      | U       |
| 03/11/2022                                    | INEI      | I2215572        |                    | STAPLES BUSINESS ADVANTAGE | 540000       |                 |                      | -145.51              | U       |
| ENDING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                            | 540000       | 3,140.00        | 2,859.12             | 272.72               |         |
| BEGINNING BALANCE: Minor Software             |           |                 |                    |                            | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 540010       | 3,112.00        |                      |                      | U       |
| 07/26/2021                                    | PORD      | P2200904        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | 94.16                | U       |
| 07/26/2021                                    | PORD      | P2200934        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | 1,350.00             | U       |
| 07/26/2021                                    | PORD      | P2200934        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | 355.46               | U       |
| 07/26/2021                                    | PORD      | P2200934        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | 1,068.09             | U       |
| 08/31/2021                                    | INEI      | I2204539        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 | 1,350.00             |                      | U       |
| 08/31/2021                                    | INEI      | I2204539        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | -1,350.00            | U       |
| 08/31/2021                                    | INEI      | I2204539        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | -1,068.09            | U       |
| 08/31/2021                                    | INEI      | I2204539        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 | 1,068.09             |                      | U       |
| 09/10/2021                                    | INEI      | I2204540        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 | 355.46               |                      | U       |
| 09/10/2021                                    | INEI      | I2204540        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | -355.46              | U       |
| 10/14/2021                                    | INEI      | I2207661        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | -88.00               | U       |
| 10/14/2021                                    | INEI      | I2207661        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 | 88.00                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 11/05/2021   | CORD      | P2200904        |                    | SHI INTERNATIONAL CORP.    | 540010       |                 |                      | -6.16                | U       |
| ENDING BALANCE: Minor Software                       |           |                 |                    |                            | 540010       | 3,112.00        | 2,861.55             | 0.00                 |         |
| BEGINNING BALANCE: Office Cubicle Renovations        |           |                 |                    |                            | 5AL159       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 5AL159       | 7,164.00        |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5AL159       |                 |                      | 7,163.35             | U       |
| 07/01/2021   | INEI      | I2203329        |                    | MCWATERS INC               | 5AL159       |                 |                      | -7,163.35            | U       |
| 07/01/2021   | INEI      | I2203329        |                    | MCWATERS INC               | 5AL159       |                 | 7,163.35             |                      | U       |
| ENDING BALANCE: Office Cubicle Renovations           |           |                 |                    |                            | 5AL159       | 7,164.00        | 7,163.35             | 0.00                 |         |
| BEGINNING BALANCE: (1) Shredder                      |           |                 |                    |                            | 5AM156       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM156       | 3,948.00        |                      |                      | U       |
| 07/27/2021   | PORD      | P2200952        |                    | STAPLES BUSINESS ADVANTAGE | 5AM156       |                 |                      | 2,041.03             | U       |
| 07/27/2021   | PORD      | P2200952        |                    | STAPLES BUSINESS ADVANTAGE | 5AM156       |                 |                      | 7.47                 | U       |
| 08/31/2021   | INEI      | I2205664        |                    | STAPLES BUSINESS ADVANTAGE | 5AM156       |                 | 2,041.03             |                      | U       |
| 08/31/2021   | INEI      | I2205664        |                    | STAPLES BUSINESS ADVANTAGE | 5AM156       |                 |                      | -2,041.03            | U       |
| 08/31/2021   | INEI      | I2205666        |                    | STAPLES BUSINESS ADVANTAGE | 5AM156       |                 | 7.47                 |                      | U       |
| 08/31/2021   | INEI      | I2205666        |                    | STAPLES BUSINESS ADVANTAGE | 5AM156       |                 |                      | -7.47                | U       |
| 09/28/2021   | BD02      | J2200858        |                    | ABT 22-046                 | 5AM156       | -1,063.00       |                      |                      | U       |
| 10/04/2021   | INEC      | I2205663        |                    | STAPLES BUSINESS ADVANTAGE | 5AM156       |                 | -2,041.03            |                      | U       |
| 10/04/2021   | INEC      | I2205663        |                    | STAPLES BUSINESS ADVANTAGE | 5AM156       |                 |                      | 2,041.03             | U       |
| 10/06/2021   | INEI      | I2205665        |                    | STAPLES BUSINESS ADVANTAGE | 5AM156       |                 | 2,041.03             |                      | U       |
| 10/06/2021   | INEI      | I2205665        |                    | STAPLES BUSINESS ADVANTAGE | 5AM156       |                 |                      | -2,041.03            | U       |
| ENDING BALANCE: (1) Shredder                         |           |                 |                    |                            | 5AM156       | 2,885.00        | 2,048.50             | 0.00                 |         |
| BEGINNING BALANCE: (7) Laptops (F3A) w/Docking - Rpl |           |                 |                    |                            | 5AM157       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM157       | 11,081.00       |                      |                      | U       |
| 08/12/2021   | PORD      | P2201074        |                    | DELL MARKETING LP          | 5AM157       |                 |                      | 1,415.61             | U       |
| 08/23/2021   | PORD      | P2201249        |                    | DELL MARKETING LP          | 5AM157       |                 |                      | 9,879.31             | U       |
| 10/14/2021   | INEI      | I2207380        |                    | DELL MARKETING LP          | 5AM157       |                 | 9,879.30             |                      | U       |
| 10/14/2021   | INEI      | I2207380        |                    | DELL MARKETING LP          | 5AM157       |                 |                      | -9,879.31            | U       |
| 10/25/2021   | INEI      | I2208510        |                    | DELL MARKETING LP          | 5AM157       |                 | 1,415.61             |                      | U       |
| 10/25/2021   | INEI      | I2208510        |                    | DELL MARKETING LP          | 5AM157       |                 |                      | -1,415.61            | U       |
| ENDING BALANCE: (7) Laptops (F3A) w/Docking - Rpl    |           |                 |                    |                            | 5AM157       | 11,081.00       | 11,294.91            | 0.00                 |         |
| BEGINNING BALANCE: (3) Laptops (F3) w/Docking - Rpl  |           |                 |                    |                            | 5AM158       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM158       | 3,978.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/12/2021  | PORD      | P2201074        |                    | DELL MARKETING LP    | 5AM158       |                 |                      | 606.69               | U       |
| 08/12/2021  | PORD      | P2201074        |                    | DELL MARKETING LP    | 5AM158       |                 |                      | 3,242.10             | U       |
| 10/25/2021  | INEI      | I2208510        |                    | DELL MARKETING LP    | 5AM158       |                 | 606.69               |                      | U       |
| 10/25/2021  | INEI      | I2208510        |                    | DELL MARKETING LP    | 5AM158       |                 |                      | -3,242.10            | U       |
| 10/25/2021  | INEI      | I2208510        |                    | DELL MARKETING LP    | 5AM158       |                 |                      | -606.69              | U       |
| 10/25/2021  | INEI      | I2208510        |                    | DELL MARKETING LP    | 5AM158       |                 | 3,242.10             |                      | U       |
| ENDING BALANCE: (3) Laptops (F3) w/Docking - Rpl    |           |                 |                    |                      | 5AM158       | 3,978.00        | 3,848.79             | 0.00                 |         |
| BEGINNING BALANCE: (5) Personal Computers - Repl    |           |                 |                    |                      | 5AM159       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM159       | 4,785.00        |                      |                      | U       |
| 08/12/2021  | PORD      | P2201074        |                    | DELL MARKETING LP    | 5AM159       |                 |                      | 4,568.90             | U       |
| 11/02/2021  | INEI      | I2208509        |                    | DELL MARKETING LP    | 5AM159       |                 | 4,568.89             |                      | U       |
| 11/02/2021  | INEI      | I2208509        |                    | DELL MARKETING LP    | 5AM159       |                 |                      | -4,568.90            | U       |
| ENDING BALANCE: (5) Personal Computers - Repl       |           |                 |                    |                      | 5AM159       | 4,785.00        | 4,568.89             | 0.00                 |         |
| BEGINNING BALANCE: (1) SUV - Rpl                    |           |                 |                    |                      | 5AM160       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM160       | 28,000.00       |                      |                      | U       |
| 09/28/2021  | BD02      | J2200858        |                    | ABT 22-046           | 5AM160       | 1,063.00        |                      |                      | U       |
| 10/06/2021  | PORD      | P2201624        |                    | COOPER MOTOR CO      | 5AM160       |                 |                      | 7,642.86             | U       |
| 10/06/2021  | PORD      | P2201624        |                    | COOPER MOTOR CO      | 5AM160       |                 |                      | 21,420.14            | U       |
| 12/30/2021  | INEI      | I2212669        |                    | COOPER MOTOR CO      | 5AM160       |                 | 7,642.86             |                      | U       |
| 12/30/2021  | INEI      | I2212669        |                    | COOPER MOTOR CO      | 5AM160       |                 |                      | -7,642.86            | U       |
| 12/30/2021  | INEI      | I2212669        |                    | COOPER MOTOR CO      | 5AM160       |                 | 21,420.14            |                      | U       |
| 12/30/2021  | INEI      | I2212669        |                    | COOPER MOTOR CO      | 5AM160       |                 |                      | -21,420.14           | U       |
| ENDING BALANCE: (1) SUV - Rpl                       |           |                 |                    |                      | 5AM160       | 29,063.00       | 29,063.00            | 0.00                 |         |
| BEGINNING BALANCE: (3) Laptops (F3A) w/Docking,Case |           |                 |                    |                      | 5AM161       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM161       | 4,869.00        |                      |                      | U       |
| 08/12/2021  | PORD      | P2201074        |                    | DELL MARKETING LP    | 5AM161       |                 |                      | 606.69               | U       |
| 08/12/2021  | PORD      | P2201074        |                    | DELL MARKETING LP    | 5AM161       |                 |                      | 118.77               | U       |
| 08/23/2021  | PORD      | P2201250        |                    | DELL MARKETING LP    | 5AM161       |                 |                      | 4,233.99             | U       |
| 10/25/2021  | INEI      | I2208510        |                    | DELL MARKETING LP    | 5AM161       |                 | 606.69               |                      | U       |
| 10/25/2021  | INEI      | I2208510        |                    | DELL MARKETING LP    | 5AM161       |                 |                      | -118.77              | U       |
| 10/25/2021  | INEI      | I2208510        |                    | DELL MARKETING LP    | 5AM161       |                 |                      | -606.69              | U       |
| 10/25/2021  | INEI      | I2208510        |                    | DELL MARKETING LP    | 5AM161       |                 | 118.77               |                      | U       |
| 12/20/2021  | INEI      | I2211938        |                    | DELL MARKETING LP    | 5AM161       |                 | 4,233.98             |                      | U       |
| 12/20/2021  | INEI      | I2211938        |                    | DELL MARKETING LP    | 5AM161       |                 |                      | -4,233.99            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE         | TRAN TYPE                          | DOCUMENT NUMBER | DOCUMENT REFERENCE           | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|------------------------------------|-----------------|------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |                                    |                 |                              | GF / County Ordinary | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |                                    | (3)             | Laptops (F3A) w/Docking,Case |                      | 5AM161       | 4,869.00        | 4,959.44             | 0.00                 |         |
| BEGINNING BALANCE: | Op Trn to Sol/Victim Witness       |                 |                              |                      | 812500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01                               | L2200001        |                              | FY 21-22 BUDGET      | 812500       | 61,000.00       |                      |                      | U       |
| 10/25/2021         | J099                               | J2201043        |                              | TAN 2210-12          | 812500       |                 | 61,000.00            |                      | U       |
| ENDING BALANCE:    | Op Trn to Sol/Victim Witness       |                 |                              |                      | 812500       | 61,000.00       | 61,000.00            | 0.00                 |         |
| BEGINNING BALANCE: | Op Trn to Sol/Comm Juvenile Arbitr |                 |                              |                      | 812501       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01                               | L2200001        |                              | FY 21-22 BUDGET      | 812501       | 43,412.00       |                      |                      | U       |
| 10/25/2021         | J099                               | J2201043        |                              | TAN 2210-12          | 812501       |                 | 43,412.00            |                      | U       |
| ENDING BALANCE:    | Op Trn to Sol/Comm Juvenile Arbitr |                 |                              |                      | 812501       | 43,412.00       | 43,412.00            | 0.00                 |         |
| TOTAL FUND:        | 1000 GF / County Ordinary          |                 |                              |                      |              |                 |                      |                      |         |
|                    |                                    |                 |                              | PERSONAL SERVICES    | 06           | 2,739,978.00    | 1,968,486.08         | 0.00                 |         |
|                    |                                    |                 |                              | GENERAL EXPENDITURES | OPERATING07  | 653,334.00      | 431,505.08           | 13,205.27            |         |
|                    |                                    |                 |                              | OTHER FINANCING USES | (SOURCES)08  | 104,412.00      | 104,412.00           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solicitor / DV Victim Servi 2441                       |           |                 |                    |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages                    |           |                 |                    |                            | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 510100       | 21,267.00       |                      |                      | U       |
| 07/16/2021   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 510100       |                 | 1,006.88             |                      | U       |
| 07/30/2021   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 510100       |                 | 1,459.40             |                      | U       |
| 08/13/2021   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 510100       |                 | 1,459.40             |                      | U       |
| 08/27/2021   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 510100       |                 | 1,459.40             |                      | U       |
| 09/10/2021   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 510100       |                 | 1,459.41             |                      | U       |
| 09/24/2021   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 510100       |                 | 1,459.40             |                      | U       |
| 10/08/2021   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 510100       |                 | 1,313.46             |                      | U       |
| ENDING BALANCE: Salaries & Wages                       |           |                 |                    |                            | 510100       | 21,267.00       | 9,617.35             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion           |           |                 |                    |                            | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 511112       | 1,951.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511112       |                 | 73.16                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511112       |                 | 111.64               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511112       |                 | 106.11               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511112       |                 | 106.12               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511112       |                 | 106.11               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511112       |                 | 106.11               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511112       |                 | 95.49                |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                            | 511112       | 1,951.00        | 704.74               | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                            | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 511113       | 4,210.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511113       |                 | 166.74               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511113       |                 | 241.68               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511113       |                 | 241.68               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511113       |                 | 241.68               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511113       |                 | 241.68               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511113       |                 | 241.68               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511113       |                 | 217.51               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT           | 511113       |                 | -320.51              |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                            | 511113       | 4,210.00        | 1,272.14             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                            | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 511120       | 4,550.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 650.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solicitor / DV Victim Servi 2441                      |           |                 |                    |                             |              |                 |                      |                      |         |
| 08/09/2021  | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021  | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | -650.00              |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 4,550.00        | 1,950.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 511130       | 79.00           |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 3.72                 |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 5.40                 |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 5.40                 |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 5.40                 |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 5.40                 |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 5.40                 |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 4.86                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 79.00           | 35.58                | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                    |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 521000       | 544.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                       |           |                 |                    |                             | 521000       | 544.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 521100       | 110.00          |                      |                      | U       |
| 07/31/2021  | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.12                 |                      | U       |
| 08/31/2021  | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.83                 |                      | U       |
| 09/30/2021  | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.19                 |                      | U       |
| 10/31/2021  | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.03                 |                      | U       |
| ENDING BALANCE: Duplicating                           |           |                 |                    |                             | 521100       | 110.00          | 3.17                 | 0.00                 |         |
| BEGINNING BALANCE: Telephone                          |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 525000       | 64.00           |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 20.39                |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 19.77                |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 10/01/2021  | INNC      | I2207653        |                    | COMPORIUM                   | 525000       |                 | -20.39               |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 20.39                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solicitor / DV Victim Servi 2441             |           |                                     |                    |                             |              |                 |                      |                      |         |
| ENDING BALANCE:                              |           | Telephone                           |                    |                             | 525000       | 64.00           | 60.24                | 0.00                 |         |
| BEGINNING BALANCE:                           |           | E-mail Service Charges              |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508                            |                    | BAR 22-001                  | 525041       | 33.00           |                      |                      | U       |
| 07/27/2021                                   | INNI      | I2202054                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021                                   | INNI      | I2204117                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021                                   | INNI      | I2205167                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021                                   | INNI      | I2207537                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE:                              |           | E-mail Service Charges              |                    |                             | 525041       | 33.00           | 43.00                | 0.00                 |         |
| BEGINNING BALANCE:                           |           | Postage                             |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508                            |                    | BAR 22-001                  | 525100       | 178.00          |                      |                      | U       |
| 07/31/2021                                   | FT01      | J2200296                            |                    | JUL 21 POSTAGE              | 525100       |                 | 52.62                |                      | U       |
| 08/31/2021                                   | FT01      | J2200560                            |                    | AUG 21 POSTAGE              | 525100       |                 | 16.66                |                      | U       |
| 09/30/2021                                   | FT01      | J2200863                            |                    | SEP 21 POSTAGE              | 525100       |                 | 38.53                |                      | U       |
| 10/31/2021                                   | FT01      | J2201170                            |                    | OCT 21 POSTAGE              | 525100       |                 | 1.48                 |                      | U       |
| ENDING BALANCE:                              |           | Postage                             |                    |                             | 525100       | 178.00          | 109.29               | 0.00                 |         |
| BEGINNING BALANCE:                           |           | Conference, Meeting & Training Exp. |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508                            |                    | BAR 22-001                  | 525210       | 176.00          |                      |                      | U       |
| ENDING BALANCE:                              |           | Conference, Meeting & Training Exp. |                    |                             | 525210       | 176.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2441 Solicitor / DV Victim Servi |           |                                     |                    |                             |              |                 |                      |                      |         |
|  |           | PERSONAL SERVICES                   |                    |                             | 06           | 32,057.00       | 13,579.81            | 0.00                 |         |
|  |           | GENERAL EXPENDITURES                |                    | OPERATING07                 |              | 1,105.00        | 215.70               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Drug Court                             |           |                 |                    |                         | 2460         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 51,032.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 1,373.93             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 1,991.42             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 1,991.42             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 1,991.42             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 1,991.42             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 1,991.42             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 1,991.42             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 1,991.42             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 1,991.42             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 1,991.42             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 1,991.42             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 1,991.42             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 1,991.42             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 2,148.99             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 51,032.00       | 27,419.96            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 3,904.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 100.12               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 152.33               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 145.23               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 145.21               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 145.22               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 145.21               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 145.22               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 145.22               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 149.67               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 145.22               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 145.22               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 147.12               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 152.35               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 151.64               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 3,904.00        | 2,014.98             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 8,451.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Sol / Drug Court            | 2460         |                 |                      |                      |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 227.52               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 329.78               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 329.78               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 329.78               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 329.78               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 329.78               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 329.78               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -422.56              |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 329.78               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 329.78               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 329.78               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 329.78               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 329.78               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 329.78               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 355.87               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 8,451.00        | 4,118.19             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 7,800.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 7,800.00        | 3,900.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 189.00          |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 5.08                 |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 7.37                 |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 7.37                 |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 7.37                 |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 7.37                 |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 7.37                 |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 7.37                 |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 7.37                 |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 7.37                 |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Sol / Drug Court            | 2460         |                 |                      |                      |         |
| 11/19/2021  | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 7.37                 |                      | U       |
| 12/03/2021  | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 7.37                 |                      | U       |
| 12/17/2021  | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 7.46                 |                      | U       |
| 12/31/2021  | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 7.37                 |                      | U       |
| 01/14/2022  | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 7.95                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 189.00          | 101.56               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency            |           |                 |                    |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 519999       | 1,792.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency               |           |                 |                    |                             | 519999       | 1,792.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support     |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 10,000.00       |                      |                      | U       |
| 07/09/2021  | INEI      | I2202863        |                    | 5 POINT SOLUTIONS LLC       | 520702       |                 | 8,000.00             |                      | U       |
| 07/09/2021  | INEI      | I2202863        |                    | 5 POINT SOLUTIONS LLC       | 520702       |                 |                      | -8,000.00            | U       |
| 07/09/2021  | PORD      | P2201094        |                    | 5 POINT SOLUTIONS LLC       | 520702       |                 |                      | 8,000.00             | U       |
| ENDING BALANCE: Technical Currency & Support        |           |                 |                    |                             | 520702       | 10,000.00       | 8,000.00             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                  |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                     |           |                 |                    |                             | 521000       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                      |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 58.00           |                      |                      | U       |
| 07/31/2021  | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.13                 |                      | U       |
| 08/31/2021  | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.91                 |                      | U       |
| 09/30/2021  | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.73                 |                      | U       |
| 10/31/2021  | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.81                 |                      | U       |
| 11/30/2021  | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.94                 |                      | U       |
| 12/31/2021  | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.04                 |                      | U       |
| 01/31/2022  | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.15                 |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                    |                             | 521100       | 58.00           | 18.71                | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 139.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                        | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|--------------------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                   |                    |                 |                                     | Sol / Drug Court            | 2460         |                 |                      |                      |         |
| 08/02/2021                        | INNI               | C220320I        |                                     | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 123.00               |                      | U       |
|                                   | ENDING BALANCE:    |                 | General Tort Liability Insurance    |                             | 524201       | 139.00          | 123.00               | 0.00                 |         |
|                                   | BEGINNING BALANCE: |                 | Court Ref. Volunteer Liab. Ins.     |                             | 524302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                        | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 524302       | 163.00          |                      |                      | U       |
|                                   | ENDING BALANCE:    |                 | Court Ref. Volunteer Liab. Ins.     |                             | 524302       | 163.00          | 0.00                 | 0.00                 |         |
|                                   | BEGINNING BALANCE: |                 | E-mail Service Charges              |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                        | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| 07/27/2021                        | INNI               | I2202054        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021                        | INNI               | I2204117        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021                        | INNI               | I2205167        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021                        | INNI               | I2207537        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 11/23/2021                        | INNI               | I2209289        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021                        | INNI               | I2210708        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022                        | INNI               | I2212302        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
|                                   | ENDING BALANCE:    |                 | E-mail Service Charges              |                             | 525041       | 129.00          | 75.25                | 0.00                 |         |
|                                   | BEGINNING BALANCE: |                 | Conference, Meeting & Training Exp. |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                        | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 525210       | 4,372.00        |                      |                      | U       |
|                                   | ENDING BALANCE:    |                 | Conference, Meeting & Training Exp. |                             | 525210       | 4,372.00        | 0.00                 | 0.00                 |         |
|                                   | BEGINNING BALANCE: |                 | Subscriptions, Dues, & Books        |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                        | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 525230       | 45.00           |                      |                      | U       |
|                                   | ENDING BALANCE:    |                 | Subscriptions, Dues, & Books        |                             | 525230       | 45.00           | 0.00                 | 0.00                 |         |
|                                   | BEGINNING BALANCE: |                 | Small Tools & Minor Equipment       |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                        | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 540000       | 75.00           |                      |                      | U       |
|                                   | ENDING BALANCE:    |                 | Small Tools & Minor Equipment       |                             | 540000       | 75.00           | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2460 Sol / Drug Court |                    |                 |                                     |                             |              |                 |                      |                      |         |
|                                   |                    |                 | PERSONAL SERVICES                   |                             | 06           | 73,168.00       | 37,554.69            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1815  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488) |           |                 |                    |                      |              |                 |                      |                      |         |
|                                   |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 15,231.00       | 8,216.96             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1816  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)                              |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 131,516.50           |                      | U       |
| ENDING BALANCE:  |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 131,516.50           | 0.00                 |         |
| BEGINNING BALANCE:   |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 9,780.92             |                      | U       |
| ENDING BALANCE:  |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 9,780.92             | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES |           |                 |                    |                           | 06           | 0.00            | 141,297.42           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Victim Witness Progra 2500             |           |                 |                    |                         |              |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 120,160.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 2,931.86             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 4,692.42             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 3,503.44             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 3,371.33             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 3,371.33             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 3,371.33             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 3,371.33             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 4,439.34             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 4,439.35             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 4,439.33             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 4,439.34             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 4,415.22             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 4,439.33             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 4,439.35             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 4,439.35             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 4,439.34             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 4,439.33             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 4,439.33             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 4,439.33             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 120,160.00      | 77,860.98            | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 416.06               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 36.18                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 0.00            | 452.24               | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 9,192.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 191.79               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 358.98               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 230.28               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 220.20               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 220.19               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 220.20               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 252.03               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 301.90               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Victim Witness Progra 2500                       |           |                 |                    |                         |              |                 |                      |                      |         |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 322.01               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 297.46               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 297.47               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 303.65               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 339.62               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 296.83               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 296.81               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 296.83               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 296.84               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 296.82               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 296.83               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                         | 511112       | 9,192.00        | 5,336.74             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 19,899.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 485.51               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 777.07               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 580.17               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 558.29               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 558.29               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 558.29               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 627.19               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -940.16              |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 735.15               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 735.15               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 735.15               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 735.15               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 737.15               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 735.15               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 735.15               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 735.15               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 735.15               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 735.14               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 735.15               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 735.15               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                         | 511113       | 19,899.00       | 12,028.44            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                         | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511120       | 23,400.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Victim Witness Progra 2500                      |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/26/2021  | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 08/09/2021  | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021  | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 23,400.00       | 15,600.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 445.00          |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 10.84                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 17.36                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 12.96                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 12.47                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 12.47                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 12.47                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 14.01                |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 16.42                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 16.42                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 16.43                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 16.43                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 16.73                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 16.43                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 16.43                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 16.43                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 16.42                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 16.43                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 16.43                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 16.42                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 445.00          | 290.00               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency              |           |                 |                    |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 519999       | 4,219.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                 |           |                 |                    |                             | 519999       | 4,219.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                  | ACCOUNT/FUND      | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------------------|-------------------|-----------------|----------------------|----------------------|---------|
| Sol / Victim Witness Progra 2500                       |           |                 |                    |                              |                   |                 |                      |                      |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                    |                              | 524201            | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 524201            | 355.00          |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY  | 524201            |                 | 307.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                              | 524201            | 355.00          | 307.00               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                              | 525041            | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 525041            | 387.00          |                      |                      | U       |
| 07/27/2021   | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO  | 525041            |                 | 21.50                |                      | U       |
| 08/27/2021   | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO  | 525041            |                 | 21.50                |                      | U       |
| 09/24/2021   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO  | 525041            |                 | 21.50                |                      | U       |
| 10/26/2021   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO  | 525041            |                 | 32.25                |                      | U       |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO  | 525041            |                 | 32.25                |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO  | 525041            |                 | 32.25                |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO  | 525041            |                 | 32.25                |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO  | 525041            |                 | 32.25                |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO  | 525041            |                 | 32.25                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                              | 525041            | 387.00          | 258.00               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                              | 525210            | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 525210            | 1,230.00        |                      |                      | U       |
| 01/19/2022   | INNI      | CR220593        |                    | SC VICTIM ASSISTANCE NETWORK | 525210            |                 | 537.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                              | 525210            | 1,230.00        | 537.00               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                              | 525230            | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 525230            | 375.00          |                      |                      | U       |
| 07/01/2021   | INNI      | CR220007        |                    | SOLICITORS VICTIM ADVOCATES  | 525230            |                 | 319.48               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                              | 525230            | 375.00          | 319.48               | 0.00                 |         |
| TOTAL FUND: 2500 Sol / Victim Witness Progra           |           |                 |                    |                              |                   |                 |                      |                      |         |
|  |           |                 |                    |                              | PERSONAL SERVICES | 06              | 177,315.00           | 111,568.40           | 0.00    |
|  |           |                 |                    |                              | GENERAL           | OPERATING07     | 2,347.00             | 1,421.48             | 0.00    |
|  |           |                 |                    |                              | EXPENDITURES      |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra 2501             |           |                 |                    |                         |              |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 92,196.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 2,438.50             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 3,546.31             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 3,546.31             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 3,546.32             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 3,546.31             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 3,546.31             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 3,546.31             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 3,546.31             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 3,546.31             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 3,546.31             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 3,546.32             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 3,546.31             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 3,546.30             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 3,546.31             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 3,546.30             |                      | U       |
| 02/08/2022                                   | BD02      | J2202039        |                    | BAR 22-075              | 510100       | 4,474.00        |                      |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 2,424.57             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 2,424.57             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 2,424.57             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 2,424.57             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 96,670.00       | 61,785.12            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 7,053.00        |                      |                      | U       |
| 07/16/2021                                   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 157.61               |                      | U       |
| 07/30/2021                                   | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 271.31               |                      | U       |
| 08/13/2021                                   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 229.98               |                      | U       |
| 08/27/2021                                   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 229.98               |                      | U       |
| 09/10/2021                                   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 229.99               |                      | U       |
| 09/24/2021                                   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 229.99               |                      | U       |
| 10/08/2021                                   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 229.97               |                      | U       |
| 10/22/2021                                   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 229.98               |                      | U       |
| 11/05/2021                                   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 258.18               |                      | U       |
| 11/19/2021                                   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 229.98               |                      | U       |
| 12/03/2021                                   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 229.98               |                      | U       |
| 12/17/2021                                   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 233.81               |                      | U       |
| 12/31/2021                                   | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 271.30               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra 2501                       |           |                           |                    |                             |              |                 |                      |                      |         |
| 01/14/2022   | HFEF      | F2200043                  |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 227.91               |                      | U       |
| 01/28/2022   | HFEF      | F2200045                  |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 227.91               |                      | U       |
| 02/08/2022   | BD02      | J2202039                  |                    | BAR 22-075                  | 511112       | 343.00          |                      |                      | U       |
| 02/11/2022   | HFEF      | F2200056                  |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 169.43               |                      | U       |
| 02/25/2022   | HFEF      | F2200057                  |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 169.44               |                      | U       |
| 03/11/2022   | HFEF      | F2200058                  |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 169.42               |                      | U       |
| 03/25/2022   | HFEF      | F2200059                  |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 169.44               |                      | U       |
| ENDING BALANCE:  |           | FICA - Employer's Portion |                    |                             | 511112       | 7,396.00        | 4,165.61             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                           |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                  |                    | FY 21-22 BUDGET             | 511113       | 15,268.00       |                      |                      | U       |
| 07/16/2021   | HFEF      | F2200006                  |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 403.81               |                      | U       |
| 07/30/2021   | HFEF      | F2200013                  |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 587.27               |                      | U       |
| 08/13/2021   | HFEF      | F2200015                  |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 587.27               |                      | U       |
| 08/27/2021   | HFEF      | F2200016                  |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 587.27               |                      | U       |
| 09/10/2021   | HFEF      | F2200017                  |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 587.27               |                      | U       |
| 09/24/2021   | HFEF      | F2200018                  |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 587.27               |                      | U       |
| 10/08/2021   | HFEF      | F2200019                  |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 587.27               |                      | U       |
| 10/12/2021   | JE15      | J2200895                  |                    | 2021 PEBA CREDIT            | 511113       |                 | -746.75              |                      | U       |
| 10/22/2021   | HFEF      | F2200020                  |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 587.27               |                      | U       |
| 11/05/2021   | HFEF      | F2200021                  |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 587.27               |                      | U       |
| 11/19/2021   | HFEF      | F2200026                  |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 587.27               |                      | U       |
| 12/03/2021   | HFEF      | F2200030                  |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 587.27               |                      | U       |
| 12/17/2021   | HFEF      | F2200031                  |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 587.27               |                      | U       |
| 12/31/2021   | HFEF      | F2200038                  |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 587.27               |                      | U       |
| 01/14/2022   | HFEF      | F2200043                  |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 587.27               |                      | U       |
| 01/28/2022   | HFEF      | F2200045                  |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 587.27               |                      | U       |
| 02/08/2022   | BD02      | J2202039                  |                    | BAR 22-075                  | 511113       | 741.00          |                      |                      | U       |
| 02/11/2022   | HFEF      | F2200056                  |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 401.51               |                      | U       |
| 02/25/2022   | HFEF      | F2200057                  |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 401.51               |                      | U       |
| 03/11/2022   | HFEF      | F2200058                  |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 401.51               |                      | U       |
| 03/25/2022   | HFEF      | F2200059                  |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 401.51               |                      | U       |
| ENDING BALANCE:  |           | SCRS - Employer's Portion |                    |                             | 511113       | 16,009.00       | 9,484.88             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                           |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                  |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315                  |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra 2501                      |           |                 |                    |                             |              |                 |                      |                      |         |
| 09/14/2021  | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 15,600.00       | 10,400.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 324.00          |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 8.56                 |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 12.45                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 12.45                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 12.45                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 12.45                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 12.45                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 12.45                |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 12.45                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 12.45                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 12.45                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 12.45                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 12.61                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 12.45                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 12.45                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 12.45                |                      | U       |
| 02/08/2022  | BD02      | J2202039        |                    | BAR 22-075                  | 511130       | 14.00           |                      |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 8.97                 |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 8.97                 |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 8.97                 |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 8.97                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 338.00          | 218.90               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency              |           |                 |                    |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 519999       | 3,255.00        |                      |                      | U       |
| 02/08/2022  | BD02      | J2202039        |                    | BAR 22-075                  | 519999       | -3,255.00       |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                 |           |                 |                    |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra 2501                 |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Technical Currency & Support  |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 360.00          |                      |                      | U       |
| 07/08/2021                                       | PORD      | P2201945        |                    | LOGMEIN USA INC             | 520702       |                 |                      | 205.44               | U       |
| ENDING BALANCE: Technical Currency & Support     |           |                 |                    |                             | 520702       | 360.00          | 0.00                 | 205.44               |         |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                    |                             | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520703       | 155.00          |                      |                      | U       |
| 07/26/2021                                       | PORD      | P2200880        |                    | PRO SYSTEMS INC             | 520703       |                 |                      | 149.80               | U       |
| 11/17/2021                                       | INEI      | I2209098        |                    | PRO SYSTEMS INC             | 520703       |                 |                      | -149.80              | U       |
| 11/17/2021                                       | INEI      | I2209098        |                    | PRO SYSTEMS INC             | 520703       |                 | 149.80               |                      | U       |
| ENDING BALANCE: Computer Hardware Maintenance    |           |                 |                    |                             | 520703       | 155.00          | 149.80               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies               |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 1,046.00        |                      |                      | U       |
| 08/02/2021                                       | ISSU      | U2200491        |                    | solicitors arb              | 521000       |                 | 214.28               |                      | U       |
| 09/30/2021                                       | ISSU      | U2201439        |                    | ARBITRATION/ SOLICITOR      | 521000       |                 | 12.53                |                      | U       |
| 10/06/2021                                       | PORD      | P2201640        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 21.67                | U       |
| 10/06/2021                                       | PORD      | P2201640        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 21.67                | U       |
| 10/06/2021                                       | PORD      | P2201640        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 26.75                | U       |
| 10/06/2021                                       | CORD      | P2201640        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -5.08                | U       |
| 10/08/2021                                       | INEI      | I2207083        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -21.67               | U       |
| 10/08/2021                                       | INEI      | I2207083        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 21.67                |                      | U       |
| 10/08/2021                                       | INEI      | I2207083        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -21.67               | U       |
| 10/08/2021                                       | INEI      | I2207083        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 21.66                |                      | U       |
| 10/08/2021                                       | INEI      | I2207083        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 21.67                |                      | U       |
| 03/29/2022                                       | ISSU      | U2204225        |                    | SOLICITORS ARBITRATION PROG | 521000       |                 | 301.41               |                      | U       |
| ENDING BALANCE: Office Supplies                  |           |                 |                    |                             | 521000       | 1,046.00        | 593.22               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                   |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 957.00          |                      |                      | U       |
| 07/31/2021                                       | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 68.71                |                      | U       |
| 08/31/2021                                       | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 61.17                |                      | U       |
| 09/30/2021                                       | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 33.27                |                      | U       |
| 10/31/2021                                       | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 47.72                |                      | U       |
| 11/30/2021                                       | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.07                |                      | U       |
| 12/31/2021                                       | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.28                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|----------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra 2501  |           |                                  |                    |                             |              |                 |                      |                      |         |
| 01/31/2022  | INNI      | I2212850                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 43.94                |                      | U       |
| 02/28/2022  | INNI      | I2215608                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 57.06                |                      | U       |
| ENDING BALANCE:   |           | Duplicating                      |                    |                             | 521100       | 957.00          | 362.22               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance 524201 0.00 0.00 0.00 |           |                                  |                    |                             |              |                 |                      |                      |         |
| 07/01/2021  | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524201       | 278.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I                         |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 265.00               |                      | U       |
| ENDING BALANCE:   |           | General Tort Liability Insurance |                    |                             | 524201       | 278.00          | 265.00               | 0.00                 |         |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins. 524302 0.00 0.00 0.00  |           |                                  |                    |                             |              |                 |                      |                      |         |
| 07/01/2021  | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524302       | 1,139.00        |                      |                      | U       |
| ENDING BALANCE:   |           | Court Ref. Volunteer Liab. Ins.  |                    |                             | 524302       | 1,139.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Telephone 525000 0.00 0.00 0.00                        |           |                                  |                    |                             |              |                 |                      |                      |         |
| 07/01/2021  | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525000       | 823.00          |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 08/01/2021  | INNI      | I2202502                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 09/01/2021  | INNI      | I2204125                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 10/01/2021  | INNI      | I2205467                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 11/01/2021  | ICNI      | I2207637                         |                    | COMPORIUM                   | 525000       |                 | -40.16               |                      | U       |
| 11/01/2021  | INNI      | I2207637                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 11/01/2021  | INNI      | I2207637                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 12/01/2021  | INNI      | I2209223                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 01/01/2022  | INNI      | I2211423                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 02/01/2022  | INNI      | I2212857                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 03/01/2022  | INNI      | I2213962                         |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| ENDING BALANCE:   |           | Telephone                        |                    |                             | 525000       | 823.00          | 361.44               | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges 525021 0.00 0.00 0.00              |           |                                  |                    |                             |              |                 |                      |                      |         |
| 07/01/2021  | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525021       | 665.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200171                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | 590.04               | U       |
| 07/23/2021  | INEI      | I2204086                         |                    | VERIZON WIRELESS            | 525021       |                 | 49.06                |                      | U       |
| 07/23/2021  | INEI      | I2204086                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -49.06               | U       |
| 08/23/2021  | INEI      | I2204748                         |                    | VERIZON WIRELESS            | 525021       |                 | 49.06                |                      | U       |
| 08/23/2021  | INEI      | I2204748                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -49.06               | U       |
| 09/23/2021  | INEI      | I2206708                         |                    | VERIZON WIRELESS            | 525021       |                 | 49.01                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra               |           |                 |                    |                             | 2501         |                 |                      |                      |         |
| 09/23/2021                                | INEI      | I2206708        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -49.01               | U       |
| 10/23/2021                                | INEI      | I2209337        |                    | VERIZON WIRELESS            | 525021       |                 | 48.96                |                      | U       |
| 10/23/2021                                | INEI      | I2209337        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.96               | U       |
| 11/23/2021                                | INEI      | I2211291        |                    | VERIZON WIRELESS            | 525021       |                 | 48.96                |                      | U       |
| 11/23/2021                                | INEI      | I2211291        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.96               | U       |
| 12/23/2021                                | INEI      | I2211590        |                    | VERIZON WIRELESS            | 525021       |                 | 48.96                |                      | U       |
| 12/23/2021                                | INEI      | I2211590        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.96               | U       |
| 01/23/2022                                | INEI      | I2212666        |                    | VERIZON WIRELESS            | 525021       |                 | 48.92                |                      | U       |
| 01/23/2022                                | INEI      | I2212666        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.92               | U       |
| 02/23/2022                                | INEI      | I2215227        |                    | VERIZON WIRELESS            | 525021       |                 | 48.92                |                      | U       |
| 02/23/2022                                | INEI      | I2215227        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.92               | U       |
| 03/23/2022                                | INEI      | I2216507        |                    | VERIZON WIRELESS            | 525021       |                 | 48.92                |                      | U       |
| 03/23/2022                                | INEI      | I2216507        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.92               | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 665.00          | 440.77               | 149.27               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 387.00          |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 03/24/2022                                | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 387.00          | 290.25               | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 1,450.00        |                      |                      | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 46.06                |                      | U       |
| 08/31/2021                                | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 54.04                |                      | U       |
| 09/30/2021                                | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 57.56                |                      | U       |
| 10/31/2021                                | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 72.98                |                      | U       |
| 11/30/2021                                | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 53.30                |                      | U       |
| 12/31/2021                                | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 49.37                |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 58.01                |                      | U       |
| 02/28/2022                                | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 85.96                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra                            |           |                                     |                    |                             | 2501         |                 |                      |                      |         |
| 03/31/2022   | FT01      | J2202851                            |                    | MAR 22 POSTAGE              | 525100       |                 | 79.53                |                      | U       |
| ENDING BALANCE:  |           | Postage                             |                    |                             | 525100       | 1,450.00        | 556.81               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                                     |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525210       | 2,920.00        |                      |                      | U       |
| 09/01/2021   | INNI      | CR220210                            |                    | CRIBBS SANDWICH & SWEET SHO | 525210       |                 | 189.88               |                      | U       |
| 09/10/2021   | INNI      | CR220236                            |                    | THE ROOT CELLAR LLC         | 525210       |                 | 283.40               |                      | U       |
| 09/13/2021   | INNI      | CR220235                            |                    | HESTER, DEBRA RAWL.         | 525210       |                 | 43.33                |                      | U       |
| 10/23/2021   | INNI      | I2209556                            |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 18.15                |                      | U       |
| 12/11/2021   | INNI      | I2214747                            |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 24.20                |                      | U       |
| 02/03/2022   | INNI      | CR220639                            |                    | SC VICTIM ASSISTANCE NETWOR | 525210       |                 | 179.00               |                      | U       |
| 02/08/2022   | BD02      | J2202039                            |                    | BAR 22-075                  | 525210       | -1,367.00       |                      |                      | U       |
| 02/19/2022   | INNI      | I2214749                            |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 27.12                |                      | U       |
| 03/19/2022   | INNI      | I2217271                            |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 30.90                |                      | U       |
| ENDING BALANCE:  |           | Conference, Meeting & Training Exp. |                    |                             | 525210       | 1,553.00        | 795.98               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                                     |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525230       | 251.00          |                      |                      | U       |
| 01/06/2022   | INNI      | CR220558                            |                    | SC ASSOCIATION OF PRE-TRIAL | 525230       |                 | 40.00                |                      | U       |
| 01/06/2022   | INNI      | CR220558                            |                    | SC ASSOCIATION OF PRE-TRIAL | 525230       |                 | 40.00                |                      | U       |
| 01/12/2022   | ICNI      | CR220558                            |                    | SC ASSOCIATION OF PRE-TRIAL | 525230       |                 | -40.00               |                      | U       |
| ENDING BALANCE:  |           | Subscriptions, Dues, & Books        |                    |                             | 525230       | 251.00          | 40.00                | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                                     |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525240       | 650.00          |                      |                      | U       |
| 02/08/2022   | BD02      | J2202039                            |                    | BAR 22-075                  | 525240       | -650.00         |                      |                      | U       |
| ENDING BALANCE:  |           | Personal Mileage Reimbursement      |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                                     |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 540000       | 75.00           |                      |                      | U       |
| ENDING BALANCE:  |           | Small Tools & Minor Equipment       |                    |                             | 540000       | 75.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Laptop (F3) w/Docking - Rpl     |           |                                     |                    |                             | 5AM231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 5AM231       | 1,583.00        |                      |                      | U       |
| 08/12/2021   | PORD      | P2201074                            |                    | DELL MARKETING LP           | 5AM231       |                 |                      | 1,080.70             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE              | DESCRIPTION       | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|---------------------------------|-------------------|----------------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra 2501             |           |                 |                                 |                   |                      |                 |                      |                      |         |
| 08/12/2021                                   | PORD      | P2201074        |                                 | DELL MARKETING LP | 5AM231               |                 |                      | 202.23               | U       |
| 10/25/2021                                   | INEI      | I2208510        |                                 | DELL MARKETING LP | 5AM231               |                 | 1,080.70             |                      | U       |
| 10/25/2021                                   | INEI      | I2208510        |                                 | DELL MARKETING LP | 5AM231               |                 |                      | -1,080.70            | U       |
| 10/25/2021                                   | INEI      | I2208510        |                                 | DELL MARKETING LP | 5AM231               |                 | 202.23               |                      | U       |
| 10/25/2021                                   | INEI      | I2208510        |                                 | DELL MARKETING LP | 5AM231               |                 |                      | -202.23              | U       |
| 02/08/2022                                   | BD02      | J2202039        |                                 | BAR 22-075        | 5AM231               | -300.00         |                      |                      | U       |
| ENDING BALANCE:                              |           |                 | (1) Laptop (F3) w/Docking - Rpl |                   | 5AM231               | 1,283.00        | 1,282.93             | 0.00                 |         |
| TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra |           |                 |                                 |                   |                      |                 |                      |                      |         |
|  |           |                 |                                 |                   | PERSONAL SERVICES    | 06              | 136,013.00           | 86,054.51            | 0.00    |
|  |           |                 |                                 |                   | GENERAL EXPENDITURES | OPERATING07     | 10,422.00            | 5,138.42             | 354.71  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|----------------------|-----------------|----------------------|----------------------|---------|
| Sol / Forfeiture Funds (Nar 2610)            |           |                 |                    |                 |                      |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                    |                 | 529903               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 529903               | 119,462.00      |                      |                      | U       |
| ENDING BALANCE:                              |           | Contingency     |                    |                 | 529903               | 119,462.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar |           |                 |                    |                 |                      |                 |                      |                      |         |
|  |           |                 |                    |                 | GENERAL EXPENDITURES | OPERATING07     | 119,462.00           | 0.00                 | 0.00    |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds                            |           |                 |                    |                         | 2611         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 401,675.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 5,251.05             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 8,141.86             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | -164.25              |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 7,265.86             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 7,971.78             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 5,702.41             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 5,702.41             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 5,702.41             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 5,702.41             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 5,702.41             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 5,702.41             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 5,702.41             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 7,823.33             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 7,823.33             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 7,823.33             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 9,843.25             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 9,843.25             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 7,722.33             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 6,463.13             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 6,463.13             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 401,675.00      | 132,188.25           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 30,728.00       |                      |                      | U       |
| 07/16/2021                                   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 377.15               |                      | U       |
| 07/30/2021                                   | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 622.83               |                      | U       |
| 08/13/2021                                   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 499.04               |                      | U       |
| 08/27/2021                                   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 581.94               |                      | U       |
| 09/10/2021                                   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 406.46               |                      | U       |
| 09/24/2021                                   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 406.45               |                      | U       |
| 10/08/2021                                   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 406.45               |                      | U       |
| 10/22/2021                                   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 406.47               |                      | U       |
| 11/05/2021                                   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 423.72               |                      | U       |
| 11/19/2021                                   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 406.46               |                      | U       |
| 12/03/2021                                   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 406.46               |                      | U       |
| 12/17/2021                                   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 565.35               |                      | U       |
| 12/31/2021                                   | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 598.48               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds                                      |           |                 |                    |                             | 2611         |                 |                      |                      |         |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 563.14               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 717.65               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 717.67               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 560.92               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 480.08               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 480.07               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 30,728.00       | 9,626.79             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 66,517.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 869.56               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 1,348.29             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 1,176.03             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 1,320.13             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 944.32               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 944.32               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 944.32               |                      | U       |
| 10/13/2021   | JE15      | J2201001        |                    | 2021 PEBA INVOICE CORRECTIO | 511113       |                 | -2,101.00            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 944.32               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 944.32               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 944.32               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 944.32               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 1,295.54             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 1,295.54             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 1,295.54             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,630.04             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,630.04             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,278.82             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,070.30             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 1,070.30             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 66,517.00       | 19,789.37            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 62,400.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds                                     |           |                 |                    |                             | 2611         |                 |                      |                      |         |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 62,400.00       | 20,800.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 1,486.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 18.89                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 29.36                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 25.51                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 28.73                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 20.33                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 20.33                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 20.33                |                      | U       |
| 10/12/2021  | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511130       |                 | -2,101.00            |                      | U       |
| 10/13/2021  | JE15      | J2201001        |                    | 2021 PEBA INVOICE CORRECTIO | 511130       |                 | 2,101.00             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 20.33                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 20.33                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 20.33                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 20.33                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 28.55                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 28.18                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 28.18                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 35.65                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 35.65                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 27.80                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 23.90                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 23.90                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 1,486.00        | 476.61               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency              |           |                 |                    |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 519999       | 13,867.00       |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                 |           |                 |                    |                             | 519999       | 13,867.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Towing Service                     |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 100.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND                  | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |  |
|--------------------|-----------|-----------------|--------------------|-----------------------------|-------------------------------|-----------------|----------------------|----------------------|---------|--|
| Sol / State Funds  |           |                 |                    |                             | 2611                          |                 |                      |                      |         |  |
| ENDING BALANCE:    |           |                 |                    |                             | Towing Service                | 520233          | 100.00               | 0.00                 | 0.00    |  |
| BEGINNING BALANCE: |           |                 |                    |                             | Office Supplies               | 521000          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000                        | 500.00          |                      |                      | U       |  |
| 08/13/2021         | PORD      | P2201126        |                    | DANA SAFETY SUPPLY          | 521000                        |                 |                      | 8.56                 | U       |  |
| 08/13/2021         | PORD      | P2201126        |                    | DANA SAFETY SUPPLY          | 521000                        |                 |                      | 77.04                | U       |  |
| 11/08/2021         | INEI      | I2209119        |                    | DANA SAFETY SUPPLY          | 521000                        |                 | 8.56                 |                      | U       |  |
| 11/08/2021         | INEI      | I2209119        |                    | DANA SAFETY SUPPLY          | 521000                        |                 |                      | -77.04               | U       |  |
| 11/08/2021         | INEI      | I2209119        |                    | DANA SAFETY SUPPLY          | 521000                        |                 | 76.48                |                      | U       |  |
| 11/08/2021         | INEI      | I2209119        |                    | DANA SAFETY SUPPLY          | 521000                        |                 |                      | -8.56                | U       |  |
| 12/01/2021         | PORD      | P2202124        |                    | DANA SAFETY SUPPLY          | 521000                        |                 |                      | 77.04                | U       |  |
| 12/01/2021         | PORD      | P2202124        |                    | DANA SAFETY SUPPLY          | 521000                        |                 |                      | 8.56                 | U       |  |
| 02/18/2022         | INEI      | I2214619        |                    | DANA SAFETY SUPPLY          | 521000                        |                 | 77.04                |                      | U       |  |
| 02/18/2022         | INEI      | I2214619        |                    | DANA SAFETY SUPPLY          | 521000                        |                 |                      | -77.04               | U       |  |
| 02/18/2022         | INEI      | I2214619        |                    | DANA SAFETY SUPPLY          | 521000                        |                 | 8.00                 |                      | U       |  |
| 02/18/2022         | INEI      | I2214619        |                    | DANA SAFETY SUPPLY          | 521000                        |                 |                      | -8.56                | U       |  |
| ENDING BALANCE:    |           |                 |                    |                             | Office Supplies               | 521000          | 500.00               | 170.08               | 0.00    |  |
| BEGINNING BALANCE: |           |                 |                    |                             | Vehicle Repairs & Maintenance | 522300          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300                        | 1,250.00        |                      |                      | U       |  |
| 07/01/2021         | PORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300                        |                 |                      | 500.00               | U       |  |
| 09/20/2021         | ISSU      | U2201296        |                    | FLEET-SOLICITOR-42647       | 522300                        |                 | 6.82                 |                      | U       |  |
| 12/17/2021         | ISSU      | U2202744        |                    | SOLICITOR-32271             | 522300                        |                 | 3.09                 |                      | U       |  |
| 12/31/2021         | JE20      | J2202007        |                    | PCard-TERESA WALL           | 522300                        |                 | 43.24                |                      | U       |  |
| 03/10/2022         | ISSU      | U2203931        |                    | SOLICITOR STATE ACCT-35512  | 522300                        |                 | 116.31               |                      | U       |  |
| ENDING BALANCE:    |           |                 |                    |                             | Vehicle Repairs & Maintenance | 522300          | 1,250.00             | 169.46               | 500.00  |  |
| BEGINNING BALANCE: |           |                 |                    |                             | Vehicle Insurance             | 524100          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100                        | 1,845.00        |                      |                      | U       |  |
| 08/02/2021         | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100                        |                 | 2,460.00             |                      | U       |  |
| 02/17/2022         | JE15      | J2202149        |                    | PA 22-22                    | 524100                        |                 | -615.00              |                      | U       |  |
| ENDING BALANCE:    |           |                 |                    |                             | Vehicle Insurance             | 524100          | 1,845.00             | 1,845.00             | 0.00    |  |
| BEGINNING BALANCE: |           |                 |                    |                             | Comprehensive Insurance       | 524101          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101                        | 364.00          |                      |                      | U       |  |
| 08/02/2021         | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101                        |                 | 282.59               |                      | U       |  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|----------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds                                   |           |                                  |                    |                             | 2611         |                 |                      |                      |         |
| ENDING BALANCE:                                     |           | Comprehensive Insurance          |                    |                             | 524101       | 364.00          | 282.59               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                                  |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524201       | 832.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I                         |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 792.00               |                      | U       |
| ENDING BALANCE:                                     |           | General Tort Liability Insurance |                    |                             | 524201       | 832.00          | 792.00               | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                                  |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525021       | 665.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200171                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | 590.04               | U       |
| 07/23/2021  | INEI      | I2204086                         |                    | VERIZON WIRELESS            | 525021       |                 | 49.06                |                      | U       |
| 07/23/2021  | INEI      | I2204086                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -49.06               | U       |
| 08/23/2021  | INEI      | I2204748                         |                    | VERIZON WIRELESS            | 525021       |                 | 49.06                |                      | U       |
| 08/23/2021  | INEI      | I2204748                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -49.06               | U       |
| 09/23/2021  | INEI      | I2206708                         |                    | VERIZON WIRELESS            | 525021       |                 | 49.01                |                      | U       |
| 09/23/2021  | INEI      | I2206708                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -49.01               | U       |
| 10/23/2021  | INEI      | I2209337                         |                    | VERIZON WIRELESS            | 525021       |                 | 48.96                |                      | U       |
| 10/23/2021  | INEI      | I2209337                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.96               | U       |
| 11/23/2021  | INEI      | I2211291                         |                    | VERIZON WIRELESS            | 525021       |                 | 48.96                |                      | U       |
| 11/23/2021  | INEI      | I2211291                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.96               | U       |
| 12/23/2021  | INEI      | I2211590                         |                    | VERIZON WIRELESS            | 525021       |                 | 48.96                |                      | U       |
| 12/23/2021  | INEI      | I2211590                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.96               | U       |
| 01/23/2022  | INEI      | I2212666                         |                    | VERIZON WIRELESS            | 525021       |                 | 48.92                |                      | U       |
| 01/23/2022  | INEI      | I2212666                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.92               | U       |
| 02/23/2022  | INEI      | I2215227                         |                    | VERIZON WIRELESS            | 525021       |                 | 48.92                |                      | U       |
| 02/23/2022  | INEI      | I2215227                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.92               | U       |
| 03/23/2022  | INEI      | I2216507                         |                    | VERIZON WIRELESS            | 525021       |                 | 48.92                |                      | U       |
| 03/23/2022  | INEI      | I2216507                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -48.92               | U       |
| ENDING BALANCE:                                     |           | Smart Phone Charges              |                    |                             | 525021       | 665.00          | 440.77               | 149.27               |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                                  |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525041       | 3,999.00        |                      |                      | U       |
| 07/27/2021  | INNI      | I2202054                         |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 08/27/2021  | INNI      | I2204117                         |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 09/24/2021  | INNI      | I2205167                         |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 236.50               |                      | U       |
| 10/26/2021  | INNI      | I2207537                         |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 236.50               |                      | U       |
| 11/23/2021  | INNI      | I2209289                         |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 204.25               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Sol / State Funds           | 2611         |                 |                      |                      |         |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 215.00               |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 215.00               |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 236.50               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 3,999.00        | 2,064.00             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 10,864.00       |                      |                      | U       |
| 08/05/2021   | INNI      | TR26459         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021   | INNI      | TR26457         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021   | INNI      | TR26466         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/05/2021   | INNI      | TR26681         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/06/2021   | INNI      | TR27126         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/12/2021   | INNI      | TR24760         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 09/13/2021   | INNI      | TR26466A        |                    | HARRISON, GERI              | 525210       |                 | 532.54               |                      | U       |
| 09/13/2021   | INNI      | TR26466A        |                    | HARRISON, GERI              | 525210       |                 | 502.54               |                      | U       |
| 09/13/2021   | INNI      | TR24760A        |                    | MODZELEWSKI, LAUREN         | 525210       |                 | 777.35               |                      | U       |
| 09/13/2021   | INNI      | TR24760A        |                    | MODZELEWSKI, LAUREN         | 525210       |                 | 747.35               |                      | U       |
| 09/13/2021   | ICNI      | TR24760A        |                    | MODZELEWSKI, LAUREN         | 525210       |                 | -777.35              |                      | U       |
| 09/13/2021   | ICNI      | TR26466A        |                    | HARRISON, GERI              | 525210       |                 | -532.54              |                      | U       |
| 09/15/2021   | INNI      | TR26457A        |                    | YONGUE, WHITNEY             | 525210       |                 | 502.54               |                      | U       |
| 09/29/2021   | INNI      | EX24760         |                    | MODZELEWSKI, LAUREN         | 525210       |                 | 107.55               |                      | U       |
| 09/29/2021   | INNI      | EX26457         |                    | YONGUE, WHITNEY             | 525210       |                 | 389.32               |                      | U       |
| 09/29/2021   | INNI      | EX26466         |                    | HARRISON, GERI              | 525210       |                 | 143.00               |                      | U       |
| 03/18/2022   | INNI      | CR220776        |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 25.00                |                      | U       |
| 03/21/2022   | INNI      | TR27631         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 275.00               |                      | U       |
| 03/21/2022   | INNI      | TR27628         |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 275.00               |                      | U       |
| 03/29/2022   | CNNI      | A0514408        | CR220776           | SOLICITORS ASSOCIATION OF S | 525210       |                 | -25.00               |                      | U       |
| 03/29/2022   | CNNI      | A0514408        | TR27628            | SOLICITORS ASSOCIATION OF S | 525210       |                 | -275.00              |                      | U       |
| 03/29/2022   | CNNI      | A0514408        | TR27631            | SOLICITORS ASSOCIATION OF S | 525210       |                 | -275.00              |                      | U       |
| 03/29/2022   | INNI      | C220776A        |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 25.00                |                      | U       |
| 03/29/2022   | INNI      | TR27628A        |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 275.00               |                      | U       |
| 03/29/2022   | INNI      | TR27631A        |                    | SOLICITORS ASSOCIATION OF S | 525210       |                 | 275.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 10,864.00       | 4,167.30             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 5,119.00        |                      |                      | U       |
| 10/18/2021   | INNI      | CR220333        |                    | THE TWIN CITY NEWS          | 525230       |                 | 39.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds                                |           |                 |                    |                             | 2611         |                 |                      |                      |         |
| 12/07/2021                                       | INNI      | CR220475        |                    | SOUTH CAROLINA BAR          | 525230       |                 | 1,130.00             |                      | U       |
| 02/10/2022                                       | INNI      | CR220661        |                    | SC COMMISSION ON CLE & SPEC | 525230       |                 | 159.00               |                      | U       |
| 02/14/2022                                       | INNI      | CR220669        |                    | MCCORMICK MESSENGER         | 525230       |                 | 35.00                |                      | U       |
| 03/03/2022                                       | INNI      | CR220727        |                    | THE EDGEFIELD ADVERTISER    | 525230       |                 | 40.00                |                      | U       |
| 03/24/2022                                       | CNNI      | A0513351        | CR220661           | SC COMMISSION ON CLE & SPEC | 525230       |                 | -159.00              |                      | U       |
| 03/24/2022                                       | INNI      | C220661         |                    | SC COMMISSION ON CLE & SPEC | 525230       |                 | 159.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 5,119.00        | 1,403.00             | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil              |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 5,400.00        |                      |                      | U       |
| 07/31/2021                                       | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 108.51               |                      | U       |
| 08/31/2021                                       | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 129.78               |                      | U       |
| 09/30/2021                                       | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 19.94                |                      | U       |
| 09/30/2021                                       | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 253.04               |                      | U       |
| 09/30/2021                                       | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -0.48                |                      | U       |
| 10/31/2021                                       | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 198.02               |                      | U       |
| 11/30/2021                                       | FT01      | J2201734        |                    | NOVEMBER 21 OIL USAGE       | 525400       |                 | 46.00                |                      | U       |
| 11/30/2021                                       | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 120.92               |                      | U       |
| 12/31/2021                                       | FT01      | J2202051        |                    | DECEMBER 21 OIL USAGE       | 525400       |                 | 16.62                |                      | U       |
| 12/31/2021                                       | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 217.29               |                      | U       |
| 01/31/2022                                       | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 115.41               |                      | U       |
| 02/28/2022                                       | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 226.33               |                      | U       |
| 03/31/2022                                       | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 194.21               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                 |           |                 |                    |                             | 525400       | 5,400.00        | 1,645.59             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to Sol / Drug Court    |           |                 |                    |                             | 812460       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 812460       | 87,999.00       |                      |                      | U       |
| 01/19/2022                                       | J099      | J2202003        |                    | TAN 2201-15                 | 812460       |                 | 44,000.00            |                      | U       |
| ENDING BALANCE: Op Trn to Sol / Drug Court       |           |                 |                    |                             | 812460       | 87,999.00       | 44,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to Sol/Victim Witness  |           |                 |                    |                             | 812500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 812500       | 49,743.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE               | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                    |           |                 |                                  | Sol / State Funds    | 2611         |                 |                      |                      |         |
| 01/19/2022                         | J099      | J2202003        |                                  | TAN 2201-15          | 812500       |                 | 24,872.00            |                      | U       |
| ENDING BALANCE:                    |           |                 | Op Trn to Sol/Victim Witness     |                      | 812500       | 49,743.00       | 24,872.00            | 0.00                 |         |
| BEGINNING BALANCE:                 |           |                 | Op trn to Pre-Trial Intervention |                      | 812612       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                         | BD01      | L2200001        |                                  | FY 21-22 BUDGET      | 812612       | 98,794.00       |                      |                      | U       |
| ENDING BALANCE:                    |           |                 | Op trn to Pre-Trial Intervention |                      | 812612       | 98,794.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                 |           |                 | Op Trn to Worthless Check Unit   |                      | 812613       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                         | BD01      | L2200001        |                                  | FY 21-22 BUDGET      | 812613       | 87,182.00       |                      |                      | U       |
| ENDING BALANCE:                    |           |                 | Op Trn to Worthless Check Unit   |                      | 812613       | 87,182.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2611 Sol / State Funds |           |                 |                                  |                      |              |                 |                      |                      |         |
|                                    |           |                 |                                  | PERSONAL SERVICES    | 06           | 576,673.00      | 182,881.02           | 0.00                 |         |
|                                    |           |                 |                                  | GENERAL EXPENDITURES | OPERATING07  | 31,238.00       | 12,979.79            | 649.27               |         |
|                                    |           |                 |                                  | OTHER FINANCING USES | (SOURCES)08  | 323,718.00      | 68,872.00            | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio 2612             |           |                 |                    |                         |              |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 130,624.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 3,516.78             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 5,149.58             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 5,149.58             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 5,149.59             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 5,149.58             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 5,149.58             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 5,149.58             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 5,149.58             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 5,149.59             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 5,149.58             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 5,149.58             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 5,149.58             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 5,149.58             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 5,149.58             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 5,149.58             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 5,149.59             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 5,149.59             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 5,149.58             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 5,149.59             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 130,624.00      | 96,209.27            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 9,993.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 239.71               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 393.94               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 352.04               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 352.05               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 352.04               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 352.05               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 352.05               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 352.04               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 375.78               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 352.04               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 352.05               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 355.87               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 393.94               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 351.21               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio 2612                       |           |                           |                    |                             |              |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 351.21               |                      | U       |
| 02/11/2022   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 351.22               |                      | U       |
| 02/25/2022   | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 351.21               |                      | U       |
| 03/11/2022   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 351.22               |                      | U       |
| 03/25/2022   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 351.20               |                      | U       |
| ENDING BALANCE:  |           | FICA - Employer's Portion |                    |                             | 511112       | 9,993.00        | 6,682.87             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                           |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                  |                    | FY 21-22 BUDGET             | 511113       | 21,631.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 582.38               |                      | U       |
| 07/30/2021   | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 852.77               |                      | U       |
| 08/13/2021   | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 852.77               |                      | U       |
| 08/27/2021   | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 852.78               |                      | U       |
| 09/10/2021   | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 852.77               |                      | U       |
| 09/24/2021   | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 852.77               |                      | U       |
| 10/08/2021   | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 852.77               |                      | U       |
| 10/12/2021   | JE15      | J2200895                  |                    | 2021 PEBA CREDIT            | 511113       |                 | -1,213.15            |                      | U       |
| 10/22/2021   | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 852.77               |                      | U       |
| 11/05/2021   | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 852.78               |                      | U       |
| 11/19/2021   | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 852.77               |                      | U       |
| 12/03/2021   | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 852.77               |                      | U       |
| 12/17/2021   | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 852.77               |                      | U       |
| 12/31/2021   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 852.77               |                      | U       |
| 01/14/2022   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 852.77               |                      | U       |
| 01/28/2022   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 852.77               |                      | U       |
| 02/11/2022   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 852.78               |                      | U       |
| 02/25/2022   | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 852.78               |                      | U       |
| 03/11/2022   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 852.77               |                      | U       |
| 03/25/2022   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 852.78               |                      | U       |
| ENDING BALANCE:  |           | SCRS - Employer's Portion |                    |                             | 511113       | 21,631.00       | 14,719.14            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                           |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                  |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315                  |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888                  |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207                  |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-------------------------------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio 2612                      |           |                                     |                    |                            |              |                 |                      |                      |         |
| 12/15/2021  | J099      | J2201631                            |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022  | J099      | J2201794                            |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022  | J099      | J2202059                            |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022  | J099      | J2202331                            |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE:                                       |           | Employee Insurance-Employer Portion |                    |                            | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                                     |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                            |                    | FY 21-22 BUDGET            | 511130       | 484.00          |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006                            |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 13.02                |                      | U       |
| 07/30/2021  | HFEX      | F2200013                            |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 19.06                |                      | U       |
| 08/13/2021  | HFEX      | F2200015                            |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 19.06                |                      | U       |
| 08/27/2021  | HFEX      | F2200016                            |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 19.06                |                      | U       |
| 09/10/2021  | HFEX      | F2200017                            |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 19.06                |                      | U       |
| 09/24/2021  | HFEX      | F2200018                            |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 19.06                |                      | U       |
| 10/08/2021  | HFEX      | F2200019                            |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 19.06                |                      | U       |
| 10/22/2021  | HFEX      | F2200020                            |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 19.06                |                      | U       |
| 11/05/2021  | HFEX      | F2200021                            |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 19.06                |                      | U       |
| 11/19/2021  | HFEX      | F2200026                            |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 19.06                |                      | U       |
| 12/03/2021  | HFEX      | F2200030                            |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 19.06                |                      | U       |
| 12/17/2021  | HFEX      | F2200031                            |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 19.24                |                      | U       |
| 12/31/2021  | HFEX      | F2200038                            |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 19.06                |                      | U       |
| 01/14/2022  | HFEX      | F2200043                            |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 19.06                |                      | U       |
| 01/28/2022  | HFEX      | F2200045                            |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 19.06                |                      | U       |
| 02/11/2022  | HFEX      | F2200056                            |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 19.06                |                      | U       |
| 02/25/2022  | HFEX      | F2200057                            |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 19.06                |                      | U       |
| 03/11/2022  | HFEX      | F2200058                            |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 19.06                |                      | U       |
| 03/25/2022  | HFEX      | F2200059                            |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 19.06                |                      | U       |
| ENDING BALANCE:                                       |           | Workers Compensation-Employer Cost  |                    |                            | 511130       | 484.00          | 356.28               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency              |           |                                     |                    |                            | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                            |                    | FY 21-22 BUDGET            | 519999       | 4,587.00        |                      |                      | U       |
| ENDING BALANCE:                                       |           | Personnel Contingency               |                    |                            | 519999       | 4,587.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Water and Other Beverage Service   |           |                                     |                    |                            | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                            |                    | FY 21-22 BUDGET            | 520219       | 348.00          |                      |                      | U       |
| ENDING BALANCE:                                       |           | Water and Other Beverage Service    |                    |                            | 520219       | 348.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio 2612                    |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Office Supplies                  |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 996.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                     |           |                 |                    |                             | 521000       | 996.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                      |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 1,149.00        |                      |                      | U       |
| 07/31/2021  | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 29.70                |                      | U       |
| 08/31/2021  | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 40.31                |                      | U       |
| 09/30/2021  | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 48.70                |                      | U       |
| 10/31/2021  | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 42.33                |                      | U       |
| 11/30/2021  | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 31.53                |                      | U       |
| 12/31/2021  | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 24.94                |                      | U       |
| 01/31/2022  | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 27.81                |                      | U       |
| 02/28/2022  | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 33.79                |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                    |                             | 521100       | 1,149.00        | 279.11               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 425.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 405.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 425.00          | 405.00               | 0.00                 |         |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.  |           |                 |                    |                             | 524302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524302       | 1,628.00        |                      |                      | U       |
| ENDING BALANCE: Court Ref. Volunteer Liab. Ins.     |           |                 |                    |                             | 524302       | 1,628.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/27/2021  | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 08/27/2021  | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/24/2021  | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 10/26/2021  | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 11/23/2021  | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 12/20/2021  | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/24/2022  | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 02/24/2022  | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/24/2022  | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND      | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------------------|-------------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio 2612             |           |                 |                    |                                     |                   |                 |                      |                      |         |
| ENDING BALANCE:                              |           |                 |                    | E-mail Service Charges              | 525041            | 516.00          | 387.00               | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    | Conference, Meeting & Training Exp. | 525210            | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525210            | 2,013.00        |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Conference, Meeting & Training Exp. | 525210            | 2,013.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    | Subscriptions, Dues, & Books        | 525230            | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525230            | 200.00          |                      |                      | U       |
| 01/12/2022                                   | INNI      | R220559         |                    | SC ASSOCIATION OF PRE-TRIAL         | 525230            |                 | 80.00                |                      | U       |
| 01/12/2022                                   | ICNI      | R220559         |                    | SC ASSOCIATION OF PRE-TRIAL         | 525230            |                 | -80.00               |                      | U       |
| 01/12/2022                                   | INNI      | R220559         |                    | SC ASSOCIATION OF PRE-TRIAL         | 525230            |                 | 80.00                |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Subscriptions, Dues, & Books        | 525230            | 200.00          | 80.00                | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    | Small Tools & Minor Equipment       | 540000            | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 540000            | 100.00          |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Small Tools & Minor Equipment       | 540000            | 100.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2612 Sol / Pre-trial Interventio |           |                 |                    |                                     |                   |                 |                      |                      |         |
|  |           |                 |                    |                                     | PERSONAL SERVICES | 06              | 182,919.00           | 129,667.56           | 0.00    |
|  |           |                 |                    |                                     | GENERAL           | OPERATING07     | 7,375.00             | 1,151.11             | 0.00    |
| EXPENDITURES                                 |           |                 |                    |                                     |                   |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund                                   |           |                 |                    |                 | 2613         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages                    |           |                 |                    |                 | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 510100       | 61,827.00       |                      |                      | U       |
| ENDING BALANCE: Salaries & Wages                       |           |                 |                    |                 | 510100       | 61,827.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion           |           |                 |                    |                 | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 511112       | 4,730.00        |                      |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                 | 511112       | 4,730.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                 | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 511113       | 10,239.00       |                      |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                 | 511113       | 10,239.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                 | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 511120       | 7,800.00        |                      |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                 | 511120       | 7,800.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                 | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 511130       | 229.00          |                      |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                 | 511130       | 229.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency               |           |                 |                    |                 | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 519999       | 2,171.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                  |           |                 |                    |                 | 519999       | 2,171.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services                 |           |                 |                    |                 | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 520200       | 2,053.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200515        |                    | WEST GROUP      | 520200       |                 |                      | 2,003.81             | U       |
| 07/31/2021   | INEI      | I2203216        |                    | WEST GROUP      | 520200       |                 | 166.98               |                      | U       |
| 07/31/2021   | INEI      | I2203216        |                    | WEST GROUP      | 520200       |                 |                      | -166.98              | U       |
| 08/31/2021   | INEI      | I2205267        |                    | WEST GROUP      | 520200       |                 | 166.98               |                      | U       |
| 08/31/2021   | INEI      | I2205267        |                    | WEST GROUP      | 520200       |                 |                      | -166.98              | U       |
| 09/30/2021   | INEI      | I2205919        |                    | WEST GROUP      | 520200       |                 | 166.98               |                      | U       |
| 09/30/2021   | INEI      | I2205919        |                    | WEST GROUP      | 520200       |                 |                      | -166.98              | U       |
| 10/31/2021   | INEI      | I2208001        |                    | WEST GROUP      | 520200       |                 | 166.98               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund                                |           |                 |                    |                             | 2613         |                 |                      |                      |         |
| 10/31/2021  | INEI      | I2208001        |                    | WEST GROUP                  | 520200       |                 |                      | -166.98              | U       |
| 11/30/2021  | INEI      | I2210037        |                    | WEST GROUP                  | 520200       |                 | 166.98               |                      | U       |
| 11/30/2021  | INEI      | I2210037        |                    | WEST GROUP                  | 520200       |                 |                      | -166.98              | U       |
| 12/31/2021  | INEI      | I2212688        |                    | WEST GROUP                  | 520200       |                 | 166.98               |                      | U       |
| 12/31/2021  | INEI      | I2212688        |                    | WEST GROUP                  | 520200       |                 |                      | -166.98              | U       |
| 01/31/2022  | INEI      | I2213525        |                    | WEST GROUP                  | 520200       |                 | 166.98               |                      | U       |
| 01/31/2022  | INEI      | I2213525        |                    | WEST GROUP                  | 520200       |                 |                      | -166.98              | U       |
| 02/28/2022  | INEI      | I2214893        |                    | WEST GROUP                  | 520200       |                 | 166.98               |                      | U       |
| 02/28/2022  | INEI      | I2214893        |                    | WEST GROUP                  | 520200       |                 |                      | -166.98              | U       |
| 03/31/2022  | INEI      | I2216898        |                    | WEST GROUP                  | 520200       |                 | 166.98               |                      | U       |
| 03/31/2022  | INEI      | I2216898        |                    | WEST GROUP                  | 520200       |                 |                      | -166.98              | U       |
| ENDING BALANCE: Contracted Services                 |           |                 |                    |                             | 520200       | 2,053.00        | 1,502.82             | 500.99               |         |
| BEGINNING BALANCE: Office Supplies                  |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 430.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                     |           |                 |                    |                             | 521000       | 430.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                      |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 192.00          |                      |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                    |                             | 521100       | 192.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 139.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 141.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 139.00          | 141.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| ENDING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 129.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP  |
|--|-----------|-----------------|--------------------|----------------------------|----------------------|-----------------|----------------------|----------------------|----------|
| Worthless Check Fund                                   |           |                 |                    |                            | 2613                 |                 |                      |                      |          |
| BEGINNING BALANCE: Postage                             |           |                 |                    |                            | 525100               | 0.00            | 0.00                 | 0.00                 |          |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 525100               | 3,349.00        |                      |                      | U        |
| 07/31/2021   | FT01      | J2200296        |                    | JUL 21 POSTAGE             | 525100               |                 | 69.59                |                      | U        |
| 08/31/2021   | FT01      | J2200560        |                    | AUG 21 POSTAGE             | 525100               |                 | 51.95                |                      | U        |
| 09/30/2021   | FT01      | J2200863        |                    | SEP 21 POSTAGE             | 525100               |                 | 144.84               |                      | U        |
| 10/31/2021   | FT01      | J2201170        |                    | OCT 21 POSTAGE             | 525100               |                 | 79.68                |                      | U        |
| 11/30/2021   | FT01      | J2201483        |                    | NOV 21 POSTAGE             | 525100               |                 | 69.77                |                      | U        |
| 12/31/2021   | FT01      | J2201756        |                    | DEC 21 POSTAGE             | 525100               |                 | 50.65                |                      | U        |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE             | 525100               |                 | 57.46                |                      | U        |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE             | 525100               |                 | 63.59                |                      | U        |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE             | 525100               |                 | 77.26                |                      | U        |
| ENDING BALANCE: Postage                                |           |                 |                    |                            | 525100               | 3,349.00        | 664.79               | 0.00                 |          |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                            | 525210               | 0.00            | 0.00                 | 0.00                 |          |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 525210               | 475.00          |                      |                      | U        |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                            | 525210               | 475.00          | 0.00                 | 0.00                 |          |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                            | 525240               | 0.00            | 0.00                 | 0.00                 |          |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 525240               | 500.00          |                      |                      | U        |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                    |                            | 525240               | 500.00          | 0.00                 | 0.00                 |          |
| BEGINNING BALANCE: Outside Personnel (Temporary)       |           |                 |                    |                            | 527040               | 0.00            | 0.00                 | 0.00                 |          |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 527040               | 5,000.00        |                      |                      | U        |
| 07/01/2021   | PORD      | P2200516        |                    | SNELLING PERSONNEL SERVICE | 527040               |                 |                      | 4,986.80             | U        |
| ENDING BALANCE: Outside Personnel (Temporary)          |           |                 |                    |                            | 527040               | 5,000.00        | 0.00                 | 4,986.80             |          |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                    |                            | 540000               | 0.00            | 0.00                 | 0.00                 |          |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 540000               | 75.00           |                      |                      | U        |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                    |                            | 540000               | 75.00           | 0.00                 | 0.00                 |          |
| TOTAL FUND: 2613 Worthless Check Fund                  |           |                 |                    |                            |                      |                 |                      |                      |          |
|  |           |                 |                    |                            | PERSONAL SERVICES    | 06              | 86,996.00            | 0.00                 | 0.00     |
|  |           |                 |                    |                            | GENERAL EXPENDITURES | OPERATING07     | 12,642.00            | 2,308.61             | 5,487.79 |



03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 1846  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 141200 Solicitor

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | SOL / Alcohol Education Pro | 2615             |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SOL / Alcohol Education Pro 2615 |           |                 |                    |                                  |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | Office Supplies                  | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 521000       | 255.00          |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Office Supplies                  | 521000       | 255.00          | 0.00                 | 0.00                 |         |
|                                  |           |                 |                    |                                  |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | Duplicating                      | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 521100       | 97.00           |                      |                      | U       |
| 07/31/2021                       | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I      | 521100       |                 | 5.95                 |                      | U       |
| 08/31/2021                       | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I      | 521100       |                 | 7.50                 |                      | U       |
| 09/30/2021                       | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I      | 521100       |                 | 4.82                 |                      | U       |
| 10/31/2021                       | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I      | 521100       |                 | 5.18                 |                      | U       |
| 11/30/2021                       | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I      | 521100       |                 | 2.53                 |                      | U       |
| 12/31/2021                       | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I      | 521100       |                 | 2.74                 |                      | U       |
| 01/31/2022                       | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I      | 521100       |                 | 1.07                 |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Duplicating                      | 521100       | 97.00           | 29.79                | 0.00                 |         |
|                                  |           |                 |                    |                                  |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                    | Court Ref. Volunteer Liab. Ins.  | 524302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524302       | 326.00          |                      |                      | U       |
| ENDING BALANCE:                  |           |                 |                    | Court Ref. Volunteer Liab. Ins.  | 524302       | 326.00          | 0.00                 | 0.00                 |         |
|                                  |           |                 |                    |                                  |              |                 |                      |                      |         |
| TOTAL FUND:                      |           |                 |                    | 2615 SOL / Alcohol Education Pro |              |                 |                      |                      |         |
|                                  |           |                 |                    | GENERAL EXPENDITURES             | OPERATING07  | 678.00          | 29.79                | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1848  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE   | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                      | Sol/Broker Disclosure Penal | 2616         |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 | Contingency          |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                      | FY 21-22 BUDGET             | 529903       | 179,407.00      |                      |                      | U       |
| ENDING BALANCE:                              |           |                 | Contingency          |                             | 529903       | 179,407.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2616 Sol/Broker Disclosure Penal |           |                 |                      |                             |              |                 |                      |                      |         |
|  |           |                 | GENERAL EXPENDITURES |                             | OPERATING07  | 179,407.00      | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Victims' Bill of Rights                      | 2620         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510100       | 62,362.00       |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 510100       |                 | 1,603.23             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510100       |                 | 1,864.35             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510100       |                 | 1,468.04             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510100       |                 | 1,424.00             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510100       |                 | 1,424.00             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510100       |                 | 1,424.00             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510100       |                 | 1,424.00             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510100       |                 | 1,780.00             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510100       |                 | 1,780.00             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510100       |                 | 1,780.00             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510100       |                 | 1,780.00             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510100       |                 | 1,780.00             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510100       |                 | 1,780.00             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510100       |                 | 1,780.00             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510100       |                 | 1,780.00             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510100       |                 | 1,780.00             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510100       |                 | 1,780.00             |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510100       |                 | 1,780.00             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | 1,780.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 62,362.00       | 31,991.62            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Overtime                  | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510200       |                 | 60.08                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Overtime                     | 510200       | 0.00            | 60.08                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 4,771.00        |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 101.94               |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 142.62               |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 91.46                |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 88.10                |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 88.09                |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 88.08                |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 88.10                |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 115.32               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 128.44               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                    | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 11/19/2021         | HFEX      | F2200026                            |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 113.84               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                            |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 113.85               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                            |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 116.23               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                            |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 136.17               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                            |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 113.85               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                            |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 113.85               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                            |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 113.84               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                            |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 118.44               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                            |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 113.86               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                            |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 113.84               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion           |                    |                         | 511112       | 4,771.00        | 2,099.92             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion           |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                            |                    | FY 21-22 BUDGET         | 511113       | 10,327.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                            |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 265.49               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                            |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 308.72               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                            |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 243.10               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                            |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 235.81               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                            |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 235.81               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                            |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 235.81               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                            |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 235.81               |                      | U       |
| 10/12/2021         | JE15      | J2200895                            |                    | 2021 PEBA CREDIT        | 511113       |                 | -589.81              |                      | U       |
| 10/22/2021         | HFEX      | F2200020                            |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 294.76               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                            |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 294.76               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                            |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 294.76               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                            |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 294.76               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                            |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 294.76               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                            |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 294.76               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                            |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 294.76               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                            |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 294.76               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                            |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 294.76               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                            |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 304.72               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                            |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 294.76               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                            |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 294.76               |                      | U       |
| ENDING BALANCE:    |           | SCRS - Employer's Portion           |                    |                         | 511113       | 10,327.00       | 4,717.82             | 0.00                 |         |
| BEGINNING BALANCE: |           | Employee Insurance-Employer Portion |                    |                         | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                            |                    | FY 21-22 BUDGET         | 511120       | 7,800.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| 07/26/2021  | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 08/09/2021  | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021  | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 7,800.00        | 5,850.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 231.00          |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 5.94                 |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 6.90                 |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 5.43                 |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 5.27                 |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 5.27                 |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 5.27                 |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 5.27                 |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 6.59                 |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 6.59                 |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 6.58                 |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 6.58                 |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 6.70                 |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 6.58                 |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 6.58                 |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 6.58                 |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 6.59                 |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 6.80                 |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 6.58                 |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 6.59                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 231.00          | 118.69               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency              |           |                 |                    |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 519999       | 2,190.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                 |           |                 |                    |                             | 519999       | 2,190.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Victims' Bill of Rights                                | 2620         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies                     | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 521000       | 50.00           |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Office Supplies                        | 521000       | 50.00           | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Duplicating                         | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 521100       | 58.00           |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Duplicating                            | 521100       | 58.00           | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance    | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524201       | 137.00          |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                            | 524201       |                 | 184.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance       | 524201       | 137.00          | 184.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525041       | 129.00          |                      |                      | U       |
| 07/27/2021 | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 21.50                |                      | U       |
| 08/27/2021 | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021 | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021 | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 10.75                |                      | U       |
| 11/23/2021 | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021 | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022 | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022 | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022 | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 10.75                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: E-mail Service Charges                 | 525041       | 129.00          | 107.50               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 410.00          |                      |                      | U       |
| 01/19/2022 | INNI      | CR220594        |                    | SC VICTIM ASSISTANCE NETWORK                           | 525210       |                 | 179.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Conference, Meeting & Training Exp.    | 525210       | 410.00          | 179.00               | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2620 Victims' Bill of Rights               |              |                 |                      |                      |         |
|            |           |                 |                    | PERSONAL SERVICES                                      | 06           | 87,681.00       | 44,838.13            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 1853  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 141200 Solicitor

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Employee Insurance Fund | 6730             |                    |                         |                         |            |
|               |              |                    |                       | GENERAL<br>EXPENDITURES | OPERATING07      | 784.00             | 470.50                  | 0.00                    |            |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1854  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 7,577.81             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 11,887.74            |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 11,150.44            |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 10,980.20            |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 10,980.20            |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 10,980.20            |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 10,980.20            |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 10,973.54            |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 10,985.61            |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 10,985.61            |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 11,393.08            |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 11,780.50            |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 11,372.86            |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 11,134.10            |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 11,002.66            |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 10,758.24            |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 10,758.24            |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 185,681.23           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 185,681.23           | 0.00                 |         |
| TOTAL ORGANIZATION: 141200 Solicitor                  |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 4,092,800.00    | 2,901,608.85         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 1,034,025.00    | 463,437.44           | 19,697.04            |         |
| OTHER FINANCING USES                                  |           |                 |                    |                         | (SOURCES)08  | 428,130.00      | 173,284.00           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                            | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Legal Services (Extradition) | 520502       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 520502       | 12,500.00       |                      |                      | U       |
| 07/02/2021 | POLQ      | P2200763        |                    | PTS OF AMERICA LLC                              | 520502       |                 |                      | -10,000.00           | U       |
| 07/02/2021 | PORD      | P2200763        |                    | PTS OF AMERICA LLC                              | 520502       |                 |                      | 10,000.00            | U       |
| 07/02/2021 | REQP      | R2200191        |                    | SHANNON FOX                                     | 520502       |                 |                      | 10,000.00            | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 26.57                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 60.95                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 185.81               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 13.67                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 11.74                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 15.69                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 185.81               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 36.85                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 13.82                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 156.13               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 26.15                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 145.65               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 27.92                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 54.00                |                      | U       |
| 08/13/2021 | INNI      | I2205632        |                    | PETTY CASH/SHERIFF'S DEPT                       | 520502       |                 | 24.00                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 32.40                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 60.00                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 52.00                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 24.49                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 50.00                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 182.27               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 18.81                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 21.53                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 182.27               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 40.51                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 74.17                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 28.49                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 39.00                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 48.00                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 258.72               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 258.72               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 4.85                 |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPARTMEN                     | 520502       |                 | 29.85                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPARTMEN                     | 520502       |                 | 56.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPT2                         | 520502       |                 | 184.90               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary            | 1000         |                 |                      |                      |         |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 186.40               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 186.40               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 184.90               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 186.40               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 11.43                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 169.86               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 169.86               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 54.77                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 20.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 51.73                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 237.48               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 237.48               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 21.90                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 38.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 38.90                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 51.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 12.89                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 30.49                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 62.64                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 23.52                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 20.10                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 62.64                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 29.80                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 34.59                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 44.22                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 44.22                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 48.00                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 495.40               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 495.40               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 495.40               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 84.27                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 386.90               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 386.90               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 25.00                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 5.79                 |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 25.97                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 112.12               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 112.12               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-EXTRADITION DEPARTMENTMEN | 520502       |                 | 32.60                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-EXTRADITION DEPT2         | 520502       |                 | 41.43                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 111.84               |                      | U       |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 111.84               |                      | U       |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 29.38                |                      | U       |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 40.86                |                      | U       |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-EXTRADITION DEPARTMENTEN | 520502       |                 | 43.00                |                      | U       |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-EXTRADITION DEPARTMENTEN | 520502       |                 | 27.35                |                      | U       |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-EXTRADITION DEPARTMENTEN | 520502       |                 | 49.84                |                      | U       |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-EXTRADITION DEPARTMENTEN | 520502       |                 | 13.11                |                      | U       |
| 02/25/2022                                     | INNI      | CR220722        |                    | MOUNTZOUROS, ALEX              | 520502       |                 | 253.98               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 397.10               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 312.60               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 296.76               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 48.00                |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 296.76               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 40.73                |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 5.24                 |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 40.64                |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 397.10               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 312.60               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 312.60               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-EXTRADITION DEPT2        | 520502       |                 | 17.84                |                      | U       |
| ENDING BALANCE: Legal Services (Extradition)   |           |                 |                    |                                | 520502       | 12,500.00       | 10,749.83            | 10,000.00            |         |
| BEGINNING BALANCE: Building Rental - (In-Kind) |           |                 |                    |                                | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 523110       | 127,304.00      |                      |                      | U       |
| 07/01/2021                                     | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin    | 523110       |                 | 31,826.00            |                      | U       |
| 10/01/2021                                     | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building    | 523110       |                 | 31,826.00            |                      | U       |
| 01/01/2022                                     | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building    | 523110       |                 | 31,826.00            |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)    |           |                 |                    |                                | 523110       | 127,304.00      | 95,478.00            | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance          |           |                 |                    |                                | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 524000       | 4,311.00        |                      |                      | U       |
| 08/02/2021                                     | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY    | 524000       |                 | 4,311.00             |                      | U       |
| ENDING BALANCE: Building Insurance             |           |                 |                    |                                | 524000       | 4,311.00        | 4,311.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                   |           |                 |                    |                                | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 525000       | 2,780.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                                | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 231.33               |                      | U       |
| 08/01/2021                                | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 231.33               |                      | U       |
| 09/01/2021                                | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 231.33               |                      | U       |
| 10/01/2021                                | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 231.33               |                      | U       |
| 11/01/2021                                | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -231.33              |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 231.33               |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 231.33               |                      | U       |
| 12/01/2021                                | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 231.33               |                      | U       |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 231.33               |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 231.33               |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 231.33               |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                    |                             | 525000       | 2,780.00        | 2,081.97             | 0.00                 |         |
| BEGINNING BALANCE: Util / Judicial Center |           |                 |                    |                             | 525389       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525389       | 80,000.00       |                      |                      | U       |
| 07/01/2021                                | INNI      | I2202110        |                    | TOWN OF LEXINGTON           | 525389       |                 | 221.74               |                      | U       |
| 07/01/2021                                | INNI      | I2202112        |                    | TOWN OF LEXINGTON           | 525389       |                 | 128.14               |                      | U       |
| 07/26/2021                                | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 5,218.08             |                      | U       |
| 08/02/2021                                | INNI      | I2203799        |                    | TOWN OF LEXINGTON           | 525389       |                 | 232.28               |                      | U       |
| 08/02/2021                                | INNI      | I2203804        |                    | TOWN OF LEXINGTON           | 525389       |                 | 115.20               |                      | U       |
| 08/25/2021                                | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 5,337.42             |                      | U       |
| 09/02/2021                                | INNI      | I2206013        |                    | TOWN OF LEXINGTON           | 525389       |                 | 210.12               |                      | U       |
| 09/02/2021                                | INNI      | I2206014        |                    | TOWN OF LEXINGTON           | 525389       |                 | 114.34               |                      | U       |
| 09/23/2021                                | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 5,426.46             |                      | U       |
| 10/01/2021                                | INNI      | I2207986        |                    | TOWN OF LEXINGTON           | 525389       |                 | 165.70               |                      | U       |
| 10/01/2021                                | INNI      | I2207987        |                    | TOWN OF LEXINGTON           | 525389       |                 | 114.34               |                      | U       |
| 10/21/2021                                | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 4,928.88             |                      | U       |
| 11/01/2021                                | INNI      | I2210336        |                    | TOWN OF LEXINGTON           | 525389       |                 | 111.43               |                      | U       |
| 11/01/2021                                | INNI      | I2210337        |                    | TOWN OF LEXINGTON           | 525389       |                 | 115.13               |                      | U       |
| 11/19/2021                                | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 5,835.23             |                      | U       |
| 12/01/2021                                | INNI      | I2211643        |                    | TOWN OF LEXINGTON           | 525389       |                 | 36.34                |                      | U       |
| 12/01/2021                                | INNI      | I2211650        |                    | TOWN OF LEXINGTON           | 525389       |                 | 115.92               |                      | U       |
| 12/21/2021                                | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 5,886.91             |                      | U       |
| 01/03/2022                                | INNI      | I2212921        |                    | TOWN OF LEXINGTON           | 525389       |                 | 34.79                |                      | U       |
| 01/03/2022                                | INNI      | I2212923        |                    | TOWN OF LEXINGTON           | 525389       |                 | 114.34               |                      | U       |
| 01/24/2022                                | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 5,872.14             |                      | U       |
| 02/01/2022                                | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -114.69              |                      | U       |
| 02/01/2022                                | INNI      | I2214278        |                    | TOWN OF LEXINGTON           | 525389       |                 | 42.06                |                      | U       |
| 02/01/2022                                | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 114.69               |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1859  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/01/2022  | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389           |                    | 114.69                  |                         | U          |
| 02/01/2022  | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389           |                    | 114.69                  |                         | U          |
| 02/01/2022  | INNI      | I2214291        |                    | TOWN OF LEXINGTON           | 525389           |                    | 114.69                  |                         | U          |
| 02/21/2022  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 5,658.06                |                         | U          |
| 03/09/2022  | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389           |                    | -114.69                 |                         | U          |
| 03/09/2022  | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389           |                    | -114.69                 |                         | U          |
| 03/23/2022  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 5,857.38                |                         | U          |
| 03/29/2022  | INNI      | I2216020        |                    | TOWN OF LEXINGTON           | 525389           |                    | 29.80                   |                         | U          |
| 03/29/2022  | INNI      | I2216021        |                    | TOWN OF LEXINGTON           | 525389           |                    | 120.41                  |                         | U          |
| ENDING BALANCE: Util / Judicial Center            |           |                 |                    |                             | 525389           | 80,000.00          | 52,157.33               | 0.00                    |            |
| TOTAL ORGANIZATION: 141299 Circuit Court Services |           |                 |                    |                             |                  |                    |                         |                         |            |
|   |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07      | 226,895.00         | 164,778.13              | 10,000.00               |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 536,626.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 10,782.95            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 15,413.22            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 15,366.56            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 15,281.74            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 15,366.57            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 15,366.57            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 20,818.30            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 20,693.88            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 20,693.88            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 20,813.80            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 22,728.57            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 20,693.88            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 21,850.69            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 21,192.45            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 20,469.70            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 19,063.48            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 19,063.48            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 19,063.48            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 20,693.88            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 536,626.00      | 355,417.08           | 0.00                 |         |
| BEGINNING BALANCE: State Supplement |           |                 |                    |                         | 510101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510101       | 1,260.00        |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510101       |                 | 33.93                |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510101       |                 | 47.52                |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510101       |                 | 46.90                |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510101       |                 | 46.90                |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510101       |                 | 46.90                |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510101       |                 | 46.90                |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510101       |                 | 46.90                |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510101       |                 | 46.90                |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510101       |                 | 46.90                |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510101       |                 | 46.90                |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510101       |                 | 46.90                |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510101       |                 | 46.90                |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510101       |                 | 46.90                |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510101       |                 | 46.90                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/28/2022                       | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510101       |                 | 46.90                |                      | U       |
| 02/11/2022                       | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510101       |                 | 46.90                |                      | U       |
| 02/25/2022                       | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510101       |                 | 46.90                |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510101       |                 | 46.90                |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510101       |                 | 46.90                |                      | U       |
| ENDING BALANCE: State Supplement |           |                 |                    |                         | 510101       | 1,260.00        | 878.75               | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510200       | 10,000.00       |                      |                      | U       |
| 07/16/2021                       | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510200       |                 | 995.63               |                      | U       |
| 07/30/2021                       | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510200       |                 | 439.00               |                      | U       |
| 08/13/2021                       | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510200       |                 | 593.03               |                      | U       |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510200       |                 | 135.17               |                      | U       |
| 09/24/2021                       | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510200       |                 | 508.09               |                      | U       |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 1,066.67             |                      | U       |
| 11/19/2021                       | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 541.77               |                      | U       |
| 12/03/2021                       | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 579.42               |                      | U       |
| 12/17/2021                       | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 530.59               |                      | U       |
| 01/14/2022                       | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510200       |                 | 561.54               |                      | U       |
| 01/28/2022                       | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 357.81               |                      | U       |
| 02/25/2022                       | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 841.09               |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 848.43               |                      | U       |
| ENDING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 10,000.00       | 7,998.24             | 0.00                 |         |
| BEGINNING BALANCE: Part Time     |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 51,051.00       |                      |                      | U       |
| 07/16/2021                       | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 1,603.66             |                      | U       |
| 07/30/2021                       | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 1,993.43             |                      | U       |
| 08/13/2021                       | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 1,993.43             |                      | U       |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 1,993.42             |                      | U       |
| 09/10/2021                       | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 1,993.42             |                      | U       |
| 09/24/2021                       | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 1,323.01             |                      | U       |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 951.50               |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 951.50               |                      | U       |
| 11/05/2021                       | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 529.03               |                      | U       |
| 11/19/2021                       | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 58.61                |                      | U       |
| 01/28/2022                       | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 1,019.00             |                      | U       |
| 02/11/2022                       | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 1,019.00             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 1,019.00             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 1,019.00             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,019.00             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 51,051.00       | 18,486.01            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 43,743.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 966.16               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 1,368.83             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 1,292.29             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 1,250.78             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 1,246.93             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 1,234.52             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 1,654.79             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 1,563.67             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 1,594.64             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 1,546.00             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 1,693.33             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 1,552.55             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 1,675.13             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 1,563.09             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 1,570.18             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 1,435.18             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 1,499.56             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 1,500.11             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 1,553.24             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 43,743.00       | 27,760.98            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 6,538.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 686.03               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 889.82               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 942.50               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 877.10               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 868.76               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 841.89               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 756.79               |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -1,396.98            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 10/22/2021         | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0   | 511113       |                 | 696.22               |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511113       |                 | 626.26               |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0   | 511113       |                 | 610.68               |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0   | 511113       |                 | 654.52               |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0   | 511113       |                 | 538.65               |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 511113       |                 | 592.52               |                      | U       |
| 01/01/2022         | BD02      | J2201758        |                    | ABT 22-112                | 511113       | 9,110.00        |                      |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0    | 511113       |                 | 566.74               |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0    | 511113       |                 | 766.65               |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511113       |                 | 707.40               |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511113       |                 | 707.40               |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511113       |                 | 754.80               |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511113       |                 | 707.40               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | SCRS - Employer's Portion | 511113       | 15,648.00       | 12,395.15            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | PORS - Employer's Portion | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 511114       | 100,963.00      |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0   | 511114       |                 | 1,784.22             |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0   | 511114       |                 | 2,408.81             |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0   | 511114       |                 | 2,368.16             |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0   | 511114       |                 | 2,339.73             |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0   | 511114       |                 | 2,339.73             |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0   | 511114       |                 | 2,339.73             |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0   | 511114       |                 | 3,523.51             |                      | U       |
| 10/12/2021         | JE15      | J2200895        |                    | 2021 PEBA CREDIT          | 511114       |                 | -3,171.54            |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0   | 511114       |                 | 3,364.71             |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511114       |                 | 3,364.71             |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0   | 511114       |                 | 3,419.61             |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0   | 511114       |                 | 3,733.04             |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0   | 511114       |                 | 3,466.79             |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 511114       |                 | 3,524.70             |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0    | 511114       |                 | 3,536.04             |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0    | 511114       |                 | 3,321.57             |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511114       |                 | 3,051.02             |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511114       |                 | 3,212.85             |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511114       |                 | 3,159.18             |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511114       |                 | 3,364.71             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | PORS - Employer's Portion | 511114       | 100,963.00      | 54,451.28            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                   |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 85,800.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 7,150.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 7,150.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 85,800.00       | 64,350.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 15,566.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 368.96               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 492.07               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 495.00               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 480.08               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 478.70               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 474.23               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 629.31               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 596.56               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 584.94               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 590.19               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 642.25               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 592.53               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 602.19               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 599.53               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 602.07               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 553.57               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 576.70               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 576.89               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 598.41               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                             | 511130       | 15,566.00       | 10,534.18            | 0.00                 |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance      |           |                 |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520103       | 3,300.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021  | PORD      | P2200647        |                    | FAT RATS LANDSCAPING & LAWN | 520103       |                 |                      | 3,300.00             | U       |
| 07/26/2021  | INEI      | I2203061        |                    | FAT RATS LANDSCAPING & LAWN | 520103       |                 | 300.00               |                      | U       |
| 07/26/2021  | INEI      | I2203061        |                    | FAT RATS LANDSCAPING & LAWN | 520103       |                 |                      | -300.00              | U       |
| 09/02/2021  | INEI      | I2205075        |                    | FAT RATS LANDSCAPING & LAWN | 520103       |                 | 300.00               |                      | U       |
| 09/02/2021  | INEI      | I2205075        |                    | FAT RATS LANDSCAPING & LAWN | 520103       |                 |                      | -300.00              | U       |
| 01/04/2022  | INEI      | I2212181        |                    | FAT RATS LANDSCAPING & LAWN | 520103       |                 |                      | -900.00              | U       |
| 01/04/2022  | INEI      | I2212181        |                    | FAT RATS LANDSCAPING & LAWN | 520103       |                 | 900.00               |                      | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance      |           |                 |                    |                             | 520103       | 3,300.00        | 1,500.00             | 1,800.00             |         |
| BEGINNING BALANCE: Contracted Services              |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 110,000.00      |                      |                      | U       |
| 07/01/2021  | PORD      | P2200646        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | 110,000.00           | U       |
| 07/31/2021  | INEI      | I2202826        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 | 13,141.00            |                      | U       |
| 07/31/2021  | INEI      | I2202826        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -13,141.00           | U       |
| 08/31/2021  | INEI      | I2204365        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 | 11,310.00            |                      | U       |
| 08/31/2021  | INEI      | I2204365        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -11,310.00           | U       |
| 09/30/2021  | INEI      | I2205946        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 | 11,297.00            |                      | U       |
| 09/30/2021  | INEI      | I2205946        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -11,297.00           | U       |
| 10/31/2021  | INEI      | I2208965        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 | 11,071.00            |                      | U       |
| 10/31/2021  | INEI      | I2208965        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -11,071.00           | U       |
| 11/30/2021  | INEI      | I2212001        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 | 13,663.00            |                      | U       |
| 11/30/2021  | INEI      | I2212001        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -13,663.00           | U       |
| 12/31/2021  | INEI      | I2212003        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 | 10,667.00            |                      | U       |
| 12/31/2021  | INEI      | I2212003        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -10,667.00           | U       |
| 01/31/2022  | INEI      | I2213241        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 | 14,283.00            |                      | U       |
| 01/31/2022  | INEI      | I2213241        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -14,283.00           | U       |
| 02/28/2022  | INEI      | I2215676        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 | 14,642.00            |                      | U       |
| 02/28/2022  | INEI      | I2215676        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -14,642.00           | U       |
| 03/31/2022  | INEI      | I2216997        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 | 11,730.00            |                      | U       |
| 03/31/2022  | INEI      | I2216997        |                    | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -11,730.00           | U       |
| ENDING BALANCE: Contracted Services                 |           |                 |                    |                             | 520200       | 110,000.00      | 111,804.00           | -1,804.00            |         |
| BEGINNING BALANCE: Towing Service                   |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 260.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service                      |           |                 |                    |                             | 520233       | 260.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance |           |                 |                    |                             | 520248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520248       | 765.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                                       | INEI      | I2210563        |                    | LOWMAN COMMUNICATIONS INC   | 520248       |                 |                      | -765.00              | U       |
| 07/01/2021                                       | INEI      | I2210563        |                    | LOWMAN COMMUNICATIONS INC   | 520248       |                 | 765.00               |                      | U       |
| 07/01/2021                                       | PORD      | P2202196        |                    | LOWMAN COMMUNICATIONS INC   | 520248       |                 |                      | 765.00               | U       |
| ENDING BALANCE: Alarm Monitoring and Maintenance |           |                 |                    |                             | 520248       | 765.00          | 765.00               | 0.00                 |         |
| BEGINNING BALANCE: Professional Services         |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 300,600.00      |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200640        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | 130,000.00           | U       |
| 07/01/2021                                       | PORD      | P2200641        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | 90,000.00            | U       |
| 07/01/2021                                       | PORD      | P2200642        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 |                      | 20,600.00            | U       |
| 07/01/2021                                       | PORD      | P2200643        |                    | LEXINGTON MEDICAL CENTER    | 520300       |                 |                      | 60,000.00            | U       |
| 07/21/2021                                       | INEI      | I2208669        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 | 1,110.00             |                      | U       |
| 07/21/2021                                       | INEI      | I2208669        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 |                      | -1,110.00            | U       |
| 07/30/2021                                       | INEI      | I2202706        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 2,550.00             |                      | U       |
| 07/30/2021                                       | INEI      | I2202706        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -2,550.00            | U       |
| 07/31/2021                                       | INEI      | I2203224        |                    | LEXINGTON MEDICAL CENTER    | 520300       |                 | 1,648.80             |                      | U       |
| 07/31/2021                                       | INEI      | I2203224        |                    | LEXINGTON MEDICAL CENTER    | 520300       |                 |                      | -1,648.80            | U       |
| 07/31/2021                                       | INEI      | I2204360        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -16,525.00           | U       |
| 07/31/2021                                       | INEI      | I2204360        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 16,525.00            |                      | U       |
| 08/25/2021                                       | INEI      | I2208670        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 | 1,620.00             |                      | U       |
| 08/25/2021                                       | INEI      | I2208670        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 |                      | -1,620.00            | U       |
| 08/26/2021                                       | INEI      | I2203700        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 3,900.00             |                      | U       |
| 08/26/2021                                       | INEI      | I2203700        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -3,900.00            | U       |
| 08/31/2021                                       | INEI      | I2205527        |                    | LEXINGTON MEDICAL CENTER    | 520300       |                 | 9,856.59             |                      | U       |
| 08/31/2021                                       | INEI      | I2205527        |                    | LEXINGTON MEDICAL CENTER    | 520300       |                 |                      | -9,856.59            | U       |
| 08/31/2021                                       | INEI      | I2205560        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 8,950.00             |                      | U       |
| 08/31/2021                                       | INEI      | I2205560        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -8,950.00            | U       |
| 09/27/2021                                       | INEI      | I2205939        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 13,000.00            |                      | U       |
| 09/27/2021                                       | INEI      | I2205939        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -13,000.00           | U       |
| 09/30/2021                                       | INEI      | I2206750        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 12,075.00            |                      | U       |
| 09/30/2021                                       | INEI      | I2206750        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -12,075.00           | U       |
| 10/05/2021                                       | INEI      | I2208672        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 | 6,133.00             |                      | U       |
| 10/05/2021                                       | INEI      | I2208672        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 |                      | -6,133.00            | U       |
| 10/26/2021                                       | INEI      | I2208199        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 5,200.00             |                      | U       |
| 10/26/2021                                       | INEI      | I2208199        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -5,200.00            | U       |
| 10/31/2021                                       | INEI      | I2208967        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 16,475.00            |                      | U       |
| 10/31/2021                                       | INEI      | I2208967        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -16,475.00           | U       |
| 10/31/2021                                       | INEI      | I2212695        |                    | LEXINGTON MEDICAL CENTER    | 520300       |                 |                      | -12,187.49           | U       |
| 10/31/2021                                       | INEI      | I2212695        |                    | LEXINGTON MEDICAL CENTER    | 520300       |                 | 12,187.49            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/04/2021                                     | INEI      | I2208673        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 |                      | -840.00              | U       |
| 11/04/2021                                     | INEI      | I2208673        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 | 840.00               |                      | U       |
| 11/12/2021                                     | INEI      | I2211332        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -2,600.00            | U       |
| 11/12/2021                                     | INEI      | I2211332        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 2,600.00             |                      | U       |
| 11/18/2021                                     | INEI      | I2209194        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 | 1,120.00             |                      | U       |
| 11/18/2021                                     | INEI      | I2209194        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 |                      | -1,120.00            | U       |
| 11/19/2021                                     | INEI      | I2209405        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -10,400.00           | U       |
| 11/19/2021                                     | INEI      | I2209405        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 10,400.00            |                      | U       |
| 11/19/2021                                     | INEI      | I2211331        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 10,400.00            |                      | U       |
| 11/19/2021                                     | INEI      | I2211331        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -10,400.00           | U       |
| 11/30/2021                                     | INEI      | I2211334        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 10,200.00            |                      | U       |
| 11/30/2021                                     | INEI      | I2211334        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -10,200.00           | U       |
| 12/04/2021                                     | INEI      | I2213032        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 6,500.00             |                      | U       |
| 12/04/2021                                     | INEI      | I2213032        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -6,500.00            | U       |
| 12/31/2021                                     | INEI      | I2211999        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 12,725.00            |                      | U       |
| 12/31/2021                                     | INEI      | I2211999        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -12,725.00           | U       |
| 12/31/2021                                     | INEI      | I2213020        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 | 2,650.00             |                      | U       |
| 12/31/2021                                     | INEI      | I2213020        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 |                      | -2,650.00            | U       |
| 01/05/2022                                     | INEI      | I2214662        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 |                      | -2,250.00            | U       |
| 01/05/2022                                     | INEI      | I2214662        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 | 2,250.00             |                      | U       |
| 01/31/2022                                     | INEI      | I2214353        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -15,875.00           | U       |
| 01/31/2022                                     | INEI      | I2214353        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 15,875.00            |                      | U       |
| 02/08/2022                                     | INEI      | I2214797        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 8,300.00             |                      | U       |
| 02/08/2022                                     | INEI      | I2214797        |                    | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -8,300.00            | U       |
| 02/18/2022                                     | INEI      | I2214663        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 | 270.00               |                      | U       |
| 02/18/2022                                     | INEI      | I2214663        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 |                      | -270.00              | U       |
| 02/28/2022                                     | INEI      | I2215669        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 16,225.00            |                      | U       |
| 02/28/2022                                     | INEI      | I2215669        |                    | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -16,225.00           | U       |
| 02/28/2022                                     | INEI      | I2216372        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 |                      | -2,015.00            | U       |
| 02/28/2022                                     | INEI      | I2216372        |                    | FORENSIC SCIENCE NETWORK LL | 520300       |                 | 2,015.00             |                      | U       |
| ENDING BALANCE: Professional Services          |           |                 |                    |                             | 520300       | 300,600.00      | 213,600.88           | 86,999.12            |         |
| BEGINNING BALANCE: Drug Testing Services       |           |                 |                    |                             | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520302       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Drug Testing Services          |           |                 |                    |                             | 520302       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Infectious Disease Services |           |                 |                    |                             | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520305       | 750.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary         | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Infectious Disease Services  | 520305       | 750.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Accreditation Services       | 520307       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 520307       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Accreditation Services       | 520307       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | DNA Testing                  | 520316       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 520316       | 1,000.00        |                      |                      | U       |
| 09/20/2021         | BD02      | J2200853        |                    | ABT 22-041                   | 520316       | -243.00         |                      |                      | U       |
| 02/16/2022         | BD02      | J2202297        |                    | ABT 22-155                   | 520316       | -115.00         |                      |                      | U       |
| 02/16/2022         | BD02      | J2202298        |                    | ABT 22-156                   | 520316       | -28.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | DNA Testing                  | 520316       | 614.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Technical Currency & Support | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 520702       | 8,297.00        |                      |                      | U       |
| 07/01/2021         | INNI      | CR220181        |                    | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 | 1,800.00             |                      | U       |
| 01/26/2022         | INNI      | CR220670        |                    | OCCUPATIONAL RESEARCH & ASS  | 520702       |                 | 5,637.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Technical Currency & Support | 520702       | 8,297.00        | 7,437.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Outside Printing             | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 520800       | 1,000.00        |                      |                      | U       |
| 09/15/2021         | PORD      | P2201438        |                    | ANOTHER PRINTER INC          | 520800       |                 |                      | 645.47               | U       |
| 09/15/2021         | INEI      | I2205745        |                    | ANOTHER PRINTER INC          | 520800       |                 | 645.47               |                      | U       |
| 09/15/2021         | INEI      | I2205745        |                    | ANOTHER PRINTER INC          | 520800       |                 |                      | -645.47              | U       |
| 03/29/2022         | INNI      | CR220799        |                    | FISHER, MARGARET             | 520800       |                 | 167.66               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Outside Printing             | 520800       | 1,000.00        | 813.13               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Office Supplies              | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 521000       | 4,000.00        |                      |                      | U       |
| 09/13/2021         | ISSU      | U2201206        |                    | LEXINGTON COUNTY CORONERS O  | 521000       |                 | 129.84               |                      | U       |
| 09/21/2021         | ISSU      | U2201298        |                    | CORONERS OFFICE              | 521000       |                 | 7.68                 |                      | U       |
| 10/08/2021         | ISSU      | U2201654        |                    | CORONER                      | 521000       |                 | 260.14               |                      | U       |
| 11/19/2021         | INNI      | CR220470        |                    | FISHER, MARGARET             | 521000       |                 | 166.52               |                      | U       |
| 11/30/2021         | JE20      | J2201735        |                    | Pcard-MADISON STACK          | 521000       |                 | 316.20               |                      | U       |
| 12/16/2021         | ISSU      | U2202726        |                    | CORONER                      | 521000       |                 | 53.52                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2021                            | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521000       |                 | 327.20               |                      | U       |
| 01/20/2022                            | ISSU      | U2203179        |                    | CORONER                     | 521000       |                 | 66.49                |                      | U       |
| 02/08/2022                            | ISSU      | U2203489        |                    | CORONER                     | 521000       |                 | 42.38                |                      | U       |
| 02/10/2022                            | ISSU      | U2203536        |                    | Coroner                     | 521000       |                 | 252.56               |                      | U       |
| 03/04/2022                            | ISSU      | U2203863        |                    | CORONER                     | 521000       |                 | 69.21                |                      | U       |
| 03/22/2022                            | ISSU      | U2204072        |                    | CORONERS                    | 521000       |                 | 14.69                |                      | U       |
| 03/22/2022                            | ISSU      | U2204073        |                    | CORONERS OFFICE             | 521000       |                 | 17.01                |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 4,000.00        | 1,723.44             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 1,500.00        |                      |                      | U       |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 181.90               |                      | U       |
| 08/26/2021                            | ISSU      | U2200913        |                    | CORONER                     | 521100       |                 | 72.57                |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 195.78               |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 244.30               |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 203.89               |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 183.61               |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 149.49               |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 186.60               |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 255.18               |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 1,500.00        | 1,673.32             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 15,000.00       |                      |                      | U       |
| 07/01/2021                            | INEI      | I2203116        |                    | PMT OF THE CAROLINAS INC    | 521200       |                 |                      | -270.00              | U       |
| 07/01/2021                            | INEI      | I2203116        |                    | PMT OF THE CAROLINAS INC    | 521200       |                 | 150.00               |                      | U       |
| 07/01/2021                            | INEI      | I2203116        |                    | PMT OF THE CAROLINAS INC    | 521200       |                 | 270.00               |                      | U       |
| 07/01/2021                            | INEI      | I2203116        |                    | PMT OF THE CAROLINAS INC    | 521200       |                 | 1,200.00             |                      | U       |
| 07/01/2021                            | INEI      | I2203116        |                    | PMT OF THE CAROLINAS INC    | 521200       |                 |                      | -1,200.00            | U       |
| 07/01/2021                            | INEI      | I2203116        |                    | PMT OF THE CAROLINAS INC    | 521200       |                 |                      | -150.00              | U       |
| 07/01/2021                            | PORD      | P2201131        |                    | PMT OF THE CAROLINAS INC    | 521200       |                 |                      | 270.00               | U       |
| 07/01/2021                            | PORD      | P2201131        |                    | PMT OF THE CAROLINAS INC    | 521200       |                 |                      | 150.00               | U       |
| 07/01/2021                            | PORD      | P2201131        |                    | PMT OF THE CAROLINAS INC    | 521200       |                 |                      | 1,200.00             | U       |
| 09/13/2021                            | ISSU      | U2201205        |                    | LEXINGTON COUNTY CORONER OF | 521200       |                 | 795.23               |                      | U       |
| 09/20/2021                            | PORD      | P2201467        |                    | ULINE INC                   | 521200       |                 |                      | 40.66                | U       |
| 09/20/2021                            | PORD      | P2201467        |                    | ULINE INC                   | 521200       |                 |                      | 111.28               | U       |
| 09/20/2021                            | PORD      | P2201467        |                    | ULINE INC                   | 521200       |                 |                      | 68.48                | U       |
| 09/20/2021                            | PORD      | P2201467        |                    | ULINE INC                   | 521200       |                 |                      | 46.01                | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 09/20/2021 | PORD      | P2201467        |                    | ULINE INC                | 521200           |                    |                         | 38.52                   | U          |
| 09/20/2021 | PORD      | P2201467        |                    | ULINE INC                | 521200           |                    |                         | 44.94                   | U          |
| 09/20/2021 | PORD      | P2201467        |                    | ULINE INC                | 521200           |                    |                         | 165.85                  | U          |
| 09/20/2021 | PORD      | P2201467        |                    | ULINE INC                | 521200           |                    |                         | 25.68                   | U          |
| 09/20/2021 | PORD      | P2201467        |                    | ULINE INC                | 521200           |                    |                         | 208.65                  | U          |
| 09/20/2021 | PORD      | P2201467        |                    | ULINE INC                | 521200           |                    |                         | 208.65                  | U          |
| 09/20/2021 | PORD      | P2201467        |                    | ULINE INC                | 521200           |                    |                         | 97.58                   | U          |
| 09/20/2021 | PORD      | P2201467        |                    | ULINE INC                | 521200           |                    |                         | 64.20                   | U          |
| 09/20/2021 | PORD      | P2201467        |                    | ULINE INC                | 521200           |                    |                         | 69.55                   | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 80.25                   |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -80.25                  | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 69.55                   |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -69.55                  | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 97.58                   |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -97.58                  | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 208.65                  |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -208.65                 | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 208.65                  |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -208.65                 | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 22.47                   |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -22.47                  | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 165.85                  |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -165.85                 | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 44.94                   |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -44.94                  | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 38.52                   |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -38.52                  | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 46.01                   |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -46.01                  | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 71.69                   |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -71.69                  | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 111.28                  |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -111.28                 | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 40.66                   |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -40.66                  | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    | 88.13                   |                         | U          |
| 09/28/2021 | INEI      | I2209253        |                    | ULINE INC                | 521200           |                    |                         | -88.13                  | U          |
| 10/11/2021 | PORD      | P2201662        |                    | PMT OF THE CAROLINAS INC | 521200           |                    |                         | 481.50                  | U          |
| 10/11/2021 | INEI      | I2206603        |                    | PMT OF THE CAROLINAS INC | 521200           |                    |                         | -450.00                 | U          |
| 10/11/2021 | INEI      | I2206603        |                    | PMT OF THE CAROLINAS INC | 521200           |                    | 450.00                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/19/2021   | CORD      | P2201662        |                    | PMT OF THE CAROLINAS INC    | 521200       |                 |                      | -31.50               | U       |
| 11/18/2021   | ISSU      | U2202299        |                    | CORONER                     | 521200       |                 | 159.07               |                      | U       |
| 12/06/2021   | CORD      | P2201467        |                    | ULINE INC                   | 521200       |                 |                      | 3.21                 | U       |
| 12/06/2021   | CORD      | P2201467        |                    | ULINE INC                   | 521200       |                 |                      | -3.21                | U       |
| 12/06/2021   | CORD      | P2201467        |                    | ULINE INC                   | 521200       |                 |                      | 16.05                | U       |
| 12/06/2021   | CORD      | P2201467        |                    | ULINE INC                   | 521200       |                 |                      | 88.13                | U       |
| 01/20/2022   | ISSU      | U2203180        |                    | CORONER                     | 521200       |                 | 178.02               |                      | U       |
| 02/01/2022   | PORD      | P2202497        |                    | ULINE INC                   | 521200       |                 |                      | 299.60               | U       |
| 02/01/2022   | PORD      | P2202497        |                    | ULINE INC                   | 521200       |                 |                      | 449.40               | U       |
| 02/01/2022   | PORD      | P2202497        |                    | ULINE INC                   | 521200       |                 |                      | 149.80               | U       |
| 02/01/2022   | PORD      | P2202497        |                    | ULINE INC                   | 521200       |                 |                      | 98.44                | U       |
| 02/01/2022   | PORD      | P2202497        |                    | ULINE INC                   | 521200       |                 |                      | 42.80                | U       |
| 02/01/2022   | PORD      | P2202497        |                    | ULINE INC                   | 521200       |                 |                      | 44.94                | U       |
| 02/01/2022   | PORD      | P2202497        |                    | ULINE INC                   | 521200       |                 |                      | 170.13               | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                             | 521200       | 15,000.00       | 4,496.55             | 1,255.11             |         |
| BEGINNING BALANCE: Building Repairs & Maintenance    |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 2,000.00        |                      |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 14.91                |                      | U       |
| 09/16/2021   | PORD      | P2201594        |                    | THE W W WILLIAMS COMPANY LL | 522000       |                 |                      | 576.99               | U       |
| 09/16/2021   | PORD      | P2201594        |                    | THE W W WILLIAMS COMPANY LL | 522000       |                 |                      | 11.62                | U       |
| 09/16/2021   | PORD      | P2201594        |                    | THE W W WILLIAMS COMPANY LL | 522000       |                 |                      | 71.37                | U       |
| 09/16/2021   | PORD      | P2201594        |                    | THE W W WILLIAMS COMPANY LL | 522000       |                 |                      | 330.00               | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 31.04                |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                    |                             | 522000       | 2,000.00        | 45.95                | 989.98               |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 500.00          |                      |                      | U       |
| 02/16/2022   | BD02      | J2202298        |                    | ABT 22-156                  | 522200       | 28.00           |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 528.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 6,000.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200381        |                    | JT'S CHRYSLER JEEP DODGE    | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021   | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 250.00               | U       |
| 07/01/2021   | ISSU      | U2200013        |                    | fleet/ coroner 34829        | 522300       |                 | 5.88                 |                      | U       |
| 07/09/2021   | ISSU      | U2200120        |                    | FLEET-CORONER-39887         | 522300       |                 | 6.22                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 07/28/2021 | ISSU      | U2200423        |                    | CORONER                   | 522300       |                 | 29.87                |                      | U       |
| 07/28/2021 | INEI      | I2203990        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 6.43                 |                      | U       |
| 07/28/2021 | INEI      | I2203990        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -6.43                | U       |
| 07/29/2021 | ISSU      | U2200453        |                    | CORONER-34826             | 522300       |                 | 9.47                 |                      | U       |
| 08/10/2021 | ISSU      | U2200665        |                    | CORONER-39768             | 522300       |                 | 102.04               |                      | U       |
| 08/26/2021 | INEC      | I2203940        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -6.43                |                      | U       |
| 08/26/2021 | INEC      | I2203940        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 6.43                 | U       |
| 08/26/2021 | INEI      | I2204070        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 6.88                 |                      | U       |
| 08/26/2021 | INEI      | I2204070        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -6.88                | U       |
| 10/21/2021 | INEI      | I2207764        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 29.93                |                      | U       |
| 10/21/2021 | INEI      | I2207764        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -29.93               | U       |
| 11/02/2021 | ISSU      | U2202031        |                    | FLEET- CORONER- NO NUMBER | 522300       |                 | 66.53                |                      | U       |
| 11/10/2021 | ISSU      | U2202168        |                    | FLEET - CORONER- 34828    | 522300       |                 | 11.02                |                      | U       |
| 11/10/2021 | ISSU      | U2202182        |                    | FLEET- CORONER-42774      | 522300       |                 | 6.57                 |                      | U       |
| 11/10/2021 | ICEI      | I2209220        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 6.66                 | U       |
| 11/10/2021 | ICEI      | I2209220        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -6.66                |                      | U       |
| 11/10/2021 | INEI      | I2209220        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -6.66                | U       |
| 11/10/2021 | INEI      | I2209220        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 6.66                 |                      | U       |
| 11/10/2021 | INEI      | I2209220        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 6.66                 |                      | U       |
| 11/10/2021 | INEI      | I2209220        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -6.66                | U       |
| 11/10/2021 | INEI      | I2209224        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -597.63              | U       |
| 11/10/2021 | INEI      | I2209224        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 597.63               |                      | U       |
| 11/18/2021 | CORD      | P2200398        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 1,000.00             | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TERESA WALL         | 522300       |                 | 246.10               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JAMIE GLOVER        | 522300       |                 | 377.86               |                      | U       |
| 12/31/2021 | INEI      | I2211790        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 3.17                 |                      | U       |
| 12/31/2021 | INEI      | I2211790        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -3.17                | U       |
| 02/04/2022 | ISSU      | U2203426        |                    | FLEET-CORONER-41089       | 522300       |                 | 13.05                |                      | U       |
| 02/14/2022 | ISSU      | U2203558        |                    | CORONER- 37208            | 522300       |                 | 3.49                 |                      | U       |
| 02/17/2022 | INEI      | I2214948        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 11.00                |                      | U       |
| 02/17/2022 | INEI      | I2214948        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -11.00               | U       |
| 02/18/2022 | REQP      | R2200909        |                    | JO LYNN HINZ              | 522300       |                 |                      | 495.83               | U       |
| 02/18/2022 | POLQ      | P2202609        |                    | FRASIER TIRE SERVICE INC  | 522300       |                 |                      | -495.83              | U       |
| 02/18/2022 | PORD      | P2202609        |                    | FRASIER TIRE SERVICE INC  | 522300       |                 |                      | 495.83               | U       |
| 02/22/2022 | ISSU      | U2203652        |                    | CORONER                   | 522300       |                 | 241.71               |                      | U       |
| 02/22/2022 | INEI      | I2214993        |                    | FRASIER TIRE SERVICE INC  | 522300       |                 | 495.84               |                      | U       |
| 02/22/2022 | INEI      | I2214993        |                    | FRASIER TIRE SERVICE INC  | 522300       |                 |                      | -495.83              | U       |
| 02/24/2022 | ISSU      | U2203715        |                    | FLEET-CORONER-34829       | 522300       |                 | 3.09                 |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TERESA WALL         | 522300       |                 | 262.32               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TERESA WALL         | 522300       |                 | 23.88                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/02/2022  | INEI      | I2215614        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 183.33               |                      | U       |
| 03/02/2022  | INEI      | I2215614        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -183.33              | U       |
| 03/03/2022  | INEI      | I2215615        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 183.33               |                      | U       |
| 03/03/2022  | INEI      | I2215615        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -183.33              | U       |
| 03/04/2022  | ISSU      | U2203853        |                    | FLEET/ CORONER 34826        | 522300       |                 | 17.67                |                      | U       |
| 03/04/2022  | INEC      | I2215584        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 183.33               | U       |
| 03/04/2022  | INEC      | I2215584        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -183.33              |                      | U       |
| 03/24/2022  | ISSU      | U2204139        |                    | CORONER- 39768              | 522300       |                 | 9.75                 |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                    |                             | 522300       | 6,000.00        | 2,770.96             | 911.40               |         |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |           |                 |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523110       | 27,944.00       |                      |                      | U       |
| 07/01/2021  | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 6,986.00             |                      | U       |
| 10/01/2021  | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 6,986.00             |                      | U       |
| 01/01/2022  | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 6,986.00             |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)         |           |                 |                    |                             | 523110       | 27,944.00       | 20,958.00            | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 495.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 480.00               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 495.00          | 480.00               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 7,995.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 6,150.00             |                      | U       |
| 02/17/2022  | JE15      | J2202149        |                    | PA 22-22                    | 524100       |                 | 615.00               |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                    |                             | 524100       | 7,995.00        | 6,765.00             | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101       | 690.00          |                      |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                    |                             | 524101       | 690.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 3,229.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 2,912.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary             | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | General Tort Liability Insurance | 524201       | 3,229.00        | 2,912.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Surety Bonds                     | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524202       | 20.00           |                      |                      | U       |
| 10/27/2021         | INNI      | CR220351        |                    | LIVINGSTON INSURANCE AGENCY      | 524202       |                 | 100.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Surety Bonds                     | 524202       | 20.00           | 100.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 525000       | 1,900.00        |                      |                      | U       |
| 07/01/2021         | INNI      | I2200271        |                    | COMPORIUM                        | 525000       |                 | 137.35               |                      | U       |
| 08/01/2021         | INNI      | I2202502        |                    | COMPORIUM                        | 525000       |                 | 137.35               |                      | U       |
| 09/01/2021         | INNI      | I2204125        |                    | COMPORIUM                        | 525000       |                 | 137.35               |                      | U       |
| 10/01/2021         | INNI      | I2205467        |                    | COMPORIUM                        | 525000       |                 | 137.35               |                      | U       |
| 11/01/2021         | ICNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | -137.35              |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | 137.35               |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | 137.35               |                      | U       |
| 12/01/2021         | INNI      | I2209223        |                    | COMPORIUM                        | 525000       |                 | 137.36               |                      | U       |
| 01/01/2022         | INNI      | I2211423        |                    | COMPORIUM                        | 525000       |                 | 137.36               |                      | U       |
| 02/01/2022         | INNI      | I2212857        |                    | COMPORIUM                        | 525000       |                 | 141.70               |                      | U       |
| 03/01/2022         | INNI      | I2213962        |                    | COMPORIUM                        | 525000       |                 | 140.80               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Telephone                        | 525000       | 1,900.00        | 1,243.97             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | WAN Service Charges              | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | INNI      | I2200271        |                    | COMPORIUM                        | 525004       |                 | 44.86                |                      | U       |
| 08/01/2021         | INNI      | I2202502        |                    | COMPORIUM                        | 525004       |                 | 44.86                |                      | U       |
| 09/01/2021         | INNI      | I2204125        |                    | COMPORIUM                        | 525004       |                 | 44.86                |                      | U       |
| 10/01/2021         | INNI      | I2205467        |                    | COMPORIUM                        | 525004       |                 | 44.86                |                      | U       |
| 11/01/2021         | ICNI      | I2207637        |                    | COMPORIUM                        | 525004       |                 | -44.86               |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                        | 525004       |                 | 44.86                |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                        | 525004       |                 | 44.86                |                      | U       |
| 12/01/2021         | INNI      | I2209223        |                    | COMPORIUM                        | 525004       |                 | 44.86                |                      | U       |
| 01/01/2022         | INNI      | I2211423        |                    | COMPORIUM                        | 525004       |                 | 44.86                |                      | U       |
| 02/01/2022         | INNI      | I2212857        |                    | COMPORIUM                        | 525004       |                 | 44.86                |                      | U       |
| 03/01/2022         | INNI      | I2213962        |                    | COMPORIUM                        | 525004       |                 | 44.86                |                      | U       |
| ENDING BALANCE:    |           |                 |                    | WAN Service Charges              | 525004       | 0.00            | 403.74               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                             |           |                 |                    |                  | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Smart Phone Charges           |           |                 |                    |                  | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525021       | 11,604.00       |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200654        |                    | VERIZON WIRELESS | 525021       |                 |                      | 9,984.00             | U       |
| 07/23/2021                                       | INEI      | I2204046        |                    | VERIZON WIRELESS | 525021       |                 | 747.78               |                      | U       |
| 07/23/2021                                       | INEI      | I2204046        |                    | VERIZON WIRELESS | 525021       |                 |                      | -747.78              | U       |
| 08/23/2021                                       | INEI      | I2204703        |                    | VERIZON WIRELESS | 525021       |                 | 747.78               |                      | U       |
| 08/23/2021                                       | INEI      | I2204703        |                    | VERIZON WIRELESS | 525021       |                 |                      | -747.78              | U       |
| 09/23/2021                                       | INEI      | I2206669        |                    | VERIZON WIRELESS | 525021       |                 | 747.09               |                      | U       |
| 09/23/2021                                       | INEI      | I2206669        |                    | VERIZON WIRELESS | 525021       |                 |                      | -747.09              | U       |
| 10/23/2021                                       | INEI      | I2209315        |                    | VERIZON WIRELESS | 525021       |                 | 746.48               |                      | U       |
| 10/23/2021                                       | INEI      | I2209315        |                    | VERIZON WIRELESS | 525021       |                 |                      | -746.48              | U       |
| 11/23/2021                                       | INEI      | I2211256        |                    | VERIZON WIRELESS | 525021       |                 | 746.48               |                      | U       |
| 11/23/2021                                       | INEI      | I2211256        |                    | VERIZON WIRELESS | 525021       |                 |                      | -746.48              | U       |
| 12/23/2021                                       | INEI      | I2211537        |                    | VERIZON WIRELESS | 525021       |                 | 746.48               |                      | U       |
| 12/23/2021                                       | INEI      | I2211537        |                    | VERIZON WIRELESS | 525021       |                 |                      | -746.48              | U       |
| 01/23/2022                                       | INEI      | I2212626        |                    | VERIZON WIRELESS | 525021       |                 | 745.96               |                      | U       |
| 01/23/2022                                       | INEI      | I2212626        |                    | VERIZON WIRELESS | 525021       |                 |                      | -745.96              | U       |
| 02/23/2022                                       | INEI      | I2215204        |                    | VERIZON WIRELESS | 525021       |                 | 745.96               |                      | U       |
| 02/23/2022                                       | INEI      | I2215204        |                    | VERIZON WIRELESS | 525021       |                 |                      | -745.96              | U       |
| 03/23/2022                                       | INEI      | I2216474        |                    | VERIZON WIRELESS | 525021       |                 | 745.96               |                      | U       |
| 03/23/2022                                       | INEI      | I2216474        |                    | VERIZON WIRELESS | 525021       |                 |                      | -745.96              | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                    |                  | 525021       | 11,604.00       | 6,719.97             | 3,264.03             |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                  | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525030       | 9,139.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200645        |                    | MOTOROLA INC     | 525030       |                 |                      | 9,138.96             | U       |
| 07/01/2021                                       | INEI      | I2204099        |                    | MOTOROLA INC     | 525030       |                 | 752.93               |                      | U       |
| 07/01/2021                                       | INEI      | I2204099        |                    | MOTOROLA INC     | 525030       |                 |                      | -752.93              | U       |
| 08/01/2021                                       | INEI      | I2205309        |                    | MOTOROLA INC     | 525030       |                 | 752.93               |                      | U       |
| 08/01/2021                                       | INEI      | I2205309        |                    | MOTOROLA INC     | 525030       |                 |                      | -752.93              | U       |
| 09/01/2021                                       | INEI      | I2205881        |                    | MOTOROLA INC     | 525030       |                 | 752.93               |                      | U       |
| 09/01/2021                                       | INEI      | I2205881        |                    | MOTOROLA INC     | 525030       |                 |                      | -752.93              | U       |
| 10/01/2021                                       | INEI      | I2207265        |                    | MOTOROLA INC     | 525030       |                 | 752.93               |                      | U       |
| 10/01/2021                                       | INEI      | I2207265        |                    | MOTOROLA INC     | 525030       |                 |                      | -752.93              | U       |
| 11/01/2021                                       | INEI      | I2208823        |                    | MOTOROLA INC     | 525030       |                 | 752.93               |                      | U       |
| 11/01/2021                                       | INEI      | I2208823        |                    | MOTOROLA INC     | 525030       |                 |                      | -752.93              | U       |
| 12/01/2021                                       | INEI      | I2211315        |                    | MOTOROLA INC     | 525030       |                 | 752.93               |                      | U       |
| 12/01/2021                                       | INEI      | I2211315        |                    | MOTOROLA INC     | 525030       |                 |                      | -752.93              | U       |
| 01/01/2022                                       | INEI      | I2212600        |                    | MOTOROLA INC     | 525030       |                 | 752.93               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/01/2022   | INEI      | I2212600        |                    | MOTOROLA INC                | 525030       |                 |                      | -752.93              | U       |
| 02/01/2022   | INEI      | I2213571        |                    | MOTOROLA INC                | 525030       |                 | 752.93               |                      | U       |
| 02/01/2022   | INEI      | I2213571        |                    | MOTOROLA INC                | 525030       |                 |                      | -752.93              | U       |
| 03/01/2022   | INEI      | I2214815        |                    | MOTOROLA INC                | 525030       |                 | 752.98               |                      | U       |
| 03/01/2022   | INEI      | I2214815        |                    | MOTOROLA INC                | 525030       |                 |                      | -752.98              | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                             | 525030       | 9,139.00        | 6,776.42             | 2,362.54             |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525031       | 606.00          |                      |                      | U       |
| 09/21/2021   | PORD      | P2201650        |                    | MOTOROLA INC                | 525031       |                 |                      | 605.88               | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                             | 525031       | 606.00          | 0.00                 | 605.88               |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 1,806.00        |                      |                      | U       |
| 07/27/2021   | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 139.75               |                      | U       |
| 08/27/2021   | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 139.75               |                      | U       |
| 09/24/2021   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 10/26/2021   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 1,806.00        | 1,311.50             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 1,500.00        |                      |                      | U       |
| 07/31/2021   | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 19.67                |                      | U       |
| 08/02/2021   | INNI      | CR220128        |                    | MOORE, LAURA ASBILL.        | 525100       |                 | 56.50                |                      | U       |
| 08/31/2021   | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 31.88                |                      | U       |
| 09/17/2021   | INNI      | CR220302        |                    | FISHER, MARGARET            | 525100       |                 | 136.28               |                      | U       |
| 09/30/2021   | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 72.30                |                      | U       |
| 10/31/2021   | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 56.92                |                      | U       |
| 11/30/2021   | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 39.15                |                      | U       |
| 12/31/2021   | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 51.11                |                      | U       |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 44.45                |                      | U       |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 69.34                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 41.29                |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 1,500.00        | 618.89               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 12,000.00       |                      |                      | U       |
| 07/13/2021   | INNI      | TR24820         |                    | FISHER, MARGARET            | 525210       |                 | 1,025.83             |                      | U       |
| 07/13/2021   | INNI      | TR24818         |                    | CLARDY, CHANDLER            | 525210       |                 | 285.50               |                      | U       |
| 07/13/2021   | INNI      | TR24818A        |                    | FISHER, MARGARET            | 525210       |                 | 740.33               |                      | U       |
| 07/19/2021   | INNI      | EX24818A        |                    | FISHER, MARGARET            | 525210       |                 | 932.43               |                      | U       |
| 07/20/2021   | INNI      | EX24820         |                    | FISHER, MARGARET            | 525210       |                 | 1,408.04             |                      | U       |
| 07/23/2021   | INNI      | EX24818         |                    | CLARDY, CHANDLER            | 525210       |                 | 24.01                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-RANDY POSTON          | 525210       |                 | 450.00               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-RANDY POSTON          | 525210       |                 | -434.00              |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-RANDY POSTON          | 525210       |                 | 939.40               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-RANDY POSTON          | 525210       |                 | 450.00               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-RANDY POSTON          | 525210       |                 | 939.40               |                      | U       |
| 08/02/2021   | CNNI      | A0507324        | TR24818A           | FISHER, MARGARET            | 525210       |                 | -740.33              |                      | U       |
| 08/02/2021   | CNNI      | A0507324        | TR24820            | FISHER, MARGARET            | 525210       |                 | -1,025.83            |                      | U       |
| 11/23/2021   | INNI      | CR220430        |                    | AMERICAN BOARD OF MEDICOLEG | 525210       |                 | 200.00               |                      | U       |
| 11/24/2021   | INNI      | CR220484        |                    | WADE, JESSICA               | 525210       |                 | 29.00                |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-MADISON STACK         | 525210       |                 | 103.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 12,000.00       | 5,326.78             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 4,000.00        |                      |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-RANDY POSTON          | 525230       |                 | 250.00               |                      | U       |
| 08/04/2021   | INNI      | CR220141        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 300.00               |                      | U       |
| 11/01/2021   | INNI      | CR220431        |                    | AMERICAN BOARD OF MEDICOLEG | 525230       |                 | 150.00               |                      | U       |
| 11/23/2021   | ICNI      | CR220430        |                    | AMERICAN BOARD OF MEDICOLEG | 525230       |                 | -200.00              |                      | U       |
| 11/23/2021   | INNI      | CR220430        |                    | AMERICAN BOARD OF MEDICOLEG | 525230       |                 | 200.00               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-MADISON STACK         | 525230       |                 | -393.27              |                      | U       |
| 01/26/2022   | INNI      | CR220595        |                    | LEX CO LAW ENFORCEMENT OFFI | 525230       |                 | 220.00               |                      | U       |
| 02/02/2022   | INNI      | CR220607        |                    | SC CORONERS ASSOCIATION     | 525230       |                 | 200.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 4,000.00        | 726.73               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 100.00          |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Personal Mileage Reimbursement | 525240       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Motor Pool Reimbursement       | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 525250       | 100.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Motor Pool Reimbursement       | 525250       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Util / Coroner                 | 525380       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 525380       | 13,500.00       |                      |                      | U       |
| 07/01/2021         | INNI      | I2202089        |                    | TOWN OF LEXINGTON              | 525380       |                 | 137.27               |                      | U       |
| 07/01/2021         | INNI      | I2202119        |                    | TOWN OF LEXINGTON              | 525380       |                 | 48.58                |                      | U       |
| 07/12/2021         | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 399.41               |                      | U       |
| 07/12/2021         | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 313.21               |                      | U       |
| 08/06/2021         | INNI      | I2203808        |                    | TOWN OF LEXINGTON              | 525380       |                 | 53.66                |                      | U       |
| 08/06/2021         | INNI      | I2203819        |                    | TOWN OF LEXINGTON              | 525380       |                 | 134.29               |                      | U       |
| 08/11/2021         | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 402.46               |                      | U       |
| 08/11/2021         | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 321.40               |                      | U       |
| 09/06/2021         | INNI      | I2206001        |                    | TOWN OF LEXINGTON              | 525380       |                 | 72.52                |                      | U       |
| 09/06/2021         | INNI      | I2206016        |                    | TOWN OF LEXINGTON              | 525380       |                 | 45.54                |                      | U       |
| 09/09/2021         | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 341.53               |                      | U       |
| 09/09/2021         | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 416.24               |                      | U       |
| 10/01/2021         | INNI      | I2207919        |                    | TOWN OF LEXINGTON              | 525380       |                 | 145.36               |                      | U       |
| 10/01/2021         | INNI      | I2208011        |                    | TOWN OF LEXINGTON              | 525380       |                 | 49.59                |                      | U       |
| 10/07/2021         | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 315.02               |                      | U       |
| 10/07/2021         | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 286.95               |                      | U       |
| 11/01/2021         | INNI      | I2210323        |                    | TOWN OF LEXINGTON              | 525380       |                 | 52.07                |                      | U       |
| 11/01/2021         | INNI      | I2210339        |                    | TOWN OF LEXINGTON              | 525380       |                 | 52.64                |                      | U       |
| 11/04/2021         | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 255.83               |                      | U       |
| 11/04/2021         | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 266.85               |                      | U       |
| 12/01/2021         | INNI      | I2211610        |                    | TOWN OF LEXINGTON              | 525380       |                 | 78.48                |                      | U       |
| 12/01/2021         | INNI      | I2211667        |                    | TOWN OF LEXINGTON              | 525380       |                 | 50.61                |                      | U       |
| 12/07/2021         | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 268.89               |                      | U       |
| 12/07/2021         | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 405.84               |                      | U       |
| 01/03/2022         | INNI      | I2213090        |                    | TOWN OF LEXINGTON              | 525380       |                 | 48.58                |                      | U       |
| 01/03/2022         | INNI      | I2213151        |                    | TOWN OF LEXINGTON              | 525380       |                 | 16.71                |                      | U       |
| 01/07/2022         | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 364.98               |                      | U       |
| 02/06/2022         | INNI      | I2214233        |                    | TOWN OF LEXINGTON              | 525380       |                 | 53.19                |                      | U       |
| 02/06/2022         | INNI      | I2214245        |                    | TOWN OF LEXINGTON              | 525380       |                 | 92.56                |                      | U       |
| 02/07/2022         | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL    | 525380       |                 | 344.09               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/07/2022                              | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525380       |                 | 482.61               |                      | U       |
| 03/09/2022                              | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525380       |                 | 302.96               |                      | U       |
| 03/09/2022                              | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525380       |                 | 384.85               |                      | U       |
| 03/29/2022                              | INNI      | I2216008        |                    | TOWN OF LEXINGTON           | 525380       |                 | 8.19                 |                      | U       |
| 03/29/2022                              | INNI      | I2216023        |                    | TOWN OF LEXINGTON           | 525380       |                 | 47.56                |                      | U       |
| ENDING BALANCE: Util / Coroner          |           |                 |                    |                             | 525380       | 13,500.00       | 7,060.52             | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil     |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 15,000.00       |                      |                      | U       |
| 07/31/2021                              | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 51.39                |                      | U       |
| 07/31/2021                              | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 1,019.83             |                      | U       |
| 08/31/2021                              | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 1,018.32             |                      | U       |
| 09/30/2021                              | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 1,132.75             |                      | U       |
| 09/30/2021                              | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -2.80                |                      | U       |
| 10/31/2021                              | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 1,474.97             |                      | U       |
| 11/30/2021                              | FT01      | J2201734        |                    | NOVEMBER 21 OIL USAGE       | 525400       |                 | 85.40                |                      | U       |
| 11/30/2021                              | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 1,355.58             |                      | U       |
| 12/31/2021                              | FT01      | J2202051        |                    | DECEMBER 21 OIL USAGE       | 525400       |                 | 15.36                |                      | U       |
| 12/31/2021                              | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 1,517.97             |                      | U       |
| 01/31/2022                              | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 1,176.07             |                      | U       |
| 02/28/2022                              | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 1,330.39             |                      | U       |
| 02/28/2022                              | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 47.52                |                      | U       |
| 03/31/2022                              | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 1,674.72             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil        |           |                 |                    |                             | 525400       | 15,000.00       | 11,897.47            | 0.00                 |         |
| BEGINNING BALANCE: Small Equipment Fuel |           |                 |                    |                             | 525405       | 0.00            | 0.00                 | 0.00                 |         |
| 01/06/2022                              | INNI      | CR220680        |                    | PALMETTO PROPANE / BATESBUR | 525405       |                 | 114.36               |                      | U       |
| 02/16/2022                              | BD02      | J2202297        |                    | ABT 22-155                  | 525405       | 115.00          |                      |                      | U       |
| ENDING BALANCE: Small Equipment Fuel    |           |                 |                    |                             | 525405       | 115.00          | 114.36               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing  |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 7,000.00        |                      |                      | U       |
| 12/01/2021                              | PORD      | P2202121        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 236.47               | U       |
| 12/01/2021                              | PORD      | P2202121        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 589.84               | U       |
| 12/01/2021                              | PORD      | P2202121        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 22.36                | U       |
| 12/01/2021                              | PORD      | P2202121        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 131.08               | U       |
| 12/01/2021                              | PORD      | P2202121        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 633.98               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                     | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/01/2021         | PORD      | P2202121        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 44.94                | U       |
| 12/01/2021         | PORD      | P2202121        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 149.80               | U       |
| 12/01/2021         | PORD      | P2202121        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 539.28               | U       |
| 12/01/2021         | PORD      | P2202121        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 93.09                | U       |
| 12/01/2021         | PORD      | P2202121        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 33.69                | U       |
| 12/01/2021         | PORD      | P2202121        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 26.64                | U       |
| 12/01/2021         | PORD      | P2202121        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 1,070.00             | U       |
| 12/01/2021         | PORD      | P2202123        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 2,161.40             | U       |
| 12/01/2021         | PORD      | P2202123        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 93.63                | U       |
| 12/01/2021         | PORD      | P2202129        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 473.48               | U       |
| 12/01/2021         | PORD      | P2202129        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 26.75                | U       |
| 02/09/2022         | INEI      | I2214479        |                     | US PATRIOT, LLC             | 525600       |                 | 473.49               |                      | U       |
| 02/09/2022         | INEI      | I2214479        |                     | US PATRIOT, LLC             | 525600       |                 |                      | -473.48              | U       |
| 02/09/2022         | INEI      | I2214479        |                     | US PATRIOT, LLC             | 525600       |                 | 26.75                |                      | U       |
| 02/09/2022         | INEI      | I2214479        |                     | US PATRIOT, LLC             | 525600       |                 |                      | -26.75               | U       |
| 02/11/2022         | INEI      | I2213797        |                     | US PATRIOT, LLC             | 525600       |                 | 102.99               |                      | U       |
| 02/11/2022         | INEI      | I2213797        |                     | US PATRIOT, LLC             | 525600       |                 |                      | -244.87              | U       |
| 02/11/2022         | INEI      | I2213797        |                     | US PATRIOT, LLC             | 525600       |                 | 244.87               |                      | U       |
| 02/11/2022         | INEI      | I2213797        |                     | US PATRIOT, LLC             | 525600       |                 |                      | -102.99              | U       |
| 02/11/2022         | INEI      | I2213797        |                     | US PATRIOT, LLC             | 525600       |                 |                      | -2,161.40            | U       |
| 02/11/2022         | INEI      | I2213797        |                     | US PATRIOT, LLC             | 525600       |                 | 2,161.40             |                      | U       |
| 02/18/2022         | CORD      | P2202123        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 244.87               | U       |
| 02/18/2022         | CORD      | P2202123        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 9.36                 | U       |
| 03/28/2022         | PORD      | P2202850        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 26.75                | U       |
| 03/28/2022         | PORD      | P2202850        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 80.25                | U       |
| 03/28/2022         | PORD      | P2202850        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 80.25                | U       |
| 03/28/2022         | PORD      | P2202850        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 112.35               | U       |
| 03/28/2022         | PORD      | P2202850        |                     | US PATRIOT, LLC             | 525600       |                 |                      | 104.33               | U       |
| ENDING BALANCE:    |           |                 | Uniforms & Clothing |                             | 525600       | 7,000.00        | 3,009.50             | 3,975.10             |         |
| BEGINNING BALANCE: |           |                 | Licenses & Permits  |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                     | FY 21-22 BUDGET             | 526500       | 600.00          |                      |                      | U       |
| 07/23/2021         | INNI      | CR220127        |                     | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 36.00                |                      | U       |
| 09/23/2021         | INNI      | CR220267        |                     | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 24.00                |                      | U       |
| 10/04/2021         | INNI      | CR220303        |                     | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 24.00                |                      | U       |
| 12/15/2021         | INNI      | CR220506        |                     | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 60.00                |                      | U       |
| 01/06/2022         | INNI      | CR220546        |                     | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 12.00                |                      | U       |
| 02/15/2022         | INNI      | CR220679        |                     | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 48.00                |                      | U       |
| 02/18/2022         | CNNI      | A0513353        | CR220679            | SC DEPARTMENT OF HEALTH & E | 526500       |                 | -48.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE            | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                               | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/18/2022 | INNI               | C220679A        |                               | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 48.00                |                      | U       |
|            | ENDING BALANCE:    |                 | Licenses & Permits            |                             | 526500       | 600.00          | 204.00               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Court Filling Fees            |                             | 526600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                               | FY 21-22 BUDGET             | 526600       | 240.00          |                      |                      | U       |
|            | ENDING BALANCE:    |                 | Court Filling Fees            |                             | 526600       | 240.00          | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Indigent Cremation            |                             | 534101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                               | FY 21-22 BUDGET             | 534101       | 11,000.00       |                      |                      | U       |
| 07/01/2021 | PORD               | P2200644        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 |                      | 11,000.00            | U       |
| 08/09/2021 | INEI               | I2203709        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 | 260.00               |                      | U       |
| 08/09/2021 | INEI               | I2203709        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 |                      | -260.00              | U       |
| 08/09/2021 | INEI               | I2203710        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 | 260.00               |                      | U       |
| 08/09/2021 | INEI               | I2203710        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 |                      | -260.00              | U       |
| 08/09/2021 | INEI               | I2203711        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 |                      | -260.00              | U       |
| 08/09/2021 | INEI               | I2203711        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 | 260.00               |                      | U       |
| 10/04/2021 | INEI               | I2207321        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 | 260.00               |                      | U       |
| 10/04/2021 | INEI               | I2207321        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 |                      | -260.00              | U       |
| 10/04/2021 | INEI               | I2207322        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 | 260.00               |                      | U       |
| 10/04/2021 | INEI               | I2207322        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 |                      | -260.00              | U       |
| 10/11/2021 | INEI               | I2207323        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 | 260.00               |                      | U       |
| 10/11/2021 | INEI               | I2207323        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 |                      | -260.00              | U       |
| 10/11/2021 | INEI               | I2207324        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 |                      | -260.00              | U       |
| 10/11/2021 | INEI               | I2207324        |                               | THOMPSON FUNERAL HOME OF LE | 534101       |                 | 260.00               |                      | U       |
| 01/04/2022 | INEI               | I2211864        |                               | MILTON SHEALY FUNERAL HOME  | 534101       |                 | 1,440.00             |                      | U       |
| 01/04/2022 | INEI               | I2211864        |                               | MILTON SHEALY FUNERAL HOME  | 534101       |                 |                      | -1,440.00            | U       |
| 01/04/2022 | PORD               | P2202400        |                               | MILTON SHEALY FUNERAL HOME  | 534101       |                 |                      | 9,180.00             | U       |
| 01/14/2022 | POCL               | *2200786        |                               | Close PO P2200644           | 534101       |                 |                      | -9,180.00            | U       |
| 02/28/2022 | INEI               | I2214474        |                               | MILTON SHEALY FUNERAL HOME  | 534101       |                 | 960.00               |                      | U       |
| 02/28/2022 | INEI               | I2214474        |                               | MILTON SHEALY FUNERAL HOME  | 534101       |                 |                      | -960.00              | U       |
|            | ENDING BALANCE:    |                 | Indigent Cremation            |                             | 534101       | 11,000.00       | 4,220.00             | 6,780.00             |         |
|            | BEGINNING BALANCE: |                 | Small Tools & Minor Equipment |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                               | FY 21-22 BUDGET             | 540000       | 3,500.00        |                      |                      | U       |
| 09/09/2021 | PORD               | P2201478        |                               | LITTLE ANGELS SUIDI DOLLS L | 540000       |                 |                      | 42.80                | U       |
| 09/16/2021 | ISSU               | U2201251        |                               | CORONERS OFFICE             | 540000       |                 | 94.72                |                      | U       |
| 09/21/2021 | CORD               | P2201478        |                               | LITTLE ANGELS SUIDI DOLLS L | 540000       |                 |                      | 16.10                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/22/2021                                    | PORD      | P2201504        |                    | LAWMENS SAFETY SUPPLY INC   | 540000       |                 |                      | 920.20               | U       |
| 09/22/2021                                    | PORD      | P2201504        |                    | LAWMENS SAFETY SUPPLY INC   | 540000       |                 |                      | 32.05                | U       |
| 10/04/2021                                    | INNI      | CR220312        |                    | SHIVASHADE, INC             | 540000       |                 | 265.99               |                      | U       |
| 10/21/2021                                    | ICNI      | CR220312        |                    | SHIVASHADE, INC             | 540000       |                 | -265.99              |                      | U       |
| 10/31/2021                                    | JE15      | J2201472        |                    | OCT 21 SALES TAX (ONLINE VE | 540000       |                 | 18.62                |                      | U       |
| 10/31/2021                                    | JE20      | J2201470        |                    | PCard-MADISON STACK         | 540000       |                 | 265.99               |                      | U       |
| 11/16/2021                                    | INEI      | I2212435        |                    | LAWMENS SAFETY SUPPLY INC   | 540000       |                 |                      | -184.04              | U       |
| 11/16/2021                                    | INEI      | I2212435        |                    | LAWMENS SAFETY SUPPLY INC   | 540000       |                 | 184.04               |                      | U       |
| 11/16/2021                                    | INEI      | I2212437        |                    | LAWMENS SAFETY SUPPLY INC   | 540000       |                 | 29.95                |                      | U       |
| 11/16/2021                                    | INEI      | I2212437        |                    | LAWMENS SAFETY SUPPLY INC   | 540000       |                 |                      | -29.95               | U       |
| 11/16/2021                                    | INEI      | I2212437        |                    | LAWMENS SAFETY SUPPLY INC   | 540000       |                 |                      | -184.04              | U       |
| 11/16/2021                                    | INEI      | I2212437        |                    | LAWMENS SAFETY SUPPLY INC   | 540000       |                 | 184.04               |                      | U       |
| 11/18/2021                                    | INEI      | I2212436        |                    | LAWMENS SAFETY SUPPLY INC   | 540000       |                 | 184.04               |                      | U       |
| 11/18/2021                                    | INEI      | I2212436        |                    | LAWMENS SAFETY SUPPLY INC   | 540000       |                 |                      | -184.04              | U       |
| 12/01/2021                                    | PORD      | P2202128        |                    | US PATRIOT, LLC             | 540000       |                 |                      | 72.76                | U       |
| 12/01/2021                                    | PORD      | P2202128        |                    | US PATRIOT, LLC             | 540000       |                 |                      | 614.72               | U       |
| 12/01/2021                                    | PORD      | P2202128        |                    | US PATRIOT, LLC             | 540000       |                 |                      | 61.47                | U       |
| 12/01/2021                                    | PORD      | P2202128        |                    | US PATRIOT, LLC             | 540000       |                 |                      | 61.47                | U       |
| 12/01/2021                                    | PORD      | P2202128        |                    | US PATRIOT, LLC             | 540000       |                 |                      | 61.47                | U       |
| 02/02/2022                                    | INEI      | I2213031        |                    | US PATRIOT, LLC             | 540000       |                 |                      | -61.47               | U       |
| 02/02/2022                                    | INEI      | I2213031        |                    | US PATRIOT, LLC             | 540000       |                 | 61.47                |                      | U       |
| 02/02/2022                                    | INEI      | I2213031        |                    | US PATRIOT, LLC             | 540000       |                 |                      | -61.47               | U       |
| 02/02/2022                                    | INEI      | I2213031        |                    | US PATRIOT, LLC             | 540000       |                 | 61.47                |                      | U       |
| 02/02/2022                                    | INEI      | I2213031        |                    | US PATRIOT, LLC             | 540000       |                 |                      | -61.47               | U       |
| 02/02/2022                                    | INEI      | I2213031        |                    | US PATRIOT, LLC             | 540000       |                 | 61.47                |                      | U       |
| 02/02/2022                                    | INEI      | I2213031        |                    | US PATRIOT, LLC             | 540000       |                 |                      | -72.76               | U       |
| 02/02/2022                                    | INEI      | I2213031        |                    | US PATRIOT, LLC             | 540000       |                 | 72.76                |                      | U       |
| 02/02/2022                                    | INEI      | I2213031        |                    | US PATRIOT, LLC             | 540000       |                 |                      | -614.72              | U       |
| 02/02/2022                                    | INEI      | I2213031        |                    | US PATRIOT, LLC             | 540000       |                 | 614.72               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 3,500.00        | 1,833.29             | 429.08               |         |
| BEGINNING BALANCE: Minor Software             |           |                 |                    |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 09/20/2021                                    | BD02      | J2200853        |                    | ABT 22-041                  | 540010       | 243.00          |                      |                      | U       |
| 09/20/2021                                    | BD02      | J2200860        |                    | ABT 22-041 CORRECTION       | 540010       | -243.00         |                      |                      | U       |
| ENDING BALANCE: Minor Software                |           |                 |                    |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Telephone System Upgrade   |           |                 |                    |                             | 5AJ199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD02      | J2200508        |                    | BAR 22-001                  | 5AJ199       | 6,406.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary               | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Telephone System Upgrade           | 5AJ199       | 6,406.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Coroner Office Expansion/Construct | 5AL482       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                         | 5AL482       | 1,500,000.00    |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Coroner Office Expansion/Construct | 5AL482       | 1,500,000.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (50) Grave Markers                 | 5AM162       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 5AM162       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (50) Grave Markers                 | 5AM162       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (2) DSLR Cameras - Rpl             | 5AM163       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 5AM163       | 3,000.00        |                      |                      | U       |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-MADISON STACK                | 5AM163       |                 | 2,789.34             |                      | U       |
| 02/28/2022         | JE20      | J2202574        |                    | PCard-MADISON STACK                | 5AM163       |                 | -844.23              |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (2) DSLR Cameras - Rpl             | 5AM163       | 3,000.00        | 1,945.11             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (2) Personal Computers (F1A) - Rpl | 5AM164       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 5AM164       | 1,914.00        |                      |                      | U       |
| 07/01/2021         | POLQ      | P2201022        |                    | DELL MARKETING LP                  | 5AM164       |                 |                      | -1,827.56            | U       |
| 07/01/2021         | PORD      | P2201022        |                    | DELL MARKETING LP                  | 5AM164       |                 |                      | 1,827.56             | U       |
| 07/01/2021         | REQP      | R2200306        |                    | RHONDA DOTMAN                      | 5AM164       |                 |                      | 1,827.56             | U       |
| 10/27/2021         | INEI      | I2216126        |                    | DELL MARKETING LP                  | 5AM164       |                 | 1,827.56             |                      | U       |
| 10/27/2021         | INEI      | I2216126        |                    | DELL MARKETING LP                  | 5AM164       |                 |                      | -1,827.56            | U       |
| ENDING BALANCE:    |           |                 |                    | (2) Personal Computers (F1A) - Rpl | 5AM164       | 1,914.00        | 1,827.56             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (3) Laptops (F3) w/Docking, DVD    | 5AM165       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 5AM165       | 7,755.00        |                      |                      | U       |
| 07/01/2021         | POLQ      | P2201022        |                    | DELL MARKETING LP                  | 5AM165       |                 |                      | -6,793.93            | U       |
| 07/01/2021         | POLQ      | P2201022        |                    | DELL MARKETING LP                  | 5AM165       |                 |                      | -112.35              | U       |
| 07/01/2021         | POLQ      | P2201022        |                    | DELL MARKETING LP                  | 5AM165       |                 |                      | -606.69              | U       |
| 07/01/2021         | PORD      | P2201022        |                    | DELL MARKETING LP                  | 5AM165       |                 |                      | 606.69               | U       |
| 07/01/2021         | PORD      | P2201022        |                    | DELL MARKETING LP                  | 5AM165       |                 |                      | 112.35               | U       |
| 07/01/2021         | PORD      | P2201022        |                    | DELL MARKETING LP                  | 5AM165       |                 |                      | 6,793.93             | U       |
| 07/01/2021         | REQP      | R2200306        |                    | RHONDA DOTMAN                      | 5AM165       |                 |                      | 606.69               | U       |
| 07/01/2021         | REQP      | R2200306        |                    | RHONDA DOTMAN                      | 5AM165       |                 |                      | 6,793.93             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                  |           |                 |                    |                       | 1000         |                 |                      |                      |         |
| 07/01/2021  | REQP      | R2200306        |                    | RHONDA DOTMAN         | 5AM165       |                 |                      | 112.35               | U       |
| 10/27/2021  | INEI      | I2212412        |                    | DELL MARKETING LP     | 5AM165       |                 | 6,793.93             |                      | U       |
| 10/27/2021  | INEI      | I2212412        |                    | DELL MARKETING LP     | 5AM165       |                 |                      | -6,793.93            | U       |
| 10/27/2021  | INEI      | I2212412        |                    | DELL MARKETING LP     | 5AM165       |                 | 112.35               |                      | U       |
| 10/27/2021  | INEI      | I2212412        |                    | DELL MARKETING LP     | 5AM165       |                 |                      | -112.35              | U       |
| 10/27/2021  | INEI      | I2212412        |                    | DELL MARKETING LP     | 5AM165       |                 | 606.69               |                      | U       |
| 10/27/2021  | INEI      | I2212412        |                    | DELL MARKETING LP     | 5AM165       |                 |                      | -606.69              | U       |
| ENDING BALANCE: (3) Laptops (F3) w/Docking, DVD       |           |                 |                    |                       | 5AM165       | 7,755.00        | 7,512.97             | 0.00                 |         |
| BEGINNING BALANCE: (1) 800 MHz Radio - Rpl            |           |                 |                    |                       | 5AM166       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 5AM166       | 5,107.00        |                      |                      | U       |
| 09/20/2021  | BD02      | J2200860        |                    | ABT 22-041 CORRECTION | 5AM166       | 243.00          |                      |                      | U       |
| 10/27/2021  | PORD      | P2201775        |                    | MOTOROLA INC          | 5AM166       |                 |                      | 5,350.16             | U       |
| ENDING BALANCE: (1) 800 MHz Radio - Rpl               |           |                 |                    |                       | 5AM166       | 5,350.00        | 0.00                 | 5,350.16             |         |
| BEGINNING BALANCE: (2) SUVs 4x4                       |           |                 |                    |                       | 5AM167       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 5AM167       | 90,000.00       |                      |                      | U       |
| 12/02/2021  | PORD      | P2202135        |                    | LOVE CHEVROLET INC    | 5AM167       |                 |                      | 65,674.28            | U       |
| 12/02/2021  | PORD      | P2202135        |                    | LOVE CHEVROLET INC    | 5AM167       |                 |                      | 15,285.72            | U       |
| ENDING BALANCE: (2) SUVs 4x4                          |           |                 |                    |                       | 5AM167       | 90,000.00       | 0.00                 | 80,960.00            |         |
| BEGINNING BALANCE: Op Trn to Lexington Memorial Plaza |           |                 |                    |                       | 814519       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Op Trn to Lexington Memorial Plaza    |           |                 |                    |                       | 814519       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                 |           |                 |                    |                       |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                       | 06           | 860,657.00      | 552,271.67           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                       | OPERATING07  | 2,209,372.00    | 440,598.01           | 193,878.40           |         |
| OTHER FINANCING USES                                  |           |                 |                    |                       | (SOURCES)08  | 0.00            | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1885  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 48,450.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 48,450.00            | 0.00                 |         |
| FICA - Employer's Portion                    |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 3,643.18             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 3,643.18             | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES         | 06           | 0.00            | 52,093.18            | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1886  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                   |           |                 |                    | Lexington Square      | 4519         |                 |                      |                      |         |
| BEGINNING BALANCE:                |           |                 |                    | Professional Services | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                   |           |                 |                    | Professional Services | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                |           |                 |                    | Capital Contingency   | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                   |           |                 |                    | Capital Contingency   | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4519 Lexington Square |           |                 |                    |                       |              |                 |                      |                      |         |
|                                   |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 0.00            | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1887  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 1,194.23             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 1,697.71             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 1,697.71             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 1,697.71             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 1,697.71             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 2,105.35             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 2,105.35             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 2,105.35             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 2,105.35             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 2,068.45             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 2,105.35             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 2,375.69             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 2,375.69             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 2,375.69             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 2,375.69             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 2,375.69             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 2,579.51             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 35,038.23            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 35,038.23            | 0.00                 |         |
| TOTAL ORGANIZATION: 141300 Coroner                    |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 860,657.00      | 639,403.08           | 0.00                 |         |
| GENERAL OPERATING07                                   |           |                 |                    |                         |              | 2,209,372.00    | 440,598.01           | 193,878.40           |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |
| OTHER FINANCING (SOURCES)08                           |           |                 |                    |                         |              | 0.00            | 0.00                 | 0.00                 |         |
| USES  |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           |                 |                    | Vehicle Repairs & Maintenance | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022                            | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM   | 522300       |                 | -251.45              |                      | U       |
| ENDING BALANCE:                       |           |                 |                    | Vehicle Repairs & Maintenance | 522300       | 0.00            | -251.45              | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                    | Op Trn to Public Defender     | 812619       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 812619       | 785,614.00      |                      |                      | U       |
| 10/25/2021                            | J099      | J2201044        |                    | TAN 2210-13                   | 812619       |                 | 196,404.00           |                      | U       |
| 01/10/2022                            | J099      | J2201765        |                    | TAN 2201-06                   | 812619       |                 | 196,404.00           |                      | U       |
| ENDING BALANCE:                       |           |                 |                    | Op Trn to Public Defender     | 812619       | 785,614.00      | 392,808.00           | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                               |              |                 |                      |                      |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES          | OPERATING07  | 0.00            | -251.45              | 0.00                 |         |
|                                       |           |                 |                    | OTHER FINANCING USES          | (SOURCES)08  | 785,614.00      | 392,808.00           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1889  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 86,247.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 86,247.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 6,459.61             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 6,459.61             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 92,706.61            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1890  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|----------------------|-----------------|----------------------|----------------------|---------|
| SOL / DUI/Drug Case Prosecu 2614             |           |                 |                    |                             |                      |                 |                      |                      |         |
| BEGINNING BALANCE:                           | Util /    | Public          | Defenders          | Offices                     | 525328               | 0.00            | 0.00                 | 0.00                 |         |
| 12/15/2021                                   | INNI      | CR220507        |                    | GARDEN ALLEY REAL ESTATE LL | 525328               |                 | 380.30               |                      | U       |
| ENDING BALANCE:                              | Util /    | Public          | Defenders          | Offices                     | 525328               | 0.00            | 380.30               | 0.00                 |         |
| TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu |           |                 |                    |                             |                      |                 |                      |                      |         |
|  |           |                 |                    |                             | GENERAL EXPENDITURES | OPERATING07     | 0.00                 | 380.30               | 0.00    |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1891  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol/Broker Disclosure Penal 2616             |           |                 |                    |                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Office Supplies     | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021                                   | JE20      | J2200644        |                    | PCard-MADISON STACK | 521000       |                 | 14.97                |                      | U       |
| 09/30/2021                                   | JE20      | J2200881        |                    | PCard-MADISON STACK | 521000       |                 | -14.97               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Office Supplies     | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2616 Sol/Broker Disclosure Penal |           |                 |                    |                     |              |                 |                      |                      |         |
|  |           |                 |                    |                     | GENERAL      | OPERATING07     | 0.00                 | 0.00                 | 0.00    |
| EXPENDITURES                                 |           |                 |                    |                     |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| P/D (Indigent Criminal Defe 2618         |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Professional Services |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 200,000.00      |                      |                      | U       |
| 07/05/2021                               | INNI      | CR220179        |                    | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 888.44               |                      | U       |
| 07/08/2021                               | INNI      | CR220084        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,477.54             |                      | U       |
| 07/14/2021                               | INNI      | CR220118        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,432.96             |                      | U       |
| 07/14/2021                               | INNI      | CR220119        |                    | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 304.23               |                      | U       |
| 07/15/2021                               | INNI      | CR220120        |                    | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 2,462.87             |                      | U       |
| 07/16/2021                               | INNI      | CR220121        |                    | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 436.13               |                      | U       |
| 07/19/2021                               | INNI      | CR220117        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,066.16             |                      | U       |
| 07/19/2021                               | INNI      | CR220175        |                    | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 175.00               |                      | U       |
| 07/20/2021                               | INNI      | CR220116        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 593.32               |                      | U       |
| 07/30/2021                               | INNI      | CR220176        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,368.72             |                      | U       |
| 08/11/2021                               | INNI      | CR220178        |                    | STILLINGER INVESTIGATIONS I | 520300       |                 | 1,999.84             |                      | U       |
| 08/15/2021                               | INNI      | C220175A        |                    | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 1,463.73             |                      | U       |
| 08/16/2021                               | INNI      | CR220177        |                    | ANDERSON MITIGATION         | 520300       |                 | 6,487.56             |                      | U       |
| 08/25/2021                               | INNI      | CR220230        |                    | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 1,352.18             |                      | U       |
| 08/30/2021                               | INNI      | CR220229        |                    | THE WARREN GROUP            | 520300       |                 | 1,500.00             |                      | U       |
| 09/03/2021                               | INNI      | CR220318        |                    | GARBER REPORTING SERVICE    | 520300       |                 | 164.24               |                      | U       |
| 09/15/2021                               | INNI      | CR220366        |                    | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 137.50               |                      | U       |
| 09/16/2021                               | INNI      | CR220315        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 922.80               |                      | U       |
| 09/23/2021                               | INNI      | CR220317        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,208.84             |                      | U       |
| 09/27/2021                               | INNI      | C220316A        |                    | T R KENNEDY CONSULTATION &  | 520300       |                 | 654.78               |                      | U       |
| 09/27/2021                               | INNI      | CR220316        |                    | T R KENNEDY CONSULTATION &  | 520300       |                 | 113.01               |                      | U       |
| 09/29/2021                               | INNI      | CR220369        |                    | STILLINGER INVESTIGATIONS I | 520300       |                 | 650.00               |                      | U       |
| 09/30/2021                               | ICNI      | CR220364        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | -711.70              |                      | U       |
| 09/30/2021                               | INNI      | CR220359        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 849.92               |                      | U       |
| 09/30/2021                               | INNI      | CR220363        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 325.00               |                      | U       |
| 09/30/2021                               | INNI      | CR220364        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 711.80               |                      | U       |
| 09/30/2021                               | INNI      | CR220364        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 711.70               |                      | U       |
| 09/30/2021                               | INNI      | CR220365        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,577.54             |                      | U       |
| 09/30/2021                               | INNI      | I2207318        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,043.88             |                      | U       |
| 10/01/2021                               | INNI      | CR220358        |                    | JOHNSON, STACY S.           | 520300       |                 | 1,929.50             |                      | U       |
| 10/04/2021                               | INNI      | CR220360        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 321.48               |                      | U       |
| 10/04/2021                               | INNI      | CR220361        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 273.34               |                      | U       |
| 10/04/2021                               | INNI      | CR220368        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 2,680.22             |                      | U       |
| 10/04/2021                               | INNI      | I2207317        |                    | STILLINGER INVESTIGATIONS I | 520300       |                 | 2,425.58             |                      | U       |
| 10/18/2021                               | INNI      | CR220466        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 571.68               |                      | U       |
| 10/25/2021                               | INNI      | CR220408        |                    | MADDOX MD, DONNA MARIE.     | 520300       |                 | 1,031.25             |                      | U       |
| 10/26/2021                               | INNI      | CR220409        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 2,711.00             |                      | U       |
| 10/27/2021                               | INNI      | CR220467        |                    | T R KENNEDY CONSULTATION &  | 520300       |                 | 221.22               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| P/D (Indigent Criminal Defe 2618 |           |                 |                    |                             |              |                 |                      |                      |         |
| 10/28/2021                       | INNI      | CR220664        |                    | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 3,540.86             |                      | U       |
| 11/05/2021                       | INNI      | C220720A        |                    | T R KENNEDY CONSULTATION &  | 520300       |                 | 255.09               |                      | U       |
| 11/18/2021                       | INNI      | CR220456        |                    | SC INTERPRETING SERVICES FO | 520300       |                 | 300.00               |                      | U       |
| 11/24/2021                       | INNI      | CR220471        |                    | ANDERSON MITIGATION         | 520300       |                 | 2,428.50             |                      | U       |
| 12/01/2021                       | INNI      | CR220527        |                    | WORD, CHAROLTE              | 520300       |                 | 2,400.00             |                      | U       |
| 12/04/2021                       | INNI      | CR220528        |                    | SOUTHERN LEGAL SERVICES LLC | 520300       |                 | 85.00                |                      | U       |
| 12/07/2021                       | INNI      | CR220533        |                    | CERTIFIED COMPUTER FORENSIC | 520300       |                 | 4,976.35             |                      | U       |
| 12/07/2021                       | INNI      | CR220673        |                    | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 1,494.19             |                      | U       |
| 12/10/2021                       | INNI      | CR220544        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 250.00               |                      | U       |
| 12/16/2021                       | INNI      | CR220560        |                    | MCKEE, PHD, ABPP, GEOFFREY  | 520300       |                 | 1,500.00             |                      | U       |
| 12/17/2021                       | INNI      | CR220561        |                    | MADDOX MD, DONNA MARIE.     | 520300       |                 | 2,250.00             |                      | U       |
| 12/20/2021                       | INNI      | C220562A        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 658.66               |                      | U       |
| 12/20/2021                       | INNI      | C220562B        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 637.36               |                      | U       |
| 12/30/2021                       | INNI      | CR220574        |                    | ENVISTA FORENSICS LLC       | 520300       |                 | 2,825.00             |                      | U       |
| 12/31/2021                       | INNI      | CR220575        |                    | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 459.68               |                      | U       |
| 12/31/2021                       | INNI      | CR220576        |                    | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 645.40               |                      | U       |
| 01/12/2022                       | INNI      | CR220562        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 550.06               |                      | U       |
| 01/14/2022                       | INNI      | CR220665        |                    | CREPPON, BETHANIE KRISTINE. | 520300       |                 | 50.00                |                      | U       |
| 01/24/2022                       | INNI      | CR220741        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 323.28               |                      | U       |
| 01/31/2022                       | INNI      | CR220663        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 735.18               |                      | U       |
| 02/09/2022                       | INNI      | CR220674        |                    | CERTIFIED COMPUTER FORENSIC | 520300       |                 | 6,866.30             |                      | U       |
| 02/12/2022                       | INNI      | CR220726        |                    | MCKEE, PHD, ABPP, GEOFFREY  | 520300       |                 | 1,500.00             |                      | U       |
| 02/14/2022                       | INNI      | CR220720        |                    | T R KENNEDY CONSULTATION &  | 520300       |                 | 158.58               |                      | U       |
| 02/15/2022                       | INNI      | CR220719        |                    | ANDERSON MITIGATION         | 520300       |                 | 2,470.50             |                      | U       |
| 02/17/2022                       | INNI      | CR220662        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,337.88             |                      | U       |
| 02/19/2022                       | INNI      | C220744A        |                    | MCKEE, PHD, ABPP, GEOFFREY  | 520300       |                 | 1,500.00             |                      | U       |
| 02/19/2022                       | INNI      | CR220744        |                    | MCKEE, PHD, ABPP, GEOFFREY  | 520300       |                 | 1,500.00             |                      | U       |
| 03/02/2022                       | INNI      | C220773B        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,046.72             |                      | U       |
| 03/02/2022                       | INNI      | CR220742        |                    | POLICE DYNAMICS INSTITUTE L | 520300       |                 | 612.50               |                      | U       |
| 03/02/2022                       | INNI      | CR220743        |                    | MCKEE, PHD, ABPP, GEOFFREY  | 520300       |                 | 1,500.00             |                      | U       |
| 03/02/2022                       | INNI      | CR220772        |                    | POLICE DYNAMICS INSTITUTE L | 520300       |                 | 1,137.50             |                      | U       |
| 03/02/2022                       | INNI      | CR220864        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,108.12             |                      | U       |
| 03/04/2022                       | INNI      | C220864A        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 599.28               |                      | U       |
| 03/04/2022                       | INNI      | CR220865        |                    | MCKEE, PHD, ABPP, GEOFFREY  | 520300       |                 | 1,500.00             |                      | U       |
| 03/05/2022                       | INNI      | C220865A        |                    | MCKEE, PHD, ABPP, GEOFFREY  | 520300       |                 | 1,500.00             |                      | U       |
| 03/09/2022                       | INNI      | C220773A        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 142.55               |                      | U       |
| 03/09/2022                       | INNI      | C220773C        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 421.31               |                      | U       |
| 03/09/2022                       | INNI      | CR220773        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 292.56               |                      | U       |
| 03/10/2022                       | INNI      | CR220771        |                    | WORD, CHARLOTTE J.          | 520300       |                 | 1,100.00             |                      | U       |
| 03/15/2022                       | INNI      | C220796A        |                    | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 800.78               |                      | U       |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1894  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER       | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| P/D (Indigent Criminal Defe 2618             |           |                       |                    |                            |              |                 |                      |                      |         |
| 03/15/2022                                   | INNI      | C220796B              |                    | KNEECE INVESTIGATIONS, LLC | 520300       |                 | 277.07               |                      | U       |
| 03/15/2022                                   | INNI      | CR220770              |                    | SALAS, AMANDA              | 520300       |                 | 2,400.00             |                      | U       |
| 03/15/2022                                   | INNI      | CR220796              |                    | KNEECE INVESTIGATIONS, LLC | 520300       |                 | 1,031.43             |                      | U       |
| 03/23/2022                                   | INNI      | CR220808              |                    | MCKEE, PHD, ABPP, GEOFFREY | 520300       |                 | 1,500.00             |                      | U       |
| 03/25/2022                                   | INNI      | CR220807              |                    | NAHA, HTAEON ANANTAJIT.    | 520300       |                 | 140.00               |                      | U       |
| 03/29/2022                                   | INNI      | CR220860              |                    | T R KENNEDY CONSULTATION & | 520300       |                 | 278.20               |                      | U       |
| ENDING BALANCE:                              |           | Professional Services |                    |                            | 520300       | 200,000.00      | 102,619.15           | 0.00                 |         |
| TOTAL FUND: 2618 P/D (Indigent Criminal Defe |           |                       |                    |                            |              |                 |                      |                      |         |
|  |           |                       |                    |                            | GENERAL      | OPERATING07     | 200,000.00           | 102,619.15           | 0.00    |
| EXPENDITURES                                 |           |                       |                    |                            |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Public Defender                              |           |                 |                    |                         | 2619         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 1,551,304.00    |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 37,429.27            |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 54,388.04            |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 54,473.06            |                      | U       |
| 08/24/2021                                   | BD02      | J2200505        |                    | BAR 22-016              | 510100       | 136,399.00      |                      |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 55,926.08            |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 55,141.19            |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 58,506.53            |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 56,500.93            |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 63,605.07            |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 54,583.79            |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 59,320.22            |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 59,539.36            |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 59,573.58            |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 60,313.22            |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 59,303.27            |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 59,303.27            |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 59,303.24            |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 58,953.34            |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 59,303.26            |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 59,303.24            |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 1,687,703.00    | 1,084,769.96         | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 85.22                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 0.00            | 85.22                | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 118,675.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 2,708.12             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 4,160.67             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 3,945.45             |                      | U       |
| 08/24/2021                                   | BD02      | J2200505        |                    | BAR 22-016              | 511112       | 10,435.00       |                      |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 4,056.52             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 3,978.98             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 4,236.34             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 4,086.30             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Public Defender         | 2619         |                 |                      |                      |         |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 4,629.74             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 4,070.01             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 4,288.21             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 4,314.43             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 4,365.99             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 4,613.98             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 4,266.81             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 4,266.83             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 4,256.77             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 4,235.03             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 4,231.43             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 4,258.11             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 129,110.00      | 78,969.72            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 257,839.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 6,198.29             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 9,006.66             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 9,020.74             |                      | U       |
| 08/24/2021                                   | BD02      | J2200505        |                    | BAR 22-016              | 511113       | 22,588.00       |                      |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 9,244.01             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 9,131.38             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 9,243.59             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 9,356.54             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -11,906.42           |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 9,103.20             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 9,039.07             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 9,823.43             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 9,873.83             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 9,865.40             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 9,987.87             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 9,820.62             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 9,820.62             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 9,820.62             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 9,762.69             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 9,820.62             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 9,820.62             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 280,427.00      | 165,853.38           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Public Defender  | 2619         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511120       | 226,200.00      |                      |                      | U       |
| 07/26/2021 | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 16,900.00            |                      | U       |
| 08/09/2021 | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS                            | 511120       |                 | 16,900.00            |                      | U       |
| 08/24/2021 | BD02      | J2200505        |                    | BAR 22-016   | 511120       | 23,400.00       |                      |                      | U       |
| 09/14/2021 | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 16,900.00            |                      | U       |
| 10/06/2021 | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 16,900.00            |                      | U       |
| 11/08/2021 | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS                            | 511120       |                 | 16,900.00            |                      | U       |
| 12/15/2021 | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 17,550.00            |                      | U       |
| 01/10/2022 | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 17,550.00            |                      | U       |
| 02/08/2022 | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 18,200.00            |                      | U       |
| 03/07/2022 | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 18,850.00            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Employee Insurance-Employer Portion    | 511120       | 249,600.00      | 156,650.00           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511130       | 5,685.00        |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                                | 511130       |                 | 136.27               |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                                | 511130       |                 | 198.10               |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                                | 511130       |                 | 198.36               |                      | U       |
| 08/24/2021 | BD02      | J2200505        |                    | BAR 22-016   | 511130       | 476.00          |                      |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                                | 511130       |                 | 204.07               |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                                | 511130       |                 | 201.64               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                                | 511130       |                 | 214.82               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                                | 511130       |                 | 207.40               |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                                | 511130       |                 | 233.69               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                                | 511130       |                 | 199.60               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                                | 511130       |                 | 217.12               |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                                | 511130       |                 | 218.25               |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                                | 511130       |                 | 220.74               |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                                | 511130       |                 | 220.80               |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                 | 511130       |                 | 217.06               |                      | U       |
| 01/28/2022 | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                 | 511130       |                 | 217.06               |                      | U       |
| 02/11/2022 | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                                 | 511130       |                 | 217.06               |                      | U       |
| 02/25/2022 | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                                 | 511130       |                 | 215.77               |                      | U       |
| 03/11/2022 | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                 | 511130       |                 | 217.06               |                      | U       |
| 03/25/2022 | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                                 | 511130       |                 | 217.06               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Workers Compensation-Employer Cost     | 511130       | 6,161.00        | 3,971.93             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Public Defender                                     | 2619         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contracted Services              | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 520200       | 300.00          |                      |                      | U       |
| 01/22/2022 | BD02      | J2202295        |                    | ABT 22-153  | 520200       | 1,500.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Contracted Services                 | 520200       | 1,800.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Background History Screening     | 520206       | 0.00            | 0.00                 | 0.00                 |         |
| 02/24/2022 | INNI      | CR220721        |                    | ETHRIDGE, GALE                                      | 520206       |                 | 52.00                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Background History Screening        | 520206       | 0.00            | 52.00                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Water and Other Beverage Service | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 520219       | 500.00          |                      |                      | U       |
| 07/01/2021 | PORD      | P2200153        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | 500.00               | U       |
| 07/08/2021 | INEI      | I2202461        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | -33.33               | U       |
| 07/08/2021 | INEI      | I2202461        |                    | COUNTRY CLEAR                                       | 520219       |                 | 33.33                |                      | U       |
| 07/12/2021 | INEI      | I2202463        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | -36.36               | U       |
| 07/12/2021 | INEI      | I2202463        |                    | COUNTRY CLEAR                                       | 520219       |                 | 36.36                |                      | U       |
| 07/26/2021 | INEI      | I2202466        |                    | COUNTRY CLEAR                                       | 520219       |                 | 48.48                |                      | U       |
| 07/26/2021 | INEI      | I2202466        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | -48.48               | U       |
| 08/23/2021 | ICEI      | I2205486        |                    | COUNTRY CLEAR                                       | 520219       |                 | -273.08              |                      | U       |
| 08/23/2021 | ICEI      | I2205486        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | 273.08               | U       |
| 08/23/2021 | INEI      | I2205486        |                    | COUNTRY CLEAR                                       | 520219       |                 | 273.08               |                      | U       |
| 08/23/2021 | INEI      | I2205486        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | -273.08              | U       |
| 08/23/2021 | INEI      | I2205486        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | -71.39               | U       |
| 08/23/2021 | INEI      | I2205486        |                    | COUNTRY CLEAR                                       | 520219       |                 | 71.39                |                      | U       |
| 08/30/2021 | INEI      | I2205903        |                    | COUNTRY CLEAR                                       | 520219       |                 | 83.52                |                      | U       |
| 08/30/2021 | INEI      | I2205903        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | -83.52               | U       |
| 09/07/2021 | INEI      | I2205901        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | -42.42               | U       |
| 09/07/2021 | INEI      | I2205901        |                    | COUNTRY CLEAR                                       | 520219       |                 | 42.42                |                      | U       |
| 09/24/2021 | INEI      | I2205902        |                    | COUNTRY CLEAR                                       | 520219       |                 | 54.54                |                      | U       |
| 09/24/2021 | INEI      | I2205902        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | -54.54               | U       |
| 10/04/2021 | INEI      | I2207779        |                    | COUNTRY CLEAR                                       | 520219       |                 | 24.24                |                      | U       |
| 10/04/2021 | INEI      | I2207779        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | -24.24               | U       |
| 10/18/2021 | INEI      | I2207781        |                    | COUNTRY CLEAR                                       | 520219       |                 | 36.36                |                      | U       |
| 10/18/2021 | INEI      | I2207781        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | -36.36               | U       |
| 11/15/2021 | INEI      | I2213696        |                    | COUNTRY CLEAR                                       | 520219       |                 | 72.72                |                      | U       |
| 11/15/2021 | INEI      | I2213696        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | -72.72               | U       |
| 12/08/2021 | INEI      | I2213700        |                    | COUNTRY CLEAR                                       | 520219       |                 | 60.60                |                      | U       |
| 12/08/2021 | INEI      | I2213700        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | -60.60               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Public Defender             | 2619         |                 |                      |                      |         |
| 01/10/2022                                       | INEI      | I2213702        |                    | COUNTRY CLEAR               | 520219       |                 | 83.51                |                      | U       |
| 01/10/2022                                       | INEI      | I2213702        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -83.51               | U       |
| 01/22/2022                                       | BD02      | J2202294        |                    | ABT 22-152                  | 520219       | 477.00          |                      |                      | U       |
| 01/25/2022                                       | INEI      | I2213704        |                    | COUNTRY CLEAR               | 520219       |                 | 42.42                |                      | U       |
| 01/25/2022                                       | INEI      | I2213704        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -42.42               | U       |
| 01/31/2022                                       | INEI      | I2213705        |                    | COUNTRY CLEAR               | 520219       |                 | 3.33                 |                      | U       |
| 01/31/2022                                       | INEI      | I2213705        |                    | COUNTRY CLEAR               | 520219       |                 |                      | -3.33                | U       |
| 02/24/2022                                       | CORD      | P2200153        |                    | COUNTRY CLEAR               | 520219       |                 |                      | 477.00               | U       |
| ENDING BALANCE: Water and Other Beverage Service |           |                 |                    |                             | 520219       | 977.00          | 693.22               | 283.78               |         |
| BEGINNING BALANCE: Professional Services         |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 03/18/2022                                       | INNI      | CR220847        |                    | SHRED MONKEYS CAROLINA CORP | 520300       |                 | 1,003.95             |                      | U       |
| ENDING BALANCE: Professional Services            |           |                 |                    |                             | 520300       | 0.00            | 1,003.95             | 0.00                 |         |
| BEGINNING BALANCE: Advertising & Publicity       |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520400       | 100.00          |                      |                      | U       |
| 09/09/2021                                       | PORD      | P2201398        |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | 25.00                | U       |
| 02/11/2022                                       | POCL      | *2200817        |                    | Close PO P2201398           | 520400       |                 |                      | -25.00               | U       |
| ENDING BALANCE: Advertising & Publicity          |           |                 |                    |                             | 520400       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies               |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 7,500.00        |                      |                      | U       |
| 07/12/2021                                       | ISSU      | U2200136        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 241.27               |                      | U       |
| 07/13/2021                                       | ISSU      | U2200186        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 240.21               |                      | U       |
| 07/13/2021                                       | ISSC      | U2200191        |                    | PUBLIC DEFENDER             | 521000       |                 | -42.97               |                      | U       |
| 07/14/2021                                       | ISSC      | U2200210        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | -25.42               |                      | U       |
| 07/14/2021                                       | ISSU      | U2200211        |                    | PUBLIC DEFENDERS            | 521000       |                 | 19.55                |                      | U       |
| 07/22/2021                                       | INNI      | CR220115        |                    | MAULDIN, SARAH              | 521000       |                 | 18.18                |                      | U       |
| 08/05/2021                                       | ISSU      | U2200576        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 256.26               |                      | U       |
| 08/05/2021                                       | ISSU      | U2200577        |                    | PUBLIC DEFENDERS            | 521000       |                 | 30.72                |                      | U       |
| 08/09/2021                                       | ISSU      | U2200654        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 29.02                |                      | U       |
| 08/11/2021                                       | PORD      | P2201060        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 184.66               | U       |
| 08/18/2021                                       | PORD      | P2201183        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 29.96                | U       |
| 08/18/2021                                       | PORD      | P2201183        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 29.96                | U       |
| 08/23/2021                                       | ISSU      | U2200861        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 79.04                |                      | U       |
| 08/23/2021                                       | ISSU      | U2200862        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 202.82               |                      | U       |
| 08/23/2021                                       | INEI      | I2204499        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -184.66              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Public Defender             | 2619         |                 |                      |                      |         |
| 08/23/2021 | INEI      | I2204499        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 184.66               |                      | U       |
| 08/24/2021 | ISSU      | U2200864        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 0.96                 |                      | U       |
| 08/24/2021 | ISSU      | U2200877        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 4.80                 |                      | U       |
| 08/24/2021 | BD02      | J2200505        |                    | BAR 22-016                  | 521000       | 700.00          |                      |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK         | 521000       |                 | 57.33                |                      | U       |
| 09/03/2021 | ISSU      | U2201051        |                    | PUBLIC DEFENDERS            | 521000       |                 | 237.16               |                      | U       |
| 09/03/2021 | ISSU      | U2201052        |                    | PUBLIC DEFENDERS            | 521000       |                 | 51.68                |                      | U       |
| 09/22/2021 | PORD      | P2201494        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 145.57               | U       |
| 09/24/2021 | ISSU      | U2201372        |                    | public defender             | 521000       |                 | 276.08               |                      | U       |
| 09/24/2021 | ISSU      | U2201374        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 276.06               |                      | U       |
| 09/24/2021 | ISSC      | U2201375        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | -276.06              |                      | U       |
| 09/27/2021 | POCL      | *2200621        |                    | Close PO P2201183           | 521000       |                 |                      | -29.96               | U       |
| 09/27/2021 | INEI      | I2206513        |                    | ANOTHER PRINTER INC         | 521000       |                 | 145.57               |                      | U       |
| 09/27/2021 | INEI      | I2206513        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -145.57              | U       |
| 10/06/2021 | ISSU      | U2201595        |                    | PUBLIC DEF                  | 521000       |                 | 102.89               |                      | U       |
| 10/12/2021 | ISSU      | U2201715        |                    | PUBLIC DEFENDER             | 521000       |                 | 33.63                |                      | U       |
| 10/13/2021 | INEI      | I2207669        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 33.91                |                      | U       |
| 10/13/2021 | INEI      | I2207669        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -29.96               | U       |
| 10/14/2021 | ISSU      | U2201770        |                    | PUBLIC DEFENDER OFFICE      | 521000       |                 | 184.88               |                      | U       |
| 10/19/2021 | ISSU      | U2201842        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 183.10               |                      | U       |
| 10/19/2021 | ISSU      | U2201843        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 26.21                |                      | U       |
| 10/29/2021 | ISSU      | U2202001        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 277.96               |                      | U       |
| 11/04/2021 | ISSU      | U2202092        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 116.08               |                      | U       |
| 11/04/2021 | ISSU      | U2202093        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 49.00                |                      | U       |
| 11/04/2021 | ISSU      | U2202094        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 139.10               |                      | U       |
| 11/18/2021 | ISSU      | U2202300        |                    | PUBLIC DEFENDER             | 521000       |                 | 209.79               |                      | U       |
| 11/18/2021 | ISSU      | U2202301        |                    | PUBLIC DEFENDER             | 521000       |                 | 0.86                 |                      | U       |
| 11/29/2021 | PORD      | P2202113        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 45.64                | U       |
| 11/29/2021 | INEI      | I2211243        |                    | ANOTHER PRINTER INC         | 521000       |                 | 29.11                |                      | U       |
| 11/29/2021 | INEI      | I2211243        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -45.64               | U       |
| 12/15/2021 | ISSU      | U2202684        |                    | PUBLIC DEFENDERS            | 521000       |                 | 28.39                |                      | U       |
| 12/15/2021 | ISSU      | U2202685        |                    | PUBLIC DEFENDERS            | 521000       |                 | 209.89               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521000       |                 | 66.93                |                      | U       |
| 01/12/2022 | PORD      | P2202363        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 01/12/2022 | PORD      | P2202363        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 87.34                | U       |
| 01/14/2022 | ISSU      | U2203104        |                    | PUBLIC DEFENDER             | 521000       |                 | 22.54                |                      | U       |
| 01/14/2022 | ISSU      | U2203105        |                    | PUBLIC DEFENDER             | 521000       |                 | 150.87               |                      | U       |
| 01/14/2022 | ISSU      | U2203106        |                    | PUBLIC DEFENDER             | 521000       |                 | 42.16                |                      | U       |
| 01/18/2022 | INEI      | I2212887        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 01/18/2022 | INEI      | I2212887        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | Public Defender             | 2619         |                 |                      |                      |         |
| 01/18/2022                      | INEI      | I2212888        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -29.11               | U       |
| 01/18/2022                      | INEI      | I2212888        |                    | ANOTHER PRINTER INC         | 521000       |                 | 29.11                |                      | U       |
| 01/18/2022                      | INEI      | I2212889        |                    | ANOTHER PRINTER INC         | 521000       |                 | 29.11                |                      | U       |
| 01/18/2022                      | INEI      | I2212889        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -29.11               | U       |
| 01/18/2022                      | INEI      | I2212890        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -29.12               | U       |
| 01/18/2022                      | INEI      | I2212890        |                    | ANOTHER PRINTER INC         | 521000       |                 | 29.11                |                      | U       |
| 01/20/2022                      | PORD      | P2202410        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 01/27/2022                      | ISSU      | U2203281        |                    | public defender             | 521000       |                 | 286.44               |                      | U       |
| 01/27/2022                      | INEI      | I2213306        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 01/27/2022                      | INEI      | I2213306        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 02/17/2022                      | ISSU      | U2203624        |                    | PUBLIC DEFENDER OFFICE      | 521000       |                 | 71.78                |                      | U       |
| 02/17/2022                      | ISSU      | U2203625        |                    | PUBLIC DEFENDER OFFICE      | 521000       |                 | 288.24               |                      | U       |
| 03/11/2022                      | ISSU      | U2203953        |                    | PUBLIC DEFENDER OFFICE      | 521000       |                 | 17.46                |                      | U       |
| 03/11/2022                      | ISSU      | U2203954        |                    | PUBLIC DEFENDERS OFFICE     | 521000       |                 | 149.05               |                      | U       |
| 03/24/2022                      | ISSU      | U2204115        |                    | PUBLIC DEFENDERS            | 521000       |                 | 262.04               |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 8,200.00        | 5,160.00             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 6,000.00        |                      |                      | U       |
| 07/01/2021                      | PORD      | P2200156        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 5,880.00             | U       |
| 07/01/2021                      | INEI      | I2202146        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 614.79               |                      | U       |
| 07/01/2021                      | INEI      | I2202146        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -614.79              | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.49                 |                      | U       |
| 08/01/2021                      | INEI      | I2202830        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -626.10              | U       |
| 08/01/2021                      | INEI      | I2202830        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 626.10               |                      | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.70                 |                      | U       |
| 09/01/2021                      | INEI      | I2205551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 634.40               |                      | U       |
| 09/01/2021                      | INEI      | I2205551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -634.40              | U       |
| 09/30/2021                      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.57                 |                      | U       |
| 10/01/2021                      | INEI      | I2207236        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -546.19              | U       |
| 10/01/2021                      | INEI      | I2207236        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 546.19               |                      | U       |
| 10/31/2021                      | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.18                 |                      | U       |
| 11/01/2021                      | INEI      | I2211231        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 591.89               |                      | U       |
| 11/01/2021                      | INEI      | I2211231        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -591.89              | U       |
| 11/30/2021                      | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.49                 |                      | U       |
| 12/01/2021                      | INEI      | I2210928        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 593.54               |                      | U       |
| 12/01/2021                      | INEI      | I2210928        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -593.54              | U       |
| 12/31/2021                      | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.10                 |                      | U       |
| 01/01/2022                      | INEI      | I2211518        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -484.84              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Public Defender             | 2619         |                 |                      |                      |         |
| 01/01/2022   | INEI      | I2211518        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 484.84               |                      | U       |
| 01/31/2022   | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 0.64                 |                      | U       |
| 02/01/2022   | INEI      | I2213230        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 530.07               |                      | U       |
| 02/01/2022   | INEI      | I2213230        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 |                      | -530.07              | U       |
| 02/28/2022   | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 0.55                 |                      | U       |
| 03/01/2022   | INEI      | I2214916        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 542.40               |                      | U       |
| 03/01/2022   | INEI      | I2214916        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 |                      | -542.40              | U       |
| ENDING BALANCE: Duplicating                          |           |                 |                    |                             | 521100       | 6,000.00        | 5,172.94             | 715.78               |         |
| BEGINNING BALANCE: Operating Supplies                |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 10/12/2021   | INNI      | CR220327        |                    | CAHUE, LAURA                | 521200       |                 | 23.87                |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                             | 521200       | 0.00            | 23.87                | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 750.00          |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 750.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 700.00          |                      |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-TERESA WALL           | 522300       |                 | 251.45               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                    |                             | 522300       | 700.00          | 251.45               | 0.00                 |         |
| BEGINNING BALANCE: Building Rental                   |           |                 |                    |                             | 523100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523100       | 74,000.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200004        |                    | GARDEN ALLEY REAL ESTATE    | LL 523100    |                 |                      | 72,000.00            | U       |
| 07/01/2021   | PORD      | P2200005        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 |                      | 1,440.00             | U       |
| 07/07/2021   | INEI      | I2200309        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 | 120.00               |                      | U       |
| 07/07/2021   | INEI      | I2200309        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 |                      | -120.00              | U       |
| 07/07/2021   | INEI      | I2200312        |                    | GARDEN ALLEY REAL ESTATE    | LL 523100    |                 | 6,000.00             |                      | U       |
| 07/07/2021   | INEI      | I2200312        |                    | GARDEN ALLEY REAL ESTATE    | LL 523100    |                 |                      | -6,000.00            | U       |
| 08/02/2021   | INEI      | I2201956        |                    | GARDEN ALLEY REAL ESTATE    | LL 523100    |                 |                      | -6,000.00            | U       |
| 08/02/2021   | INEI      | I2201956        |                    | GARDEN ALLEY REAL ESTATE    | LL 523100    |                 | 6,000.00             |                      | U       |
| 08/02/2021   | INEI      | I2201957        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 |                      | -120.00              | U       |
| 08/02/2021   | INEI      | I2201957        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 | 120.00               |                      | U       |
| 09/02/2021   | INEI      | I2203519        |                    | GARDEN ALLEY REAL ESTATE    | LL 523100    |                 |                      | -6,000.00            | U       |
| 09/02/2021   | INEI      | I2203519        |                    | GARDEN ALLEY REAL ESTATE    | LL 523100    |                 | 6,000.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Public Defender             | 2619         |                 |                      |                      |         |
| 09/02/2021                            | INEI      | I2203521        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 |                      | -120.00              | U       |
| 09/02/2021                            | INEI      | I2203521        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 | 120.00               |                      | U       |
| 10/01/2021                            | INEI      | I2205332        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 | 120.00               |                      | U       |
| 10/01/2021                            | INEI      | I2205332        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 |                      | -120.00              | U       |
| 10/01/2021                            | INEI      | I2205333        |                    | GARDEN ALLEY REAL ESTATE LL | 523100       |                 | 6,000.00             |                      | U       |
| 10/01/2021                            | INEI      | I2205333        |                    | GARDEN ALLEY REAL ESTATE LL | 523100       |                 |                      | -6,000.00            | U       |
| 11/01/2021                            | INEI      | I2206885        |                    | GARDEN ALLEY REAL ESTATE LL | 523100       |                 |                      | -6,000.00            | U       |
| 11/01/2021                            | INEI      | I2206885        |                    | GARDEN ALLEY REAL ESTATE LL | 523100       |                 | 6,000.00             |                      | U       |
| 11/01/2021                            | INEI      | I2206887        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 |                      | -120.00              | U       |
| 11/01/2021                            | INEI      | I2206887        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 | 120.00               |                      | U       |
| 12/01/2021                            | INEI      | I2208702        |                    | GARDEN ALLEY REAL ESTATE LL | 523100       |                 | 6,000.00             |                      | U       |
| 12/01/2021                            | INEI      | I2208702        |                    | GARDEN ALLEY REAL ESTATE LL | 523100       |                 |                      | -6,000.00            | U       |
| 12/01/2021                            | INEI      | I2208704        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 | 120.00               |                      | U       |
| 12/01/2021                            | INEI      | I2208704        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 |                      | -120.00              | U       |
| 01/04/2022                            | INEI      | I2210690        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 | 120.00               |                      | U       |
| 01/04/2022                            | INEI      | I2210690        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 |                      | -120.00              | U       |
| 01/04/2022                            | INEI      | I2210691        |                    | GARDEN ALLEY REAL ESTATE LL | 523100       |                 | 6,000.00             |                      | U       |
| 01/04/2022                            | INEI      | I2210691        |                    | GARDEN ALLEY REAL ESTATE LL | 523100       |                 |                      | -6,000.00            | U       |
| 02/01/2022                            | INEI      | I2212088        |                    | GARDEN ALLEY REAL ESTATE LL | 523100       |                 | 6,000.00             |                      | U       |
| 02/01/2022                            | INEI      | I2212088        |                    | GARDEN ALLEY REAL ESTATE LL | 523100       |                 |                      | -6,000.00            | U       |
| 02/01/2022                            | INEI      | I2212090        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 | 120.00               |                      | U       |
| 02/01/2022                            | INEI      | I2212090        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 |                      | -120.00              | U       |
| 03/01/2022                            | INEI      | I2213807        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 | 120.00               |                      | U       |
| 03/01/2022                            | INEI      | I2213807        |                    | MINI WAREHOUSES OF LEXINGTO | 523100       |                 |                      | -120.00              | U       |
| 03/01/2022                            | INEI      | I2213812        |                    | GARDEN ALLEY REAL ESTATE LL | 523100       |                 | 6,000.00             |                      | U       |
| 03/01/2022                            | INEI      | I2213812        |                    | GARDEN ALLEY REAL ESTATE LL | 523100       |                 |                      | -6,000.00            | U       |
| ENDING BALANCE: Building Rental       |           |                 |                    |                             | 523100       | 74,000.00       | 55,080.00            | 18,360.00            |         |
| BEGINNING BALANCE: Building Insurance |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 185.00          |                      |                      | U       |
| 08/02/2021                            | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 185.00               |                      | U       |
| ENDING BALANCE: Building Insurance    |           |                 |                    |                             | 524000       | 185.00          | 185.00               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance  |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 1,230.00        |                      |                      | U       |
| 08/02/2021                            | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 1,230.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance     |           |                 |                    |                             | 524100       | 1,230.00        | 1,230.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Public Defender                  | 2619         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Comprehensive Insurance          | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524101       | 335.00          |                      |                      | U       |
| 08/02/2021         | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY      | 524101       |                 | 318.94               |                      | U       |
| 11/29/2021         | INNI      | CR220503        |                    | STATE FISCAL ACCOUNTABILITY      | 524101       |                 | 80.49                |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Comprehensive Insurance          | 524101       | 335.00          | 399.43               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524201       | 2,683.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY      | 524201       |                 | 2,555.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | General Tort Liability Insurance | 524201       | 2,683.00        | 2,555.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 525000       | 12,592.00       |                      |                      | U       |
| 07/01/2021         | INNI      | I2200188        |                    | WEST CAROLINA RURAL TEL COO      | 525000       |                 | 56.60                |                      | U       |
| 07/01/2021         | INNI      | I2200271        |                    | COMPORIUM                        | 525000       |                 | 738.53               |                      | U       |
| 08/01/2021         | INNI      | I2201960        |                    | WEST CAROLINA RURAL TEL COO      | 525000       |                 | 50.27                |                      | U       |
| 08/01/2021         | INNI      | I2202502        |                    | COMPORIUM                        | 525000       |                 | 738.53               |                      | U       |
| 08/24/2021         | BD02      | J2200505        |                    | BAR 22-016                       | 525000       | 864.00          |                      |                      | U       |
| 09/01/2021         | INNI      | I2203438        |                    | WEST CAROLINA RURAL TEL COO      | 525000       |                 | 50.94                |                      | U       |
| 09/01/2021         | INNI      | I2204125        |                    | COMPORIUM                        | 525000       |                 | 738.53               |                      | U       |
| 10/01/2021         | INNI      | I2205467        |                    | COMPORIUM                        | 525000       |                 | 738.53               |                      | U       |
| 10/01/2021         | INNI      | I2205594        |                    | WEST CAROLINA RURAL TEL COO      | 525000       |                 | 51.69                |                      | U       |
| 11/01/2021         | INNI      | I2206977        |                    | WEST CAROLINA RURAL TEL COO      | 525000       |                 | 49.94                |                      | U       |
| 11/01/2021         | ICNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | -2,202.67            |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | 2,202.67             |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | 2,202.67             |                      | U       |
| 12/01/2021         | INNI      | I2209221        |                    | WEST CAROLINA RURAL TEL COO      | 525000       |                 | 50.69                |                      | U       |
| 12/01/2021         | INNI      | I2209223        |                    | COMPORIUM                        | 525000       |                 | 791.28               |                      | U       |
| 01/01/2022         | INNI      | I2210671        |                    | WEST CAROLINA RURAL TEL COO      | 525000       |                 | 49.57                |                      | U       |
| 01/01/2022         | INNI      | I2211423        |                    | COMPORIUM                        | 525000       |                 | 1,140.15             |                      | U       |
| 02/01/2022         | INNI      | I2212078        |                    | WEST CAROLINA RURAL TEL COO      | 525000       |                 | 49.57                |                      | U       |
| 02/01/2022         | INNI      | I2212857        |                    | COMPORIUM                        | 525000       |                 | 811.36               |                      | U       |
| 03/01/2022         | INNI      | I2213962        |                    | COMPORIUM                        | 525000       |                 | 811.36               |                      | U       |
| 03/01/2022         | INNI      | I2214224        |                    | WEST CAROLINA RURAL TEL COO      | 525000       |                 | 49.57                |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Telephone                        | 525000       | 13,456.00       | 9,169.78             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | WAN Service Charges              | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 525004       | 8,749.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Public Defender  | 2619         |                 |                      |                      |         |
| 07/01/2021                                | INNI      | I2200271        |                    | COMPORIUM        | 525004       |                 | 679.90               |                      | U       |
| 08/01/2021                                | INNI      | I2202502        |                    | COMPORIUM        | 525004       |                 | 679.90               |                      | U       |
| 09/01/2021                                | INNI      | I2204125        |                    | COMPORIUM        | 525004       |                 | 679.90               |                      | U       |
| 10/01/2021                                | INNI      | I2205467        |                    | COMPORIUM        | 525004       |                 | 679.90               |                      | U       |
| 11/01/2021                                | ICNI      | I2207637        |                    | COMPORIUM        | 525004       |                 | -679.90              |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM        | 525004       |                 | 679.90               |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM        | 525004       |                 | 679.90               |                      | U       |
| 12/01/2021                                | INNI      | I2209223        |                    | COMPORIUM        | 525004       |                 | 679.90               |                      | U       |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM        | 525004       |                 | 679.90               |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM        | 525004       |                 | 679.90               |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM        | 525004       |                 | 679.90               |                      | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                    |                  | 525004       | 8,749.00        | 6,119.10             | 0.00                 |         |
| BEGINNING BALANCE: Pagers and Cell Phones |           |                 |                    |                  | 525020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525020       | 1,088.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200155        |                    | VERIZON WIRELESS | 525020       |                 |                      | 444.00               | U       |
| 07/23/2021                                | INEI      | I2204083        |                    | VERIZON WIRELESS | 525020       |                 | 37.02                |                      | U       |
| 07/23/2021                                | INEI      | I2204083        |                    | VERIZON WIRELESS | 525020       |                 |                      | -37.02               | U       |
| 08/23/2021                                | INEI      | I2204743        |                    | VERIZON WIRELESS | 525020       |                 |                      | -37.02               | U       |
| 08/23/2021                                | INEI      | I2204743        |                    | VERIZON WIRELESS | 525020       |                 | 37.02                |                      | U       |
| 08/24/2021                                | BD02      | J2200505        |                    | BAR 22-016       | 525020       | 1,296.00        |                      |                      | U       |
| 09/23/2021                                | INEI      | I2206704        |                    | VERIZON WIRELESS | 525020       |                 | 36.88                |                      | U       |
| 09/23/2021                                | INEI      | I2206704        |                    | VERIZON WIRELESS | 525020       |                 |                      | -36.88               | U       |
| 10/23/2021                                | INEI      | I2209333        |                    | VERIZON WIRELESS | 525020       |                 | 36.50                |                      | U       |
| 10/23/2021                                | INEI      | I2209333        |                    | VERIZON WIRELESS | 525020       |                 |                      | -36.50               | U       |
| 11/23/2021                                | INEI      | I2211286        |                    | VERIZON WIRELESS | 525020       |                 | 36.50                |                      | U       |
| 11/23/2021                                | INEI      | I2211286        |                    | VERIZON WIRELESS | 525020       |                 |                      | -36.50               | U       |
| 12/23/2021                                | INEI      | I2211581        |                    | VERIZON WIRELESS | 525020       |                 | 36.50                |                      | U       |
| 12/23/2021                                | INEI      | I2211581        |                    | VERIZON WIRELESS | 525020       |                 |                      | -36.50               | U       |
| 01/23/2022                                | INEI      | I2212661        |                    | VERIZON WIRELESS | 525020       |                 | 36.22                |                      | U       |
| 01/23/2022                                | INEI      | I2212661        |                    | VERIZON WIRELESS | 525020       |                 |                      | -36.22               | U       |
| 02/23/2022                                | INEI      | I2215223        |                    | VERIZON WIRELESS | 525020       |                 | 36.22                |                      | U       |
| 02/23/2022                                | INEI      | I2215223        |                    | VERIZON WIRELESS | 525020       |                 |                      | -36.22               | U       |
| 03/23/2022                                | INEI      | I2216502        |                    | VERIZON WIRELESS | 525020       |                 | 36.22                |                      | U       |
| 03/23/2022                                | INEI      | I2216502        |                    | VERIZON WIRELESS | 525020       |                 |                      | -36.22               | U       |
| ENDING BALANCE: Pagers and Cell Phones    |           |                 |                    |                  | 525020       | 2,384.00        | 329.08               | 114.92               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                  | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525041       | 4,128.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                 | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------|-----------|------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                            |           |                        |                    | Public Defender             | 2619         |                 |                      |                      |         |
| 07/27/2021                 | INNI      | I2202054               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 311.75               |                      | U       |
| 08/24/2021                 | BD02      | J2200505               |                    | BAR 22-016                  | 525041       | 387.00          |                      |                      | U       |
| 08/27/2021                 | INNI      | I2204117               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| 09/24/2021                 | INNI      | I2205167               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| 10/26/2021                 | INNI      | I2207537               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 344.00               |                      | U       |
| 11/23/2021                 | INNI      | I2209289               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 12/20/2021                 | INNI      | I2210708               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 01/24/2022                 | INNI      | I2212302               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 02/24/2022                 | INNI      | I2214432               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 03/24/2022                 | INNI      | I2215334               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| ENDING BALANCE:            |           | E-mail Service Charges |                    |                             | 525041       | 4,515.00        | 3,096.00             | 0.00                 |         |
| BEGINNING BALANCE: Postage |           |                        |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                 | BD01      | L2200001               |                    | FY 21-22 BUDGET             | 525100       | 1,800.00        |                      |                      | U       |
| 07/26/2021                 | PORD      | P2200938               |                    | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | 58.85                | U       |
| 07/27/2021                 | CORD      | P2200938               |                    | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | -3.85                | U       |
| 07/27/2021                 | INEI      | I2201684               |                    | U S POSTAL SERVICE - LEXING | 525100       |                 | 55.00                |                      | U       |
| 07/27/2021                 | INEI      | I2201684               |                    | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | -55.00               | U       |
| 07/31/2021                 | FT01      | J2200296               |                    | JUL 21 POSTAGE              | 525100       |                 | 113.62               |                      | U       |
| 08/31/2021                 | FT01      | J2200560               |                    | AUG 21 POSTAGE              | 525100       |                 | 182.84               |                      | U       |
| 08/31/2021                 | JE20      | J2200644               |                    | PCard-MADISON STACK         | 525100       |                 | 58.86                |                      | U       |
| 08/31/2021                 | JE20      | J2200644               |                    | PCard-MADISON STACK         | 525100       |                 | -58.86               |                      | U       |
| 08/31/2021                 | JE20      | J2200644               |                    | PCard-MADISON STACK         | 525100       |                 | 116.04               |                      | U       |
| 09/30/2021                 | FT01      | J2200863               |                    | SEP 21 POSTAGE              | 525100       |                 | 138.50               |                      | U       |
| 09/30/2021                 | JE20      | J2200881               |                    | PCard-MADISON STACK         | 525100       |                 | 26.70                |                      | U       |
| 10/31/2021                 | FT01      | J2201170               |                    | OCT 21 POSTAGE              | 525100       |                 | 150.24               |                      | U       |
| 11/23/2021                 | PORD      | P2202060               |                    | OFFICE DEPOT INC            | 525100       |                 |                      | 85.03                | U       |
| 11/23/2021                 | PORD      | P2202060               |                    | OFFICE DEPOT INC            | 525100       |                 |                      | 12.29                | U       |
| 11/23/2021                 | PORD      | P2202060               |                    | OFFICE DEPOT INC            | 525100       |                 |                      | 21.38                | U       |
| 11/23/2021                 | CORD      | P2202060               |                    | OFFICE DEPOT INC            | 525100       |                 |                      | -48.63               | U       |
| 11/23/2021                 | CORD      | P2202060               |                    | OFFICE DEPOT INC            | 525100       |                 |                      | -3.69                | U       |
| 11/30/2021                 | FT01      | J2201483               |                    | NOV 21 POSTAGE              | 525100       |                 | 161.98               |                      | U       |
| 11/30/2021                 | INEI      | I2209457               |                    | OFFICE DEPOT INC            | 525100       |                 |                      | -36.40               | U       |
| 11/30/2021                 | INEI      | I2209457               |                    | OFFICE DEPOT INC            | 525100       |                 | 36.40                |                      | U       |
| 11/30/2021                 | INEI      | I2209457               |                    | OFFICE DEPOT INC            | 525100       |                 | 8.60                 |                      | U       |
| 11/30/2021                 | INEI      | I2209457               |                    | OFFICE DEPOT INC            | 525100       |                 |                      | -8.60                | U       |
| 11/30/2021                 | INEI      | I2209459               |                    | OFFICE DEPOT INC            | 525100       |                 | 21.38                |                      | U       |
| 11/30/2021                 | INEI      | I2209459               |                    | OFFICE DEPOT INC            | 525100       |                 |                      | -21.38               | U       |
| 12/09/2021                 | PORD      | P2202216               |                    | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | 58.00                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Public Defender             | 2619         |                 |                      |                      |         |
| 12/15/2021   | INEI      | I2209910        |                    | U S POSTAL SERVICE - LEXING | 525100       |                 | 58.00                |                      | U       |
| 12/15/2021   | INEI      | I2209910        |                    | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | -58.00               | U       |
| 12/31/2021   | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 108.83               |                      | U       |
| 01/31/2022   | PORD      | P2202496        |                    | OFFICE DEPOT INC            | 525100       |                 |                      | 25.59                | U       |
| 01/31/2022   | PORD      | P2202496        |                    | OFFICE DEPOT INC            | 525100       |                 |                      | 16.47                | U       |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 90.76                |                      | U       |
| 01/31/2022   | INNI      | CR220678        |                    | US POSTAL SERVICE- MCCORMIC | 525100       |                 | 62.00                |                      | U       |
| 02/01/2022   | ICEI      | I2213500        |                    | OFFICE DEPOT INC            | 525100       |                 |                      | 25.59                | U       |
| 02/01/2022   | ICEI      | I2213500        |                    | OFFICE DEPOT INC            | 525100       |                 | -36.28               |                      | U       |
| 02/01/2022   | INEI      | I2213500        |                    | OFFICE DEPOT INC            | 525100       |                 | 36.28                |                      | U       |
| 02/01/2022   | INEI      | I2213500        |                    | OFFICE DEPOT INC            | 525100       |                 |                      | -25.59               | U       |
| 02/01/2022   | INEI      | I2213500        |                    | OFFICE DEPOT INC            | 525100       |                 |                      | -25.59               | U       |
| 02/01/2022   | INEI      | I2213500        |                    | OFFICE DEPOT INC            | 525100       |                 | 36.28                |                      | U       |
| 02/01/2022   | INEI      | I2213501        |                    | OFFICE DEPOT INC            | 525100       |                 |                      | -16.47               | U       |
| 02/01/2022   | INEI      | I2213501        |                    | OFFICE DEPOT INC            | 525100       |                 | 16.47                |                      | U       |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 84.14                |                      | U       |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 175.61               |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 1,800.00        | 1,643.39             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 25,500.00       |                      |                      | U       |
| 07/09/2021   | ICNI      | EX26607         |                    | LAPP, HANNA                 | 525210       |                 | -44.80               |                      | U       |
| 07/09/2021   | INNI      | EX26606         |                    | BELL, ALEXIS                | 525210       |                 | 50.40                |                      | U       |
| 07/09/2021   | INNI      | EX26607         |                    | LAPP, HANNA                 | 525210       |                 | 44.80                |                      | U       |
| 07/09/2021   | INNI      | EX26607A        |                    | OWEN, R HEATH               | 525210       |                 | 60.48                |                      | U       |
| 07/09/2021   | INNI      | EX26608         |                    | SELERT, HALI                | 525210       |                 | 69.44                |                      | U       |
| 07/09/2021   | INNI      | EX26609         |                    | LAPP, HANNA                 | 525210       |                 | 44.80                |                      | U       |
| 07/20/2021   | INNI      | TR26606         |                    | BELL, ALEXIS                | 525210       |                 | 217.98               |                      | U       |
| 07/20/2021   | INNI      | TR26613         |                    | HORSLEY, VANESSA            | 525210       |                 | 157.50               |                      | U       |
| 07/20/2021   | INNI      | TR26609         |                    | LAPP, HANNA                 | 525210       |                 | 217.98               |                      | U       |
| 07/20/2021   | INNI      | TR26611         |                    | POPOWSKI, JEAN              | 525210       |                 | 217.98               |                      | U       |
| 07/20/2021   | INNI      | TR26607         |                    | OWEN, R HEATH               | 525210       |                 | 217.98               |                      | U       |
| 07/20/2021   | INNI      | TR26608         |                    | SELERT, HALI                | 525210       |                 | 217.98               |                      | U       |
| 07/22/2021   | INNI      | TR26614         |                    | MAULDIN, SARAH              | 525210       |                 | 5,322.90             |                      | U       |
| 08/05/2021   | INNI      | TR26637         |                    | STORY, STEPHEN R.           | 525210       |                 | 180.25               |                      | U       |
| 08/05/2021   | INNI      | TR26636         |                    | SC ASSOCIATION OF CRIMINAL  | 525210       |                 | 175.00               |                      | U       |
| 08/14/2021   | INNI      | EX26614         |                    | MAULDIN, SARAH              | 525210       |                 | 60.00                |                      | U       |
| 08/16/2021   | INNI      | TR26617         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021   | INNI      | TR26622         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Public Defender             | 2619         |                 |                      |                      |         |
| 08/16/2021 | INNI      | TR26626         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26629         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26630         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26621         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26627         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26619         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26624         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26625         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26620         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26615         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26628         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26618         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26631         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26623         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/16/2021 | INNI      | TR26616         |                    | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 08/24/2021 | BD02      | J2200505        |                    | BAR 22-016                  | 525210       | 2,500.00        |                      |                      | U       |
| 09/13/2021 | INNI      | TR26626A        |                    | CHEHOSKI, JASON             | 525210       |                 | 295.50               |                      | U       |
| 09/13/2021 | INNI      | TR26626A        |                    | CHEHOSKI, JASON             | 525210       |                 | 707.85               |                      | U       |
| 09/13/2021 | INNI      | TR26622A        |                    | CONROY, ERIN                | 525210       |                 | 295.50               |                      | U       |
| 09/13/2021 | INNI      | TR26622A        |                    | CONROY, ERIN                | 525210       |                 | 770.32               |                      | U       |
| 09/13/2021 | ICNI      | TR26626A        |                    | CHEHOSKI, JASON             | 525210       |                 | -707.85              |                      | U       |
| 09/13/2021 | ICNI      | TR26622A        |                    | CONROY, ERIN                | 525210       |                 | -770.32              |                      | U       |
| 09/13/2021 | INNI      | TR26622B        |                    | MADSEN, ROBERT              | 525210       |                 | 474.82               |                      | U       |
| 09/13/2021 | INNI      | TR26626B        |                    | MADSEN, ROBERT              | 525210       |                 | 412.35               |                      | U       |
| 09/13/2021 | INNI      | TR26616A        |                    | HORSLEY, VANESSA            | 525210       |                 | 295.50               |                      | U       |
| 09/13/2021 | INNI      | TR26616B        |                    | MADSEN, ROBERT              | 525210       |                 | 412.35               |                      | U       |
| 09/13/2021 | INNI      | TR26631A        |                    | MADSEN, ROBERT              | 525210       |                 | 707.85               |                      | U       |
| 09/13/2021 | INNI      | TR26618A        |                    | MAULDIN, SARAH              | 525210       |                 | 295.50               |                      | U       |
| 09/13/2021 | INNI      | TR26618B        |                    | MADSEN, ROBERT              | 525210       |                 | 237.40               |                      | U       |
| 09/13/2021 | INNI      | TR26618B        |                    | MADSEN, ROBERT              | 525210       |                 | 237.50               |                      | U       |
| 09/13/2021 | INNI      | TR26628A        |                    | MCDUGALD, DILLON            | 525210       |                 | 295.50               |                      | U       |
| 09/13/2021 | INNI      | TR26628B        |                    | MADSEN, ROBERT              | 525210       |                 | 412.35               |                      | U       |
| 09/13/2021 | INNI      | TR26615A        |                    | POPOWSKI, JEAN              | 525210       |                 | 295.50               |                      | U       |
| 09/13/2021 | INNI      | TR26615B        |                    | MADSEN, ROBERT              | 525210       |                 | 412.35               |                      | U       |
| 09/13/2021 | INNI      | TR26624A        |                    | LAPP, HANNA                 | 525210       |                 | 295.50               |                      | U       |
| 09/13/2021 | INNI      | TR26624B        |                    | MADSEN, ROBERT              | 525210       |                 | 412.35               |                      | U       |
| 09/13/2021 | INNI      | TR26619A        |                    | MCGRADY, KATHRYN            | 525210       |                 | 295.50               |                      | U       |
| 09/13/2021 | INNI      | TR26619B        |                    | MADSEN, ROBERT              | 525210       |                 | 412.35               |                      | U       |
| 09/13/2021 | INNI      | TR26627A        |                    | KO, HAN                     | 525210       |                 | 295.50               |                      | U       |
| 09/13/2021 | INNI      | TR26627B        |                    | MADSEN, ROBERT              | 525210       |                 | 412.35               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Public Defender             | 2619         |                 |                      |                      |         |
| 09/13/2021 | INNI      | TR26629A        |                    | OWEN, R HEATH               | 525210       |                 | 295.50               |                      | U       |
| 09/13/2021 | INNI      | TR26629B        |                    | MADSEN, ROBERT              | 525210       |                 | 412.35               |                      | U       |
| 09/13/2021 | INNI      | TR26617A        |                    | MAULDIN, DAVID M.           | 525210       |                 | 127.50               |                      | U       |
| 09/13/2021 | INNI      | TR26617B        |                    | MADSEN, ROBERT              | 525210       |                 | 237.40               |                      | U       |
| 09/13/2021 | ICNI      | TR26618B        |                    | MADSEN, ROBERT              | 525210       |                 | -237.50              |                      | U       |
| 09/20/2021 | CNNI      | A0507609        | TR26608            | SELERT, HALI                | 525210       |                 | -217.98              |                      | U       |
| 09/20/2021 | INNI      | EX26608A        |                    | SELERT, HALI                | 525210       |                 | 217.98               |                      | U       |
| 09/22/2021 | INNI      | TR26590         |                    | MADSEN, ROBERT              | 525210       |                 | 300.00               |                      | U       |
| 09/29/2021 | INNI      | EX26615         |                    | MADSEN, ROBERT              | 525210       |                 | 115.10               |                      | U       |
| 09/29/2021 | INNI      | EX26615A        |                    | POPOWSKI, JEAN              | 525210       |                 | 22.40                |                      | U       |
| 09/29/2021 | INNI      | EX26616         |                    | MADSEN, ROBERT              | 525210       |                 | 115.09               |                      | U       |
| 09/29/2021 | INNI      | EX26616A        |                    | HORSLEY, VANESSA            | 525210       |                 | 18.48                |                      | U       |
| 09/29/2021 | INNI      | EX26617         |                    | MADSEN, ROBERT              | 525210       |                 | 61.52                |                      | U       |
| 09/29/2021 | INNI      | EX26618         |                    | MADSEN, ROBERT              | 525210       |                 | 61.52                |                      | U       |
| 09/29/2021 | INNI      | EX26618A        |                    | MAULDIN, SARAH              | 525210       |                 | 23.52                |                      | U       |
| 09/29/2021 | INNI      | EX26619         |                    | MADSEN, ROBERT              | 525210       |                 | 115.10               |                      | U       |
| 09/29/2021 | INNI      | EX26619A        |                    | MCGRADY, KATHRYN            | 525210       |                 | 19.04                |                      | U       |
| 09/29/2021 | INNI      | EX26622         |                    | MADSEN, ROBERT              | 525210       |                 | 46.30                |                      | U       |
| 09/29/2021 | INNI      | EX26622A        |                    | CONROY, ERIN                | 525210       |                 | 30.24                |                      | U       |
| 09/29/2021 | INNI      | EX26624         |                    | MADSEN, ROBERT              | 525210       |                 | 115.09               |                      | U       |
| 09/29/2021 | INNI      | EX26624A        |                    | LAPP, HANNA                 | 525210       |                 | 16.80                |                      | U       |
| 09/29/2021 | INNI      | EX26626         |                    | MADSEN, ROBERT              | 525210       |                 | 115.10               |                      | U       |
| 09/29/2021 | INNI      | EX26626A        |                    | CHEHOSKI, JASON             | 525210       |                 | 35.84                |                      | U       |
| 09/29/2021 | INNI      | EX26627         |                    | MADSEN, ROBERT              | 525210       |                 | 115.09               |                      | U       |
| 09/29/2021 | INNI      | EX26627A        |                    | KO, HAN                     | 525210       |                 | 20.16                |                      | U       |
| 09/29/2021 | INNI      | EX26628         |                    | MADSEN, ROBERT              | 525210       |                 | 117.59               |                      | U       |
| 09/29/2021 | INNI      | EX26628A        |                    | MCDUGALD, DILLON            | 525210       |                 | 17.36                |                      | U       |
| 09/29/2021 | INNI      | EX26629         |                    | MADSEN, ROBERT              | 525210       |                 | 117.60               |                      | U       |
| 09/29/2021 | INNI      | EX26629A        |                    | OWEN, R HEATH               | 525210       |                 | 6.72                 |                      | U       |
| 10/30/2021 | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 525210       |                 | -46.45               |                      | U       |
| 11/02/2021 | INNI      | TR26600         |                    | SC ASSOCIATION OF CRIMINAL  | 525210       |                 | 200.00               |                      | U       |
| 11/02/2021 | INNI      | TR26601         |                    | SC ASSOCIATION OF CRIMINAL  | 525210       |                 | 200.00               |                      | U       |
| 11/02/2021 | INNI      | TR26602         |                    | SC ASSOCIATION OF CRIMINAL  | 525210       |                 | 200.00               |                      | U       |
| 11/02/2021 | INNI      | TR26603         |                    | SC ASSOCIATION OF CRIMINAL  | 525210       |                 | 200.00               |                      | U       |
| 11/04/2021 | INNI      | TR26599         |                    | SC ASSOCIATION OF CRIMINAL  | 525210       |                 | 200.00               |                      | U       |
| 12/01/2021 | INNI      | TR26633         |                    | MADSEN, ROBERT              | 525210       |                 | 350.00               |                      | U       |
| 12/01/2021 | INNI      | TR26635         |                    | MADSEN, ROBERT              | 525210       |                 | 350.00               |                      | U       |
| 12/01/2021 | INNI      | TR26634         |                    | MADSEN, ROBERT              | 525210       |                 | 350.00               |                      | U       |
| 12/01/2021 | INNI      | TR26579         |                    | MADSEN, ROBERT              | 525210       |                 | 350.00               |                      | U       |
| 01/31/2022 | JE15      | J2202279        |                    | JAN 2022 BUDGETARY REIMBURS | 525210       |                 | -200.00              |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Public Defender             | 2619         |                 |                      |                      |         |
| 03/22/2022  | INNI      | TR26605         |                    | SC ASSOCIATION OF CRIMINAL  | 525210       |                 | 175.00               |                      | U       |
| 03/22/2022  | INNI      | TR26604         |                    | SC ASSOCIATION OF CRIMINAL  | 525210       |                 | 175.00               |                      | U       |
| 03/22/2022  | INNI      | TR26580         |                    | SC ASSOCIATION OF CRIMINAL  | 525210       |                 | 175.00               |                      | U       |
| 03/22/2022  | INNI      | TR26581         |                    | SC ASSOCIATION OF CRIMINAL  | 525210       |                 | 175.00               |                      | U       |
| 03/22/2022  | INNI      | TR26582         |                    | SC ASSOCIATION OF CRIMINAL  | 525210       |                 | 175.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 28,000.00       | 24,558.65            | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 19,100.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200154        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 |                      | 6,840.00             | U       |
| 07/01/2021  | INNI      | CR220023        |                    | SC ASSOCIATION OF CRIMINAL  | 525230       |                 | 2,424.00             |                      | U       |
| 07/31/2021  | INEI      | I2203215        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 | 586.32               |                      | U       |
| 07/31/2021  | INEI      | I2203215        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 |                      | -586.32              | U       |
| 08/19/2021  | CNNI      | A0504142        | CR210730           | FULLWOOD, ELIZABETH         | 525230       |                 | -53.00               |                      | U       |
| 08/24/2021  | BD02      | J2200505        |                    | BAR 22-016                  | 525230       | 700.00          |                      |                      | U       |
| 08/26/2021  | INNI      | CR220180        |                    | SOUTH CAROLINA BAR          | 525230       |                 | 235.00               |                      | U       |
| 08/31/2021  | INEI      | I2205252        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 | 586.32               |                      | U       |
| 08/31/2021  | INEI      | I2205252        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 |                      | -586.32              | U       |
| 09/10/2021  | INNI      | CR220234        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 09/13/2021  | INNI      | CR220253        |                    | MADSEN, ROBERT              | 525230       |                 | 770.40               |                      | U       |
| 09/30/2021  | INEI      | I2205912        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 | 586.32               |                      | U       |
| 09/30/2021  | INEI      | I2205912        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 |                      | -586.32              | U       |
| 10/30/2021  | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 525230       |                 | -95.00               |                      | U       |
| 10/31/2021  | INEI      | I2207989        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 | 586.32               |                      | U       |
| 10/31/2021  | INEI      | I2207989        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 |                      | -586.32              | U       |
| 10/31/2021  | INEI      | I2208845        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 | 586.32               |                      | U       |
| 10/31/2021  | INEI      | I2208845        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 |                      | -586.32              | U       |
| 11/23/2021  | CNEI      | A0510988        | I2207989           | LEXIS NEXIS RISK DATA MANAG | 525230       |                 | -586.32              |                      | U       |
| 11/23/2021  | CNEI      | A0510988        | I2207989           | LEXIS NEXIS RISK DATA MANAG | 525230       |                 |                      | 586.32               | U       |
| 11/30/2021  | INEI      | I2210033        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 | 586.32               |                      | U       |
| 11/30/2021  | INEI      | I2210033        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 |                      | -586.32              | U       |
| 12/17/2021  | INNI      | CR220531        |                    | SOUTH CAROLINA BAR          | 525230       |                 | 7,600.00             |                      | U       |
| 12/31/2021  | INEI      | I2211514        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 | 586.32               |                      | U       |
| 12/31/2021  | INEI      | I2211514        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 |                      | -586.32              | U       |
| 01/31/2022  | INEI      | I2213521        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 | 586.32               |                      | U       |
| 01/31/2022  | INEI      | I2213521        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 |                      | -586.32              | U       |
| 02/08/2022  | INNI      | CR220666        |                    | SC COMMISSION ON CLE & SPEC | 525230       |                 | 848.00               |                      | U       |
| 02/28/2022  | INEI      | I2214900        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 | 586.32               |                      | U       |
| 02/28/2022  | INEI      | I2214900        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 |                      | -586.32              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Public Defender             | 2619         |                 |                      |                      |         |
| 03/31/2022  | INEI      | I2216929        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 | 586.32               |                      | U       |
| 03/31/2022  | INEI      | I2216929        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 |                      | -586.32              | U       |
| 03/31/2022  | INEI      | I2216931        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 | 160.50               |                      | U       |
| 03/31/2022  | INEI      | I2216931        |                    | LEXIS NEXIS RISK DATA MANAG | 525230       |                 |                      | -160.50              | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 19,800.00       | 17,191.78            | 1,402.62             |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 23,000.00       |                      |                      | U       |
| 07/07/2021  | INNI      | I2200954        |                    | HORSLEY, VANESSA            | 525240       |                 | 127.68               |                      | U       |
| 07/09/2021  | INNI      | I2200802        |                    | CHEHOSKI, JASON             | 525240       |                 | 84.00                |                      | U       |
| 07/09/2021  | INNI      | I2200805        |                    | POPOWSKI, JEAN              | 525240       |                 | 230.72               |                      | U       |
| 07/29/2021  | INNI      | I2202155        |                    | CONROY, ERIN                | 525240       |                 | 649.60               |                      | U       |
| 07/30/2021  | INNI      | I2202151        |                    | SELF, SUSAN                 | 525240       |                 | 636.72               |                      | U       |
| 07/30/2021  | INNI      | I2203869        |                    | HARRIGAN, DIANNA            | 525240       |                 | 77.28                |                      | U       |
| 08/03/2021  | BD02      | J2200498        |                    | ABT 22-015                  | 525240       | -84.00          |                      |                      | U       |
| 08/24/2021  | BD02      | J2200505        |                    | BAR 22-016                  | 525240       | 8,000.00        |                      |                      | U       |
| 08/31/2021  | INNI      | I2203558        |                    | CONROY, ERIN                | 525240       |                 | 918.40               |                      | U       |
| 08/31/2021  | INNI      | I2203816        |                    | SELF, SUSAN                 | 525240       |                 | 479.92               |                      | U       |
| 08/31/2021  | INNI      | I2203870        |                    | HARRIGAN, DIANNA            | 525240       |                 | 38.64                |                      | U       |
| 09/22/2021  | INNI      | I2207845        |                    | CONROY, ERIN                | 525240       |                 | 497.28               |                      | U       |
| 09/30/2021  | INNI      | I2205714        |                    | SELF, SUSAN                 | 525240       |                 | 598.64               |                      | U       |
| 09/30/2021  | INNI      | I2206504        |                    | HORSLEY, VANESSA            | 525240       |                 | 12.88                |                      | U       |
| 09/30/2021  | INNI      | I2209672        |                    | HARRIGAN, DIANNA            | 525240       |                 | 31.92                |                      | U       |
| 10/15/2021  | INNI      | I2206506        |                    | HORSLEY, VANESSA            | 525240       |                 | 25.20                |                      | U       |
| 10/28/2021  | INNI      | I2207846        |                    | CONROY, ERIN                | 525240       |                 | 564.48               |                      | U       |
| 10/29/2021  | INNI      | I2207704        |                    | SELF, SUSAN                 | 525240       |                 | 472.08               |                      | U       |
| 10/29/2021  | INNI      | I2209673        |                    | HARRIGAN, DIANNA            | 525240       |                 | 31.92                |                      | U       |
| 11/18/2021  | INNI      | I2208705        |                    | KO, HAN                     | 525240       |                 | 47.60                |                      | U       |
| 11/29/2021  | INNI      | I2214056        |                    | HORSLEY, VANESSA            | 525240       |                 | 12.32                |                      | U       |
| 11/30/2021  | INNI      | I2209680        |                    | HARRIGAN, DIANNA            | 525240       |                 | 25.20                |                      | U       |
| 11/30/2021  | INNI      | I2210491        |                    | SELF, SUSAN                 | 525240       |                 | 461.44               |                      | U       |
| 11/30/2021  | INNI      | I2210492        |                    | CONROY, ERIN                | 525240       |                 | 797.44               |                      | U       |
| 12/14/2021  | INNI      | I2214391        |                    | SCRUGGS, LAUREN             | 525240       |                 | 6.72                 |                      | U       |
| 12/21/2021  | INNI      | I2213932        |                    | HARRIGAN, DIANNA            | 525240       |                 | 30.24                |                      | U       |
| 12/29/2021  | INNI      | I2212221        |                    | CONROY, ERIN                | 525240       |                 | 788.48               |                      | U       |
| 12/29/2021  | INNI      | I2213291        |                    | CONROY, ERIN                | 525240       |                 | 788.48               |                      | U       |
| 12/30/2021  | ICNI      | I2211119        |                    | SELF, SUSAN                 | 525240       |                 | -508.48              |                      | U       |
| 12/30/2021  | INNI      | I2211119        |                    | SELF, SUSAN                 | 525240       |                 | 508.48               |                      | U       |
| 12/30/2021  | INNI      | I2211119        |                    | SELF, SUSAN                 | 525240       |                 | 508.48               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Public Defender             | 2619         |                 |                      |                      |         |
| 01/28/2022   | INNI      | I2213933        |                    | HARRIGAN, DIANNA            | 525240       |                 | 72.54                |                      | U       |
| 01/31/2022   | INNI      | I2213207        |                    | CONROY, ERIN                | 525240       |                 | 730.08               |                      | U       |
| 01/31/2022   | INNI      | I2213209        |                    | SELF, SUSAN                 | 525240       |                 | 527.08               |                      | U       |
| 02/10/2022   | INNI      | I2214392        |                    | SCRUGGS, LAUREN             | 525240       |                 | 5.26                 |                      | U       |
| 02/17/2022   | CNNI      | A0512851        | I2212221           | CONROY, ERIN                | 525240       |                 | -788.48              |                      | U       |
| 02/24/2022   | INNI      | I2214312        |                    | CONROY, ERIN                | 525240       |                 | 589.68               |                      | U       |
| 02/28/2022   | INNI      | I2213934        |                    | HARRIGAN, DIANNA            | 525240       |                 | 26.32                |                      | U       |
| 02/28/2022   | INNI      | I2214503        |                    | SELF, SUSAN                 | 525240       |                 | 518.89               |                      | U       |
| 03/09/2022   | INNI      | I2214542        |                    | HORSLEY, VANESSA            | 525240       |                 | 111.15               |                      | U       |
| 03/31/2022   | INNI      | I2216180        |                    | SELF, SUSAN                 | 525240       |                 | 656.37               |                      | U       |
| 03/31/2022   | INNI      | I2216616        |                    | CONROY, ERIN                | 525240       |                 | 1,146.60             |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement     |           |                 |                    |                             | 525240       | 30,916.00       | 12,539.25            | 0.00                 |         |
| BEGINNING BALANCE: Util / Public Defenders Offices |           |                 |                    |                             | 525328       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525328       | 7,500.00        |                      |                      | U       |
| 07/01/2021   | INNI      | I2202120        |                    | TOWN OF LEXINGTON           | 525328       |                 | 127.65               |                      | U       |
| 07/26/2021   | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525328       |                 | 576.70               |                      | U       |
| 08/06/2021   | INNI      | I2203810        |                    | TOWN OF LEXINGTON           | 525328       |                 | 64.72                |                      | U       |
| 08/25/2021   | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525328       |                 | 587.58               |                      | U       |
| 09/06/2021   | INNI      | I2206017        |                    | TOWN OF LEXINGTON           | 525328       |                 | 69.80                |                      | U       |
| 09/23/2021   | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525328       |                 | 591.37               |                      | U       |
| 10/01/2021   | INNI      | I2208012        |                    | TOWN OF LEXINGTON           | 525328       |                 | 63.71                |                      | U       |
| 10/06/2021   | INNI      | CR220289        |                    | GARDEN ALLEY REAL ESTATE LL | 525328       |                 | 470.35               |                      | U       |
| 10/21/2021   | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525328       |                 | 398.63               |                      | U       |
| 11/01/2021   | INNI      | I2210340        |                    | TOWN OF LEXINGTON           | 525328       |                 | 108.36               |                      | U       |
| 11/19/2021   | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525328       |                 | 321.78               |                      | U       |
| 12/01/2021   | INNI      | I2211671        |                    | TOWN OF LEXINGTON           | 525328       |                 | 78.93                |                      | U       |
| 12/21/2021   | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525328       |                 | 536.09               |                      | U       |
| 01/03/2022   | INNI      | I2213097        |                    | TOWN OF LEXINGTON           | 525328       |                 | 82.99                |                      | U       |
| 01/24/2022   | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525328       |                 | 517.01               |                      | U       |
| 02/01/2022   | INNI      | I2214236        |                    | TOWN OF LEXINGTON           | 525328       |                 | 228.48               |                      | U       |
| 02/21/2022   | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525328       |                 | 865.16               |                      | U       |
| 03/17/2022   | INNI      | CR220746        |                    | GARDEN ALLEY REAL ESTATE LL | 525328       |                 | 339.57               |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525328       |                 | 579.00               |                      | U       |
| 03/29/2022   | INNI      | I2216024        |                    | TOWN OF LEXINGTON           | 525328       |                 | 76.90                |                      | U       |
| ENDING BALANCE: Util / Public Defenders Offices    |           |                 |                    |                             | 525328       | 7,500.00        | 6,684.78             | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 2,000.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|--------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                    |                    | Public Defender         | 2619         |                 |                      |                      |         |
| 07/31/2021                                       | FT01      | J2200542           |                    | JULY 21 FUEL USAGE      | 525400       |                 | 76.31                |                      | U       |
| 08/31/2021                                       | FT01      | J2200868           |                    | AUGUST 21 FUEL TRANSFER | 525400       |                 | 147.37               |                      | U       |
| 09/30/2021                                       | FT01      | J2201205           |                    | SEPTEMBER 21 FUEL USAGE | 525400       |                 | 81.77                |                      | U       |
| 10/31/2021                                       | FT01      | J2201448           |                    | OCTOBER 21 FUEL USAGE   | 525400       |                 | 112.60               |                      | U       |
| 11/30/2021                                       | FT01      | J2201734           |                    | NOVEMBER 21 OIL USAGE   | 525400       |                 | 15.34                |                      | U       |
| 11/30/2021                                       | FT01      | J2201739           |                    | NOVEMBER 21 FUEL USAGE  | 525400       |                 | 162.29               |                      | U       |
| 12/31/2021                                       | FT01      | J2202051           |                    | DECEMBER 21 OIL USAGE   | 525400       |                 | 12.80                |                      | U       |
| 12/31/2021                                       | FT01      | J2202056           |                    | DECEMBER 21 FUEL USAGE  | 525400       |                 | 184.36               |                      | U       |
| 01/31/2022                                       | FT01      | J2202320           |                    | JANUARY 22 FUEL USAGE   | 525400       |                 | 192.57               |                      | U       |
| 02/28/2022                                       | FT01      | J2202610           |                    | FEB 22 FUEL USAGE       | 525400       |                 | 166.22               |                      | U       |
| 03/31/2022                                       | FT01      | J2202899           |                    | MARCH 22 FUEL USAGE     | 525400       |                 | 371.15               |                      | U       |
| ENDING BALANCE:                                  |           | Gas, Fuel, & Oil   |                    |                         | 525400       | 2,000.00        | 1,522.78             | 0.00                 |         |
| BEGINNING BALANCE: Contingency                   |           |                    |                    |                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508           |                    | BAR 22-001              | 529903       | 38,959.00       |                      |                      | U       |
| 08/24/2021                                       | BD02      | J2200505           |                    | BAR 22-016              | 529903       | 9,818.00        |                      |                      | U       |
| 11/22/2021                                       | BD02      | J2201468           |                    | ABT 22-092              | 529903       | -14,300.00      |                      |                      | U       |
| 01/22/2022                                       | BD02      | J2202294           |                    | ABT 22-152              | 529903       | -477.00         |                      |                      | U       |
| 01/22/2022                                       | BD02      | J2202295           |                    | ABT 22-153              | 529903       | -1,500.00       |                      |                      | U       |
| ENDING BALANCE:                                  |           | Contingency        |                    |                         | 529903       | 32,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Rental Contingency            |           |                    |                    |                         | 529907       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508           |                    | BAR 22-001              | 529907       | 70,189.00       |                      |                      | U       |
| ENDING BALANCE:                                  |           | Rental Contingency |                    |                         | 529907       | 70,189.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                    |                    |                         | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001           |                    | FY 21-22 BUDGET         | 540000       | 750.00          |                      |                      | U       |
| 08/09/2021                                       | ISSU      | U2200653           |                    | PUBLIC DEFENDERS OFFICE | 540000       |                 | 65.39                |                      | U       |
| 08/24/2021                                       | BD02      | J2200505           |                    | BAR 22-016              | 540000       | 364.00          |                      |                      | U       |
| 08/30/2021                                       | PORD      | P2201338           |                    | DELL MARKETING LP       | 540000       |                 |                      | 88.81                | U       |
| 09/03/2021                                       | ISSU      | U2201053           |                    | PUBLIC DEFENDERS        | 540000       |                 | 324.19               |                      | U       |
| 09/06/2021                                       | INEI      | I2205049           |                    | DELL MARKETING LP       | 540000       |                 | 88.81                |                      | U       |
| 09/06/2021                                       | INEI      | I2205049           |                    | DELL MARKETING LP       | 540000       |                 |                      | -88.81               | U       |
| 12/29/2021                                       | PORD      | P2202308           |                    | ACADEMIC SUPPLIER       | 540000       |                 |                      | 185.63               | U       |
| 12/31/2021                                       | JE20      | J2202007           |                    | PCard-MADISON STACK     | 540000       |                 | 110.20               |                      | U       |
| 01/01/2022                                       | INEI      | I2212298           |                    | ACADEMIC SUPPLIER       | 540000       |                 |                      | -185.63              | U       |
| 01/01/2022                                       | INEI      | I2212298           |                    | ACADEMIC SUPPLIER       | 540000       |                 | 185.63               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Public Defender            | 2619         |                 |                      |                      |         |
| 02/01/2022                                    | PORD      | P2202534        |                    | LASER PROS INTERNATIONAL   | 540000       |                 |                      | 147.54               | U       |
| 02/01/2022                                    | PORD      | P2202534        |                    | LASER PROS INTERNATIONAL   | 540000       |                 |                      | 10.70                | U       |
| 02/17/2022                                    | INEI      | I2214388        |                    | LASER PROS INTERNATIONAL   | 540000       |                 |                      | -10.70               | U       |
| 02/17/2022                                    | INEI      | I2214388        |                    | LASER PROS INTERNATIONAL   | 540000       |                 | 10.70                |                      | U       |
| 02/17/2022                                    | INEI      | I2214388        |                    | LASER PROS INTERNATIONAL   | 540000       |                 | 147.54               |                      | U       |
| 02/17/2022                                    | INEI      | I2214388        |                    | LASER PROS INTERNATIONAL   | 540000       |                 |                      | -147.54              | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-MADISON STACK        | 540000       |                 | 32.09                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                            | 540000       | 1,114.00        | 964.55               | 0.00                 |         |
| BEGINNING BALANCE: Minor Software             |           |                 |                    |                            | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 540010       | 942.00          |                      |                      | U       |
| 08/24/2021                                    | BD02      | J2200505        |                    | BAR 22-016                 | 540010       | 1,251.00        |                      |                      | U       |
| ENDING BALANCE: Minor Software                |           |                 |                    |                            | 540010       | 2,193.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Laserjet Printer       |           |                 |                    |                            | 5AM240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM240       | 1,516.00        |                      |                      | U       |
| 07/01/2021                                    | REQP      | R2200392        |                    | RHONDA DOTMAN              | 5AM240       |                 |                      | 1,229.43             | U       |
| 08/18/2021                                    | POLQ      | P2201192        |                    | PINNACLE NETWORK SOLUTIONS | 5AM240       |                 |                      | -1,229.43            | U       |
| 08/18/2021                                    | PORD      | P2201192        |                    | PINNACLE NETWORK SOLUTIONS | 5AM240       |                 |                      | 1,229.43             | U       |
| 01/28/2022                                    | INEI      | I2215738        |                    | PINNACLE NETWORK SOLUTIONS | 5AM240       |                 | 1,229.43             |                      | U       |
| 01/28/2022                                    | INEI      | I2215738        |                    | PINNACLE NETWORK SOLUTIONS | 5AM240       |                 |                      | -1,229.43            | U       |
| ENDING BALANCE: (1) Laserjet Printer          |           |                 |                    |                            | 5AM240       | 1,516.00        | 1,229.43             | 0.00                 |         |
| BEGINNING BALANCE: (1) Color Laserjet Printer |           |                 |                    |                            | 5AM241       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM241       | 779.00          |                      |                      | U       |
| 07/01/2021                                    | REQP      | R2200392        |                    | RHONDA DOTMAN              | 5AM241       |                 |                      | 778.96               | U       |
| 08/18/2021                                    | POLQ      | P2201192        |                    | PINNACLE NETWORK SOLUTIONS | 5AM241       |                 |                      | -778.96              | U       |
| 08/18/2021                                    | PORD      | P2201192        |                    | PINNACLE NETWORK SOLUTIONS | 5AM241       |                 |                      | 778.96               | U       |
| 01/28/2022                                    | INEI      | I2215738        |                    | PINNACLE NETWORK SOLUTIONS | 5AM241       |                 | 778.96               |                      | U       |
| 01/28/2022                                    | INEI      | I2215738        |                    | PINNACLE NETWORK SOLUTIONS | 5AM241       |                 |                      | -778.96              | U       |
| ENDING BALANCE: (1) Color Laserjet Printer    |           |                 |                    |                            | 5AM241       | 779.00          | 778.96               | 0.00                 |         |
| BEGINNING BALANCE: (1) Shredder               |           |                 |                    |                            | 5AM242       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM242       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: (1) Shredder                  |           |                 |                    |                            | 5AM242       | 1,000.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Public Defender                 | 2619         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | (7)             |                    | Laptop Carrying Cases           | 5AM243       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM243       | 280.00          |                      |                      | U       |
| ENDING BALANCE:    |           | (7)             |                    | Laptop Carrying Cases           | 5AM243       | 280.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (7)             |                    | Standard Laptops (F3) w/Dock/DV | 5AM244       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM244       | 11,270.00       |                      |                      | U       |
| 07/01/2021         | REQP      | R2200386        |                    | RHONDA DOTMAN                   | 5AM244       |                 |                      | 7,564.90             | U       |
| 07/01/2021         | REQP      | R2200386        |                    | RHONDA DOTMAN                   | 5AM244       |                 |                      | 262.15               | U       |
| 07/01/2021         | REQP      | R2200386        |                    | RHONDA DOTMAN                   | 5AM244       |                 |                      | 1,415.61             | U       |
| 08/18/2021         | POLQ      | P2201190        |                    | DELL MARKETING LP               | 5AM244       |                 |                      | -7,564.90            | U       |
| 08/18/2021         | POLQ      | P2201190        |                    | DELL MARKETING LP               | 5AM244       |                 |                      | -262.15              | U       |
| 08/18/2021         | POLQ      | P2201190        |                    | DELL MARKETING LP               | 5AM244       |                 |                      | -1,415.61            | U       |
| 08/18/2021         | PORD      | P2201190        |                    | DELL MARKETING LP               | 5AM244       |                 |                      | 7,564.90             | U       |
| 08/18/2021         | PORD      | P2201190        |                    | DELL MARKETING LP               | 5AM244       |                 |                      | 1,415.61             | U       |
| 08/18/2021         | PORD      | P2201190        |                    | DELL MARKETING LP               | 5AM244       |                 |                      | 262.15               | U       |
| 11/08/2021         | INEI      | I2210467        |                    | DELL MARKETING LP               | 5AM244       |                 | 7,564.92             |                      | U       |
| 11/08/2021         | INEI      | I2210467        |                    | DELL MARKETING LP               | 5AM244       |                 |                      | -7,564.90            | U       |
| 11/08/2021         | INEI      | I2210467        |                    | DELL MARKETING LP               | 5AM244       |                 | 262.15               |                      | U       |
| 11/08/2021         | INEI      | I2210467        |                    | DELL MARKETING LP               | 5AM244       |                 | 1,415.61             |                      | U       |
| 11/08/2021         | INEI      | I2210467        |                    | DELL MARKETING LP               | 5AM244       |                 |                      | -262.15              | U       |
| 11/08/2021         | INEI      | I2210467        |                    | DELL MARKETING LP               | 5AM244       |                 |                      | -1,415.61            | U       |
| ENDING BALANCE:    |           | (7)             |                    | Standard Laptops (F3) w/Dock/DV | 5AM244       | 11,270.00       | 9,242.68             | 0.00                 |         |
| BEGINNING BALANCE: |           | (3)             |                    | Personal Computers (F1A)        | 5AM245       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM245       | 2,871.00        |                      |                      | U       |
| 07/01/2021         | REQP      | R2200386        |                    | RHONDA DOTMAN                   | 5AM245       |                 |                      | 2,741.34             | U       |
| 08/18/2021         | POLQ      | P2201190        |                    | DELL MARKETING LP               | 5AM245       |                 |                      | -2,741.34            | U       |
| 08/18/2021         | PORD      | P2201190        |                    | DELL MARKETING LP               | 5AM245       |                 |                      | 2,741.34             | U       |
| 11/08/2021         | INEI      | I2210466        |                    | DELL MARKETING LP               | 5AM245       |                 | 2,741.32             |                      | U       |
| 11/08/2021         | INEI      | I2210466        |                    | DELL MARKETING LP               | 5AM245       |                 |                      | -2,741.34            | U       |
| ENDING BALANCE:    |           | (3)             |                    | Personal Computers (F1A)        | 5AM245       | 2,871.00        | 2,741.32             | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                    | Phone Case                      | 5AM246       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                 | 5AM246       | 41.00           |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                    | Phone Case                      | 5AM246       | 41.00           | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Public Defender                                     |           |                 |                    |                   | 2619         |                 |                      |                      |         |
| BEGINNING BALANCE: (2) Standard Laptops (F3) w/Dock |           |                 |                    |                   | 5AM247       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 5AM247       | 3,064.00        |                      |                      | U       |
| 07/01/2021  | REQP      | R2200386        |                    | RHONDA DOTMAN     | 5AM247       |                 |                      | 2,161.40             | U       |
| 07/01/2021  | REQP      | R2200386        |                    | RHONDA DOTMAN     | 5AM247       |                 |                      | 74.90                | U       |
| 07/01/2021  | REQP      | R2200386        |                    | RHONDA DOTMAN     | 5AM247       |                 |                      | 404.46               | U       |
| 08/18/2021  | POLQ      | P2201190        |                    | DELL MARKETING LP | 5AM247       |                 |                      | -2,161.40            | U       |
| 08/18/2021  | POLQ      | P2201190        |                    | DELL MARKETING LP | 5AM247       |                 |                      | -74.90               | U       |
| 08/18/2021  | POLQ      | P2201190        |                    | DELL MARKETING LP | 5AM247       |                 |                      | -404.46              | U       |
| 08/18/2021  | PORD      | P2201190        |                    | DELL MARKETING LP | 5AM247       |                 |                      | 2,161.40             | U       |
| 08/18/2021  | PORD      | P2201190        |                    | DELL MARKETING LP | 5AM247       |                 |                      | 404.46               | U       |
| 08/18/2021  | PORD      | P2201190        |                    | DELL MARKETING LP | 5AM247       |                 |                      | 74.90                | U       |
| 10/14/2021  | INEI      | I2210468        |                    | DELL MARKETING LP | 5AM247       |                 | 2,161.41             |                      | U       |
| 10/14/2021  | INEI      | I2210468        |                    | DELL MARKETING LP | 5AM247       |                 |                      | -2,161.40            | U       |
| 11/08/2021  | INEI      | I2210467        |                    | DELL MARKETING LP | 5AM247       |                 | 74.90                |                      | U       |
| 11/08/2021  | INEI      | I2210467        |                    | DELL MARKETING LP | 5AM247       |                 | 404.46               |                      | U       |
| 11/08/2021  | INEI      | I2210467        |                    | DELL MARKETING LP | 5AM247       |                 |                      | -74.90               | U       |
| 11/08/2021  | INEI      | I2210467        |                    | DELL MARKETING LP | 5AM247       |                 |                      | -404.46              | U       |
| ENDING BALANCE: (2) Standard Laptops (F3) w/Dock    |           |                 |                    |                   | 5AM247       | 3,064.00        | 2,640.77             | 0.00                 |         |
| BEGINNING BALANCE: (2) External USB DVD Drives      |           |                 |                    |                   | 5AM248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 5AM248       | 82.00           |                      |                      | U       |
| ENDING BALANCE: (2) External USB DVD Drives         |           |                 |                    |                   | 5AM248       | 82.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Laptop Carrying Cases        |           |                 |                    |                   | 5AM249       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 5AM249       | 80.00           |                      |                      | U       |
| ENDING BALANCE: (2) Laptop Carrying Cases           |           |                 |                    |                   | 5AM249       | 80.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Monitors                     |           |                 |                    |                   | 5AM250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 5AM250       | 278.00          |                      |                      | U       |
| 07/01/2021  | POLQ      | P2201285        |                    | DELL MARKETING LP | 5AM250       |                 |                      | -361.66              | U       |
| 07/01/2021  | PORD      | P2201285        |                    | DELL MARKETING LP | 5AM250       |                 |                      | 361.66               | U       |
| 07/01/2021  | REQP      | R2200379        |                    | RHONDA DOTMAN     | 5AM250       |                 |                      | 361.66               | U       |
| 08/03/2021  | BD02      | J2200498        |                    | ABT 22-015        | 5AM250       | 84.00           |                      |                      | U       |
| 09/29/2021  | INEI      | I2206818        |                    | DELL MARKETING LP | 5AM250       |                 |                      | -361.66              | U       |
| 09/29/2021  | INEI      | I2206818        |                    | DELL MARKETING LP | 5AM250       |                 | 361.66               |                      | U       |
| ENDING BALANCE: (2) Monitors                        |           |                 |                    |                   | 5AM250       | 362.00          | 361.66               | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1917  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                    | Public Defender                 | 2619         |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | (3)             |                    | Standard Laptop (F3) w/ Dock St | 5AM331       | 0.00            | 0.00                 | 0.00                 |         |
| 08/24/2021                       | BD02      | J2200505        |                    | BAR 22-016                      | 5AM331       | 4,596.00        |                      |                      | U       |
| ENDING BALANCE:                  |           | (3)             |                    | Standard Laptop (F3) w/ Dock St | 5AM331       | 4,596.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           | (3)             |                    | External USB DVD Drives         | 5AM332       | 0.00            | 0.00                 | 0.00                 |         |
| 08/24/2021                       | BD02      | J2200505        |                    | BAR 22-016                      | 5AM332       | 123.00          |                      |                      | U       |
| ENDING BALANCE:                  |           | (3)             |                    | External USB DVD Drives         | 5AM332       | 123.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           | (3)             |                    | 22" Monitors                    | 5AM333       | 0.00            | 0.00                 | 0.00                 |         |
| 08/24/2021                       | BD02      | J2200505        |                    | BAR 22-016                      | 5AM333       | 417.00          |                      |                      | U       |
| ENDING BALANCE:                  |           | (3)             |                    | 22" Monitors                    | 5AM333       | 417.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           | (2)             |                    | iPads                           | 5AM334       | 0.00            | 0.00                 | 0.00                 |         |
| 08/24/2021                       | BD02      | J2200505        |                    | BAR 22-016                      | 5AM334       | 686.00          |                      |                      | U       |
| ENDING BALANCE:                  |           | (2)             |                    | iPads                           | 5AM334       | 686.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           | (1)             |                    | Used Vehicle SUV                | 5AM360       | 0.00            | 0.00                 | 0.00                 |         |
| 11/22/2021                       | BD02      | J2201468        |                    | ABT 22-092                      | 5AM360       | 14,300.00       |                      |                      | U       |
| 11/22/2021                       | INNI      | CR220469        |                    | COUNTY OF LEXINGTON             | 5AM360       |                 | 14,300.00            |                      | U       |
| ENDING BALANCE:                  |           | (1)             |                    | Used Vehicle SUV                | 5AM360       | 14,300.00       | 14,300.00            | 0.00                 |         |
| TOTAL FUND: 2619 Public Defender |           |                 |                    |                                 |              |                 |                      |                      |         |
|                                  |           |                 |                    | PERSONAL SERVICES               | 06           | 2,353,001.00    | 1,490,300.21         | 0.00                 |         |
|                                  |           |                 |                    | GENERAL EXPENDITURES            | OPERATING07  | 363,543.00      | 186,920.82           | 20,877.10            |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 4,159.73             |                      | U       |
| 08/13/2021  | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 5,942.56             |                      | U       |
| 08/27/2021  | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 5,942.56             |                      | U       |
| 09/10/2021  | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 6,118.98             |                      | U       |
| 09/24/2021  | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 6,118.98             |                      | U       |
| 10/08/2021  | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 6,118.98             |                      | U       |
| 10/22/2021  | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 6,118.98             |                      | U       |
| 11/05/2021  | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 6,214.14             |                      | U       |
| 11/19/2021  | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 6,621.78             |                      | U       |
| 12/03/2021  | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 6,417.96             |                      | U       |
| 12/17/2021  | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 6,417.96             |                      | U       |
| 01/14/2022  | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 6,492.19             |                      | U       |
| 01/28/2022  | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 6,492.19             |                      | U       |
| 02/11/2022  | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | -194.50              |                      | U       |
| 02/11/2022  | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 6,757.07             |                      | U       |
| 02/25/2022  | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 6,527.38             |                      | U       |
| 03/11/2022  | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 6,860.77             |                      | U       |
| 03/25/2022  | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 6,568.03             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 105,695.74           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 105,695.74           | 0.00                 |         |
| TOTAL ORGANIZATION: 141400 Public Defender            |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 2,353,001.00    | 1,688,702.56         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 563,543.00      | 289,668.82           | 20,877.10            |         |
| OTHER FINANCING USES                                  |           |                 |                    |                         | (SOURCES)08  | 785,614.00      | 392,808.00           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 575,303.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 14,445.47            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 20,635.51            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 20,906.77            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 20,924.81            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 21,005.96            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 21,096.18            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 21,123.27            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 20,947.35            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 22,019.54            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 21,847.55            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 21,074.49            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 20,984.82            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 21,106.07            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 21,042.92            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 20,931.18            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 20,319.22            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 20,142.24            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 20,421.56            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 21,042.93            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 575,303.00      | 392,017.84           | 0.00                 |         |
| BEGINNING BALANCE: State Supplement |           |                 |                    |                         | 510101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510101       | 1,269.00        |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510101       |                 | 34.16                |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510101       |                 | 47.18                |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510101       |                 | 46.55                |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510101       |                 | 46.55                |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510101       |                 | 46.55                |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510101       |                 | 46.55                |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510101       |                 | 46.55                |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510101       |                 | 46.55                |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510101       |                 | 46.55                |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510101       |                 | 46.55                |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510101       |                 | 46.55                |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510101       |                 | 46.55                |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510101       |                 | 46.55                |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510101       |                 | 46.55                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510101       |                 | 46.55                |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510101       |                 | 46.55                |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510101       |                 | 46.55                |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510101       |                 | 46.55                |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510101       |                 | 46.55                |                      | U       |
| ENDING BALANCE: State Supplement             |           |                 |                    |                         | 510101       | 1,269.00        | 872.69               | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510200       |                 | 23.93                |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510200       |                 | 24.23                |                      | U       |
| 01/01/2022                                   | BD02      | J2201758        |                    | ABT 22-112              | 510200       | 49.00           |                      |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 49.00           | 48.16                | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 16,266.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 527.85               |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 623.93               |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 555.94               |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 575.94               |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 611.93               |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 611.93               |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 499.94               |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 591.93               |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 603.93               |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 639.93               |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 615.93               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 591.93               |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 639.92               |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 639.93               |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 615.92               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 459.95               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 507.94               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 575.93               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 499.94               |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 16,266.00       | 10,990.64            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 43,085.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 1,093.55             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 1,629.98             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 1,564.88             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 1,567.82             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 1,578.66             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 1,583.67             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 1,577.21             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 1,570.74             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 1,695.77             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 1,635.38             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 1,575.01             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 1,589.25             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 1,667.15             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 1,573.05             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 1,562.71             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 1,503.93             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 1,494.05             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 1,520.67             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 1,562.38             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 43,085.00       | 29,545.86            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 71,364.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 1,761.94             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 2,458.85             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 2,501.37             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 2,507.66             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 2,531.08             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 2,542.01             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 2,527.94             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -4,088.54            |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 2,514.03             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 2,693.59             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 2,573.84             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 2,539.08             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 2,520.25             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 2,548.28             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 2,537.81             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 2,515.35             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/11/2022   | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 2,388.18             |                      | U       |
| 02/25/2022   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 2,366.81             |                      | U       |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 2,424.32             |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 2,514.64             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 71,364.00       | 42,878.49            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511114       | 19,689.00       |                      |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -906.42              |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 19,689.00       | -906.42              | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 93,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 7,800.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 7,800.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 93,600.00       | 70,200.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 6,667.00        |                      |                      | U       |
| 07/16/2021   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 113.82               |                      | U       |
| 07/30/2021   | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 165.29               |                      | U       |
| 08/13/2021   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 164.60               |                      | U       |
| 08/27/2021   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 164.73               |                      | U       |
| 09/10/2021   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 165.16               |                      | U       |
| 09/24/2021   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 165.37               |                      | U       |
| 10/08/2021   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 165.10               |                      | U       |
| 10/22/2021   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 164.84               |                      | U       |
| 11/05/2021   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 168.20               |                      | U       |
| 11/19/2021   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 167.78               |                      | U       |
| 12/03/2021   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 165.32               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 166.47               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 165.48               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 165.29               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 164.87               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 162.49               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 162.09               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 163.17               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 164.86               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 6,667.00        | 3,084.93             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511213       |                 | 271.01               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511213       |                 | 396.02               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511213       |                 | 396.02               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511213       |                 | 396.02               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511213       |                 | 396.02               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 396.02               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 396.02               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 396.02               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 396.02               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 396.02               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 396.02               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 396.02               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 396.02               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 396.02               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511213       |                 | 396.02               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511213       |                 | 396.02               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511213       |                 | 396.02               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511213       |                 | 396.02               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511213       |                 | 396.02               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511213       | 0.00            | 7,399.37             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511214       |                 | 530.07               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511214       |                 | 782.51               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511214       |                 | 772.11               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511214       |                 | 772.11               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511214       |                 | 772.11               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511214       |                 | 772.11               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511214       |                 | 772.11               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511214       |                 | 772.11               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511214       |                 | 772.11               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511214       |                 | 772.11               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511214       |                 | 772.11               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511214       |                 | 772.11               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511214       |                 | 772.11               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511214       |                 | 772.11               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511214       |                 | 772.11               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511214       |                 | 772.11               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511214       |                 | 772.11               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511214       |                 | 772.11               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511214       |                 | 772.11               |                      | U       |
| ENDING BALANCE:       PORS - Emplr. Port. (Retiree)    |           |                 |                    |                             | 511214       | 0.00            | 14,438.45            | 0.00                 |         |
| BEGINNING BALANCE:   Water and Other Beverage Service  |           |                 |                    |                             | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 09/17/2021   | BD02      | J2201150        |                    | ABT 22-060                  | 520219       | 1,000.00        |                      |                      | U       |
| 03/04/2022   | PORD      | P2202724        |                    | U S INK AND TONER INC       | 520219       |                 |                      | 25.95                | U       |
| 03/04/2022   | PORD      | P2202736        |                    | SERV A CUP COFFEE SERVICE L | 520219       |                 |                      | 25.95                | U       |
| 03/10/2022   | POCL      | *2200852        |                    | Close PO P2202724           | 520219       |                 |                      | -25.95               | U       |
| ENDING BALANCE:       Water and Other Beverage Service |           |                 |                    |                             | 520219       | 1,000.00        | 0.00                 | 25.95                |         |
| BEGINNING BALANCE:   Professional Services             |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE:       Professional Services            |           |                 |                    |                             | 520300       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   Advertising & Publicity           |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520400       | 150.00          |                      |                      | U       |
| 01/25/2022   | BD02      | J2202031        |                    | ABT 22-128                  | 520400       | -150.00         |                      |                      | U       |
| ENDING BALANCE:       Advertising & Publicity          |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   Interpreting Services             |           |                 |                    |                             | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520510       | 150.00          |                      |                      | U       |
| 02/15/2022   | BD02      | J2202292        |                    | ABT 22-150                  | 520510       | 12.00           |                      |                      | U       |
| ENDING BALANCE:       Interpreting Services            |           |                 |                    |                             | 520510       | 162.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                            | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Technical Currency & Support | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 520702       | 5,675.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200547        |                    | ICON SOFTWARE CORPORATION                       | 520702       |                 |                      | 4,000.00             | U       |
| 07/01/2021 | PORD      | P2200548        |                    | PALMETTO MICROFILM SYSTEMS                      | 520702       |                 |                      | 1,245.00             | U       |
| 07/29/2021 | INEI      | I2202562        |                    | ICON SOFTWARE CORPORATION                       | 520702       |                 | 4,000.00             |                      | U       |
| 07/29/2021 | INEI      | I2202562        |                    | ICON SOFTWARE CORPORATION                       | 520702       |                 |                      | -4,000.00            | U       |
| 10/13/2021 | INEI      | I2207656        |                    | PALMETTO MICROFILM SYSTEMS                      | 520702       |                 | 1,245.00             |                      | U       |
| 10/13/2021 | INEI      | I2207656        |                    | PALMETTO MICROFILM SYSTEMS                      | 520702       |                 |                      | -1,245.00            | U       |
| 01/25/2022 | BD02      | J2202031        |                    | ABT 22-128                                      | 520702       | -430.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Technical Currency & Support    | 520702       | 5,245.00        | 5,245.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies              | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 521000       | 9,000.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200604        |                    | PINE PRESS OF LEXINGTON INC                     | 521000       |                 |                      | 549.82               | U       |
| 07/19/2021 | INEI      | I2202393        |                    | PINE PRESS OF LEXINGTON INC                     | 521000       |                 |                      | -549.82              | U       |
| 07/19/2021 | INEI      | I2202393        |                    | PINE PRESS OF LEXINGTON INC                     | 521000       |                 | 549.82               |                      | U       |
| 07/20/2021 | PORD      | P2200851        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | 188.79               | U       |
| 07/20/2021 | PORD      | P2200851        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | 111.21               | U       |
| 07/20/2021 | PORD      | P2200851        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | 184.66               | U       |
| 07/20/2021 | PORD      | P2200851        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | 116.74               | U       |
| 07/28/2021 | ISSU      | U2200409        |                    | Probate Court                                   | 521000       |                 | 1.26                 |                      | U       |
| 07/28/2021 | ISSU      | U2200410        |                    | PROBATE COURT                                   | 521000       |                 | 156.16               |                      | U       |
| 07/28/2021 | ISSU      | U2200411        |                    | PROBATE COURT                                   | 521000       |                 | 24.30                |                      | U       |
| 07/28/2021 | INEI      | I2204452        |                    | ACADEMIC SUPPLIER                               | 521000       |                 | 111.21               |                      | U       |
| 07/28/2021 | INEI      | I2204452        |                    | ACADEMIC SUPPLIER                               | 521000       |                 | 188.79               |                      | U       |
| 07/28/2021 | INEI      | I2204452        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | -188.79              | U       |
| 07/28/2021 | INEI      | I2204452        |                    | ACADEMIC SUPPLIER                               | 521000       |                 | 116.74               |                      | U       |
| 07/28/2021 | INEI      | I2204452        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | -111.21              | U       |
| 07/28/2021 | INEI      | I2204452        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | -116.74              | U       |
| 07/28/2021 | INEI      | I2204453        |                    | ACADEMIC SUPPLIER                               | 521000       |                 | 184.66               |                      | U       |
| 07/28/2021 | INEI      | I2204453        |                    | ACADEMIC SUPPLIER                               | 521000       |                 |                      | -184.66              | U       |
| 07/30/2021 | ISSU      | U2200476        |                    | PROBATE COURT                                   | 521000       |                 | 56.00                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MADISON STACK                             | 521000       |                 | 265.96               |                      | U       |
| 09/08/2021 | ISSU      | U2201128        |                    | PROBATE COURT                                   | 521000       |                 | 196.77               |                      | U       |
| 09/08/2021 | ISSU      | U2201129        |                    | PROBATE COURT                                   | 521000       |                 | 30.30                |                      | U       |
| 09/08/2021 | ISSU      | U2201130        |                    | PROBATE COURT                                   | 521000       |                 | 31.39                |                      | U       |
| 09/08/2021 | ISSU      | U2201131        |                    | PROBATE COURT                                   | 521000       |                 | 28.68                |                      | U       |
| 09/10/2021 | ISSC      | U2201173        |                    | PROBATE COURT                                   | 521000       |                 | -1.62                |                      | U       |
| 09/14/2021 | PORD      | P2201429        |                    | FORMS & SUPPLY INC                              | 521000       |                 |                      | 25.59                | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/14/2021 | PORD      | P2201429        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | 24.81                | U       |
| 09/14/2021 | PORD      | P2201429        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | 16.54                | U       |
| 09/14/2021 | PORD      | P2201429        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | 21.51                | U       |
| 09/14/2021 | PORD      | P2201429        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | 11.09                | U       |
| 09/14/2021 | PORD      | P2201429        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | 9.61                 | U       |
| 09/14/2021 | PORD      | P2201429        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | 27.45                | U       |
| 09/14/2021 | PORD      | P2201429        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | 31.46                | U       |
| 09/14/2021 | PORD      | P2201429        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | 31.99                | U       |
| 09/14/2021 | PORD      | P2201429        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | 38.39                | U       |
| 09/14/2021 | PORD      | P2201429        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | 35.63                | U       |
| 09/14/2021 | PORD      | P2201429        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | 11.04                | U       |
| 09/14/2021 | PORD      | P2201429        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | 38.39                | U       |
| 09/16/2021 | INEI      | I2205751        |                    | FORMS & SUPPLY INC   | 521000       |                 | 31.46                |                      | U       |
| 09/16/2021 | INEI      | I2205751        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -27.45               | U       |
| 09/16/2021 | INEI      | I2205751        |                    | FORMS & SUPPLY INC   | 521000       |                 | 27.44                |                      | U       |
| 09/16/2021 | INEI      | I2205751        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -31.46               | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 | 35.64                |                      | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -35.63               | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 | 11.04                |                      | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -11.04               | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 | 38.39                |                      | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 | 11.09                |                      | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -11.09               | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 | 9.61                 |                      | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -9.61                | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -38.39               | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 | 38.39                |                      | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -38.39               | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 | 31.99                |                      | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -31.99               | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 | 25.59                |                      | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -25.59               | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 | 24.81                |                      | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -24.81               | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 | 16.54                |                      | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -16.54               | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 | 21.51                |                      | U       |
| 09/16/2021 | INEI      | I2205752        |                    | FORMS & SUPPLY INC   | 521000       |                 |                      | -21.51               | U       |
| 09/17/2021 | BD02      | J2201150        |                    | ABT 22-060           | 521000       | -1,000.00       |                      |                      | U       |
| 10/01/2021 | ISSU      | U2201476        |                    | PROBATE              | 521000       |                 | 294.85               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/08/2021 | PORD      | P2201652        |                    | J SCOTT GRAPHICS INC        | 521000       |                 |                      | 704.06               | U       |
| 10/11/2021 | ISSU      | U2201674        |                    | PROBATE COURT               | 521000       |                 | 98.26                |                      | U       |
| 10/25/2021 | ISSU      | U2201914        |                    | PROBATE COURT               | 521000       |                 | 60.23                |                      | U       |
| 10/29/2021 | PORD      | P2201813        |                    | J SCOTT GRAPHICS INC        | 521000       |                 |                      | 3,507.46             | U       |
| 10/29/2021 | PORD      | P2201813        |                    | J SCOTT GRAPHICS INC        | 521000       |                 |                      | 44.94                | U       |
| 10/29/2021 | ISSU      | U2201997        |                    | PROBATE COURT               | 521000       |                 | 295.55               |                      | U       |
| 11/05/2021 | INEI      | I2208608        |                    | J SCOTT GRAPHICS INC        | 521000       |                 |                      | -704.06              | U       |
| 11/05/2021 | INEI      | I2208608        |                    | J SCOTT GRAPHICS INC        | 521000       |                 | 704.06               |                      | U       |
| 11/23/2021 | ISSU      | U2202372        |                    | PROBATE                     | 521000       |                 | 79.36                |                      | U       |
| 11/25/2021 | INNI      | I2212863        |                    | PETTY CASH/FINANCE DEPARTME | 521000       |                 | 29.95                |                      | U       |
| 11/29/2021 | INEI      | I2210212        |                    | J SCOTT GRAPHICS INC        | 521000       |                 |                      | -3,507.46            | U       |
| 11/29/2021 | INEI      | I2210212        |                    | J SCOTT GRAPHICS INC        | 521000       |                 | 44.94                |                      | U       |
| 11/29/2021 | INEI      | I2210212        |                    | J SCOTT GRAPHICS INC        | 521000       |                 |                      | -44.94               | U       |
| 11/29/2021 | INEI      | I2210212        |                    | J SCOTT GRAPHICS INC        | 521000       |                 | 3,507.46             |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-MADISON STACK         | 521000       |                 | 158.88               |                      | U       |
| 01/04/2022 | ISSU      | U2202893        |                    | PROBATE COURT               | 521000       |                 | 175.39               |                      | U       |
| 01/10/2022 | PORD      | P2202338        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 40.19                | U       |
| 01/25/2022 | BD02      | J2202031        |                    | ABT 22-128                  | 521000       | 1,560.00        |                      |                      | U       |
| 01/27/2022 | ISSU      | U2203279        |                    | PROBATE                     | 521000       |                 | 79.64                |                      | U       |
| 02/03/2022 | INEI      | I2214177        |                    | FORMS & SUPPLY INC          | 521000       |                 | 40.19                |                      | U       |
| 02/03/2022 | INEI      | I2214177        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -40.19               | U       |
| 02/03/2022 | INEI      | I2214179        |                    | FORMS & SUPPLY INC          | 521000       |                 | 40.19                |                      | U       |
| 02/03/2022 | INEI      | I2214179        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -40.19               | U       |
| 02/08/2022 | INEC      | I2214175        |                    | FORMS & SUPPLY INC          | 521000       |                 | -40.19               |                      | U       |
| 02/08/2022 | INEC      | I2214175        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 40.19                | U       |
| 02/18/2022 | ISSU      | U2203647        |                    | PROBATE COURT               | 521000       |                 | 175.39               |                      | U       |
| 03/02/2022 | PORD      | P2202673        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 111.21               | U       |
| 03/02/2022 | PORD      | P2202673        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 184.66               | U       |
| 03/02/2022 | PORD      | P2202673        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 116.74               | U       |
| 03/02/2022 | PORD      | P2202673        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 188.79               | U       |
| 03/08/2022 | ISSU      | U2203895        |                    | PROBATE COURT               | 521000       |                 | 71.93                |                      | U       |
| 03/10/2022 | INEI      | I2215902        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 111.21               |                      | U       |
| 03/10/2022 | INEI      | I2215902        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -111.21              | U       |
| 03/10/2022 | INEI      | I2215902        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 184.66               |                      | U       |
| 03/10/2022 | INEI      | I2215902        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -184.66              | U       |
| 03/10/2022 | INEI      | I2215902        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -116.74              | U       |
| 03/10/2022 | INEI      | I2215902        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 188.79               |                      | U       |
| 03/10/2022 | INEI      | I2215902        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -188.79              | U       |
| 03/10/2022 | INEI      | I2215902        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 116.74               |                      | U       |
| 03/17/2022 | BD02      | J2202626        |                    | ABT 22-185                  | 521000       | 1,252.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/18/2022   | ISSU      | U2204059        |                    | PROBATE COURT               | 521000       |                 | 370.54               |                      | U       |
| 03/28/2022   | ISSU      | U2204181        |                    | PROBATE                     | 521000       |                 | 99.32                |                      | U       |
| ENDING BALANCE: Office Supplies                      |           |                 |                    |                             | 521000       | 10,812.00       | 9,151.26             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                       |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 813.00          |                      |                      | U       |
| 07/30/2021   | JE15      | J2200488        |                    | BUDGETARY REIMBURSE JULY 21 | 521100       |                 | -526.00              |                      | U       |
| 07/31/2021   | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 63.98                |                      | U       |
| 07/31/2021   | INNI      | I2203110        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 226.74               |                      | U       |
| 08/31/2021   | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 94.26                |                      | U       |
| 08/31/2021   | INNI      | I2204773        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 210.58               |                      | U       |
| 08/31/2021   | JE15      | J2200825        |                    | AUG 21 BUDGETARY REIMBURSEM | 521100       |                 | -336.95              |                      | U       |
| 09/30/2021   | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 121.80               |                      | U       |
| 09/30/2021   | INNI      | I2206552        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 399.61               |                      | U       |
| 09/30/2021   | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR | 521100       |                 | -661.55              |                      | U       |
| 10/30/2021   | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 521100       |                 | -539.60              |                      | U       |
| 10/31/2021   | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 105.02               |                      | U       |
| 10/31/2021   | INNI      | I2207957        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 212.52               |                      | U       |
| 11/30/2021   | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.04                |                      | U       |
| 11/30/2021   | INNI      | I2210219        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 195.66               |                      | U       |
| 11/30/2021   | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 521100       |                 | -308.25              |                      | U       |
| 12/31/2021   | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 75.26                |                      | U       |
| 12/31/2021   | INNI      | I2211927        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 129.14               |                      | U       |
| 12/31/2021   | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 521100       |                 | -419.70              |                      | U       |
| 01/31/2022   | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 33.03                |                      | U       |
| 01/31/2022   | INNI      | I2212851        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 154.52               |                      | U       |
| 01/31/2022   | JE15      | J2202279        |                    | JAN 2022 BUDGETARY REIMBURS | 521100       |                 | -425.30              |                      | U       |
| 02/28/2022   | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 41.05                |                      | U       |
| 02/28/2022   | INNI      | I2215609        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 228.16               |                      | U       |
| 02/28/2022   | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 521100       |                 | -475.10              |                      | U       |
| 03/31/2022   | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 521100       |                 | -543.90              |                      | U       |
| ENDING BALANCE: Duplicating                          |           |                 |                    |                             | 521100       | 813.00          | -1,884.98            | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 500.00          |                      |                      | U       |
| 09/10/2021   | PORD      | P2201428        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 |                      | 93.63                | U       |
| 09/10/2021   | PORD      | P2201428        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 |                      | 93.63                | U       |
| 09/20/2021   | PORD      | P2201472        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 149.68               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/20/2021  | PORD      | P2201472        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 14.98                | U       |
| 10/04/2021  | INEI      | I2214390        |                    | LASER PROS INTERNATIONAL    | 522200       |                 | 22.10                |                      | U       |
| 10/04/2021  | INEI      | I2214390        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | -149.68              | U       |
| 10/04/2021  | INEI      | I2214390        |                    | LASER PROS INTERNATIONAL    | 522200       |                 | 151.23               |                      | U       |
| 10/04/2021  | INEI      | I2214390        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | -14.98               | U       |
| 11/03/2021  | BD02      | J2201229        |                    | ABT 22-071                  | 522200       | 800.00          |                      |                      | U       |
| 12/29/2021  | PORD      | P2202301        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 228.76               | U       |
| 12/29/2021  | PORD      | P2202301        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 0.01                 | U       |
| 01/06/2022  | INEI      | I2214409        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | -0.01                | U       |
| 01/06/2022  | INEI      | I2214409        |                    | LASER PROS INTERNATIONAL    | 522200       |                 | 19.78                |                      | U       |
| 01/06/2022  | INEI      | I2214409        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | -228.76              | U       |
| 01/06/2022  | INEI      | I2214409        |                    | LASER PROS INTERNATIONAL    | 522200       |                 | 228.76               |                      | U       |
| 01/18/2022  | PORD      | P2202398        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 11.24                | U       |
| 01/18/2022  | PORD      | P2202398        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 14.98                | U       |
| 02/03/2022  | INEI      | I2214395        |                    | LASER PROS INTERNATIONAL    | 522200       |                 | 15.67                |                      | U       |
| 02/03/2022  | INEI      | I2214395        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | -11.24               | U       |
| 02/03/2022  | INEI      | I2214395        |                    | LASER PROS INTERNATIONAL    | 522200       |                 | 12.34                |                      | U       |
| 02/03/2022  | INEI      | I2214395        |                    | LASER PROS INTERNATIONAL    | 522200       |                 |                      | -14.98               | U       |
| 02/14/2022  | INEI      | I2214668        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 | 10.14                |                      | U       |
| 02/14/2022  | INEI      | I2214668        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 |                      | -72.76               | U       |
| 02/14/2022  | INEI      | I2214668        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 | 72.76                |                      | U       |
| 02/14/2022  | INEI      | I2214668        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 |                      | -87.50               | U       |
| 02/14/2022  | INEI      | I2214668        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 | 87.50                |                      | U       |
| 02/14/2022  | INEI      | I2214668        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 |                      | -87.50               | U       |
| 02/14/2022  | INEI      | I2214668        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 | 87.50                |                      | U       |
| 02/14/2022  | INEI      | I2214668        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 |                      | -10.14               | U       |
| 03/08/2022  | CORD      | P2201428        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 |                      | -6.13                | U       |
| 03/08/2022  | CORD      | P2201428        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 |                      | -6.13                | U       |
| 03/08/2022  | CORD      | P2201428        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 |                      | 72.76                | U       |
| 03/08/2022  | CORD      | P2201428        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 |                      | 10.14                | U       |
| 03/17/2022  | PORD      | P2202866        |                    | BUSINESS MACHINES EXCHANGE  | 522200       |                 |                      | 187.25               | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 1,300.00        | 707.78               | 187.25               |         |
| BEGINNING BALANCE: Building Rental - (In-Kind)    |           |                 |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523110       | 29,592.00       |                      |                      | U       |
| 07/01/2021  | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 7,398.00             |                      | U       |
| 10/01/2021  | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 7,398.00             |                      | U       |
| 01/01/2022  | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 7,398.00             |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)       |           |                 |                    |                             | 523110       | 29,592.00       | 22,194.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 1,203.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 1,168.00             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 1,203.00        | 1,168.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,360.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,295.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 1,360.00        | 1,295.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 3,437.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 259.51               |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 259.51               |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 259.51               |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 259.51               |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -259.64              |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 259.64               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 259.64               |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 260.05               |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 259.74               |                      | U       |
| 02/01/2022  | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 259.29               |                      | U       |
| 03/01/2022  | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 259.60               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 3,437.00        | 2,336.36             | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 1,560.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200551        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 780.00               | U       |
| 07/23/2021  | INEI      | I2204080        |                    | VERIZON WIRELESS            | 525021       |                 | 59.06                |                      | U       |
| 07/23/2021  | INEI      | I2204080        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -59.06               | U       |
| 08/23/2021  | INEI      | I2204737        |                    | VERIZON WIRELESS            | 525021       |                 | 59.06                |                      | U       |
| 08/23/2021  | INEI      | I2204737        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -59.06               | U       |
| 09/23/2021  | INEI      | I2206701        |                    | VERIZON WIRELESS            | 525021       |                 | 59.01                |                      | U       |
| 09/23/2021  | INEI      | I2206701        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -59.01               | U       |
| 10/23/2021  | INEI      | I2209329        |                    | VERIZON WIRELESS            | 525021       |                 | 58.96                |                      | U       |
| 10/23/2021  | INEI      | I2209329        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -58.96               | U       |
| 11/23/2021  | INEI      | I2211283        |                    | VERIZON WIRELESS            | 525021       |                 | 58.96                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/23/2021                                | INEI      | I2211283        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -58.96               | U       |
| 12/23/2021                                | INEI      | I2211565        |                    | VERIZON WIRELESS            | 525021       |                 | 58.96                |                      | U       |
| 12/23/2021                                | INEI      | I2211565        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -58.96               | U       |
| 01/23/2022                                | INEI      | I2212657        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -58.92               | U       |
| 01/23/2022                                | INEI      | I2212657        |                    | VERIZON WIRELESS            | 525021       |                 | 58.92                |                      | U       |
| 01/25/2022                                | BD02      | J2202031        |                    | ABT 22-128                  | 525021       | -130.00         |                      |                      | U       |
| 02/23/2022                                | INEI      | I2215219        |                    | VERIZON WIRELESS            | 525021       |                 | 58.92                |                      | U       |
| 02/23/2022                                | INEI      | I2215219        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -58.92               | U       |
| 03/23/2022                                | INEI      | I2216496        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -58.92               | U       |
| 03/23/2022                                | INEI      | I2216496        |                    | VERIZON WIRELESS            | 525021       |                 | 58.92                |                      | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 1,430.00        | 530.77               | 249.23               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 1,677.00        |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 139.75               |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 03/24/2022                                | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 1,677.00        | 1,171.75             | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 7,500.00        |                      |                      | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 588.56               |                      | U       |
| 08/31/2021                                | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 738.01               |                      | U       |
| 09/30/2021                                | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 854.39               |                      | U       |
| 10/31/2021                                | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 899.15               |                      | U       |
| 11/30/2021                                | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 574.56               |                      | U       |
| 12/31/2021                                | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 876.18               |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 604.82               |                      | U       |
| 02/28/2022                                | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 599.70               |                      | U       |
| 03/31/2022                                | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 827.23               |                      | U       |
| ENDING BALANCE: Postage                   |           |                 |                    |                             | 525100       | 7,500.00        | 6,562.60             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 2,500.00        |                      |                      | U       |
| 08/05/2021 | INNI      | TR26784         |                    | SOUTH CAROLINA BAR                                     | 525210       |                 | 205.00               |                      | U       |
| 08/05/2021 | INNI      | TR26783         |                    | SOUTH CAROLINA BAR                                     | 525210       |                 | 205.00               |                      | U       |
| 09/15/2021 | INNI      | I2204299        |                    | SOUTH CAROLINA ASSOCIATION                             | 525210       |                 | 250.00               |                      | U       |
| 09/15/2021 | INNI      | TR26786         |                    | SOUTH CAROLINA ASSOCIATION                             | 525210       |                 | 250.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MADISON STACK                                    | 525210       |                 | 141.65               |                      | U       |
| 10/27/2021 | INNI      | EX26786         |                    | THOMPSON, JULIE  | 525210       |                 | 596.56               |                      | U       |
| 02/07/2022 | INNI      | TR26788         |                    | SOUTH CAROLINA ASSOCIATION                             | 525210       |                 | 110.00               |                      | U       |
| 02/07/2022 | INNI      | TR26787         |                    | SOUTH CAROLINA ASSOCIATION                             | 525210       |                 | 110.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Conference, Meeting & Training Exp.    | 525210       | 2,500.00        | 1,868.21             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525230       | 2,491.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200549        |                    | LEXINGTON COUNTY CHRONICLE                             | 525230       |                 |                      | 45.00                | U       |
| 07/01/2021 | PORD      | P2200550        |                    | THE TWIN CITY NEWS                                     | 525230       |                 |                      | 39.00                | U       |
| 07/01/2021 | REQP      | R2200654        |                    | RHONDA DOTMAN  | 525230       |                 |                      | 193.00               | U       |
| 07/27/2021 | PORD      | P2200944        |                    | BROWN BEAR SOFTWARE                                    | 525230       |                 |                      | 128.40               | U       |
| 08/01/2021 | PORD      | P2202031        |                    | LOGMEIN USA INC  | 525230       |                 |                      | 192.05               | U       |
| 08/05/2021 | INEI      | I2203683        |                    | BROWN BEAR SOFTWARE                                    | 525230       |                 | 128.40               |                      | U       |
| 08/05/2021 | INEI      | I2203683        |                    | BROWN BEAR SOFTWARE                                    | 525230       |                 |                      | -128.40              | U       |
| 08/06/2021 | INEI      | I2203528        |                    | THE TWIN CITY NEWS                                     | 525230       |                 |                      | -39.00               | U       |
| 08/06/2021 | INEI      | I2203528        |                    | THE TWIN CITY NEWS                                     | 525230       |                 | 39.00                |                      | U       |
| 08/26/2021 | INEI      | I2208035        |                    | LOGMEIN USA INC  | 525230       |                 | 192.05               |                      | U       |
| 08/26/2021 | INEI      | I2208035        |                    | LOGMEIN USA INC  | 525230       |                 |                      | -192.05              | U       |
| 09/28/2021 | INEI      | I2205401        |                    | LEXINGTON COUNTY CHRONICLE                             | 525230       |                 | 45.00                |                      | U       |
| 09/28/2021 | INEI      | I2205401        |                    | LEXINGTON COUNTY CHRONICLE                             | 525230       |                 |                      | -45.00               | U       |
| 11/03/2021 | INNI      | CR220383        |                    | THOMSON REUTERS  | 525230       |                 | 58.64                |                      | U       |
| 11/09/2021 | POLQ      | P2201924        |                    | LOGMEIN USA INC  | 525230       |                 |                      | -193.00              | U       |
| 11/09/2021 | PORD      | P2201924        |                    | LOGMEIN USA INC  | 525230       |                 |                      | 193.00               | U       |
| 11/16/2021 | INNI      | CR220422        |                    | SOUTH CAROLINA ASSOCIATION                             | 525230       |                 | 200.00               |                      | U       |
| 11/18/2021 | POCL      | *2200704        |                    | Close PO P2201924                                      | 525230       |                 |                      | -193.00              | U       |
| 12/09/2021 | INNI      | CR220497        |                    | SC BAR ASSOCIATION INC CLE                             | 525230       |                 | 305.00               |                      | U       |
| 12/09/2021 | INNI      | CR220498        |                    | SC BAR ASSOCIATION INC CLE                             | 525230       |                 | 255.00               |                      | U       |
| 02/09/2022 | INNI      | CR220654        |                    | THOMSON REUTERS  | 525230       |                 | 888.73               |                      | U       |
| 02/24/2022 | INNI      | CR220700        |                    | STONE, WANDA   | 525230       |                 | 25.00                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Subscriptions, Dues, & Books           | 525230       | 2,491.00        | 2,136.82             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Personal Mileage Reimbursement | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 525240       | 150.00          |                      |                      | U       |
| 01/25/2022         | BD02      | J2202031        |                    | ABT 22-128                     | 525240       | -150.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Personal Mileage Reimbursement | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Util / Judicial Center         | 525389       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 525389       | 20,000.00       |                      |                      | U       |
| 07/01/2021         | INNI      | I2202110        |                    | TOWN OF LEXINGTON              | 525389       |                 | 51.59                |                      | U       |
| 07/01/2021         | INNI      | I2202112        |                    | TOWN OF LEXINGTON              | 525389       |                 | 29.81                |                      | U       |
| 07/26/2021         | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL    | 525389       |                 | 1,213.94             |                      | U       |
| 08/02/2021         | INNI      | I2203799        |                    | TOWN OF LEXINGTON              | 525389       |                 | 54.04                |                      | U       |
| 08/02/2021         | INNI      | I2203804        |                    | TOWN OF LEXINGTON              | 525389       |                 | 26.80                |                      | U       |
| 08/25/2021         | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL    | 525389       |                 | 1,241.70             |                      | U       |
| 09/02/2021         | INNI      | I2206013        |                    | TOWN OF LEXINGTON              | 525389       |                 | 48.49                |                      | U       |
| 09/02/2021         | INNI      | I2206014        |                    | TOWN OF LEXINGTON              | 525389       |                 | 26.39                |                      | U       |
| 09/23/2021         | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL    | 525389       |                 | 1,262.41             |                      | U       |
| 10/01/2021         | INNI      | I2207986        |                    | TOWN OF LEXINGTON              | 525389       |                 | 38.24                |                      | U       |
| 10/01/2021         | INNI      | I2207987        |                    | TOWN OF LEXINGTON              | 525389       |                 | 26.39                |                      | U       |
| 10/21/2021         | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL    | 525389       |                 | 1,137.43             |                      | U       |
| 11/01/2021         | INNI      | I2210336        |                    | TOWN OF LEXINGTON              | 525389       |                 | 25.71                |                      | U       |
| 11/01/2021         | INNI      | I2210337        |                    | TOWN OF LEXINGTON              | 525389       |                 | 26.57                |                      | U       |
| 11/19/2021         | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL    | 525389       |                 | 1,346.59             |                      | U       |
| 12/01/2021         | INNI      | I2211643        |                    | TOWN OF LEXINGTON              | 525389       |                 | 8.39                 |                      | U       |
| 12/01/2021         | INNI      | I2211650        |                    | TOWN OF LEXINGTON              | 525389       |                 | 26.75                |                      | U       |
| 12/21/2021         | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL    | 525389       |                 | 1,358.52             |                      | U       |
| 01/03/2022         | INNI      | I2212921        |                    | TOWN OF LEXINGTON              | 525389       |                 | 8.03                 |                      | U       |
| 01/03/2022         | INNI      | I2212923        |                    | TOWN OF LEXINGTON              | 525389       |                 | 26.39                |                      | U       |
| 01/24/2022         | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL    | 525389       |                 | 1,355.11             |                      | U       |
| 02/01/2022         | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC      | 525389       |                 | -26.47               |                      | U       |
| 02/01/2022         | INNI      | I2214278        |                    | TOWN OF LEXINGTON              | 525389       |                 | 9.71                 |                      | U       |
| 02/01/2022         | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC      | 525389       |                 | 26.47                |                      | U       |
| 02/01/2022         | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC      | 525389       |                 | 26.47                |                      | U       |
| 02/01/2022         | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC      | 525389       |                 | 26.47                |                      | U       |
| 02/01/2022         | INNI      | I2214291        |                    | TOWN OF LEXINGTON              | 525389       |                 | 26.47                |                      | U       |
| 02/21/2022         | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL    | 525389       |                 | 1,305.71             |                      | U       |
| 03/09/2022         | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC      | 525389       |                 | -26.47               |                      | U       |
| 03/09/2022         | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC      | 525389       |                 | -26.47               |                      | U       |
| 03/23/2022         | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL    | 525389       |                 | 1,351.70             |                      | U       |
| 03/29/2022         | INNI      | I2216020        |                    | TOWN OF LEXINGTON              | 525389       |                 | 6.88                 |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|--------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                                |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/29/2022  | INNI      | I2216021                       |                    | TOWN OF LEXINGTON           | 525389       |                 | 27.79                |                      | U       |
| ENDING BALANCE:                                   |           | Util / Judicial Center         |                    |                             | 525389       | 20,000.00       | 12,067.55            | 0.00                 |         |
| BEGINNING BALANCE: Cost of Copy Sales             |           |                                |                    |                             | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021  | INNI      | I2203110                       |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 242.31               |                      | U       |
| 08/31/2021  | INNI      | I2204773                       |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 277.01               |                      | U       |
| 09/30/2021  | INNI      | I2206552                       |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 16.71                |                      | U       |
| 10/31/2021  | INNI      | I2207957                       |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 260.58               |                      | U       |
| 11/30/2021  | INNI      | I2210219                       |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 246.55               |                      | U       |
| 12/31/2021  | INNI      | I2211927                       |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 212.40               |                      | U       |
| 01/31/2022  | INNI      | I2212851                       |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 216.05               |                      | U       |
| 02/28/2022  | INNI      | I2215609                       |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 182.94               |                      | U       |
| ENDING BALANCE:                                   |           | Cost of Copy Sales             |                    |                             | 537699       | 0.00            | 1,654.55             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment  |           |                                |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                       |                    | FY 21-22 BUDGET             | 540000       | 494.00          |                      |                      | U       |
| 02/15/2022  | BD02      | J2202292                       |                    | ABT 22-150                  | 540000       | -12.00          |                      |                      | U       |
| ENDING BALANCE:                                   |           | Small Tools & Minor Equipment  |                    |                             | 540000       | 482.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Probate Court Software Program |           |                                |                    |                             | 5AE198       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508                       |                    | BAR 22-001                  | 5AE198       | 3,527.00        |                      |                      | U       |
| ENDING BALANCE:                                   |           | Probate Court Software Program |                    |                             | 5AE198       | 3,527.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Renovations             |           |                                |                    |                             | 5AL384       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508                       |                    | BAR 22-001                  | 5AL384       | 42,358.00       |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101                       |                    | ENCUMBRANCE ROLL            | 5AL384       |                 |                      | 6,842.65             | U       |
| 07/01/2021  | E090      | RENC2101                       |                    | ENCUMBRANCE ROLL            | 5AL384       |                 |                      | 75.00                | U       |
| 07/01/2021  | E090      | RENC2101                       |                    | ENCUMBRANCE ROLL            | 5AL384       |                 |                      | 5,000.00             | U       |
| 07/31/2021  | JE20      | J2200533                       |                    | PCard-BRANDON CROOKS        | 5AL384       |                 | 224.98               |                      | U       |
| 08/03/2021  | INEI      | I2203341                       |                    | CABLE & CONNECTIONS INC     | 5AL384       |                 |                      | -567.10              | U       |
| 08/03/2021  | INEI      | I2203341                       |                    | CABLE & CONNECTIONS INC     | 5AL384       |                 | 567.10               |                      | U       |
| 08/03/2021  | PORD      | P2201095                       |                    | SHEPPARD'S GLASS INC        | 5AL384       |                 |                      | 2,500.00             | U       |
| 08/03/2021  | PORD      | P2201095                       |                    | SHEPPARD'S GLASS INC        | 5AL384       |                 |                      | 7,362.88             | U       |
| 08/17/2021  | INEI      | I2203297                       |                    | CTS COMMERCIAL MILLWORK LLC | 5AL384       |                 |                      | -6,395.00            | U       |
| 08/17/2021  | INEI      | I2203297                       |                    | CTS COMMERCIAL MILLWORK LLC | 5AL384       |                 | 75.00                |                      | U       |
| 08/17/2021  | INEI      | I2203297                       |                    | CTS COMMERCIAL MILLWORK LLC | 5AL384       |                 |                      | -75.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/17/2021 | INEI      | I2203297        |                    | CTS COMMERCIAL MILLWORK LLC | 5AL384       |                 | 6,395.00             |                      | U       |
| 08/17/2021 | INEI      | I2203323        |                    | DEER POND LLC               | 5AL384       |                 |                      | -4,340.00            | U       |
| 08/17/2021 | INEI      | I2203323        |                    | DEER POND LLC               | 5AL384       |                 | 4,340.00             |                      | U       |
| 08/24/2021 | INEI      | I2204904        |                    | SHEPPARD'S GLASS INC        | 5AL384       |                 | 2,500.00             |                      | U       |
| 08/24/2021 | INEI      | I2204904        |                    | SHEPPARD'S GLASS INC        | 5AL384       |                 |                      | -2,500.00            | U       |
| 08/24/2021 | INEI      | I2204904        |                    | SHEPPARD'S GLASS INC        | 5AL384       |                 | 7,362.88             |                      | U       |
| 08/24/2021 | INEI      | I2204904        |                    | SHEPPARD'S GLASS INC        | 5AL384       |                 |                      | -7,362.88            | U       |
| 08/25/2021 | CORD      | P2103339        |                    | CTS COMMERCIAL MILLWORK LLC | 5AL384       |                 |                      | -447.65              | U       |
| 08/25/2021 | CORD      | P2200705        |                    | CABLE & CONNECTIONS INC     | 5AL384       |                 |                      | 567.10               | U       |
| 08/26/2021 | PORD      | P2201295        |                    | BOOMERANG DESIGN PA         | 5AL384       |                 |                      | 8,540.00             | U       |
| 08/31/2021 | INEI      | I2204949        |                    | BOOMERANG DESIGN PA         | 5AL384       |                 |                      | -8,540.00            | U       |
| 08/31/2021 | INEI      | I2204949        |                    | BOOMERANG DESIGN PA         | 5AL384       |                 | 8,540.00             |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 5AL384       |                 | 47.13                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 5AL384       |                 | 69.59                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 5AL384       |                 | 371.29               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 5AL384       |                 | 850.76               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 5AL384       |                 | 66.13                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 5AL384       |                 | 58.97                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 5AL384       |                 | 34.05                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 5AL384       |                 | 133.75               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 5AL384       |                 | 164.53               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BRANDON CROOKS        | 5AL384       |                 | 93.06                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 5AL384       |                 | 103.48               |                      | U       |
| 09/02/2021 | PORD      | P2201361        |                    | CTS COMMERCIAL MILLWORK LLC | 5AL384       |                 |                      | 4,266.00             | U       |
| 09/02/2021 | PORD      | P2201361        |                    | CTS COMMERCIAL MILLWORK LLC | 5AL384       |                 |                      | 75.00                | U       |
| 09/24/2021 | INEI      | I2206055        |                    | CTS COMMERCIAL MILLWORK LLC | 5AL384       |                 | 4,266.00             |                      | U       |
| 09/24/2021 | INEI      | I2206055        |                    | CTS COMMERCIAL MILLWORK LLC | 5AL384       |                 |                      | -4,266.00            | U       |
| 09/24/2021 | INEI      | I2206055        |                    | CTS COMMERCIAL MILLWORK LLC | 5AL384       |                 | 75.00                |                      | U       |
| 09/24/2021 | INEI      | I2206055        |                    | CTS COMMERCIAL MILLWORK LLC | 5AL384       |                 |                      | -75.00               | U       |
| 10/19/2021 | PORD      | P2201726        |                    | SECURITY 101                | 5AL384       |                 |                      | 2,163.76             | U       |
| 10/19/2021 | PORD      | P2201726        |                    | SECURITY 101                | 5AL384       |                 |                      | 593.73               | U       |
| 10/19/2021 | PORD      | P2201726        |                    | SECURITY 101                | 5AL384       |                 |                      | 299.42               | U       |
| 10/19/2021 | PORD      | P2201726        |                    | SECURITY 101                | 5AL384       |                 |                      | 81.19                | U       |
| 10/19/2021 | PORD      | P2201726        |                    | SECURITY 101                | 5AL384       |                 |                      | 380.00               | U       |
| 10/19/2021 | PORD      | P2201726        |                    | SECURITY 101                | 5AL384       |                 |                      | 27.00                | U       |
| 10/19/2021 | PORD      | P2201726        |                    | SECURITY 101                | 5AL384       |                 |                      | 54.00                | U       |
| 10/19/2021 | PORD      | P2201726        |                    | SECURITY 101                | 5AL384       |                 |                      | 299.42               | U       |
| 11/15/2021 | POCL      | *2200701        |                    | Close PO P2201726           | 5AL384       |                 |                      | -299.42              | U       |
| 11/15/2021 | POCL      | *2200701        |                    | Close PO P2201726           | 5AL384       |                 |                      | -54.00               | U       |
| 11/15/2021 | POCL      | *2200701        |                    | Close PO P2201726           | 5AL384       |                 |                      | -27.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/15/2021   | POCL      | *2200701        |                    | Close PO P2201726    | 5AL384       |                 |                      | -380.00              | U       |
| 11/15/2021   | POCL      | *2200701        |                    | Close PO P2201726    | 5AL384       |                 |                      | -81.19               | U       |
| 11/15/2021   | POCL      | *2200701        |                    | Close PO P2201726    | 5AL384       |                 |                      | -299.42              | U       |
| 11/15/2021   | POCL      | *2200701        |                    | Close PO P2201726    | 5AL384       |                 |                      | -593.73              | U       |
| 11/15/2021   | POCL      | *2200701        |                    | Close PO P2201726    | 5AL384       |                 |                      | -2,163.76            | U       |
| 11/16/2021   | PORD      | P2202000        |                    | SECURITY 101         | 5AL384       |                 |                      | 81.19                | U       |
| 11/16/2021   | PORD      | P2202000        |                    | SECURITY 101         | 5AL384       |                 |                      | 1,933.76             | U       |
| 11/16/2021   | PORD      | P2202000        |                    | SECURITY 101         | 5AL384       |                 |                      | 893.15               | U       |
| 11/16/2021   | PORD      | P2202001        |                    | SECURITY 101         | 5AL384       |                 |                      | 380.00               | U       |
| 11/16/2021   | PORD      | P2202001        |                    | SECURITY 101         | 5AL384       |                 |                      | 27.00                | U       |
| 11/16/2021   | PORD      | P2202001        |                    | SECURITY 101         | 5AL384       |                 |                      | 54.00                | U       |
| 11/16/2021   | PORD      | P2202001        |                    | SECURITY 101         | 5AL384       |                 |                      | 299.42               | U       |
| 11/16/2021   | INEI      | I2208706        |                    | SECURITY 101         | 5AL384       |                 | 79.11                |                      | U       |
| 11/16/2021   | INEI      | I2208706        |                    | SECURITY 101         | 5AL384       |                 |                      | -81.19               | U       |
| 11/16/2021   | INEI      | I2208706        |                    | SECURITY 101         | 5AL384       |                 | 1,933.76             |                      | U       |
| 11/16/2021   | INEI      | I2208706        |                    | SECURITY 101         | 5AL384       |                 |                      | -1,933.76            | U       |
| 11/16/2021   | INEI      | I2208706        |                    | SECURITY 101         | 5AL384       |                 | 893.15               |                      | U       |
| 11/16/2021   | INEI      | I2208706        |                    | SECURITY 101         | 5AL384       |                 |                      | -893.15              | U       |
| 11/16/2021   | INEI      | I2209104        |                    | SECURITY 101         | 5AL384       |                 | 299.42               |                      | U       |
| 11/16/2021   | INEI      | I2209104        |                    | SECURITY 101         | 5AL384       |                 |                      | -54.00               | U       |
| 11/16/2021   | INEI      | I2209104        |                    | SECURITY 101         | 5AL384       |                 |                      | -299.42              | U       |
| 11/16/2021   | INEI      | I2209104        |                    | SECURITY 101         | 5AL384       |                 | 380.00               |                      | U       |
| 11/16/2021   | INEI      | I2209104        |                    | SECURITY 101         | 5AL384       |                 |                      | -380.00              | U       |
| 11/16/2021   | INEI      | I2209104        |                    | SECURITY 101         | 5AL384       |                 | 54.00                |                      | U       |
| 11/16/2021   | INEI      | I2209104        |                    | SECURITY 101         | 5AL384       |                 |                      | -27.00               | U       |
| 11/16/2021   | INEI      | I2209104        |                    | SECURITY 101         | 5AL384       |                 | 27.00                |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-BILLY CROUCH   | 5AL384       |                 | 152.10               |                      | U       |
| ENDING BALANCE: Office Renovations                   |           |                 |                    |                      | 5AL384       | 42,358.00       | 40,157.24            | 660.00               |         |
| BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl |           |                 |                    |                      | 5AM168       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM168       | 957.00          |                      |                      | U       |
| 07/01/2021   | POLQ      | P2201021        |                    | DELL MARKETING LP    | 5AM168       |                 |                      | -913.78              | U       |
| 07/01/2021   | PORD      | P2201021        |                    | DELL MARKETING LP    | 5AM168       |                 |                      | 913.78               | U       |
| 07/01/2021   | REQP      | R2200305        |                    | RHONDA DOTMAN        | 5AM168       |                 |                      | 913.78               | U       |
| 10/28/2021   | INEI      | I2215364        |                    | DELL MARKETING LP    | 5AM168       |                 | 913.75               |                      | U       |
| 10/28/2021   | INEI      | I2215364        |                    | DELL MARKETING LP    | 5AM168       |                 |                      | -913.78              | U       |
| ENDING BALANCE: (1) Personal Computer (F1A) - Rpl    |           |                 |                    |                      | 5AM168       | 957.00          | 913.75               | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1937  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary               | 1000         |                 |                      |                      |         |
|                                       |           |                 |                    | BEGINNING BALANCE: (2) Time Stamps | 5AM169       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 5AM169       | 2,752.00        |                      |                      | U       |
| 11/03/2021                            | BD02      | J2201229        |                    | ABT 22-071                         | 5AM169       | -800.00         |                      |                      | U       |
| 01/25/2022                            | BD02      | J2202031        |                    | ABT 22-128                         | 5AM169       | -700.00         |                      |                      | U       |
| 03/17/2022                            | BD02      | J2202626        |                    | ABT 22-185                         | 5AM169       | -1,252.00       |                      |                      | U       |
|                                       |           |                 |                    | ENDING BALANCE: (2) Time Stamps    | 5AM169       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                                    |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES                  | 06           | 827,292.00      | 570,570.01           | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES               | OPERATING07  | 142,846.00      | 107,275.66           | 1,122.43             |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1938  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 38,323.75            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 38,323.75            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 2,881.83             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 2,881.83             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 41,205.58            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 1,157.77             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 1,650.45             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 1,650.45             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 1,650.45             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 1,650.45             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 1,650.45             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 1,650.45             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 1,894.87             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 1,894.87             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 1,885.55             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 1,885.55             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 1,885.55             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 1,885.55             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 1,885.55             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 1,885.55             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 1,885.55             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 1,885.55             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 29,934.61            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 29,934.61            | 0.00                 |         |
| TOTAL ORGANIZATION: 141500 Probate Court              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 827,292.00      | 641,710.20           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 142,846.00      | 107,275.66           | 1,122.43             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                         |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 295,296.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 7,950.28             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 11,124.03            |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 10,410.98            |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 10,410.97            |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 10,410.97            |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 10,410.97            |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 10,410.96            |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 11,587.77            |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 11,587.77            |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 11,587.76            |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 11,587.77            |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 11,587.77            |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 11,587.77            |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 11,587.76            |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 11,587.78            |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 11,587.77            |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 11,587.76            |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 11,587.77            |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 11,587.78            |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 295,296.00      | 210,182.39           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 21,461.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 579.78               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 850.98               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 756.59               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 756.60               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 756.59               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 756.59               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 756.59               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 846.15               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 524.25               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 425.42               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 425.43               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 431.52               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 464.20               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 825.77               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 825.77               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 825.76               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 825.77               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 825.75               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 825.77               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 21,461.00       | 13,285.28            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 47,179.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 1,316.57             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 1,842.15             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 1,724.06             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 1,724.06             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 1,724.06             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 1,724.06             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 1,724.06             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -2,533.51            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 1,918.94             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 1,918.94             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 1,918.94             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 1,918.94             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 1,918.94             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 1,918.94             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 1,918.94             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,918.94             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,918.94             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,918.94             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,918.94             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 1,918.94             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 47,179.00       | 32,272.79            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 31,200.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 2,600.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 2,600.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 2,600.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 2,600.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                            | 511120       | 31,200.00       | 23,400.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511130       | 5,131.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 138.13               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 203.51               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 198.46               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 198.46               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 198.46               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 198.46               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 198.46               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 202.11               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 202.11               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 202.11               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 202.11               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 203.02               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 202.11               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 202.11               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 202.11               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 202.11               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 202.11               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 202.11               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 202.11               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                            | 511130       | 5,131.00        | 3,760.17             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                    |           |                 |                    |                            | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521000       | 766.00          |                      |                      | U       |
| 07/21/2021  | ISSU      | U2200327        |                    | MASTER IN EQUITY           | 521000       |                 | 23.71                |                      | U       |
| 09/20/2021  | ISSU      | U2201280        |                    | MASTER IN EQUITY           | 521000       |                 | 23.63                |                      | U       |
| 09/20/2021  | ISSU      | U2201281        |                    | MASTER IN EQUITY           | 521000       |                 | 5.11                 |                      | U       |
| 09/30/2021  | ISSU      | U2201444        |                    | MASTER- IN - EQUITY        | 521000       |                 | 25.44                |                      | U       |
| 11/10/2021  | ISSU      | U2202187        |                    | MASTER IN EQUITY           | 521000       |                 | 59.11                |                      | U       |
| 11/10/2021  | ISSC      | U2202189        |                    | MASTER IN EQUITY           | 521000       |                 | -14.56               |                      | U       |
| 01/20/2022  | ISSU      | U2203182        |                    | MASTER-IN- EQUITY          | 521000       |                 | 30.52                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/20/2022  | ISSU      | U2203183        |                    | MASTER-IN-EQUITY            | 521000       |                 | 47.75                |                      | U       |
| 02/14/2022  | ISSU      | U2203574        |                    | MASTER IN EQUITY            | 521000       |                 | 18.70                |                      | U       |
| 03/02/2022  | ISSU      | U2203828        |                    | MASTER IN EQUITY            | 521000       |                 | 37.93                |                      | U       |
| 03/29/2022  | PORD      | P2202872        |                    | U S INK AND TONER INC       | 521000       |                 |                      | 138.88               | U       |
| 03/29/2022  | PORD      | P2202872        |                    | U S INK AND TONER INC       | 521000       |                 |                      | 94.40                | U       |
| ENDING BALANCE: Office Supplies                     |           |                 |                    |                             | 521000       | 766.00          | 257.34               | 233.28               |         |
| BEGINNING BALANCE: Duplicating                      |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 1,026.00        |                      |                      | U       |
| 07/21/2021  | ISSU      | U2200326        |                    | MASTER IN EQUITY            | 521100       |                 | 31.23                |                      | U       |
| 07/31/2021  | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 19.94                |                      | U       |
| 08/31/2021  | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 19.91                |                      | U       |
| 09/20/2021  | ISSU      | U2201282        |                    | MASTER IN EQUITY            | 521100       |                 | 39.41                |                      | U       |
| 09/30/2021  | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 23.57                |                      | U       |
| 10/31/2021  | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 41.44                |                      | U       |
| 11/10/2021  | ISSU      | U2202188        |                    | MASTER IN EQUITY            | 521100       |                 | 39.41                |                      | U       |
| 11/30/2021  | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 37.60                |                      | U       |
| 12/31/2021  | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 46.69                |                      | U       |
| 01/20/2022  | ISSU      | U2203185        |                    | MASTER-IN-EQUITY            | 521100       |                 | 70.16                |                      | U       |
| 01/31/2022  | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 46.38                |                      | U       |
| 02/28/2022  | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 44.80                |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                    |                             | 521100       | 1,026.00        | 460.54               | 0.00                 |         |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |           |                 |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523110       | 9,600.00        |                      |                      | U       |
| 07/01/2021  | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 2,400.00             |                      | U       |
| 10/01/2021  | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 2,400.00             |                      | U       |
| 01/01/2022  | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 2,400.00             |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)         |           |                 |                    |                             | 523110       | 9,600.00        | 7,200.00             | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 265.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 255.00               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 265.00          | 255.00               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,136.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/02/2021                                       | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 947.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 1,136.00        | 947.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                     |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 1,159.00        |                      |                      | U       |
| 07/01/2021                                       | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 76.04                |                      | U       |
| 08/01/2021                                       | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 76.04                |                      | U       |
| 09/01/2021                                       | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 76.04                |                      | U       |
| 10/01/2021                                       | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 76.04                |                      | U       |
| 11/01/2021                                       | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -76.04               |                      | U       |
| 11/01/2021                                       | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 76.04                |                      | U       |
| 11/01/2021                                       | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 76.04                |                      | U       |
| 12/01/2021                                       | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 76.04                |                      | U       |
| 01/01/2022                                       | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 76.04                |                      | U       |
| 02/01/2022                                       | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 76.04                |                      | U       |
| 03/01/2022                                       | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 76.04                |                      | U       |
| ENDING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 1,159.00        | 684.36               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges        |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/27/2021                                       | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 08/27/2021                                       | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/24/2021                                       | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 10/26/2021                                       | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 11/23/2021                                       | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 12/20/2021                                       | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/24/2022                                       | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 02/24/2022                                       | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/24/2022                                       | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| ENDING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 516.00          | 365.50               | 0.00                 |         |
| BEGINNING BALANCE: Postage                       |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 175.00          |                      |                      | U       |
| 07/31/2021                                       | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 11.50                |                      | U       |
| 08/31/2021                                       | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 11.00                |                      | U       |
| 09/30/2021                                       | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 5.93                 |                      | U       |
| 10/31/2021                                       | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 1.98                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021   | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 13.83                |                      | U       |
| 12/31/2021   | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 22.65                |                      | U       |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 27.17                |                      | U       |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 29.64                |                      | U       |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 11.21                |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 175.00          | 134.91               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 1,340.00        |                      |                      | U       |
| 08/19/2021   | INNI      | TR22140         |                    | SOUTH CAROLINA BAR          | 525210       |                 | 150.00               |                      | U       |
| 08/19/2021   | ICNI      | TR22140         |                    | SOUTH CAROLINA BAR          | 525210       |                 | -150.00              |                      | U       |
| 08/23/2021   | INNI      | TR22140A        |                    | SOUTH CAROLINA BAR FOUNDATI | 525210       |                 | 150.00               |                      | U       |
| 09/28/2021   | INNI      | EX22139         |                    | SPENCE, JAMES O.            | 525210       |                 | 205.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 1,340.00        | 355.00               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 350.00          |                      |                      | U       |
| 11/23/2021   | BD02      | J2201461        |                    | ABT 22-085                  | 525230       | -100.00         |                      |                      | U       |
| 01/04/2022   | INNI      | CR220540        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 90.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 250.00          | 90.00                | 0.00                 |         |
| BEGINNING BALANCE: Util / Judicial Center              |           |                 |                    |                             | 525389       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525389       | 7,200.00        |                      |                      | U       |
| 07/01/2021   | INNI      | I2202110        |                    | TOWN OF LEXINGTON           | 525389       |                 | 16.70                |                      | U       |
| 07/01/2021   | INNI      | I2202112        |                    | TOWN OF LEXINGTON           | 525389       |                 | 9.65                 |                      | U       |
| 07/26/2021   | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 393.04               |                      | U       |
| 08/02/2021   | INNI      | I2203799        |                    | TOWN OF LEXINGTON           | 525389       |                 | 17.50                |                      | U       |
| 08/02/2021   | INNI      | I2203804        |                    | TOWN OF LEXINGTON           | 525389       |                 | 8.68                 |                      | U       |
| 08/25/2021   | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 402.03               |                      | U       |
| 09/02/2021   | INNI      | I2206013        |                    | TOWN OF LEXINGTON           | 525389       |                 | 16.16                |                      | U       |
| 09/02/2021   | INNI      | I2206014        |                    | TOWN OF LEXINGTON           | 525389       |                 | 8.80                 |                      | U       |
| 09/23/2021   | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 408.74               |                      | U       |
| 10/01/2021   | INNI      | I2207986        |                    | TOWN OF LEXINGTON           | 525389       |                 | 12.75                |                      | U       |
| 10/01/2021   | INNI      | I2207987        |                    | TOWN OF LEXINGTON           | 525389       |                 | 8.80                 |                      | U       |
| 10/21/2021   | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 379.14               |                      | U       |
| 11/01/2021   | INNI      | I2210336        |                    | TOWN OF LEXINGTON           | 525389       |                 | 8.57                 |                      | U       |
| 11/01/2021   | INNI      | I2210337        |                    | TOWN OF LEXINGTON           | 525389       |                 | 8.86                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 448.86               |                      | U       |
| 12/01/2021                                       | INNI      | I2211643        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.80                 |                      | U       |
| 12/01/2021                                       | INNI      | I2211650        |                    | TOWN OF LEXINGTON           | 525389       |                 | 8.92                 |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 452.84               |                      | U       |
| 01/03/2022                                       | INNI      | I2212921        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.68                 |                      | U       |
| 01/03/2022                                       | INNI      | I2212923        |                    | TOWN OF LEXINGTON           | 525389       |                 | 8.80                 |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 451.70               |                      | U       |
| 02/01/2022                                       | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -8.82                |                      | U       |
| 02/01/2022                                       | INNI      | I2214278        |                    | TOWN OF LEXINGTON           | 525389       |                 | 3.24                 |                      | U       |
| 02/01/2022                                       | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 8.82                 |                      | U       |
| 02/01/2022                                       | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 8.82                 |                      | U       |
| 02/01/2022                                       | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 8.82                 |                      | U       |
| 02/01/2022                                       | INNI      | I2214291        |                    | TOWN OF LEXINGTON           | 525389       |                 | 8.82                 |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 435.24               |                      | U       |
| 03/09/2022                                       | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -8.82                |                      | U       |
| 03/09/2022                                       | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -8.82                |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 450.57               |                      | U       |
| 03/29/2022                                       | INNI      | I2216021        |                    | TOWN OF LEXINGTON           | 525389       |                 | 9.26                 |                      | U       |
| ENDING BALANCE: Util / Judicial Center           |           |                 |                    |                             | 525389       | 7,200.00        | 3,983.15             | 0.00                 |         |
| BEGINNING BALANCE: Util / Miscellaneous          |           |                 |                    |                             | 525398       | 0.00            | 0.00                 | 0.00                 |         |
| 03/29/2022                                       | INNI      | I2216020        |                    | TOWN OF LEXINGTON           | 525398       |                 | 2.29                 |                      | U       |
| ENDING BALANCE: Util / Miscellaneous             |           |                 |                    |                             | 525398       | 0.00            | 2.29                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 193.00          |                      |                      | U       |
| 07/01/2021                                       | REQP      | R2200654        |                    | RHONDA DOTMAN               | 540000       |                 |                      | 193.00               | U       |
| 08/01/2021                                       | PORD      | P2202031        |                    | LOGMEIN USA INC             | 540000       |                 |                      | 192.05               | U       |
| 08/26/2021                                       | INEI      | I2208035        |                    | LOGMEIN USA INC             | 540000       |                 |                      | -192.05              | U       |
| 08/26/2021                                       | INEI      | I2208035        |                    | LOGMEIN USA INC             | 540000       |                 | 192.05               |                      | U       |
| 11/09/2021                                       | POLQ      | P2201924        |                    | LOGMEIN USA INC             | 540000       |                 |                      | -193.00              | U       |
| 11/09/2021                                       | PORD      | P2201924        |                    | LOGMEIN USA INC             | 540000       |                 |                      | 193.00               | U       |
| 11/18/2021                                       | POCL      | *2200704        |                    | Close PO P2201924           | 540000       |                 |                      | -193.00              | U       |
| 11/23/2021                                       | BD02      | J2201461        |                    | ABT 22-085                  | 540000       | 100.00          |                      |                      | U       |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-MADISON STACK         | 540000       |                 | 35.30                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 293.00          | 227.35               | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1947  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES    | 06               | 400,267.00         | 282,900.63              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 23,726.00          | 14,962.44               | 233.28                  |            |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 1948  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 12,321.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 12,321.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 729.11               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 729.11               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 13,050.11            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 415.36               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 584.06               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 584.06               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 584.06               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 584.06               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 584.06               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 584.06               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 923.64               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 923.64               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 923.64               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 923.64               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 923.64               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 923.64               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 923.64               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 923.64               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 923.64               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 923.64               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 13,156.12            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 13,156.12            | 0.00                 |         |
| TOTAL ORGANIZATION: 141600 Master-in-Equity           |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 400,267.00      | 309,106.86           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 23,726.00       | 14,962.44            | 233.28               |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch. | 451402       | 0.00            | 0.00                 | 0.00                 |         |
| 11/16/2021 | ICNI      | I2208246        |                    | ABBY C DANIEL   | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208247        |                    | ALBERT R SMITH JR                                     | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208248        |                    | ALECIA K DAVIS  | 451402       |                 | 195.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208249        |                    | ALEXANDER S MOSS                                      | 451402       |                 | 160.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208250        |                    | ANNE H BULL   | 451402       |                 | 210.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208251        |                    | ANNETTE G POOLE                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208252        |                    | APRIL G MCGUIRE                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208253        |                    | BARRETT I GRUBER                                      | 451402       |                 | 197.80               |                      | U       |
| 11/16/2021 | ICNI      | I2208254        |                    | BARRY S POWERS  | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208255        |                    | BETTY H STURKIE                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208256        |                    | BETTY J COMER   | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208257        |                    | BETTY S ROBERTS                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208258        |                    | BEVERLY C COATES                                      | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208259        |                    | BRANDON M KAMMER                                      | 451402       |                 | 195.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208260        |                    | BRENDA F SIGMON                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208261        |                    | BRENDA H MAXWELL                                      | 451402       |                 | 378.16               |                      | U       |
| 11/16/2021 | ICNI      | I2208262        |                    | BRENDA N SMITH  | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208263        |                    | BRITTANY ELIZABETH JONES                              | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208264        |                    | BROOKE A BRACK  | 451402       |                 | 80.00                |                      | U       |
| 11/16/2021 | ICNI      | I2208265        |                    | C WAYNE YARBOROUGH                                    | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208266        |                    | CAROL C TERRY   | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208267        |                    | CATHRYN C CRAWFORD                                    | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208268        |                    | KENNETH R MERRIMAN SR                                 | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208269        |                    | CHARLENE CORLEY                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208246        |                    | ABBY C DANIEL   | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208247        |                    | ALBERT R SMITH JR                                     | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208248        |                    | ALECIA K DAVIS  | 451402       |                 | -195.00              |                      | U       |
| 11/16/2021 | INNI      | I2208249        |                    | ALEXANDER S MOSS                                      | 451402       |                 | -160.00              |                      | U       |
| 11/16/2021 | INNI      | I2208250        |                    | ANNE H BULL   | 451402       |                 | -210.00              |                      | U       |
| 11/16/2021 | INNI      | I2208251        |                    | ANNETTE G POOLE                                       | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208252        |                    | APRIL G MCGUIRE                                       | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208253        |                    | BARRETT I GRUBER                                      | 451402       |                 | -197.80              |                      | U       |
| 11/16/2021 | INNI      | I2208254        |                    | BARRY S POWERS  | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208255        |                    | BETTY H STURKIE                                       | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208256        |                    | BETTY J COMER   | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208257        |                    | BETTY S ROBERTS                                       | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208258        |                    | BEVERLY C COATES                                      | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208259        |                    | BRANDON M KAMMER                                      | 451402       |                 | -195.00              |                      | U       |
| 11/16/2021 | INNI      | I2208260        |                    | BRENDA F SIGMON                                       | 451402       |                 | -135.00              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 11/16/2021   | INNI      | I2208261        |                    | BRENDA H MAXWELL         | 451402       |                 | -378.16              |                      | U       |
| 11/16/2021   | INNI      | I2208262        |                    | BRENDA N SMITH           | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208263        |                    | BRITTANY ELIZABETH JONES | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208264        |                    | BROOKE A BRACK           | 451402       |                 | -80.00               |                      | U       |
| 11/16/2021   | INNI      | I2208265        |                    | C WAYNE YARBOROUGH       | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208266        |                    | CAROL C TERRY            | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208267        |                    | CATHRYN C CRAWFORD       | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208268        |                    | KENNETH R MERRIMAN SR    | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208269        |                    | CHARLENE CORLEY          | 451402       |                 | -135.00              |                      | U       |
| ENDING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch. |           |                 |                    |                          | 451402       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Salaries & Wages                |           |                 |                    |                          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 510100       | 1,704,728.00    |                      |                      | U       |
| 07/16/2021   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0  | 510100       |                 | 42,095.23            |                      | U       |
| 07/30/2021   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0  | 510100       |                 | 61,044.26            |                      | U       |
| 08/13/2021   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0  | 510100       |                 | 61,078.59            |                      | U       |
| 08/27/2021   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0  | 510100       |                 | 60,494.03            |                      | U       |
| 09/10/2021   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0  | 510100       |                 | 60,188.06            |                      | U       |
| 09/24/2021   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0  | 510100       |                 | 60,285.65            |                      | U       |
| 10/08/2021   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0  | 510100       |                 | 60,188.03            |                      | U       |
| 10/22/2021   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0  | 510100       |                 | 61,388.82            |                      | U       |
| 11/05/2021   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0  | 510100       |                 | 61,388.82            |                      | U       |
| 11/19/2021   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0  | 510100       |                 | 61,597.64            |                      | U       |
| 12/03/2021   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0  | 510100       |                 | 61,733.10            |                      | U       |
| 12/17/2021   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0  | 510100       |                 | 61,821.46            |                      | U       |
| 12/17/2021   | HGNL      | F2200034        |                    | HR Payroll 2021 BW 26 1  | 510100       |                 | -3,262.02            |                      | U       |
| 12/17/2021   | HGNL      | F2200035        |                    | HR Payroll 2021 BW 26 2  | 510100       |                 | 3,262.02             |                      | U       |
| 12/31/2021   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0  | 510100       |                 | 64,142.45            |                      | U       |
| 12/31/2021   | HGNL      | F2200041        |                    | HR Payroll 2021 BW 27 1  | 510100       |                 | -3,262.02            |                      | U       |
| 12/31/2021   | HGNL      | F2200042        |                    | HR Payroll 2021 BW 27 2  | 510100       |                 | 3,262.02             |                      | U       |
| 01/14/2022   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0   | 510100       |                 | 62,173.03            |                      | U       |
| 01/28/2022   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0   | 510100       |                 | 62,154.47            |                      | U       |
| 02/11/2022   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0   | 510100       |                 | 62,145.93            |                      | U       |
| 02/25/2022   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0   | 510100       |                 | 68,268.48            |                      | U       |
| 03/11/2022   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0   | 510100       |                 | 62,042.69            |                      | U       |
| 03/25/2022   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0   | 510100       |                 | 61,682.03            |                      | U       |
| ENDING BALANCE: Salaries & Wages                   |           |                 |                    |                          | 510100       | 1,704,728.00    | 1,155,912.77         | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary         |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Overtime  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510200       |                 | 63.77                |                      | U       |
| 07/30/2021                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510200       |                 | 133.24               |                      | U       |
| 08/13/2021                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510200       |                 | 284.07               |                      | U       |
| 08/27/2021                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510200       |                 | 55.48                |                      | U       |
| 09/24/2021                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510200       |                 | 230.79               |                      | U       |
| 10/08/2021                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 32.72                |                      | U       |
| 10/22/2021                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 84.29                |                      | U       |
| 11/19/2021                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 26.29                |                      | U       |
| 12/17/2021                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 159.44               |                      | U       |
| 01/01/2022                   | BD02      | J2201758        |                    | ABT 22-112              | 510200       | 1,071.00        |                      |                      | U       |
| 01/28/2022                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 185.17               |                      | U       |
| 02/11/2022                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 26.29                |                      | U       |
| 02/25/2022                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 26.29                |                      | U       |
| 03/11/2022                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 33.06                |                      | U       |
| 03/25/2022                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 66.23                |                      | U       |
| ENDING BALANCE: Overtime     |           |                 |                    |                         | 510200       | 1,071.00        | 1,407.13             | 0.00                 |         |
| BEGINNING BALANCE: Part Time |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 124,614.00      |                      |                      | U       |
| 07/16/2021                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 2,522.78             |                      | U       |
| 07/30/2021                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 4,520.12             |                      | U       |
| 08/13/2021                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 4,427.78             |                      | U       |
| 08/27/2021                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 4,284.72             |                      | U       |
| 09/10/2021                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 3,895.51             |                      | U       |
| 09/24/2021                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 4,899.69             |                      | U       |
| 10/08/2021                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 4,869.67             |                      | U       |
| 10/22/2021                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 4,561.82             |                      | U       |
| 11/05/2021                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 4,910.88             |                      | U       |
| 11/19/2021                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 4,869.68             |                      | U       |
| 12/03/2021                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 5,184.32             |                      | U       |
| 12/17/2021                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 3,771.89             |                      | U       |
| 12/31/2021                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 3,907.95             |                      | U       |
| 01/14/2022                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 4,223.86             |                      | U       |
| 01/28/2022                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | -155.69              |                      | U       |
| 01/28/2022                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 3,824.65             |                      | U       |
| 02/11/2022                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 4,508.27             |                      | U       |
| 02/25/2022                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 4,853.07             |                      | U       |
| 03/11/2022                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 4,853.08             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE        | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|---------------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                           | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 03/25/2022 | HGNL               | F2200059        |                           | HR Payroll 2022 BW 6 0  | 510300       |                 | 4,853.08             |                      | U       |
|            | ENDING BALANCE:    |                 | Part Time                 |                         | 510300       | 124,614.00      | 83,587.13            | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | FICA - Employer's Portion |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                           | FY 21-22 BUDGET         | 511112       | 133,036.00      |                      |                      | U       |
| 07/16/2021 | HFEX               | F2200006        |                           | HR Payroll 2021 BW 15 0 | 511112       |                 | 3,224.09             |                      | U       |
| 07/30/2021 | HFEX               | F2200013        |                           | HR Payroll 2021 BW 16 0 | 511112       |                 | 5,025.85             |                      | U       |
| 08/13/2021 | HFEX               | F2200015        |                           | HR Payroll 2021 BW 17 0 | 511112       |                 | 4,725.26             |                      | U       |
| 08/27/2021 | HFEX               | F2200016        |                           | HR Payroll 2021 BW 18 0 | 511112       |                 | 4,652.23             |                      | U       |
| 09/10/2021 | HFEX               | F2200017        |                           | HR Payroll 2021 BW 19 0 | 511112       |                 | 4,602.07             |                      | U       |
| 09/24/2021 | HFEX               | F2200018        |                           | HR Payroll 2021 BW 20 0 | 511112       |                 | 4,748.46             |                      | U       |
| 10/08/2021 | HFEX               | F2200019        |                           | HR Payroll 2021 BW 21 0 | 511112       |                 | 4,663.38             |                      | U       |
| 10/22/2021 | HFEX               | F2200020        |                           | HR Payroll 2021 BW 22 0 | 511112       |                 | 4,735.59             |                      | U       |
| 11/05/2021 | HFEX               | F2200021        |                           | HR Payroll 2021 BW 23 0 | 511112       |                 | 4,931.12             |                      | U       |
| 11/19/2021 | HFEX               | F2200026        |                           | HR Payroll 2021 BW 24 0 | 511112       |                 | 4,765.23             |                      | U       |
| 12/03/2021 | HFEX               | F2200030        |                           | HR Payroll 2021 BW 25 0 | 511112       |                 | 4,798.21             |                      | U       |
| 12/17/2021 | HFEX               | F2200031        |                           | HR Payroll 2021 BW 26 0 | 511112       |                 | 4,781.24             |                      | U       |
| 12/17/2021 | HFEX               | F2200034        |                           | HR Payroll 2021 BW 26 1 | 511112       |                 | -244.15              |                      | U       |
| 12/17/2021 | HFEX               | F2200035        |                           | HR Payroll 2021 BW 26 2 | 511112       |                 | 244.15               |                      | U       |
| 12/31/2021 | HFEX               | F2200038        |                           | HR Payroll 2021 BW 27 0 | 511112       |                 | 5,205.83             |                      | U       |
| 12/31/2021 | HFEX               | F2200041        |                           | HR Payroll 2021 BW 27 1 | 511112       |                 | -249.55              |                      | U       |
| 12/31/2021 | HFEX               | F2200042        |                           | HR Payroll 2021 BW 27 2 | 511112       |                 | 249.55               |                      | U       |
| 01/14/2022 | HFEX               | F2200043        |                           | HR Payroll 2022 BW 1 0  | 511112       |                 | 4,745.44             |                      | U       |
| 01/28/2022 | HFEX               | F2200045        |                           | HR Payroll 2022 BW 2 0  | 511112       |                 | 4,755.73             |                      | U       |
| 01/28/2022 | HFEX               | F2200045        |                           | HR Payroll 2022 BW 2 0  | 511112       |                 | -39.99               |                      | U       |
| 02/11/2022 | HFEX               | F2200056        |                           | HR Payroll 2022 BW 3 0  | 511112       |                 | 4,735.82             |                      | U       |
| 02/25/2022 | HFEX               | F2200057        |                           | HR Payroll 2022 BW 4 0  | 511112       |                 | 5,230.59             |                      | U       |
| 03/11/2022 | HFEX               | F2200058        |                           | HR Payroll 2022 BW 5 0  | 511112       |                 | 4,744.67             |                      | U       |
| 03/25/2022 | HFEX               | F2200059        |                           | HR Payroll 2022 BW 6 0  | 511112       |                 | 4,764.16             |                      | U       |
|            | ENDING BALANCE:    |                 | FICA - Employer's Portion |                         | 511112       | 133,036.00      | 89,794.98            | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | SCRS - Employer's Portion |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                           | FY 21-22 BUDGET         | 511113       | 171,775.00      |                      |                      | U       |
| 07/16/2021 | HFEX               | F2200006        |                           | HR Payroll 2021 BW 15 0 | 511113       |                 | 4,051.40             |                      | U       |
| 07/30/2021 | HFEX               | F2200013        |                           | HR Payroll 2021 BW 16 0 | 511113       |                 | 6,096.75             |                      | U       |
| 08/13/2021 | HFEX               | F2200015        |                           | HR Payroll 2021 BW 17 0 | 511113       |                 | 6,111.07             |                      | U       |
| 08/27/2021 | HFEX               | F2200016        |                           | HR Payroll 2021 BW 18 0 | 511113       |                 | 5,952.71             |                      | U       |
| 09/10/2021 | HFEX               | F2200017        |                           | HR Payroll 2021 BW 19 0 | 511113       |                 | 5,829.47             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 6,050.15             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 5,995.14             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -8,303.07            |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 6,150.49             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 6,196.45             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 6,228.58             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 6,198.82             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 6,105.89             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 6,113.78             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 6,212.54             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 6,229.16             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | -86.58               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 6,259.52             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 7,330.52             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 6,299.58             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 6,246.41             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 171,775.00      | 107,268.78           | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 146,812.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 878.66               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 1,255.22             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 1,255.22             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 1,255.22             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511114       |                 | 1,255.22             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 1,255.22             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 1,255.22             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511114       |                 | -6,681.43            |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511114       |                 | 1,255.22             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511114       |                 | 1,255.22             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511114       |                 | 1,255.22             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511114       |                 | 1,255.22             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511114       |                 | 1,255.22             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 1,543.82             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511114       |                 | 1,255.22             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511114       |                 | 1,255.22             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511114       |                 | 1,255.22             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511114       |                 | 1,255.22             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511114       |                 | 1,255.22             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022  | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 1,255.22             |                      | U       |
| ENDING BALANCE:       PORS - Employer's Portion           |           |                 |                    |                             | 511114       | 146,812.00      | 17,079.79            | 0.00                 |         |
| BEGINNING BALANCE:   Employee Insurance-Employer Portion  |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 319,800.00      |                      |                      | U       |
| 07/26/2021  | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 26,650.00            |                      | U       |
| 08/09/2021  | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 26,650.00            |                      | U       |
| 09/14/2021  | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 26,650.00            |                      | U       |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 26,650.00            |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 26,650.00            |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 26,650.00            |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 26,650.00            |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 26,650.00            |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 26,650.00            |                      | U       |
| ENDING BALANCE:       Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 319,800.00      | 239,850.00           | 0.00                 |         |
| BEGINNING BALANCE:   Workers Compensation-Employer Cost   |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 9,811.00        |                      |                      | U       |
| 07/16/2021  | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 365.27               |                      | U       |
| 07/30/2021  | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 528.29               |                      | U       |
| 08/13/2021  | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 528.59               |                      | U       |
| 08/27/2021  | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 525.63               |                      | U       |
| 09/10/2021  | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 523.30               |                      | U       |
| 09/24/2021  | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 527.41               |                      | U       |
| 10/08/2021  | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 526.42               |                      | U       |
| 10/22/2021  | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 529.35               |                      | U       |
| 11/05/2021  | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 530.17               |                      | U       |
| 11/19/2021  | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 530.77               |                      | U       |
| 12/03/2021  | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 532.09               |                      | U       |
| 12/17/2021  | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 533.92               |                      | U       |
| 12/17/2021  | HFEF      | F2200034        |                    | HR Payroll 2021 BW 26 1     | 511130       |                 | -10.19               |                      | U       |
| 12/17/2021  | HFEF      | F2200035        |                    | HR Payroll 2021 BW 26 2     | 511130       |                 | 10.19                |                      | U       |
| 12/31/2021  | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 572.18               |                      | U       |
| 12/31/2021  | HFEF      | F2200041        |                    | HR Payroll 2021 BW 27 1     | 511130       |                 | -10.11               |                      | U       |
| 12/31/2021  | HFEF      | F2200042        |                    | HR Payroll 2021 BW 27 2     | 511130       |                 | 10.11                |                      | U       |
| 01/14/2022  | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 530.46               |                      | U       |
| 01/28/2022  | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 530.89               |                      | U       |
| 01/28/2022  | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | -1.62                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511130       |                 | 531.34               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511130       |                 | 551.39               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511130       |                 | 532.12               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511130       |                 | 531.09               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                           | 511130       | 9,811.00        | 9,959.06             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                    |                           | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0   | 511214       |                 | 3,011.09             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0   | 511214       |                 | 4,301.57             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0   | 511214       |                 | 4,302.81             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0   | 511214       |                 | 4,302.81             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0   | 511214       |                 | 4,301.57             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0   | 511214       |                 | 4,301.57             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0   | 511214       |                 | 4,302.81             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0   | 511214       |                 | 4,304.04             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511214       |                 | 4,301.57             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0   | 511214       |                 | 4,301.57             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0   | 511214       |                 | 4,301.57             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0   | 511214       |                 | 4,301.57             |                      | U       |
| 12/17/2021   | HFEX      | F2200034        |                    | HR Payroll 2021 BW 26 1   | 511214       |                 | -627.61              |                      | U       |
| 12/17/2021   | HFEX      | F2200035        |                    | HR Payroll 2021 BW 26 2   | 511214       |                 | 627.61               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 511214       |                 | 4,445.87             |                      | U       |
| 12/31/2021   | HFEX      | F2200041        |                    | HR Payroll 2021 BW 27 1   | 511214       |                 | -627.61              |                      | U       |
| 12/31/2021   | HFEX      | F2200042        |                    | HR Payroll 2021 BW 27 2   | 511214       |                 | 627.61               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0    | 511214       |                 | 4,301.57             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0    | 511214       |                 | 4,308.17             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511214       |                 | 4,301.57             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511214       |                 | 4,301.57             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511214       |                 | 4,302.81             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511214       |                 | 4,301.57             |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                    |                           | 511214       | 0.00            | 80,597.68            | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                    |                           | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520200       | 2,000.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200437        |                    | LOWMAN COMMUNICATIONS INC | 520200       |                 |                      | 2,000.00             | U       |
| ENDING BALANCE: Contracted Services                |           |                 |                    |                           | 520200       | 2,000.00        | 0.00                 | 2,000.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Water and Other Beverage Service | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 520219       | 165.00          |                      |                      | U       |
| 07/01/2021 | PORD      | P2200442        |                    | COUNTRY CLEAR                                       | 520219       |                 |                      | 164.87               | U       |
|            |           |                 |                    | ENDING BALANCE: Water and Other Beverage Service    | 520219       | 165.00          | 0.00                 | 164.87               |         |
|            |           |                 |                    | BEGINNING BALANCE: Alarm Monitoring and Maintenance | 520248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 520248       | 3,113.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200411        |                    | LOWMAN COMMUNICATIONS INC                           | 520248       |                 |                      | 2,042.00             | U       |
|            |           |                 |                    | ENDING BALANCE: Alarm Monitoring and Maintenance    | 520248       | 3,113.00        | 0.00                 | 2,042.00             |         |
|            |           |                 |                    | BEGINNING BALANCE: Interpreting Services            | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 520510       | 5,100.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200441        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 |                      | 3,600.00             | U       |
| 07/19/2021 | INNI      | CR220107        |                    | SC INTERPRETING SERVICES FO                         | 520510       |                 | 360.00               |                      | U       |
| 07/20/2021 | INNI      | CR220102        |                    | AIDAR-MCDERMOTT, SANDRA                             | 520510       |                 | 90.00                |                      | U       |
| 07/31/2021 | INEI      | I2202953        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 | 316.19               |                      | U       |
| 07/31/2021 | INEI      | I2202953        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 |                      | -316.19              | U       |
| 08/31/2021 | INEI      | I2204333        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 | 460.13               |                      | U       |
| 08/31/2021 | INEI      | I2204333        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 |                      | -460.13              | U       |
| 09/20/2021 | INNI      | CR220263        |                    | PALMETTO INTERPRETERS                               | 520510       |                 | 150.00               |                      | U       |
| 09/30/2021 | INEI      | I2205921        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 | 156.25               |                      | U       |
| 09/30/2021 | INEI      | I2205921        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 |                      | -156.25              | U       |
| 10/21/2021 | INNI      | CR220343        |                    | AIDAR-MCDERMOTT, SANDRA                             | 520510       |                 | 180.00               |                      | U       |
| 10/31/2021 | INEI      | I2210017        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 | 340.40               |                      | U       |
| 10/31/2021 | INEI      | I2210017        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 |                      | -340.40              | U       |
| 11/30/2021 | INEI      | I2210019        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 | 224.61               |                      | U       |
| 11/30/2021 | INEI      | I2210019        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 |                      | -224.61              | U       |
| 12/31/2021 | INEI      | I2211353        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 | 433.34               |                      | U       |
| 12/31/2021 | INEI      | I2211353        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 |                      | -433.34              | U       |
| 01/12/2022 | INNI      | CR220705        |                    | SC SCHOOL FOR THE DEAF & BL                         | 520510       |                 | 300.00               |                      | U       |
| 01/27/2022 | INNI      | CR220652        |                    | SC INTERPRETING SERVICES FO                         | 520510       |                 | 210.00               |                      | U       |
| 01/31/2022 | INEI      | I2213276        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 | 234.97               |                      | U       |
| 01/31/2022 | INEI      | I2213276        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 |                      | -234.97              | U       |
| 02/08/2022 | INNI      | C220643A        |                    | AIDAR-MCDERMOTT, SANDRA                             | 520510       |                 | 90.00                |                      | U       |
| 02/08/2022 | INNI      | CR220643        |                    | AIDAR-MCDERMOTT, SANDRA                             | 520510       |                 | 90.00                |                      | U       |
| 02/28/2022 | INEI      | I2214882        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 | 243.85               |                      | U       |
| 02/28/2022 | INEI      | I2214882        |                    | LANGUAGE LINE SERVICES INC                          | 520510       |                 |                      | -243.85              | U       |
| 02/28/2022 | INNI      | CR220785        |                    | SC INTERPRETING SERVICES FO                         | 520510       |                 | 210.00               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/17/2022                            | BD02      | J2202594        |                    | ABT 22-175                  | 520510       | 1,000.00        |                      |                      | U       |
| 03/31/2022                            | INEI      | I2216595        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 | 331.16               |                      | U       |
| 03/31/2022                            | INEI      | I2216595        |                    | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -331.16              | U       |
| ENDING BALANCE: Interpreting Services |           |                 |                    |                             | 520510       | 6,100.00        | 4,420.90             | 859.10               |         |
| BEGINNING BALANCE: Office Supplies    |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 22,000.00       |                      |                      | U       |
| 07/01/2021                            | ISSU      | U2200003        |                    | MAGISTRATE ED LEWIS 2ND FLO | 521000       |                 | 136.73               |                      | U       |
| 07/01/2021                            | ISSU      | U2200004        |                    | MAGISTRATE SWANSEA          | 521000       |                 | 103.94               |                      | U       |
| 07/02/2021                            | ISSU      | U2200020        |                    | MAGISTRATE-IRMO             | 521000       |                 | 118.45               |                      | U       |
| 07/02/2021                            | ISSU      | U2200021        |                    | MAGISTRATE SWANSEA          | 521000       |                 | 667.71               |                      | U       |
| 07/06/2021                            | ISSU      | U2200046        |                    | MAGISTRATE- IRMO            | 521000       |                 | 25.40                |                      | U       |
| 07/07/2021                            | ISSU      | U2200071        |                    | MAGISTRATE- BOND COURT      | 521000       |                 | 157.63               |                      | U       |
| 07/09/2021                            | ISSU      | U2200127        |                    | MAGISTRATE BOND COURT       | 521000       |                 | 201.43               |                      | U       |
| 07/12/2021                            | ISSU      | U2200159        |                    | MAGISTRATE- TRAFFIC COURT   | 521000       |                 | 118.05               |                      | U       |
| 07/12/2021                            | ISSU      | U2200160        |                    | MAGISTRATE- TRAFFIC         | 521000       |                 | 43.25                |                      | U       |
| 07/13/2021                            | ISSU      | U2200185        |                    | magistrate/ traffic         | 521000       |                 | 16.40                |                      | U       |
| 07/15/2021                            | ISSU      | U2200233        |                    | MAGISTRATE DV COURT         | 521000       |                 | 13.00                |                      | U       |
| 07/15/2021                            | PORD      | P2200827        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 24.40                | U       |
| 07/15/2021                            | PORD      | P2200827        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 3.96                 | U       |
| 07/15/2021                            | PORD      | P2200827        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 16.56                | U       |
| 07/15/2021                            | PORD      | P2200827        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 48.76                | U       |
| 07/15/2021                            | PORD      | P2200827        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 39.29                | U       |
| 07/15/2021                            | PORD      | P2200827        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 48.76                | U       |
| 07/15/2021                            | PORD      | P2200827        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 18.49                | U       |
| 07/16/2021                            | ISSU      | U2200250        |                    | OAK GROVE MAGISTRATE        | 521000       |                 | 182.55               |                      | U       |
| 07/19/2021                            | ISSU      | U2200277        |                    | MAGISTRATE 2ND FLOOR ED     | 521000       |                 | 117.75               |                      | U       |
| 07/19/2021                            | ISSU      | U2200278        |                    | MAGISTRATE TRAFFIC          | 521000       |                 | 3.18                 |                      | U       |
| 07/19/2021                            | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 | 39.29                |                      | U       |
| 07/19/2021                            | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -39.29               | U       |
| 07/19/2021                            | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 | 48.76                |                      | U       |
| 07/19/2021                            | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -48.76               | U       |
| 07/19/2021                            | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 | 48.76                |                      | U       |
| 07/19/2021                            | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -48.76               | U       |
| 07/19/2021                            | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 | 24.40                |                      | U       |
| 07/19/2021                            | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 | 3.96                 |                      | U       |
| 07/19/2021                            | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -18.49               | U       |
| 07/19/2021                            | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -3.96                | U       |
| 07/19/2021                            | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 | 18.49                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/19/2021 | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 | 16.56                |                      | U       |
| 07/19/2021 | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -16.56               | U       |
| 07/19/2021 | INEI      | I2202557        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -24.40               | U       |
| 07/20/2021 | ISSU      | U2200301        |                    | MAGISTRATE- CENTRAL COURT   | 521000       |                 | 177.68               |                      | U       |
| 07/26/2021 | PORD      | P2200899        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 40.96                | U       |
| 07/26/2021 | PORD      | P2200899        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 52.67                | U       |
| 07/26/2021 | PORD      | P2200901        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 822.06               | U       |
| 07/26/2021 | PORD      | P2200901        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 542.23               | U       |
| 07/26/2021 | PORD      | P2200901        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 382.97               | U       |
| 07/26/2021 | PORD      | P2200901        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 371.65               | U       |
| 07/28/2021 | ISSU      | U2200433        |                    | DISTRICT IV- SWANSEA MAGIST | 521000       |                 | 63.41                |                      | U       |
| 07/28/2021 | ISSU      | U2200434        |                    | MAGISTRATE COURT SERVICES-  | 521000       |                 | 113.47               |                      | U       |
| 07/29/2021 | INEI      | I2202930        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -40.96               | U       |
| 07/29/2021 | INEI      | I2202930        |                    | FORMS & SUPPLY INC          | 521000       |                 | 40.96                |                      | U       |
| 07/29/2021 | INEI      | I2202931        |                    | FORMS & SUPPLY INC          | 521000       |                 | 52.67                |                      | U       |
| 07/29/2021 | INEI      | I2202931        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -52.67               | U       |
| 07/29/2021 | INEI      | I2203074        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -371.65              | U       |
| 07/29/2021 | INEI      | I2203074        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 371.65               |                      | U       |
| 07/29/2021 | INEI      | I2203074        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -822.06              | U       |
| 07/29/2021 | INEI      | I2203074        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 822.06               |                      | U       |
| 07/29/2021 | INEI      | I2203074        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -382.97              | U       |
| 07/29/2021 | INEI      | I2203074        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 542.23               |                      | U       |
| 07/29/2021 | INEI      | I2203074        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 382.97               |                      | U       |
| 07/29/2021 | INEI      | I2203074        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -542.23              | U       |
| 07/30/2021 | ISSU      | U2200470        |                    | MAGISTRATE COURT SERVICES   | 521000       |                 | 62.46                |                      | U       |
| 07/30/2021 | ISSU      | U2200471        |                    | MAGISTRATE COURT            | 521000       |                 | 19.16                |                      | U       |
| 08/02/2021 | ISSU      | U2200493        |                    | MAGISTRATE- LEXINGTON       | 521000       |                 | 72.85                |                      | U       |
| 08/02/2021 | ISSU      | U2200495        |                    | MAGISTRATE- LEXINGTON       | 521000       |                 | 12.44                |                      | U       |
| 08/02/2021 | ISSU      | U2200498        |                    | MAGISTRATE- SUMMARY         | 521000       |                 | 104.30               |                      | U       |
| 08/03/2021 | PORD      | P2201008        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 121.47               | U       |
| 08/09/2021 | ISSU      | U2200635        |                    | MAGISTRATE COURT SERVICES   | 521000       |                 | 124.92               |                      | U       |
| 08/16/2021 | INEI      | I2204127        |                    | ANOTHER PRINTER INC         | 521000       |                 | 121.47               |                      | U       |
| 08/16/2021 | INEI      | I2204127        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -121.47              | U       |
| 08/17/2021 | ISSU      | U2200766        |                    | MAGISTRAT COURT- IRMO       | 521000       |                 | 22.38                |                      | U       |
| 08/19/2021 | ISSU      | U2200818        |                    | MAGISTRATE IRMO             | 521000       |                 | 75.61                |                      | U       |
| 08/19/2021 | ISSU      | U2200825        |                    | MAGISTRATE CT - OAK GROVE   | 521000       |                 | 78.54                |                      | U       |
| 08/19/2021 | ISSU      | U2200826        |                    | MAGISTRATE COURT - OAK GROV | 521000       |                 | 2.88                 |                      | U       |
| 08/20/2021 | PORD      | P2201216        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 1,027.57             | U       |
| 08/20/2021 | PORD      | P2201216        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 371.65               | U       |
| 08/25/2021 | ISSU      | U2200885        |                    | BATESBURG MAGISTRATE        | 521000       |                 | 64.38                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/25/2021 | ISSU      | U2200886        |                    | BATESBURG MAGISTRATE        | 521000       |                 | 152.93               |                      | U       |
| 08/26/2021 | INEI      | I2204491        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 1,027.57             |                      | U       |
| 08/26/2021 | INEI      | I2204491        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -1,027.57            | U       |
| 08/26/2021 | INEI      | I2204491        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 371.65               |                      | U       |
| 08/26/2021 | INEI      | I2204491        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -371.65              | U       |
| 09/02/2021 | ISSU      | U2201004        |                    | MAGISTRATE- TRAFFIC         | 521000       |                 | 216.91               |                      | U       |
| 09/07/2021 | ISSU      | U2201083        |                    | MAGISTRATE LEXINGTON        | 521000       |                 | 157.42               |                      | U       |
| 09/07/2021 | ISSU      | U2201084        |                    | MAGISTRATE OAK GROVE        | 521000       |                 | 229.97               |                      | U       |
| 09/07/2021 | ISSU      | U2201087        |                    | MAGISTRATE OAK GROVE        | 521000       |                 | -100.23              |                      | U       |
| 09/13/2021 | ISSU      | U2201202        |                    | MAGISTRATE (ADAMS)          | 521000       |                 | 3.94                 |                      | U       |
| 09/15/2021 | ISSU      | U2201241        |                    | Irmo Magistrate Court       | 521000       |                 | 31.99                |                      | U       |
| 09/16/2021 | ISSU      | U2201253        |                    | MAGISTRATE COURT SERVICES   | 521000       |                 | 15.33                |                      | U       |
| 09/22/2021 | ISSU      | U2201325        |                    | MAGISTRATE COURT - SUMMARY  | 521000       |                 | 100.47               |                      | U       |
| 09/22/2021 | ISSU      | U2201326        |                    | MAGISTRATE COURT- CAYCE     | 521000       |                 | 3.84                 |                      | U       |
| 09/22/2021 | ISSU      | U2201327        |                    | MAGISTRATE COURT SERVICES   | 521000       |                 | 109.24               |                      | U       |
| 09/28/2021 | ISSU      | U2201393        |                    | MAGISTRATE                  | 521000       |                 | 163.57               |                      | U       |
| 10/04/2021 | ISSU      | U2201529        |                    | IRMO MAGISTRATE             | 521000       |                 | 5.11                 |                      | U       |
| 10/06/2021 | ISSU      | U2201598        |                    | MAGISTRATE- LEX             | 521000       |                 | 25.44                |                      | U       |
| 10/06/2021 | ISSU      | U2201599        |                    | MAGISTRATE- BATESBURG       | 521000       |                 | 23.85                |                      | U       |
| 10/06/2021 | ISSU      | U2201600        |                    | MAGISTRATE- BATESBURG DIST  | 521000       |                 | 22.25                |                      | U       |
| 10/06/2021 | ISSU      | U2201601        |                    | MAGISTRATE- SWANSEA         | 521000       |                 | 42.65                |                      | U       |
| 10/06/2021 | ISSU      | U2201602        |                    | MAGISTRATE- OAK GROVE       | 521000       |                 | 22.58                |                      | U       |
| 10/06/2021 | ISSU      | U2201603        |                    | MAGISTRATE- W.COLA          | 521000       |                 | 5.65                 |                      | U       |
| 10/06/2021 | ISSU      | U2201604        |                    | TRAFFIC COURT               | 521000       |                 | 25.45                |                      | U       |
| 10/06/2021 | ISSU      | U2201605        |                    | BOND COURT                  | 521000       |                 | 73.48                |                      | U       |
| 10/06/2021 | ISSU      | U2201606        |                    | REINHART- MAGISTRATE        | 521000       |                 | 11.31                |                      | U       |
| 10/06/2021 | ISSU      | U2201607        |                    | SUMMARY COURT MYERS         | 521000       |                 | 2.83                 |                      | U       |
| 10/06/2021 | ISSU      | U2201608        |                    | SUMMARY SUITE C             | 521000       |                 | 7.21                 |                      | U       |
| 10/07/2021 | ISSU      | U2201631        |                    | MAGISTRATE-IRMO             | 521000       |                 | 54.74                |                      | U       |
| 10/07/2021 | ISSU      | U2201636        |                    | B L MAG OFFICE              | 521000       |                 | 122.58               |                      | U       |
| 10/07/2021 | ISSU      | U2201637        |                    | BL MAG OFFICE               | 521000       |                 | 36.06                |                      | U       |
| 10/08/2021 | ISSU      | U2201648        |                    | BL MAG OFFICE               | 521000       |                 | 28.11                |                      | U       |
| 10/12/2021 | ISSU      | U2201684        |                    | MAGISTRATE COURT SERVICES-B | 521000       |                 | 415.82               |                      | U       |
| 10/12/2021 | ISSU      | U2201719        |                    | MAGISTRATE-- IRMO           | 521000       |                 | 20.12                |                      | U       |
| 10/12/2021 | ISSU      | U2201720        |                    | MAGISTRATE- BATESBURG       | 521000       |                 | 13.49                |                      | U       |
| 10/12/2021 | ISSU      | U2201721        |                    | MAGISTRATE- WEST COLUMBIA   | 521000       |                 | 13.50                |                      | U       |
| 10/12/2021 | ISSU      | U2201722        |                    | SUMMARY COURT- MYERS        | 521000       |                 | 20.13                |                      | U       |
| 10/15/2021 | ISSU      | U2201791        |                    | MAGISTRATE COURT SERVICES   | 521000       |                 | 10.07                |                      | U       |
| 10/21/2021 | INNI      | I2209554        |                    | PETTY CASH/FINANCE DEPARTME | 521000       |                 | 7.80                 |                      | U       |
| 10/22/2021 | ISSU      | U2201886        |                    | MAGISTRATE COURT - TRAFFIC  | 521000       |                 | 3.83                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/01/2021 | ISSU      | U2202018        |                    | MAGISTRATE COURT SERVICES-S | 521000       |                 | 20.32                |                      | U       |
| 11/01/2021 | ISSU      | U2202019        |                    | MAGISTRATE COURT OAK GROVE  | 521000       |                 | 113.41               |                      | U       |
| 11/01/2021 | ISSU      | U2202021        |                    | MAGISTRATE COURT- OAK GROVE | 521000       |                 | 1.91                 |                      | U       |
| 11/05/2021 | ISSU      | U2202095        |                    | MAGISTRATE COURT            | 521000       |                 | 315.26               |                      | U       |
| 11/10/2021 | PORD      | P2201929        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 60.73                | U       |
| 11/10/2021 | ISSU      | U2202177        |                    | IRMO MAGISTRATE             | 521000       |                 | 20.03                |                      | U       |
| 11/10/2021 | ISSU      | U2202178        |                    | TRAFFIC COURT               | 521000       |                 | 253.47               |                      | U       |
| 11/10/2021 | ISSU      | U2202179        |                    | TRAFFIC COURT               | 521000       |                 | 44.09                |                      | U       |
| 11/12/2021 | ISSU      | U2202196        |                    | SWANSEA MAGISTRATE          | 521000       |                 | 15.23                |                      | U       |
| 11/15/2021 | ISSU      | U2202213        |                    | MAGISTRATE-SWANSEA          | 521000       |                 | 177.67               |                      | U       |
| 11/15/2021 | ISSU      | U2202215        |                    | MAGISTRATE-TRAFFIC COURT    | 521000       |                 | 227.27               |                      | U       |
| 11/16/2021 | ISSU      | U2202232        |                    | MAGISTRATE COURT SUITE C    | 521000       |                 | 114.14               |                      | U       |
| 11/23/2021 | ISSU      | U2202354        |                    | MAGISTRATE COURT BATESBURG  | 521000       |                 | 10.65                |                      | U       |
| 11/23/2021 | ISSU      | U2202371        |                    | MAGISTRATE                  | 521000       |                 | 118.45               |                      | U       |
| 11/24/2021 | ISSU      | U2202391        |                    | MAGISTRATE CAYCE            | 521000       |                 | 60.63                |                      | U       |
| 11/24/2021 | PORD      | P2202088        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 21.40                | U       |
| 11/24/2021 | PORD      | P2202088        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 81.32                | U       |
| 11/24/2021 | PORD      | P2202088        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 12.31                | U       |
| 11/24/2021 | PORD      | P2202088        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 5.09                 | U       |
| 11/24/2021 | PORD      | P2202088        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 21.40                | U       |
| 11/24/2021 | PORD      | P2202088        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 42.80                | U       |
| 11/24/2021 | PORD      | P2202088        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 96.30                | U       |
| 11/24/2021 | PORD      | P2202088        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 5.09                 | U       |
| 11/24/2021 | PORD      | P2202089        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 822.06               | U       |
| 12/06/2021 | PORD      | P2202175        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 78.50                | U       |
| 12/06/2021 | PORD      | P2202175        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 78.50                | U       |
| 12/06/2021 | PORD      | P2202175        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 78.50                | U       |
| 12/07/2021 | INEI      | I2210500        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 822.06               |                      | U       |
| 12/07/2021 | INEI      | I2210500        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -822.06              | U       |
| 12/08/2021 | INEI      | I2210501        |                    | ANOTHER PRINTER INC         | 521000       |                 | 60.73                |                      | U       |
| 12/08/2021 | INEI      | I2210501        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -60.73               | U       |
| 12/09/2021 | INEI      | I2210975        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 78.50                |                      | U       |
| 12/09/2021 | INEI      | I2210975        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -78.50               | U       |
| 12/09/2021 | INEI      | I2210975        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 78.50                |                      | U       |
| 12/09/2021 | INEI      | I2210975        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -78.50               | U       |
| 12/09/2021 | INEI      | I2210975        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 78.50                |                      | U       |
| 12/09/2021 | INEI      | I2210975        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -78.50               | U       |
| 12/13/2021 | ISSU      | U2202643        |                    | MAGISTRATE COURT SERVICES-  | 521000       |                 | 4.87                 |                      | U       |
| 12/13/2021 | ISSU      | U2202645        |                    | MAGISTRATE COURT SERVICES   | 521000       |                 | 114.82               |                      | U       |
| 12/13/2021 | ISSU      | U2202646        |                    | MAGISTRATE COURT SERVICES   | 521000       |                 | 5.69                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/13/2021 | ISSU      | U2202647        |                    | MAGISTRATE COURT SERVICES-  | 521000           |                    | 182.72                  |                         | U          |
| 12/13/2021 | ISSU      | U2202648        |                    | MAGISTRATE - LEXINGTON      | 521000           |                    | 9.78                    |                         | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -21.40                  | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 42.80                   |                         | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -42.80                  | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 81.32                   |                         | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 21.40                   |                         | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -21.40                  | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 21.40                   |                         | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -81.32                  | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -5.09                   | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 96.30                   |                         | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -96.30                  | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 12.31                   |                         | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -12.31                  | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 5.09                    |                         | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -5.09                   | U          |
| 12/13/2021 | INEI      | I2211373        |                    | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 5.09                    |                         | U          |
| 12/14/2021 | ISSU      | U2202662        |                    | MAGISTRATE-BATESBURG        | 521000           |                    | 66.29                   |                         | U          |
| 12/15/2021 | ISSU      | U2202699        |                    | MAGISTRATE-CENTRAL          | 521000           |                    | 54.95                   |                         | U          |
| 01/04/2022 | ISSU      | U2202900        |                    | MAGISTRATE COURT SERVICES   | 521000           |                    | 70.16                   |                         | U          |
| 01/04/2022 | ISSU      | U2202901        |                    | MAGISTRATE COURT SERVICES   | 521000           |                    | 210.18                  |                         | U          |
| 01/04/2022 | ISSU      | U2202902        |                    | MAGISTRATE COURT- SWANSEA   | 521000           |                    | 12.18                   |                         | U          |
| 01/04/2022 | ISSU      | U2202903        |                    | MAGISTRATE COURT SERVICES   | 521000           |                    | 210.86                  |                         | U          |
| 01/04/2022 | ISSU      | U2202904        |                    | MAGISTRATE                  | 521000           |                    | 54.08                   |                         | U          |
| 01/06/2022 | ISSU      | U2202965        |                    | MAGISTRATE- BATESBURG       | 521000           |                    | 381.29                  |                         | U          |
| 01/06/2022 | ISSU      | U2202967        |                    | BATESBURG MAGISTRATE        | 521000           |                    | 11.30                   |                         | U          |
| 01/07/2022 | ISSU      | U2202979        |                    | MAGISTRATE- OAK GROVE       | 521000           |                    | 68.00                   |                         | U          |
| 01/07/2022 | ISSU      | U2202980        |                    | MAGISTRATE- BATESBURG       | 521000           |                    | 15.86                   |                         | U          |
| 01/10/2022 | ISSC      | U2202990        |                    | MAGISTRATE OAK GROVE        | 521000           |                    | -22.57                  |                         | U          |
| 01/10/2022 | ISSU      | U2202991        |                    | MAGISTRATE OAK GROVE        | 521000           |                    | 16.80                   |                         | U          |
| 01/11/2022 | ISSU      | U2203036        |                    | MAGISTRATE-OAK GROVE        | 521000           |                    | 29.79                   |                         | U          |
| 01/11/2022 | ISSU      | U2203037        |                    | MAGISTRATE-IRMO             | 521000           |                    | 15.07                   |                         | U          |
| 01/12/2022 | ISSU      | U2203069        |                    | MAGISTRATE-CAYCE            | 521000           |                    | 9.74                    |                         | U          |
| 01/12/2022 | ISSU      | U2203077        |                    | IRMO MAGISTRATE             | 521000           |                    | 37.13                   |                         | U          |
| 01/18/2022 | ISSU      | U2203132        |                    | LEXINGTON MAGISTRATE        | 521000           |                    | 20.21                   |                         | U          |
| 01/18/2022 | ISSU      | U2203133        |                    | LEXINGTON MAGISTRATE        | 521000           |                    | 20.21                   |                         | U          |
| 01/28/2022 | ISSU      | U2203314        |                    | MAGISTRATE- TRAFFIC COURT S | 521000           |                    | 191.66                  |                         | U          |
| 01/28/2022 | ISSU      | U2203316        |                    | MAGISTRATE- LEXINGTON SUITE | 521000           |                    | 14.49                   |                         | U          |
| 01/28/2022 | ISSU      | U2203317        |                    | MAGISTRATE- SUMMARY COURT-  | 521000           |                    | 82.57                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary         | 1000         |                 |                      |                      |         |
| 01/28/2022                      | ISSU      | U2203318        |                    | MAGISTRATE- SUMMARY SUITE C  | 521000       |                 | 0.96                 |                      | U       |
| 01/28/2022                      | ISSU      | U2203320        |                    | MAGISTRATE- SUM CT 2ND FL C  | 521000       |                 | 117.96               |                      | U       |
| 01/28/2022                      | ISSU      | U2203321        |                    | MAGISTRATE - BOND            | 521000       |                 | 419.75               |                      | U       |
| 01/28/2022                      | ISSU      | U2203322        |                    | BOND COURT                   | 521000       |                 | 15.15                |                      | U       |
| 01/28/2022                      | ISSU      | U2203323        |                    | SWANSEA MAGISTRATE           | 521000       |                 | 472.10               |                      | U       |
| 01/28/2022                      | ISSU      | U2203327        |                    | Swansea Magistrate           | 521000       |                 | 13.77                |                      | U       |
| 01/28/2022                      | ISSU      | U2203328        |                    | MAGISTRATE SUM CT ED LEWIIIS | 521000       |                 | 36.74                |                      | U       |
| 01/28/2022                      | ISSU      | U2203331        |                    | MAGISTRATE                   | 521000       |                 | 0.96                 |                      | U       |
| 01/28/2022                      | ISSU      | U2203333        |                    | magistrate court carley      | 521000       |                 | -6.48                |                      | U       |
| 01/31/2022                      | ISSU      | U2203343        |                    | BATESBURG MAGISTRATE         | 521000       |                 | 5.09                 |                      | U       |
| 01/31/2022                      | ISSU      | U2203344        |                    | MAGISTRATE SUM CT 2ND FL CA  | 521000       |                 | 10.18                |                      | U       |
| 02/08/2022                      | ISSU      | U2203477        |                    | MAGISTRATE- SWANSEA MAGISTR  | 521000       |                 | 19.67                |                      | U       |
| 02/08/2022                      | ISSU      | U2203478        |                    | MAGISTRATE - OAK GROVE       | 521000       |                 | 54.29                |                      | U       |
| 02/08/2022                      | ISSU      | U2203479        |                    | MAGISTRATE- OAK GROVE        | 521000       |                 | 38.90                |                      | U       |
| 02/08/2022                      | ISSU      | U2203482        |                    | Magistrate -LEXINGTON SUM C  | 521000       |                 | 10.18                |                      | U       |
| 02/22/2022                      | ISSU      | U2203660        |                    | OAK GROVE MAGISTRATE         | 521000       |                 | 5.76                 |                      | U       |
| 02/23/2022                      | ISSU      | U2203689        |                    | MAGISTRATE COURT SERVICES -  | 521000       |                 | 3.44                 |                      | U       |
| 02/23/2022                      | ISSU      | U2203690        |                    | BATESBURG MAGISTRATE         | 521000       |                 | 3.43                 |                      | U       |
| 02/23/2022                      | ISSU      | U2203691        |                    | OAK GROVE MAGISTRATE         | 521000       |                 | 67.20                |                      | U       |
| 03/01/2022                      | PORD      | P2202731        |                    | ACADEMIC SUPPLIER            | 521000       |                 |                      | 1,027.57             | U       |
| 03/01/2022                      | PORD      | P2202731        |                    | ACADEMIC SUPPLIER            | 521000       |                 |                      | 382.97               | U       |
| 03/02/2022                      | ISSU      | U2203803        |                    | MAGISTRATE COURT SWANSEA     | 521000       |                 | 19.39                |                      | U       |
| 03/02/2022                      | ISSU      | U2203822        |                    | MAGISTRATE COURT SERVICES -  | 521000       |                 | 17.54                |                      | U       |
| 03/04/2022                      | ISSU      | U2203845        |                    | MAGISTRATE- SUMMARY SUITE C  | 521000       |                 | 8.19                 |                      | U       |
| 03/07/2022                      | ISSU      | U2203864        |                    | MAGISTRATE COURT - TRAFFIC   | 521000       |                 | 7.49                 |                      | U       |
| 03/10/2022                      | ISSU      | U2203935        |                    | MAGISTRATE COURT SERVICES    | 521000       |                 | 31.73                |                      | U       |
| 03/10/2022                      | ISSU      | U2203936        |                    | MAGISTRATE COURT SERVICES    | 521000       |                 | 180.52               |                      | U       |
| 03/10/2022                      | ISSU      | U2203946        |                    | MAGISTRATE- IRMO             | 521000       |                 | 2.87                 |                      | U       |
| 03/10/2022                      | ISSU      | U2203947        |                    | MAGISTRATE COURT - IRMO      | 521000       |                 | 0.02                 |                      | U       |
| 03/10/2022                      | ISSU      | U2203948        |                    | MAGISTRATE SERVICES-TRAFFIC  | 521000       |                 | 0.03                 |                      | U       |
| 03/21/2022                      | ISSU      | U2204062        |                    | MAGISTRATE COURT- SUM CT -   | 521000       |                 | 46.17                |                      | U       |
| 03/22/2022                      | ISSU      | U2204074        |                    | MAGISTRATE-IRMO              | 521000       |                 | 132.53               |                      | U       |
| 03/24/2022                      | PORD      | P2202831        |                    | ANOTHER PRINTER INC          | 521000       |                 |                      | 73.79                | U       |
| 03/29/2022                      | ISSU      | U2204200        |                    | MAGISTRATE COURT SERVICES-   | 521000       |                 | 11.72                |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                              | 521000       | 22,000.00       | 15,464.75            | 1,484.33             |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                              | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 521100       | 10,000.00       |                      |                      | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I  | 521100       |                 | 768.75               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021  | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 746.88               |                      | U       |
| 09/30/2021  | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 853.37               |                      | U       |
| 10/31/2021  | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 695.19               |                      | U       |
| 11/30/2021  | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 616.76               |                      | U       |
| 12/31/2021  | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 593.92               |                      | U       |
| 01/31/2022  | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 618.65               |                      | U       |
| 02/28/2022  | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 619.90               |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                    |                             | 521100       | 10,000.00       | 5,513.42             | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance   |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 1,000.00        |                      |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 185.61               |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance      |           |                 |                    |                             | 522000       | 1,000.00        | 185.61               | 0.00                 |         |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |           |                 |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523110       | 327,672.00      |                      |                      | U       |
| 07/01/2021  | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 81,918.00            |                      | U       |
| 10/01/2021  | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 81,918.00            |                      | U       |
| 01/01/2022  | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 81,918.00            |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)         |           |                 |                    |                             | 523110       | 327,672.00      | 245,754.00           | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 7,911.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 7,680.00             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 7,911.00        | 7,680.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 3,129.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 2,754.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 3,129.00        | 2,754.00             | 0.00                 |         |
| BEGINNING BALANCE: Surety Bonds                     |           |                 |                    |                             | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524202       | 83.00           |                      |                      | U       |
| ENDING BALANCE: Surety Bonds                        |           |                 |                    |                             | 524202       | 83.00           | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Data Processing Equipment Insurance |           |                 |                    |                             | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524900       | 225.00          |                      |                      | U       |
| 10/13/2021   | INNI      | C220320A        |                    | STATE FISCAL ACCOUNTABILITY | 524900       |                 | 245.74               |                      | U       |
| ENDING BALANCE: Data Processing Equipment Insurance    |           |                 |                    |                             | 524900       | 225.00          | 245.74               | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 20,593.00       |                      |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 1,300.99             |                      | U       |
| 08/01/2021   | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 1,300.99             |                      | U       |
| 09/01/2021   | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 1,302.24             |                      | U       |
| 10/01/2021   | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 1,299.87             |                      | U       |
| 11/01/2021   | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -1,301.13            |                      | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 1,301.13             |                      | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 1,301.13             |                      | U       |
| 12/01/2021   | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 1,300.72             |                      | U       |
| 01/01/2022   | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 1,300.45             |                      | U       |
| 02/01/2022   | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 1,300.45             |                      | U       |
| 03/01/2022   | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 1,300.45             |                      | U       |
| ENDING BALANCE: Telephone                              |           |                 |                    |                             | 525000       | 20,593.00       | 11,707.29            | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: WAN Service Charges                 |           |                 |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525004       | 25,248.00       |                      |                      | U       |
| 07/01/2021   | REQP      | R2200121        |                    | RHONDA DOTMAN               | 525004       |                 |                      | 25,248.00            | U       |
| 07/01/2021   | INEI      | I2201862        |                    | SEGRA                       | 525004       |                 |                      | -2,104.00            | U       |
| 07/01/2021   | INEI      | I2201862        |                    | SEGRA                       | 525004       |                 | 2,104.00             |                      | U       |
| 07/01/2021   | POLQ      | P2200699        |                    | SEGRA                       | 525004       |                 |                      | -25,248.00           | U       |
| 07/01/2021   | PORD      | P2200699        |                    | SEGRA                       | 525004       |                 |                      | 25,248.00            | U       |
| 08/01/2021   | INEI      | I2203449        |                    | SEGRA                       | 525004       |                 | 2,104.00             |                      | U       |
| 08/01/2021   | INEI      | I2203449        |                    | SEGRA                       | 525004       |                 |                      | -2,104.00            | U       |
| 09/01/2021   | INEI      | I2204334        |                    | SEGRA                       | 525004       |                 |                      | -2,104.00            | U       |
| 09/01/2021   | INEI      | I2204334        |                    | SEGRA                       | 525004       |                 | 2,104.00             |                      | U       |
| 10/01/2021   | INEI      | I2205915        |                    | SEGRA                       | 525004       |                 | 250.00               |                      | U       |
| 10/01/2021   | INEI      | I2205915        |                    | SEGRA                       | 525004       |                 |                      | -250.00              | U       |
| 11/01/2021   | INEI      | I2207994        |                    | SEGRA                       | 525004       |                 | 2,104.00             |                      | U       |
| 11/01/2021   | INEI      | I2207994        |                    | SEGRA                       | 525004       |                 |                      | -2,104.00            | U       |
| 12/01/2021   | INEI      | I2210042        |                    | SEGRA                       | 525004       |                 | 1,000.00             |                      | U       |
| 12/01/2021   | INEI      | I2210042        |                    | SEGRA                       | 525004       |                 |                      | -1,000.00            | U       |
| 01/01/2022   | INEI      | I2211508        |                    | SEGRA                       | 525004       |                 | 1,325.31             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/01/2022                             | INEI      | I2211508        |                    | SEGRA                | 525004       |                 |                      | -1,325.31            | U       |
| 02/01/2022                             | INEI      | I2213202        |                    | SEGRA                | 525004       |                 | 2,104.00             |                      | U       |
| 02/01/2022                             | INEI      | I2213202        |                    | SEGRA                | 525004       |                 |                      | -2,104.00            | U       |
| 03/01/2022                             | INEI      | I2214875        |                    | SEGRA                | 525004       |                 | 2,104.00             |                      | U       |
| 03/01/2022                             | INEI      | I2214875        |                    | SEGRA                | 525004       |                 |                      | -2,104.00            | U       |
| ENDING BALANCE: WAN Service Charges    |           |                 |                    |                      | 525004       | 25,248.00       | 15,199.31            | 10,048.69            |         |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525021       | 8,880.00        |                      |                      | U       |
| 07/01/2021                             | PORD      | P2200440        |                    | VERIZON WIRELESS     | 525021       |                 |                      | 8,880.00             | U       |
| 07/23/2021                             | INEI      | I2203963        |                    | VERIZON WIRELESS     | 525021       |                 | 76.06                |                      | U       |
| 07/23/2021                             | INEI      | I2203963        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -76.06               | U       |
| 07/23/2021                             | INEI      | I2204078        |                    | VERIZON WIRELESS     | 525021       |                 | 539.66               |                      | U       |
| 07/23/2021                             | INEI      | I2204078        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -539.66              | U       |
| 08/23/2021                             | INEI      | I2204682        |                    | VERIZON WIRELESS     | 525021       |                 | 76.02                |                      | U       |
| 08/23/2021                             | INEI      | I2204682        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -76.02               | U       |
| 08/23/2021                             | INEI      | I2204729        |                    | VERIZON WIRELESS     | 525021       |                 | 539.66               |                      | U       |
| 08/23/2021                             | INEI      | I2204729        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -539.66              | U       |
| 09/23/2021                             | INEI      | I2206699        |                    | VERIZON WIRELESS     | 525021       |                 | 539.11               |                      | U       |
| 09/23/2021                             | INEI      | I2206699        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -539.11              | U       |
| 09/23/2021                             | INEI      | I2206722        |                    | VERIZON WIRELESS     | 525021       |                 | 76.02                |                      | U       |
| 09/23/2021                             | INEI      | I2206722        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -76.02               | U       |
| 10/23/2021                             | INEI      | I2209327        |                    | VERIZON WIRELESS     | 525021       |                 | 538.56               |                      | U       |
| 10/23/2021                             | INEI      | I2209327        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -538.56              | U       |
| 10/23/2021                             | INEI      | I2209351        |                    | VERIZON WIRELESS     | 525021       |                 | 76.02                |                      | U       |
| 10/23/2021                             | INEI      | I2209351        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -76.02               | U       |
| 11/23/2021                             | INEI      | I2211228        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -76.02               | U       |
| 11/23/2021                             | INEI      | I2211228        |                    | VERIZON WIRELESS     | 525021       |                 | 76.02                |                      | U       |
| 11/23/2021                             | INEI      | I2211281        |                    | VERIZON WIRELESS     | 525021       |                 | 538.56               |                      | U       |
| 11/23/2021                             | INEI      | I2211281        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -538.56              | U       |
| 12/23/2021                             | INEI      | I2211503        |                    | VERIZON WIRELESS     | 525021       |                 | 76.02                |                      | U       |
| 12/23/2021                             | INEI      | I2211503        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -76.02               | U       |
| 12/23/2021                             | INEI      | I2211563        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -538.56              | U       |
| 12/23/2021                             | INEI      | I2211563        |                    | VERIZON WIRELESS     | 525021       |                 | 538.56               |                      | U       |
| 01/23/2022                             | INEI      | I2212653        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -538.12              | U       |
| 01/23/2022                             | INEI      | I2212653        |                    | VERIZON WIRELESS     | 525021       |                 | 538.12               |                      | U       |
| 01/23/2022                             | INEI      | I2212678        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -76.02               | U       |
| 01/23/2022                             | INEI      | I2212678        |                    | VERIZON WIRELESS     | 525021       |                 | 76.02                |                      | U       |
| 02/23/2022                             | INEI      | I2215216        |                    | VERIZON WIRELESS     | 525021       |                 | 538.12               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/23/2022                                | INEI      | I2215216        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -538.12              | U       |
| 03/23/2022                                | INEI      | I2216493        |                    | VERIZON WIRELESS            | 525021       |                 | 614.14               |                      | U       |
| 03/23/2022                                | INEI      | I2216493        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -614.14              | U       |
| 03/23/2022                                | INEI      | I2216549        |                    | VERIZON WIRELESS            | 525021       |                 | 76.02                |                      | U       |
| 03/23/2022                                | INEI      | I2216549        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -76.02               | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 8,880.00        | 5,532.69             | 3,347.31             |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 5,289.00        |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 387.00               |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 419.25               |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 408.50               |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 408.50               |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 408.50               |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 408.50               |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 397.75               |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 408.50               |                      | U       |
| 03/24/2022                                | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 397.75               |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 5,289.00        | 3,644.25             | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 45,000.00       |                      |                      | U       |
| 07/26/2021                                | PORD      | P2200898        |                    | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | 1,100.00             | U       |
| 07/27/2021                                | INEI      | I2201686        |                    | U S POSTAL SERVICE - LEXING | 525100       |                 | 1,100.00             |                      | U       |
| 07/27/2021                                | INEI      | I2201686        |                    | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | -1,100.00            | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 3,447.89             |                      | U       |
| 08/31/2021                                | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 3,665.90             |                      | U       |
| 09/30/2021                                | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 5,086.54             |                      | U       |
| 10/31/2021                                | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 3,274.40             |                      | U       |
| 11/30/2021                                | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 2,852.83             |                      | U       |
| 12/31/2021                                | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 2,840.56             |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 2,872.61             |                      | U       |
| 02/28/2022                                | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 3,117.82             |                      | U       |
| 03/16/2022                                | PORD      | P2202777        |                    | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | 1,160.00             | U       |
| 03/17/2022                                | INEI      | I2214843        |                    | U S POSTAL SERVICE - LEXING | 525100       |                 | 1,160.00             |                      | U       |
| 03/17/2022                                | INEI      | I2214843        |                    | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | -1,160.00            | U       |
| 03/31/2022                                | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 3,909.28             |                      | U       |
| ENDING BALANCE: Postage                   |           |                 |                    |                             | 525100       | 45,000.00       | 33,327.83            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 15,000.00       |                      |                      | U       |
| 08/10/2021 | INNI      | TR22101         |                    | SOUTH CAROLINA SUMMARY COUR                            | 525210       |                 | 350.00               |                      | U       |
| 08/10/2021 | INNI      | TR22102         |                    | SOUTH CAROLINA SUMMARY COUR                            | 525210       |                 | 350.00               |                      | U       |
| 08/10/2021 | INNI      | TR22103         |                    | SOUTH CAROLINA SUMMARY COUR                            | 525210       |                 | 350.00               |                      | U       |
| 08/27/2021 | INNI      | I2203405        |                    | C M ROBINSON   | 525210       |                 | 13.00                |                      | U       |
| 08/30/2021 | INNI      | TR22101A        |                    | ADAMS, REBECCA L.                                      | 525210       |                 | 114.50               |                      | U       |
| 08/30/2021 | INNI      | TR22102A        |                    | MORGAN, GARY   | 525210       |                 | 820.20               |                      | U       |
| 08/30/2021 | INNI      | TR22103A        |                    | REINHART, GARY W.                                      | 525210       |                 | 1,492.28             |                      | U       |
| 09/02/2021 | INNI      | TR22106         |                    | SOUTH CAROLINA SUMMARY COUR                            | 525210       |                 | 150.00               |                      | U       |
| 09/02/2021 | INNI      | TR22105         |                    | SOUTH CAROLINA SUMMARY COUR                            | 525210       |                 | 150.00               |                      | U       |
| 09/02/2021 | INNI      | TR22104         |                    | SOUTH CAROLINA SUMMARY COUR                            | 525210       |                 | 150.00               |                      | U       |
| 09/12/2021 | INNI      | EX22102         |                    | MORGAN, GARY   | 525210       |                 | 146.62               |                      | U       |
| 09/15/2021 | INNI      | TR27610A        |                    | REYNOLDS, THOMAS D.                                    | 525210       |                 | 747.35               |                      | U       |
| 09/15/2021 | ICNI      | TR27610A        |                    | REYNOLDS, THOMAS D.                                    | 525210       |                 | -747.35              |                      | U       |
| 09/28/2021 | INNI      | TR22105A        |                    | ADAMS, KERRY   | 525210       |                 | 491.66               |                      | U       |
| 09/28/2021 | INNI      | TR22104A        |                    | WHETSTONE, MELODY                                      | 525210       |                 | 517.41               |                      | U       |
| 09/28/2021 | INNI      | TR22106A        |                    | KEATON, PATRICIA                                       | 525210       |                 | 517.41               |                      | U       |
| 09/30/2021 | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR                            | 525210       |                 | -84.70               |                      | U       |
| 10/12/2021 | INNI      | EX22104         |                    | WHETSTONE, MELODY                                      | 525210       |                 | 108.97               |                      | U       |
| 10/12/2021 | INNI      | EX22105         |                    | ADAMS, KERRY   | 525210       |                 | 93.34                |                      | U       |
| 10/12/2021 | INNI      | EX22106         |                    | KEATON, PATRICIA                                       | 525210       |                 | 90.53                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Conference, Meeting & Training Exp.    | 525210       | 15,000.00       | 5,821.22             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525230       | 6,000.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200443        |                    | SC LEGISLATIVE COUNCIL                                 | 525230       |                 |                      | 240.00               | U       |
| 07/01/2021 | PORD      | P2200443        |                    | SC LEGISLATIVE COUNCIL                                 | 525230       |                 |                      | 240.00               | U       |
| 07/01/2021 | PORD      | P2200443        |                    | SC LEGISLATIVE COUNCIL                                 | 525230       |                 |                      | 240.00               | U       |
| 07/01/2021 | PORD      | P2200443        |                    | SC LEGISLATIVE COUNCIL                                 | 525230       |                 |                      | 240.00               | U       |
| 07/01/2021 | PORD      | P2200443        |                    | SC LEGISLATIVE COUNCIL                                 | 525230       |                 |                      | 240.00               | U       |
| 07/01/2021 | PORD      | P2200443        |                    | SC LEGISLATIVE COUNCIL                                 | 525230       |                 |                      | 240.00               | U       |
| 07/01/2021 | PORD      | P2200443        |                    | SC LEGISLATIVE COUNCIL                                 | 525230       |                 |                      | 240.00               | U       |
| 07/01/2021 | PORD      | P2200443        |                    | SC LEGISLATIVE COUNCIL                                 | 525230       |                 |                      | 240.00               | U       |
| 07/01/2021 | PORD      | P2200443        |                    | SC LEGISLATIVE COUNCIL                                 | 525230       |                 |                      | 240.00               | U       |
| 07/01/2021 | INNI      | CR220752        |                    | BARRETT, TIFFANY E.                                    | 525230       |                 | 25.00                |                      | U       |
| 10/07/2021 | INNI      | CR220308        |                    | SC SECRETARY OF STATE                                  | 525230       |                 | 25.00                |                      | U       |
| 11/08/2021 | INEI      | I2208677        |                    | SC LEGISLATIVE COUNCIL                                 | 525230       |                 | 240.00               |                      | U       |
| 11/08/2021 | INEI      | I2208677        |                    | SC LEGISLATIVE COUNCIL                                 | 525230       |                 |                      | -240.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/08/2021  | INEI      | I2208679        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 | 240.00               |                      | U       |
| 11/08/2021  | INEI      | I2208679        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | -240.00              | U       |
| 11/08/2021  | INEI      | I2208681        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 | 240.00               |                      | U       |
| 11/08/2021  | INEI      | I2208681        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | -240.00              | U       |
| 11/08/2021  | INEI      | I2208683        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 | 240.00               |                      | U       |
| 11/08/2021  | INEI      | I2208683        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | -240.00              | U       |
| 11/08/2021  | INEI      | I2208684        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 | 240.00               |                      | U       |
| 11/08/2021  | INEI      | I2208684        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | -240.00              | U       |
| 11/08/2021  | INEI      | I2208687        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 | 240.00               |                      | U       |
| 11/08/2021  | INEI      | I2208687        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 | 240.00               |                      | U       |
| 11/08/2021  | INEI      | I2208688        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | -240.00              | U       |
| 11/08/2021  | INEI      | I2208688        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | -240.00              | U       |
| 11/08/2021  | INEI      | I2208689        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 | 240.00               |                      | U       |
| 11/08/2021  | INEI      | I2208690        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 | 240.00               |                      | U       |
| 11/08/2021  | INEI      | I2208690        |                    | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | -240.00              | U       |
| 11/29/2021  | INNI      | CR220449        |                    | SOUTH CAROLINA SUMMARY COUR | 525230       |                 | 400.00               |                      | U       |
| 12/03/2021  | PORD      | P2202149        |                    | THOMSON REUTERS             | 525230       |                 |                      | 2,651.46             | U       |
| 01/05/2022  | INNI      | CR220552        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 01/28/2022  | INEI      | I2215733        |                    | THOMSON REUTERS             | 525230       |                 |                      | -2,651.46            | U       |
| 01/28/2022  | INEI      | I2215733        |                    | THOMSON REUTERS             | 525230       |                 | 2,651.46             |                      | U       |
| 02/14/2022  | INNI      | CR220653        |                    | NATIONAL JUDGES ASSOCIATION | 525230       |                 | 300.00               |                      | U       |
| 02/22/2022  | INNI      | CR220713        |                    | BLUE 360 MEDIA LLC          | 525230       |                 | 66.75                |                      | U       |
| 02/24/2022  | INNI      | CR220703        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 02/24/2022  | INNI      | CR220702        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 02/24/2022  | INNI      | CR220751        |                    | LATHROP, VICTORIA           | 525230       |                 | 25.00                |                      | U       |
| 02/25/2022  | INNI      | CR220753        |                    | ADAMS, REBECCA L.           | 525230       |                 | 25.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 6,000.00        | 5,753.21             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 5,500.00        |                      |                      | U       |
| 07/11/2021  | INNI      | I2201043        |                    | MYERS, ARTHUR               | 525240       |                 | 47.04                |                      | U       |
| 07/27/2021  | INNI      | I2202206        |                    | WHITTLE, SCOTT D.           | 525240       |                 | 81.76                |                      | U       |
| 07/28/2021  | INNI      | I2202052        |                    | MORGAN, GARY                | 525240       |                 | 150.08               |                      | U       |
| 07/30/2021  | INNI      | I2202051        |                    | HANKINSON, AMY              | 525240       |                 | 23.52                |                      | U       |
| 07/30/2021  | INNI      | I2202053        |                    | LEWIS, EDWARD               | 525240       |                 | 75.60                |                      | U       |
| 08/13/2021  | INNI      | I2202950        |                    | WALKER, TIFFANY             | 525240       |                 | 25.76                |                      | U       |
| 08/31/2021  | INNI      | I2204114        |                    | MORGAN, GARY                | 525240       |                 | 191.52               |                      | U       |
| 09/05/2021  | INNI      | I2203877        |                    | MYERS, ARTHUR               | 525240       |                 | 47.04                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/28/2021                                     | INNI      | I2205448        |                    | MORGAN, GARY                | 525240       |                 | 117.60               |                      | U       |
| 10/24/2021                                     | INNI      | I2206635        |                    | MYERS, ARTHUR               | 525240       |                 | 47.04                |                      | U       |
| 10/27/2021                                     | INNI      | I2207074        |                    | MORGAN, GARY                | 525240       |                 | 284.48               |                      | U       |
| 11/11/2021                                     | INNI      | I2207887        |                    | MYERS, ARTHUR               | 525240       |                 | 23.52                |                      | U       |
| 11/17/2021                                     | INNI      | I2208807        |                    | WHITTLE, SCOTT D.           | 525240       |                 | 117.60               |                      | U       |
| 11/19/2021                                     | INNI      | I2209140        |                    | MELINDA F EARGLE            | 525240       |                 | 26.00                |                      | U       |
| 11/26/2021                                     | INNI      | I2209787        |                    | ADAMS, REBECCA L.           | 525240       |                 | 164.64               |                      | U       |
| 11/30/2021                                     | INNI      | I2209341        |                    | MORGAN, GARY                | 525240       |                 | 151.20               |                      | U       |
| 12/13/2021                                     | INNI      | I2209804        |                    | LEWIS, EDWARD               | 525240       |                 | 126.00               |                      | U       |
| 12/19/2021                                     | INNI      | I2210295        |                    | MYERS, ARTHUR               | 525240       |                 | 46.48                |                      | U       |
| 12/29/2021                                     | INNI      | I2210931        |                    | MORGAN, GARY                | 525240       |                 | 184.24               |                      | U       |
| 01/12/2022                                     | INNI      | I2211234        |                    | HANKINSON, AMY              | 525240       |                 | 28.67                |                      | U       |
| 01/14/2022                                     | INNI      | I2212384        |                    | WHITTLE, SCOTT D.           | 525240       |                 | 47.38                |                      | U       |
| 01/26/2022                                     | INNI      | I2212054        |                    | MORGAN, GARY                | 525240       |                 | 159.71               |                      | U       |
| 01/27/2022                                     | INNI      | I2212052        |                    | LEWIS, EDWARD               | 525240       |                 | 63.18                |                      | U       |
| 02/12/2022                                     | INNI      | I2212975        |                    | MYERS, ARTHUR               | 525240       |                 | 24.57                |                      | U       |
| 02/23/2022                                     | INNI      | I2214051        |                    | MORGAN, GARY                | 525240       |                 | 164.97               |                      | U       |
| 02/24/2022                                     | INNI      | I2213860        |                    | LEWIS, EDWARD               | 525240       |                 | 63.77                |                      | U       |
| 02/26/2022                                     | INNI      | I2213858        |                    | WHITTLE, SCOTT D.           | 525240       |                 | 67.86                |                      | U       |
| 02/27/2022                                     | INNI      | I2213859        |                    | MYERS, ARTHUR               | 525240       |                 | 24.57                |                      | U       |
| 03/11/2022                                     | INNI      | I2215175        |                    | REINHART, GARY W.           | 525240       |                 | 77.22                |                      | U       |
| 03/13/2022                                     | INNI      | I2214628        |                    | MYERS, ARTHUR               | 525240       |                 | 49.14                |                      | U       |
| 03/29/2022                                     | INNI      | I2215595        |                    | LEWIS, EDWARD               | 525240       |                 | 74.30                |                      | U       |
| 03/29/2022                                     | INNI      | I2215597        |                    | MORGAN, GARY                | 525240       |                 | 183.69               |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 5,500.00        | 2,960.15             | 0.00                 |         |
| BEGINNING BALANCE: Util / Courthouse           |           |                 |                    |                             | 525301       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525301       | 30,000.00       |                      |                      | U       |
| 07/01/2021                                     | INNI      | I2202087        |                    | TOWN OF LEXINGTON           | 525301       |                 | 184.11               |                      | U       |
| 07/26/2021                                     | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 2,573.18             |                      | U       |
| 08/06/2021                                     | INNI      | I2203791        |                    | TOWN OF LEXINGTON           | 525301       |                 | 184.39               |                      | U       |
| 08/25/2021                                     | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 2,628.58             |                      | U       |
| 09/06/2021                                     | INNI      | I2205999        |                    | TOWN OF LEXINGTON           | 525301       |                 | 196.92               |                      | U       |
| 09/23/2021                                     | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 2,609.53             |                      | U       |
| 10/01/2021                                     | INNI      | I2207866        |                    | TOWN OF LEXINGTON           | 525301       |                 | 257.64               |                      | U       |
| 10/21/2021                                     | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 1,926.02             |                      | U       |
| 11/01/2021                                     | INNI      | I2210321        |                    | TOWN OF LEXINGTON           | 525301       |                 | 201.82               |                      | U       |
| 11/19/2021                                     | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 1,885.66             |                      | U       |
| 12/01/2021                                     | INNI      | I2211606        |                    | TOWN OF LEXINGTON           | 525301       |                 | 252.51               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 2,397.23             |                      | U       |
| 01/03/2022                                       | INNI      | I2213130        |                    | TOWN OF LEXINGTON           | 525301       |                 | 120.73               |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 2,900.37             |                      | U       |
| 02/06/2022                                       | INNI      | I2214232        |                    | TOWN OF LEXINGTON           | 525301       |                 | 216.57               |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 2,682.40             |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 2,360.67             |                      | U       |
| 03/29/2022                                       | INNI      | I2216005        |                    | TOWN OF LEXINGTON           | 525301       |                 | 119.25               |                      | U       |
| ENDING BALANCE: Util / Courthouse                |           |                 |                    |                             | 525301       | 30,000.00       | 23,697.58            | 0.00                 |         |
| BEGINNING BALANCE: Util / Magistrate District #3 |           |                 |                    |                             | 525312       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525312       | 5,000.00        |                      |                      | U       |
| 07/01/2021                                       | ICNI      | I2200690        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | -47.83               |                      | U       |
| 07/01/2021                                       | INNI      | I2200690        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 47.83                |                      | U       |
| 07/01/2021                                       | INNI      | I2200690        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 47.83                |                      | U       |
| 07/15/2021                                       | INNI      | I2202249        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 56.94                |                      | U       |
| 07/26/2021                                       | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 326.68               |                      | U       |
| 08/19/2021                                       | INNI      | I2204120        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 56.94                |                      | U       |
| 08/25/2021                                       | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 381.09               |                      | U       |
| 09/20/2021                                       | INNI      | I2205709        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 66.05                |                      | U       |
| 09/23/2021                                       | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 376.40               |                      | U       |
| 10/18/2021                                       | INNI      | I2207389        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 56.94                |                      | U       |
| 10/21/2021                                       | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 236.75               |                      | U       |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 179.62               |                      | U       |
| 11/22/2021                                       | INNI      | I2209979        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 66.05                |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 219.01               |                      | U       |
| 12/25/2021                                       | INNI      | I2211306        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 38.72                |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 245.00               |                      | U       |
| 01/27/2022                                       | INNI      | I2213171        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 66.05                |                      | U       |
| 02/17/2022                                       | INNI      | I2214215        |                    | BATESBURG-LEESVILLE DEPARTM | 525312       |                 | 47.83                |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 353.93               |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525312       |                 | 253.24               |                      | U       |
| ENDING BALANCE: Util / Magistrate District #3    |           |                 |                    |                             | 525312       | 5,000.00        | 3,075.07             | 0.00                 |         |
| BEGINNING BALANCE: Util / Law Enforcement Center |           |                 |                    |                             | 525331       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525331       | 12,000.00       |                      |                      | U       |
| 07/01/2021                                       | INNI      | I2202085        |                    | TOWN OF LEXINGTON           | 525331       |                 | 254.33               |                      | U       |
| 07/12/2021                                       | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 456.40               |                      | U       |
| 07/12/2021                                       | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 2.35                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/06/2021                                    | INNI      | I2203789        |                    | TOWN OF LEXINGTON           | 525331       |                 | 254.53               |                      | U       |
| 08/11/2021                                    | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 448.46               |                      | U       |
| 08/11/2021                                    | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 2.17                 |                      | U       |
| 09/06/2021                                    | INNI      | I2205997        |                    | TOWN OF LEXINGTON           | 525331       |                 | 277.95               |                      | U       |
| 09/06/2021                                    | INNI      | I2205998        |                    | TOWN OF LEXINGTON           | 525331       |                 | 2.14                 |                      | U       |
| 09/09/2021                                    | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 2.45                 |                      | U       |
| 09/09/2021                                    | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 477.56               |                      | U       |
| 10/01/2021                                    | INNI      | I2207863        |                    | TOWN OF LEXINGTON           | 525331       |                 | 274.26               |                      | U       |
| 10/01/2021                                    | INNI      | I2207865        |                    | TOWN OF LEXINGTON           | 525331       |                 | 2.22                 |                      | U       |
| 10/03/2021                                    | INNI      | I2206290        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 6.28                 |                      | U       |
| 10/07/2021                                    | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 444.17               |                      | U       |
| 10/07/2021                                    | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 2.71                 |                      | U       |
| 11/01/2021                                    | INNI      | I2210319        |                    | TOWN OF LEXINGTON           | 525331       |                 | 242.99               |                      | U       |
| 11/01/2021                                    | INNI      | I2210320        |                    | TOWN OF LEXINGTON           | 525331       |                 | 2.22                 |                      | U       |
| 11/04/2021                                    | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 412.15               |                      | U       |
| 11/04/2021                                    | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 2.66                 |                      | U       |
| 11/18/2021                                    | INNI      | I1975           |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 6.08                 |                      | U       |
| 11/18/2021                                    | ICNI      | I1975           |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | -6.08                |                      | U       |
| 11/18/2021                                    | INNI      | I2208147        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 6.08                 |                      | U       |
| 12/01/2021                                    | INNI      | I2211593        |                    | TOWN OF LEXINGTON           | 525331       |                 | 216.64               |                      | U       |
| 12/01/2021                                    | INNI      | I2211601        |                    | TOWN OF LEXINGTON           | 525331       |                 | 1.97                 |                      | U       |
| 12/07/2021                                    | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 7.35                 |                      | U       |
| 12/07/2021                                    | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 402.75               |                      | U       |
| 12/10/2021                                    | INNI      | I2211688        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 6.33                 |                      | U       |
| 12/22/2021                                    | INNI      | I2210357        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 5.39                 |                      | U       |
| 01/03/2022                                    | INNI      | I2213126        |                    | TOWN OF LEXINGTON           | 525331       |                 | 232.72               |                      | U       |
| 01/03/2022                                    | INNI      | I2213129        |                    | TOWN OF LEXINGTON           | 525331       |                 | 2.10                 |                      | U       |
| 01/07/2022                                    | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 9.11                 |                      | U       |
| 01/07/2022                                    | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 374.64               |                      | U       |
| 02/01/2022                                    | INNI      | I2212992        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 7.79                 |                      | U       |
| 02/01/2022                                    | INNI      | I2214283        |                    | TOWN OF LEXINGTON           | 525331       |                 | 211.91               |                      | U       |
| 02/06/2022                                    | INNI      | I2214284        |                    | TOWN OF LEXINGTON           | 525331       |                 | 2.41                 |                      | U       |
| 02/07/2022                                    | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 383.72               |                      | U       |
| 02/07/2022                                    | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 25.53                |                      | U       |
| 03/01/2022                                    | INNI      | I2214963        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 6.30                 |                      | U       |
| 03/09/2022                                    | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 376.53               |                      | U       |
| 03/09/2022                                    | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 21.91                |                      | U       |
| 03/29/2022                                    | INNI      | I2216003        |                    | TOWN OF LEXINGTON           | 525331       |                 | 188.35               |                      | U       |
| 03/29/2022                                    | INNI      | I2216004        |                    | TOWN OF LEXINGTON           | 525331       |                 | 2.26                 |                      | U       |
| ENDING BALANCE: Util / Law Enforcement Center |           |                 |                    |                             | 525331       | 12,000.00       | 6,059.79             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Util / Magistrate District #6 |           |                 |                    |                             | 525351       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525351       | 6,000.00        |                      |                      | U       |
| 07/12/2021                                       | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 390.24               |                      | U       |
| 08/11/2021                                       | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 468.60               |                      | U       |
| 08/20/2021                                       | INNI      | I2203238        |                    | CITY OF CAYCE               | 525351       |                 | 94.21                |                      | U       |
| 09/09/2021                                       | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 523.17               |                      | U       |
| 10/07/2021                                       | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 473.46               |                      | U       |
| 10/22/2021                                       | INNI      | I2207315        |                    | CITY OF CAYCE               | 525351       |                 | 93.08                |                      | U       |
| 11/04/2021                                       | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 346.71               |                      | U       |
| 12/07/2021                                       | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 300.69               |                      | U       |
| 12/14/2021                                       | INNI      | I2211012        |                    | CITY OF CAYCE               | 525351       |                 | 94.48                |                      | U       |
| 01/07/2022                                       | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 321.29               |                      | U       |
| 02/07/2022                                       | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 333.04               |                      | U       |
| 02/07/2022                                       | INNI      | I2213651        |                    | CITY OF CAYCE               | 525351       |                 | 99.59                |                      | U       |
| 03/09/2022                                       | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 357.99               |                      | U       |
| ENDING BALANCE: Util / Magistrate District #6    |           |                 |                    |                             | 525351       | 6,000.00        | 3,896.55             | 0.00                 |         |
| BEGINNING BALANCE: Util / Magistrate District #4 |           |                 |                    |                             | 525353       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525353       | 11,400.00       |                      |                      | U       |
| 07/26/2021                                       | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 1,004.53             |                      | U       |
| 08/25/2021                                       | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 1,135.20             |                      | U       |
| 09/23/2021                                       | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 974.00               |                      | U       |
| 10/21/2021                                       | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 715.72               |                      | U       |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 621.61               |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 1,065.26             |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 1,253.48             |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 1,562.69             |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 863.60               |                      | U       |
| ENDING BALANCE: Util / Magistrate District #4    |           |                 |                    |                             | 525353       | 11,400.00       | 9,196.09             | 0.00                 |         |
| BEGINNING BALANCE: Util / Oak Grove Magistrate   |           |                 |                    |                             | 525387       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525387       | 9,500.00        |                      |                      | U       |
| 07/01/2021                                       | INNI      | I2202121        |                    | TOWN OF LEXINGTON           | 525387       |                 | 223.32               |                      | U       |
| 07/12/2021                                       | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525387       |                 | 429.37               |                      | U       |
| 07/16/2021                                       | INNI      | I2202287        |                    | BLUE GRANITE WATER COMPANY  | 525387       |                 | 82.71                |                      | U       |
| 08/06/2021                                       | INNI      | I2203812        |                    | TOWN OF LEXINGTON           | 525387       |                 | 223.32               |                      | U       |
| 08/11/2021                                       | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525387       |                 | 469.77               |                      | U       |
| 08/25/2021                                       | INNI      | I2203836        |                    | BLUE GRANITE WATER COMPANY  | 525387       |                 | 100.11               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/06/2021                                  | INNI      | I2206018        |                    | TOWN OF LEXINGTON           | 525387       |                 | 223.32               |                      | U       |
| 09/09/2021                                  | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525387       |                 | 488.29               |                      | U       |
| 09/20/2021                                  | INNI      | I2205439        |                    | BLUE GRANITE WATER COMPANY  | 525387       |                 | 85.76                |                      | U       |
| 10/01/2021                                  | INNI      | I2208013        |                    | TOWN OF LEXINGTON           | 525387       |                 | 223.32               |                      | U       |
| 10/07/2021                                  | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525387       |                 | 396.94               |                      | U       |
| 10/20/2021                                  | INNI      | I2207290        |                    | BLUE GRANITE WATER COMPANY  | 525387       |                 | 88.02                |                      | U       |
| 11/01/2021                                  | INNI      | I2210341        |                    | TOWN OF LEXINGTON           | 525387       |                 | 223.32               |                      | U       |
| 11/04/2021                                  | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525387       |                 | 295.01               |                      | U       |
| 12/01/2021                                  | INNI      | I2211672        |                    | TOWN OF LEXINGTON           | 525387       |                 | 223.32               |                      | U       |
| 12/07/2021                                  | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525387       |                 | 332.83               |                      | U       |
| 12/22/2021                                  | INNI      | I2210394        |                    | BLUE GRANITE WATER COMPANY  | 525387       |                 | 85.76                |                      | U       |
| 01/03/2022                                  | INNI      | I2213101        |                    | TOWN OF LEXINGTON           | 525387       |                 | 223.32               |                      | U       |
| 01/07/2022                                  | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525387       |                 | 400.58               |                      | U       |
| 01/20/2022                                  | INNI      | I2211497        |                    | BLUE GRANITE WATER COMPANY  | 525387       |                 | 186.37               |                      | U       |
| 02/06/2022                                  | INNI      | I2214246        |                    | TOWN OF LEXINGTON           | 525387       |                 | 268.32               |                      | U       |
| 02/07/2022                                  | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525387       |                 | 531.73               |                      | U       |
| 02/24/2022                                  | INNI      | I2214221        |                    | BLUE GRANITE WATER COMPANY  | 525387       |                 | 87.27                |                      | U       |
| 03/09/2022                                  | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525387       |                 | 441.34               |                      | U       |
| 03/27/2022                                  | INNI      | I2216031        |                    | BLUE GRANITE WATER COMPANY  | 525387       |                 | 94.80                |                      | U       |
| 03/29/2022                                  | INNI      | I2216025        |                    | TOWN OF LEXINGTON           | 525387       |                 | 223.32               |                      | U       |
| ENDING BALANCE: Util / Oak Grove Magistrate |           |                 |                    |                             | 525387       | 9,500.00        | 6,651.54             | 0.00                 |         |
| BEGINNING BALANCE: Util / Lincreek Dr       |           |                 |                    |                             | 525388       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525388       | 8,200.00        |                      |                      | U       |
| 07/01/2021                                  | INNI      | I2200809        |                    | CITY OF COLUMBIA            | 525388       |                 | 76.88                |                      | U       |
| 07/26/2021                                  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 9.86                 |                      | U       |
| 07/26/2021                                  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 661.52               |                      | U       |
| 08/06/2021                                  | INNI      | I2202511        |                    | CITY OF COLUMBIA            | 525388       |                 | 71.73                |                      | U       |
| 08/25/2021                                  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 774.19               |                      | U       |
| 08/25/2021                                  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 9.86                 |                      | U       |
| 09/07/2021                                  | INNI      | I2204403        |                    | CITY OF COLUMBIA            | 525388       |                 | 80.08                |                      | U       |
| 09/23/2021                                  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 10.47                |                      | U       |
| 09/23/2021                                  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 723.78               |                      | U       |
| 10/01/2021                                  | INNI      | I2206233        |                    | CITY OF COLUMBIA            | 525388       |                 | 71.73                |                      | U       |
| 10/21/2021                                  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 9.86                 |                      | U       |
| 10/21/2021                                  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 9.86                 |                      | U       |
| 10/21/2021                                  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 518.57               |                      | U       |
| 11/05/2021                                  | INNI      | I2208051        |                    | CITY OF COLUMBIA            | 525388       |                 | 71.73                |                      | U       |
| 11/19/2021                                  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 395.26               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/19/2021                                 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 22.83                |                      | U       |
| 12/16/2021                                 | INNI      | I2210022        |                    | CITY OF COLUMBIA            | 525388       |                 | 80.08                |                      | U       |
| 12/21/2021                                 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 129.68               |                      | U       |
| 12/21/2021                                 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 379.47               |                      | U       |
| 01/03/2022                                 | INNI      | I2211498        |                    | CITY OF COLUMBIA            | 525388       |                 | 64.19                |                      | U       |
| 01/24/2022                                 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 170.73               |                      | U       |
| 01/24/2022                                 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 352.96               |                      | U       |
| 02/08/2022                                 | INNI      | I2213077        |                    | CITY OF COLUMBIA            | 525388       |                 | 143.46               |                      | U       |
| 02/21/2022                                 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 304.81               |                      | U       |
| 02/21/2022                                 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 323.77               |                      | U       |
| 03/11/2022                                 | INNI      | I2215317        |                    | CITY OF COLUMBIA            | 525388       |                 | 71.73                |                      | U       |
| 03/23/2022                                 | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 186.58               |                      | U       |
| 03/23/2022                                 | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 347.34               |                      | U       |
| ENDING BALANCE: Util / Lincreek Dr         |           |                 |                    |                             | 525388       | 8,200.00        | 6,073.01             | 0.00                 |         |
| BEGINNING BALANCE: Laundry & Linen Service |           |                 |                    |                             | 525500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525500       | 270.00          |                      |                      | U       |
| 01/31/2022                                 | INNI      | I2212871        |                    | PETTY CASH/FINANCE DEPARTME | 525500       |                 | 40.64                |                      | U       |
| ENDING BALANCE: Laundry & Linen Service    |           |                 |                    |                             | 525500       | 270.00          | 40.64                | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing     |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 1,500.00        |                      |                      | U       |
| 03/17/2022                                 | BD02      | J2202594        |                    | ABT 22-175                  | 525600       | -1,000.00       |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing        |           |                 |                    |                             | 525600       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Jury Pay and Expenses   |           |                 |                    |                             | 527010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527010       | 50,000.00       |                      |                      | U       |
| 07/15/2021                                 | INNI      | I2201103        |                    | JACQUELINE N ANDERSON       | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021                                 | INNI      | I2201104        |                    | NATHAN E BROWN              | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021                                 | INNI      | I2201105        |                    | MICHAEL W CALLAN            | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021                                 | INNI      | I2201106        |                    | MCCOY P CANNON              | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021                                 | INNI      | I2201107        |                    | EMILY A CONNELLY            | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021                                 | INNI      | I2201108        |                    | BERNADETTE E CORLEY         | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021                                 | INNI      | I2201109        |                    | JULIE D EDWARDS             | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021                                 | INNI      | I2201110        |                    | TAMMY A HOWARD              | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021                                 | INNI      | I2201111        |                    | JUSTIN T KOON               | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021                                 | INNI      | I2201112        |                    | HENRY M LEES JR             | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/15/2021 | INNI      | I2201113        |                    | LINDSEY S PEREZ             | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021 | INNI      | I2201114        |                    | ISABELLA M ROBINSON         | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021 | INNI      | I2201115        |                    | KARIN P SALTER              | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021 | INNI      | I2201116        |                    | KAYLA M SHEALY              | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021 | INNI      | I2201117        |                    | PATRICK B SHEALY            | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021 | INNI      | I2201118        |                    | FRANK L SMITH III           | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021 | INNI      | I2201119        |                    | SURI M SMITH                | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021 | INNI      | I2201120        |                    | TYLER F TEAL                | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021 | INNI      | I2201121        |                    | CAROL F WADE                | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021 | INNI      | I2201122        |                    | JONATHAN A WILLIAMS         | 527010       |                 | 13.00                |                      | U       |
| 07/15/2021 | INNI      | I2201123        |                    | SHAVONNA L WILLIAMS         | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2201974        |                    | ARYANA B ADAMS              | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2201975        |                    | JOHN A BAILEY               | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2201979        |                    | JENNIFER E BROOKS           | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2201980        |                    | HANNAH N CARDWELL           | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2201981        |                    | MARY JO COCKRELL            | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2201982        |                    | ROBERT T CODY               | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202057        |                    | KASEY E DUFF                | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202058        |                    | MIKELLE F GASTON            | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202059        |                    | RICKIE G GLENN              | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202060        |                    | GREGG B HAYDA               | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202062        |                    | DANA E HOOPER               | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202063        |                    | MARK W KRISSINGER           | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202065        |                    | BRYAN V LEABURN             | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202066        |                    | AUTUMN L LEAPHART           | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202067        |                    | PAMELA M LEE                | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202068        |                    | ELIZABETH M MCCAWE          | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202069        |                    | ALICE A MEYER               | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202070        |                    | DIPESHKUMAR R PATEL         | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202071        |                    | JASMINE PENA                | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202072        |                    | CATHERINE H ROOF            | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202073        |                    | TONYA L SPIRES              | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202075        |                    | NIGEL S STURKIE             | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202076        |                    | WYNNE A THOMAS              | 527010       |                 | 13.00                |                      | U       |
| 07/20/2021 | INNI      | I2202077        |                    | STEVEN M WARREN             | 527010       |                 | 13.00                |                      | U       |
| 07/30/2021 | INNI      | I2201977        |                    | RECA W BOLTIN               | 527010       |                 | 13.00                |                      | U       |
| 07/30/2021 | INNI      | I2201978        |                    | RANDALL C BRANHAM           | 527010       |                 | 13.00                |                      | U       |
| 08/05/2021 | INNI      | I2201983        |                    | FRANCIS C DART              | 527010       |                 | 13.00                |                      | U       |
| 08/06/2021 | INNI      | CR220135        |                    | CRIBBS SANDWICH & SWEET SHO | 527010       |                 | 70.47                |                      | U       |
| 08/09/2021 | INNI      | I2202515        |                    | GARY A ASBILL SR            | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/09/2021 | INNI      | I2202516        |                    | TERESA A BALLEZA     | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202519        |                    | VICKIE C BRADBERRY   | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202520        |                    | MELISSA M BREWER     | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202522        |                    | MARY BUTLER          | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202523        |                    | MARSHALL A COCKRELL  | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202536        |                    | DAVID J COLEMAN      | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202537        |                    | CAMERON T DENNIS     | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202538        |                    | ETTA M GIBSON        | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202539        |                    | TAJAIUS M JERRY      | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202540        |                    | WENDELL C KEISLER    | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202541        |                    | HAROLD G LORICK      | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202542        |                    | DEBORAH E MAYBAY     | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202544        |                    | KENNETH B PADGETT    | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202545        |                    | CHRISTINA M RICHMOND | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202546        |                    | LINDA L RISINGER     | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202547        |                    | ELOISA RUIZ          | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202548        |                    | SOPHIA R STACKLEY    | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202550        |                    | LAUREN A WHISENANT   | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202551        |                    | RICHARD L WRIGHT     | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202552        |                    | RONNIE H YOUNCE      | 527010       |                 | 13.00                |                      | U       |
| 08/09/2021 | INNI      | I2202553        |                    | JESUS ZAVALA         | 527010       |                 | 13.00                |                      | U       |
| 08/15/2021 | INNI      | I2204464        |                    | SERGIO M GEIGER      | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202517        |                    | GABRIEL A BAZZLE     | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202518        |                    | JOHNNY P BINION      | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202521        |                    | ZAFIR Q BROWN        | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202543        |                    | KAYLA D NASH         | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202549        |                    | KIMRA J STOLTZ       | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202766        |                    | RAMTIN BEHIPOUR      | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202767        |                    | KENNETH A BOATWRIGHT | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202768        |                    | SAMUEL N BYERS       | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202769        |                    | CHELBY L DRAFTS      | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202770        |                    | BRIAN D FRANKLIN     | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202771        |                    | WENDY A FREEZE       | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202772        |                    | CELLASTINE S GARY    | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202773        |                    | TIFFINEY W GEDDINGS  | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202775        |                    | DAVID GESLOIS        | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202776        |                    | SHANNON V HALLMAN    | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202777        |                    | CHRISTOPHER J HARMON | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202778        |                    | MARY C JOHNSON       | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202779        |                    | SHAUNSKIE O LANGFORD | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 08/17/2021 | INNI      | I2202780        |                    | JILL H RAEDELS            | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202782        |                    | WAYMAN W TEMPLES III      | 527010       |                 | 13.00                |                      | U       |
| 08/17/2021 | INNI      | I2202783        |                    | JAMES C TODD              | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2202781        |                    | ANGELICA M SEVCIK         | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203011        |                    | BRIAN ADAMS               | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203012        |                    | CHRISTINA M BERCHERY      | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203013        |                    | JOHN M BERRIAN            | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203015        |                    | ALBERT R BOWDEN           | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203018        |                    | LINDA J BURKE             | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203020        |                    | NORMAN R CAPILI           | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203022        |                    | TRACY A CHRISTMAN         | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203024        |                    | DENNIS A COGAN            | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203026        |                    | GEORGIA W DEASON          | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203159        |                    | JOHNSIE C DOUGLAS         | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203161        |                    | BRYCE L ENGLAND           | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203168        |                    | WILLIAM R KILGORE JR      | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203170        |                    | SELENE M LAIL             | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203171        |                    | PRISCILLA ASHLEY O MCNAIR | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203173        |                    | MARY E NEWTON             | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203417        |                    | JENNIFER D PERKINS        | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203418        |                    | KATHLEEN R POLES          | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203419        |                    | NORMAN J PRESTO           | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203420        |                    | MICHAEL J REEN            | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203421        |                    | SAMANTHA J RHOADES        | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203422        |                    | CAROLYN D SIMPKINS        | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203423        |                    | KENYA A SPIVEY            | 527010       |                 | 13.00                |                      | U       |
| 08/18/2021 | INNI      | I2203424        |                    | KRISTA R WEST             | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203343        |                    | RASHID M ANNAHAS          | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203344        |                    | GAGE A BERG               | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203345        |                    | TIFFANI M BRAZELL         | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203346        |                    | TONY D CASLER JR          | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203347        |                    | GARY D CRESWELL           | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203348        |                    | JESSICA N DELONG          | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203349        |                    | JASON K DIMMLER           | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203350        |                    | BRIAN C DOUGLAS           | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203351        |                    | CYNTHIA A FIANCHINO       | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203352        |                    | ARTHUR C GILLAM III       | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203353        |                    | SELMA HADZIAHMETOVIC      | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203354        |                    | TYLER J HILL              | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203355        |                    | JUSTIN T HOOKER           | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/24/2021 | INNI      | I2203356        |                    | COURTNEY L JACKSON      | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203357        |                    | SUSAN A KELLY           | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203358        |                    | MICHAEL J LOPEZ         | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203360        |                    | TREVOR C MCINTOSH       | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203361        |                    | ELLEN A MURPHY          | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203362        |                    | WACLAWA PAOLANTONIO     | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203363        |                    | LACEY N RILEY           | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203364        |                    | CHRISTINA D SIRONEN     | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203365        |                    | TRAVIS A TILLER         | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203366        |                    | JUAN D VASQUEZ          | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203367        |                    | TOSHIA T WATKINS        | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203368        |                    | TIMOTHY D WATSON        | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203369        |                    | FREIDA V AREHEART       | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203370        |                    | GABRIELLE CARTER        | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203371        |                    | MARK D DUNHAM           | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203372        |                    | BRITT E ELLIS           | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203373        |                    | BERNARD J FUSSELL       | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203374        |                    | DANIEL P HUNEAU         | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203375        |                    | DENISE A JIMENEZ        | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203376        |                    | CHRISTOPHER E JUMPER    | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203377        |                    | ALYSSA R KUMIYAMA       | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203378        |                    | REBECCA A MCWILLIAMS    | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203379        |                    | WHITNEY R MICHAEL       | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203380        |                    | KRISTIN M MORRIS        | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203381        |                    | JON W POSTIGLIONE       | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203382        |                    | NORA B SINCLAIR         | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203383        |                    | YVETTE R SMOAK          | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203384        |                    | LINDA K STILLINGER      | 527010       |                 | 13.00                |                      | U       |
| 08/24/2021 | INNI      | I2203385        |                    | WILLIAM M WHITMER       | 527010       |                 | 13.00                |                      | U       |
| 08/27/2021 | INNI      | I2203386        |                    | APRIL A BARKELY         | 527010       |                 | 13.00                |                      | U       |
| 08/27/2021 | INNI      | I2203387        |                    | ROBERT H BEASLEY        | 527010       |                 | 13.00                |                      | U       |
| 08/27/2021 | INNI      | I2203388        |                    | JOHNATHON S BUDENBENDER | 527010       |                 | 13.00                |                      | U       |
| 08/27/2021 | INNI      | I2203389        |                    | TANJA G CAVE            | 527010       |                 | 13.00                |                      | U       |
| 08/27/2021 | INNI      | I2203390        |                    | E EARLE DAVIS           | 527010       |                 | 13.00                |                      | U       |
| 08/27/2021 | INNI      | I2203391        |                    | PAUL A FINLEY           | 527010       |                 | 13.00                |                      | U       |
| 08/27/2021 | INNI      | I2203392        |                    | KERRI E GILES           | 527010       |                 | 13.00                |                      | U       |
| 08/27/2021 | INNI      | I2203393        |                    | RACHEL L HAM            | 527010       |                 | 13.00                |                      | U       |
| 08/27/2021 | INNI      | I2203394        |                    | JEFFREY G HAVIRD        | 527010       |                 | 13.00                |                      | U       |
| 08/27/2021 | INNI      | I2203400        |                    | LINH HUYNH              | 527010       |                 | 13.00                |                      | U       |
| 08/27/2021 | INNI      | I2203401        |                    | LESLIE B JEFFCOAT       | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 08/27/2021 | INNI      | I2203402        |                    | CHRISTOPHER F LUMADUE | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021 | INNI      | I2203404        |                    | ANN S NICHOLSON       | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021 | INNI      | I2203408        |                    | BOBBY P SEEPERSAUD    | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021 | INNI      | I2203409        |                    | SERENA M SMITH        | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021 | INNI      | I2203410        |                    | HOPE T STACK          | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021 | INNI      | I2203411        |                    | JEANNE G STONE        | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021 | INNI      | I2203412        |                    | TAMMY M WEBSTER       | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021 | INNI      | I2203413        |                    | TIFFANY Y WISE        | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203746        |                    | KIMBERLY ALEWINE      | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203747        |                    | RAYMOND L BATES       | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203748        |                    | CHRISTINE M BLUM      | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203749        |                    | DEREK A BUCKNER       | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203750        |                    | BRAD L BUNDRICK       | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203751        |                    | ISAAC A CUSHING       | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203752        |                    | JONATHAN H FIELDS     | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203753        |                    | JUSTIN L FLEMING      | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203754        |                    | EMILY K FOX           | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203880        |                    | RODNEY B HICKS        | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203881        |                    | JENNIFER A HOLEHOUSE  | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203885        |                    | DAMON A HUGHES        | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203886        |                    | AMBER M KLOSOWSKI     | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203887        |                    | HANNAH J LAUER        | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203888        |                    | LUCIA P MAY           | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203889        |                    | BROOKE F MURRAY       | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203890        |                    | DANIEL J NORMAN       | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2203997        |                    | WENDY S RICHARDSON    | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2204001        |                    | BELINDA K ROBERTS     | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2204004        |                    | BRITTANY P SANDERS    | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2204008        |                    | ELIJAH A SKUBINSKI    | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2204010        |                    | CHARLES M SMITH       | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2204013        |                    | NATALIE N STEWART     | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2204015        |                    | JUNE C TERRY          | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2204018        |                    | SARA TUCKER           | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2204022        |                    | JOSHUA D WYK VAN      | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2204028        |                    | RONALD E WIGGINS      | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2204030        |                    | ALEXANDER C WILLIAMS  | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021 | INNI      | I2204032        |                    | NICOLE M WILLIAMS     | 527010           |                    | 13.00                   |                         | U          |
| 08/31/2021 | INNI      | I2203163        |                    | TREVON M FLOOD        | 527010           |                    | 13.00                   |                         | U          |
| 08/31/2021 | INNI      | I2203165        |                    | ROBERT J HORSLEY      | 527010           |                    | 13.00                   |                         | U          |
| 08/31/2021 | INNI      | I2203359        |                    | ALEXIS N MASON        | 527010           |                    | 13.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/09/2021 | INNI      | I2204911        |                    | KIMBERLY B OTT              | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204913        |                    | DONALD R OWENS              | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204916        |                    | DONALD H RAINES JR          | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204917        |                    | MELANI K ROARK              | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204920        |                    | MARY F SCOGGINS             | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204921        |                    | MONTANA M SPIGNER           | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204922        |                    | STEPHANIE A TOOLE           | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204923        |                    | CAROL A WILLIAMSON          | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204954        |                    | LAYNE LEGETTE ANDERSON      | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204955        |                    | GINA M BEEBE                | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204956        |                    | HUNTER E BRITTAIN           | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204957        |                    | DAVID EDWARDS II            | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204958        |                    | DYLAN C FLEMING             | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204959        |                    | BRIAN S GRANT               | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204960        |                    | CHARLES P LAWSON III        | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204961        |                    | LINDSAY M LEWTER            | 527010       |                 | 13.00                |                      | U       |
| 09/09/2021 | INNI      | I2204962        |                    | BELINDA A ONEAL             | 527010       |                 | 13.00                |                      | U       |
| 09/13/2021 | INNI      | I2204470        |                    | MICHAEL J HARLTEY           | 527010       |                 | 13.00                |                      | U       |
| 09/14/2021 | INNI      | I2204025        |                    | TAYLOR A WATTS              | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | CR220252        |                    | CRIBBS SANDWICH & SWEET SHO | 527010       |                 | 93.14                |                      | U       |
| 09/15/2021 | INNI      | I2204461        |                    | SANDRA J COX                | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204462        |                    | AARON S DASH                | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204463        |                    | JORDAN D DEWITT             | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204465        |                    | RALPH N GREEN               | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204466        |                    | CINDY M GREENE              | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204467        |                    | KRISTI N GROOMS             | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204468        |                    | CHELSEY HARDEN              | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204469        |                    | HILLARY L HARLING           | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204471        |                    | TERRY L HILL                | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204472        |                    | ASHLEY R JONES              | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204473        |                    | KATHRYN D HOFFMAN           | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204474        |                    | DEBORAH L LOPEZ             | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204475        |                    | JOSALYN J LYBRAND           | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204476        |                    | CHRISTINA G MARINI          | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204477        |                    | COURTNEY L MARRONE GARCIA   | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204478        |                    | PHYLLIS J MCCLELLAN         | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204481        |                    | MICHAEL J MOSES JR          | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204482        |                    | LISA R PARKER               | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204483        |                    | ANTONIA SHACKLEFORD         | 527010       |                 | 13.00                |                      | U       |
| 09/15/2021 | INNI      | I2204485        |                    | BRIAN D WHEELER             | 527010       |                 | 13.00                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 09/15/2021 | INNI      | I2204486        |                    | SHALYN YAGER           | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204967        |                    | WILLIAM D CAMP JR      | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204968        |                    | BRYSON C DENTON        | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204969        |                    | MARIA D DIAZ           | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204971        |                    | DONALD K DIMICK        | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204973        |                    | DALE L FOSKY           | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204974        |                    | GLENDA L GARRISON      | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204975        |                    | JENNIFER HEIKKILA      | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204976        |                    | DONALD T HOLLIMAN      | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204977        |                    | CHRISTOPHER J HORTON   | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204979        |                    | TEDDY M HOWELL         | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204980        |                    | CHRISTOPHER S INABINET | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204982        |                    | DEZMOND K KING         | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204983        |                    | BRIAN E LEE            | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204984        |                    | MECHELLE V MABRY       | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204985        |                    | RONALD L MARSHALL      | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204986        |                    | MICHAEL R MILLER       | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204987        |                    | RONALD E MYERS         | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204988        |                    | EDNA M ROBINSON        | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204990        |                    | NY'ASHYA A SANTIAGO    | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204991        |                    | JOHNATHAN M SEBRING    | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204992        |                    | PENNY B SIKES          | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204993        |                    | BENJAMINE W SLYCE      | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204994        |                    | BOBBY G STAFFORD       | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204996        |                    | CAROLYN W STEELE       | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204997        |                    | TY M STRICKLAND        | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2204999        |                    | GAIL G THOMPSON        | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2205000        |                    | ANDREW T TRAN          | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2205001        |                    | JENNIFER L WEIMER      | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2205002        |                    | MARY F WILKS           | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2205004        |                    | GREGORY N WILSON III   | 527010       |                 | 13.00                |                      | U       |
| 09/23/2021 | INNI      | I2205005        |                    | D'MONT L ZEIGLER       | 527010       |                 | 13.00                |                      | U       |
| 09/28/2021 | INNI      | I2204460        |                    | ALICE J BOWIE          | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205503        |                    | ANSLEY ALBRITTON       | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205504        |                    | RONALD T BRITT         | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205505        |                    | FRANK BRUNSON JR       | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205506        |                    | DAVID J CANNON         | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205507        |                    | SANDRA G CAYRUTH       | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205508        |                    | CHRISTOPHER M CONDON   | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205509        |                    | JASON P CUMBERS        | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 09/29/2021 | INNI      | I2205510        |                    | SUSAN H DANDRIDGE     | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205511        |                    | KENTON D DAVIS        | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205602        |                    | JUSTIN L DODSON       | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205603        |                    | ILLIANNA B DRUMHELLER | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205604        |                    | SKYLER GLIDDEN        | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205607        |                    | MICHELLE R GRANT      | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205611        |                    | RAYFORD R HUNTER      | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205615        |                    | TERRYLL L JOHNSON     | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205618        |                    | MELISSA L KINYON      | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205621        |                    | DAVID C MANUEL SR     | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205684        |                    | JAMES E MARSH         | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205685        |                    | CHAD D MAXON          | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205686        |                    | KYANA T MCNEIL        | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205687        |                    | TERESA S MOODY        | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205688        |                    | DANA H QUARLES        | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205689        |                    | JAMES R SHULER        | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205690        |                    | DARRYL J SINGLETARY   | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205691        |                    | ALEXANDRA G STRITT    | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205692        |                    | MARY M THOMAS         | 527010       |                 | 13.00                |                      | U       |
| 09/29/2021 | INNI      | I2205694        |                    | TWALA M TRAPP         | 527010       |                 | 13.00                |                      | U       |
| 10/01/2021 | INNI      | I2205696        |                    | TEDDY M HOWELL        | 527010       |                 | 13.00                |                      | U       |
| 10/01/2021 | INNI      | I2205697        |                    | JOHNATHAN M SEBRING   | 527010       |                 | 13.00                |                      | U       |
| 10/04/2021 | INNI      | I2205695        |                    | GLENDA L GARRISON     | 527010       |                 | 13.00                |                      | U       |
| 10/04/2021 | INNI      | I2205698        |                    | PENNY B SIKES         | 527010       |                 | 13.00                |                      | U       |
| 10/04/2021 | INNI      | I2205699        |                    | BENJAMIN W SLYCE      | 527010       |                 | 13.00                |                      | U       |
| 10/04/2021 | INNI      | I2205700        |                    | BOBBY G STAFFORD      | 527010       |                 | 13.00                |                      | U       |
| 10/05/2021 | INNI      | I2205701        |                    | WILLIAM E CAULDER     | 527010       |                 | 13.00                |                      | U       |
| 10/05/2021 | INNI      | I2205702        |                    | SHAHARMONY C GOODMAN  | 527010       |                 | 13.00                |                      | U       |
| 10/05/2021 | INNI      | I2205703        |                    | HAL R HERMAN          | 527010       |                 | 13.00                |                      | U       |
| 10/05/2021 | INNI      | I2205705        |                    | VICTORIA E ORR        | 527010       |                 | 13.00                |                      | U       |
| 10/05/2021 | INNI      | I2205706        |                    | PRINCE PENNY          | 527010       |                 | 13.00                |                      | U       |
| 10/05/2021 | INNI      | I2205707        |                    | SARAH W SNYDER        | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206170        |                    | CINDY B BELK          | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206171        |                    | JOHN D BENTON         | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206176        |                    | NICHOLAS A BROWN      | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206178        |                    | MICHAEL A CANDELARIO  | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206179        |                    | QUINTON O CREED       | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206181        |                    | JARRETT T EPPERSON    | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206182        |                    | CALEB R GANDEE        | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206218        |                    | RICHARD L GATES       | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 10/08/2021 | INNI      | I2206219        |                    | MARK R KAMINER           | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206220        |                    | MEGHAN D LAIL            | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206221        |                    | JOSHUA K MCCORMICK       | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206223        |                    | BUCKY J MICHON           | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206224        |                    | LINDA MOROZ              | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206226        |                    | MARY K PHILLIPS          | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206227        |                    | CLARA A SANDERS          | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206228        |                    | KARREN C SOFALY          | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206229        |                    | PAUL A WAITS             | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206230        |                    | ALETHA R WILLIAMS        | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206231        |                    | ANTHONY C WILLIAMS       | 527010       |                 | 13.00                |                      | U       |
| 10/08/2021 | INNI      | I2206232        |                    | JAMES E WRIGHT JR        | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2205693        |                    | ANN M TOFFOLI            | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2205704        |                    | CHRISTOPHER B LACROSS    | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206074        |                    | JUDITH L AGUILAR         | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206077        |                    | CAROL E BAKER            | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206078        |                    | GIOVANNI D BENCINI       | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206080        |                    | DEBORA D CARTER          | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206083        |                    | QUETAURUS L CERTION      | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206087        |                    | BRADLEY L CLARK          | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206089        |                    | ROCHESTER ERVING         | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206093        |                    | WILLIAM D FUNDERBURK     | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206098        |                    | EHINOSE E ODIGIE-OSAZUWA | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206104        |                    | ODYSSEY Q ROBINSON       | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206108        |                    | ROBERT D SLICE           | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206111        |                    | WILLIAM S WALKER III     | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206114        |                    | JOHN C WHITE             | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206116        |                    | ZACHARY T WILKERSON      | 527010       |                 | 13.00                |                      | U       |
| 10/12/2021 | INNI      | I2206119        |                    | CORINETHA G WILLIAMS     | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206401        |                    | NICOLE A AYCOCK          | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206403        |                    | CLARENCE E BEVINS        | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206404        |                    | WILLIAM A BOOZER III     | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206405        |                    | SHERRONDA L BRYANT       | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206406        |                    | JASON A BURTON           | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206407        |                    | TIMOTHY J CANADA         | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206408        |                    | ZACKARY E COMBS          | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206410        |                    | ANDREW S ESTRIDGE        | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206411        |                    | MELISSA STARR RAISLEY    | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206412        |                    | ELIZABETH G RALSTON      | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206413        |                    | JAMES T REA SR           | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 10/14/2021 | INNI      | I2206414        |                    | GLORIA A SARGENT         | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206415        |                    | BRIANA L SMITH           | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206416        |                    | KIMBERLY G SPIRES        | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206417        |                    | CHRISTOPHER R STONE      | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206418        |                    | LAUREN T STROUD          | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206419        |                    | TIMOTHY A WARD           | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206420        |                    | CAITLIN A FRICK          | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206424        |                    | BRIAN K MCLAUGHLIN       | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206425        |                    | PATRICK T MURPHY JR      | 527010       |                 | 13.00                |                      | U       |
| 10/14/2021 | INNI      | I2206427        |                    | CHRISTOPHER S QUIHUIS    | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206281        |                    | JENNIFER L BAILEY        | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206282        |                    | ERIC D BAUGHER           | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206283        |                    | ASHLEY BELLOTTI          | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206297        |                    | PHILLIP J BOLIN          | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206299        |                    | SHERMAN BROOKER          | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206323        |                    | KRISTAN M BULLARD        | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206325        |                    | JEAN M BUTLER            | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206328        |                    | STACY CATO               | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206329        |                    | LORETTA A COBB           | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206330        |                    | ROBERT H FARMER          | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206331        |                    | SUSAN A HANNA            | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206334        |                    | RONNIE HIPPI             | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206335        |                    | ERIC W HOWELL            | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206338        |                    | PERRY D JACOBS           | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206340        |                    | WILLIAM M JONES          | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206342        |                    | NANCY R KNIGHT           | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206344        |                    | DANA S LINDLER           | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206346        |                    | SCOTT A MAXEY            | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206348        |                    | ASHLEY N MILBOURNE       | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206352        |                    | LOVETTE ALLISON S OBRIEN | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206354        |                    | TERESA S PASKO           | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206356        |                    | JEANINA L PLUMMER        | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206358        |                    | LAURA F SPIRES           | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206360        |                    | THOMAS A WALKER          | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206363        |                    | LAUREN R WHITE           | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206366        |                    | JONI H WILLIAMS          | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206892        |                    | RASHAD E CARTER          | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206894        |                    | JANET B COLEMAN          | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206895        |                    | MICHAEL C CROMER         | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206897        |                    | TERRY R DUDLEY           | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 10/18/2021 | INNI      | I2206898        |                    | TAMMY A DUNCAN         | 527010       |                 | 39.00                |                      | U       |
| 10/18/2021 | INNI      | I2206900        |                    | SANDRA L FAGGART       | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206902        |                    | KARIN J FOLLETTE       | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206904        |                    | DAVID M FORGETTA       | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206906        |                    | JENNIFER K GOECKEL     | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206908        |                    | RICHARD T HENDREN      | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206909        |                    | JANET E HILL           | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206910        |                    | JENNY L JACKSON        | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206911        |                    | THOMAS E KAHLOW        | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206912        |                    | JOSEPH E KELLEY        | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206914        |                    | BLAKELY W LILES        | 527010       |                 | 39.00                |                      | U       |
| 10/18/2021 | INNI      | I2206916        |                    | TASHA V MAYES          | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206918        |                    | LINDA A MINOR          | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206919        |                    | ROBERT B MORVAY        | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206920        |                    | KATIE H NISKY          | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206922        |                    | JEFFERY M PALEN        | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206924        |                    | ADAM B PRIVETTE        | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206926        |                    | RAYMOND J REYNOLDS     | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206927        |                    | ROBERT W RIVERS        | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206929        |                    | NADINE R ROBINSON      | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206930        |                    | MICHAEL D SABOL        | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206931        |                    | MATTHEW SCARIMBOLO     | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206932        |                    | LAURA L SCOTTI         | 527010       |                 | 13.00                |                      | U       |
| 10/18/2021 | INNI      | I2206933        |                    | DANIEL E STAHL         | 527010       |                 | 26.00                |                      | U       |
| 10/18/2021 | INNI      | I2206934        |                    | ERIC D WEED            | 527010       |                 | 26.00                |                      | U       |
| 10/19/2021 | INNI      | I2207166        |                    | DAVID B ALEWINE        | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207167        |                    | JANIS M BAKER          | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207168        |                    | ALETA T BRAZIEL        | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207171        |                    | TAYLOR V BURKETT       | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207173        |                    | ELIZABETH B CUNNINGHAM | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207175        |                    | JONATHAN H DAVIS       | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207177        |                    | MICHAEL T DAVIS        | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207179        |                    | KAYLIN W DRENNING      | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207180        |                    | LAURA A EARP           | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207182        |                    | JOHN W EPPS            | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207183        |                    | JESSICA V FIELDS       | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207185        |                    | LISA A FOLEY           | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207187        |                    | PAUL B HENSLEY         | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207188        |                    | TONI P HUGGINS         | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207189        |                    | DORA E HURST           | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 10/19/2021 | INNI      | I2207191        |                    | ANGELA T MCNEAL          | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207193        |                    | JARED D MORRIS           | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207195        |                    | AMANDA L NICHOLS         | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207197        |                    | SHAWN L PEEPLES          | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207199        |                    | AUSTIN C REESE           | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207201        |                    | JANET L RENEHAN          | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207204        |                    | ITZEL ROSARIO GUTIERREZ  | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207206        |                    | SHEILA M SAZEHN          | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207209        |                    | ROBERT G STEWART         | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207210        |                    | RALPH A STONE            | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207211        |                    | STEVEN D WALTERS         | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207212        |                    | JONATHAN L WENZELL       | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207213        |                    | NORMAN B WILLIAMS        | 527010       |                 | 13.00                |                      | U       |
| 10/19/2021 | INNI      | I2207214        |                    | CYNTHIA WRIGHT           | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206456        |                    | MICHAEL D ANGLE          | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206457        |                    | CARMEN L BAKER           | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206458        |                    | ROSA M BOLAND            | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206460        |                    | JAMES R BRENNER          | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206461        |                    | MARTHA R BRYANT          | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206463        |                    | TAMMY L BUSH             | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206464        |                    | CASEY B CROSS            | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206466        |                    | DAVID DALEEN             | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206467        |                    | RACHEL L FISHER          | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206469        |                    | PATRICK E FITZSIMMONS    | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206471        |                    | TERRELL C GOODE          | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206472        |                    | FREDERICK D HARTS        | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206473        |                    | JENNIFER G JANDRISEVITZ  | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206474        |                    | DENISE S KINCAID         | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206475        |                    | CHRISTIAN A KNIGHT       | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206477        |                    | JESSICA L MCCLINCHIE     | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206478        |                    | CELESTINE M MCFADDEN     | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206479        |                    | PAMELA D PETERSON        | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206481        |                    | ANGELIA M RHODES         | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206482        |                    | CHRISTY C SHIREY         | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206485        |                    | LUSUNGU SIBANDE SIMWINJI | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206487        |                    | MICHAEL L STARK JR       | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206488        |                    | JASON F SZEHNER          | 527010       |                 | 13.00                |                      | U       |
| 10/20/2021 | INNI      | I2206490        |                    | DANIEL D WALLACE         | 527010       |                 | 13.00                |                      | U       |
| 10/21/2021 | INNI      | I2206409        |                    | EYAN A CRANK             | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2206888        |                    | AMY E BARTLEY            | 527010       |                 | 39.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/22/2021 | INNI      | I2206889        |                    | BRIAN M BERRY           | 527010       |                 | 39.00                |                      | U       |
| 10/22/2021 | INNI      | I2207110        |                    | ROGER M BALDWIN         | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207111        |                    | HANNAH M BOWDEN         | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207114        |                    | CHARLES W CATO II       | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207115        |                    | DAVID J COATES          | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207116        |                    | JALEN A CULLUM          | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207117        |                    | NATHAN A CUREY JR       | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207118        |                    | MICHELLE M DICKERSON    | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207120        |                    | ELLIOTT F ELAM JR       | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207122        |                    | JOEL D GEDDINGS II      | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207124        |                    | LISA C GRANT            | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207125        |                    | SHERRY S HIGHBAUGH      | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207126        |                    | RYAN Z JENSEN           | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207127        |                    | AUDRA L JOHNSON         | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207128        |                    | LISA K JOHNSON          | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207129        |                    | STEPHANIE M LIVINGSTON  | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207130        |                    | GABRIEL G MBENG         | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207131        |                    | DYLAN M MCCHESENEY      | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207132        |                    | JUSTIN J MCGRADY        | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207133        |                    | JUSTIN B MICHALSKI      | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207134        |                    | KAMIL Y MILHOUSE        | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207161        |                    | THOMAS A PORTERFIELD JR | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207162        |                    | DAVID E QUEEN           | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207163        |                    | CHARLES O RAUCH         | 527010       |                 | 13.00                |                      | U       |
| 10/22/2021 | INNI      | I2207165        |                    | MICHAEL A VINCINI       | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2206961        |                    | SHARON C ALLARA         | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2206963        |                    | KATHARINE H BIRNIE      | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2206966        |                    | KRISTEN K BODMER        | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2206970        |                    | RICHARD J CALLIHAN      | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2206973        |                    | MARGARET A CRAFT-GIBSON | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2206980        |                    | WENDY E FRONTZ          | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2206984        |                    | KAYE N GERRALD          | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2206987        |                    | GLENN H GOODWIN         | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2206992        |                    | DANA B HANKINS          | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2206994        |                    | DONAVEE G HARRISON      | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2206997        |                    | LEIGH W HILTON          | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2207000        |                    | LAURA E HOLDEN          | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2207002        |                    | MARY T JOHNSON          | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2207003        |                    | ALEXIS C JONES          | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2207005        |                    | JASEN D MICHALSKI       | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/25/2021 | INNI      | I2207009        |                    | NIA A MOORE                 | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2207013        |                    | ROBERT K ORR                | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2207015        |                    | CHERYL B RADER              | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2207020        |                    | KATRINA N SMITH             | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2207023        |                    | GERALD D STOUDEMIRE         | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2207026        |                    | SHALEIGHYA M SULTON         | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2207027        |                    | TAMARA M WOODALL            | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2207028        |                    | ANN-MALEK K WOOTEN          | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2207029        |                    | ARLENE N WRIGHT             | 527010       |                 | 13.00                |                      | U       |
| 10/25/2021 | INNI      | I2207030        |                    | TRACY D ZACHARIAH           | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206112        |                    | KENDALL S WATTS             | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206173        |                    | BAILEY W BLACK              | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206180        |                    | MARYBETH G CROWETIPTON      | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206327        |                    | JACQUEESE R CARSON          | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206421        |                    | ALFRED L GRIFFIN            | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206422        |                    | HEATHER V LINGLE            | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206423        |                    | WENDY W MACON               | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206426        |                    | QUINTON L PUGH              | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206962        |                    | MICHAEL T ADKINS            | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206964        |                    | AMY H DOYON                 | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206965        |                    | TIM A EADES                 | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206967        |                    | CHERYL L GAYDEN             | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206968        |                    | MARTIN L HILYER             | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206969        |                    | JOHANNES D HOFSTEE          | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206971        |                    | DIANN P HUMPHREY            | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206972        |                    | MICHAEL K JONAS             | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206974        |                    | NICHOLAS A JONES            | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206975        |                    | MIRANDA N MCGRADY           | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206978        |                    | VIRGINIA K MILLWOOD         | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206979        |                    | TIMOTHY J MOORE             | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206981        |                    | SHERRI F MOORER             | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206982        |                    | RACHEL H PEEPLES            | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206983        |                    | KELLY M PHILLIPS            | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206985        |                    | CASSIDY SCHAUB              | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206986        |                    | TELMAR E SKAHN              | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206988        |                    | MINNIE J TAYLOR             | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206989        |                    | JAMIE C TYLER               | 527010       |                 | 13.00                |                      | U       |
| 10/26/2021 | INNI      | I2206991        |                    | JOHN A YORK                 | 527010       |                 | 13.00                |                      | U       |
| 10/29/2021 | INNI      | CR220375        |                    | CRIBBS SANDWICH & SWEET SHO | 527010       |                 | 94.34                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-MADISON STACK         | 527010       |                 | 72.11                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 11/01/2021 | INNI      | I2206891        |                    | SHAQUANA C BROOKS     | 527010       |                 | 26.00                |                      | U       |
| 11/01/2021 | INNI      | I2207169        |                    | MICHAEL R BATCHELOR   | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207170        |                    | YASMINE R BROWN       | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207172        |                    | ROMANDA CANNON        | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207174        |                    | THERESA A FELKEL      | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207176        |                    | RILEY O GREEN         | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207178        |                    | DALLAS D HARLESS      | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207181        |                    | TERO T LIVANAINEN     | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207184        |                    | ZOE J MAHONEY         | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207186        |                    | MELANIE MARSHALL      | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207190        |                    | STEVE C MILLER        | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207192        |                    | CHRISTINE A NELSON    | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207194        |                    | WAYNE D NIX           | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207196        |                    | STEVEN E PRICE        | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207198        |                    | TONYA L SHELTON       | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207200        |                    | SHAWN A SMITH         | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207202        |                    | LAUREN M SOX          | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207203        |                    | CHARITY W SPIRES      | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207205        |                    | MELISSA A TAYLOR      | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207207        |                    | KAREN W THOMAS        | 527010       |                 | 13.00                |                      | U       |
| 11/01/2021 | INNI      | I2207208        |                    | SYDNEY N TYNDALE      | 527010       |                 | 13.00                |                      | U       |
| 11/09/2021 | INNI      | I2206976        |                    | DALE C DELONG         | 527010       |                 | 13.00                |                      | U       |
| 11/09/2021 | INNI      | I2206990        |                    | SHAR P WILSON         | 527010       |                 | 13.00                |                      | U       |
| 11/09/2021 | INNI      | I2207004        |                    | ERICA JORDAN          | 527010       |                 | 13.00                |                      | U       |
| 11/09/2021 | INNI      | I2207113        |                    | CURTIS E CAMPBELL JR  | 527010       |                 | 13.00                |                      | U       |
| 11/09/2021 | INNI      | I2207164        |                    | EVAN L THOMPSON       | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209618        |                    | MEGAN N ANDERSON      | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209619        |                    | AMBER S BRAZELL       | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209620        |                    | VICTOR A CLONTS       | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209621        |                    | EUGENIE G COEYMAN     | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209622        |                    | MEREDITH S COLLIER    | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209623        |                    | PAUL R DAURITY        | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209624        |                    | MICHAEL P HARMON      | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209625        |                    | LISA M KELLY          | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209626        |                    | ROBYN R LORD          | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209627        |                    | CURTIS M MARTIN       | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209628        |                    | JUDY E MAYBEN         | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209629        |                    | SAMANTHA M MERRIFIELD | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209630        |                    | TAWANNA MORANT        | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209631        |                    | TAMMY E NEWTON        | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/15/2021 | INNI      | I2209632        |                    | MEGAN E OSWALD       | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209633        |                    | KRISTA L OZGA        | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209634        |                    | DONNA J PAQUIN       | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209635        |                    | ANTHONY M PERSIANI   | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209636        |                    | AARON C PRESLEY      | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209637        |                    | CHERYL K PURSLEY     | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209638        |                    | HERBERT M PUSHIA     | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209639        |                    | RYAN S RAINWATER     | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209640        |                    | REBEKKA E RAMOS      | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209641        |                    | CAMERON T REHBORN    | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209642        |                    | JAMES E RHODES       | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209643        |                    | KELLY A RIOS         | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209644        |                    | ZACHARY A RUSHING    | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209645        |                    | JOHN W SARBOK        | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209646        |                    | FRANK J SCHULTZ      | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209647        |                    | RACHEL M SHARP       | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209648        |                    | JONATHAN W SHEALY    | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209649        |                    | DALTON E SHULL       | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209650        |                    | KATHY S SPIRES       | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209651        |                    | JASON E TAYLOR       | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209652        |                    | ANN B THOMPSON       | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209653        |                    | WENDY M WATERS       | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209654        |                    | RODNEY B WILLIAMS    | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209655        |                    | PATRICK W WILSON     | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209657        |                    | KRYSTAL S CHISHOLM   | 527010       |                 | 13.00                |                      | U       |
| 11/15/2021 | INNI      | I2209659        |                    | BRADLEY G EDWARDS    | 527010       |                 | 13.00                |                      | U       |
| 11/16/2021 | INNI      | I2209077        |                    | ELIZABETH A BAGNALL  | 527010       |                 | 13.00                |                      | U       |
| 11/16/2021 | INNI      | I2209080        |                    | TRESHA L CLARK       | 527010       |                 | 13.00                |                      | U       |
| 11/16/2021 | INNI      | I2209082        |                    | JUSTIN L FRAWLEY     | 527010       |                 | 13.00                |                      | U       |
| 11/16/2021 | INNI      | I2209084        |                    | LETHA P GARRIS       | 527010       |                 | 13.00                |                      | U       |
| 11/16/2021 | INNI      | I2209086        |                    | COREY N PRICE        | 527010       |                 | 13.00                |                      | U       |
| 11/16/2021 | INNI      | I2209088        |                    | CAROLYN MAE RILEY    | 527010       |                 | 13.00                |                      | U       |
| 11/16/2021 | INNI      | I2209090        |                    | JUAN C SANDOVAL      | 527010       |                 | 13.00                |                      | U       |
| 11/16/2021 | INNI      | I2209091        |                    | STEVEN R TERRY       | 527010       |                 | 13.00                |                      | U       |
| 11/19/2021 | INNI      | I2209131        |                    | ANTONIO R BRINTLEY   | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209133        |                    | JASON A COCHCROFT    | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209134        |                    | SANDRA M COOTS       | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209136        |                    | DIXIE L DEERING      | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209138        |                    | JAMES A DERRICK      | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209143        |                    | CAITLIN M FARINA     | 527010       |                 | 26.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/19/2021 | INNI      | I2209145        |                    | KELLY J GOODWIN      | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209148        |                    | KELLY L GREENE       | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209255        |                    | ASHLEY M HARRIS      | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209258        |                    | JAMES M KREINER      | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209261        |                    | BRUCE F LESTER       | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209263        |                    | BIANCA J MCDOWELL    | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209266        |                    | JAMES R NANTZ        | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209268        |                    | RACHEL E PAYNE       | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209271        |                    | DAVID D POWELL       | 527010       |                 | 13.00                |                      | U       |
| 11/19/2021 | INNI      | I2209273        |                    | KAREN F SMITH        | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209276        |                    | JESSE S SPEIGHT      | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209278        |                    | ELLA L STRICKLAND    | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209279        |                    | DEBRA P WADE         | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209282        |                    | RANDALL A WILLCOX    | 527010       |                 | 26.00                |                      | U       |
| 11/19/2021 | INNI      | I2209285        |                    | LOUIS WISDOM JR      | 527010       |                 | 26.00                |                      | U       |
| 12/07/2021 | ICNI      | I2209658        |                    | HILARY A COX         | 527010       |                 | -13.00               |                      | U       |
| 12/07/2021 | INNI      | I2209656        |                    | SHANNON N CHAMBERS   | 527010       |                 | 13.00                |                      | U       |
| 12/07/2021 | INNI      | I2209658        |                    | HILARY A COX         | 527010       |                 | 13.00                |                      | U       |
| 12/07/2021 | INNI      | I2209658        |                    | HILARY A COX         | 527010       |                 | 13.00                |                      | U       |
| 12/07/2021 | INNI      | I2209660        |                    | DANA M GARNTO        | 527010       |                 | 13.00                |                      | U       |
| 12/07/2021 | INNI      | I2209661        |                    | CHRISTINA L HARLIN   | 527010       |                 | 13.00                |                      | U       |
| 12/07/2021 | INNI      | I2209662        |                    | GINGER E JOHNSON     | 527010       |                 | 13.00                |                      | U       |
| 12/07/2021 | INNI      | I2209663        |                    | CHRISTOPHER L MORGAN | 527010       |                 | 13.00                |                      | U       |
| 12/07/2021 | INNI      | I2209664        |                    | JUDITH L MYERS       | 527010       |                 | 13.00                |                      | U       |
| 12/07/2021 | INNI      | I2209665        |                    | MATTHEW J SCEIBLER   | 527010       |                 | 13.00                |                      | U       |
| 12/07/2021 | INNI      | I2209666        |                    | THOMAS L SMITH JR    | 527010       |                 | 13.00                |                      | U       |
| 12/07/2021 | INNI      | I2209667        |                    | RAHSHAWN T THOMAS    | 527010       |                 | 13.00                |                      | U       |
| 12/07/2021 | INNI      | I2209668        |                    | DONNA W TALBERT      | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210650        |                    | KAREN G BEAMAN       | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210651        |                    | DAWN J BLEVINS       | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210652        |                    | WILLIAM S BRIM       | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210653        |                    | RACHEL E BRYD        | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210654        |                    | INGRID B CANNON      | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210655        |                    | JAMES E CARR         | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210656        |                    | ASIA A CLEA          | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210657        |                    | STEVEN L CRABB       | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210658        |                    | SHEILA G CUMMINGS    | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210659        |                    | LAURA F DAWSEY       | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210663        |                    | ROBERT S DIEVENDORF  | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210668        |                    | GEOFFREY D HANKINS   | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/09/2021 | INNI      | I2210669        |                    | WESLEY A HUFFSTETLER | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210670        |                    | LUKE C KOSKO         | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210672        |                    | HAYDEN T LEE         | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210673        |                    | MARK E NIX           | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210675        |                    | ROBERT P OLIVER      | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210677        |                    | ROBERT T SHERR       | 527010       |                 | 13.00                |                      | U       |
| 12/09/2021 | INNI      | I2210678        |                    | CHRISTOPHER D TILLMN | 527010       |                 | 13.00                |                      | U       |
| 12/14/2021 | INNI      | I2210679        |                    | RAYMOND R HINNANT    | 527010       |                 | 13.00                |                      | U       |
| 12/14/2021 | INNI      | I2210680        |                    | RACHEL M JOSEPH      | 527010       |                 | 13.00                |                      | U       |
| 12/14/2021 | INNI      | I2210681        |                    | HEATHER N POOLE      | 527010       |                 | 13.00                |                      | U       |
| 12/14/2021 | INNI      | I2210682        |                    | ANNEMARIE D STANTON  | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | ICNI      | I2212748        |                    | DAWN M COTNER        | 527010       |                 | -13.00               |                      | U       |
| 01/12/2022 | INNI      | I2212575        |                    | ROBERT A BOLLIER     | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212577        |                    | ASHLEY L BROWN       | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212748        |                    | DAWN M COTNER        | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212748        |                    | DAWN M COTNER        | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212749        |                    | MITZI R EPTING       | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212750        |                    | ANDREW A FOWLER      | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212751        |                    | DONNA C HELMS        | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212752        |                    | ALLYN N JONES        | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212753        |                    | JESSICA LEE          | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212754        |                    | DAWN M MCGRADY       | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212756        |                    | MAKISHA M MERCADO    | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212759        |                    | LLOYD E MOODY        | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212762        |                    | JACQUELINE S NILES   | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212764        |                    | ROBERT C PIERCE      | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212765        |                    | KARA E ROSE          | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212766        |                    | PAIGE M SIGHTLER     | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212767        |                    | MARY E STEELE        | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212768        |                    | CATHERINE S SULLIVAN | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212769        |                    | BRIAN TURNER         | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212770        |                    | KIMBERLY R WILBOURNE | 527010       |                 | 13.00                |                      | U       |
| 01/12/2022 | INNI      | I2212771        |                    | NORMAN B WILLIAMS    | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212333        |                    | SUSAN A ADKINS       | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212335        |                    | JOSEPH N ANDERSON    | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212336        |                    | SHEA R BUMBACO       | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212337        |                    | KENNETH N DAVIS      | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212338        |                    | TRACI DAY            | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212339        |                    | MALECHI M DOREN      | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212342        |                    | GEORGE B JEFFCOAT    | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/13/2022 | INNI      | I2212343        |                    | SUSAN K LEAPHART     | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212344        |                    | MICHAEL B MCLEAN     | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212345        |                    | SYED I MEHDI         | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212346        |                    | JOHN R PHILLIPS      | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212347        |                    | DENNIS O ROLLISON    | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212348        |                    | ADAM STEPTOE         | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212349        |                    | EDGAR L STRICKLAND   | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212350        |                    | JOE M STROTHER       | 527010       |                 | 13.00                |                      | U       |
| 01/13/2022 | INNI      | I2212351        |                    | RUSSELL J TABOR      | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212404        |                    | MELANIE W ANDERSON   | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212405        |                    | MELISSA H ASTRAUCKAS | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212406        |                    | ANTOINETTE C BLACK   | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212407        |                    | BRIAN W BONE         | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212408        |                    | LISA D BRASSEUR      | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212409        |                    | DISNEY B CUDDINGTON  | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212411        |                    | ERNEST T DENNISON    | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212414        |                    | MARGIE L DREXELIUS   | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212416        |                    | JASON B FARMER       | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212419        |                    | SEAN E FOWLER        | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212421        |                    | LORI C GOFF          | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212422        |                    | ERLINDA L HENDERSON  | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212423        |                    | JENNIFER G HETHCOX   | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212424        |                    | DIANE M HUMPHRIES    | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212425        |                    | KELLEY R LEDDY       | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212426        |                    | ADAM H MOLNAR        | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212427        |                    | EVA A MONSMA         | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212428        |                    | CHARLES E NICHOLS    | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212429        |                    | ELIZABETH M ROBINSON | 527010       |                 | 13.00                |                      | U       |
| 01/19/2022 | INNI      | I2212430        |                    | KYLE P WALLACE       | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213467        |                    | ELIZABETH M BAKER    | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213470        |                    | BILLY D BENNETT      | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213473        |                    | TAYLOR A BRADHAM     | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213476        |                    | JAMES C CAMPBELL     | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213480        |                    | COTY A CARLESON      | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213486        |                    | JARRETT D DANCHA     | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213487        |                    | BRADLEY D DAVIDSON   | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213490        |                    | STEVEN S DAVIS       | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213491        |                    | DONNA J EBERT        | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213494        |                    | HANS F WEED          | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213497        |                    | MARTY W WOOTEN       | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/03/2022 | INNI      | I2213508        |                    | BRANDON J HILL       | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213509        |                    | WATRICIA F MAYO      | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213510        |                    | LORENZO MCCRAY       | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213511        |                    | TERRA MORRIS         | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213512        |                    | SAVADORE PORTARO     | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213513        |                    | DARCI L REIS         | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213514        |                    | ASIA S RILEY         | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213515        |                    | DONALD J ROBBINS     | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213516        |                    | KAYLA D SILVA        | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213517        |                    | CARLY M STURKIE      | 527010       |                 | 13.00                |                      | U       |
| 02/03/2022 | INNI      | I2213518        |                    | GODOY EMELY VASQUEZ  | 527010       |                 | 13.00                |                      | U       |
| 02/09/2022 | INNI      | I2213935        |                    | ANNA M ARNOLD        | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213936        |                    | DEVIN R BANITT       | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213937        |                    | JOSEPH C BRAZELL     | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213938        |                    | RICHARD S CAMPBELL   | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213939        |                    | JAELEN S CANZATER    | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213943        |                    | CHRISTINA M CLAYTOR  | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213945        |                    | SUSAN R DIEMER       | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213946        |                    | BRENDA A DUKES       | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213948        |                    | LINDA K GARBETT      | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213952        |                    | TREVOR L GAURON      | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213954        |                    | JUSTIN S GENTRY      | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213956        |                    | TANYA R HOLMES       | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213957        |                    | ANDREW C HOOKER      | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213959        |                    | DIANE M LACKEY       | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213973        |                    | JOHN P MARIANO       | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213974        |                    | ANDREA L MAYS        | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213976        |                    | JULIE T MIDDLETON    | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213977        |                    | TAYLOR K NEWMAN      | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213979        |                    | MICHAEL J SHIELDS    | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213980        |                    | KITTY J WAIKART      | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213981        |                    | DENISE M WALTHER     | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213983        |                    | GRACE M WARD         | 527010       |                 | 39.00                |                      | U       |
| 02/09/2022 | INNI      | I2213985        |                    | CARRIE A WARING      | 527010       |                 | 39.00                |                      | U       |
| 02/11/2022 | INNI      | I2213802        |                    | REBECCA ATWELL       | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213803        |                    | WILLIAM E BASSETT    | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213804        |                    | STEPHEN G BAXLEY     | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213806        |                    | MICHELLE K BRACKETT  | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213808        |                    | ELIZABETH J CELY     | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213814        |                    | STEPHANIE L COCHRAN  | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/11/2022 | INNI      | I2213816        |                    | ALEXANDER M COLLINS  | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213819        |                    | BRIAN J CROOKS       | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213820        |                    | JOHN P FLOWERS       | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213822        |                    | ASHLEY C GODWIN      | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213824        |                    | JOAN B GRANT         | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213826        |                    | MEGAN C GUNTER       | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213828        |                    | SIERRA D HAMMONDS    | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213829        |                    | JESSICA N MARTINEZ   | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213832        |                    | SARA M MCCARTER      | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213835        |                    | KAREN H MCCLUNEY     | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213837        |                    | BRAD M MCINTYRE      | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213839        |                    | TAMMY L MCKENZIE     | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213841        |                    | BRANDON L PERRYMAN   | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213842        |                    | JAMES M PROCTOR      | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213844        |                    | GEORGE E REEDER      | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213845        |                    | FRANK L REEVES       | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213847        |                    | GEORGETTE RESCH      | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213849        |                    | MELINDA S SHUMPERT   | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213850        |                    | JESSICA E SIMMONS    | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213851        |                    | BARBIE D STURKIE     | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213852        |                    | BRENDA TULLO-HARRAH  | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213853        |                    | AMY TURFA            | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213855        |                    | MELISSA A WARD       | 527010       |                 | 13.00                |                      | U       |
| 02/11/2022 | INNI      | I2213856        |                    | BROOKE N WENNING     | 527010       |                 | 13.00                |                      | U       |
| 02/14/2022 | INNI      | I2212340        |                    | HANLIN EDWN          | 527010       |                 | 13.00                |                      | U       |
| 02/14/2022 | INNI      | I2212341        |                    | JILL A GARRETT       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213358        |                    | MARIAH K BUSH        | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213359        |                    | JEREMY T COLTHRAN    | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213360        |                    | ELIJAH D DELOACH     | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213361        |                    | DOUGLAS F DICKENS    | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213362        |                    | CYNTHIA A EIGINGER   | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213363        |                    | ALISHA C GANTT       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213364        |                    | AMBER W GANTT        | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213365        |                    | BRANDON R GREENE     | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213366        |                    | CARLA GRIFFIN        | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213367        |                    | CANDYCE H HAYES      | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213368        |                    | TRACI B HILTON       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213369        |                    | TAYLOR L JACKSON     | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213370        |                    | KIMBERLY G JOLLY     | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213371        |                    | APRIL B KEEFER       | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/16/2022 | INNI      | I2213372        |                    | LATASHA LANGFORD     | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213373        |                    | SANDRA N MARTIN      | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213374        |                    | HOLLI MAYFIELD       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213375        |                    | KENT J MCWHORTER     | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213376        |                    | THOMAS G MOREY       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213377        |                    | CHIKEE S MORRIS      | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213458        |                    | DILCIA PINEDA-CARIAS | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213459        |                    | COURTNEY L SINGLETON | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213460        |                    | NATHANIEL K SMITH    | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213461        |                    | MARY E STARGEL       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213462        |                    | STANLEY YAN          | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213971        |                    | KELLI L ABRAMSON     | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213972        |                    | BECKEY J BOERMAN     | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213978        |                    | WAYNE L CANNON       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213982        |                    | OLIVIA D CANZATER    | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213984        |                    | MARIA L COLE         | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213986        |                    | BELINDA D CONWAY     | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213987        |                    | JANET L CROMER       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213988        |                    | DON L DAVIDSON       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213990        |                    | VICTOR M DIAZ        | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213992        |                    | EMILY R EPTING       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213996        |                    | MITCHELL A GANIS     | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2213999        |                    | PAM GODFREY          | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214001        |                    | MEGAN W GRAHAM       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214003        |                    | MARCIA M GREER       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214006        |                    | ASHLEY M HARRIS      | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214008        |                    | WILLIAM HIGGINBOTHAM | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214009        |                    | TAYLOR E HUETTIG     | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214010        |                    | MARK A JORDAN        | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214012        |                    | BRITTANY S KNOWLES   | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214014        |                    | JULIAN F KRAUSE      | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214016        |                    | THOMAS J MCKAY       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214018        |                    | RUSSELL D MULLEN     | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214020        |                    | COLON NEAL           | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214022        |                    | DAVID F OCONNOR      | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214024        |                    | BRITTNEY T OLIVER    | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214026        |                    | WINSTON A SMIDDY     | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214028        |                    | TARA STRATFORD       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214030        |                    | SOPHIA G STONE       | 527010       |                 | 13.00                |                      | U       |
| 02/16/2022 | INNI      | I2214032        |                    | TERESA B TODD        | 527010       |                 | 13.00                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 02/24/2022 | INNI      | I2214518        |                    | DAWN M BERNET         | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214519        |                    | VANESSA E BOLANOS     | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214520        |                    | WILLIAM E BROOKS      | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214521        |                    | SHIRLEY A BUCK        | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214522        |                    | LORI E BUNUCCI        | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214523        |                    | KIMBERLY C COCHCROFT  | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214524        |                    | MICHAEL D DRENTEN     | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214525        |                    | KATIE M EARGLE        | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214526        |                    | MAGNESS R GREENTHALER | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214527        |                    | DAVID F GUY           | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214528        |                    | MELVIN D HALLMAN      | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214529        |                    | CARRIE E HARDEN       | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214530        |                    | VICTOR A HIRTH        | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214531        |                    | DONNA G HOOVER        | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214532        |                    | JUSTIN M LONG         | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214533        |                    | STEPHEN C MESTLER     | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214534        |                    | PAUL B MITCHELL       | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214535        |                    | MICHELLE R REICHARD   | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214536        |                    | ELIZABETH A RICARD    | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214537        |                    | DENNIS P RICHBURG     | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214538        |                    | AMANDA S SHEALY       | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214539        |                    | KYLE G SHEALY         | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214540        |                    | GEORGE T SINCLAIR     | 527010       |                 | 13.00                |                      | U       |
| 02/24/2022 | INNI      | I2214541        |                    | CHRISTOPHER J STONE   | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214582        |                    | TAYLOR P BELL         | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214583        |                    | JENNIFER F BOYD       | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214584        |                    | DAVID BRANDENBURG     | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214585        |                    | KEVEN A CALDWELL      | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214586        |                    | LISA W DAVIS          | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214587        |                    | DANIEL J DONALDSON    | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214589        |                    | SPENSER J FOSSELL     | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214590        |                    | SARA L HARRIS         | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214591        |                    | RICHARD W JACKSON     | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214592        |                    | SHARON L KING         | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214594        |                    | LYNNE A KOCH          | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214595        |                    | KRISTOPHER V LE       | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214597        |                    | KEN W LUNSFORD        | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214599        |                    | WENDYE E MARTIN       | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214601        |                    | DALE R MCMURTRY       | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214602        |                    | JENNIFER MELONAS      | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 02/25/2022 | INNI      | I2214603        |                    | WILLIE M NELSON       | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214604        |                    | BRETT A PADGETT       | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214605        |                    | YVETTE R RICHARDSON   | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214606        |                    | AMANDA A ROWEN        | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214607        |                    | PETER J SASSO         | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214608        |                    | PATRICIA ST. PIERRE   | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214609        |                    | TYLER S STEGALL       | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214612        |                    | TINA S TRUESDALE      | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214613        |                    | GREGORY M WEIGAND     | 527010       |                 | 13.00                |                      | U       |
| 02/25/2022 | INNI      | I2214614        |                    | BRITTANY J ZIEGLER    | 527010       |                 | 13.00                |                      | U       |
| 03/15/2022 | INNI      | I2213811        |                    | DONNA S CHAVIS        | 527010       |                 | 13.00                |                      | U       |
| 03/15/2022 | INNI      | I2213975        |                    | LUCINDA H BRASINGTON  | 527010       |                 | 13.00                |                      | U       |
| 03/15/2022 | INNI      | I2214588        |                    | BRADLEY A ELLIS       | 527010       |                 | 13.00                |                      | U       |
| 03/15/2022 | INNI      | I2214611        |                    | TAMELA F TARBOX       | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215144        |                    | APRIL M BEASLEY       | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215145        |                    | ORLANDO E BEST        | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215147        |                    | CHERLYN W BORJES      | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215149        |                    | DEBORAH O DOUDOUKJIAN | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215150        |                    | MICAH L HALL          | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215151        |                    | HERMAN H HAMM         | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215152        |                    | JAMES H HAYDEN        | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215153        |                    | LOLETA M KEITT        | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215154        |                    | ERNEST D KERSEY       | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215155        |                    | JOHN R LONG           | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215156        |                    | ALEXANDRA K MATHWIG   | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215157        |                    | SCOTT A MCKAY         | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215158        |                    | BRIAN MESSERSCHMIDT   | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215159        |                    | WILLIAM H MILLER      | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215160        |                    | CODY T MOONEY         | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215161        |                    | JUDITH L MYERS        | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215162        |                    | ALEXIS S PATRICK      | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215163        |                    | SAVANNAH G RYALS      | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215164        |                    | CHARLES D SCOTT       | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215165        |                    | DEBRA P SELANDER      | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215166        |                    | ASHIQUE N SOMAN       | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215167        |                    | JENNIFER K STOCKMAN   | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215168        |                    | SUSAN T WALKER        | 527010       |                 | 13.00                |                      | U       |
| 03/16/2022 | INNI      | I2215169        |                    | CHARLES T WANNAMAKER  | 527010       |                 | 13.00                |                      | U       |
| 03/24/2022 | INNI      | I2215587        |                    | HORACE BOOKMAN III    | 527010       |                 | 13.00                |                      | U       |
| 03/24/2022 | INNI      | I2215589        |                    | LYDIA M ESTES         | 527010       |                 | 13.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/24/2022 | INNI      | I2215590        |                    | ROBERT A GATHERS            | 527010           |                    | 13.00                   |                         | U          |
| 03/24/2022 | INNI      | I2215591        |                    | GREGORY P HAMM              | 527010           |                    | 13.00                   |                         | U          |
| 03/24/2022 | INNI      | I2215592        |                    | CHRISTINE E SMITH           | 527010           |                    | 13.00                   |                         | U          |
| 03/24/2022 | INNI      | I2215593        |                    | THOMAS G TURNER             | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | CR220798        |                    | CRIBBS SANDWICH & SWEET SHO | 527010           |                    | 105.12                  |                         | U          |
| 03/29/2022 | INNI      | I2215743        |                    | STEPHEN T AARON             | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215744        |                    | DAVID J BRITT               | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215745        |                    | CARRIE L CARR               | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215746        |                    | KRISTEN M COOK              | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215747        |                    | ELEANOR L DAVIS             | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215748        |                    | ADEAN D FOULKS              | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215749        |                    | CODY M HEWITT               | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215750        |                    | JILLIAN M LESLEY            | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215751        |                    | CHARLIE S MEADE             | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215752        |                    | BRITTANY L PATRICK          | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215753        |                    | AMBER R SANDERS             | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215754        |                    | MICHELLE F SCHAEFFER        | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215755        |                    | DANIEL B SHEALEY            | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215756        |                    | BRIANA J STRICKLAND         | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215757        |                    | LARRY D TAYLOR              | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215758        |                    | WILLIAM T TAYLOR            | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215759        |                    | ELIZABETH N TURNER          | 527010           |                    | 13.00                   |                         | U          |
| 03/29/2022 | INNI      | I2215760        |                    | FARRELL F WELLS             | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215809        |                    | TIMOTHY A BEVARD JR         | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215810        |                    | DARRYL W COOPER             | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215811        |                    | LISA DUYN                   | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215812        |                    | FREDERICK GLENN             | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215813        |                    | CARLA D JACKSON             | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215814        |                    | JACOB A JETT                | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215815        |                    | LAGUNES LOPEZ               | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215816        |                    | JANNAS B MATTHEWS           | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215817        |                    | DONNA J MEDEIROS            | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215818        |                    | MICHAEL V NICHOLS           | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215819        |                    | KENNETH L NORTON            | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215820        |                    | GREGORY L PERRY             | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215821        |                    | SAMBLAS MARIA SANCHEZ       | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215864        |                    | KATHERINE V ABDULLAH        | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215865        |                    | HELEN A BREWSTER            | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215866        |                    | KRISTINA M BRUGGER          | 527010           |                    | 13.00                   |                         | U          |
| 03/30/2022 | INNI      | I2215868        |                    | ANGELICA M BURKETT          | 527010           |                    | 13.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 03/30/2022                            | INNI      | I2215869        |                    | JAYNE M ELMGREN           | 527010       |                 | 13.00                |                      | U       |
| 03/30/2022                            | INNI      | I2215872        |                    | LEANNE E GARFIELD         | 527010       |                 | 13.00                |                      | U       |
| 03/30/2022                            | INNI      | I2215873        |                    | JOE GILMORE JR            | 527010       |                 | 13.00                |                      | U       |
| 03/30/2022                            | INNI      | I2215874        |                    | KRISTY M MCDONALD         | 527010       |                 | 13.00                |                      | U       |
| 03/30/2022                            | INNI      | I2215875        |                    | DENNIS E NELSON           | 527010       |                 | 13.00                |                      | U       |
| 03/30/2022                            | INNI      | I2215877        |                    | DELMADGE G SPIRES         | 527010       |                 | 13.00                |                      | U       |
| 03/30/2022                            | INNI      | I2215878        |                    | JOHNNY K STARNES          | 527010       |                 | 13.00                |                      | U       |
| 03/30/2022                            | INNI      | I2215881        |                    | TODD J STONER             | 527010       |                 | 13.00                |                      | U       |
| 03/30/2022                            | INNI      | I2215882        |                    | ANNA M VELINA             | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216155        |                    | ROBERT S BAKER            | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216156        |                    | KENNETH H BUSSEY          | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216157        |                    | ASHTON B CLEMONS          | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216158        |                    | ROBERT J CROUCH           | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216159        |                    | CAMERON W DEBOY           | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216160        |                    | TIFFANY K DICKERSON       | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216161        |                    | LINDA D DIXON             | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216162        |                    | TIMOTHY F EICHSTAEDT      | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216163        |                    | DEVON X FARLEY            | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216164        |                    | HEATHER P FLIPPIN         | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216165        |                    | ALYSSA T FRANKLIN         | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216166        |                    | DYLAN A GOODELL           | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216167        |                    | REGINA P GUINYARD         | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216168        |                    | KAYLA M HUCKINS           | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216169        |                    | MELISSA H JAYNES          | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216170        |                    | BETHANY C MARLOWE         | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216171        |                    | MIRANDA N MCGRADY         | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216172        |                    | RONALD V ROBINSON         | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216173        |                    | ALLYCIA L SARACCO         | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216174        |                    | ALEXANDRIA R SOOHOO       | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216175        |                    | MACKENZIE S TAYLOR        | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216176        |                    | CHRISTOPHER M TOOLE       | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216177        |                    | ROBERT M VANSYOC          | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216178        |                    | LAURA A WELBORN           | 527010       |                 | 13.00                |                      | U       |
| 03/31/2022                            | INNI      | I2216179        |                    | JERMAINE T WINE           | 527010       |                 | 13.00                |                      | U       |
| ENDING BALANCE: Jury Pay and Expenses |           |                 |                    |                           | 527010       | 50,000.00       | 15,099.18            | 0.00                 |         |
| BEGINNING BALANCE: Mediation Services |           |                 |                    |                           | 527011       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 527011       | 10,800.00       |                      |                      | U       |
| 07/01/2021                            | PORD      | P2200438        |                    | MIDLANDS MEDIATION CENTER | 527011       |                 |                      | 9,600.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                                       | CORD      | P2200438        |                    | MIDLANDS MEDIATION CENTER   | 527011       |                 |                      | 1,200.00             | U       |
| 09/29/2021                                       | INEI      | I2206648        |                    | MIDLANDS MEDIATION CENTER   | 527011       |                 | 1,800.00             |                      | U       |
| 09/29/2021                                       | INEI      | I2206648        |                    | MIDLANDS MEDIATION CENTER   | 527011       |                 |                      | -1,800.00            | U       |
| 10/06/2021                                       | INEI      | I2207514        |                    | MIDLANDS MEDIATION CENTER   | 527011       |                 | 1,800.00             |                      | U       |
| 10/06/2021                                       | INEI      | I2207514        |                    | MIDLANDS MEDIATION CENTER   | 527011       |                 |                      | -1,800.00            | U       |
| 12/01/2021                                       | INEI      | I2210995        |                    | MIDLANDS MEDIATION CENTER   | 527011       |                 | 1,800.00             |                      | U       |
| 12/01/2021                                       | INEI      | I2210995        |                    | MIDLANDS MEDIATION CENTER   | 527011       |                 |                      | -1,800.00            | U       |
| 03/02/2022                                       | INEI      | I2215097        |                    | MIDLANDS MEDIATION CENTER   | 527011       |                 | 3,600.00             |                      | U       |
| 03/02/2022                                       | INEI      | I2215097        |                    | MIDLANDS MEDIATION CENTER   | 527011       |                 |                      | -3,600.00            | U       |
| ENDING BALANCE: Mediation Services               |           |                 |                    |                             | 527011       | 10,800.00       | 9,000.00             | 1,800.00             |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 7,795.00        |                      |                      | U       |
| 08/06/2021                                       | ISSU      | U2200620        |                    | MAGISTRATE CT SERVICES- SWA | 540000       |                 | 65.39                |                      | U       |
| 08/19/2021                                       | ISSU      | U2200828        |                    | ED LEWIS MAGISTRATE CT      | 540000       |                 | 65.39                |                      | U       |
| 09/09/2021                                       | PORD      | P2201401        |                    | LORICK OFFICE PRODUCTS CO I | 540000       |                 |                      | 1,845.75             | U       |
| 09/30/2021                                       | PORD      | P2201581        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | 271.45               | U       |
| 09/30/2021                                       | PORD      | P2201581        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | 17.64                | U       |
| 09/30/2021                                       | JE20      | J2200881        |                    | PCard-MADISON STACK         | 540000       |                 | 213.96               |                      | U       |
| 10/15/2021                                       | INEI      | I2214412        |                    | LASER PROS INTERNATIONAL    | 540000       |                 | 18.41                |                      | U       |
| 10/15/2021                                       | INEI      | I2214412        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | -271.45              | U       |
| 10/15/2021                                       | INEI      | I2214412        |                    | LASER PROS INTERNATIONAL    | 540000       |                 | 271.45               |                      | U       |
| 10/15/2021                                       | INEI      | I2214412        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | -17.64               | U       |
| 11/08/2021                                       | INEI      | I2209108        |                    | LORICK OFFICE PRODUCTS CO I | 540000       |                 | 1,845.75             |                      | U       |
| 11/08/2021                                       | INEI      | I2209108        |                    | LORICK OFFICE PRODUCTS CO I | 540000       |                 |                      | -1,845.75            | U       |
| 11/30/2021                                       | JE20      | J2201735        |                    | PCard-MADISON STACK         | 540000       |                 | 128.38               |                      | U       |
| 02/22/2022                                       | PORD      | P2202613        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | 319.81               | U       |
| 02/22/2022                                       | PORD      | P2202613        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | 14.98                | U       |
| 02/23/2022                                       | ISSU      | U2203694        |                    | MAGISTRATE COURT            | 540000       |                 | 80.64                |                      | U       |
| 03/07/2022                                       | INEI      | I2216105        |                    | LASER PROS INTERNATIONAL    | 540000       |                 | 319.81               |                      | U       |
| 03/07/2022                                       | INEI      | I2216105        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | -319.81              | U       |
| 03/07/2022                                       | INEI      | I2216105        |                    | LASER PROS INTERNATIONAL    | 540000       |                 | 18.32                |                      | U       |
| 03/07/2022                                       | INEI      | I2216105        |                    | LASER PROS INTERNATIONAL    | 540000       |                 |                      | -14.98               | U       |
| 03/07/2022                                       | INNI      | I2214755        |                    | PETTY CASH/FINANCE DEPARTME | 540000       |                 | 15.75                |                      | U       |
| 03/14/2022                                       | PORD      | P2202760        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 25.68                | U       |
| 03/14/2022                                       | PORD      | P2202760        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 51.36                | U       |
| 03/14/2022                                       | PORD      | P2202760        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 12.95                | U       |
| 03/14/2022                                       | PORD      | P2202760        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 12.95                | U       |
| 03/14/2022                                       | PORD      | P2202760        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 12.95                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/14/2022                                    | PORD      | P2202760        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 26.11                | U       |
| 03/14/2022                                    | PORD      | P2202760        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 599.20               | U       |
| 03/14/2022                                    | PORD      | P2202760        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 21.40                | U       |
| 03/14/2022                                    | PORD      | P2202760        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 81.32                | U       |
| 03/14/2022                                    | PORD      | P2202760        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 40.66                | U       |
| 03/14/2022                                    | PORD      | P2202760        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 40.66                | U       |
| 03/14/2022                                    | PORD      | P2202760        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | 121.98               | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 26.09                |                      | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -21.40               | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 12.95                |                      | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -12.95               | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 12.95                |                      | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -12.95               | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 12.95                |                      | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -12.95               | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 51.36                |                      | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -51.36               | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 25.68                |                      | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -25.68               | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 599.20               |                      | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -599.20              | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 40.13                |                      | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -40.13               | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 40.66                |                      | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -40.66               | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 21.40                |                      | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -81.32               | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 81.32                |                      | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -40.66               | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 | 40.66                |                      | U       |
| 03/29/2022                                    | INEI      | I2217300        |                    | SMITH RUBBER STAMPS & SEALS | 540000       |                 |                      | -26.11               | U       |
| ENDING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 7,795.00        | 4,008.60             | 81.85                |         |
| BEGINNING BALANCE: Minor Software             |           |                 |                    |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540010       | 45.00           |                      |                      | U       |
| 12/20/2021                                    | INNI      | CR220551        |                    | SC ELECTION COMMISSION      | 540010       |                 | 35.00                |                      | U       |
| ENDING BALANCE: Minor Software                |           |                 |                    |                             | 540010       | 45.00           | 35.00                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Water Fountain (Oak Grove) - Rpl   | 5AK197       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5AK197       | 1,110.00        |                      |                      | U       |
| 03/18/2022 | BD02      | J2202630        |                    | ABT 22-188  | 5AK197       | -1,110.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Water Fountain (Oak Grove) - Rpl      | 5AK197       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Payment Window (Cayce/WCola) - Rpl | 5AK199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5AK199       | 606.00          |                      |                      | U       |
| 03/18/2022 | BD02      | J2202630        |                    | ABT 22-188  | 5AK199       | -606.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Payment Window (Cayce/WCola) - Rpl    | 5AK199       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Magnetic Lock (Cayce/WCola)        | 5AK200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5AK200       | 1,790.00        |                      |                      | U       |
| 03/18/2022 | BD02      | J2202630        |                    | ABT 22-188  | 5AK200       | -1,790.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Magnetic Lock (Cayce/WCola)           | 5AK200       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Magnetic Door Lock - Bond Court    | 5AL174       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5AL174       | 865.00          |                      |                      | U       |
| 03/18/2022 | BD02      | J2202630        |                    | ABT 22-188  | 5AL174       | -865.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Magnetic Door Lock - Bond Court       | 5AL174       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (2) Docking Stations               | 5AL474       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 5AL474       | 354.00          |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                      | 5AL474       |                 |                      | 353.10               | U       |
| 07/28/2021 | INEI      | I2203296        |                    | DELL MARKETING LP                                     | 5AL474       |                 |                      | -353.10              | U       |
| 07/28/2021 | INEI      | I2203296        |                    | DELL MARKETING LP                                     | 5AL474       |                 | 353.10               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (2) Docking Stations                  | 5AL474       | 354.00          | 353.10               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (14) Laptops (F3) w/Docking, Case  | 5AM170       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 5AM170       | 22,554.00       |                      |                      | U       |
| 07/01/2021 | POLQ      | P2201018        |                    | DELL MARKETING LP                                     | 5AM170       |                 |                      | -15,129.80           | U       |
| 07/01/2021 | POLQ      | P2201018        |                    | DELL MARKETING LP                                     | 5AM170       |                 |                      | -524.30              | U       |
| 07/01/2021 | POLQ      | P2201018        |                    | DELL MARKETING LP                                     | 5AM170       |                 |                      | -2,831.22            | U       |
| 07/01/2021 | PORD      | P2201018        |                    | DELL MARKETING LP                                     | 5AM170       |                 |                      | 15,129.80            | U       |
| 07/01/2021 | PORD      | P2201018        |                    | DELL MARKETING LP                                     | 5AM170       |                 |                      | 524.30               | U       |
| 07/01/2021 | PORD      | P2201018        |                    | DELL MARKETING LP                                     | 5AM170       |                 |                      | 2,831.22             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/01/2021   | REQP      | R2200299        |                    | RHONDA DOTMAN        | 5AM170       |                 |                      | 15,129.80            | U       |
| 07/01/2021   | REQP      | R2200299        |                    | RHONDA DOTMAN        | 5AM170       |                 |                      | 524.30               | U       |
| 07/01/2021   | REQP      | R2200299        |                    | RHONDA DOTMAN        | 5AM170       |                 |                      | 2,831.22             | U       |
| 10/27/2021   | INEI      | I2208120        |                    | DELL MARKETING LP    | 5AM170       |                 | 15,129.78            |                      | U       |
| 10/27/2021   | INEI      | I2208120        |                    | DELL MARKETING LP    | 5AM170       |                 |                      | -15,129.80           | U       |
| 10/27/2021   | INEI      | I2208120        |                    | DELL MARKETING LP    | 5AM170       |                 | 524.30               |                      | U       |
| 10/27/2021   | INEI      | I2208120        |                    | DELL MARKETING LP    | 5AM170       |                 |                      | -524.30              | U       |
| 10/27/2021   | INEI      | I2208120        |                    | DELL MARKETING LP    | 5AM170       |                 | 2,831.22             |                      | U       |
| 10/27/2021   | INEI      | I2208120        |                    | DELL MARKETING LP    | 5AM170       |                 |                      | -2,831.22            | U       |
| 03/18/2022   | BD02      | J2202630        |                    | ABT 22-188           | 5AM170       | -1,748.00       |                      |                      | U       |
| ENDING BALANCE: (14) Laptops (F3) w/Docking, Case      |           |                 |                    |                      | 5AM170       | 20,806.00       | 18,485.30            | 0.00                 |         |
| BEGINNING BALANCE: Service Desk Renovations (Irmo Mag) |           |                 |                    |                      | 5AM171       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM171       | 1,980.00        |                      |                      | U       |
| ENDING BALANCE: Service Desk Renovations (Irmo Mag)    |           |                 |                    |                      | 5AM171       | 1,980.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Court Clerk WrkStn(Central Traffic) |           |                 |                    |                      | 5AM172       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM172       | 2,400.00        |                      |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-BRANDON CROOKS | 5AM172       |                 | 70.84                |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-BRANDON CROOKS | 5AM172       |                 | 16.22                |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-BILLY CROUCH   | 5AM172       |                 | 217.16               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-BRANDON CROOKS | 5AM172       |                 | 252.08               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-BRANDON CROOKS | 5AM172       |                 | 128.11               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-BRANDON CROOKS | 5AM172       |                 | 630.03               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-BILLY CROUCH   | 5AM172       |                 | 84.53                |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-BRANDON CROOKS | 5AM172       |                 | 68.22                |                      | U       |
| 03/18/2022   | BD02      | J2202630        |                    | ABT 22-188           | 5AM172       | -932.00         |                      |                      | U       |
| ENDING BALANCE: Court Clerk WrkStn(Central Traffic)    |           |                 |                    |                      | 5AM172       | 1,468.00        | 1,467.19             | 0.00                 |         |
| BEGINNING BALANCE: (1) Time Date Stamp - Rpl           |           |                 |                    |                      | 5AM173       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM173       | 900.00          |                      |                      | U       |
| ENDING BALANCE: (1) Time Date Stamp - Rpl              |           |                 |                    |                      | 5AM173       | 900.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Shredder - Rpl                  |           |                 |                    |                      | 5AM174       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM174       | 275.00          |                      |                      | U       |
| ENDING BALANCE: (1) Shredder - Rpl                     |           |                 |                    |                      | 5AM174       | 275.00          | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                 |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Security Camera System            |           |                 |                    |                             | 5AM175       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM175       | 450.00          |                      |                      | U       |
| ENDING BALANCE: Security Camera System               |           |                 |                    |                             | 5AM175       | 450.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Summary Court Deputy Kiosk        |           |                 |                    |                             | 5AM380       | 0.00            | 0.00                 | 0.00                 |         |
| 03/18/2022   | BD02      | J2202630        |                    | ABT 22-188                  | 5AM380       | 7,051.00        |                      |                      | U       |
| 03/18/2022   | PORD      | P2202972        |                    | SHEPPARD'S GLASS INC        | 5AM380       |                 |                      | 5,787.63             | U       |
| 03/18/2022   | PORD      | P2202972        |                    | SHEPPARD'S GLASS INC        | 5AM380       |                 |                      | 1,000.00             | U       |
| ENDING BALANCE: Summary Court Deputy Kiosk           |           |                 |                    |                             | 5AM380       | 7,051.00        | 0.00                 | 6,787.63             |         |
| BEGINNING BALANCE: HVAC - Cayce Magistrate           |           |                 |                    |                             | 5AM546       | 0.00            | 0.00                 | 0.00                 |         |
| 10/26/2021   | BD02      | J2201138        |                    | BAR 22-049                  | 5AM546       | 61,750.00       |                      |                      | U       |
| 12/16/2021   | PORD      | P2202453        |                    | PALMETTO AIR & CHILLER SERV | 5AM546       |                 |                      | 28,000.00            | U       |
| 12/16/2021   | PORD      | P2202453        |                    | PALMETTO AIR & CHILLER SERV | 5AM546       |                 |                      | 33,749.99            | U       |
| ENDING BALANCE: HVAC - Cayce Magistrate              |           |                 |                    |                             | 5AM546       | 61,750.00       | 0.00                 | 61,749.99            |         |
| BEGINNING BALANCE: Op Trn to West Region Service Ctr |           |                 |                    |                             | 814512       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 814512       | 152,119.00      |                      |                      | U       |
| 09/08/2021   | J099      | J2200561        |                    | TAN 2209-03                 | 814512       |                 | 152,119.00           |                      | U       |
| ENDING BALANCE: Op Trn to West Region Service Ctr    |           |                 |                    |                             | 814512       | 152,119.00      | 152,119.00           | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                     | 05           | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 2,611,647.00    | 1,785,457.32         | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 761,452.00      | 473,103.01           | 90,365.77            |         |
|  |           |                 |                    | OTHER FINANCING USES        | (SOURCES)08  | 152,119.00      | 152,119.00           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 128,910.00           |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 128,910.00           | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 9,680.32             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 9,680.32             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 138,590.32           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2008  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|--------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY 20 Justice Assistance Gr 2495             |           |                 |                    |                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |           | Contingency     |                    |                 | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001      | 529903           | 129.00             |                         |                         | U          |
| ENDING BALANCE:                              |           | Contingency     |                    |                 | 529903           | 129.00             | 0.00                    | 0.00                    |            |
|  |           |                 |                    |                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |           | Minor Software  |                    |                 | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001      | 540010           | 3,008.00           |                         |                         | U          |
| 07/01/2021                                   | PORD      | P2201219        |                    | LOGMEIN USA INC | 540010           |                    |                         | 2,496.00                | U          |
| 07/08/2021                                   | INEI      | I2207328        |                    | LOGMEIN USA INC | 540010           |                    | 2,503.80                |                         | U          |
| 07/08/2021                                   | INEI      | I2207328        |                    | LOGMEIN USA INC | 540010           |                    |                         | -2,503.80               | U          |
| 08/25/2021                                   | CORD      | P2201219        |                    | LOGMEIN USA INC | 540010           |                    |                         | 7.80                    | U          |
| ENDING BALANCE:                              |           | Minor Software  |                    |                 | 540010           | 3,008.00           | 2,503.80                | 0.00                    |            |
|  |           |                 |                    |                 |                  |                    |                         |                         |            |
| TOTAL FUND: 2495 FY 20 Justice Assistance Gr |           |                 |                    |                 |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |           |                 |                    |                 | OPERATING07      | 3,137.00           | 2,503.80                | 0.00                    |            |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2009  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|----------------------|-----------------|----------------------|----------------------|---------|
| FY 21 Justice Assistance Gr 2496             |           |                 |                    |                       |                      |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Audiovisual Equipment | 5AM542               | 0.00            | 0.00                 | 0.00                 |         |
| 10/26/2021                                   | BD02      | J2201132        |                    | BAR 22-039            | 5AM542               | 5,307.00        |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Audiovisual Equipment | 5AM542               | 5,307.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2496 FY 21 Justice Assistance Gr |           |                 |                    |                       |                      |                 |                      |                      |         |
|  |           |                 |                    |                       | GENERAL EXPENDITURES | OPERATING07     | 5,307.00             | 0.00                 | 0.00    |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2010  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------|----------------------|-----------------|----------------------|----------------------|---------|
| FY18 Justice Assistance Gra 2498             |           |                 |                    |             |                      |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                    |             | 529903               | 0.00            |                      | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001  | 529903               | 53.00           |                      | 0.00                 | U       |
| ENDING BALANCE:                              |           | Contingency     |                    |             | 529903               | 53.00           |                      | 0.00                 |         |
| TOTAL FUND: 2498 FY18 Justice Assistance Gra |           |                 |                    |             |                      |                 |                      |                      |         |
|  |           |                 |                    |             | GENERAL EXPENDITURES | OPERATING07     | 53.00                | 0.00                 | 0.00    |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2011  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------|----------------------|-----------------|----------------------|----------------------|---------|
| FY19 Justice Assistance Gra 2499             |           |                 |                    |             |                      |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                    |             | 529903               | 0.00            |                      | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001  | 529903               | 49.00           |                      | 0.00                 | U       |
| ENDING BALANCE:                              |           | Contingency     |                    |             | 529903               | 49.00           |                      | 0.00                 |         |
| TOTAL FUND: 2499 FY19 Justice Assistance Gra |           |                 |                    |             |                      |                 |                      |                      |         |
|  |           |                 |                    |             | GENERAL EXPENDITURES | OPERATING07     | 49.00                | 0.00                 | 0.00    |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Victims' Bill of Rights                      | 2620         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510100       | 62,102.00       |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 510100       |                 | 1,948.71             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510100       |                 | 2,704.40             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510100       |                 | 2,704.40             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510100       |                 | 2,704.38             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510100       |                 | 2,704.40             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510100       |                 | 2,037.64             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510100       |                 | 2,704.38             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510100       |                 | 2,704.39             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510100       |                 | 2,704.39             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510100       |                 | 2,704.39             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510100       |                 | 2,704.38             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510100       |                 | 2,704.40             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510100       |                 | 2,704.39             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510100       |                 | 2,704.40             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510100       |                 | 2,704.39             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510100       |                 | 2,704.41             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510100       |                 | 2,704.40             |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510100       |                 | 2,674.38             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | 2,704.40             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 62,102.00       | 49,931.03            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Overtime                  | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510200       |                 | 5.68                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Overtime                     | 510200       | 0.00            | 5.68                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Part Time                 | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510300       | 7,728.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Part Time                    | 510300       | 7,728.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 4,807.00        |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 139.70               |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 206.88               |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 191.77               |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 191.79               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 191.76               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 141.20               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 191.79               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 191.78               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 192.34               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 191.77               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 191.76               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 196.09               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 206.89               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 193.58               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 193.57               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 193.57               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 193.57               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 191.27               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 193.56               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 4,807.00        | 3,584.64             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 10,405.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 322.70               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 447.85               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 447.84               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 447.85               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 447.85               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 338.38               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 447.85               |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -611.92              |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 447.84               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 447.85               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 447.84               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 447.85               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 447.85               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 447.85               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 447.85               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 447.85               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 447.84               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 447.84               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 442.88               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 447.85               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | SCRS - Employer's Portion           |                             | 511113       | 10,405.00       | 7,657.59             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Employee Insurance-Employer Portion |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021         | J099      | J2200287        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021         | J099      | J2200315        |                                     | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021         | J099      | J2200645        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021         | J099      | J2200888        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021         | J099      | J2201207        |                                     | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021         | J099      | J2201631        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022         | J099      | J2201794        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022         | J099      | J2202059        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022         | J099      | J2202331        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE:    |           |                 | Employee Insurance-Employer Portion |                             | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Workers Compensation-Employer Cost  |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511130       | 306.00          |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006        |                                     | HR Payroll 2021 BW 15 0     | 511130       |                 | 6.57                 |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                                     | HR Payroll 2021 BW 16 0     | 511130       |                 | 8.38                 |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                                     | HR Payroll 2021 BW 17 0     | 511130       |                 | 8.37                 |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                                     | HR Payroll 2021 BW 18 0     | 511130       |                 | 8.38                 |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                                     | HR Payroll 2021 BW 19 0     | 511130       |                 | 8.38                 |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                                     | HR Payroll 2021 BW 20 0     | 511130       |                 | 6.34                 |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                                     | HR Payroll 2021 BW 21 0     | 511130       |                 | 8.38                 |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                                     | HR Payroll 2021 BW 22 0     | 511130       |                 | 8.38                 |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                                     | HR Payroll 2021 BW 23 0     | 511130       |                 | 8.38                 |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                                     | HR Payroll 2021 BW 24 0     | 511130       |                 | 8.38                 |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                                     | HR Payroll 2021 BW 25 0     | 511130       |                 | 8.38                 |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                                     | HR Payroll 2021 BW 26 0     | 511130       |                 | 8.55                 |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                                     | HR Payroll 2021 BW 27 0     | 511130       |                 | 8.38                 |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                                     | HR Payroll 2022 BW 1 0      | 511130       |                 | 8.38                 |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                                     | HR Payroll 2022 BW 2 0      | 511130       |                 | 8.38                 |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                                     | HR Payroll 2022 BW 3 0      | 511130       |                 | 8.38                 |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                                     | HR Payroll 2022 BW 4 0      | 511130       |                 | 8.38                 |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                                     | HR Payroll 2022 BW 5 0      | 511130       |                 | 8.29                 |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                                     | HR Payroll 2022 BW 6 0      | 511130       |                 | 8.38                 |                      | U       |
| ENDING BALANCE:    |           |                 | Workers Compensation-Employer Cost  |                             | 511130       | 306.00          | 155.44               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Victims' Bill of Rights                             | 2620         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Personnel Contingency            | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 519999       | 5,304.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Personnel Contingency               | 519999       | 5,304.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies                  | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 521000       | 2,000.00        |                      |                      | U       |
| 08/19/2021 | ISSU      | U2200824        |                    | MAGISTRATE COURT - BOND CT                          | 521000       |                 | 187.39               |                      | U       |
| 08/24/2021 | ISSU      | U2200876        |                    | MAGISTRATE COURT- BOND COUR                         | 521000       |                 | 51.89                |                      | U       |
| 12/13/2021 | ISSU      | U2202642        |                    | MAGISTRATE COURT SERVICES                           | 521000       |                 | 332.45               |                      | U       |
| 03/29/2022 | ISSU      | U2204199        |                    | MAGISTRATE COURT-BOND CT                            | 521000       |                 | 285.98               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Office Supplies                     | 521000       | 2,000.00        | 857.71               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Duplicating                      | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 521100       | 3,660.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200439        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 |                      | 3,660.00             | U       |
| 07/01/2021 | INEI      | I2202131        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 | 304.95               |                      | U       |
| 07/01/2021 | INEI      | I2202131        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 |                      | -304.95              | U       |
| 08/01/2021 | INEI      | I2203198        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 | 304.95               |                      | U       |
| 08/01/2021 | INEI      | I2203198        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 |                      | -304.95              | U       |
| 09/01/2021 | INEI      | I2204833        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 | 304.95               |                      | U       |
| 09/01/2021 | INEI      | I2204833        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 |                      | -304.95              | U       |
| 10/01/2021 | INEI      | I2207237        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 | 304.95               |                      | U       |
| 10/01/2021 | INEI      | I2207237        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 |                      | -304.95              | U       |
| 11/01/2021 | INEI      | I2208870        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 | 304.95               |                      | U       |
| 11/01/2021 | INEI      | I2208870        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 |                      | -304.95              | U       |
| 12/01/2021 | INEI      | I2210926        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 | 304.95               |                      | U       |
| 12/01/2021 | INEI      | I2210926        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 |                      | -304.95              | U       |
| 01/01/2022 | INEI      | I2212244        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 | 304.95               |                      | U       |
| 01/01/2022 | INEI      | I2212244        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 |                      | -304.95              | U       |
| 02/01/2022 | INEI      | I2214061        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 | 304.95               |                      | U       |
| 02/01/2022 | INEI      | I2214061        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 |                      | -304.95              | U       |
| 03/01/2022 | INEI      | I2215254        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 | 304.95               |                      | U       |
| 03/01/2022 | INEI      | I2215254        |                    | POLLOCK OFFICE MACHINE CO I                         | 521100       |                 |                      | -304.95              | U       |
|            |           |                 |                    | ENDING BALANCE: Duplicating                         | 521100       | 3,660.00        | 2,744.55             | 915.45               |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524201       | 226.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| 08/02/2021         | INNI      | C220320I        |                                     | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 204.00               |                      | U       |
| ENDING BALANCE:    |           |                 | General Tort Liability Insurance    |                             | 524201       | 226.00          | 204.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | E-mail Service Charges              |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 525041       | 258.00          |                      |                      | U       |
| 07/27/2021         | INNI      | I2202054        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 08/27/2021         | INNI      | I2204117        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/24/2021         | INNI      | I2205167        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/26/2021         | INNI      | I2207537        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 11/23/2021         | INNI      | I2209289        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 12/20/2021         | INNI      | I2210708        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/24/2022         | INNI      | I2212302        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 02/24/2022         | INNI      | I2214432        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 03/24/2022         | INNI      | I2215334        |                                     | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| ENDING BALANCE:    |           |                 | E-mail Service Charges              |                             | 525041       | 258.00          | 279.50               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Conference, Meeting & Training Exp. |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 525210       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 | Conference, Meeting & Training Exp. |                             | 525210       | 3,000.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND:        |           |                 | 2620 Victims' Bill of Rights        |                             |              |                 |                      |                      |         |
|                    |           |                 | PERSONAL SERVICES                   |                             | 06           | 106,252.00      | 73,034.38            | 0.00                 |         |
|                    |           |                 | GENERAL OPERATING07                 |                             |              | 9,144.00        | 4,085.76             | 915.45               |         |
|                    |           |                 | EXPENDITURES                        |                             |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Pass-thru Grants                                      |           |                 |                    |                         | 2999         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages                   |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 143,371.00      |                      |                      | U       |
| 09/24/2021  | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 35,842.70            |                      | U       |
| 12/31/2021  | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 35,842.70            |                      | U       |
| 12/31/2021  | HGNL      | F2200041        |                    | HR Payroll 2021 BW 27 1 | 510100       |                 | -9,073.79            |                      | U       |
| 12/31/2021  | HGNL      | F2200042        |                    | HR Payroll 2021 BW 27 2 | 510100       |                 | 9,073.79             |                      | U       |
| 03/25/2022  | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 35,842.70            |                      | U       |
| ENDING BALANCE: Salaries & Wages                      |           |                 |                    |                         | 510100       | 143,371.00      | 107,528.10           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion          |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 10,968.00       |                      |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 2,697.57             |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 2,741.94             |                      | U       |
| 12/31/2021  | HFEX      | F2200041        |                    | HR Payroll 2021 BW 27 1 | 511112       |                 | -694.14              |                      | U       |
| 12/31/2021  | HFEX      | F2200042        |                    | HR Payroll 2021 BW 27 2 | 511112       |                 | 694.14               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 2,697.47             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion             |           |                 |                    |                         | 511112       | 10,968.00       | 8,136.98             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion          |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 27,585.00       |                      |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 817.18               |                      | U       |
| 10/12/2021  | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511114       |                 | -1,261.85            |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 817.18               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511114       |                 | 817.18               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion             |           |                 |                    |                         | 511114       | 27,585.00       | 1,189.69             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511130       | 1,350.00        |                      |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 379.15               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 379.15               |                      | U       |
| 12/31/2021  | HFEX      | F2200041        |                    | HR Payroll 2021 BW 27 1 | 511130       |                 | -28.13               |                      | U       |
| 12/31/2021  | HFEX      | F2200042        |                    | HR Payroll 2021 BW 27 2 | 511130       |                 | 28.13                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 379.15               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                         | 511130       | 1,350.00        | 1,137.45             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511214       |                 | 6,078.98             |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2018  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Pass-thru Grants        | 2999         |                 |                      |                      |         |
| 12/31/2021                                    | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511214       |                 | 6,078.98             |                      | U       |
| 12/31/2021                                    | HFEX      | F2200041        |                    | HR Payroll 2021 BW 27 1 | 511214       |                 | -1,745.80            |                      | U       |
| 12/31/2021                                    | HFEX      | F2200042        |                    | HR Payroll 2021 BW 27 2 | 511214       |                 | 1,745.80             |                      | U       |
| 03/25/2022                                    | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511214       |                 | 6,078.98             |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                    |                         | 511214       | 0.00            | 18,236.94            | 0.00                 |         |
| TOTAL FUND: 2999 Pass-thru Grants             |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                             |           |                 |                    |                         | 06           | 183,274.00      | 136,229.16           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|  |           |                 |                    | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                               | 519120       |                 | 5,017.80             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                               | 519120       |                 | 7,775.30             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                               | 519120       |                 | 7,775.30             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 519120       |                 | 7,571.48             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 519120       |                 | 7,571.48             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 519120       |                 | 7,904.89             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 519120       |                 | 7,904.89             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 519120       |                 | 8,108.71             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 8,108.71             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 8,099.39             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 8,099.39             |                      | U       |
| 12/17/2021   | HFEX      | F2200034        |                    | HR Payroll 2021 BW 26 1                               | 519120       |                 | -203.82              |                      | U       |
| 12/17/2021   | HFEX      | F2200035        |                    | HR Payroll 2021 BW 26 2                               | 519120       |                 | 203.82               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 8,449.24             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | 8,449.24             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 519120       |                 | 8,910.77             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 519120       |                 | 8,910.77             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | 9,120.76             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 519120       |                 | 9,120.76             |                      | U       |
|  |           |                 |                    | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 136,898.88           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund             |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES                                     | 06           | 0.00            | 136,898.88           | 0.00                 |         |
| TOTAL ORGANIZATION: 142000 Magistrate Court Services |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE   | 05           | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    | PERSONAL SERVICES                                     | 06           | 2,901,173.00    | 2,270,210.06         | 0.00                 |         |
|  |           |                 |                    | GENERAL OPERATING07                                   |              | 779,142.00      | 479,692.57           | 91,281.22            |         |
| EXPENDITURES   |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | OTHER FINANCING (SOURCES)08                           |              | 152,119.00      | 152,119.00           | 0.00                 |         |
| USES   |           |                 |                    |   |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                               |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Technical Currency & Support    |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 75,000.00       |                      |                      | U       |
| 10/11/2021   | REQP      | R2200556        |                    | RHONDA DOTMAN               | 520702       |                 |                      | 75,000.00            | U       |
| 11/10/2021   | POLQ      | P2201934        |                    | S C JUDICIAL DEPARTMENT     | 520702       |                 |                      | -75,000.00           | U       |
| 11/10/2021   | PORD      | P2201934        |                    | S C JUDICIAL DEPARTMENT     | 520702       |                 |                      | 75,000.00            | U       |
| 11/15/2021   | INEI      | I2208974        |                    | S C JUDICIAL DEPARTMENT     | 520702       |                 | 75,000.00            |                      | U       |
| 11/15/2021   | INEI      | I2208974        |                    | S C JUDICIAL DEPARTMENT     | 520702       |                 |                      | -75,000.00           | U       |
| ENDING BALANCE: Technical Currency & Support       |           |                 |                    |                             | 520702       | 75,000.00       | 75,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Computer Hardware Maintenance   |           |                 |                    |                             | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520703       | 1,344.00        |                      |                      | U       |
| 07/01/2021   | REQP      | R2200157        |                    | RHONDA DOTMAN               | 520703       |                 |                      | 1,344.00             | U       |
| 07/01/2021   | POLQ      | P2200707        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -1,344.00            | U       |
| 07/01/2021   | PORD      | P2200707        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | 1,344.00             | U       |
| 07/27/2021   | INEI      | I2202819        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 07/27/2021   | INEI      | I2202819        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 08/27/2021   | INEI      | I2204687        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 08/27/2021   | INEI      | I2204687        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 09/24/2021   | INEI      | I2205349        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 09/24/2021   | INEI      | I2205349        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 10/26/2021   | INEI      | I2207546        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 10/26/2021   | INEI      | I2207546        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 11/23/2021   | INEI      | I2209385        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 11/23/2021   | INEI      | I2209385        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 12/20/2021   | INEI      | I2210894        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 12/20/2021   | INEI      | I2210894        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 01/24/2022   | INEI      | I2212264        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 01/24/2022   | INEI      | I2212264        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 02/24/2022   | INEI      | I2214386        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 02/24/2022   | INEI      | I2214386        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 03/24/2022   | INEI      | I2216519        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 03/24/2022   | INEI      | I2216519        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| ENDING BALANCE: Computer Hardware Maintenance      |           |                 |                    |                             | 520703       | 1,344.00        | 1,008.00             | 336.00               |         |
| BEGINNING BALANCE: Data Line (T-1) Service Charges |           |                 |                    |                             | 525003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525003       | 2,577.00        |                      |                      | U       |
| 07/01/2021   | REQP      | R2200121        |                    | RHONDA DOTMAN               | 525003       |                 |                      | 2,577.00             | U       |
| 07/01/2021   | INEI      | I2201862        |                    | SEGRA                       | 525003       |                 |                      | -214.75              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                                      | INEI      | I2201862        |                    | SEGRA                       | 525003       |                 | 214.75               |                      | U       |
| 07/01/2021                                      | POLQ      | P2200699        |                    | SEGRA                       | 525003       |                 |                      | -2,577.00            | U       |
| 07/01/2021                                      | PORD      | P2200699        |                    | SEGRA                       | 525003       |                 |                      | 2,577.00             | U       |
| 08/01/2021                                      | INEI      | I2203449        |                    | SEGRA                       | 525003       |                 | 214.75               |                      | U       |
| 08/01/2021                                      | INEI      | I2203449        |                    | SEGRA                       | 525003       |                 |                      | -214.75              | U       |
| 09/01/2021                                      | INEI      | I2204334        |                    | SEGRA                       | 525003       |                 |                      | -214.75              | U       |
| 09/01/2021                                      | INEI      | I2204334        |                    | SEGRA                       | 525003       |                 | 214.75               |                      | U       |
| 10/01/2021                                      | INEI      | I2205915        |                    | SEGRA                       | 525003       |                 | 95.29                |                      | U       |
| 10/01/2021                                      | INEI      | I2205915        |                    | SEGRA                       | 525003       |                 |                      | -95.29               | U       |
| 11/01/2021                                      | INEI      | I2207994        |                    | SEGRA                       | 525003       |                 | 214.75               |                      | U       |
| 11/01/2021                                      | INEI      | I2207994        |                    | SEGRA                       | 525003       |                 |                      | -214.75              | U       |
| 12/01/2021                                      | INEI      | I2210042        |                    | SEGRA                       | 525003       |                 | 319.90               |                      | U       |
| 12/01/2021                                      | INEI      | I2210042        |                    | SEGRA                       | 525003       |                 |                      | -319.90              | U       |
| 01/01/2022                                      | INEI      | I2211508        |                    | SEGRA                       | 525003       |                 | 214.75               |                      | U       |
| 01/01/2022                                      | INEI      | I2211508        |                    | SEGRA                       | 525003       |                 |                      | -214.75              | U       |
| 02/01/2022                                      | INEI      | I2213202        |                    | SEGRA                       | 525003       |                 | 110.81               |                      | U       |
| 02/01/2022                                      | INEI      | I2213202        |                    | SEGRA                       | 525003       |                 |                      | -110.81              | U       |
| 03/01/2022                                      | INEI      | I2214875        |                    | SEGRA                       | 525003       |                 | 110.81               |                      | U       |
| 03/01/2022                                      | INEI      | I2214875        |                    | SEGRA                       | 525003       |                 |                      | -110.81              | U       |
| ENDING BALANCE: Data Line (T-1) Service Charges |           |                 |                    |                             | 525003       | 2,577.00        | 1,710.56             | 866.44               |         |
| BEGINNING BALANCE: WAN Service Charges          |           |                 |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525004       | 2,896.00        |                      |                      | U       |
| 07/01/2021                                      | REQP      | R2200157        |                    | RHONDA DOTMAN               | 525004       |                 |                      | 2,896.00             | U       |
| 07/01/2021                                      | POLQ      | P2200707        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -2,896.00            | U       |
| 07/01/2021                                      | PORD      | P2200707        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | 2,896.00             | U       |
| 07/27/2021                                      | INEI      | I2202819        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |
| 07/27/2021                                      | INEI      | I2202819        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| 08/27/2021                                      | INEI      | I2204687        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |
| 08/27/2021                                      | INEI      | I2204687        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| 09/24/2021                                      | INEI      | I2205349        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |
| 09/24/2021                                      | INEI      | I2205349        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| 10/26/2021                                      | INEI      | I2207546        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |
| 10/26/2021                                      | INEI      | I2207546        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| 11/23/2021                                      | INEI      | I2209385        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |
| 11/23/2021                                      | INEI      | I2209385        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| 12/20/2021                                      | INEI      | I2210894        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |
| 12/20/2021                                      | INEI      | I2210894        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| 01/24/2022                                      | INEI      | I2212264        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/24/2022   | INEI      | I2212264        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| 02/24/2022   | INEI      | I2214386        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |
| 02/24/2022   | INEI      | I2214386        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| 03/24/2022   | INEI      | I2216519        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |
| 03/24/2022   | INEI      | I2216519        |                    | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| ENDING BALANCE: WAN Service Charges                        |           |                 |                    |                             | 525004       | 2,896.00        | 2,170.62             | 725.38               |         |
| BEGINNING BALANCE: Smart Phone Charges                     |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 768.00          |                      |                      | U       |
| 07/01/2021   | REQP      | R2200159        |                    | RHONDA DOTMAN               | 525021       |                 |                      | 768.00               | U       |
| 07/01/2021   | POLQ      | P2200709        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -768.00              | U       |
| 07/01/2021   | PORD      | P2200709        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 768.00               | U       |
| 08/23/2021   | INEI      | I2204726        |                    | VERIZON WIRELESS            | 525021       |                 | 64.00                |                      | U       |
| 08/23/2021   | INEI      | I2204726        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -64.00               | U       |
| 09/23/2021   | INEI      | I2206696        |                    | VERIZON WIRELESS            | 525021       |                 | 64.00                |                      | U       |
| 09/23/2021   | INEI      | I2206696        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -64.00               | U       |
| 10/23/2021   | INEI      | I2209325        |                    | VERIZON WIRELESS            | 525021       |                 | 64.00                |                      | U       |
| 10/23/2021   | INEI      | I2209325        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -64.00               | U       |
| 11/23/2021   | INEI      | I2211279        |                    | VERIZON WIRELESS            | 525021       |                 | 64.00                |                      | U       |
| 11/23/2021   | INEI      | I2211279        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -64.00               | U       |
| 12/23/2021   | INEI      | I2211561        |                    | VERIZON WIRELESS            | 525021       |                 | 64.00                |                      | U       |
| 12/23/2021   | INEI      | I2211561        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -64.00               | U       |
| 03/23/2022   | INEI      | I2216489        |                    | VERIZON WIRELESS            | 525021       |                 | 64.00                |                      | U       |
| 03/23/2022   | INEI      | I2216489        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -64.00               | U       |
| ENDING BALANCE: Smart Phone Charges                        |           |                 |                    |                             | 525021       | 768.00          | 384.00               | 384.00               |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp.     |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.        |           |                 |                    |                             | 525210       | 250.00          | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 149000 Judicial Case Management System |           |                 |                    |                             |              |                 |                      |                      |         |
| GENERAL OPERATING07 EXPENDITURES                           |           |                 |                    |                             |              | 82,835.00       | 80,273.18            | 2,311.82             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary              | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Small Equip Repairs & Maintenance | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 11/23/2021         | INNI      | CR220530        |                    | POINT SECURITY, INC.              | 522200       |                 | 950.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Small Equip Repairs & Maintenance | 522200       | 0.00            | 950.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Building Rental - (In-Kind)       | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 523110       | 57,752.00       |                      |                      | U       |
| 07/01/2021         | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin       | 523110       |                 | 14,438.00            |                      | U       |
| 10/01/2021         | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building       | 523110       |                 | 14,438.00            |                      | U       |
| 01/01/2022         | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building       | 523110       |                 | 14,438.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Building Rental - (In-Kind)       | 523110       | 57,752.00       | 43,314.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Building Insurance                | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 524000       | 1,230.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY       | 524000       |                 | 1,230.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Building Insurance                | 524000       | 1,230.00        | 1,230.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Util / Lexington Square           | 525309       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 525309       | 6,600.00        |                      |                      | U       |
| 07/26/2021         | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL       | 525309       |                 | 471.51               |                      | U       |
| 08/25/2021         | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL       | 525309       |                 | 393.77               |                      | U       |
| 09/23/2021         | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL       | 525309       |                 | 480.33               |                      | U       |
| 10/21/2021         | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL       | 525309       |                 | 409.05               |                      | U       |
| 11/19/2021         | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL       | 525309       |                 | 307.58               |                      | U       |
| 12/21/2021         | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL       | 525309       |                 | 458.30               |                      | U       |
| 01/24/2022         | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL       | 525309       |                 | 581.93               |                      | U       |
| 02/21/2022         | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL       | 525309       |                 | 432.07               |                      | U       |
| 03/23/2022         | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL       | 525309       |                 | 456.50               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Util / Lexington Square           | 525309       | 6,600.00        | 3,991.04             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Util / Auxiliary Admin. Bldg.     | 525385       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 525385       | 13,000.00       |                      |                      | U       |
| 07/01/2021         | INNI      | I2202094        |                    | TOWN OF LEXINGTON                 | 525385       |                 | 74.47                |                      | U       |
| 07/26/2021         | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL       | 525385       |                 | 1,120.37             |                      | U       |
| 08/06/2021         | INNI      | I2203792        |                    | TOWN OF LEXINGTON                 | 525385       |                 | 70.18                |                      | U       |
| 08/25/2021         | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL       | 525385       |                 | 1,135.78             |                      | U       |
| 09/06/2021         | INNI      | I2206006        |                    | TOWN OF LEXINGTON                 | 525385       |                 | 67.88                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/23/2021                                    | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 1,067.64             |                      | U       |
| 10/01/2021                                    | INNI      | I2207924        |                    | TOWN OF LEXINGTON           | 525385       |                 | 69.93                |                      | U       |
| 10/21/2021                                    | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 803.53               |                      | U       |
| 11/01/2021                                    | INNI      | I2210328        |                    | TOWN OF LEXINGTON           | 525385       |                 | 59.03                |                      | U       |
| 11/19/2021                                    | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 676.16               |                      | U       |
| 12/01/2021                                    | INNI      | I2211620        |                    | TOWN OF LEXINGTON           | 525385       |                 | 67.08                |                      | U       |
| 12/21/2021                                    | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 723.95               |                      | U       |
| 01/03/2022                                    | INNI      | I2213163        |                    | TOWN OF LEXINGTON           | 525385       |                 | 70.59                |                      | U       |
| 01/24/2022                                    | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 750.40               |                      | U       |
| 02/06/2022                                    | INNI      | I2214238        |                    | TOWN OF LEXINGTON           | 525385       |                 | 69.73                |                      | U       |
| 02/21/2022                                    | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 874.15               |                      | U       |
| 03/23/2022                                    | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 680.13               |                      | U       |
| 03/29/2022                                    | INNI      | I2216013        |                    | TOWN OF LEXINGTON           | 525385       |                 | 55.18                |                      | U       |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. |           |                 |                    |                             | 525385       | 13,000.00       | 8,436.18             | 0.00                 |         |
| BEGINNING BALANCE: Util / Judicial Center     |           |                 |                    |                             | 525389       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525389       | 1,600.00        |                      |                      | U       |
| 07/01/2021                                    | INNI      | I2202110        |                    | TOWN OF LEXINGTON           | 525389       |                 | 4.61                 |                      | U       |
| 07/01/2021                                    | INNI      | I2202112        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.66                 |                      | U       |
| 07/26/2021                                    | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 108.50               |                      | U       |
| 08/02/2021                                    | INNI      | I2203799        |                    | TOWN OF LEXINGTON           | 525389       |                 | 4.83                 |                      | U       |
| 08/02/2021                                    | INNI      | I2203804        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.40                 |                      | U       |
| 08/25/2021                                    | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 110.98               |                      | U       |
| 09/02/2021                                    | INNI      | I2206013        |                    | TOWN OF LEXINGTON           | 525389       |                 | 4.04                 |                      | U       |
| 09/02/2021                                    | INNI      | I2206014        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.20                 |                      | U       |
| 09/23/2021                                    | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 112.83               |                      | U       |
| 10/01/2021                                    | INNI      | I2207986        |                    | TOWN OF LEXINGTON           | 525389       |                 | 3.19                 |                      | U       |
| 10/01/2021                                    | INNI      | I2207987        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.20                 |                      | U       |
| 10/21/2021                                    | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 94.79                |                      | U       |
| 11/01/2021                                    | INNI      | I2210336        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.14                 |                      | U       |
| 11/01/2021                                    | INNI      | I2210337        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.20                 |                      | U       |
| 11/19/2021                                    | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 112.22               |                      | U       |
| 12/01/2021                                    | INNI      | I2211643        |                    | TOWN OF LEXINGTON           | 525389       |                 | 0.70                 |                      | U       |
| 12/01/2021                                    | INNI      | I2211650        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.23                 |                      | U       |
| 12/21/2021                                    | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 113.20               |                      | U       |
| 01/03/2022                                    | INNI      | I2212921        |                    | TOWN OF LEXINGTON           | 525389       |                 | 0.67                 |                      | U       |
| 01/03/2022                                    | INNI      | I2212923        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.20                 |                      | U       |
| 01/24/2022                                    | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 112.93               |                      | U       |
| 02/01/2022                                    | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -2.21                |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2025  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/01/2022   | INNI      | I2214278        |                    | TOWN OF LEXINGTON           | 525389       |                 | 0.80                 |                      | U       |
| 02/01/2022   | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 2.21                 |                      | U       |
| 02/01/2022   | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 2.21                 |                      | U       |
| 02/01/2022   | INNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 2.21                 |                      | U       |
| 02/01/2022   | INNI      | I2214291        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.21                 |                      | U       |
| 02/21/2022   | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 108.81               |                      | U       |
| 03/09/2022   | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -2.21                |                      | U       |
| 03/09/2022   | ICNI      | I2214279        |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -2.21                |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 112.64               |                      | U       |
| 03/29/2022   | INNI      | I2216020        |                    | TOWN OF LEXINGTON           | 525389       |                 | 0.80                 |                      | U       |
| 03/29/2022   | INNI      | I2216021        |                    | TOWN OF LEXINGTON           | 525389       |                 | 2.32                 |                      | U       |
| ENDING BALANCE: Util / Judicial Center             |           |                 |                    |                             | 525389       | 1,600.00        | 1,029.30             | 0.00                 |         |
| TOTAL ORGANIZATION: 149900 Other Judicial Services |           |                 |                    |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                               |           |                 |                    |                             | OPERATING07  | 80,182.00       | 58,950.52            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 844,462.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 21,534.47            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 31,214.22            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 31,970.29            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 31,549.42            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 34,099.57            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 29,760.41            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 29,525.85            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 31,777.12            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 31,787.39            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 33,652.20            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 33,664.30            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 33,718.25            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | -224.70              |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 33,722.68            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 33,668.34            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 33,687.44            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 33,668.33            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 33,718.26            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 33,830.62            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 33,720.33            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 844,462.00      | 610,044.79           | 0.00                 |         |
| BEGINNING BALANCE: State Supplement |           |                 |                    |                         | 510101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510101       | 1,245.00        |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510101       |                 | 33.53                |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510101       |                 | 47.01                |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510101       |                 | 46.39                |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510101       |                 | 46.39                |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510101       |                 | 46.39                |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510101       |                 | 46.39                |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510101       |                 | 46.39                |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510101       |                 | 46.39                |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510101       |                 | 46.39                |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510101       |                 | 46.39                |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510101       |                 | 46.39                |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510101       |                 | 46.39                |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510101       |                 | 46.39                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510101       |                 | 46.39                |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510101       |                 | 46.39                |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510101       |                 | 46.39                |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510101       |                 | 46.39                |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510101       |                 | 46.39                |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510101       |                 | 46.39                |                      | U       |
| ENDING BALANCE: State Supplement             |           |                 |                    |                         | 510101       | 1,245.00        | 869.17               | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510200       |                 | 222.53               |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510200       |                 | 279.72               |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510200       |                 | 642.63               |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510200       |                 | 102.41               |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510200       |                 | 6.05                 |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510200       |                 | 302.32               |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 473.56               |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 343.06               |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510200       |                 | 299.57               |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 173.99               |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 43.50                |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 37.45                |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510200       |                 | 87.00                |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114              | 510200       | 3,014.00        |                      |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 27.52                |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 242.84               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 254.94               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 6.30                 |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 571.05               |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 3,014.00        | 4,116.44             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 64,696.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 1,550.48             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 2,412.84             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 2,332.36             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 2,258.83             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 2,452.06             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 2,234.55             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 2,138.90             |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 2,291.43             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 2,400.60             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 2,410.93             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 2,408.53             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 2,535.53             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | -116.81              |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 2,681.78             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 2,405.04             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 2,408.56             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 2,423.63             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 2,428.34             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 2,509.75             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 2,452.66             |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 64,696.00       | 44,619.99            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 55,185.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 1,566.00             |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 2,230.53             |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 2,285.83             |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 2,197.03             |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 2,070.29             |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 1,933.88             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 1,923.39             |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -2,974.86            |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 1,909.99             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 1,904.49             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 2,192.51             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 2,172.90             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 2,403.45             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | -259.83              |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 2,189.77             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 2,166.36             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 2,174.09             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 2,206.58             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 2,216.85             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 2,194.28             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 2,269.54             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | SCRS - Employer's Portion           | 511113       | 55,185.00       | 36,973.07            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | PORS - Employer's Portion           | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 511114       | 99,226.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 511114       |                 | 1,727.92             |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 511114       |                 | 2,524.77             |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 511114       |                 | 2,688.28             |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 511114       |                 | 2,606.52             |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 511114       |                 | 2,606.52             |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 511114       |                 | 2,837.40             |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 511114       |                 | 2,606.52             |                      | U       |
| 10/12/2021         | JE15      | J2200895        |                    | 2021 PEBA CREDIT                    | 511114       |                 | -4,159.29            |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 511114       |                 | 2,606.52             |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 511114       |                 | 2,606.52             |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 511114       |                 | 2,606.52             |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 511114       |                 | 2,606.52             |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 511114       |                 | 2,606.52             |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 511114       |                 | 2,837.41             |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 511114       |                 | 2,606.52             |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 511114       |                 | 2,606.52             |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 511114       |                 | 2,606.52             |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 511114       |                 | 2,606.52             |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 511114       |                 | 2,837.40             |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 511114       |                 | 2,606.52             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | PORS - Employer's Portion           | 511114       | 99,226.00       | 45,178.65            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 511120       | 101,400.00      |                      |                      | U       |
| 07/26/2021         | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE          | 511120       |                 | 8,450.00             |                      | U       |
| 08/09/2021         | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS         | 511120       |                 | 8,450.00             |                      | U       |
| 09/14/2021         | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE          | 511120       |                 | 8,450.00             |                      | U       |
| 10/06/2021         | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE          | 511120       |                 | 8,450.00             |                      | U       |
| 11/08/2021         | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS         | 511120       |                 | 8,450.00             |                      | U       |
| 12/15/2021         | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE          | 511120       |                 | 8,450.00             |                      | U       |
| 01/10/2022         | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE          | 511120       |                 | 8,450.00             |                      | U       |
| 02/08/2022         | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE          | 511120       |                 | 8,450.00             |                      | U       |
| 03/07/2022         | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE          | 511120       |                 | 8,450.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Employee Insurance-Employer Portion | 511120       | 101,400.00      | 76,050.00            | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511130       | 18,950.00       |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511130       |                 | 505.35               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511130       |                 | 739.17               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 767.35               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 750.99               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 758.60               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 787.59               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 745.87               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 752.45               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 752.35               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 757.75               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 757.38               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 768.32               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | -4.94                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 799.22               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 757.25               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 757.40               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 758.01               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 758.20               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 799.30               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 759.18               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                         | 511130       | 18,950.00       | 14,226.79            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 364.60               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 364.60               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 364.60               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 364.60               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 364.60               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 364.60               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 364.60               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511213       |                 | 364.60               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511213       |                 | 364.60               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511213       |                 | 364.60               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511213       |                 | 364.60               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511213       |                 | 364.60               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)         |           |                 |                    |                         | 511213       | 0.00            | 4,375.20             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                             |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                       | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511214       |                 | 645.15               |                      | U       |
| 07/30/2021                                       | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511214       |                 | 952.18               |                      | U       |
| 08/13/2021                                       | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511214       |                 | 939.60               |                      | U       |
| 08/27/2021                                       | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511214       |                 | 939.60               |                      | U       |
| 09/10/2021                                       | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511214       |                 | 939.60               |                      | U       |
| 09/24/2021                                       | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511214       |                 | 939.60               |                      | U       |
| 10/08/2021                                       | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511214       |                 | 939.60               |                      | U       |
| 10/22/2021                                       | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511214       |                 | 939.60               |                      | U       |
| 11/05/2021                                       | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511214       |                 | 939.60               |                      | U       |
| 11/19/2021                                       | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511214       |                 | 939.60               |                      | U       |
| 12/03/2021                                       | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511214       |                 | 939.60               |                      | U       |
| 12/17/2021                                       | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511214       |                 | 939.60               |                      | U       |
| 12/31/2021                                       | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511214       |                 | 939.60               |                      | U       |
| 01/14/2022                                       | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511214       |                 | 939.60               |                      | U       |
| 01/28/2022                                       | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511214       |                 | 939.60               |                      | U       |
| 02/11/2022                                       | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511214       |                 | 939.60               |                      | U       |
| 02/25/2022                                       | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511214       |                 | 939.60               |                      | U       |
| 03/11/2022                                       | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511214       |                 | 939.60               |                      | U       |
| 03/25/2022                                       | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511214       |                 | 939.60               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)    |           |                 |                    |                         | 511214       | 0.00            | 17,570.53            | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance            |           |                 |                    |                         | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 515600       | 4,800.00        |                      |                      | U       |
| 09/24/2021                                       | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 515600       |                 | 1,200.00             |                      | U       |
| 12/31/2021                                       | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 515600       |                 | 1,200.00             |                      | U       |
| 03/11/2022                                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 515600       |                 | 1,200.00             |                      | U       |
| ENDING BALANCE: Clothing Allowance               |           |                 |                    |                         | 515600       | 4,800.00        | 3,600.00             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services           |           |                 |                    |                         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520200       | 3,744.00        |                      |                      | U       |
| 07/31/2021                                       | JE20      | J2200533        |                    | PCard-SYLVIA DILLON     | 520200       |                 | 145.00               |                      | U       |
| 08/31/2021                                       | JE20      | J2200644        |                    | PCard-SYLVIA DILLON     | 520200       |                 | 139.00               |                      | U       |
| 09/30/2021                                       | JE20      | J2200881        |                    | PCard-SYLVIA DILLON     | 520200       |                 | 124.00               |                      | U       |
| 10/21/2021                                       | REQP      | R2200590        |                    | SHANNON FOX             | 520200       |                 |                      | 2,400.00             | U       |
| 10/22/2021                                       | POLQ      | P2201755        |                    | TVEYES INC              | 520200       |                 |                      | -2,400.00            | U       |
| 10/22/2021                                       | PORD      | P2201755        |                    | TVEYES INC              | 520200       |                 |                      | 2,400.00             | U       |
| 10/25/2021                                       | INEI      | I2208077        |                    | TVEYES INC              | 520200       |                 | 2,400.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/25/2021                                | INEI      | I2208077        |                    | TVEYES INC                  | 520200       |                 |                      | -2,400.00            | U       |
| 10/31/2021                                | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 520200       |                 | 140.50               |                      | U       |
| 11/30/2021                                | JE20      | J2201735        |                    | PCard-SYLVIA DILLON         | 520200       |                 | 157.00               |                      | U       |
| 12/31/2021                                | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 520200       |                 | 118.00               |                      | U       |
| 01/31/2022                                | JE20      | J2202330        |                    | PCard-SYLVIA DILLON         | 520200       |                 | 140.50               |                      | U       |
| 02/28/2022                                | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 520200       |                 | 127.95               |                      | U       |
| ENDING BALANCE: Contracted Services       |           |                 |                    |                             | 520200       | 3,744.00        | 3,491.95             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services  |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 30,000.00       |                      |                      | U       |
| 07/01/2021                                | POLQ      | P2200734        |                    | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -9,500.00            | U       |
| 07/01/2021                                | POLQ      | P2200746        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -11,000.00           | U       |
| 07/01/2021                                | PORD      | P2200734        |                    | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | 9,500.00             | U       |
| 07/01/2021                                | PORD      | P2200746        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | 11,000.00            | U       |
| 07/01/2021                                | REQP      | R2200065        |                    | SHANNON FOX                 | 520300       |                 |                      | 11,000.00            | U       |
| 07/01/2021                                | REQP      | R2200097        |                    | SHANNON FOX                 | 520300       |                 |                      | 9,500.00             | U       |
| 07/16/2021                                | INEI      | I2202282        |                    | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -150.00              | U       |
| 07/16/2021                                | INEI      | I2202282        |                    | THE LAWRENCE COMPANY LLC    | 520300       |                 | 150.00               |                      | U       |
| 07/23/2021                                | INEI      | I2202592        |                    | THE LAWRENCE COMPANY LLC    | 520300       |                 | 150.00               |                      | U       |
| 07/23/2021                                | INEI      | I2202592        |                    | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -150.00              | U       |
| 09/01/2021                                | INEI      | I2205068        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 | 1,050.00             |                      | U       |
| 09/01/2021                                | INEI      | I2205068        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -1,050.00            | U       |
| 10/04/2021                                | INEI      | I2207033        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -150.00              | U       |
| 10/04/2021                                | INEI      | I2207033        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 | 150.00               |                      | U       |
| 11/01/2021                                | INEI      | I2208585        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 | 2,100.00             |                      | U       |
| 11/01/2021                                | INEI      | I2208585        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -2,100.00            | U       |
| 02/09/2022                                | INEI      | I2214477        |                    | THE LAWRENCE COMPANY LLC    | 520300       |                 | 150.00               |                      | U       |
| 02/09/2022                                | INEI      | I2214477        |                    | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -150.00              | U       |
| 02/23/2022                                | INEI      | I2213444        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 | 450.00               |                      | U       |
| 02/23/2022                                | INEI      | I2213444        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -450.00              | U       |
| 02/26/2022                                | INEI      | I2215020        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 | 900.00               |                      | U       |
| 02/26/2022                                | INEI      | I2215020        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -900.00              | U       |
| 03/18/2022                                | INEI      | I2216259        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 | 1,200.00             |                      | U       |
| 03/18/2022                                | INEI      | I2216259        |                    | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -1,200.00            | U       |
| ENDING BALANCE: Professional Services     |           |                 |                    |                             | 520300       | 30,000.00       | 6,300.00             | 14,200.00            |         |
| BEGINNING BALANCE: Accreditation Services |           |                 |                    |                             | 520307       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520307       | 5,630.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/30/2021                             | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 520307       |                 | -3,696.70            |                      | U       |
| 11/30/2021                             | REQP      | R2200735        |                    | SHANNON FOX                 | 520307       |                 |                      | 5,630.00             | U       |
| 12/06/2021                             | POLQ      | P2202161        |                    | COMMISSION ON ACCREDITATION | 520307       |                 |                      | -5,630.00            | U       |
| 12/06/2021                             | PORD      | P2202161        |                    | COMMISSION ON ACCREDITATION | 520307       |                 |                      | 5,630.00             | U       |
| 12/06/2021                             | INEI      | I2210506        |                    | COMMISSION ON ACCREDITATION | 520307       |                 | 5,630.00             |                      | U       |
| 12/06/2021                             | INEI      | I2210506        |                    | COMMISSION ON ACCREDITATION | 520307       |                 |                      | -5,630.00            | U       |
| ENDING BALANCE: Accreditation Services |           |                 |                    |                             | 520307       | 5,630.00        | 1,933.30             | 0.00                 |         |
| BEGINNING BALANCE: Legal Services      |           |                 |                    |                             | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520500       | 46,000.00       |                      |                      | U       |
| 07/01/2021                             | POLQ      | P2200799        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 |                      | -36,000.00           | U       |
| 07/01/2021                             | PORD      | P2200799        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 |                      | 36,000.00            | U       |
| 07/01/2021                             | REQP      | R2200076        |                    | SHANNON FOX                 | 520500       |                 |                      | 36,000.00            | U       |
| 07/31/2021                             | INEI      | I2203066        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 | 3,000.00             |                      | U       |
| 07/31/2021                             | INEI      | I2203066        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 |                      | -3,000.00            | U       |
| 08/31/2021                             | INEI      | I2204840        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 | 3,000.00             |                      | U       |
| 08/31/2021                             | INEI      | I2204840        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 |                      | -3,000.00            | U       |
| 09/30/2021                             | INEI      | I2206626        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 | 3,000.00             |                      | U       |
| 09/30/2021                             | INEI      | I2206626        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 |                      | -3,000.00            | U       |
| 10/31/2021                             | INEI      | I2208772        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 | 3,000.00             |                      | U       |
| 10/31/2021                             | INEI      | I2208772        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 |                      | -3,000.00            | U       |
| 11/30/2021                             | INEI      | I2209849        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 | 3,000.00             |                      | U       |
| 11/30/2021                             | INEI      | I2209849        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 |                      | -3,000.00            | U       |
| 12/30/2021                             | INEI      | I2211766        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 | 3,000.00             |                      | U       |
| 12/30/2021                             | INEI      | I2211766        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 |                      | -3,000.00            | U       |
| 01/31/2022                             | INEI      | I2213493        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 | 3,000.00             |                      | U       |
| 01/31/2022                             | INEI      | I2213493        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 |                      | -3,000.00            | U       |
| 02/28/2022                             | INEI      | I2215092        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 | 3,000.00             |                      | U       |
| 02/28/2022                             | INEI      | I2215092        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 |                      | -3,000.00            | U       |
| 02/28/2022                             | INNI      | CR220869        |                    | MALONE THOMPSON & SUMMERS L | 520500       |                 | 393.75               |                      | U       |
| 03/31/2022                             | INEI      | I2216776        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 | 3,000.00             |                      | U       |
| 03/31/2022                             | INEI      | I2216776        |                    | THE LAW OFFICE OF JONATHAN  | 520500       |                 |                      | -12,000.00           | U       |
| ENDING BALANCE: Legal Services         |           |                 |                    |                             | 520500       | 46,000.00       | 27,393.75            | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies     |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 7,720.00        |                      |                      | U       |
| 07/27/2021                             | REQP      | R2200270        |                    | SHANNON FOX                 | 521000       |                 |                      | 1,458.79             | U       |
| 07/31/2021                             | JE15      | J2201440        |                    | PA 22-10                    | 521000       |                 | 124.55               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/03/2021                      | POLQ      | P2200981        |                    | SUN SOLUTIONS               | 521000       |                 |                      | -1,458.79            | U       |
| 08/03/2021                      | PORD      | P2200981        |                    | SUN SOLUTIONS               | 521000       |                 |                      | 1,458.79             | U       |
| 08/18/2021                      | ISSU      | U2200799        |                    | LCSO- ADMIN- CRAWFORD       | 521000       |                 | 6.93                 |                      | U       |
| 08/23/2021                      | INEI      | I2204454        |                    | SUN SOLUTIONS               | 521000       |                 | 1,463.76             |                      | U       |
| 08/23/2021                      | INEI      | I2204454        |                    | SUN SOLUTIONS               | 521000       |                 |                      | -1,458.79            | U       |
| 09/30/2021                      | JE15      | J2201442        |                    | PA 22-12                    | 521000       |                 | 28.23                |                      | U       |
| 10/06/2021                      | ISSU      | U2201560        |                    | LCSO- EXECUTIVE STAFF       | 521000       |                 | 26.63                |                      | U       |
| 10/13/2021                      | ISSU      | U2201734        |                    | LCSO- ADMIN-LUVISI          | 521000       |                 | 23.45                |                      | U       |
| 10/14/2021                      | REQP      | R2200571        |                    | SHANNON FOX                 | 521000       |                 |                      | 41.72                | U       |
| 10/14/2021                      | REQP      | R2200571        |                    | SHANNON FOX                 | 521000       |                 |                      | 41.72                | U       |
| 10/20/2021                      | POLQ      | P2201734        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 10/20/2021                      | POLQ      | P2201734        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 10/20/2021                      | PORD      | P2201734        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 10/20/2021                      | PORD      | P2201734        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 10/20/2021                      | ISSU      | U2201867        |                    | LCSO- LEGAL- PINEDA         | 521000       |                 | 42.58                |                      | U       |
| 10/31/2021                      | JE15      | J2201725        |                    | PA 22-19                    | 521000       |                 | 60.47                |                      | U       |
| 11/08/2021                      | INEI      | I2209111        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 11/08/2021                      | INEI      | I2209111        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 11/08/2021                      | INEI      | I2209112        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 11/08/2021                      | INEI      | I2209112        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 11/10/2021                      | ISSU      | U2202164        |                    | LCSO- ADMIN- LUVISI         | 521000       |                 | 8.85                 |                      | U       |
| 11/30/2021                      | JE15      | J2201726        |                    | PA 22-20                    | 521000       |                 | 272.31               |                      | U       |
| 12/01/2021                      | ISSU      | U2202477        |                    | LCSO- SUPPLY                | 521000       |                 | 27.91                |                      | U       |
| 12/31/2021                      | JE15      | J2202336        |                    | PA 22-31                    | 521000       |                 | 99.34                |                      | U       |
| 12/31/2021                      | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 521000       |                 | 29.35                |                      | U       |
| 02/09/2022                      | ISSU      | U2203501        |                    | LCSO LEGAL PINEDA           | 521000       |                 | 48.55                |                      | U       |
| 02/15/2022                      | ISSU      | U2203602        |                    | LCSO- PROFESSTIONAL STANDAR | 521000       |                 | 132.43               |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 7,720.00        | 2,478.78             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 13,335.00       |                      |                      | U       |
| 07/01/2021                      | INEI      | I2202141        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 07/01/2021                      | INEI      | I2202141        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 07/01/2021                      | POLQ      | P2200683        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -3,660.00            | U       |
| 07/01/2021                      | PORD      | P2200683        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 3,660.00             | U       |
| 07/01/2021                      | REQP      | R2200088        |                    | SHANNON FOX                 | 521100       |                 |                      | 3,660.00             | U       |
| 07/30/2021                      | JE15      | J2200488        |                    | BUDGETARY REIMBURSE JULY 21 | 521100       |                 | -75.54               |                      | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 501.70               |                      | U       |
| 08/01/2021                      | INEI      | I2204357        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/01/2021      | INEI      | I2204357        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 08/09/2021      | ISSU      | U2200637        |                    | LCSD- SUPPLY- DRAFTS        | 521100       |                 | 312.31               |                      | U       |
| 08/31/2021      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 602.76               |                      | U       |
| 08/31/2021      | JE15      | J2200825        |                    | AUG 21 BUDGETARY REIMBURSEM | 521100       |                 | -32.26               |                      | U       |
| 09/01/2021      | INEI      | I2205557        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 09/01/2021      | INEI      | I2205557        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 09/02/2021      | ISSU      | U2201015        |                    | LCSD- SUPPLY                | 521100       |                 | 393.54               |                      | U       |
| 09/30/2021      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 492.46               |                      | U       |
| 09/30/2021      | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR | 521100       |                 | -147.69              |                      | U       |
| 10/01/2021      | ISSU      | U2201475        |                    | LCSD- SUPPLY- DRAFTS        | 521100       |                 | 157.63               |                      | U       |
| 10/01/2021      | INEI      | I2207239        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 10/01/2021      | INEI      | I2207239        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 10/13/2021      | ISSU      | U2201729        |                    | LCSD- SUPPLY- DRAFTS        | 521100       |                 | 394.07               |                      | U       |
| 10/30/2021      | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 521100       |                 | -62.62               |                      | U       |
| 10/31/2021      | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 524.61               |                      | U       |
| 11/01/2021      | INEI      | I2209387        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 11/01/2021      | INEI      | I2209387        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 11/16/2021      | ISSU      | U2202260        |                    | LCSD- SUPPLU- DRAFTS        | 521100       |                 | 394.07               |                      | U       |
| 11/30/2021      | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 459.56               |                      | U       |
| 11/30/2021      | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 521100       |                 | -22.06               |                      | U       |
| 12/01/2021      | ISSU      | U2202479        |                    | LCSD- SUPPLY                | 521100       |                 | 394.07               |                      | U       |
| 12/01/2021      | INEI      | I2210905        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 12/01/2021      | INEI      | I2210905        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 12/31/2021      | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 489.90               |                      | U       |
| 12/31/2021      | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 521100       |                 | -17.44               |                      | U       |
| 01/01/2022      | INEI      | I2212250        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 01/01/2022      | INEI      | I2212250        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 01/31/2022      | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 493.65               |                      | U       |
| 01/31/2022      | JE15      | J2202279        |                    | JAN 2022 BUDGETARY REIMBURS | 521100       |                 | -88.74               |                      | U       |
| 02/01/2022      | INEI      | I2213528        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 02/01/2022      | INEI      | I2213528        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 02/15/2022      | ISSU      | U2203603        |                    | LCSD- SUPPLY DRAFTS         | 521100       |                 | 350.78               |                      | U       |
| 02/28/2022      | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 567.85               |                      | U       |
| 02/28/2022      | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 521100       |                 | -78.62               |                      | U       |
| 03/01/2022      | INEI      | I2214920        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 03/01/2022      | INEI      | I2214920        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 03/16/2022      | ISSU      | U2204020        |                    | LCSD- SUPPLY DRAFTS         | 521100       |                 | 315.00               |                      | U       |
| 03/24/2022      | ISSU      | U2204136        |                    | LCSD- SUPPLY- DRAFTS        | 521100       |                 | 22.65                |                      | U       |
| 03/31/2022      | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 521100       |                 | -97.63               |                      | U       |
| ENDING BALANCE: |           |                 |                    |                             | Duplicating  | 521100          | 13,335.00            | 8,988.56             | 915.45  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Operating Supplies               | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 521200       | 5,500.00        |                      |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JOLYNN HINZ                                   | 521200       |                 | 36.41                |                      | U       |
| 09/02/2021 | ISSU      | U2201013        |                    | LCSD- TRAINING                                      | 521200       |                 | 126.76               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON                                 | 521200       |                 | 121.82               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SYLVIA DILLON                                 | 521200       |                 | 17.61                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-ROBERT ROLIN                                  | 521200       |                 | 362.67               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SYLVIA DILLON                                 | 521200       |                 | 81.21                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-ROBERT ROLIN                                  | 521200       |                 | 141.50               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-ROBERT ROLIN                                  | 521200       |                 | 44.55                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-ROBERT ROLIN                                  | 521200       |                 | 84.43                |                      | U       |
| 02/15/2022 | ISSU      | U2203601        |                    | LCSD- PROFESSIONAL STANDARD                         | 521200       |                 | 111.92               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Operating Supplies                  | 521200       | 5,500.00        | 1,128.88             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: OSHA Supplies                    | 521207       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SYLVIA DILLON                                 | 521207       |                 | 218.88               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: OSHA Supplies                       | 521207       | 0.00            | 218.88               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Police Supplies                  | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 521208       | 200.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Police Supplies                     | 521208       | 200.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Building Insurance               | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524000       | 1,120.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY                         | 524000       |                 | 1,087.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Building Insurance                  | 524000       | 1,120.00        | 1,087.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524201       | 11,093.00       |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                         | 524201       |                 | 10,524.00            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 11,093.00       | 10,524.00            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Polygraph Examiner Bonds         | 524204       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524204       | 200.00          |                      |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SYLVIA DILLON                                 | 524204       |                 | 100.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-SYLVIA DILLON  | 524204       |                 | 100.00               |                      | U       |
| ENDING BALANCE: Polygraph Examiner Bonds              |           |                 |                    |                      | 524204       | 200.00          | 200.00               | 0.00                 |         |
| BEGINNING BALANCE: Postage                            |           |                 |                    |                      | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525100       | 9,385.00        |                      |                      | U       |
| 07/31/2021  | FT01      | J2200296        |                    | JUL 21 POSTAGE       | 525100       |                 | 356.47               |                      | U       |
| 08/31/2021  | FT01      | J2200560        |                    | AUG 21 POSTAGE       | 525100       |                 | 338.75               |                      | U       |
| 09/30/2021  | FT01      | J2200863        |                    | SEP 21 POSTAGE       | 525100       |                 | 499.02               |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-ROBERT ROLIN   | 525100       |                 | 2.72                 |                      | U       |
| 10/31/2021  | FT01      | J2201170        |                    | OCT 21 POSTAGE       | 525100       |                 | 132.57               |                      | U       |
| 11/30/2021  | FT01      | J2201483        |                    | NOV 21 POSTAGE       | 525100       |                 | 340.82               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-SYLVIA DILLON  | 525100       |                 | 776.00               |                      | U       |
| 12/31/2021  | FT01      | J2201756        |                    | DEC 21 POSTAGE       | 525100       |                 | 475.25               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SYLVIA DILLON  | 525100       |                 | 16.25                |                      | U       |
| 01/31/2022  | FT01      | J2202020        |                    | JAN 22 POSTAGE       | 525100       |                 | 310.41               |                      | U       |
| 02/28/2022  | FT01      | J2202317        |                    | FEB 22 POSTAGE       | 525100       |                 | 332.73               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-SYLVIA DILLON  | 525100       |                 | 16.85                |                      | U       |
| 03/31/2022  | FT01      | J2202851        |                    | MAR 22 POSTAGE       | 525100       |                 | 432.11               |                      | U       |
| ENDING BALANCE: Postage                               |           |                 |                    |                      | 525100       | 9,385.00        | 4,029.95             | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service      |           |                 |                    |                      | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525110       | 1,200.00        |                      |                      | U       |
| 07/19/2021  | INNI      | CT37690A        |                    | UPS                  | 525110       |                 | 0.30                 |                      | U       |
| 09/28/2021  | INNI      | CT37695         |                    | UPS                  | 525110       |                 | 15.18                |                      | U       |
| 11/01/2021  | INNI      | CT37700         |                    | UPS                  | 525110       |                 | 4.33                 |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-SYLVIA DILLON  | 525110       |                 | 325.02               |                      | U       |
| 12/20/2021  | INNI      | CT37523         |                    | UPS                  | 525110       |                 | 12.85                |                      | U       |
| 01/18/2022  | INNI      | CT37528         |                    | UPS                  | 525110       |                 | 10.48                |                      | U       |
| 01/18/2022  | INNI      | CT37529         |                    | UPS                  | 525110       |                 | 17.44                |                      | U       |
| 01/29/2022  | INNI      | CT37531         |                    | UPS                  | 525110       |                 | 34.55                |                      | U       |
| 01/29/2022  | INNI      | CT37532         |                    | UPS                  | 525110       |                 | 37.01                |                      | U       |
| 02/15/2022  | INNI      | CT37533         |                    | UPS                  | 525110       |                 | 13.37                |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service         |           |                 |                    |                      | 525110       | 1,200.00        | 470.53               | 0.00                 |         |
| BEGINNING BALANCE: Transportation & Education-Sheriff |           |                 |                    |                      | 525201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525201       | 6,000.00        |                      |                      | U       |
| 07/01/2021  | INNI      | TR27232         |                    | KOON, BRYAN          | 525201       |                 | 68.50                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-BRYAN KOON            | 525201       |                 | 989.12               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-BRYAN KOON            | 525201       |                 | 96.48                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-BRYAN KOON            | 525201       |                 | -96.48               |                      | U       |
| 08/16/2021   | INNI      | TR27447         |                    | KOON, BRYAN                 | 525201       |                 | 247.50               |                      | U       |
| 09/29/2021   | CNNI      | A0508222        | TR27447            | KOON, BRYAN                 | 525201       |                 | -247.50              |                      | U       |
| 11/08/2021   | INNI      | TR27153         |                    | KOON, BRYAN                 | 525201       |                 | 67.50                |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-BRYAN KOON            | 525201       |                 | -425.00              |                      | U       |
| 12/01/2021   | CNNI      | A0510807        | TR27153            | KOON, BRYAN                 | 525201       |                 | -67.50               |                      | U       |
| 02/01/2022   | INNI      | TR26927         |                    | FBI NATIONAL ACADEMY ASSOCI | 525201       |                 | 150.00               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-BRYAN KOON            | 525201       |                 | 341.20               |                      | U       |
| 03/07/2022   | INNI      | TR26927A        |                    | KOON, BRYAN                 | 525201       |                 | 112.50               |                      | U       |
| ENDING BALANCE: Transportation & Education-Sheriff     |           |                 |                    |                             | 525201       | 6,000.00        | 1,236.32             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 12,400.00       |                      |                      | U       |
| 07/01/2021   | INNI      | TR27230         |                    | DEASON, JOEL                | 525210       |                 | 764.28               |                      | U       |
| 07/14/2021   | INNI      | EX27230         |                    | DEASON, JOEL                | 525210       |                 | 181.66               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS      | 525210       |                 | 389.00               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS      | 525210       |                 | 595.00               |                      | U       |
| 08/16/2021   | INNI      | TR27237         |                    | PROFFITT, MICHELLE          | 525210       |                 | 745.98               |                      | U       |
| 09/15/2021   | CNNI      | A0508255        | TR27237            | PROFFITT, MICHELLE          | 525210       |                 | -745.98              |                      | U       |
| 09/30/2021   | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR | 525210       |                 | -595.00              |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 95.00                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-ROBERT ROLIN          | 525210       |                 | 21.93                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 525210       |                 | 57.49                |                      | U       |
| 11/23/2021   | REQP      | R2200716        |                    | SHANNON FOX                 | 525210       |                 |                      | 3,905.50             | U       |
| 11/23/2021   | REQP      | R2200716        |                    | SHANNON FOX                 | 525210       |                 |                      | 73.00                | U       |
| 11/24/2021   | POLQ      | P2202076        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 |                      | -3,905.50            | U       |
| 11/24/2021   | POLQ      | P2202076        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 |                      | -73.00               | U       |
| 11/24/2021   | PORD      | P2202076        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 |                      | 3,905.50             | U       |
| 11/24/2021   | PORD      | P2202076        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 |                      | 73.00                | U       |
| 12/10/2021   | INNI      | I2211195        |                    | PETTY CASH/SHERIFF'S DEPT   | 525210       |                 | 20.00                |                      | U       |
| 12/15/2021   | INEI      | I2211076        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 | 3,317.00             |                      | U       |
| 12/15/2021   | INEI      | I2211076        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 |                      | -3,317.00            | U       |
| 12/15/2021   | INEI      | I2211076        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 | 62.00                |                      | U       |
| 12/15/2021   | INEI      | I2211076        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 |                      | -62.00               | U       |
| 01/10/2022   | CORD      | P2202076        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 |                      | -11.00               | U       |
| 01/10/2022   | CORD      | P2202076        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 |                      | -588.50              | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-SYLVIA DILLON         | 525210       |                 | 250.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BRYAN KOON            | 525210       |                 | 55.00                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BRYAN KOON            | 525210       |                 | 525.00               |                      | U       |
| 02/15/2022  | REQP      | R2200899        |                    | Kirby McClendon             | 525210       |                 |                      | 7,180.00             | U       |
| 02/15/2022  | POLQ      | P2202581        |                    | TRAINING LANES              | 525210       |                 |                      | -7,180.00            | U       |
| 02/15/2022  | PORD      | P2202581        |                    | TRAINING LANES              | 525210       |                 |                      | 7,180.00             | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-ROBERT ROLIN          | 525210       |                 | 334.38               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 525210       |                 | 619.20               |                      | U       |
| 03/04/2022  | INEI      | I2215736        |                    | TRAINING LANES              | 525210       |                 | 7,180.00             |                      | U       |
| 03/04/2022  | INEI      | I2215736        |                    | TRAINING LANES              | 525210       |                 |                      | -7,180.00            | U       |
| 03/07/2022  | INNI      | TR27387         |                    | AMERICAN ASSOCIATION OF POL | 525210       |                 | 320.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 12,400.00       | 14,191.94            | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 16,220.00       |                      |                      | U       |
| 07/01/2021  | POLQ      | P2200731        |                    | WEST GROUP                  | 525230       |                 |                      | -8,040.00            | U       |
| 07/01/2021  | POLQ      | P2200731        |                    | WEST GROUP                  | 525230       |                 |                      | -2,100.00            | U       |
| 07/01/2021  | POLQ      | P2200731        |                    | WEST GROUP                  | 525230       |                 |                      | -1,700.00            | U       |
| 07/01/2021  | PORD      | P2200731        |                    | WEST GROUP                  | 525230       |                 |                      | 8,040.00             | U       |
| 07/01/2021  | PORD      | P2200731        |                    | WEST GROUP                  | 525230       |                 |                      | 1,700.00             | U       |
| 07/01/2021  | PORD      | P2200731        |                    | WEST GROUP                  | 525230       |                 |                      | 2,100.00             | U       |
| 07/01/2021  | REQP      | R2200160        |                    | SHANNON FOX                 | 525230       |                 |                      | 8,040.00             | U       |
| 07/01/2021  | REQP      | R2200160        |                    | SHANNON FOX                 | 525230       |                 |                      | 2,100.00             | U       |
| 07/01/2021  | REQP      | R2200160        |                    | SHANNON FOX                 | 525230       |                 |                      | 1,700.00             | U       |
| 07/26/2021  | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 210.00               |                      | U       |
| 07/31/2021  | INEI      | I2202946        |                    | WEST GROUP                  | 525230       |                 |                      | -665.45              | U       |
| 07/31/2021  | INEI      | I2202946        |                    | WEST GROUP                  | 525230       |                 | 665.45               |                      | U       |
| 08/31/2021  | INEI      | I2204844        |                    | WEST GROUP                  | 525230       |                 | 665.46               |                      | U       |
| 08/31/2021  | INEI      | I2204844        |                    | WEST GROUP                  | 525230       |                 |                      | -665.46              | U       |
| 09/30/2021  | INEI      | I2205916        |                    | WEST GROUP                  | 525230       |                 | 665.45               |                      | U       |
| 09/30/2021  | INEI      | I2205916        |                    | WEST GROUP                  | 525230       |                 |                      | -665.45              | U       |
| 10/11/2021  | INEI      | I2208185        |                    | WEST GROUP                  | 525230       |                 |                      | -925.97              | U       |
| 10/11/2021  | INEI      | I2208185        |                    | WEST GROUP                  | 525230       |                 | 925.97               |                      | U       |
| 10/21/2021  | INNI      | CR220328        |                    | SC LAW ENFORCEMENT DIVISION | 525230       |                 | 50.00                |                      | U       |
| 10/31/2021  | INEI      | I2207976        |                    | WEST GROUP                  | 525230       |                 | 665.45               |                      | U       |
| 10/31/2021  | INEI      | I2207976        |                    | WEST GROUP                  | 525230       |                 |                      | -665.45              | U       |
| 11/23/2021  | INNI      | CR220483        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 55.00                |                      | U       |
| 11/30/2021  | INEI      | I2212838        |                    | WEST GROUP                  | 525230       |                 |                      | -665.46              | U       |
| 11/30/2021  | INEI      | I2212838        |                    | WEST GROUP                  | 525230       |                 | 665.46               |                      | U       |
| 12/23/2021  | INNI      | CR220548        |                    | AMERICAN POLYGRAPH ASSOCIAT | 525230       |                 | 150.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/29/2021  | INNI      | I2211344        |                    | PETTY CASH/SHERIFF'S DEPT   | 525230       |                 | 25.00                |                      | U       |
| 12/31/2021  | INEI      | I2212289        |                    | WEST GROUP                  | 525230       |                 | 692.07               |                      | U       |
| 12/31/2021  | INEI      | I2212289        |                    | WEST GROUP                  | 525230       |                 |                      | -692.07              | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 525230       |                 | 375.00               |                      | U       |
| 01/07/2022  | INNI      | CR220578        |                    | AMERICAN ASSOCIATION OF POL | 525230       |                 | 125.00               |                      | U       |
| 01/18/2022  | INNI      | CR220613        |                    | SC ASSOCIATION OF POLYGRAPH | 525230       |                 | 75.00                |                      | U       |
| 01/19/2022  | INEI      | I2212841        |                    | WEST GROUP                  | 525230       |                 |                      | -577.37              | U       |
| 01/19/2022  | INEI      | I2212841        |                    | WEST GROUP                  | 525230       |                 | 577.37               |                      | U       |
| 01/28/2022  | INEI      | I2214488        |                    | WEST GROUP                  | 525230       |                 |                      | -136.21              | U       |
| 01/28/2022  | INEI      | I2214488        |                    | WEST GROUP                  | 525230       |                 | 136.21               |                      | U       |
| 01/31/2022  | INEI      | I2213526        |                    | WEST GROUP                  | 525230       |                 | 692.07               |                      | U       |
| 01/31/2022  | INEI      | I2213526        |                    | WEST GROUP                  | 525230       |                 |                      | -692.07              | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-ROBERT ROLIN          | 525230       |                 | 205.00               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-ROBERT ROLIN          | 525230       |                 | 110.00               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-ROBERT ROLIN          | 525230       |                 | 53.00                |                      | U       |
| 02/03/2022  | INNI      | CR220633        |                    | TRAVIS, BRIAN               | 525230       |                 | 50.00                |                      | U       |
| 02/21/2022  | INEI      | I2214889        |                    | WEST GROUP                  | 525230       |                 | 661.26               |                      | U       |
| 02/21/2022  | INEI      | I2214889        |                    | WEST GROUP                  | 525230       |                 |                      | -661.26              | U       |
| 02/28/2022  | INEI      | I2214886        |                    | WEST GROUP                  | 525230       |                 | 692.08               |                      | U       |
| 02/28/2022  | INEI      | I2214886        |                    | WEST GROUP                  | 525230       |                 |                      | -692.08              | U       |
| 03/15/2022  | INNI      | CR220766        |                    | SOUTH CAROLINA POLICE ACCRE | 525230       |                 | 150.00               |                      | U       |
| 03/31/2022  | INEI      | I2216896        |                    | WEST GROUP                  | 525230       |                 | 692.09               |                      | U       |
| 03/31/2022  | INEI      | I2216896        |                    | WEST GROUP                  | 525230       |                 |                      | -692.09              | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 16,220.00       | 10,029.39            | 3,443.61             |         |
| BEGINNING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 3,424.00        |                      |                      | U       |
| 10/31/2021  | JE15      | J2201725        |                    | PA 22-19                    | 525600       |                 | 10.00                |                      | U       |
| 11/30/2021  | JE15      | J2201726        |                    | PA 22-20                    | 525600       |                 | 135.89               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-ROBERT ROLIN          | 525600       |                 | 16.96                |                      | U       |
| 01/31/2022  | JE15      | J2202337        |                    | PA 22-32                    | 525600       |                 | 582.71               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600       | 3,424.00        | 745.56               | 0.00                 |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                    |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 538000       | 10,000.00       |                      |                      | U       |
| 07/30/2021  | INNI      | CR220123        |                    | HILTON, MICHAEL             | 538000       |                 | 35.50                |                      | U       |
| 11/26/2021  | INNI      | CR220637        |                    | CRIDER, WENDY               | 538000       |                 | 215.99               |                      | U       |
| 03/15/2022  | INNI      | CR220767        |                    | RICHBOURG, WILLIAM          | 538000       |                 | 453.59               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                             | 1000         |                 |                      |                      |         |
|            |           |                 |                    | ENDING BALANCE: Claims & Judgements (Litigation) | 538000       | 10,000.00       | 705.08               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | 07/01/2021 BD01 L2200001 FY 21-22 BUDGET         | 540000       | 1,500.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Small Tools & Minor Equipment    | 540000       | 1,500.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Video Camcorder w/ Access.    | 5AM362       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | 12/21/2021 BD02 J2201754 ABT 22-110              | 5AM362       | 2,266.00        |                      |                      | U       |
|            |           |                 |                    | 01/11/2022 REQP R2200826 SHANNON FOX             | 5AM362       |                 |                      | 101.65               | U       |
|            |           |                 |                    | 01/11/2022 REQP R2200826 SHANNON FOX             | 5AM362       |                 |                      | 96.25                | U       |
|            |           |                 |                    | 01/11/2022 REQP R2200826 SHANNON FOX             | 5AM362       |                 |                      | 149.78               | U       |
|            |           |                 |                    | 01/11/2022 REQP R2200826 SHANNON FOX             | 5AM362       |                 |                      | 138.03               | U       |
|            |           |                 |                    | 01/11/2022 REQP R2200826 SHANNON FOX             | 5AM362       |                 |                      | 1,594.28             | U       |
|            |           |                 |                    | 01/12/2022 POLQ P2202369 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | -138.03              | U       |
|            |           |                 |                    | 01/12/2022 POLQ P2202369 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | -96.25               | U       |
|            |           |                 |                    | 01/12/2022 POLQ P2202369 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | -149.78              | U       |
|            |           |                 |                    | 01/12/2022 POLQ P2202369 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | -101.65              | U       |
|            |           |                 |                    | 01/12/2022 POLQ P2202369 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | -1,594.28            | U       |
|            |           |                 |                    | 01/12/2022 PORD P2202369 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | 149.78               | U       |
|            |           |                 |                    | 01/12/2022 PORD P2202369 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | 101.65               | U       |
|            |           |                 |                    | 01/12/2022 PORD P2202369 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | 138.03               | U       |
|            |           |                 |                    | 01/12/2022 PORD P2202369 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | 1,594.28             | U       |
|            |           |                 |                    | 01/12/2022 PORD P2202369 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | 96.25                | U       |
|            |           |                 |                    | 01/19/2022 INEI I2212897 B&H PHOTO-VIDEO INC     | 5AM362       |                 | 1,594.28             |                      | U       |
|            |           |                 |                    | 01/19/2022 INEI I2212897 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | -149.78              | U       |
|            |           |                 |                    | 01/19/2022 INEI I2212897 B&H PHOTO-VIDEO INC     | 5AM362       |                 | 149.77               |                      | U       |
|            |           |                 |                    | 01/19/2022 INEI I2212897 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | -1,594.28            | U       |
|            |           |                 |                    | 01/19/2022 INEI I2212897 B&H PHOTO-VIDEO INC     | 5AM362       |                 | 96.25                |                      | U       |
|            |           |                 |                    | 01/19/2022 INEI I2212897 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | -96.25               | U       |
|            |           |                 |                    | 01/19/2022 INEI I2212897 B&H PHOTO-VIDEO INC     | 5AM362       |                 | 101.65               |                      | U       |
|            |           |                 |                    | 01/19/2022 INEI I2212897 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | -101.65              | U       |
|            |           |                 |                    | 01/19/2022 INEI I2212898 B&H PHOTO-VIDEO INC     | 5AM362       |                 | 80.24                |                      | U       |
|            |           |                 |                    | 01/19/2022 INEI I2212898 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | -80.24               | U       |
|            |           |                 |                    | 02/01/2022 CORD P2202369 B&H PHOTO-VIDEO INC     | 5AM362       |                 |                      | -57.79               | U       |
|            |           |                 |                    | ENDING BALANCE: Video Camcorder w/ Access.       | 5AM362       | 2,266.00        | 2,022.19             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2042  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                  |           |                 |                    |                      | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                      |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES    | 06           | 1,192,978.00    | 857,624.63           | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 186,937.00      | 97,176.06            | 18,559.06            |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2043  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |  |              |                 |                      |                      |         |
| BEGINNING BALANCE: Essential Premium Pay     |           |                 |                    |  | 510130       | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    | 11/05/2021 HGNL F2200021 HR Payroll 2021 BW 23 0 | 510130       |                 | 59,385.00            |                      | U       |
| ENDING BALANCE: Essential Premium Pay        |           |                 |                    |  | 510130       | 0.00            | 59,385.00            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |  | 511112       | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    | 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 | 511112       |                 | 4,431.24             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |  | 511112       | 0.00            | 4,431.24             | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |  |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES                                | 06           | 0.00            | 63,816.24            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 2,000.92             |                      | U       |
| 08/13/2021  | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 2,847.11             |                      | U       |
| 08/27/2021  | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 2,847.11             |                      | U       |
| 09/10/2021  | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 2,643.29             |                      | U       |
| 09/24/2021  | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 2,643.29             |                      | U       |
| 10/08/2021  | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 2,609.30             |                      | U       |
| 10/22/2021  | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 2,658.02             |                      | U       |
| 11/05/2021  | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 2,658.02             |                      | U       |
| 11/19/2021  | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 3,065.66             |                      | U       |
| 12/03/2021  | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 2,819.81             |                      | U       |
| 12/17/2021  | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 3,050.16             |                      | U       |
| 12/17/2021  | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | -188.32              |                      | U       |
| 01/14/2022  | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 2,867.25             |                      | U       |
| 01/28/2022  | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 2,867.25             |                      | U       |
| 02/11/2022  | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 2,867.25             |                      | U       |
| 02/25/2022  | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 2,867.25             |                      | U       |
| 03/11/2022  | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 2,867.25             |                      | U       |
| 03/25/2022  | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 2,867.25             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 46,857.87            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 46,857.87            | 0.00                 |         |
| TOTAL ORGANIZATION: 151100 LE / Administration        |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 1,192,978.00    | 968,298.74           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 186,937.00      | 97,176.06            | 18,559.06            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 1,075,224.00    |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 28,826.22            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 41,442.77            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 40,902.12            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 41,819.92            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 38,606.72            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 39,089.87            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 38,781.26            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 38,077.96            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 38,139.99            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 38,606.61            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 39,569.25            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 37,487.83            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 39,748.76            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 41,650.58            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 43,338.45            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 42,208.63            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 42,692.57            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 44,152.61            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 42,359.61            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 1,075,224.00    | 757,501.73           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510200       |                 | 606.96               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510200       |                 | 1,231.03             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510200       |                 | 1,779.54             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510200       |                 | 1,451.59             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510200       |                 | 1,480.99             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510200       |                 | 2,617.66             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 2,186.96             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 1,294.49             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510200       |                 | 1,098.11             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 1,785.16             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 1,825.74             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 2,031.87             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510200       |                 | 1,622.68             |                      | U       |
| 01/01/2022                          | BD02      | J2201760        |                    | ABT 22-114              | 510200       | 21,013.00       |                      |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510200       |                 | 1,653.51             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 1,751.63             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 2,475.75             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 1,726.45             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 1,711.05             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 2,392.24             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Overtime                | 510200       | 21,013.00       | 32,723.41            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 82,254.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 2,110.06             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 3,264.51             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 3,064.50             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 3,109.62             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 2,905.14             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 3,032.77             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 2,964.40             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 2,849.56             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 2,938.29             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 2,916.77             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 2,993.53             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 2,886.44             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 3,187.85             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 3,096.92             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 3,233.43             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 3,209.72             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 3,179.91             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 3,300.42             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 3,188.96             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 82,254.00       | 57,432.80            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 116,584.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 3,763.32             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 5,446.24             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 5,387.93             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 5,457.70             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 4,844.45             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 5,257.36             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 5,131.17             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -7,516.16            |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 5,113.90             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 5,091.66             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 5,282.72             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 5,448.85             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 5,138.31             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 5,444.96             |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114              | 511113       | 80.00           |                      |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 5,765.00             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 6,060.76             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 5,993.58             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 5,949.63             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 6,188.89             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 6,004.76             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 116,664.00      | 95,255.03            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 71,480.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 741.47               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 1,083.79             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 1,143.90             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 1,113.84             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511114       |                 | 1,113.84             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 1,171.56             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 1,113.84             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511114       |                 | -1,868.71            |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511114       |                 | 1,113.84             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511114       |                 | 1,113.84             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511114       |                 | 1,113.84             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511114       |                 | 1,113.84             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511114       |                 | 1,113.84             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 1,171.56             |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114              | 511114       | -80.00          |                      |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511114       |                 | 1,113.84             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511114       |                 | 1,113.84             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511114       |                 | 1,113.84             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511114       |                 | 1,113.84             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511114       |                 | 1,171.56             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022  | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 1,113.84             |                      | U       |
| ENDING BALANCE:       PORS - Employer's Portion           |           |                 |                    |                             | 511114       | 71,400.00       | 19,095.05            | 0.00                 |         |
| BEGINNING BALANCE:   Employee Insurance-Employer Portion  |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 171,600.00      |                      |                      | U       |
| 07/26/2021  | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 14,300.00            |                      | U       |
| 08/09/2021  | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 14,300.00            |                      | U       |
| 09/14/2021  | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 14,300.00            |                      | U       |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 14,300.00            |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 14,300.00            |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 14,300.00            |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 14,300.00            |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 14,300.00            |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 14,300.00            |                      | U       |
| ENDING BALANCE:       Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 171,600.00      | 128,700.00           | 0.00                 |         |
| BEGINNING BALANCE:   Workers Compensation-Employer Cost   |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 15,038.00       |                      |                      | U       |
| 07/16/2021  | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 481.90               |                      | U       |
| 07/30/2021  | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 679.57               |                      | U       |
| 08/13/2021  | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 698.54               |                      | U       |
| 08/27/2021  | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 696.34               |                      | U       |
| 09/10/2021  | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 665.41               |                      | U       |
| 09/24/2021  | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 729.91               |                      | U       |
| 10/08/2021  | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 686.45               |                      | U       |
| 10/22/2021  | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 676.86               |                      | U       |
| 11/05/2021  | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 672.27               |                      | U       |
| 11/19/2021  | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 708.19               |                      | U       |
| 12/03/2021  | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 737.21               |                      | U       |
| 12/17/2021  | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 693.10               |                      | U       |
| 12/31/2021  | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 745.61               |                      | U       |
| 01/14/2022  | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 774.79               |                      | U       |
| 01/28/2022  | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 777.01               |                      | U       |
| 02/11/2022  | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 753.57               |                      | U       |
| 02/25/2022  | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 746.71               |                      | U       |
| 03/11/2022  | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 799.55               |                      | U       |
| 03/25/2022  | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 758.73               |                      | U       |
| ENDING BALANCE:       Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 15,038.00       | 13,481.72            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                             |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) |           |                 |                    |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                       | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511213       |                 | 165.80               |                      | U       |
| 07/30/2021                                       | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511213       |                 | 240.25               |                      | U       |
| 08/13/2021                                       | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511213       |                 | 248.13               |                      | U       |
| 08/27/2021                                       | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511213       |                 | 241.75               |                      | U       |
| 09/10/2021                                       | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511213       |                 | 343.86               |                      | U       |
| 09/24/2021                                       | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 243.25               |                      | U       |
| 10/08/2021                                       | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 247.01               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)    |           |                 |                    |                         | 511213       | 0.00            | 1,730.05             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                       | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511214       |                 | 356.47               |                      | U       |
| 07/30/2021                                       | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511214       |                 | 519.89               |                      | U       |
| 08/13/2021                                       | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511214       |                 | 519.89               |                      | U       |
| 08/27/2021                                       | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511214       |                 | 519.89               |                      | U       |
| 09/10/2021                                       | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511214       |                 | 519.89               |                      | U       |
| 09/24/2021                                       | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511214       |                 | 519.89               |                      | U       |
| 10/08/2021                                       | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511214       |                 | 519.89               |                      | U       |
| 10/22/2021                                       | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511214       |                 | 519.89               |                      | U       |
| 11/05/2021                                       | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511214       |                 | 519.89               |                      | U       |
| 11/19/2021                                       | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511214       |                 | 519.89               |                      | U       |
| 12/03/2021                                       | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511214       |                 | 519.89               |                      | U       |
| 12/17/2021                                       | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511214       |                 | 519.89               |                      | U       |
| 12/31/2021                                       | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511214       |                 | 519.89               |                      | U       |
| 01/14/2022                                       | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511214       |                 | 519.89               |                      | U       |
| 01/28/2022                                       | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511214       |                 | 519.89               |                      | U       |
| 02/11/2022                                       | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511214       |                 | 519.89               |                      | U       |
| 02/25/2022                                       | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511214       |                 | 519.89               |                      | U       |
| 03/11/2022                                       | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511214       |                 | 519.89               |                      | U       |
| 03/25/2022                                       | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511214       |                 | 519.89               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)    |           |                 |                    |                         | 511214       | 0.00            | 9,714.49             | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance            |           |                 |                    |                         | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 515600       | 1,200.00        |                      |                      | U       |
| 09/24/2021                                       | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 515600       |                 | 300.00               |                      | U       |
| 12/31/2021                                       | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 515600       |                 | 300.00               |                      | U       |
| 03/11/2022                                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 515600       |                 | 300.00               |                      | U       |
| ENDING BALANCE: Clothing Allowance               |           |                 |                    |                         | 515600       | 1,200.00        | 900.00               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                     | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contracted Services   | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 12/13/2021 | BD02      | J2201730        |                    | ABT 22-103                               | 520200       | 15,480.00       |                      |                      | U       |
| 01/01/2022 | POLQ      | P2202321        |                    | FIND GREAT PEOPLE LLC                    | 520200       |                 |                      | -15,480.00           | U       |
| 01/01/2022 | PORD      | P2202321        |                    | FIND GREAT PEOPLE LLC                    | 520200       |                 |                      | 15,480.00            | U       |
| 01/01/2022 | REQP      | R2200806        |                    | Kirby McClendon                          | 520200       |                 |                      | 15,480.00            | U       |
|            |           |                 |                    | ENDING BALANCE: Contracted Services      | 520200       | 15,480.00       | 0.00                 | 15,480.00            |         |
|            |           |                 |                    | BEGINNING BALANCE: Professional Services | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                          | 520300       | 45,858.00       |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200737        |                    | BOLTE, MARK E.                           | 520300       |                 |                      | -8,000.00            | U       |
| 07/01/2021 | POLQ      | P2200744        |                    | COMPREHENSIVE PSYCHOLOGICAL              | 520300       |                 |                      | -3,000.00            | U       |
| 07/01/2021 | POLQ      | P2200744        |                    | COMPREHENSIVE PSYCHOLOGICAL              | 520300       |                 |                      | -11,700.00           | U       |
| 07/01/2021 | POLQ      | P2200755        |                    | MIDLANDS EXAMS AND DRUG SCR              | 520300       |                 |                      | -1,200.00            | U       |
| 07/01/2021 | POLQ      | P2200755        |                    | MIDLANDS EXAMS AND DRUG SCR              | 520300       |                 |                      | -300.00              | U       |
| 07/01/2021 | POLQ      | P2200755        |                    | MIDLANDS EXAMS AND DRUG SCR              | 520300       |                 |                      | -6,100.00            | U       |
| 07/01/2021 | POLQ      | P2200755        |                    | MIDLANDS EXAMS AND DRUG SCR              | 520300       |                 |                      | -250.00              | U       |
| 07/01/2021 | PORD      | P2200737        |                    | BOLTE, MARK E.                           | 520300       |                 |                      | 8,000.00             | U       |
| 07/01/2021 | PORD      | P2200744        |                    | COMPREHENSIVE PSYCHOLOGICAL              | 520300       |                 |                      | 11,700.00            | U       |
| 07/01/2021 | PORD      | P2200744        |                    | COMPREHENSIVE PSYCHOLOGICAL              | 520300       |                 |                      | 3,000.00             | U       |
| 07/01/2021 | PORD      | P2200755        |                    | MIDLANDS EXAMS AND DRUG SCR              | 520300       |                 |                      | 300.00               | U       |
| 07/01/2021 | PORD      | P2200755        |                    | MIDLANDS EXAMS AND DRUG SCR              | 520300       |                 |                      | 1,200.00             | U       |
| 07/01/2021 | PORD      | P2200755        |                    | MIDLANDS EXAMS AND DRUG SCR              | 520300       |                 |                      | 250.00               | U       |
| 07/01/2021 | PORD      | P2200755        |                    | MIDLANDS EXAMS AND DRUG SCR              | 520300       |                 |                      | 6,100.00             | U       |
| 07/01/2021 | REQP      | R2200057        |                    | SHANNON FOX                              | 520300       |                 |                      | 8,000.00             | U       |
| 07/01/2021 | REQP      | R2200063        |                    | SHANNON FOX                              | 520300       |                 |                      | 11,700.00            | U       |
| 07/01/2021 | REQP      | R2200063        |                    | SHANNON FOX                              | 520300       |                 |                      | 3,000.00             | U       |
| 07/01/2021 | REQP      | R2200083        |                    | SHANNON FOX                              | 520300       |                 |                      | 250.00               | U       |
| 07/01/2021 | REQP      | R2200083        |                    | SHANNON FOX                              | 520300       |                 |                      | 6,100.00             | U       |
| 07/01/2021 | REQP      | R2200083        |                    | SHANNON FOX                              | 520300       |                 |                      | 300.00               | U       |
| 07/01/2021 | REQP      | R2200083        |                    | SHANNON FOX                              | 520300       |                 |                      | 1,200.00             | U       |
| 07/06/2021 | INEI      | I2201943        |                    | BOLTE, MARK E.                           | 520300       |                 |                      | -300.00              | U       |
| 07/06/2021 | INEI      | I2201943        |                    | BOLTE, MARK E.                           | 520300       |                 | 300.00               |                      | U       |
| 07/14/2021 | INEI      | I2202428        |                    | COMPREHENSIVE PSYCHOLOGICAL              | 520300       |                 |                      | -300.00              | U       |
| 07/14/2021 | INEI      | I2202428        |                    | COMPREHENSIVE PSYCHOLOGICAL              | 520300       |                 | 300.00               |                      | U       |
| 07/17/2021 | INEI      | I2202424        |                    | BOLTE, MARK E.                           | 520300       |                 |                      | -300.00              | U       |
| 07/17/2021 | INEI      | I2202424        |                    | BOLTE, MARK E.                           | 520300       |                 | 300.00               |                      | U       |
| 07/20/2021 | INEI      | I2202565        |                    | BOLTE, MARK E.                           | 520300       |                 | 600.00               |                      | U       |
| 07/20/2021 | INEI      | I2202565        |                    | BOLTE, MARK E.                           | 520300       |                 |                      | -600.00              | U       |
| 07/21/2021 | INEI      | I2202726        |                    | COMPREHENSIVE PSYCHOLOGICAL              | 520300       |                 | 300.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/21/2021 | INEI      | I2202726        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 07/27/2021 | INEI      | I2203009        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 07/27/2021 | INEI      | I2203009        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 08/04/2021 | INEI      | I2203483        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 08/04/2021 | INEI      | I2203483        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 08/05/2021 | INEI      | I2203776        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 08/05/2021 | INEI      | I2203776        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 08/16/2021 | INEI      | I2204608        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 08/16/2021 | INEI      | I2204608        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 08/31/2021 | INEI      | I2205093        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -556.00              | U       |
| 08/31/2021 | INEI      | I2205093        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 556.00               |                      | U       |
| 08/31/2021 | JE15      | J2200825        |                    | AUG 21 BUDGETARY REIMBURSEM | 520300       |                 | -650.00              |                      | U       |
| 09/09/2021 | INEI      | I2205384        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 09/09/2021 | INEI      | I2205384        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 09/14/2021 | INEI      | I2205767        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 09/14/2021 | INEI      | I2205767        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 09/20/2021 | INEI      | I2206263        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 09/20/2021 | INEI      | I2206263        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 09/28/2021 | INEI      | I2206866        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 09/28/2021 | INEI      | I2206866        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 09/30/2021 | INEI      | I2206593        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 225.00               |                      | U       |
| 09/30/2021 | INEI      | I2206593        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -225.00              | U       |
| 09/30/2021 | INEI      | I2206593        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -382.00              | U       |
| 09/30/2021 | INEI      | I2206593        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 382.00               |                      | U       |
| 09/30/2021 | INEI      | I2206593        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -170.00              | U       |
| 09/30/2021 | INEI      | I2206593        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 170.00               |                      | U       |
| 09/30/2021 | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR | 520300       |                 | -300.00              |                      | U       |
| 10/11/2021 | INEI      | I2207432        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 10/11/2021 | INEI      | I2207432        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 10/15/2021 | INEI      | I2207421        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -900.00              | U       |
| 10/15/2021 | INEI      | I2207421        |                    | BOLTE, MARK E.              | 520300       |                 | 900.00               |                      | U       |
| 10/20/2021 | INEI      | I2207736        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 10/20/2021 | INEI      | I2207736        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 10/20/2021 | INEI      | I2208188        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 10/20/2021 | INEI      | I2208188        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 10/30/2021 | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 520300       |                 | -600.00              |                      | U       |
| 10/31/2021 | INEI      | I2208729        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -345.00              | U       |
| 10/31/2021 | INEI      | I2208729        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 382.00               |                      | U       |
| 10/31/2021 | INEI      | I2208729        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -382.00              | U       |
| 10/31/2021 | INEI      | I2208729        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 10.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2021 | INEI      | I2208729        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -10.00               | U       |
| 10/31/2021 | INEI      | I2208729        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 345.00               |                      | U       |
| 11/01/2021 | INEI      | I2208583        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 11/01/2021 | INEI      | I2208583        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 11/03/2021 | INEI      | I2208602        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 11/03/2021 | INEI      | I2208602        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 11/08/2021 | INEI      | I2209174        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 11/08/2021 | INEI      | I2209174        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 11/11/2021 | INEI      | I2209196        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 11/11/2021 | INEI      | I2209196        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 11/15/2021 | INEI      | I2209704        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 11/15/2021 | INEI      | I2209704        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 11/17/2021 | INEI      | I2209705        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 11/17/2021 | INEI      | I2209705        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 11/23/2021 | INEI      | I2209940        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 11/23/2021 | INEI      | I2209940        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 11/29/2021 | INEI      | I2209957        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 11/29/2021 | INEI      | I2209957        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 11/29/2021 | INEI      | I2210481        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 11/29/2021 | INEI      | I2210481        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 11/30/2021 | INEI      | I2210997        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -253.00              | U       |
| 11/30/2021 | INEI      | I2210997        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 253.00               |                      | U       |
| 11/30/2021 | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 520300       |                 | -600.00              |                      | U       |
| 12/01/2021 | INEI      | I2210345        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 12/01/2021 | INEI      | I2210345        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 12/02/2021 | REQP      | R2200750        |                    | SHANNON FOX                 | 520300       |                 |                      | 5,280.00             | U       |
| 12/04/2021 | INEI      | I2210343        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 12/04/2021 | INEI      | I2210343        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 12/04/2021 | INEI      | I2210344        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 12/04/2021 | INEI      | I2210344        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 12/06/2021 | POLQ      | P2202164        |                    | FITNESS FORUM               | 520300       |                 |                      | -5,280.00            | U       |
| 12/06/2021 | PORD      | P2202164        |                    | FITNESS FORUM               | 520300       |                 |                      | 5,280.00             | U       |
| 12/09/2021 | INEI      | I2210527        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 12/09/2021 | INEI      | I2210527        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 12/15/2021 | INEI      | I2211074        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 12/15/2021 | INEI      | I2211074        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 12/15/2021 | INEI      | I2211075        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 12/15/2021 | INEI      | I2211075        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 12/21/2021 | INEI      | I2211435        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 12/21/2021 | INEI      | I2211435        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/22/2021 | INEI      | I2211436        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 12/22/2021 | INEI      | I2211436        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 12/22/2021 | INEI      | I2211437        |                    | BOLTE, MARK E.              | 520300       |                 | 400.00               |                      | U       |
| 12/22/2021 | INEI      | I2211437        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -400.00              | U       |
| 12/22/2021 | INEI      | I2211438        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 12/22/2021 | INEI      | I2211438        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 12/31/2021 | INEI      | I2211960        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 542.00               |                      | U       |
| 12/31/2021 | INEI      | I2211960        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -542.00              | U       |
| 12/31/2021 | INEI      | I2211960        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 15.00                |                      | U       |
| 12/31/2021 | INEI      | I2211960        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -15.00               | U       |
| 01/05/2022 | INEI      | I2212020        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 01/05/2022 | INEI      | I2212020        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 01/12/2022 | INEI      | I2212415        |                    | FITNESS FORUM               | 520300       |                 |                      | -4,840.00            | U       |
| 01/12/2022 | INEI      | I2212415        |                    | FITNESS FORUM               | 520300       |                 | 4,840.00             |                      | U       |
| 01/19/2022 | INEI      | I2213005        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 1,500.00             |                      | U       |
| 01/19/2022 | INEI      | I2213005        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -1,500.00            | U       |
| 01/25/2022 | INEI      | I2213415        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 01/25/2022 | INEI      | I2213415        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 01/27/2022 | CORD      | P2200737        |                    | BOLTE, MARK E.              | 520300       |                 |                      | 5,000.00             | U       |
| 01/31/2022 | INEI      | I2213843        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 465.00               |                      | U       |
| 01/31/2022 | INEI      | I2213843        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -375.00              | U       |
| 01/31/2022 | INEI      | I2213843        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 375.00               |                      | U       |
| 01/31/2022 | INEI      | I2213843        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -465.00              | U       |
| 01/31/2022 | JE15      | J2202279        |                    | JAN 2022 BUDGETARY REIMBURS | 520300       |                 | -1,200.00            |                      | U       |
| 02/01/2022 | CORD      | P2202164        |                    | FITNESS FORUM               | 520300       |                 |                      | -440.00              | U       |
| 02/08/2022 | INEI      | I2214190        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 02/08/2022 | INEI      | I2214190        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 02/12/2022 | INEI      | I2214191        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 02/12/2022 | INEI      | I2214191        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 02/16/2022 | INEI      | I2214555        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 02/16/2022 | INEI      | I2214555        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 02/28/2022 | INEI      | I2215491        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 159.00               |                      | U       |
| 02/28/2022 | INEI      | I2215491        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -159.00              | U       |
| 02/28/2022 | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 520300       |                 | -1,200.00            |                      | U       |
| 03/14/2022 | INEI      | I2216239        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 03/14/2022 | INEI      | I2216239        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 03/17/2022 | INEI      | I2216240        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 03/17/2022 | INEI      | I2216240        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 03/17/2022 | INEI      | I2216257        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -600.00              | U       |
| 03/17/2022 | INEI      | I2216257        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 600.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/18/2022                               | INEI      | I2216619        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 03/18/2022                               | INEI      | I2216619        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 03/21/2022                               | INEI      | I2216733        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 03/21/2022                               | INEI      | I2216733        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 03/22/2022                               | INEI      | I2216734        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 03/22/2022                               | INEI      | I2216734        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 03/23/2022                               | INEI      | I2216735        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 03/23/2022                               | INEI      | I2216735        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 03/24/2022                               | INEI      | I2216736        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 600.00               |                      | U       |
| 03/24/2022                               | INEI      | I2216736        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -600.00              | U       |
| 03/30/2022                               | INEI      | I2217028        |                    | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 03/30/2022                               | INEI      | I2217028        |                    | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 03/31/2022                               | INEI      | I2217056        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 03/31/2022                               | INEI      | I2217056        |                    | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 03/31/2022                               | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 520300       |                 | -900.00              |                      | U       |
| ENDING BALANCE: Professional Services    |           |                 |                    |                             | 520300       | 45,858.00       | 21,669.00            | 13,271.00            |         |
| BEGINNING BALANCE: Drug Testing Services |           |                 |                    |                             | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520302       | 2,916.00        |                      |                      | U       |
| 07/01/2021                               | POLQ      | P2200755        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -2,916.00            | U       |
| 07/01/2021                               | PORD      | P2200755        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | 2,916.00             | U       |
| 07/01/2021                               | REQP      | R2200083        |                    | SHANNON FOX                 | 520302       |                 |                      | 2,916.00             | U       |
| 07/31/2021                               | INEI      | I2203069        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 442.00               |                      | U       |
| 07/31/2021                               | INEI      | I2203069        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -442.00              | U       |
| 09/30/2021                               | INEI      | I2206593        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 216.00               |                      | U       |
| 09/30/2021                               | INEI      | I2206593        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -216.00              | U       |
| 10/31/2021                               | INEI      | I2208729        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 216.00               |                      | U       |
| 10/31/2021                               | INEI      | I2208729        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -216.00              | U       |
| 11/30/2021                               | INEI      | I2210997        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 27.00                |                      | U       |
| 11/30/2021                               | INEI      | I2210997        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -27.00               | U       |
| 12/31/2021                               | INEI      | I2211960        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 432.00               |                      | U       |
| 12/31/2021                               | INEI      | I2211960        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -432.00              | U       |
| 01/31/2022                               | INEI      | I2213843        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 216.00               |                      | U       |
| 01/31/2022                               | INEI      | I2213843        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -216.00              | U       |
| 02/28/2022                               | INEI      | I2215491        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 432.00               |                      | U       |
| 02/28/2022                               | INEI      | I2215491        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -432.00              | U       |
| ENDING BALANCE: Drug Testing Services    |           |                 |                    |                             | 520302       | 2,916.00        | 1,981.00             | 935.00               |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                       | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Advertising & Publicity | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 520400       | 250.00          |                      |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-ROBERT ROLIN                         | 520400       |                 | 46.65                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-ROBERT ROLIN                         | 520400       |                 | 87.31                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Advertising & Publicity    | 520400       | 250.00          | 133.96               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 521000       | 6,000.00        |                      |                      | U       |
| 07/20/2021 | ISSU      | U2200300        |                    | LCSO FRONT DESK                            | 521000       |                 | 32.48                |                      | U       |
| 08/27/2021 | ISSU      | U2200932        |                    | LCSO- HUMAN RESOURCES                      | 521000       |                 | 8.34                 |                      | U       |
| 08/27/2021 | ISSU      | U2200935        |                    | LCSO/HUMAN RESOURCES- ADAIR                | 521000       |                 | 8.34                 |                      | U       |
| 08/30/2021 | ISSU      | U2200956        |                    | LCSO- HUMAN RESOURCES                      | 521000       |                 | -8.34                |                      | U       |
| 08/31/2021 | JE15      | J2201441        |                    | PA 22-11                                   | 521000       |                 | 126.26               |                      | U       |
| 09/03/2021 | ISSU      | U2201057        |                    | LCSO- SUPPLY                               | 521000       |                 | 4.48                 |                      | U       |
| 09/30/2021 | JE15      | J2201442        |                    | PA 22-12                                   | 521000       |                 | 129.20               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KIRBY MCCLENDON                      | 521000       |                 | 38.49                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLIVIA DILLON                       | 521000       |                 | 32.82                |                      | U       |
| 10/06/2021 | ISSU      | U2201561        |                    | LCSO- FINANCE- DRAFTS                      | 521000       |                 | 6.88                 |                      | U       |
| 10/06/2021 | ISSU      | U2201577        |                    | LCSO- HR ADAIR                             | 521000       |                 | 31.03                |                      | U       |
| 10/06/2021 | ISSU      | U2201578        |                    | lcsd- front desk                           | 521000       |                 | 13.77                |                      | U       |
| 10/12/2021 | ISSU      | U2201698        |                    | LCSO- HR                                   | 521000       |                 | 33.62                |                      | U       |
| 10/12/2021 | ISSU      | U2201699        |                    | LCSO- FRONT DESK                           | 521000       |                 | 20.13                |                      | U       |
| 10/31/2021 | JE15      | J2201725        |                    | PA 22-19                                   | 521000       |                 | 510.07               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON                      | 521000       |                 | 51.85                |                      | U       |
| 11/30/2021 | JE15      | J2201726        |                    | PA 22-20                                   | 521000       |                 | 21.62                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SYLIVIA DILLON                       | 521000       |                 | 21.18                |                      | U       |
| 12/01/2021 | ISSU      | U2202475        |                    | LCSO- SUPPLY                               | 521000       |                 | 5.44                 |                      | U       |
| 12/10/2021 | ISSU      | U2202612        |                    | LCSO/ ADMIN BUREAU                         | 521000       |                 | 28.64                |                      | U       |
| 12/22/2021 | ISSU      | U2202808        |                    | LCSO- SUPPLY - DRAFTS                      | 521000       |                 | 148.00               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SYLIVIA DILLON                       | 521000       |                 | 47.95                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON                      | 521000       |                 | 45.98                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SYLIVIA DILLON                       | 521000       |                 | 42.76                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON                      | 521000       |                 | 15.82                |                      | U       |
| 01/19/2022 | ISSU      | U2203146        |                    | LCSO/HR/MANDY NEWTON                       | 521000       |                 | 25.51                |                      | U       |
| 01/31/2022 | JE15      | J2202337        |                    | PA 22-32                                   | 521000       |                 | 245.21               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KIRBY MCCLENDON                      | 521000       |                 | 230.96               |                      | U       |
| 02/17/2022 | ISSU      | U2203622        |                    | LCSO                                       | 521000       |                 | 5.13                 |                      | U       |
| 02/28/2022 | ISSU      | U2203757        |                    | FRONT DESK, LCSO- MATHEWS                  | 521000       |                 | 33.91                |                      | U       |
| 03/16/2022 | ISSU      | U2204014        |                    | SHERIFF - HR- MANDY NEWTON                 | 521000       |                 | 28.97                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER      | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                      |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Office Supplies      |                    |                             | 521000       | 6,000.00        | 1,986.50             | 0.00                 |         |
| BEGINNING BALANCE: |           | Operating Supplies   |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001             |                    | FY 21-22 BUDGET             | 521200       | 9,100.00        |                      |                      | U       |
| 07/01/2021         | POLQ      | P2200737             |                    | BOLTE, MARK E.              | 521200       |                 |                      | -8,000.00            | U       |
| 07/01/2021         | PORD      | P2200737             |                    | BOLTE, MARK E.              | 521200       |                 |                      | 8,000.00             | U       |
| 07/01/2021         | REQP      | R2200057             |                    | SHANNON FOX                 | 521200       |                 |                      | 8,000.00             | U       |
| 07/30/2021         | JE15      | J2200488             |                    | BUDGETARY REIMBURSE JULY 21 | 521200       |                 | -20.00               |                      | U       |
| 07/31/2021         | JE20      | J2200533             |                    | PCard-KIRBY MCCLENDON       | 521200       |                 | 165.82               |                      | U       |
| 09/30/2021         | JE20      | J2200881             |                    | PCard-SYLVIA DILLON         | 521200       |                 | 74.88                |                      | U       |
| 10/31/2021         | JE20      | J2201470             |                    | PCard-SYLVIA DILLON         | 521200       |                 | 25.68                |                      | U       |
| 10/31/2021         | JE20      | J2201470             |                    | PCard-SYLVIA DILLON         | 521200       |                 | 38.34                |                      | U       |
| 11/16/2021         | ISSU      | U2202259             |                    | LCS- SUPPLY DRAFTS          | 521200       |                 | 18.35                |                      | U       |
| 12/31/2021         | JE20      | J2202007             |                    | PCard-SYLVIA DILLON         | 521200       |                 | 29.95                |                      | U       |
| 01/31/2022         | JE20      | J2202330             |                    | PCard-SYLVIA DILLON         | 521200       |                 | 34.20                |                      | U       |
| 01/31/2022         | JE20      | J2202330             |                    | PCard-SYLVIA DILLON         | 521200       |                 | 21.28                |                      | U       |
| 01/31/2022         | JE20      | J2202330             |                    | PCard-SYLVIA DILLON         | 521200       |                 | 19.80                |                      | U       |
| 02/28/2022         | JE20      | J2202574             |                    | PCard-SYLVIA DILLON         | 521200       |                 | 24.60                |                      | U       |
| ENDING BALANCE:    |           | Operating Supplies   |                    |                             | 521200       | 9,100.00        | 432.90               | 8,000.00             |         |
| BEGINNING BALANCE: |           | Police Supplies      |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001             |                    | FY 21-22 BUDGET             | 521208       | 200.00          |                      |                      | U       |
| ENDING BALANCE:    |           | Police Supplies      |                    |                             | 521208       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Recruitment Supplies |                    |                             | 521218       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001             |                    | FY 21-22 BUDGET             | 521218       | 25,000.00       |                      |                      | U       |
| 07/31/2021         | JE20      | J2200533             |                    | PCard-ROBERT ROLIN          | 521218       |                 | 70.00                |                      | U       |
| 08/31/2021         | JE20      | J2200644             |                    | PCard-ROBERT ROLIN          | 521218       |                 | 39.00                |                      | U       |
| 11/30/2021         | JE20      | J2201735             |                    | PCard-SYLVIA DILLON         | 521218       |                 | 302.81               |                      | U       |
| 12/13/2021         | BD02      | J2201730             |                    | ABT 22-103                  | 521218       | 14,059.00       |                      |                      | U       |
| 12/31/2021         | JE20      | J2202007             |                    | PCard-ROBERT ROLIN          | 521218       |                 | 1,142.76             |                      | U       |
| 12/31/2021         | JE20      | J2202007             |                    | PCard-KIRBY MCCLENDON       | 521218       |                 | 50.00                |                      | U       |
| 01/01/2022         | REQP      | R2200805             |                    | Kirby McClendon             | 521218       |                 |                      | 25,500.00            | U       |
| 01/01/2022         | REQP      | R2200805             |                    | Kirby McClendon             | 521218       |                 |                      | 8,450.00             | U       |
| 01/05/2022         | POLQ      | P2202345             |                    | FIND GREAT PEOPLE LLC       | 521218       |                 |                      | -8,450.00            | U       |
| 01/05/2022         | POLQ      | P2202345             |                    | FIND GREAT PEOPLE LLC       | 521218       |                 |                      | -25,500.00           | U       |
| 01/05/2022         | PORD      | P2202345             |                    | FIND GREAT PEOPLE LLC       | 521218       |                 |                      | 8,450.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 01/05/2022  | PORD      | P2202345        |                    | FIND GREAT PEOPLE LLC | 521218       |                 |                      | 25,500.00            | U       |
| 02/01/2022  | INEI      | I2214129        |                    | FIND GREAT PEOPLE LLC | 521218       |                 | 4,250.00             |                      | U       |
| 02/01/2022  | INEI      | I2214129        |                    | FIND GREAT PEOPLE LLC | 521218       |                 |                      | -4,825.00            | U       |
| 02/01/2022  | INEI      | I2214129        |                    | FIND GREAT PEOPLE LLC | 521218       |                 | 4,825.00             |                      | U       |
| 02/01/2022  | INEI      | I2214129        |                    | FIND GREAT PEOPLE LLC | 521218       |                 |                      | -4,250.00            | U       |
| 02/08/2022  | REQP      | R2200887        |                    | SHANNON FOX           | 521218       |                 |                      | 20.00                | U       |
| 02/08/2022  | REQP      | R2200887        |                    | SHANNON FOX           | 521218       |                 |                      | 240.75               | U       |
| 02/08/2022  | REQP      | R2200887        |                    | SHANNON FOX           | 521218       |                 |                      | 80.25                | U       |
| 02/08/2022  | REQP      | R2200887        |                    | SHANNON FOX           | 521218       |                 |                      | 47.03                | U       |
| 02/08/2022  | REQP      | R2200887        |                    | SHANNON FOX           | 521218       |                 |                      | 864.03               | U       |
| 02/08/2022  | REQP      | R2200887        |                    | SHANNON FOX           | 521218       |                 |                      | 304.70               | U       |
| 02/08/2022  | REQP      | R2200887        |                    | SHANNON FOX           | 521218       |                 |                      | 1,003.13             | U       |
| 02/08/2022  | REQP      | R2200887        |                    | SHANNON FOX           | 521218       |                 |                      | 30.00                | U       |
| 02/08/2022  | REQP      | R2200887        |                    | SHANNON FOX           | 521218       |                 |                      | 1,241.20             | U       |
| 02/15/2022  | POLQ      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | -20.00               | U       |
| 02/15/2022  | POLQ      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | -304.70              | U       |
| 02/15/2022  | POLQ      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | -1,003.13            | U       |
| 02/15/2022  | POLQ      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | -30.00               | U       |
| 02/15/2022  | POLQ      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | -864.03              | U       |
| 02/15/2022  | POLQ      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | -1,241.20            | U       |
| 02/15/2022  | POLQ      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | -240.75              | U       |
| 02/15/2022  | POLQ      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | -47.03               | U       |
| 02/15/2022  | POLQ      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | -80.25               | U       |
| 02/15/2022  | PORD      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | 1,241.20             | U       |
| 02/15/2022  | PORD      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | 80.25                | U       |
| 02/15/2022  | PORD      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | 47.03                | U       |
| 02/15/2022  | PORD      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | 240.75               | U       |
| 02/15/2022  | PORD      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | 20.00                | U       |
| 02/15/2022  | PORD      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | 864.03               | U       |
| 02/15/2022  | PORD      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | 30.00                | U       |
| 02/15/2022  | PORD      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | 1,003.13             | U       |
| 02/15/2022  | PORD      | P2202606        |                    | SUN SOLUTIONS         | 521218       |                 |                      | 304.70               | U       |
| 02/17/2022  | JE15      | J2202152        |                    | PA 22-25              | 521218       |                 | -1,142.76            |                      | U       |
| 03/01/2022  | INEI      | I2215705        |                    | FIND GREAT PEOPLE LLC | 521218       |                 | 4,250.00             |                      | U       |
| 03/01/2022  | INEI      | I2215705        |                    | FIND GREAT PEOPLE LLC | 521218       |                 |                      | -4,250.00            | U       |
| ENDING BALANCE: Recruitment Supplies                |           |                 |                    |                       | 521218       | 39,059.00       | 13,786.81            | 24,456.09            |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                       | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 524201       | 14,468.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                                     | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/02/2021 | INNI               | C220320I        |                                     | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 13,779.00            |                      | U       |
|            | ENDING BALANCE:    |                 | General Tort Liability Insurance    |                             | 524201       | 14,468.00       | 13,779.00            | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Certified Officer Training Payments |                             | 525202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 525202       | 14,000.00       |                      |                      | U       |
|            | ENDING BALANCE:    |                 | Certified Officer Training Payments |                             | 525202       | 14,000.00       | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Conference, Meeting & Training Exp. |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 525210       | 8,000.00        |                      |                      | U       |
| 07/31/2021 | JE20               | J2200533        |                                     | PCard-GWENDOLYN MORRIS      | 525210       |                 | 405.00               |                      | U       |
| 07/31/2021 | JE20               | J2200533        |                                     | PCard-GWENDOLYN MORRIS      | 525210       |                 | 250.00               |                      | U       |
| 08/12/2021 | INNI               | CR220147        |                                     | LANDER UNIVERSITY           | 525210       |                 | 45.00                |                      | U       |
| 08/31/2021 | JE20               | J2200644        |                                     | PCard-KIRBY MCCLENDON       | 525210       |                 | 50.00                |                      | U       |
| 09/30/2021 | JE20               | J2200881        |                                     | PCard-KIRBY MCCLENDON       | 525210       |                 | 217.00               |                      | U       |
| 10/07/2021 | INNI               | I2207361        |                                     | PETTY CASH/SHERIFF'S DEPT   | 525210       |                 | 9.08                 |                      | U       |
| 10/28/2021 | INNI               | TR26897         |                                     | CALIBRE PRESS               | 525210       |                 | 359.00               |                      | U       |
| 12/31/2021 | JE20               | J2202007        |                                     | PCard-SYLVIA DILLON         | 525210       |                 | 194.25               |                      | U       |
| 12/31/2021 | JE20               | J2202007        |                                     | PCard-SYLVIA DILLON         | 525210       |                 | 194.25               |                      | U       |
| 01/11/2022 | INNI               | TR26897A        |                                     | ADAIR, LESLIE               | 525210       |                 | 156.68               |                      | U       |
| 01/20/2022 | INNI               | EX26897         |                                     | ADAIR, LESLIE               | 525210       |                 | 157.01               |                      | U       |
| 01/25/2022 | INNI               | TR26918         |                                     | BOB JONES UNIVERSITY        | 525210       |                 | 100.00               |                      | U       |
| 01/27/2022 | INNI               | TR26923         |                                     | COASTAL CAROLINA UNIVERSITY | 525210       |                 | 100.00               |                      | U       |
| 01/31/2022 | JE20               | J2202330        |                                     | PCard-KIRBY MCCLENDON       | 525210       |                 | 258.75               |                      | U       |
| 01/31/2022 | JE20               | J2202330        |                                     | PCard-SYLVIA DILLON         | 525210       |                 | 20.51                |                      | U       |
| 02/17/2022 | INNI               | TR27243         |                                     | GEORGIA SOUTHERN UNIVERSITY | 525210       |                 | 50.00                |                      | U       |
| 02/17/2022 | ICNI               | TR27243         |                                     | GEORGIA SOUTHERN UNIVERSITY | 525210       |                 | -50.00               |                      | U       |
| 02/22/2022 | INNI               | TR27243A        |                                     | GEORGIA SOUTHERN UNIVERSITY | 525210       |                 | 50.00                |                      | U       |
| 02/28/2022 | JE20               | J2202574        |                                     | PCard-KIRBY MCCLENDON       | 525210       |                 | 100.00               |                      | U       |
| 02/28/2022 | JE20               | J2202574        |                                     | PCard-SYLVIA DILLON         | 525210       |                 | 150.00               |                      | U       |
| 02/28/2022 | JE20               | J2202574        |                                     | PCard-KIRBY MCCLENDON       | 525210       |                 | 100.00               |                      | U       |
| 03/18/2022 | INNI               | CR220782        |                                     | COLUMBIA SOCIETY FOR HUMAN  | 525210       |                 | 99.00                |                      | U       |
| 03/22/2022 | INNI               | I2215892        |                                     | PETTY CASH/SHERIFF'S DEPT   | 525210       |                 | 10.74                |                      | U       |
|            | ENDING BALANCE:    |                 | Conference, Meeting & Training Exp. |                             | 525210       | 8,000.00        | 3,026.27             | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Subscriptions, Dues, & Books        |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 525230       | 300.00          |                      |                      | U       |
| 07/26/2021 | INNI               | CR220113        |                                     | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 90.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS     | 525230       |                 | 169.00               |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON      | 525230       |                 | 60.00                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON      | 525230       |                 | 60.00                |                      | U       |
| 11/08/2021  | BD02      | J2201243        |                    | ABT 22-082                 | 525230       | 79.00           |                      |                      | U       |
| 12/22/2021  | INNI      | CR220526        |                    | COLUMBIA SOCIETY FOR HUMAN | 525230       |                 | 125.00               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SYLVIA DILLON        | 525230       |                 | 125.00               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SYLVIA DILLON        | 525230       |                 | 150.00               |                      | U       |
| 01/11/2022  | ICNI      | CR220614        |                    | SC SECRETARY OF STATE      | 525230       |                 | -25.00               |                      | U       |
| 01/11/2022  | INNI      | CR220614        |                    | SC SECRETARY OF STATE      | 525230       |                 | 25.00                |                      | U       |
| 01/11/2022  | INNI      | CR220614        |                    | SC SECRETARY OF STATE      | 525230       |                 | 25.00                |                      | U       |
| 01/12/2022  | INNI      | CR220563        |                    | SOCIETY FOR HUMAN RESOURCE | 525230       |                 | 219.00               |                      | U       |
| 02/18/2022  | INNI      | CR220749        |                    | SOCIETY FOR HUMAN RESOURCE | 525230       |                 | 229.00               |                      | U       |
| 02/24/2022  | INNI      | CR220691        |                    | DIVERSITY HIRING EXPOS INC | 525230       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                            | 525230       | 379.00          | 1,902.00             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                            | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 525240       | 300.00          |                      |                      | U       |
| 07/30/2021  | INNI      | I2202498        |                    | FOX, SHANNON WAYNE.        | 525240       |                 | 16.80                |                      | U       |
| 08/12/2021  | INNI      | I2202917        |                    | PHIPPS, ANDREA             | 525240       |                 | 15.68                |                      | U       |
| 08/30/2021  | INNI      | I2203815        |                    | FOX, SHANNON WAYNE.        | 525240       |                 | 10.08                |                      | U       |
| 09/22/2021  | INNI      | I2205350        |                    | FOX, SHANNON WAYNE.        | 525240       |                 | 15.12                |                      | U       |
| 09/29/2021  | INNI      | I2205351        |                    | HEAITLEY, NANDALYN         | 525240       |                 | 33.60                |                      | U       |
| 10/26/2021  | INNI      | I2207087        |                    | FOX, SHANNON WAYNE.        | 525240       |                 | 20.16                |                      | U       |
| 10/28/2021  | INNI      | I2207586        |                    | PHIPPS, ANDREA             | 525240       |                 | 3.36                 |                      | U       |
| 10/28/2021  | INNI      | I2207590        |                    | PHIPPS, ANDREA             | 525240       |                 | 10.08                |                      | U       |
| 11/19/2021  | INNI      | I2211007        |                    | PHIPPS, ANDREA             | 525240       |                 | 10.08                |                      | U       |
| 11/29/2021  | INNI      | I2208734        |                    | FOX, SHANNON WAYNE.        | 525240       |                 | 13.44                |                      | U       |
| 12/21/2021  | INNI      | I2211008        |                    | PHIPPS, ANDREA             | 525240       |                 | 4.48                 |                      | U       |
| 12/29/2021  | INNI      | I2210939        |                    | FOX, SHANNON WAYNE.        | 525240       |                 | 16.80                |                      | U       |
| 01/18/2022  | INNI      | I2212558        |                    | FOX, SHANNON WAYNE.        | 525240       |                 | 8.77                 |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                            | 525240       | 300.00          | 178.45               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing            |           |                 |                    |                            | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 525600       | 4,232.00        |                      |                      | U       |
| 08/31/2021  | JE15      | J2201441        |                    | PA 22-11                   | 525600       |                 | 129.73               |                      | U       |
| 10/31/2021  | JE15      | J2201725        |                    | PA 22-19                   | 525600       |                 | 952.84               |                      | U       |
| 12/31/2021  | JE15      | J2202336        |                    | PA 22-31                   | 525600       |                 | 160.22               |                      | U       |
| 01/31/2022  | JE15      | J2202337        |                    | PA 22-32                   | 525600       |                 | 482.13               |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2060  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| ENDING BALANCE:                       |           |                 |                    | Uniforms & Clothing           | 525600       | 4,232.00        | 1,724.92             | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                    | Small Tools & Minor Equipment | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 540000       | 3,000.00        |                      |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON         | 540000       |                 | 1,040.89             |                      | U       |
| 10/29/2021                            | INNI      | CR220424        |                    | SC DEPARTMENT OF ADMINISTRA   | 540000       |                 | 171.20               |                      | U       |
| 12/31/2021                            | JE20      | J2202007        |                    | PCard-SYLIVIA DILLON          | 540000       |                 | 31.29                |                      | U       |
| 01/05/2022                            | ISSU      | U2202942        |                    | LCSD- KIRBY MCCLENDON         | 540000       |                 | 71.22                |                      | U       |
| 03/17/2022                            | INNI      | CR220768        |                    | STATE OF SOUTH CAROLINA       | 540000       |                 | 160.50               |                      | U       |
| ENDING BALANCE:                       |           |                 |                    | Small Tools & Minor Equipment | 540000       | 3,000.00        | 1,475.10             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                               |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES             | 06           | 1,554,393.00    | 1,116,534.28         | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES          | OPERATING07  | 163,242.00      | 62,075.91            | 62,142.09            |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2061  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 81,219.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 81,219.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 6,094.33             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 6,094.33             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 87,313.33            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Off Duty Program                 |           |                 |                    |                         | 2647         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 50,234.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 1,296.03             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 1,861.37             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 1,794.10             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 1,866.99             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 1,917.44             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 1,979.11             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 1,878.19             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 1,945.47             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 1,794.10             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 1,895.01             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 1,850.16             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 1,794.10             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 1,866.98             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 1,855.77             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 1,906.22             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 1,810.91             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 1,833.34             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 1,822.13             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 1,794.10             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 50,234.00       | 34,761.52            | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510200       |                 | 33.09                |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510200       |                 | 84.10                |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510200       |                 | 151.38               |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510200       |                 | 159.79               |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510200       |                 | 117.74               |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 159.79               |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510200       |                 | 386.85               |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510200       |                 | 151.38               |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 134.56               |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 227.07               |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510200       |                 | 33.64                |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 42.05                |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 50.46                |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 109.33               |                      | U       |
| ENDING BALANCE: Overtime            |           |                 |                    |                         | 510200       | 0.00            | 1,841.23             | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/Off Duty Program                          | 2647         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 3,843.00        |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 91.84                |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 148.83               |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 134.83               |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 141.04               |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 141.69               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 137.40               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 141.90               |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 134.82               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 161.98               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 142.54               |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 137.83               |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 142.53               |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 145.40               |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 511112       |                 | 126.66               |                      | U       |
| 01/28/2022 | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 511112       |                 | 130.50               |                      | U       |
| 02/11/2022 | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 511112       |                 | 123.23               |                      | U       |
| 02/25/2022 | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 511112       |                 | 128.16               |                      | U       |
| 03/11/2022 | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 511112       |                 | 127.94               |                      | U       |
| 03/25/2022 | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 511112       |                 | 130.30               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FICA - Employer's Portion    | 511112       | 3,843.00        | 2,569.42             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: SCRS - Employer's Portion | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511113       | 8,363.00        |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511113       |                 | 220.10               |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511113       |                 | 322.17               |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511113       |                 | 322.17               |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511113       |                 | 335.63               |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511113       |                 | 337.03               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511113       |                 | 327.74               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511113       |                 | 337.49               |                      | U       |
| 10/12/2021 | JE15      | J2200895        |                    | 2021 PEBA CREDIT                             | 511113       |                 | -430.29              |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511113       |                 | 322.17               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511113       |                 | 361.17               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511113       |                 | 338.88               |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511113       |                 | 328.67               |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511113       |                 | 334.71               |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511113       |                 | 314.74               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/Off Duty Program         | 2647         |                 |                      |                      |         |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 307.32               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 315.67               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 299.89               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 310.56               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 310.10               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 315.21               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 8,363.00        | 5,631.13             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 7,800.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 7,800.00        | 5,850.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 155.00          |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 4.12                 |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 6.03                 |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 6.03                 |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 6.28                 |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 6.31                 |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 6.14                 |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 6.32                 |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 6.03                 |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 6.76                 |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 6.34                 |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 6.15                 |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 6.34                 |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 5.89                 |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 5.75                 |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 5.91                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE/Off Duty Program         | 2647         |                 |                      |                      |         |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 5.61                 |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 5.81                 |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 5.81                 |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 5.90                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 155.00          | 113.53               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                  |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                     |           |                 |                    |                             | 521000       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 42.00           |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 38.00                |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 42.00           | 38.00                | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 252.00          |                      |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 252.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 540.00          |                      |                      | U       |
| 07/07/2021  | REQP      | R2200198        |                    | SHANNON FOX                 | 525021       |                 |                      | 540.00               | U       |
| 08/31/2021  | POLQ      | P2201342        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -540.00              | U       |
| 08/31/2021  | PORD      | P2201342        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 540.00               | U       |
| 08/31/2021  | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 08/31/2021  | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 08/31/2021  | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 08/31/2021  | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 09/19/2021  | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 09/19/2021  | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 10/19/2021  | INEI      | I2207599        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 10/19/2021  | INEI      | I2207599        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 11/19/2021  | INEI      | I2209976        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 11/19/2021  | INEI      | I2209976        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 12/19/2021  | INEI      | I2211233        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 12/19/2021  | INEI      | I2211233        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE/Off Duty Program         | 2647         |                 |                      |                      |         |
| 01/19/2022                                | INEI      | I2213538        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 01/19/2022                                | INEI      | I2213538        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 02/19/2022                                | INEI      | I2214343        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 02/19/2022                                | INEI      | I2214343        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 03/19/2022                                | INEI      | I2216515        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 03/19/2022                                | INEI      | I2216515        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 540.00          | 405.00               | 135.00               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021                                | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021                                | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021                                | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 11/23/2021                                | INNI      | I2209288        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021                                | INNI      | I2211469        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022                                | INNI      | I2212304        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022                                | INNI      | I2214428        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022                                | INNI      | I2216671        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 129.00          | 96.75                | 0.00                 |         |
| BEGINNING BALANCE: Contingency            |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 529903       | 460.00          |                      |                      | U       |
| 07/01/2021                                | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 26,598.00       |                      |                      | U       |
| ENDING BALANCE: Contingency               |           |                 |                    |                             | 529903       | 27,058.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2647 LE/Off Duty Program      |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES           | 06           | 70,395.00       | 50,766.83            | 0.00                 |         |
|   |           |                 |                    | GENERAL OPERATING07         |              | 28,221.00       | 539.75               | 135.00               |         |
|   |           |                 |                    | EXPENDITURES                |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2067  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 3,216.96             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 4,545.74             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 4,545.74             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 3,921.03             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 4,328.67             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 4,120.02             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 4,110.12             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 4,245.88             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 4,245.88             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 4,245.88             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 4,245.88             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 4,966.45             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 4,966.45             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 4,811.66             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 4,975.77             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 5,275.94             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 5,275.94             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 76,044.01            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 76,044.01            | 0.00                 |         |
| TOTAL ORGANIZATION: 151105 LE / Support Services      |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 1,624,788.00    | 1,330,658.45         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 191,463.00      | 62,615.66            | 62,277.09            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 241,486.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 6,480.00             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 7,724.19             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 7,514.10             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 7,388.48             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 7,388.48             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 7,388.48             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | -222.06              |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 9,609.05             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 9,609.05             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 9,609.05             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 9,609.05             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 9,609.05             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 7,972.77             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 7,619.14             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 7,388.48             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 7,388.48             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 7,388.48             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 7,388.48             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 7,388.48             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 9,650.79             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 241,486.00      | 153,892.02           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 01/01/2022                          | BD02      | J2201760        |                    | ABT 22-114              | 510200       | 31,008.00       |                      |                      | U       |
| ENDING BALANCE: Overtime            |           |                 |                    |                         | 510200       | 31,008.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 41,909.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 1,766.33             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 2,409.10             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 2,407.17             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 2,423.25             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 2,384.68             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 2,384.68             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 2,369.95             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 2,434.82             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 2,230.52             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 2,631.34             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 2,369.28             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 2,641.63             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 2,554.26             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 2,546.56             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 2,438.65             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 2,392.38             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 2,577.38             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 2,669.87             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 2,446.34             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 41,909.00       | 46,078.19            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 21,680.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 614.23               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 775.21               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 747.83               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 739.47               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 736.50               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 736.51               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 842.84               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 894.39               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 898.07               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 909.44               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 889.42               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 796.52               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 778.27               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 749.18               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 740.92               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 737.39               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 751.53               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 758.60               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 897.66               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 21,680.00       | 14,993.98            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 3,048.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 87.93                |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 120.68               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 122.91               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 128.13               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 119.19               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 119.19               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 133.34               |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -198.20              |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 132.60               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 119.19               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 119.19               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 119.19               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 122.17               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 119.19               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 119.19               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 119.19               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 119.19               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 119.19               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 119.19               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 119.19               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 3,048.00        | 2,079.84             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 50,983.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 914.90               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 1,002.77             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 914.01               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 914.01               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511114       |                 | 914.01               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 914.01               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 1,298.52             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511114       |                 | -2,378.73            |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511114       |                 | 1,341.25             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511114       |                 | 1,341.25             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511114       |                 | 1,341.25             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511114       |                 | 1,341.25             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511114       |                 | 1,026.43             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 958.39               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511114       |                 | 914.01               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 914.01               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 914.01               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 914.01               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 914.01               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 1,349.28             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 50,983.00       | 17,762.65            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 31,200.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 31,200.00       | 23,400.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 8,485.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 229.67               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 274.73               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 267.45               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 263.15               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 263.03               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 263.03               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 332.14               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 340.02               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 339.38               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 340.63               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 339.81               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 287.66               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 271.54               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 263.53               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 263.20               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 263.06               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511130       |                 | 263.63               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511130       |                 | 263.92               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511130       |                 | 341.50               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                           | 511130       | 8,485.00        | 5,471.08             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)    |           |                 |                    |                           | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0   | 511214       |                 | 569.52               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0   | 511214       |                 | 806.66               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0   | 511214       |                 | 852.03               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0   | 511214       |                 | 824.90               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0   | 511214       |                 | 827.86               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0   | 511214       |                 | 827.86               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0   | 511214       |                 | 808.58               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0   | 511214       |                 | 821.93               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511214       |                 | 798.20               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0   | 511214       |                 | 875.32               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0   | 511214       |                 | 824.90               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0   | 511214       |                 | 873.84               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 511214       |                 | 860.49               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0    | 511214       |                 | 859.01               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0    | 511214       |                 | 838.24               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511214       |                 | 829.34               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511214       |                 | 864.94               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511214       |                 | 882.73               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511214       |                 | 839.73               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)       |           |                 |                    |                           | 511214       | 0.00            | 15,686.08            | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance           |           |                 |                    |                           | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520100       | 718.00          |                      |                      | U       |
| 07/01/2021  | POLQ      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -718.00              | U       |
| 07/01/2021  | PORD      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | 718.00               | U       |
| 07/01/2021  | REQP      | R2200080        |                    | SHANNON FOX               | 520100       |                 |                      | 718.00               | U       |
| ENDING BALANCE: Contracted Maintenance              |           |                 |                    |                           | 520100       | 718.00          | 0.00                 | 718.00               |         |
| BEGINNING BALANCE: Water and Other Beverage Service |           |                 |                    |                           | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520219       | 263.00          |                      |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-SYLVIA DILLON       | 520219       |                 | 50.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-SYLVIA DILLON     | 520219       |                 | 48.48                |                      | U       |
| ENDING BALANCE: Water and Other Beverage Service |           |                 |                    |                         | 520219       | 263.00          | 98.48                | 0.00                 |         |
| BEGINNING BALANCE: Pest Control                  |           |                 |                    |                         | 520230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520230       | 1,200.00        |                      |                      | U       |
| 07/01/2021                                       | POLQ      | P2200738        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -1,200.00            | U       |
| 07/01/2021                                       | PORD      | P2200738        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | 1,200.00             | U       |
| 07/01/2021                                       | REQP      | R2200058        |                    | SHANNON FOX             | 520230       |                 |                      | 1,200.00             | U       |
| 07/09/2021                                       | INEI      | I2202457        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 07/09/2021                                       | INEI      | I2202457        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 08/10/2021                                       | INEI      | I2203996        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 08/10/2021                                       | INEI      | I2203996        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 09/09/2021                                       | INEI      | I2205528        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 09/09/2021                                       | INEI      | I2205528        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 11/15/2021                                       | INEI      | I2209368        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 11/15/2021                                       | INEI      | I2209368        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 12/10/2021                                       | INEI      | I2210873        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 12/10/2021                                       | INEI      | I2210873        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 01/12/2022                                       | INEI      | I2212252        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 01/12/2022                                       | INEI      | I2212252        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 03/01/2022                                       | INEI      | I2214363        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 03/01/2022                                       | INEI      | I2214363        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 03/03/2022                                       | INEI      | I2215699        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 03/03/2022                                       | INEI      | I2215699        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| ENDING BALANCE: Pest Control                     |           |                 |                    |                         | 520230       | 1,200.00        | 800.00               | 400.00               |         |
| BEGINNING BALANCE: Outside Printing              |           |                 |                    |                         | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520800       | 7,000.00        |                      |                      | U       |
| 07/01/2021                                       | POLQ      | P2200732        |                    | SUN SOLUTIONS           | 520800       |                 |                      | -7,000.00            | U       |
| 07/01/2021                                       | PORD      | P2200732        |                    | SUN SOLUTIONS           | 520800       |                 |                      | 7,000.00             | U       |
| 07/01/2021                                       | REQP      | R2200163        |                    | SHANNON FOX             | 520800       |                 |                      | 7,000.00             | U       |
| 07/29/2021                                       | INEI      | I2203030        |                    | SUN SOLUTIONS           | 520800       |                 | 46.01                |                      | U       |
| 07/29/2021                                       | INEI      | I2203030        |                    | SUN SOLUTIONS           | 520800       |                 |                      | -46.01               | U       |
| 07/29/2021                                       | INEI      | I2203031        |                    | SUN SOLUTIONS           | 520800       |                 | 63.13                |                      | U       |
| 07/29/2021                                       | INEI      | I2203031        |                    | SUN SOLUTIONS           | 520800       |                 |                      | -63.13               | U       |
| 12/28/2021                                       | INEI      | I2212621        |                    | SUN SOLUTIONS           | 520800       |                 | 81.32                |                      | U       |
| 12/28/2021                                       | INEI      | I2212621        |                    | SUN SOLUTIONS           | 520800       |                 |                      | -81.32               | U       |
| 12/28/2021                                       | INEI      | I2212625        |                    | SUN SOLUTIONS           | 520800       |                 |                      | -62.06               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/28/2021                            | INEI      | I2212625        |                    | SUN SOLUTIONS               | 520800       |                 | 62.06                |                      | U       |
| 12/28/2021                            | INEI      | I2212629        |                    | SUN SOLUTIONS               | 520800       |                 |                      | -134.82              | U       |
| 12/28/2021                            | INEI      | I2212629        |                    | SUN SOLUTIONS               | 520800       |                 | 134.82               |                      | U       |
| 12/28/2021                            | INEI      | I2212635        |                    | SUN SOLUTIONS               | 520800       |                 | 85.60                |                      | U       |
| 12/28/2021                            | INEI      | I2212635        |                    | SUN SOLUTIONS               | 520800       |                 |                      | -85.60               | U       |
| 12/28/2021                            | INEI      | I2212637        |                    | SUN SOLUTIONS               | 520800       |                 | 79.18                |                      | U       |
| 12/28/2021                            | INEI      | I2212637        |                    | SUN SOLUTIONS               | 520800       |                 |                      | -79.18               | U       |
| 12/28/2021                            | INEI      | I2212642        |                    | SUN SOLUTIONS               | 520800       |                 |                      | -57.78               | U       |
| 12/28/2021                            | INEI      | I2212642        |                    | SUN SOLUTIONS               | 520800       |                 | 57.78                |                      | U       |
| ENDING BALANCE: Outside Printing      |           |                 |                    |                             | 520800       | 7,000.00        | 609.90               | 6,390.10             |         |
| BEGINNING BALANCE: Office Supplies    |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 3,600.00        |                      |                      | U       |
| 08/09/2021                            | ISSU      | U2200642        |                    | LCSO-TRAINING DIVISION      | 521000       |                 | 45.39                |                      | U       |
| 08/30/2021                            | ISSC      | U2200957        |                    | LCSO                        | 521000       |                 | -32.50               |                      | U       |
| 08/31/2021                            | JE15      | J2201441        |                    | PA 22-11                    | 521000       |                 | 51.34                |                      | U       |
| 09/02/2021                            | ISSU      | U2201012        |                    | LCSO- TRAINING              | 521000       |                 | 41.67                |                      | U       |
| 09/29/2021                            | ISSU      | U2201414        |                    | lcsd- training              | 521000       |                 | 195.47               |                      | U       |
| 09/30/2021                            | JE15      | J2201442        |                    | PA 22-12                    | 521000       |                 | 264.27               |                      | U       |
| 10/06/2021                            | ISSU      | U2201562        |                    | LCSO- TRAINING YOUNG        | 521000       |                 | 19.79                |                      | U       |
| 10/07/2021                            | ISSU      | U2201632        |                    | SHERIFF DEPT TRAINING DIVIS | 521000       |                 | 2.96                 |                      | U       |
| 10/07/2021                            | ISSU      | U2201633        |                    | SHERIFF DEPT TRAINING DIVIS | 521000       |                 | 15.33                |                      | U       |
| 10/31/2021                            | JE15      | J2201725        |                    | PA 22-19                    | 521000       |                 | 259.02               |                      | U       |
| 11/22/2021                            | ISSU      | U2202333        |                    | LCSO-TRAINING DIVISION      | 521000       |                 | 16.87                |                      | U       |
| 01/31/2022                            | JE15      | J2202337        |                    | PA 22-32                    | 521000       |                 | 3.79                 |                      | U       |
| 02/03/2022                            | ISSU      | U2203412        |                    | LCSO- TRAINING DIVISION     | 521000       |                 | 33.94                |                      | U       |
| 03/16/2022                            | ISSU      | U2204016        |                    | LCSO- TRAINING DIVISION     | 521000       |                 | 30.60                |                      | U       |
| 03/16/2022                            | ISSU      | U2204018        |                    | LCSO- TRAINING DIVISION     | 521000       |                 | 386.74               |                      | U       |
| 03/24/2022                            | ISSU      | U2204138        |                    | LCSO- TRAINING DIVISION - Y | 521000       |                 | 21.43                |                      | U       |
| 03/29/2022                            | ISSC      | U2204217        |                    | LCSO- TRAINING DIVISION     | 521000       |                 | -0.87                |                      | U       |
| 03/29/2022                            | ISSU      | U2204218        |                    | LCSO- TRAINING DIVISION     | 521000       |                 | 8.31                 |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 3,600.00        | 1,363.55             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 7,200.00        |                      |                      | U       |
| 08/09/2021                            | ISSU      | U2200643        |                    | LCSO- TRAINING DIVISION     | 521200       |                 | 9.52                 |                      | U       |
| 09/02/2021                            | REQP      | R2200462        |                    | SHANNON FOX                 | 521200       |                 |                      | 813.74               | U       |
| 09/07/2021                            | POLQ      | P2201370        |                    | ALLIED 100 LLC              | 521200       |                 |                      | -813.74              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/07/2021                           | PORD      | P2201370        |                    | ALLIED 100 LLC          | 521200       |                 |                      | 813.74               | U       |
| 09/15/2021                           | INEI      | I2205746        |                    | ALLIED 100 LLC          | 521200       |                 | 813.74               |                      | U       |
| 09/15/2021                           | INEI      | I2205746        |                    | ALLIED 100 LLC          | 521200       |                 |                      | -813.74              | U       |
| 10/31/2021                           | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON   | 521200       |                 | 403.72               |                      | U       |
| 10/31/2021                           | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON   | 521200       |                 | 57.88                |                      | U       |
| 10/31/2021                           | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON   | 521200       |                 | 37.40                |                      | U       |
| 11/22/2021                           | ISSU      | U2202336        |                    | LCSO-TRAINING DIVISION  | 521200       |                 | 168.13               |                      | U       |
| 01/18/2022                           | REQP      | R2200849        |                    | SHANNON FOX             | 521200       |                 |                      | 670.25               | U       |
| 01/18/2022                           | REQP      | R2200849        |                    | SHANNON FOX             | 521200       |                 |                      | 279.27               | U       |
| 01/24/2022                           | POLQ      | P2202433        |                    | ALLIED 100 LLC          | 521200       |                 |                      | -670.25              | U       |
| 01/24/2022                           | POLQ      | P2202433        |                    | ALLIED 100 LLC          | 521200       |                 |                      | -279.27              | U       |
| 01/24/2022                           | PORD      | P2202433        |                    | ALLIED 100 LLC          | 521200       |                 |                      | 670.25               | U       |
| 01/24/2022                           | PORD      | P2202433        |                    | ALLIED 100 LLC          | 521200       |                 |                      | 279.27               | U       |
| 03/17/2022                           | INEI      | I2216253        |                    | ALLIED 100 LLC          | 521200       |                 | 670.25               |                      | U       |
| 03/17/2022                           | INEI      | I2216253        |                    | ALLIED 100 LLC          | 521200       |                 |                      | -670.25              | U       |
| 03/17/2022                           | INEI      | I2216253        |                    | ALLIED 100 LLC          | 521200       |                 | 279.27               |                      | U       |
| 03/17/2022                           | INEI      | I2216253        |                    | ALLIED 100 LLC          | 521200       |                 |                      | -279.27              | U       |
| 03/24/2022                           | ISSU      | U2204137        |                    | LCSO- TRAINING DIVISION | 521200       |                 | 30.85                |                      | U       |
| ENDING BALANCE: Operating Supplies   |           |                 |                    |                         | 521200       | 7,200.00        | 2,470.76             | 0.00                 |         |
| BEGINNING BALANCE: Training Supplies |           |                 |                    |                         | 521206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                           | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 521206       | 57,854.00       |                      |                      | U       |
| 09/27/2021                           | CORD      | P2200728        |                    | DANA SAFETY SUPPLY      | 521206       |                 |                      | 38,000.00            | U       |
| 10/08/2021                           | REQP      | R2200554        |                    | SHANNON FOX             | 521206       |                 |                      | 481.50               | U       |
| 10/08/2021                           | REQP      | R2200554        |                    | SHANNON FOX             | 521206       |                 |                      | 26.75                | U       |
| 10/12/2021                           | POLQ      | P2201666        |                    | DANA SAFETY SUPPLY      | 521206       |                 |                      | -481.50              | U       |
| 10/12/2021                           | POLQ      | P2201666        |                    | DANA SAFETY SUPPLY      | 521206       |                 |                      | -26.75               | U       |
| 10/12/2021                           | PORD      | P2201666        |                    | DANA SAFETY SUPPLY      | 521206       |                 |                      | 481.50               | U       |
| 10/12/2021                           | PORD      | P2201666        |                    | DANA SAFETY SUPPLY      | 521206       |                 |                      | 26.75                | U       |
| 11/15/2021                           | INEI      | I2209596        |                    | DANA SAFETY SUPPLY      | 521206       |                 | 481.50               |                      | U       |
| 11/15/2021                           | INEI      | I2209596        |                    | DANA SAFETY SUPPLY      | 521206       |                 |                      | -481.50              | U       |
| 11/15/2021                           | INEI      | I2209596        |                    | DANA SAFETY SUPPLY      | 521206       |                 |                      | -26.75               | U       |
| 11/15/2021                           | INEI      | I2209596        |                    | DANA SAFETY SUPPLY      | 521206       |                 | 25.00                |                      | U       |
| 11/30/2021                           | JE20      | J2201735        |                    | PCard-KIRBY MCCLENDON   | 521206       |                 | 18.01                |                      | U       |
| 11/30/2021                           | JE20      | J2201735        |                    | PCard-KIRBY MCCLENDON   | 521206       |                 | 284.49               |                      | U       |
| 01/18/2022                           | REQP      | R2200851        |                    | SHANNON FOX             | 521206       |                 |                      | 197.55               | U       |
| 01/18/2022                           | REQP      | R2200851        |                    | SHANNON FOX             | 521206       |                 |                      | 160.50               | U       |
| 01/18/2022                           | REQP      | R2200851        |                    | SHANNON FOX             | 521206       |                 |                      | 288.90               | U       |
| 01/24/2022                           | POLQ      | P2202434        |                    | TARGETS ONLINE          | 521206       |                 |                      | -160.50              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 01/24/2022      | POLQ      | P2202434        |                    | TARGETS ONLINE        | 521206       |                 |                      | -197.55              | U       |
| 01/24/2022      | POLQ      | P2202434        |                    | TARGETS ONLINE        | 521206       |                 |                      | -288.90              | U       |
| 01/24/2022      | PORD      | P2202434        |                    | TARGETS ONLINE        | 521206       |                 |                      | 160.50               | U       |
| 01/24/2022      | PORD      | P2202434        |                    | TARGETS ONLINE        | 521206       |                 |                      | 197.55               | U       |
| 01/24/2022      | PORD      | P2202434        |                    | TARGETS ONLINE        | 521206       |                 |                      | 288.90               | U       |
| 01/24/2022      | INEI      | I2213442        |                    | TARGETS ONLINE        | 521206       |                 | 197.55               |                      | U       |
| 01/24/2022      | INEI      | I2213442        |                    | TARGETS ONLINE        | 521206       |                 |                      | -160.50              | U       |
| 01/24/2022      | INEI      | I2213442        |                    | TARGETS ONLINE        | 521206       |                 | 160.50               |                      | U       |
| 01/24/2022      | INEI      | I2213442        |                    | TARGETS ONLINE        | 521206       |                 |                      | -197.55              | U       |
| 01/24/2022      | INEI      | I2213442        |                    | TARGETS ONLINE        | 521206       |                 | 288.90               |                      | U       |
| 01/24/2022      | INEI      | I2213442        |                    | TARGETS ONLINE        | 521206       |                 |                      | -288.90              | U       |
| 01/26/2022      | INEI      | I2213426        |                    | DANA SAFETY SUPPLY    | 521206       |                 | 984.40               |                      | U       |
| 01/26/2022      | INEI      | I2213426        |                    | DANA SAFETY SUPPLY    | 521206       |                 |                      | -984.40              | U       |
| 01/31/2022      | JE20      | J2202330        |                    | PCard-KIRBY MCCLENDON | 521206       |                 | 236.28               |                      | U       |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-SYLVIA DILLON   | 521206       |                 | 35.67                |                      | U       |
| 03/02/2022      | REQP      | R2200928        |                    | Krista Herzog         | 521206       |                 |                      | 74.66                | U       |
| 03/02/2022      | REQP      | R2200928        |                    | Krista Herzog         | 521206       |                 |                      | 203.30               | U       |
| 03/03/2022      | POLQ      | P2202680        |                    | TARGETS ONLINE        | 521206       |                 |                      | -74.66               | U       |
| 03/03/2022      | POLQ      | P2202680        |                    | TARGETS ONLINE        | 521206       |                 |                      | -203.30              | U       |
| 03/03/2022      | PORD      | P2202680        |                    | TARGETS ONLINE        | 521206       |                 |                      | 203.30               | U       |
| 03/03/2022      | PORD      | P2202680        |                    | TARGETS ONLINE        | 521206       |                 |                      | 74.66                | U       |
| 03/08/2022      | INEI      | I2215938        |                    | DANA SAFETY SUPPLY    | 521206       |                 |                      | -4,215.80            | U       |
| 03/08/2022      | INEI      | I2215938        |                    | DANA SAFETY SUPPLY    | 521206       |                 | 4,215.80             |                      | U       |
| 03/18/2022      | INEI      | I2216670        |                    | TARGETS ONLINE        | 521206       |                 |                      | -74.66               | U       |
| 03/18/2022      | INEI      | I2216670        |                    | TARGETS ONLINE        | 521206       |                 | 74.66                |                      | U       |
| 03/18/2022      | INEI      | I2216670        |                    | TARGETS ONLINE        | 521206       |                 |                      | -203.30              | U       |
| 03/18/2022      | INEI      | I2216670        |                    | TARGETS ONLINE        | 521206       |                 | 203.30               |                      | U       |
| 03/23/2022      | REQP      | R2200987        |                    | KRISTA HERZOG         | 521206       |                 |                      | 37.45                | U       |
| 03/23/2022      | REQP      | R2200987        |                    | KRISTA HERZOG         | 521206       |                 |                      | 642.00               | U       |
| 03/24/2022      | REQP      | R2200990        |                    | KRISTA HERZOG         | 521206       |                 |                      | 28.84                | U       |
| 03/24/2022      | REQP      | R2200990        |                    | KRISTA HERZOG         | 521206       |                 |                      | 577.80               | U       |
| 03/25/2022      | POLQ      | P2202839        |                    | DANA SAFETY SUPPLY    | 521206       |                 |                      | -642.00              | U       |
| 03/25/2022      | POLQ      | P2202839        |                    | DANA SAFETY SUPPLY    | 521206       |                 |                      | -37.45               | U       |
| 03/25/2022      | PORD      | P2202839        |                    | DANA SAFETY SUPPLY    | 521206       |                 |                      | 642.00               | U       |
| 03/25/2022      | PORD      | P2202839        |                    | DANA SAFETY SUPPLY    | 521206       |                 |                      | 37.45                | U       |
| 03/30/2022      | REQP      | R2201001        |                    | KRISTA HERZOG         | 521206       |                 |                      | 115.56               | U       |
| 03/30/2022      | REQP      | R2201002        |                    | KRISTA HERZOG         | 521206       |                 |                      | 51.36                | U       |
| ENDING BALANCE: |           |                 | Training Supplies  |                       | 521206       | 57,854.00       | 7,206.06             | 34,252.81            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary             | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: OSHA Supplies | 521207       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 521207       | 10,650.00       |                      |                      | U       |
| 07/14/2021 | REQP      | R2200231        |                    | SHANNON FOX                      | 521207       |                 |                      | 251.34               | U       |
| 07/14/2021 | REQP      | R2200231        |                    | SHANNON FOX                      | 521207       |                 |                      | 502.69               | U       |
| 07/14/2021 | REQP      | R2200231        |                    | SHANNON FOX                      | 521207       |                 |                      | 251.34               | U       |
| 07/14/2021 | REQP      | R2200231        |                    | SHANNON FOX                      | 521207       |                 |                      | 502.69               | U       |
| 07/14/2021 | REQP      | R2200231        |                    | SHANNON FOX                      | 521207       |                 |                      | 64.14                | U       |
| 07/20/2021 | POLQ      | P2200867        |                    | UNISAFE INC                      | 521207       |                 |                      | -251.34              | U       |
| 07/20/2021 | POLQ      | P2200867        |                    | UNISAFE INC                      | 521207       |                 |                      | -502.69              | U       |
| 07/20/2021 | POLQ      | P2200867        |                    | UNISAFE INC                      | 521207       |                 |                      | -502.69              | U       |
| 07/20/2021 | POLQ      | P2200867        |                    | UNISAFE INC                      | 521207       |                 |                      | -64.14               | U       |
| 07/20/2021 | POLQ      | P2200867        |                    | UNISAFE INC                      | 521207       |                 |                      | -251.34              | U       |
| 07/20/2021 | PORD      | P2200867        |                    | UNISAFE INC                      | 521207       |                 |                      | 64.14                | U       |
| 07/20/2021 | PORD      | P2200867        |                    | UNISAFE INC                      | 521207       |                 |                      | 502.69               | U       |
| 07/20/2021 | PORD      | P2200867        |                    | UNISAFE INC                      | 521207       |                 |                      | 502.69               | U       |
| 07/20/2021 | PORD      | P2200867        |                    | UNISAFE INC                      | 521207       |                 |                      | 251.34               | U       |
| 07/20/2021 | PORD      | P2200867        |                    | UNISAFE INC                      | 521207       |                 |                      | 251.34               | U       |
| 07/20/2021 | PORD      | P2200867        |                    | UNISAFE INC                      | 521207       |                 |                      | -64.14               | U       |
| 07/23/2021 | INEI      | I2202499        |                    | UNISAFE INC                      | 521207       |                 |                      | -251.34              | U       |
| 07/23/2021 | INEI      | I2202499        |                    | UNISAFE INC                      | 521207       |                 | 64.14                |                      | U       |
| 07/23/2021 | INEI      | I2202499        |                    | UNISAFE INC                      | 521207       |                 |                      | -251.34              | U       |
| 07/23/2021 | INEI      | I2202499        |                    | UNISAFE INC                      | 521207       |                 | 251.34               |                      | U       |
| 07/23/2021 | INEI      | I2202499        |                    | UNISAFE INC                      | 521207       |                 |                      | -251.34              | U       |
| 07/23/2021 | INEI      | I2202499        |                    | UNISAFE INC                      | 521207       |                 | 251.34               |                      | U       |
| 07/23/2021 | INEI      | I2202499        |                    | UNISAFE INC                      | 521207       |                 |                      | -502.69              | U       |
| 07/23/2021 | INEI      | I2202499        |                    | UNISAFE INC                      | 521207       |                 | 502.69               |                      | U       |
| 07/23/2021 | INEI      | I2202499        |                    | UNISAFE INC                      | 521207       |                 | 502.69               |                      | U       |
| 07/23/2021 | INEI      | I2202499        |                    | UNISAFE INC                      | 521207       |                 |                      | -502.69              | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SYLVIA DILLON              | 521207       |                 | 32.77                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SYLVIA DILLON              | 521207       |                 | 108.80               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SYLVIA DILLON              | 521207       |                 | 132.16               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SYLVIA DILLON              | 521207       |                 | 48.00                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SYLVIA DILLON              | 521207       |                 | 177.88               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SYLVIA DILLON              | 521207       |                 | 194.74               |                      | U       |
| 09/01/2021 | PORD      | P2201605        |                    | NORTH AMERICAN RESCUE LLC        | 521207       |                 |                      | 10.70                | U       |
| 09/30/2021 | INEI      | I2206549        |                    | NORTH AMERICAN RESCUE LLC        | 521207       |                 | 10.70                |                      | U       |
| 09/30/2021 | INEI      | I2206549        |                    | NORTH AMERICAN RESCUE LLC        | 521207       |                 |                      | -10.70               | U       |
| 10/21/2021 | REQP      | R2200592        |                    | SHANNON FOX                      | 521207       |                 |                      | 459.89               | U       |
| 10/21/2021 | REQP      | R2200592        |                    | SHANNON FOX                      | 521207       |                 |                      | 459.89               | U       |
| 10/21/2021 | REQP      | R2200592        |                    | SHANNON FOX                      | 521207       |                 |                      | 42.76                | U       |
| 10/22/2021 | POLQ      | P2201756        |                    | UNISAFE INC                      | 521207       |                 |                      | -459.89              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                    |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/22/2021                         | POLQ      | P2201756        |                    | UNISAFE INC          | 521207       |                 |                      | -459.89              | U       |
| 10/22/2021                         | POLQ      | P2201756        |                    | UNISAFE INC          | 521207       |                 |                      | -42.76               | U       |
| 10/22/2021                         | PORD      | P2201756        |                    | UNISAFE INC          | 521207       |                 |                      | 42.76                | U       |
| 10/22/2021                         | PORD      | P2201756        |                    | UNISAFE INC          | 521207       |                 |                      | 459.89               | U       |
| 10/22/2021                         | PORD      | P2201756        |                    | UNISAFE INC          | 521207       |                 |                      | 459.89               | U       |
| 10/27/2021                         | INEI      | I2208230        |                    | UNISAFE INC          | 521207       |                 |                      | -42.76               | U       |
| 10/27/2021                         | INEI      | I2208230        |                    | UNISAFE INC          | 521207       |                 | 42.76                |                      | U       |
| 10/27/2021                         | INEI      | I2208230        |                    | UNISAFE INC          | 521207       |                 |                      | -459.89              | U       |
| 10/27/2021                         | INEI      | I2208230        |                    | UNISAFE INC          | 521207       |                 | 459.89               |                      | U       |
| 10/27/2021                         | INEI      | I2208230        |                    | UNISAFE INC          | 521207       |                 |                      | -459.89              | U       |
| 10/27/2021                         | INEI      | I2208230        |                    | UNISAFE INC          | 521207       |                 | 459.89               |                      | U       |
| 11/30/2021                         | JE20      | J2201735        |                    | PCard-SYLVIA DILLON  | 521207       |                 | 132.00               |                      | U       |
| 01/31/2022                         | JE20      | J2202330        |                    | PCard-SYLVIA DILLON  | 521207       |                 | 523.87               |                      | U       |
| 01/31/2022                         | JE20      | J2202330        |                    | PCard-SYLVIA DILLON  | 521207       |                 | 523.86               |                      | U       |
| 01/31/2022                         | JE20      | J2202330        |                    | PCard-SYLVIA DILLON  | 521207       |                 | 144.09               |                      | U       |
| 02/28/2022                         | JE20      | J2202574        |                    | PCard-SYLVIA DILLON  | 521207       |                 | 479.32               |                      | U       |
| 02/28/2022                         | JE20      | J2202574        |                    | PCard-SYLVIA DILLON  | 521207       |                 | 313.93               |                      | U       |
| 02/28/2022                         | JE20      | J2202574        |                    | PCard-SYLVIA DILLON  | 521207       |                 | 160.25               |                      | U       |
| ENDING BALANCE: OSHA Supplies      |           |                 |                    |                      | 521207       | 10,650.00       | 5,517.11             | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies |           |                 |                    |                      | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                         | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 521208       | 32,600.00       |                      |                      | U       |
| 09/02/2021                         | REQP      | R2200464        |                    | SHANNON FOX          | 521208       |                 |                      | 5,835.27             | U       |
| 09/02/2021                         | REQP      | R2200464        |                    | SHANNON FOX          | 521208       |                 |                      | 288.64               | U       |
| 09/02/2021                         | REQP      | R2200464        |                    | SHANNON FOX          | 521208       |                 |                      | 121.30               | U       |
| 09/02/2021                         | REQP      | R2200464        |                    | SHANNON FOX          | 521208       |                 |                      | 175.69               | U       |
| 09/02/2021                         | REQP      | R2200464        |                    | SHANNON FOX          | 521208       |                 |                      | 145.52               | U       |
| 09/07/2021                         | POLQ      | P2201378        |                    | STOP STICK LTD       | 521208       |                 |                      | -121.30              | U       |
| 09/07/2021                         | POLQ      | P2201378        |                    | STOP STICK LTD       | 521208       |                 |                      | -175.69              | U       |
| 09/07/2021                         | POLQ      | P2201378        |                    | STOP STICK LTD       | 521208       |                 |                      | -288.64              | U       |
| 09/07/2021                         | POLQ      | P2201378        |                    | STOP STICK LTD       | 521208       |                 |                      | -5,835.27            | U       |
| 09/07/2021                         | POLQ      | P2201378        |                    | STOP STICK LTD       | 521208       |                 |                      | -145.52              | U       |
| 09/07/2021                         | PORD      | P2201378        |                    | STOP STICK LTD       | 521208       |                 |                      | 145.52               | U       |
| 09/07/2021                         | PORD      | P2201378        |                    | STOP STICK LTD       | 521208       |                 |                      | 175.69               | U       |
| 09/07/2021                         | PORD      | P2201378        |                    | STOP STICK LTD       | 521208       |                 |                      | 121.30               | U       |
| 09/07/2021                         | PORD      | P2201378        |                    | STOP STICK LTD       | 521208       |                 |                      | 5,835.27             | U       |
| 09/07/2021                         | PORD      | P2201378        |                    | STOP STICK LTD       | 521208       |                 |                      | 288.64               | U       |
| 09/22/2021                         | INEI      | I2206094        |                    | STOP STICK LTD       | 521208       |                 | 145.52               |                      | U       |
| 09/22/2021                         | INEI      | I2206094        |                    | STOP STICK LTD       | 521208       |                 |                      | -175.69              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 09/22/2021   | INEI      | I2206094        |                    | STOP STICK LTD        | 521208       |                 | 175.69               |                      | U       |
| 09/22/2021   | INEI      | I2206094        |                    | STOP STICK LTD        | 521208       |                 |                      | -121.30              | U       |
| 09/22/2021   | INEI      | I2206094        |                    | STOP STICK LTD        | 521208       |                 | 121.30               |                      | U       |
| 09/22/2021   | INEI      | I2206094        |                    | STOP STICK LTD        | 521208       |                 |                      | -288.64              | U       |
| 09/22/2021   | INEI      | I2206094        |                    | STOP STICK LTD        | 521208       |                 | 288.64               |                      | U       |
| 09/22/2021   | INEI      | I2206094        |                    | STOP STICK LTD        | 521208       |                 |                      | -5,835.27            | U       |
| 09/22/2021   | INEI      | I2206094        |                    | STOP STICK LTD        | 521208       |                 | 5,835.27             |                      | U       |
| 09/22/2021   | INEI      | I2206094        |                    | STOP STICK LTD        | 521208       |                 |                      | -145.52              | U       |
| 09/29/2021   | REQP      | R2200531        |                    | SHANNON FOX           | 521208       |                 |                      | 818.74               | U       |
| 09/29/2021   | REQP      | R2200531        |                    | SHANNON FOX           | 521208       |                 |                      | 1,157.62             | U       |
| 09/29/2021   | REQP      | R2200531        |                    | SHANNON FOX           | 521208       |                 |                      | 33.17                | U       |
| 10/01/2021   | POLQ      | P2201600        |                    | STOP STICK LTD        | 521208       |                 |                      | -818.74              | U       |
| 10/01/2021   | POLQ      | P2201600        |                    | STOP STICK LTD        | 521208       |                 |                      | -33.17               | U       |
| 10/01/2021   | POLQ      | P2201600        |                    | STOP STICK LTD        | 521208       |                 |                      | -1,157.62            | U       |
| 10/01/2021   | PORD      | P2201600        |                    | STOP STICK LTD        | 521208       |                 |                      | 33.17                | U       |
| 10/01/2021   | PORD      | P2201600        |                    | STOP STICK LTD        | 521208       |                 |                      | 1,157.62             | U       |
| 10/01/2021   | PORD      | P2201600        |                    | STOP STICK LTD        | 521208       |                 |                      | 818.74               | U       |
| 10/11/2021   | INEI      | I2207690        |                    | STOP STICK LTD        | 521208       |                 |                      | -1,157.62            | U       |
| 10/11/2021   | INEI      | I2207690        |                    | STOP STICK LTD        | 521208       |                 | 1,157.62             |                      | U       |
| 10/11/2021   | INEI      | I2207690        |                    | STOP STICK LTD        | 521208       |                 |                      | -818.74              | U       |
| 10/11/2021   | INEI      | I2207690        |                    | STOP STICK LTD        | 521208       |                 | 818.74               |                      | U       |
| 10/11/2021   | INEI      | I2207690        |                    | STOP STICK LTD        | 521208       |                 |                      | -33.17               | U       |
| 10/11/2021   | INEI      | I2207690        |                    | STOP STICK LTD        | 521208       |                 | 33.17                |                      | U       |
| 10/12/2021   | BD02      | J2200897        |                    | BAR 22-038            | 521208       | 3,831.00        |                      |                      | U       |
| ENDING BALANCE: Police Supplies                      |           |                 |                    |                       | 521208       | 36,431.00       | 8,575.95             | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                       | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 522200       | 6,000.00        |                      |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-SYLVA DILLON    | 522200       |                 | 263.99               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-SYLVA DILLON    | 522200       |                 | 199.95               |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-KIRBY MCCLENDON | 522200       |                 | 763.27               |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                       | 522200       | 6,000.00        | 1,227.21             | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                       | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON | 522300       |                 | 31.15                |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                    |                       | 522300       | 0.00            | 31.15                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Firing Range Repairs & Maintenance  | 522601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 522601       | 5,100.00        |                      |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON                                  | 522601       |                 | 173.77               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KIRBY MCCLENDON                                  | 522601       |                 | 19.00                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Firing Range Repairs & Maintenance     | 522601       | 5,100.00        | 192.77               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance    | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524201       | 7,817.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                            | 524201       |                 | 7,419.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance       | 524201       | 7,817.00        | 7,419.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 19,750.00       |                      |                      | U       |
| 07/01/2021 | INNI      | TR27308         |                    | GLOCK PROFESSIONAL                                     | 525210       |                 | 250.00               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS                                 | 525210       |                 | 1,350.00             |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS                                 | 525210       |                 | 456.40               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS                                 | 525210       |                 | 456.40               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS                                 | 525210       |                 | 175.00               |                      | U       |
| 08/17/2021 | INNI      | TR27141         |                    | YOUNG, JANET   | 525210       |                 | 497.94               |                      | U       |
| 09/01/2021 | INNI      | EX27141         |                    | YOUNG, JANET   | 525210       |                 | 67.71                |                      | U       |
| 10/06/2021 | INNI      | TR27419         |                    | CALIBRE PRESS  | 525210       |                 | 359.00               |                      | U       |
| 10/06/2021 | INNI      | TR27418         |                    | CALIBRE PRESS  | 525210       |                 | 359.00               |                      | U       |
| 11/01/2021 | INNI      | TR27195         |                    | WIEDER, DON  | 525210       |                 | 1,211.47             |                      | U       |
| 11/01/2021 | INNI      | TR27196         |                    | PRITCHARD, DAVID                                       | 525210       |                 | 162.50               |                      | U       |
| 11/19/2021 | INNI      | EX27195         |                    | WIEDER, DON  | 525210       |                 | 168.87               |                      | U       |
| 11/19/2021 | INNI      | EX27196         |                    | PRITCHARD, DAVID                                       | 525210       |                 | 60.00                |                      | U       |
| 01/11/2022 | INNI      | TR27419A        |                    | CREECH, LAUREN   | 525210       |                 | 298.96               |                      | U       |
| 01/11/2022 | INNI      | TR27418A        |                    | YOUNG, JANET   | 525210       |                 | 92.50                |                      | U       |
| 01/11/2022 | ICNI      | TR27418A        |                    | YOUNG, JANET   | 525210       |                 | -92.50               |                      | U       |
| 01/12/2022 | INNI      | TR27418B        |                    | YOUNG, JANET   | 525210       |                 | 292.98               |                      | U       |
| 01/19/2022 | CNNI      | A0512394        | TR27419A           | CREECH, LAUREN   | 525210       |                 | -298.96              |                      | U       |
| 01/20/2022 | INNI      | EX27418         |                    | YOUNG, JANET   | 525210       |                 | 50.12                |                      | U       |
| 02/10/2022 | INNI      | TR26939         |                    | FORCE SCIENCE INSTITUTE LTD                            | 525210       |                 | 695.00               |                      | U       |
| 02/10/2022 | INNI      | TR27241         |                    | FORCE SCIENCE INSTITUTE LTD                            | 525210       |                 | 695.00               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SYLVIA DILLON                                    | 525210       |                 | 147.38               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SYLVIA DILLON                                    | 525210       |                 | 147.38               |                      | U       |
| 03/24/2022 | INNI      | TR26506         |                    | AMERICAN JAIL ASSOCIATION                              | 525210       |                 | 395.00               |                      | U       |
| 03/24/2022 | INNI      | TR26507         |                    | AMERICAN JAIL ASSOCIATION                              | 525210       |                 | 395.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/28/2022  | INNI      | TR26507A        |                    | MILLER, KAAREN E.           | 525210       |                 | 212.51               |                      | U       |
| 03/28/2022  | INNI      | TR26506A        |                    | PRITCHARD, DAVID            | 525210       |                 | 212.51               |                      | U       |
| 03/31/2022  | INNI      | CR220831        |                    | INTERNATIONAL ASSOCIATION O | 525210       |                 | 55.00                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 19,750.00       | 8,872.17             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 510.00          |                      |                      | U       |
| 07/26/2021  | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 150.00               |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON       | 525230       |                 | 55.00                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON       | 525230       |                 | 50.00                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON       | 525230       |                 | 60.00                |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON       | 525230       |                 | 45.00                |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON       | 525230       |                 | 45.00                |                      | U       |
| 01/20/2022  | INNI      | CR220600        |                    | INTERNATIONAL ASSOCIATION O | 525230       |                 | 55.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 510.00          | 460.00               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 25.00           |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 25.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Law Enforcement Center    |           |                 |                    |                             | 525331       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525331       | 870.00          |                      |                      | U       |
| 07/03/2021  | INNI      | I2201074        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 63.07                |                      | U       |
| 08/03/2021  | INNI      | I2202609        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 52.95                |                      | U       |
| 09/03/2021  | INNI      | I2204424        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 72.71                |                      | U       |
| 10/03/2021  | INNI      | I2206288        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 50.49                |                      | U       |
| 11/18/2021  | INNI      | I2208145        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 65.21                |                      | U       |
| 12/10/2021  | INNI      | I2211682        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 68.97                |                      | U       |
| 12/22/2021  | INNI      | I2210355        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 71.28                |                      | U       |
| 02/01/2022  | INNI      | I2212989        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 72.39                |                      | U       |
| 03/01/2022  | INNI      | I2214961        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 69.20                |                      | U       |
| ENDING BALANCE: Util / Law Enforcement Center       |           |                 |                    |                             | 525331       | 870.00          | 586.27               | 0.00                 |         |
| BEGINNING BALANCE: Util / LE / Training Center      |           |                 |                    |                             | 525362       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525362       | 24,905.00       |                      |                      | U       |
| 07/01/2021  | INNI      | I2202074        |                    | TOWN OF LEXINGTON           | 525362       |                 | 74.01                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                                  | INNI      | I2202083        |                    | TOWN OF LEXINGTON           | 525362       |                 | 38.38                |                      | U       |
| 07/12/2021                                  | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 1,209.40             |                      | U       |
| 08/02/2021                                  | INNI      | I2203805        |                    | TOWN OF LEXINGTON           | 525362       |                 | 74.00                |                      | U       |
| 08/06/2021                                  | INNI      | I2203787        |                    | TOWN OF LEXINGTON           | 525362       |                 | 38.38                |                      | U       |
| 08/11/2021                                  | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 1,369.11             |                      | U       |
| 09/02/2021                                  | INNI      | I2205972        |                    | TOWN OF LEXINGTON           | 525362       |                 | 87.50                |                      | U       |
| 09/06/2021                                  | INNI      | I2205995        |                    | TOWN OF LEXINGTON           | 525362       |                 | 38.38                |                      | U       |
| 09/09/2021                                  | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 1,647.91             |                      | U       |
| 10/01/2021                                  | INNI      | I2207854        |                    | TOWN OF LEXINGTON           | 525362       |                 | 81.72                |                      | U       |
| 10/01/2021                                  | INNI      | I2207861        |                    | TOWN OF LEXINGTON           | 525362       |                 | 38.44                |                      | U       |
| 10/07/2021                                  | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 1,153.89             |                      | U       |
| 11/01/2021                                  | INNI      | I2210311        |                    | TOWN OF LEXINGTON           | 525362       |                 | 94.23                |                      | U       |
| 11/01/2021                                  | INNI      | I2210317        |                    | TOWN OF LEXINGTON           | 525362       |                 | 38.44                |                      | U       |
| 11/04/2021                                  | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 870.69               |                      | U       |
| 12/07/2021                                  | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 959.39               |                      | U       |
| 01/03/2022                                  | INNI      | I2212878        |                    | TOWN OF LEXINGTON           | 525362       |                 | 74.01                |                      | U       |
| 01/03/2022                                  | INNI      | I2213115        |                    | TOWN OF LEXINGTON           | 525362       |                 | 38.44                |                      | U       |
| 01/07/2022                                  | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 1,431.02             |                      | U       |
| 01/20/2022                                  | INNI      | I2211517        |                    | TOWN OF LEXINGTON           | 525362       |                 | 60.54                |                      | U       |
| 01/20/2022                                  | INNI      | I2211583        |                    | TOWN OF LEXINGTON           | 525362       |                 | 38.44                |                      | U       |
| 02/01/2022                                  | INNI      | I2214281        |                    | TOWN OF LEXINGTON           | 525362       |                 | 81.19                |                      | U       |
| 02/06/2022                                  | INNI      | I2214230        |                    | TOWN OF LEXINGTON           | 525362       |                 | 139.04               |                      | U       |
| 02/07/2022                                  | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 2,294.43             |                      | U       |
| 03/09/2022                                  | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 1,683.81             |                      | U       |
| 03/29/2022                                  | INNI      | I2215992        |                    | TOWN OF LEXINGTON           | 525362       |                 | 71.22                |                      | U       |
| 03/29/2022                                  | INNI      | I2216001        |                    | TOWN OF LEXINGTON           | 525362       |                 | 38.44                |                      | U       |
| ENDING BALANCE: Util / LE / Training Center |           |                 |                    |                             | 525362       | 24,905.00       | 13,764.45            | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing      |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 14,900.00       |                      |                      | U       |
| 07/09/2021                                  | POLQ      | P2200956        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -11,500.00           | U       |
| 07/09/2021                                  | PORD      | P2200956        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 11,500.00            | U       |
| 07/09/2021                                  | REQP      | R2200209        |                    | SHANNON FOX                 | 525600       |                 |                      | 11,500.00            | U       |
| 07/30/2021                                  | INEI      | I2203101        |                    | US PATRIOT, LLC             | 525600       |                 | 236.16               |                      | U       |
| 07/30/2021                                  | INEI      | I2203101        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -236.16              | U       |
| 07/30/2021                                  | INEI      | I2203102        |                    | US PATRIOT, LLC             | 525600       |                 | 236.16               |                      | U       |
| 07/30/2021                                  | INEI      | I2203102        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -236.16              | U       |
| 08/11/2021                                  | INEI      | I2203872        |                    | US PATRIOT, LLC             | 525600       |                 | 236.16               |                      | U       |
| 08/11/2021                                  | INEI      | I2203872        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -236.16              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/31/2021                                       | JE15      | J2201441        |                    | PA 22-11                | 525600       |                 | 14.98                |                      | U       |
| 10/11/2021                                       | INEI      | I2207685        |                    | US PATRIOT, LLC         | 525600       |                 |                      | -236.16              | U       |
| 10/11/2021                                       | INEI      | I2207685        |                    | US PATRIOT, LLC         | 525600       |                 | 236.16               |                      | U       |
| 11/18/2021                                       | INEI      | I2210854        |                    | US PATRIOT, LLC         | 525600       |                 | 103.37               |                      | U       |
| 11/18/2021                                       | INEI      | I2210854        |                    | US PATRIOT, LLC         | 525600       |                 |                      | -103.37              | U       |
| 11/18/2021                                       | INEI      | I2210857        |                    | US PATRIOT, LLC         | 525600       |                 | 129.21               |                      | U       |
| 11/18/2021                                       | INEI      | I2210857        |                    | US PATRIOT, LLC         | 525600       |                 |                      | -129.21              | U       |
| 11/18/2021                                       | INEI      | I2210862        |                    | US PATRIOT, LLC         | 525600       |                 | 129.21               |                      | U       |
| 11/18/2021                                       | INEI      | I2210862        |                    | US PATRIOT, LLC         | 525600       |                 |                      | -129.21              | U       |
| 12/01/2021                                       | INEI      | I2210865        |                    | US PATRIOT, LLC         | 525600       |                 | 117.70               |                      | U       |
| 12/01/2021                                       | INEI      | I2210865        |                    | US PATRIOT, LLC         | 525600       |                 |                      | -117.70              | U       |
| 12/01/2021                                       | INEI      | I2210866        |                    | US PATRIOT, LLC         | 525600       |                 | 25.84                |                      | U       |
| 12/01/2021                                       | INEI      | I2210866        |                    | US PATRIOT, LLC         | 525600       |                 |                      | -25.84               | U       |
| 01/21/2022                                       | INEI      | I2213284        |                    | US PATRIOT, LLC         | 525600       |                 | 117.70               |                      | U       |
| 01/21/2022                                       | INEI      | I2213284        |                    | US PATRIOT, LLC         | 525600       |                 |                      | -117.70              | U       |
| 03/17/2022                                       | INEI      | I2216664        |                    | US PATRIOT, LLC         | 525600       |                 | 236.16               |                      | U       |
| 03/17/2022                                       | INEI      | I2216664        |                    | US PATRIOT, LLC         | 525600       |                 |                      | -236.16              | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                         | 525600       | 14,900.00       | 1,818.81             | 9,696.17             |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                         | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 540000       | 1,500.00        |                      |                      | U       |
| 12/31/2021                                       | JE20      | J2202007        |                    | PCard-SYLIVIA DILLON    | 540000       |                 | 25.65                |                      | U       |
| 03/10/2022                                       | ISSU      | U2203938        |                    | LCSO                    | 540000       |                 | 624.00               |                      | U       |
| 03/11/2022                                       | ISSC      | U2203962        |                    | Sheriff office Training | 540000       |                 | -312.00              |                      | U       |
| 03/11/2022                                       | REQP      | R2200953        |                    | KRISTA HERZOG           | 540000       |                 |                      | 213.98               | U       |
| 03/17/2022                                       | POLQ      | P2202805        |                    | OFFICE DEPOT INC        | 540000       |                 |                      | -213.98              | U       |
| 03/17/2022                                       | PORD      | P2202805        |                    | OFFICE DEPOT INC        | 540000       |                 |                      | 213.98               | U       |
| 03/18/2022                                       | INEI      | I2216456        |                    | OFFICE DEPOT INC        | 540000       |                 | 213.98               |                      | U       |
| 03/18/2022                                       | INEI      | I2216456        |                    | OFFICE DEPOT INC        | 540000       |                 |                      | -213.98              | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                         | 540000       | 1,500.00        | 551.63               | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                    |                         |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES       | 06           | 429,799.00      | 279,363.84           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES    | OPERATING07  | 206,293.00      | 61,565.27            | 51,457.08            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 30,553.50            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 30,553.50            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 2,318.08             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 2,318.08             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 32,871.58            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2085  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 492.68               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 419.98               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 419.98               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 419.98               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 745.71               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 1,332.61             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 745.71               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 745.71               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 745.71               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 745.71               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 745.71               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 745.71               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 419.98               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 419.98               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 419.98               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 419.98               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 629.97               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 10,615.09            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 10,615.09            | 0.00                 |         |
| TOTAL ORGANIZATION: 151110 LE / Training              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 429,799.00      | 322,850.51           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 206,293.00      | 61,565.27            | 51,457.08            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 910,664.00      |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -261.56              |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 22,517.15            |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 32,804.62            |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -305.68              |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 32,998.94            |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -283.24              |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 32,808.26            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 33,326.17            |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -452.56              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 33,162.20            |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -41.70               |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 33,089.23            |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -309.80              |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 30,938.38            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -302.20              |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -142.98              |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 30,469.55            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 30,824.82            |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -327.68              |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 32,876.16            |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -226.40              |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 32,274.39            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 32,515.99            |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -35.74               |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 32,469.61            |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -154.90              |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 34,492.89            |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -262.14              |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 34,392.19            |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -362.22              |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 34,470.94            |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -424.62              |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 35,499.72            |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -695.42              |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 34,447.00            |                      | U       |
| 03/25/2022 | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD         | 510100       |                 | -417.04              |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages    | 510100       | 910,664.00      | 611,372.33           | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Special Overtime | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510199       |                 | 261.56               |                      | U       |
| 07/02/2021 | JE15      | J2200015        |                    | PR#14 7/01/21 OVERTIME ADJU         | 510199       |                 | -392.34              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510199       |                 | 152.84               |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510199       |                 | 305.68               |                      | U       |
| 07/30/2021 | JE15      | J2200297        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510199       |                 | -458.52              |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510199       |                 | 141.62               |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510199       |                 | 283.24               |                      | U       |
| 08/13/2021 | JE15      | J2200318        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510199       |                 | -424.86              |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510199       |                 | 226.28               |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510199       |                 | 452.56               |                      | U       |
| 09/10/2021 | JE15      | J2200568        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510199       |                 | -678.84              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510199       |                 | 20.85                |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510199       |                 | 41.70                |                      | U       |
| 09/24/2021 | JE15      | J2200818        |                    | PR#20 9/24/2021 OVERTIME AD         | 510199       |                 | -62.55               |                      | U       |
| 09/30/2021 | JE15      | J2200998        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510199       |                 | -453.30              |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510199       |                 | 154.90               |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510199       |                 | 309.80               |                      | U       |
| 10/08/2021 | JE15      | 3045.96         |                    | PR#21 10/08/21 OVERTIME ADJ         | 510199       |                 | -464.70              |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510199       |                 | 151.10               |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510199       |                 | 302.20               |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510199       |                 | 142.98               |                      | U       |
| 11/04/2021 | JE15      | J2201174        |                    | PR# 23 11/04/21 OVERTIME AD         | 510199       |                 | -214.47              |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510199       |                 | 71.49                |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510199       |                 | 163.84               |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510199       |                 | 327.68               |                      | U       |
| 11/19/2021 | JE15      | J2201337        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510199       |                 | -491.52              |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510199       |                 | 113.20               |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510199       |                 | 226.40               |                      | U       |
| 12/03/2021 | JE15      | J2201475        |                    | PR#25 12/03/2021 OVERTIME A         | 510199       |                 | -339.60              |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510199       |                 | 17.87                |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510199       |                 | 35.74                |                      | U       |
| 12/31/2021 | JE15      | J2201742        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510199       |                 | -53.61               |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510199       |                 | 77.45                |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510199       |                 | 154.90               |                      | U       |
| 01/14/2022 | JE15      | J2201997        |                    | PR#1 1/14/22 OVERTIME ADJUS         | 510199       |                 | -232.35              |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510199       |                 | 131.07               |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510199       |                 | 262.14               |                      | U       |
| 01/28/2022 | JE15      | J2202023        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510199       |                 | -393.21              |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510199       |                 | 181.11               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/11/2022                       | JE15      | J2202067        |                    | PR#3 2/11/22 OVERTIME ADJUS | 510199       |                 | -543.33              |                      | U       |
| 02/14/2022                       | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 362.22               |                      | U       |
| 02/25/2022                       | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 212.31               |                      | U       |
| 02/25/2022                       | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 424.62               |                      | U       |
| 02/25/2022                       | JE15      | J2202310        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | -636.93              |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 347.71               |                      | U       |
| 03/11/2022                       | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 695.42               |                      | U       |
| 03/11/2022                       | JE15      | J2202346        |                    | PR#5 3/11/22 OVERTIME ADJUS | 510199       |                 | -1,043.13            |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 208.52               |                      | U       |
| 03/25/2022                       | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 417.04               |                      | U       |
| 03/25/2022                       | JE15      | J2202601        |                    | PR#6 3/25/22 OVERTIME ADJUS | 510199       |                 | -625.56              |                      | U       |
| ENDING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | -130.78              | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                    |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021                       | JE15      | J2200015        |                    | PR#14 7/01/21 OVERTIME ADJU | 510200       |                 | 392.34               |                      | U       |
| 07/16/2021                       | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510200       |                 | 69.38                |                      | U       |
| 07/30/2021                       | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510200       |                 | 583.75               |                      | U       |
| 07/30/2021                       | JE15      | J2200297        |                    | PR#16 7/30/21 OVERTIME ADJU | 510200       |                 | 458.52               |                      | U       |
| 08/13/2021                       | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510200       |                 | 520.08               |                      | U       |
| 08/13/2021                       | JE15      | J2200318        |                    | PR#17 8/13/21 OVERTIME ADJU | 510200       |                 | 424.86               |                      | U       |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510200       |                 | 965.55               |                      | U       |
| 09/10/2021                       | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510200       |                 | 381.22               |                      | U       |
| 09/10/2021                       | JE15      | J2200568        |                    | PR#19 9/10/21 OVERTIME ADJU | 510200       |                 | 678.84               |                      | U       |
| 09/24/2021                       | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510200       |                 | 198.34               |                      | U       |
| 09/24/2021                       | JE15      | J2200818        |                    | PR#20 9/24/2021 OVERTIME AD | 510200       |                 | 62.55                |                      | U       |
| 09/30/2021                       | JE15      | J2200998        |                    | PR#22 10/22/21 OVERTIME ADJ | 510200       |                 | 453.30               |                      | U       |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510200       |                 | 573.87               |                      | U       |
| 10/08/2021                       | JE15      | 3045.96         |                    | PR#21 10/08/21 OVERTIME ADJ | 510200       |                 | 464.70               |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510200       |                 | 166.90               |                      | U       |
| 11/04/2021                       | JE15      | J2201174        |                    | PR# 23 11/04/21 OVERTIME AD | 510200       |                 | 214.47               |                      | U       |
| 11/05/2021                       | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510200       |                 | 114.70               |                      | U       |
| 11/19/2021                       | JE15      | J2201337        |                    | PR#24 11/19/21 OVERTIME ADJ | 510200       |                 | 491.52               |                      | U       |
| 12/03/2021                       | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510200       |                 | 101.21               |                      | U       |
| 12/03/2021                       | JE15      | J2201475        |                    | PR#25 12/03/2021 OVERTIME A | 510200       |                 | 339.60               |                      | U       |
| 12/17/2021                       | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510200       |                 | 81.57                |                      | U       |
| 12/31/2021                       | JE15      | J2201742        |                    | PR#27 12/31/21 OVERTIME ADJ | 510200       |                 | 53.61                |                      | U       |
| 01/01/2022                       | BD02      | J2201760        |                    | ABT 22-114                  | 510200       | 7,625.00        |                      |                      | U       |
| 01/14/2022                       | JE15      | J2201997        |                    | PR#1 1/14/22 OVERTIME ADJUS | 510200       |                 | 232.35               |                      | U       |
| 01/28/2022                       | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510200       |                 | 214.48               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022                                   | JE15      | J2202023        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510200       |                 | 393.21               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510200       |                 | 124.14               |                      | U       |
| 02/11/2022                                   | JE15      | J2202067        |                    | PR#3 2/11/22 OVERTIME ADJUS | 510200       |                 | 543.33               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510200       |                 | 137.48               |                      | U       |
| 02/25/2022                                   | JE15      | J2202310        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510200       |                 | 636.93               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510200       |                 | 559.07               |                      | U       |
| 03/11/2022                                   | JE15      | J2202346        |                    | PR#5 3/11/22 OVERTIME ADJUS | 510200       |                 | 1,043.13             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510200       |                 | 262.99               |                      | U       |
| 03/25/2022                                   | JE15      | J2202601        |                    | PR#6 3/25/22 OVERTIME ADJUS | 510200       |                 | 625.56               |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                             | 510200       | 7,625.00        | 12,563.55            | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                    |                             | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510300       | 77,369.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510300       |                 | 2,432.97             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510300       |                 | 3,417.24             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510300       |                 | 3,417.24             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510300       |                 | 3,783.62             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510300       |                 | 2,545.34             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510300       |                 | 2,662.85             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510300       |                 | 2,691.12             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510300       |                 | 2,527.06             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510300       |                 | 2,559.37             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510300       |                 | 2,649.30             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510300       |                 | 2,721.26             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510300       |                 | 2,613.32             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510300       |                 | 2,721.25             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510300       |                 | 2,865.17             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510300       |                 | 2,667.28             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510300       |                 | 2,703.27             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510300       |                 | 2,667.30             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510300       |                 | 2,721.25             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510300       |                 | 2,685.28             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                             | 510300       | 77,369.00       | 53,051.49            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511112       | 75,585.00       |                      |                      | U       |
| 07/16/2021                                   | HPEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 1,749.53             |                      | U       |
| 07/30/2021                                   | HPEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 2,827.32             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 2,603.99             |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 2,640.67             |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 2,566.10             |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 2,576.33             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 2,589.29             |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 2,373.76             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 2,480.77             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 2,383.06             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 2,547.04             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 2,518.37             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 2,742.93             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 2,516.16             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 2,676.31             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 2,664.01             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 2,663.53             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 2,834.43             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 2,671.95             |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 75,585.00       | 48,625.55            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 113,140.00      |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 2,191.80             |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 3,314.07             |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 3,292.60             |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 3,462.81             |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 3,185.31             |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 3,144.19             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 3,174.04             |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -4,966.44            |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 2,933.83             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 2,922.24             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 2,902.88             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 3,243.55             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 3,239.30             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 3,228.32             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 3,232.48             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 3,549.77             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 3,537.08             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 3,541.99             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 3,652.38             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 3,560.06             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 113,140.00      | 56,342.26            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511114       | 58,647.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511114       |                 | 1,022.39             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 1,470.95             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 1,518.87             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 1,409.93             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 1,540.54             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 1,576.38             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 1,499.34             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -4,085.10            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 1,497.15             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 1,451.20             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 1,537.74             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 1,546.34             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 1,409.93             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 1,572.37             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 1,454.64             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 1,526.85             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 1,514.47             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 1,532.48             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 1,824.76             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 1,530.29             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 58,647.00       | 24,351.52            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 140,400.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,700.00            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 03/07/2022         | J099      | J2202331        |                                     | EMPLOYER PORTION INSURANCE | 511120       |                 | 11,700.00            |                      | U       |
| ENDING BALANCE:    |           |                 | Employee Insurance-Employer Portion |                            | 511120       | 140,400.00      | 105,300.00           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Workers Compensation-Employer Cost  |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET            | 511130       | 14,509.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006        |                                     | HR Payroll 2021 BW 15 0    | 511130       |                 | 302.20               |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                                     | HR Payroll 2021 BW 16 0    | 511130       |                 | 438.99               |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                                     | HR Payroll 2021 BW 17 0    | 511130       |                 | 447.50               |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                                     | HR Payroll 2021 BW 18 0    | 511130       |                 | 432.36               |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                                     | HR Payroll 2021 BW 19 0    | 511130       |                 | 450.41               |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                                     | HR Payroll 2021 BW 20 0    | 511130       |                 | 458.18               |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                                     | HR Payroll 2021 BW 21 0    | 511130       |                 | 443.74               |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                                     | HR Payroll 2021 BW 22 0    | 511130       |                 | 435.31               |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                                     | HR Payroll 2021 BW 23 0    | 511130       |                 | 426.49               |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                                     | HR Payroll 2021 BW 24 0    | 511130       |                 | 441.14               |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                                     | HR Payroll 2021 BW 25 0    | 511130       |                 | 465.69               |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                                     | HR Payroll 2021 BW 26 0    | 511130       |                 | 446.02               |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                                     | HR Payroll 2021 BW 27 0    | 511130       |                 | 469.70               |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                                     | HR Payroll 2022 BW 1 0     | 511130       |                 | 449.05               |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                                     | HR Payroll 2022 BW 2 0     | 511130       |                 | 481.54               |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                                     | HR Payroll 2022 BW 3 0     | 511130       |                 | 480.15               |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                                     | HR Payroll 2022 BW 4 0     | 511130       |                 | 483.41               |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                                     | HR Payroll 2022 BW 5 0     | 511130       |                 | 539.18               |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                                     | HR Payroll 2022 BW 6 0     | 511130       |                 | 484.07               |                      | U       |
| ENDING BALANCE:    |           |                 | Workers Compensation-Employer Cost  |                            | 511130       | 14,509.00       | 8,575.13             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | SCRS - Emplr. Port. (Retiree)       |                            | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021         | HFEX      | F2200006        |                                     | HR Payroll 2021 BW 15 0    | 511213       |                 | 440.35               |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                                     | HR Payroll 2021 BW 16 0    | 511213       |                 | 610.90               |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                                     | HR Payroll 2021 BW 17 0    | 511213       |                 | 610.90               |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                                     | HR Payroll 2021 BW 18 0    | 511213       |                 | 613.88               |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                                     | HR Payroll 2021 BW 19 0    | 511213       |                 | 598.98               |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                                     | HR Payroll 2021 BW 20 0    | 511213       |                 | 637.99               |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                                     | HR Payroll 2021 BW 21 0    | 511213       |                 | 610.90               |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                                     | HR Payroll 2021 BW 22 0    | 511213       |                 | 563.10               |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                                     | HR Payroll 2021 BW 23 0    | 511213       |                 | 538.77               |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                                     | HR Payroll 2021 BW 24 0    | 511213       |                 | 553.67               |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                                     | HR Payroll 2021 BW 25 0    | 511213       |                 | 565.58               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/17/2021                                       | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 547.71               |                      | U       |
| 12/31/2021                                       | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 565.58               |                      | U       |
| 01/14/2022                                       | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 589.42               |                      | U       |
| 01/28/2022                                       | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511213       |                 | 556.65               |                      | U       |
| 02/11/2022                                       | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511213       |                 | 562.60               |                      | U       |
| 02/25/2022                                       | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511213       |                 | 556.65               |                      | U       |
| 03/11/2022                                       | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511213       |                 | 565.58               |                      | U       |
| 03/25/2022                                       | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511213       |                 | 559.63               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)    |           |                 |                    |                         | 511213       | 0.00            | 10,848.84            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                       | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511214       |                 | 733.29               |                      | U       |
| 07/30/2021                                       | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511214       |                 | 1,079.69             |                      | U       |
| 08/13/2021                                       | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511214       |                 | 1,079.69             |                      | U       |
| 08/27/2021                                       | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511214       |                 | 1,079.69             |                      | U       |
| 09/10/2021                                       | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511214       |                 | 1,081.31             |                      | U       |
| 09/24/2021                                       | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511214       |                 | 1,079.69             |                      | U       |
| 10/08/2021                                       | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511214       |                 | 1,079.69             |                      | U       |
| 10/22/2021                                       | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511214       |                 | 918.27               |                      | U       |
| 11/05/2021                                       | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511214       |                 | 918.27               |                      | U       |
| 11/19/2021                                       | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511214       |                 | 918.27               |                      | U       |
| 12/03/2021                                       | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511214       |                 | 918.27               |                      | U       |
| 12/17/2021                                       | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511214       |                 | 918.27               |                      | U       |
| 12/31/2021                                       | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511214       |                 | 918.27               |                      | U       |
| 01/14/2022                                       | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511214       |                 | 918.27               |                      | U       |
| 01/28/2022                                       | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511214       |                 | 918.27               |                      | U       |
| 02/11/2022                                       | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511214       |                 | 918.27               |                      | U       |
| 02/25/2022                                       | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511214       |                 | 918.27               |                      | U       |
| 03/11/2022                                       | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511214       |                 | 918.27               |                      | U       |
| 03/25/2022                                       | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511214       |                 | 918.27               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)    |           |                 |                    |                         | 511214       | 0.00            | 18,232.29            | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance            |           |                 |                    |                         | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 515600       | 3,600.00        |                      |                      | U       |
| 09/24/2021                                       | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 515600       |                 | 600.00               |                      | U       |
| 12/31/2021                                       | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 515600       |                 | 600.00               |                      | U       |
| 03/11/2022                                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 515600       |                 | 600.00               |                      | U       |
| ENDING BALANCE: Clothing Allowance               |           |                 |                    |                         | 515600       | 3,600.00        | 1,800.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                 | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Officer Safety Equip. Maint. Plan | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 520110       | 664,549.00      |                      |                      | U       |
| 07/01/2021 | INNI      | CR220314        |                    | AXON ENTERPRISE INC                                  | 520110       |                 | 609.58               |                      | U       |
| 07/01/2021 | REQP      | R2201096        |                    | Kirby McClendon                                      | 520110       |                 |                      | 5,084.64             | U       |
| 07/01/2021 | REQP      | R2201096        |                    | Kirby McClendon                                      | 520110       |                 |                      | 1,900.00             | U       |
| 07/01/2021 | REQP      | R2201096        |                    | Kirby McClendon                                      | 520110       |                 |                      | 13,058.28            | U       |
| 07/01/2021 | REQP      | R2201096        |                    | Kirby McClendon                                      | 520110       |                 |                      | 318,807.83           | U       |
| 07/01/2021 | REQP      | R2201096        |                    | Kirby McClendon                                      | 520110       |                 |                      | 19,837.80            | U       |
|            |           |                 |                    | ENDING BALANCE: Officer Safety Equip. Maint. Plan    | 520110       | 664,549.00      | 609.58               | 358,688.55           |         |
|            |           |                 |                    | BEGINNING BALANCE: Contracted Services               | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 520200       | 22,424.00       |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200731        |                    | WEST GROUP   | 520200       |                 |                      | -18,134.00           | U       |
| 07/01/2021 | POLQ      | P2200760        |                    | SHRED WITH US LLC                                    | 520200       |                 |                      | -4,200.00            | U       |
| 07/01/2021 | PORD      | P2200731        |                    | WEST GROUP   | 520200       |                 |                      | 18,134.00            | U       |
| 07/01/2021 | PORD      | P2200760        |                    | SHRED WITH US LLC                                    | 520200       |                 |                      | 4,200.00             | U       |
| 07/01/2021 | REQP      | R2200094        |                    | SHANNON FOX  | 520200       |                 |                      | 4,200.00             | U       |
| 07/01/2021 | REQP      | R2200160        |                    | SHANNON FOX  | 520200       |                 |                      | 18,134.00            | U       |
| 07/06/2021 | INEI      | I2202017        |                    | SHRED WITH US LLC                                    | 520200       |                 |                      | -78.99               | U       |
| 07/06/2021 | INEI      | I2202017        |                    | SHRED WITH US LLC                                    | 520200       |                 | 78.99                |                      | U       |
| 07/20/2021 | INEI      | I2202704        |                    | SHRED WITH US LLC                                    | 520200       |                 | 78.99                |                      | U       |
| 07/20/2021 | INEI      | I2202704        |                    | SHRED WITH US LLC                                    | 520200       |                 |                      | -78.99               | U       |
| 07/31/2021 | INEI      | I2202947        |                    | WEST GROUP   | 520200       |                 |                      | -1,530.14            | U       |
| 07/31/2021 | INEI      | I2202947        |                    | WEST GROUP   | 520200       |                 | 1,530.14             |                      | U       |
| 08/03/2021 | INEI      | I2203505        |                    | SHRED WITH US LLC                                    | 520200       |                 | 78.99                |                      | U       |
| 08/03/2021 | INEI      | I2203505        |                    | SHRED WITH US LLC                                    | 520200       |                 |                      | -78.99               | U       |
| 08/17/2021 | INEI      | I2204843        |                    | SHRED WITH US LLC                                    | 520200       |                 |                      | -78.99               | U       |
| 08/17/2021 | INEI      | I2204843        |                    | SHRED WITH US LLC                                    | 520200       |                 | 78.99                |                      | U       |
| 08/31/2021 | INEI      | I2204845        |                    | WEST GROUP   | 520200       |                 | 1,530.12             |                      | U       |
| 08/31/2021 | INEI      | I2204845        |                    | WEST GROUP   | 520200       |                 |                      | -1,530.12            | U       |
| 09/14/2021 | INEI      | I2205812        |                    | SHRED WITH US LLC                                    | 520200       |                 | 78.99                |                      | U       |
| 09/14/2021 | INEI      | I2205812        |                    | SHRED WITH US LLC                                    | 520200       |                 |                      | -78.99               | U       |
| 09/28/2021 | INEI      | I2206645        |                    | SHRED WITH US LLC                                    | 520200       |                 | 78.99                |                      | U       |
| 09/28/2021 | INEI      | I2206645        |                    | SHRED WITH US LLC                                    | 520200       |                 |                      | -78.99               | U       |
| 09/30/2021 | INEI      | I2205917        |                    | WEST GROUP   | 520200       |                 | 1,576.01             |                      | U       |
| 09/30/2021 | INEI      | I2205917        |                    | WEST GROUP   | 520200       |                 |                      | -1,576.01            | U       |
| 10/12/2021 | INEI      | I2207516        |                    | SHRED WITH US LLC                                    | 520200       |                 | 78.99                |                      | U       |
| 10/12/2021 | INEI      | I2207516        |                    | SHRED WITH US LLC                                    | 520200       |                 |                      | -78.99               | U       |
| 10/26/2021 | INEI      | I2208955        |                    | SHRED WITH US LLC                                    | 520200       |                 | 78.99                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/26/2021                          | INEI      | I2208955        |                    | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 10/31/2021                          | INEI      | I2207977        |                    | WEST GROUP           | 520200       |                 |                      | -1,576.02            | U       |
| 10/31/2021                          | INEI      | I2207977        |                    | WEST GROUP           | 520200       |                 | 1,576.02             |                      | U       |
| 11/10/2021                          | INEI      | I2209265        |                    | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 11/10/2021                          | INEI      | I2209265        |                    | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 11/30/2021                          | INEI      | I2210305        |                    | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 11/30/2021                          | INEI      | I2210305        |                    | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 11/30/2021                          | INEI      | I2210987        |                    | WEST GROUP           | 520200       |                 |                      | -1,576.04            | U       |
| 11/30/2021                          | INEI      | I2210987        |                    | WEST GROUP           | 520200       |                 | 1,576.04             |                      | U       |
| 12/06/2021                          | INEI      | I2210809        |                    | SHRED WITH US LLC    | 520200       |                 | 10.00                |                      | U       |
| 12/06/2021                          | INEI      | I2210809        |                    | SHRED WITH US LLC    | 520200       |                 |                      | -10.00               | U       |
| 12/07/2021                          | INEI      | I2210812        |                    | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 12/07/2021                          | INEI      | I2210812        |                    | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 12/20/2021                          | INEI      | I2211759        |                    | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 12/20/2021                          | INEI      | I2211759        |                    | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 12/31/2021                          | INEI      | I2212292        |                    | WEST GROUP           | 520200       |                 | 1,576.02             |                      | U       |
| 12/31/2021                          | INEI      | I2212292        |                    | WEST GROUP           | 520200       |                 |                      | -1,576.02            | U       |
| 01/06/2022                          | INEI      | I2212326        |                    | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 01/06/2022                          | INEI      | I2212326        |                    | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 01/18/2022                          | INEI      | I2213079        |                    | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 01/18/2022                          | INEI      | I2213079        |                    | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 01/31/2022                          | INEI      | I2213527        |                    | WEST GROUP           | 520200       |                 | 1,576.01             |                      | U       |
| 01/31/2022                          | INEI      | I2213527        |                    | WEST GROUP           | 520200       |                 |                      | -1,576.01            | U       |
| 02/01/2022                          | INEI      | I2213754        |                    | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 02/01/2022                          | INEI      | I2213754        |                    | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 02/28/2022                          | INEI      | I2214890        |                    | WEST GROUP           | 520200       |                 |                      | -1,576.04            | U       |
| 02/28/2022                          | INEI      | I2214890        |                    | WEST GROUP           | 520200       |                 | 1,576.04             |                      | U       |
| 02/28/2022                          | INEI      | I2215516        |                    | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 02/28/2022                          | INEI      | I2215516        |                    | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 03/14/2022                          | INEI      | I2216466        |                    | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 03/14/2022                          | INEI      | I2216466        |                    | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 03/28/2022                          | INEI      | I2217448        |                    | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 03/28/2022                          | INEI      | I2217448        |                    | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 03/31/2022                          | INEI      | I2216897        |                    | WEST GROUP           | 520200       |                 | 1,576.02             |                      | U       |
| 03/31/2022                          | INEI      | I2216897        |                    | WEST GROUP           | 520200       |                 |                      | -1,576.02            | U       |
| ENDING BALANCE: Contracted Services |           |                 |                    |                      | 520200       | 22,424.00       | 15,524.24            | 6,809.76             |         |
| BEGINNING BALANCE: Website Services |           |                 |                    |                      | 520221       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 520221       | 2,538.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                    |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/13/2021                         | BD02      | J2201730        |                    | ABT 22-103                  | 520221       | 17,556.00       |                      |                      | U       |
| 01/11/2022                         | REQP      | R2200824        |                    | Kirby McClendon             | 520221       |                 |                      | 7,907.64             | U       |
| 01/11/2022                         | REQP      | R2200824        |                    | Kirby McClendon             | 520221       |                 |                      | 395.20               | U       |
| 01/11/2022                         | REQP      | R2200824        |                    | Kirby McClendon             | 520221       |                 |                      | 1,474.06             | U       |
| 01/11/2022                         | REQP      | R2200824        |                    | Kirby McClendon             | 520221       |                 |                      | 1,028.35             | U       |
| 01/11/2022                         | POLQ      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | -395.20              | U       |
| 01/11/2022                         | POLQ      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | -1,474.06            | U       |
| 01/11/2022                         | POLQ      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | -7,907.64            | U       |
| 01/11/2022                         | POLQ      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | -1,028.35            | U       |
| 01/11/2022                         | PORD      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | 395.20               | U       |
| 01/11/2022                         | PORD      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | 1,028.35             | U       |
| 01/11/2022                         | PORD      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | 1,474.06             | U       |
| 01/11/2022                         | PORD      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | 1,474.06             | U       |
| 01/11/2022                         | PORD      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | 7,907.64             | U       |
| 01/25/2022                         | CORD      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | -1,354.35            | U       |
| 01/25/2022                         | CORD      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | 6,750.00             | U       |
| 01/25/2022                         | CORD      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | -67.68               | U       |
| 01/25/2022                         | CORD      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | -176.13              | U       |
| 01/25/2022                         | CORD      | P2202352        |                    | NEOGOV                      | 520221       |                 |                      | -252.47              | U       |
| 02/17/2022                         | JE15      | J2202152        |                    | PA 22-25                    | 520221       |                 | 1,142.76             |                      | U       |
| 03/25/2022                         | INEI      | I2216951        |                    | NEOGOV                      | 520221       |                 |                      | -6,553.29            | U       |
| 03/25/2022                         | INEI      | I2216951        |                    | NEOGOV                      | 520221       |                 | 1,221.59             |                      | U       |
| 03/25/2022                         | INEI      | I2216951        |                    | NEOGOV                      | 520221       |                 |                      | -1,221.59            | U       |
| 03/25/2022                         | INEI      | I2216951        |                    | NEOGOV                      | 520221       |                 |                      | -6,750.00            | U       |
| 03/25/2022                         | INEI      | I2216951        |                    | NEOGOV                      | 520221       |                 | 6,750.00             |                      | U       |
| 03/25/2022                         | INEI      | I2216951        |                    | NEOGOV                      | 520221       |                 |                      | -327.52              | U       |
| 03/25/2022                         | INEI      | I2216951        |                    | NEOGOV                      | 520221       |                 | 327.52               |                      | U       |
| 03/25/2022                         | INEI      | I2216951        |                    | NEOGOV                      | 520221       |                 |                      | -852.22              | U       |
| 03/25/2022                         | INEI      | I2216951        |                    | NEOGOV                      | 520221       |                 | 6,553.29             |                      | U       |
| 03/25/2022                         | INEI      | I2216951        |                    | NEOGOV                      | 520221       |                 | 852.22               |                      | U       |
| ENDING BALANCE: Website Services   |           |                 |                    |                             | 520221       | 20,094.00       | 16,847.38            | 0.00                 |         |
| BEGINNING BALANCE: NCIC Access Fee |           |                 |                    |                             | 520246       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520246       | 4,004.00        |                      |                      | U       |
| 07/01/2021                         | INEI      | I2202920        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | -3,240.00            | U       |
| 07/01/2021                         | INEI      | I2202920        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 | 3,240.00             |                      | U       |
| 07/01/2021                         | POLQ      | P2200780        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | -3,240.00            | U       |
| 07/01/2021                         | PORD      | P2200780        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | 3,240.00             | U       |
| 07/01/2021                         | REQP      | R2200173        |                    | SHANNON FOX                 | 520246       |                 |                      | 3,240.00             | U       |
| 07/08/2021                         | REQP      | R2200201        |                    | SHANNON FOX                 | 520246       |                 |                      | 75.00                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/08/2021                                      | REQP      | R2200201        |                    | SHANNON FOX                 | 520246       |                 |                      | 120.00               | U       |
| 07/08/2021                                      | REQP      | R2200201        |                    | SHANNON FOX                 | 520246       |                 |                      | 75.00                | U       |
| 07/14/2021                                      | POLQ      | P2200771        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | -75.00               | U       |
| 07/14/2021                                      | POLQ      | P2200771        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | -75.00               | U       |
| 07/14/2021                                      | POLQ      | P2200771        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | -120.00              | U       |
| 07/14/2021                                      | PORD      | P2200771        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | 75.00                | U       |
| 07/14/2021                                      | PORD      | P2200771        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | 75.00                | U       |
| 07/14/2021                                      | PORD      | P2200771        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | 120.00               | U       |
| 07/14/2021                                      | INEI      | I2202919        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 | 75.00                |                      | U       |
| 07/14/2021                                      | INEI      | I2202919        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | -120.00              | U       |
| 07/14/2021                                      | INEI      | I2202919        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 | 120.00               |                      | U       |
| 07/14/2021                                      | INEI      | I2202919        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | -75.00               | U       |
| 07/14/2021                                      | INEI      | I2202919        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 | 75.00                |                      | U       |
| 07/14/2021                                      | INEI      | I2202919        |                    | DATAMAXX APPLIED TECHNOLOGI | 520246       |                 |                      | -75.00               | U       |
| ENDING BALANCE:                                 |           |                 | NCIC Access Fee    |                             | 520246       |                 | 4,004.00             | 3,510.00             | 0.00    |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       |                 | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 474,635.00      |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | 600.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | 1,200.00             | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | 900.00               | U       |
| 07/01/2021                                      | PORD      | P2200003        |                    | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | 400.00               | U       |
| 07/01/2021                                      | PORD      | P2200189        |                    | ONSOLVE LLC                 | 520702       |                 |                      | 18,750.00            | U       |
| 07/01/2021                                      | INEI      | I2201723        |                    | BUSINESS ORIENTED SOFTWARE  | 520702       |                 | 1,400.00             |                      | U       |
| 07/01/2021                                      | INEI      | I2201723        |                    | BUSINESS ORIENTED SOFTWARE  | 520702       |                 |                      | -400.00              | U       |
| 07/01/2021                                      | INEI      | I2201723        |                    | BUSINESS ORIENTED SOFTWARE  | 520702       |                 | 400.00               |                      | U       |
| 07/01/2021                                      | INEI      | I2201723        |                    | BUSINESS ORIENTED SOFTWARE  | 520702       |                 |                      | -1,400.00            | U       |
| 07/01/2021                                      | INEI      | I2202821        |                    | ONSOLVE LLC                 | 520702       |                 |                      | -18,750.00           | U       |
| 07/01/2021                                      | INEI      | I2202821        |                    | ONSOLVE LLC                 | 520702       |                 | 18,750.00            |                      | U       |
| 07/01/2021                                      | INNI      | CR220736        |                    | OPEN TEXT INC               | 520702       |                 | 834.14               |                      | U       |
| 07/01/2021                                      | POLQ      | P2200761        |                    | DELL MARKETING LP           | 520702       |                 |                      | -4,698.00            | U       |
| 07/01/2021                                      | POLQ      | P2200762        |                    | DELL MARKETING LP           | 520702       |                 |                      | -5,489.75            | U       |
| 07/01/2021                                      | POLQ      | P2200762        |                    | DELL MARKETING LP           | 520702       |                 |                      | -1,383.80            | U       |
| 07/01/2021                                      | POLQ      | P2200779        |                    | NEWCOM WIRELESS SERVICES    | 520702       |                 |                      | -14.00               | U       |
| 07/01/2021                                      | POLQ      | P2200779        |                    | NEWCOM WIRELESS SERVICES    | 520702       |                 |                      | -69.00               | U       |
| 07/01/2021                                      | POLQ      | P2200779        |                    | NEWCOM WIRELESS SERVICES    | 520702       |                 |                      | -40.11               | U       |
| 07/01/2021                                      | POLQ      | P2200782        |                    | PEN-LINK, LTD               | 520702       |                 |                      | -2,080.00            | U       |
| 07/01/2021                                      | POLQ      | P2200782        |                    | PEN-LINK, LTD               | 520702       |                 |                      | -515.67              | U       |
| 07/01/2021                                      | POLQ      | P2200785        |                    | BUSINESS ORIENTED SOFTWARE  | 520702       |                 |                      | -400.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/01/2021 | POLQ      | P2200785        |                    | BUSINESS ORIENTED SOFTWARE | 520702       |                 |                      | -1,400.00            | U       |
| 07/01/2021 | POLQ      | P2200874        |                    | DATA NETWORK SOLUTIONS     | 520702       |                 |                      | -2,109.36            | U       |
| 07/01/2021 | POLQ      | P2200874        |                    | DATA NETWORK SOLUTIONS     | 520702       |                 |                      | -1,510.00            | U       |
| 07/01/2021 | POLQ      | P2200874        |                    | DATA NETWORK SOLUTIONS     | 520702       |                 |                      | -3,411.26            | U       |
| 07/01/2021 | PORD      | P2200761        |                    | DELL MARKETING LP          | 520702       |                 |                      | 4,698.00             | U       |
| 07/01/2021 | PORD      | P2200762        |                    | DELL MARKETING LP          | 520702       |                 |                      | 1,383.80             | U       |
| 07/01/2021 | PORD      | P2200762        |                    | DELL MARKETING LP          | 520702       |                 |                      | 5,489.75             | U       |
| 07/01/2021 | PORD      | P2200779        |                    | NEWCOM WIRELESS SERVICES   | 520702       |                 |                      | 14.00                | U       |
| 07/01/2021 | PORD      | P2200779        |                    | NEWCOM WIRELESS SERVICES   | 520702       |                 |                      | 40.11                | U       |
| 07/01/2021 | PORD      | P2200779        |                    | NEWCOM WIRELESS SERVICES   | 520702       |                 |                      | 69.00                | U       |
| 07/01/2021 | PORD      | P2200782        |                    | PEN-LINK, LTD              | 520702       |                 |                      | 2,080.00             | U       |
| 07/01/2021 | PORD      | P2200782        |                    | PEN-LINK, LTD              | 520702       |                 |                      | 515.67               | U       |
| 07/01/2021 | PORD      | P2200785        |                    | BUSINESS ORIENTED SOFTWARE | 520702       |                 |                      | 1,400.00             | U       |
| 07/01/2021 | PORD      | P2200785        |                    | BUSINESS ORIENTED SOFTWARE | 520702       |                 |                      | 400.00               | U       |
| 07/01/2021 | PORD      | P2200874        |                    | DATA NETWORK SOLUTIONS     | 520702       |                 |                      | 3,411.26             | U       |
| 07/01/2021 | PORD      | P2200874        |                    | DATA NETWORK SOLUTIONS     | 520702       |                 |                      | 2,109.36             | U       |
| 07/01/2021 | PORD      | P2200874        |                    | DATA NETWORK SOLUTIONS     | 520702       |                 |                      | 1,510.00             | U       |
| 07/01/2021 | PORD      | P2201268        |                    | SECURITY 101               | 520702       |                 |                      | 4,754.24             | U       |
| 07/01/2021 | REQP      | R2200167        |                    | SHANNON FOX                | 520702       |                 |                      | 1,400.00             | U       |
| 07/01/2021 | REQP      | R2200167        |                    | SHANNON FOX                | 520702       |                 |                      | 400.00               | U       |
| 07/01/2021 | REQP      | R2200170        |                    | SHANNON FOX                | 520702       |                 |                      | 2,080.00             | U       |
| 07/01/2021 | REQP      | R2200170        |                    | SHANNON FOX                | 520702       |                 |                      | 515.67               | U       |
| 07/01/2021 | REQP      | R2200172        |                    | SHANNON FOX                | 520702       |                 |                      | 1,510.00             | U       |
| 07/01/2021 | REQP      | R2200172        |                    | SHANNON FOX                | 520702       |                 |                      | 2,109.36             | U       |
| 07/01/2021 | REQP      | R2200172        |                    | SHANNON FOX                | 520702       |                 |                      | 3,411.26             | U       |
| 07/01/2021 | REQP      | R2200177        |                    | SHANNON FOX                | 520702       |                 |                      | 69.00                | U       |
| 07/01/2021 | REQP      | R2200177        |                    | SHANNON FOX                | 520702       |                 |                      | 40.11                | U       |
| 07/01/2021 | REQP      | R2200177        |                    | SHANNON FOX                | 520702       |                 |                      | 14.00                | U       |
| 07/01/2021 | REQP      | R2200178        |                    | SHANNON FOX                | 520702       |                 |                      | 4,698.00             | U       |
| 07/01/2021 | REQP      | R2200181        |                    | SHANNON FOX                | 520702       |                 |                      | 5,489.75             | U       |
| 07/01/2021 | REQP      | R2200181        |                    | SHANNON FOX                | 520702       |                 |                      | 1,383.80             | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 900.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -400.00              | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 400.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -1,200.00            | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 1,200.00             |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -600.00              | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 600.00               |                      | U       |
| 07/02/2021 | INEI      | I2201871        |                    | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -900.00              | U       |
| 07/06/2021 | INEI      | I2203052        |                    | NORTHPOINTE INC            | 520702       |                 | 5,104.92             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/06/2021 | INEI      | I2203052        |                    | NORTHPOINTE INC            | 520702       |                 | 2,844.00             |                      | U       |
| 07/06/2021 | INEI      | I2203052        |                    | NORTHPOINTE INC            | 520702       |                 |                      | -5,104.92            | U       |
| 07/06/2021 | INEI      | I2203052        |                    | NORTHPOINTE INC            | 520702       |                 |                      | -2,844.00            | U       |
| 07/06/2021 | POLQ      | P2200764        |                    | NORTHPOINTE INC            | 520702       |                 |                      | -5,104.92            | U       |
| 07/06/2021 | POLQ      | P2200764        |                    | NORTHPOINTE INC            | 520702       |                 |                      | -2,844.00            | U       |
| 07/06/2021 | PORD      | P2200764        |                    | NORTHPOINTE INC            | 520702       |                 |                      | 5,104.92             | U       |
| 07/06/2021 | PORD      | P2200764        |                    | NORTHPOINTE INC            | 520702       |                 |                      | 2,844.00             | U       |
| 07/06/2021 | REQP      | R2200193        |                    | SHANNON FOX                | 520702       |                 |                      | 2,844.00             | U       |
| 07/06/2021 | REQP      | R2200193        |                    | SHANNON FOX                | 520702       |                 |                      | 5,104.92             | U       |
| 07/08/2021 | INEI      | I2203251        |                    | INSIGHT PUBLIC SECTOR SLED | 520702       |                 | 28,614.50            |                      | U       |
| 07/08/2021 | INEI      | I2203251        |                    | INSIGHT PUBLIC SECTOR SLED | 520702       |                 |                      | -28,614.50           | U       |
| 07/08/2021 | POLQ      | P2200955        |                    | INSIGHT PUBLIC SECTOR SLED | 520702       |                 |                      | -28,614.50           | U       |
| 07/08/2021 | PORD      | P2200955        |                    | INSIGHT PUBLIC SECTOR SLED | 520702       |                 |                      | 28,614.50            | U       |
| 07/08/2021 | REQP      | R2200199        |                    | SHANNON FOX                | 520702       |                 |                      | 28,614.50            | U       |
| 07/15/2021 | REQP      | R2200236        |                    | SHANNON FOX                | 520702       |                 |                      | 4,754.24             | U       |
| 07/16/2021 | INEI      | I2203256        |                    | SUPERION LLC               | 520702       |                 | 264,037.66           |                      | U       |
| 07/16/2021 | INEI      | I2203256        |                    | SUPERION LLC               | 520702       |                 |                      | -264,037.66          | U       |
| 07/16/2021 | POLQ      | P2201257        |                    | SUPERION LLC               | 520702       |                 |                      | -264,037.66          | U       |
| 07/16/2021 | PORD      | P2201257        |                    | SUPERION LLC               | 520702       |                 |                      | 264,037.66           | U       |
| 07/16/2021 | REQP      | R2200240        |                    | SHANNON FOX                | 520702       |                 |                      | 264,037.66           | U       |
| 07/21/2021 | INEI      | I2202394        |                    | NEWCOM WIRELESS SERVICES   | 520702       |                 | 69.00                |                      | U       |
| 07/21/2021 | INEI      | I2202394        |                    | NEWCOM WIRELESS SERVICES   | 520702       |                 |                      | -69.00               | U       |
| 07/21/2021 | INEI      | I2202394        |                    | NEWCOM WIRELESS SERVICES   | 520702       |                 |                      | -40.11               | U       |
| 07/21/2021 | INEI      | I2202394        |                    | NEWCOM WIRELESS SERVICES   | 520702       |                 | 40.11                |                      | U       |
| 07/21/2021 | INEI      | I2202394        |                    | NEWCOM WIRELESS SERVICES   | 520702       |                 |                      | -14.00               | U       |
| 07/21/2021 | INEI      | I2202394        |                    | NEWCOM WIRELESS SERVICES   | 520702       |                 | 14.00                |                      | U       |
| 07/21/2021 | INEI      | I2203223        |                    | SECURITY 101               | 520702       |                 | 4,754.24             |                      | U       |
| 07/21/2021 | INEI      | I2203223        |                    | SECURITY 101               | 520702       |                 |                      | -4,754.24            | U       |
| 07/26/2021 | INEI      | I2203246        |                    | DATA NETWORK SOLUTIONS     | 520702       |                 | 3,411.26             |                      | U       |
| 07/26/2021 | INEI      | I2203246        |                    | DATA NETWORK SOLUTIONS     | 520702       |                 |                      | -3,411.26            | U       |
| 07/26/2021 | INEI      | I2203246        |                    | DATA NETWORK SOLUTIONS     | 520702       |                 |                      | -2,109.36            | U       |
| 07/26/2021 | INEI      | I2203246        |                    | DATA NETWORK SOLUTIONS     | 520702       |                 | 2,109.36             |                      | U       |
| 07/26/2021 | INEI      | I2203246        |                    | DATA NETWORK SOLUTIONS     | 520702       |                 |                      | -1,510.00            | U       |
| 07/26/2021 | INEI      | I2203246        |                    | DATA NETWORK SOLUTIONS     | 520702       |                 | 1,510.00             |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS     | 520702       |                 | 289.00               |                      | U       |
| 08/02/2021 | INEI      | I2203397        |                    | DELL MARKETING LP          | 520702       |                 | 4,698.00             |                      | U       |
| 08/02/2021 | INEI      | I2203397        |                    | DELL MARKETING LP          | 520702       |                 |                      | -4,698.00            | U       |
| 08/03/2021 | INEI      | I2203541        |                    | PEN-LINK, LTD              | 520702       |                 |                      | -2,080.00            | U       |
| 08/03/2021 | INEI      | I2203541        |                    | PEN-LINK, LTD              | 520702       |                 | 2,080.00             |                      | U       |
| 08/03/2021 | INEI      | I2203541        |                    | PEN-LINK, LTD              | 520702       |                 | 515.67               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 08/03/2021 | INEI      | I2203541        |                    | PEN-LINK, LTD          | 520702       |                 |                      | -515.67              | U       |
| 08/03/2021 | INEI      | I2204242        |                    | DELL MARKETING LP      | 520702       |                 |                      | -1,480.67            | U       |
| 08/03/2021 | INEI      | I2204242        |                    | DELL MARKETING LP      | 520702       |                 | 1,480.67             |                      | U       |
| 08/03/2021 | INEI      | I2204242        |                    | DELL MARKETING LP      | 520702       |                 | 5,874.03             |                      | U       |
| 08/03/2021 | INEI      | I2204242        |                    | DELL MARKETING LP      | 520702       |                 |                      | -5,874.03            | U       |
| 08/10/2021 | REQP      | R2200349        |                    | Kirby McClendon        | 520702       |                 |                      | 841.50               | U       |
| 08/10/2021 | REQP      | R2200349        |                    | Kirby McClendon        | 520702       |                 |                      | 0.00                 | U       |
| 08/10/2021 | REQP      | R2200349        |                    | Kirby McClendon        | 520702       |                 |                      | 0.00                 | U       |
| 08/10/2021 | REQP      | R2200349        |                    | Kirby McClendon        | 520702       |                 |                      | 720.50               | U       |
| 08/10/2021 | REQP      | R2200349        |                    | Kirby McClendon        | 520702       |                 |                      | 0.00                 | U       |
| 08/10/2021 | REQP      | R2200349        |                    | Kirby McClendon        | 520702       |                 |                      | 187.24               | U       |
| 08/10/2021 | REQP      | R2200350        |                    | Kirby McClendon        | 520702       |                 |                      | 13,162.50            | U       |
| 08/10/2021 | REQP      | R2200350        |                    | Kirby McClendon        | 520702       |                 |                      | 2,227.50             | U       |
| 08/10/2021 | REQP      | R2200350        |                    | Kirby McClendon        | 520702       |                 |                      | 22,936.75            | U       |
| 08/10/2021 | REQP      | R2200350        |                    | Kirby McClendon        | 520702       |                 |                      | 882.75               | U       |
| 08/10/2021 | REQP      | R2200350        |                    | Kirby McClendon        | 520702       |                 |                      | 275.00               | U       |
| 08/10/2021 | REQP      | R2200350        |                    | Kirby McClendon        | 520702       |                 |                      | 1,800.00             | U       |
| 08/10/2021 | POLQ      | P2201143        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -13,162.50           | U       |
| 08/10/2021 | POLQ      | P2201143        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -275.00              | U       |
| 08/10/2021 | POLQ      | P2201143        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -882.75              | U       |
| 08/10/2021 | POLQ      | P2201143        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -1,800.00            | U       |
| 08/10/2021 | POLQ      | P2201143        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -22,936.75           | U       |
| 08/10/2021 | POLQ      | P2201143        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -2,227.50            | U       |
| 08/10/2021 | PORD      | P2201143        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 1,800.00             | U       |
| 08/10/2021 | PORD      | P2201143        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 882.75               | U       |
| 08/10/2021 | PORD      | P2201143        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 275.00               | U       |
| 08/10/2021 | PORD      | P2201143        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 22,936.75            | U       |
| 08/10/2021 | PORD      | P2201143        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 2,227.50             | U       |
| 08/10/2021 | PORD      | P2201143        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | 13,162.50            | U       |
| 08/13/2021 | POLQ      | P2201107        |                    | CROWDSTRIKE INC        | 520702       |                 |                      | -841.50              | U       |
| 08/13/2021 | POLQ      | P2201107        |                    | CROWDSTRIKE INC        | 520702       |                 |                      | 0.00                 | U       |
| 08/13/2021 | POLQ      | P2201107        |                    | CROWDSTRIKE INC        | 520702       |                 |                      | 0.00                 | U       |
| 08/13/2021 | POLQ      | P2201107        |                    | CROWDSTRIKE INC        | 520702       |                 |                      | -187.24              | U       |
| 08/13/2021 | POLQ      | P2201107        |                    | CROWDSTRIKE INC        | 520702       |                 |                      | 0.00                 | U       |
| 08/13/2021 | POLQ      | P2201107        |                    | CROWDSTRIKE INC        | 520702       |                 |                      | -720.50              | U       |
| 08/13/2021 | PORD      | P2201107        |                    | CROWDSTRIKE INC        | 520702       |                 |                      | 0.00                 | U       |
| 08/13/2021 | PORD      | P2201107        |                    | CROWDSTRIKE INC        | 520702       |                 |                      | 720.50               | U       |
| 08/13/2021 | PORD      | P2201107        |                    | CROWDSTRIKE INC        | 520702       |                 |                      | 0.00                 | U       |
| 08/13/2021 | PORD      | P2201107        |                    | CROWDSTRIKE INC        | 520702       |                 |                      | 187.24               | U       |
| 08/13/2021 | PORD      | P2201107        |                    | CROWDSTRIKE INC        | 520702       |                 |                      | 0.00                 | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/13/2021 | PORD      | P2201107        |                    | CROWDSTRIKE INC             | 520702       |                 |                      | 841.50               | U       |
| 08/13/2021 | INEI      | I2203900        |                    | CROWDSTRIKE INC             | 520702       |                 | 187.24               |                      | U       |
| 08/13/2021 | INEI      | I2203900        |                    | CROWDSTRIKE INC             | 520702       |                 |                      | -187.24              | U       |
| 08/13/2021 | INEI      | I2203900        |                    | CROWDSTRIKE INC             | 520702       |                 |                      | -841.50              | U       |
| 08/13/2021 | INEI      | I2203900        |                    | CROWDSTRIKE INC             | 520702       |                 | 841.50               |                      | U       |
| 08/13/2021 | INEI      | I2203900        |                    | CROWDSTRIKE INC             | 520702       |                 | 720.50               |                      | U       |
| 08/13/2021 | INEI      | I2203900        |                    | CROWDSTRIKE INC             | 520702       |                 |                      | -720.50              | U       |
| 08/13/2021 | INNI      | I2205221        |                    | CROWDSTRIKE INC             | 520702       |                 | 122.45               |                      | U       |
| 08/15/2021 | POLQ      | P2201148        |                    | SECURITY 101                | 520702       |                 |                      | -4,754.24            | U       |
| 08/15/2021 | PORD      | P2201148        |                    | SECURITY 101                | 520702       |                 |                      | 4,754.24             | U       |
| 08/23/2021 | REQP      | R2200414        |                    | SHANNON FOX                 | 520702       |                 |                      | 15,598.00            | U       |
| 08/25/2021 | POCL      | *2200591        |                    | Close PO P2201148           | 520702       |                 |                      | -4,754.24            | U       |
| 08/27/2021 | POLQ      | P2201308        |                    | LEADS ONLINE, LLC           | 520702       |                 |                      | -15,598.00           | U       |
| 08/27/2021 | PORD      | P2201308        |                    | LEADS ONLINE, LLC           | 520702       |                 |                      | 15,598.00            | U       |
| 08/27/2021 | INEI      | I2204810        |                    | LEADS ONLINE, LLC           | 520702       |                 |                      | -15,598.00           | U       |
| 08/27/2021 | INEI      | I2204810        |                    | LEADS ONLINE, LLC           | 520702       |                 | 15,598.00            |                      | U       |
| 09/08/2021 | REQP      | R2200482        |                    | Kirby McClendon             | 520702       |                 |                      | 1,200.00             | U       |
| 09/08/2021 | REQP      | R2200482        |                    | Kirby McClendon             | 520702       |                 |                      | 4,000.00             | U       |
| 09/13/2021 | REQP      | R2200490        |                    | SHANNON FOX                 | 520702       |                 |                      | 1,700.16             | U       |
| 09/13/2021 | REQP      | R2200490        |                    | SHANNON FOX                 | 520702       |                 |                      | 1,482.24             | U       |
| 09/13/2021 | REQP      | R2200490        |                    | SHANNON FOX                 | 520702       |                 |                      | 4,315.20             | U       |
| 09/13/2021 | REQP      | R2200490        |                    | SHANNON FOX                 | 520702       |                 |                      | 64.27                | U       |
| 09/14/2021 | CORD      | P2200762        |                    | DELL MARKETING LP           | 520702       |                 |                      | 384.28               | U       |
| 09/14/2021 | CORD      | P2200762        |                    | DELL MARKETING LP           | 520702       |                 |                      | 96.87                | U       |
| 09/16/2021 | POLQ      | P2201455        |                    | ADVANCED TECHNOLOGY INTERNA | 520702       |                 |                      | -1,200.00            | U       |
| 09/16/2021 | POLQ      | P2201455        |                    | ADVANCED TECHNOLOGY INTERNA | 520702       |                 |                      | -4,000.00            | U       |
| 09/16/2021 | PORD      | P2201455        |                    | ADVANCED TECHNOLOGY INTERNA | 520702       |                 |                      | 4,000.00             | U       |
| 09/16/2021 | PORD      | P2201455        |                    | ADVANCED TECHNOLOGY INTERNA | 520702       |                 |                      | 1,200.00             | U       |
| 09/16/2021 | INEI      | I2204602        |                    | ADVANCED TECHNOLOGY INTERNA | 520702       |                 |                      | -1,200.00            | U       |
| 09/16/2021 | INEI      | I2204602        |                    | ADVANCED TECHNOLOGY INTERNA | 520702       |                 | 4,000.00             |                      | U       |
| 09/16/2021 | INEI      | I2204602        |                    | ADVANCED TECHNOLOGY INTERNA | 520702       |                 | 1,200.00             |                      | U       |
| 09/16/2021 | INEI      | I2204602        |                    | ADVANCED TECHNOLOGY INTERNA | 520702       |                 |                      | -4,000.00            | U       |
| 09/21/2021 | REQP      | R2200503        |                    | SHANNON FOX                 | 520702       |                 |                      | 8,300.00             | U       |
| 09/21/2021 | REQP      | R2200503        |                    | SHANNON FOX                 | 520702       |                 |                      | 500.00               | U       |
| 09/22/2021 | POLQ      | P2201501        |                    | POWERDMS INC                | 520702       |                 |                      | -500.00              | U       |
| 09/22/2021 | POLQ      | P2201501        |                    | POWERDMS INC                | 520702       |                 |                      | -8,300.00            | U       |
| 09/22/2021 | PORD      | P2201501        |                    | POWERDMS INC                | 520702       |                 |                      | 8,300.00             | U       |
| 09/22/2021 | PORD      | P2201501        |                    | POWERDMS INC                | 520702       |                 |                      | 500.00               | U       |
| 09/22/2021 | INEI      | I2206091        |                    | POWERDMS INC                | 520702       |                 | 8,300.00             |                      | U       |
| 09/22/2021 | INEI      | I2206091        |                    | POWERDMS INC                | 520702       |                 |                      | -8,300.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 09/22/2021 | INEI      | I2206091        |                    | POWERDMS INC           | 520702       |                 | 500.00               |                      | U       |
| 09/22/2021 | INEI      | I2206091        |                    | POWERDMS INC           | 520702       |                 |                      | -500.00              | U       |
| 09/30/2021 | POLQ      | P2201564        |                    | DELL MARKETING LP      | 520702       |                 |                      | -1,700.16            | U       |
| 09/30/2021 | POLQ      | P2201564        |                    | DELL MARKETING LP      | 520702       |                 |                      | -1,482.24            | U       |
| 09/30/2021 | POLQ      | P2201564        |                    | DELL MARKETING LP      | 520702       |                 |                      | -4,315.20            | U       |
| 09/30/2021 | POLQ      | P2201564        |                    | DELL MARKETING LP      | 520702       |                 |                      | -64.27               | U       |
| 09/30/2021 | PORD      | P2201564        |                    | DELL MARKETING LP      | 520702       |                 |                      | 4,315.20             | U       |
| 09/30/2021 | PORD      | P2201564        |                    | DELL MARKETING LP      | 520702       |                 |                      | 64.27                | U       |
| 09/30/2021 | PORD      | P2201564        |                    | DELL MARKETING LP      | 520702       |                 |                      | 1,700.16             | U       |
| 09/30/2021 | PORD      | P2201564        |                    | DELL MARKETING LP      | 520702       |                 |                      | 1,482.24             | U       |
| 09/30/2021 | INEI      | I2207577        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -2,227.50            | U       |
| 09/30/2021 | INEI      | I2207577        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 22,936.75            |                      | U       |
| 09/30/2021 | INEI      | I2207577        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -22,936.75           | U       |
| 09/30/2021 | INEI      | I2207577        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 882.75               |                      | U       |
| 09/30/2021 | INEI      | I2207577        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -882.75              | U       |
| 09/30/2021 | INEI      | I2207577        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 275.00               |                      | U       |
| 09/30/2021 | INEI      | I2207577        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -275.00              | U       |
| 09/30/2021 | INEI      | I2207577        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 1,800.00             |                      | U       |
| 09/30/2021 | INEI      | I2207577        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -1,800.00            | U       |
| 09/30/2021 | INEI      | I2207577        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 13,162.50            |                      | U       |
| 09/30/2021 | INEI      | I2207577        |                    | DATA NETWORK SOLUTIONS | 520702       |                 |                      | -13,162.50           | U       |
| 09/30/2021 | INEI      | I2207577        |                    | DATA NETWORK SOLUTIONS | 520702       |                 | 2,227.50             |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON    | 520702       |                 | 500.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON    | 520702       |                 | 410.88               |                      | U       |
| 10/04/2021 | INEI      | I2207330        |                    | DELL MARKETING LP      | 520702       |                 |                      | -64.27               | U       |
| 10/04/2021 | INEI      | I2207330        |                    | DELL MARKETING LP      | 520702       |                 | 4,315.20             |                      | U       |
| 10/04/2021 | INEI      | I2207330        |                    | DELL MARKETING LP      | 520702       |                 |                      | -4,315.20            | U       |
| 10/04/2021 | INEI      | I2207330        |                    | DELL MARKETING LP      | 520702       |                 | 1,482.24             |                      | U       |
| 10/04/2021 | INEI      | I2207330        |                    | DELL MARKETING LP      | 520702       |                 |                      | -1,482.24            | U       |
| 10/04/2021 | INEI      | I2207330        |                    | DELL MARKETING LP      | 520702       |                 | 64.27                |                      | U       |
| 10/04/2021 | INEI      | I2207330        |                    | DELL MARKETING LP      | 520702       |                 | 1,700.16             |                      | U       |
| 10/04/2021 | INEI      | I2207330        |                    | DELL MARKETING LP      | 520702       |                 |                      | -1,700.16            | U       |
| 11/01/2021 | REQP      | R2200603        |                    | SHANNON FOX            | 520702       |                 |                      | 1,250.00             | U       |
| 11/02/2021 | POLQ      | P2201878        |                    | CRASH DATA GROUP INC   | 520702       |                 |                      | -1,250.00            | U       |
| 11/02/2021 | PORD      | P2201878        |                    | CRASH DATA GROUP INC   | 520702       |                 |                      | 1,250.00             | U       |
| 11/04/2021 | INEI      | I2208240        |                    | CRASH DATA GROUP INC   | 520702       |                 |                      | -1,250.00            | U       |
| 11/04/2021 | INEI      | I2208240        |                    | CRASH DATA GROUP INC   | 520702       |                 | 1,250.00             |                      | U       |
| 11/15/2021 | REQP      | R2200689        |                    | SHANNON FOX            | 520702       |                 |                      | 6,004.08             | U       |
| 11/15/2021 | REQP      | R2200689        |                    | SHANNON FOX            | 520702       |                 |                      | 3,936.00             | U       |
| 11/15/2021 | REQP      | R2200689        |                    | SHANNON FOX            | 520702       |                 |                      | 5,557.68             | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/17/2021 | POLQ      | P2202007        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -5,557.68            | U       |
| 11/17/2021 | POLQ      | P2202007        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -6,004.08            | U       |
| 11/17/2021 | POLQ      | P2202007        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -3,936.00            | U       |
| 11/17/2021 | PORD      | P2202007        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | 6,004.08             | U       |
| 11/17/2021 | PORD      | P2202007        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | 3,936.00             | U       |
| 11/17/2021 | PORD      | P2202007        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | 5,557.68             | U       |
| 11/22/2021 | INEI      | I2210074        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 | 5,557.68             |                      | U       |
| 11/22/2021 | INEI      | I2210074        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -5,557.68            | U       |
| 11/22/2021 | INEI      | I2210074        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 | 3,936.00             |                      | U       |
| 11/22/2021 | INEI      | I2210074        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -6,004.08            | U       |
| 11/22/2021 | INEI      | I2210074        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 | 6,004.08             |                      | U       |
| 11/22/2021 | INEI      | I2210074        |                    | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | -3,936.00            | U       |
| 11/30/2021 | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 520702       |                 | -289.00              |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SYLVIA DILLON         | 520702       |                 | 399.00               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 520702       |                 | 150.00               |                      | U       |
| 01/10/2022 | REQP      | R2200821        |                    | SHANNON FOX                 | 520702       |                 |                      | 64.95                | U       |
| 01/10/2022 | REQP      | R2200821        |                    | SHANNON FOX                 | 520702       |                 |                      | 1,497.68             | U       |
| 01/10/2022 | REQP      | R2200821        |                    | SHANNON FOX                 | 520702       |                 |                      | 3,488.12             | U       |
| 01/26/2022 | POLQ      | P2202451        |                    | DELL MARKETING LP           | 520702       |                 |                      | -3,488.12            | U       |
| 01/26/2022 | POLQ      | P2202451        |                    | DELL MARKETING LP           | 520702       |                 |                      | -1,497.68            | U       |
| 01/26/2022 | POLQ      | P2202451        |                    | DELL MARKETING LP           | 520702       |                 |                      | -64.95               | U       |
| 01/26/2022 | PORD      | P2202451        |                    | DELL MARKETING LP           | 520702       |                 |                      | 64.95                | U       |
| 01/26/2022 | PORD      | P2202451        |                    | DELL MARKETING LP           | 520702       |                 |                      | 1,497.68             | U       |
| 01/26/2022 | PORD      | P2202451        |                    | DELL MARKETING LP           | 520702       |                 |                      | 3,488.12             | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-SYLVIA DILLON         | 520702       |                 | 185.88               |                      | U       |
| 02/10/2022 | REQP      | R2200893        |                    | SHANNON FOX                 | 520702       |                 |                      | 699.00               | U       |
| 02/10/2022 | INEI      | I2214153        |                    | DELL MARKETING LP           | 520702       |                 | 3,488.12             |                      | U       |
| 02/10/2022 | INEI      | I2214153        |                    | DELL MARKETING LP           | 520702       |                 |                      | -3,488.12            | U       |
| 02/10/2022 | INEI      | I2214153        |                    | DELL MARKETING LP           | 520702       |                 |                      | -1,497.68            | U       |
| 02/10/2022 | INEI      | I2214153        |                    | DELL MARKETING LP           | 520702       |                 | 1,497.68             |                      | U       |
| 02/10/2022 | INEI      | I2214153        |                    | DELL MARKETING LP           | 520702       |                 |                      | -64.95               | U       |
| 02/10/2022 | INEI      | I2214153        |                    | DELL MARKETING LP           | 520702       |                 | 64.95                |                      | U       |
| 02/11/2022 | POLQ      | P2202561        |                    | UNCHARTED SOFTWARE INC      | 520702       |                 |                      | -699.00              | U       |
| 02/11/2022 | PORD      | P2202561        |                    | UNCHARTED SOFTWARE INC      | 520702       |                 |                      | 699.00               | U       |
| 02/15/2022 | INEI      | I2214795        |                    | UNCHARTED SOFTWARE INC      | 520702       |                 | 699.00               |                      | U       |
| 02/15/2022 | INEI      | I2214795        |                    | UNCHARTED SOFTWARE INC      | 520702       |                 |                      | -699.00              | U       |
| 02/22/2022 | REQP      | R2200825        |                    | SHANNON FOX                 | 520702       |                 |                      | 1,335.15             | U       |
| 02/24/2022 | POLQ      | P2202650        |                    | WESTWIND COMPUTER PRODUCTS  | 520702       |                 |                      | -1,335.15            | U       |
| 02/24/2022 | PORD      | P2202650        |                    | WESTWIND COMPUTER PRODUCTS  | 520702       |                 |                      | 1,335.15             | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KIRBY MCCLENDON       | 520702       |                 | 159.43               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 03/07/2022                                       | INEI      | I2215447        |                    | WESTWIND COMPUTER PRODUCTS | 520702       |                 |                      | -1,335.15            | U       |
| 03/07/2022                                       | INEI      | I2215447        |                    | WESTWIND COMPUTER PRODUCTS | 520702       |                 | 1,335.15             |                      | U       |
| 03/25/2022                                       | INNI      | CR220787        |                    | SUPERION LLC               | 520702       |                 | 520.00               |                      | U       |
| ENDING BALANCE: Technical Currency & Support     |           |                 |                    |                            | 520702       | 474,635.00      | 458,115.47           | 0.00                 |         |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                    |                            | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520703       | 208,596.00      |                      |                      | U       |
| 07/01/2021                                       | INEI      | I2201788        |                    | SEPS INC                   | 520703       |                 |                      | -2,607.00            | U       |
| 07/01/2021                                       | INEI      | I2201788        |                    | SEPS INC                   | 520703       |                 | 2,607.00             |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -2,409.34            | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 2,409.34             |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -2,409.34            | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 2,409.34             |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -2,409.34            | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 2,409.34             |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -2,409.34            | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 2,409.34             |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -2,409.34            | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 2,409.34             |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -2,409.34            | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 2,409.34             |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -2,409.34            | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 2,409.34             |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -2,409.34            | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 2,409.34             |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -2,409.34            | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 2,409.34             |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -2,409.34            | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 2,409.34             |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -2,409.34            | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 2,409.34             |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -2,409.34            | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 209.94               |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -209.94              | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 209.94               |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -209.94              | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 209.94               |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -209.94              | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 383.83               |                      | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 |                      | -383.83              | U       |
| 07/01/2021                                       | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS     | 520703       |                 | 383.83               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 07/01/2021 | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -383.83              | U       |
| 07/01/2021 | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS | 520703       |                 | 383.83               |                      | U       |
| 07/01/2021 | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -383.83              | U       |
| 07/01/2021 | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS | 520703       |                 | 383.83               |                      | U       |
| 07/01/2021 | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -383.83              | U       |
| 07/01/2021 | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS | 520703       |                 | 383.83               |                      | U       |
| 07/01/2021 | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -383.83              | U       |
| 07/01/2021 | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS | 520703       |                 | 1,695.95             |                      | U       |
| 07/01/2021 | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -1,695.95            | U       |
| 07/01/2021 | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS | 520703       |                 | 2,409.34             |                      | U       |
| 07/01/2021 | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -3,196.07            | U       |
| 07/01/2021 | INEI      | I2203244        |                    | DATA NETWORK SOLUTIONS | 520703       |                 | 3,196.07             |                      | U       |
| 07/01/2021 | INEI      | I2205020        |                    | SEPS INC               | 520703       |                 | 182.49               |                      | U       |
| 07/01/2021 | INEI      | I2205020        |                    | SEPS INC               | 520703       |                 |                      | 0.00                 | U       |
| 07/01/2021 | POLQ      | P2200786        |                    | SEPS INC               | 520703       |                 |                      | -2,607.00            | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -209.94              | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -209.94              | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -383.83              | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -383.83              | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -383.83              | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -383.83              | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -1,695.95            | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -3,196.07            | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,072.04            | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,072.04            | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,072.04            | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,072.04            | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -3,196.07            | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,072.04            | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,072.04            | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,072.04            | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,072.04            | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -3,196.07            | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -209.94              | U       |
| 07/01/2021 | POLQ      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -209.94              | U       |
| 07/01/2021 | POLQ      | P2200874        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -9,071.04            | U       |
| 07/01/2021 | POLQ      | P2200874        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | -2,097.92            | U       |
| 07/01/2021 | PORD      | P2200786        |                    | SEPS INC               | 520703       |                 |                      | 2,607.00             | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 2,072.04             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 3,196.07             | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 3,196.07             | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 209.94               | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 209.94               | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 209.94               | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 209.94               | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 383.83               | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 383.83               | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 383.83               | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 383.83               | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 383.83               | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 1,695.95             | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 3,196.07             | U       |
| 07/01/2021 | PORD      | P2200864        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | PORD      | P2200874        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 9,071.04             | U       |
| 07/01/2021 | PORD      | P2200874        |                    | DATA NETWORK SOLUTIONS | 520703       |                 |                      | 2,097.92             | U       |
| 07/01/2021 | REQP      | R2200166        |                    | SHANNON FOX            | 520703       |                 |                      | 2,607.00             | U       |
| 07/01/2021 | REQP      | R2200172        |                    | SHANNON FOX            | 520703       |                 |                      | 9,071.04             | U       |
| 07/01/2021 | REQP      | R2200172        |                    | SHANNON FOX            | 520703       |                 |                      | 2,097.92             | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 1,695.95             | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 383.83               | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 383.83               | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 383.83               | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 383.83               | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 383.83               | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 383.83               | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 209.94               | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 3,196.07             | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 3,196.07             | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX            | 520703       |                 |                      | 2,072.04             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX                 | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX                 | 520703       |                 |                      | 2,072.04             | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX                 | 520703       |                 |                      | 3,196.07             | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX                 | 520703       |                 |                      | 209.94               | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX                 | 520703       |                 |                      | 209.94               | U       |
| 07/01/2021 | REQP      | R2200175        |                    | SHANNON FOX                 | 520703       |                 |                      | 209.94               | U       |
| 07/08/2021 | POLQ      | P2200772        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -1,344.00            | U       |
| 07/08/2021 | PORD      | P2200772        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | 1,344.00             | U       |
| 07/08/2021 | REQP      | R2200200        |                    | SHANNON FOX                 | 520703       |                 |                      | 1,344.00             | U       |
| 07/20/2021 | POPN      | *2200619        |                    | Open PO P2200786            | 520703       |                 |                      | 0.00                 | U       |
| 07/26/2021 | INEI      | I2203246        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -2,097.92            | U       |
| 07/26/2021 | INEI      | I2203246        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 | 2,097.92             |                      | U       |
| 07/26/2021 | INEI      | I2203246        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -9,071.04            | U       |
| 07/26/2021 | INEI      | I2203246        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 | 9,071.04             |                      | U       |
| 07/27/2021 | INEI      | I2202818        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 07/27/2021 | INEI      | I2202818        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 07/28/2021 | CORD      | P2200864        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | 337.30               | U       |
| 07/28/2021 | CORD      | P2200864        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | 337.30               | U       |
| 07/28/2021 | CORD      | P2200864        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | 337.30               | U       |
| 07/28/2021 | CORD      | P2200864        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | 337.30               | U       |
| 07/28/2021 | CORD      | P2200864        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | 337.30               | U       |
| 07/28/2021 | CORD      | P2200864        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | 337.30               | U       |
| 07/28/2021 | CORD      | P2200864        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | 337.30               | U       |
| 07/28/2021 | CORD      | P2200864        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | 337.30               | U       |
| 07/28/2021 | CORD      | P2200864        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | 337.30               | U       |
| 08/10/2021 | REQP      | R2200359        |                    | Kirby McClendon             | 520703       |                 |                      | 7,590.00             | U       |
| 08/10/2021 | REQP      | R2200359        |                    | Kirby McClendon             | 520703       |                 |                      | 2,790.00             | U       |
| 08/10/2021 | REQP      | R2200359        |                    | Kirby McClendon             | 520703       |                 |                      | 199.00               | U       |
| 08/13/2021 | POLQ      | P2201116        |                    | IDEMIA IDENTITY & SECURITY  | 520703       |                 |                      | -199.00              | U       |
| 08/13/2021 | POLQ      | P2201116        |                    | IDEMIA IDENTITY & SECURITY  | 520703       |                 |                      | -2,790.00            | U       |
| 08/13/2021 | POLQ      | P2201116        |                    | IDEMIA IDENTITY & SECURITY  | 520703       |                 |                      | -7,590.00            | U       |
| 08/13/2021 | PORD      | P2201116        |                    | IDEMIA IDENTITY & SECURITY  | 520703       |                 |                      | 7,590.00             | U       |
| 08/13/2021 | PORD      | P2201116        |                    | IDEMIA IDENTITY & SECURITY  | 520703       |                 |                      | 2,790.00             | U       |
| 08/13/2021 | PORD      | P2201116        |                    | IDEMIA IDENTITY & SECURITY  | 520703       |                 |                      | 199.00               | U       |
| 08/27/2021 | INEI      | I2204685        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 08/27/2021 | INEI      | I2204685        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 09/23/2021 | REQP      | R2200508        |                    | SHANNON FOX                 | 520703       |                 |                      | 4,528.24             | U       |
| 09/24/2021 | INEI      | I2205348        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 09/24/2021 | INEI      | I2205348        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 10/05/2021 | POLQ      | P2201615        |                    | SEPS INC                    | 520703       |                 |                      | -4,528.24            | U       |
| 10/05/2021 | PORD      | P2201615        |                    | SEPS INC                    | 520703       |                 |                      | 4,528.24             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/26/2021 | INEI      | I2207545        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 10/26/2021 | INEI      | I2207545        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 10/29/2021 | INEI      | I2208132        |                    | IDEMIA IDENTITY & SECURITY  | 520703       |                 |                      | -199.00              | U       |
| 10/29/2021 | INEI      | I2208132        |                    | IDEMIA IDENTITY & SECURITY  | 520703       |                 |                      | -7,590.00            | U       |
| 10/29/2021 | INEI      | I2208132        |                    | IDEMIA IDENTITY & SECURITY  | 520703       |                 | 7,590.00             |                      | U       |
| 10/29/2021 | INEI      | I2208132        |                    | IDEMIA IDENTITY & SECURITY  | 520703       |                 |                      | -2,790.00            | U       |
| 10/29/2021 | INEI      | I2208132        |                    | IDEMIA IDENTITY & SECURITY  | 520703       |                 | 2,790.00             |                      | U       |
| 10/29/2021 | INEI      | I2208132        |                    | IDEMIA IDENTITY & SECURITY  | 520703       |                 | 199.00               |                      | U       |
| 11/01/2021 | INEI      | I2210961        |                    | PRESIDIO NETWORKED SOLUTION | 520703       |                 | 117,070.94           |                      | U       |
| 11/01/2021 | INEI      | I2210961        |                    | PRESIDIO NETWORKED SOLUTION | 520703       |                 |                      | -117,070.94          | U       |
| 11/01/2021 | POLQ      | P2202232        |                    | PRESIDIO NETWORKED SOLUTION | 520703       |                 |                      | -117,070.94          | U       |
| 11/01/2021 | PORD      | P2202232        |                    | PRESIDIO NETWORKED SOLUTION | 520703       |                 |                      | 117,070.94           | U       |
| 11/01/2021 | REQP      | R2200702        |                    | SHANNON FOX                 | 520703       |                 |                      | 117,070.94           | U       |
| 11/05/2021 | INEI      | I2208918        |                    | SEPS INC                    | 520703       |                 | 4,528.24             |                      | U       |
| 11/05/2021 | INEI      | I2208918        |                    | SEPS INC                    | 520703       |                 |                      | -4,528.24            | U       |
| 11/23/2021 | INEI      | I2209381        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 11/23/2021 | INEI      | I2209381        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 11/30/2021 | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 520703       |                 | -4,300.00            |                      | U       |
| 12/03/2021 | REQP      | R2200754        |                    | SHANNON FOX                 | 520703       |                 |                      | 4,300.00             | U       |
| 12/06/2021 | POLQ      | P2202608        |                    | REPLAY SYSTEMS, INC.        | 520703       |                 |                      | -496.00              | U       |
| 12/06/2021 | PORD      | P2202608        |                    | REPLAY SYSTEMS, INC.        | 520703       |                 |                      | 496.00               | U       |
| 12/06/2021 | REQP      | R2200908        |                    | SHANNON FOX                 | 520703       |                 |                      | 496.00               | U       |
| 12/07/2021 | POLQ      | P2202185        |                    | CELLEBRITE USA CORP.        | 520703       |                 |                      | -4,300.00            | U       |
| 12/07/2021 | PORD      | P2202185        |                    | CELLEBRITE USA CORP.        | 520703       |                 |                      | 4,300.00             | U       |
| 12/07/2021 | INEI      | I2214431        |                    | REPLAY SYSTEMS, INC.        | 520703       |                 |                      | -496.00              | U       |
| 12/07/2021 | INEI      | I2214431        |                    | REPLAY SYSTEMS, INC.        | 520703       |                 | 496.00               |                      | U       |
| 12/14/2021 | INEI      | I2211070        |                    | CELLEBRITE USA CORP.        | 520703       |                 | 4,300.00             |                      | U       |
| 12/14/2021 | INEI      | I2211070        |                    | CELLEBRITE USA CORP.        | 520703       |                 |                      | -4,300.00            | U       |
| 12/20/2021 | INEI      | I2210890        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 12/20/2021 | INEI      | I2210890        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 12/30/2021 | REQP      | R2200801        |                    | SHANNON FOX                 | 520703       |                 |                      | 3,241.32             | U       |
| 01/05/2022 | POLQ      | P2202323        |                    | DATAWORKS PLUS LLC          | 520703       |                 |                      | -3,241.32            | U       |
| 01/05/2022 | PORD      | P2202323        |                    | DATAWORKS PLUS LLC          | 520703       |                 |                      | 3,241.32             | U       |
| 01/06/2022 | INEI      | I2212068        |                    | DATAWORKS PLUS LLC          | 520703       |                 | 3,241.32             |                      | U       |
| 01/06/2022 | INEI      | I2212068        |                    | DATAWORKS PLUS LLC          | 520703       |                 |                      | -3,241.32            | U       |
| 01/06/2022 | REQP      | R2200818        |                    | SHANNON FOX                 | 520703       |                 |                      | 4,381.65             | U       |
| 01/21/2022 | POLQ      | P2202425        |                    | DELL MARKETING LP           | 520703       |                 |                      | -4,381.65            | U       |
| 01/21/2022 | PORD      | P2202425        |                    | DELL MARKETING LP           | 520703       |                 |                      | 4,381.65             | U       |
| 01/24/2022 | INEI      | I2212262        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 01/24/2022 | INEI      | I2212262        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/22/2022                                    | INEI      | I2215173        |                    | DELL MARKETING LP           | 520703       |                 | 4,381.65             |                      | U       |
| 02/22/2022                                    | INEI      | I2215173        |                    | DELL MARKETING LP           | 520703       |                 |                      | -4,381.65            | U       |
| 02/24/2022                                    | INEI      | I2214385        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 02/24/2022                                    | INEI      | I2214385        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 03/24/2022                                    | INEI      | I2216518        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 03/24/2022                                    | INEI      | I2216518        |                    | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| ENDING BALANCE: Computer Hardware Maintenance |           |                 |                    |                             | 520703       | 208,596.00      | 188,581.39           | 336.00               |         |
| BEGINNING BALANCE: Programming Services       |           |                 |                    |                             | 520706       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520706       | 10,000.00       |                      |                      | U       |
| ENDING BALANCE: Programming Services          |           |                 |                    |                             | 520706       | 10,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies            |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 6,000.00        |                      |                      | U       |
| 07/31/2021                                    | JE15      | J2201440        |                    | PA 22-10                    | 521000       |                 | 223.89               |                      | U       |
| 08/31/2021                                    | JE15      | J2201441        |                    | PA 22-11                    | 521000       |                 | 483.48               |                      | U       |
| 09/30/2021                                    | JE15      | J2201442        |                    | PA 22-12                    | 521000       |                 | 789.25               |                      | U       |
| 10/06/2021                                    | ISSU      | U2201563        |                    | LCSD- RECORDS               | 521000       |                 | 34.34                |                      | U       |
| 10/12/2021                                    | ISSU      | U2201697        |                    | LCSD- MARSHALL              | 521000       |                 | 13.50                |                      | U       |
| 10/13/2021                                    | ISSU      | U2201735        |                    | LCSD- RECORDS               | 521000       |                 | 78.17                |                      | U       |
| 10/20/2021                                    | ISSU      | U2201868        |                    | LCSD- INTEL UNIT            | 521000       |                 | 27.40                |                      | U       |
| 10/31/2021                                    | JE15      | J2201725        |                    | PA 22-19                    | 521000       |                 | 316.73               |                      | U       |
| 11/30/2021                                    | JE15      | J2201726        |                    | PA 22-20                    | 521000       |                 | 643.22               |                      | U       |
| 12/15/2021                                    | ISSU      | U2202694        |                    | LCSD- RECORDS               | 521000       |                 | 121.63               |                      | U       |
| 12/31/2021                                    | JE15      | J2202336        |                    | PA 22-31                    | 521000       |                 | 883.93               |                      | U       |
| 12/31/2021                                    | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON       | 521000       |                 | 30.99                |                      | U       |
| 01/31/2022                                    | JE15      | J2202337        |                    | PA 22-32                    | 521000       |                 | 674.43               |                      | U       |
| 01/31/2022                                    | JE20      | J2202330        |                    | PCard-KIRBY MCCLENDON       | 521000       |                 | 98.69                |                      | U       |
| 03/16/2022                                    | ISSU      | U2204024        |                    | LCSD- RECORDS               | 521000       |                 | 88.09                |                      | U       |
| ENDING BALANCE: Office Supplies               |           |                 |                    |                             | 521000       | 6,000.00        | 4,507.74             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies         |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 30,220.00       |                      |                      | U       |
| 07/01/2021                                    | POLQ      | P2200682        |                    | MOTOROLA INC                | 521200       |                 |                      | -7,359.00            | U       |
| 07/01/2021                                    | PORD      | P2200682        |                    | MOTOROLA INC                | 521200       |                 |                      | 7,359.00             | U       |
| 07/01/2021                                    | REQP      | R2200084        |                    | SHANNON FOX                 | 521200       |                 |                      | 7,359.00             | U       |
| 07/22/2021                                    | INEI      | I2202835        |                    | MOTOROLA INC                | 521200       |                 | 3,453.64             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/22/2021   | INEI      | I2202835        |                    | MOTOROLA INC            | 521200       |                 |                      | -3,453.64            | U       |
| 09/29/2021   | CORD      | P2200682        |                    | MOTOROLA INC            | 521200       |                 |                      | 7,000.00             | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-KIRBY MCCLENDON   | 521200       |                 | 229.10               |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON   | 521200       |                 | 59.09                |                      | U       |
| 11/05/2021   | INEI      | I2209461        |                    | MOTOROLA INC            | 521200       |                 | 3,201.98             |                      | U       |
| 11/05/2021   | INEI      | I2209461        |                    | MOTOROLA INC            | 521200       |                 |                      | -10,905.36           | U       |
| 11/15/2021   | INEI      | I2209911        |                    | MOTOROLA INC            | 521200       |                 | 2,960.26             |                      | U       |
| 11/15/2021   | INEI      | I2209911        |                    | MOTOROLA INC            | 521200       |                 |                      | -2,960.26            | U       |
| 12/13/2021   | CORD      | P2200682        |                    | MOTOROLA INC            | 521200       |                 |                      | 0.00                 | U       |
| 12/13/2021   | POCL      | *2200751        |                    | Close PO P2200682       | 521200       |                 |                      | 0.00                 | U       |
| 12/13/2021   | CORD      | P2200682        |                    | MOTOROLA INC            | 521200       |                 |                      | 7,703.38             | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                         | 521200       | 30,220.00       | 9,904.07             | 4,743.12             |         |
| BEGINNING BALANCE: OSHA Supplies                     |           |                 |                    |                         | 521207       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-SYLVIA DILLON     | 521207       |                 | 499.00               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-SYLVIA DILLON     | 521207       |                 | 433.73               |                      | U       |
| ENDING BALANCE: OSHA Supplies                        |           |                 |                    |                         | 521207       | 0.00            | 932.73               | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                   |           |                 |                    |                         | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 521208       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                      |           |                 |                    |                         | 521208       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                         | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 522200       | 23,000.00       |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200682        |                    | MOTOROLA INC            | 522200       |                 |                      | -8,000.00            | U       |
| 07/01/2021   | POLQ      | P2200739        |                    | CABLE & CONNECTIONS INC | 522200       |                 |                      | -1,000.00            | U       |
| 07/01/2021   | PORD      | P2200682        |                    | MOTOROLA INC            | 522200       |                 |                      | 8,000.00             | U       |
| 07/01/2021   | PORD      | P2200739        |                    | CABLE & CONNECTIONS INC | 522200       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | REQP      | R2200059        |                    | SHANNON FOX             | 522200       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | REQP      | R2200084        |                    | SHANNON FOX             | 522200       |                 |                      | 8,000.00             | U       |
| 07/22/2021   | INEI      | I2202835        |                    | MOTOROLA INC            | 522200       |                 | 6,656.74             |                      | U       |
| 07/22/2021   | INEI      | I2202835        |                    | MOTOROLA INC            | 522200       |                 |                      | -6,656.74            | U       |
| 09/09/2021   | INEI      | I2205376        |                    | CABLE & CONNECTIONS INC | 522200       |                 | 254.87               |                      | U       |
| 09/09/2021   | INEI      | I2205376        |                    | CABLE & CONNECTIONS INC | 522200       |                 |                      | -254.87              | U       |
| 11/09/2021   | REQP      | R2200680        |                    | SHANNON FOX             | 522200       |                 |                      | 326.35               | U       |
| 11/09/2021   | REQP      | R2200680        |                    | SHANNON FOX             | 522200       |                 |                      | 449.40               | U       |
| 11/09/2021   | REQP      | R2200680        |                    | SHANNON FOX             | 522200       |                 |                      | 706.20               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/09/2021  | REQP      | R2200680        |                    | SHANNON FOX             | 522200       |                 |                      | 262.15               | U       |
| 11/09/2021  | REQP      | R2200680        |                    | SHANNON FOX             | 522200       |                 |                      | 428.00               | U       |
| 11/16/2021  | POLQ      | P2201996        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | -428.00              | U       |
| 11/16/2021  | POLQ      | P2201996        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | -449.40              | U       |
| 11/16/2021  | POLQ      | P2201996        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | -262.15              | U       |
| 11/16/2021  | POLQ      | P2201996        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | -706.20              | U       |
| 11/16/2021  | POLQ      | P2201996        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | -326.35              | U       |
| 11/16/2021  | PORD      | P2201996        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | 449.40               | U       |
| 11/16/2021  | PORD      | P2201996        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | 428.00               | U       |
| 11/16/2021  | PORD      | P2201996        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | 326.35               | U       |
| 11/16/2021  | PORD      | P2201996        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | 262.15               | U       |
| 11/16/2021  | PORD      | P2201996        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | 706.20               | U       |
| 11/22/2021  | INEI      | I2209904        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | -706.20              | U       |
| 11/22/2021  | INEI      | I2209904        |                    | MANAGEDPRINT INC        | 522200       |                 | 262.15               |                      | U       |
| 11/22/2021  | INEI      | I2209904        |                    | MANAGEDPRINT INC        | 522200       |                 | 706.20               |                      | U       |
| 11/22/2021  | INEI      | I2209904        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | -449.40              | U       |
| 11/22/2021  | INEI      | I2209904        |                    | MANAGEDPRINT INC        | 522200       |                 | 449.40               |                      | U       |
| 11/22/2021  | INEI      | I2209904        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | -326.35              | U       |
| 11/22/2021  | INEI      | I2209904        |                    | MANAGEDPRINT INC        | 522200       |                 | 326.35               |                      | U       |
| 11/22/2021  | INEI      | I2209904        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | -262.15              | U       |
| 11/22/2021  | INEI      | I2209904        |                    | MANAGEDPRINT INC        | 522200       |                 |                      | -428.00              | U       |
| 11/22/2021  | INEI      | I2209904        |                    | MANAGEDPRINT INC        | 522200       |                 | 428.00               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-SYLVIA DILLON     | 522200       |                 | 160.45               |                      | U       |
| 12/20/2021  | INEI      | I2211715        |                    | CABLE & CONNECTIONS INC | 522200       |                 |                      | -16.05               | U       |
| 12/20/2021  | INEI      | I2211715        |                    | CABLE & CONNECTIONS INC | 522200       |                 | 16.05                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SYLVIA DILLON     | 522200       |                 | 221.55               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SYLVIA DILLON     | 522200       |                 | 14.96                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SYLVIA DILLON     | 522200       |                 | 18.66                |                      | U       |
| 02/01/2022  | INEI      | I2213683        |                    | CABLE & CONNECTIONS INC | 522200       |                 | 128.40               |                      | U       |
| 02/01/2022  | INEI      | I2213683        |                    | CABLE & CONNECTIONS INC | 522200       |                 |                      | -128.40              | U       |
| 03/30/2022  | REQP      | R2201004        |                    | SHANNON FOX             | 522200       |                 |                      | 327.86               | U       |
| 03/31/2022  | INEI      | I2217066        |                    | CABLE & CONNECTIONS INC | 522200       |                 |                      | -381.99              | U       |
| 03/31/2022  | INEI      | I2217066        |                    | CABLE & CONNECTIONS INC | 522200       |                 | 381.99               |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                         | 522200       | 23,000.00       | 10,025.77            | 1,889.81             |         |
| BEGINNING BALANCE: Building Rental                |           |                 |                    |                         | 523100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 523100       | 7,200.00        |                      |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-SYLVIA DILLON     | 523100       |                 | 576.00               |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-SYLVIA DILLON     | 523100       |                 | 576.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 523100       |                 | 691.20               |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 523100       |                 | 576.00               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-SYLVIA DILLON         | 523100       |                 | 691.20               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 523100       |                 | 576.00               |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-SYLVIA DILLON         | 523100       |                 | 691.20               |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-SYLVIA DILLON         | 523100       |                 | 576.00               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 523100       |                 | 576.00               |                      | U       |
| ENDING BALANCE: Building Rental                        |           |                 |                    |                             | 523100       | 7,200.00        | 5,529.60             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 7,304.00        |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 6,739.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201       | 7,304.00        | 6,739.00             | 0.00                 |         |
| BEGINNING BALANCE: Data Processing Equipment Insurance |           |                 |                    |                             | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524900       | 1,111.00        |                      |                      | U       |
| 10/13/2021   | INNI      | C220320A        |                    | STATE FISCAL ACCOUNTABILITY | 524900       |                 | 1,077.58             |                      | U       |
| ENDING BALANCE: Data Processing Equipment Insurance    |           |                 |                    |                             | 524900       | 1,111.00        | 1,077.58             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 80,804.00       |                      |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 258.90               |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 984.57               |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 506.92               |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 411.83               |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 735.10               |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 733.40               |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 503.22               |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 262.45               |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 177.34               |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 77.87                |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 347.38               |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 972.90               |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 294.41               |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 94.09                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM              | 525000       |                 | 277.91               |                      | U       |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM              | 525000       |                 | 40.69                |                      | U       |
| 07/01/2021 | INNI      | I2200789        |                    | AT&T                   | 525000       |                 | 30.00                |                      | U       |
| 07/19/2021 | INNI      | I2201669        |                    | WINDSTREAM CORPORATION | 525000       |                 | 53.62                |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 177.34               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 40.69                |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 508.14               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 412.09               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 735.10               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 733.40               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 503.22               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 20.08                |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 262.45               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 984.49               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 258.90               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 40.16                |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 77.87                |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 347.38               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 957.43               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 288.06               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 91.21                |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM              | 525000       |                 | 277.91               |                      | U       |
| 08/01/2021 | INNI      | I2202506        |                    | AT&T                   | 525000       |                 | 30.00                |                      | U       |
| 08/19/2021 | INNI      | I2203269        |                    | WINDSTREAM CORPORATION | 525000       |                 | 53.63                |                      | U       |
| 09/01/2021 | INNI      | I2203902        |                    | AT&T                   | 525000       |                 | 30.00                |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 277.91               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 40.69                |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 984.60               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 507.44               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 411.83               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 735.10               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 733.40               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 503.22               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 20.08                |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 262.45               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 177.34               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 258.90               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 40.16                |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 77.87                |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 347.38               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 957.35               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 290.39               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM              | 525000       |                 | 92.65                |                      | U       |
| 09/19/2021 | INNI      | I2205277        |                    | WINDSTREAM CORPORATION | 525000       |                 | 53.63                |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 510.54               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 411.83               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 991.99               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 734.74               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 733.13               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 503.16               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 20.08                |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 262.30               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 177.28               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 258.90               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 40.16                |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 77.84                |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 347.38               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 957.27               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 294.89               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 94.08                |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 277.91               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM              | 525000       |                 | 40.69                |                      | U       |
| 10/01/2021 | INNI      | I2205957        |                    | AT&T                   | 525000       |                 | 30.00                |                      | U       |
| 10/19/2021 | INNI      | I2206881        |                    | WINDSTREAM CORPORATION | 525000       |                 | 53.51                |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -514.93              |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -411.83              |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -734.50              |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -733.13              |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -498.96              |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -20.08               |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -262.06              |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -177.04              |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -258.90              |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -40.16               |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -277.91              |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -40.69               |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -984.49              |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -77.84               |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -347.38              |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -957.27              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -285.82              |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | -91.16               |                      | U       |
| 11/01/2021 | INNI      | I2207456        |                    | AT&T                   | 525000       |                 | 30.00                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 984.49               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 514.93               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 411.83               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 734.50               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 733.13               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 498.96               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 20.08                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 262.06               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 177.04               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 258.90               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 40.16                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 77.84                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 347.38               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 957.27               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 285.82               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 91.16                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 277.91               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 40.69                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 411.83               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 514.93               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 91.16                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 285.82               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 957.27               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 347.38               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 77.84                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 40.16                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 258.90               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 177.04               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 262.06               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 20.08                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 498.96               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 733.13               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 734.50               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 984.49               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 40.69                |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM              | 525000       |                 | 277.91               |                      | U       |
| 11/19/2021 | INNI      | I2209073        |                    | WINDSTREAM CORPORATION | 525000       |                 | 54.60                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 177.04               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 40.69                |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 278.80               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 92.62                |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 292.37               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 958.08               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 352.97               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 77.84                |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 40.16                |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 258.90               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 262.06               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 20.08                |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 498.96               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 733.13               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 734.50               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 2,200.00             |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 411.83               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 507.70               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM              | 525000       |                 | 984.49               |                      | U       |
| 12/01/2021 | INNI      | I2209952        |                    | AT&T                   | 525000       |                 | 30.00                |                      | U       |
| 12/19/2021 | INNI      | I2210630        |                    | WINDSTREAM CORPORATION | 525000       |                 | 54.60                |                      | U       |
| 01/01/2022 | INNI      | I2211406        |                    | AT&T                   | 525000       |                 | 30.00                |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 40.16                |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 258.90               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 177.01               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 261.94               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 20.08                |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 498.93               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 347.38               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 77.81                |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 292.37               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 732.86               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 734.17               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 411.93               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 506.60               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 984.49               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 40.69                |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 277.91               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 92.59                |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM              | 525000       |                 | 958.18               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 01/19/2022 | INNI      | I2211923        |                    | WINDSTREAM CORPORATION | 525000       |                 | 54.55                |                      | U       |
| 02/01/2022 | INNI      | I2212837        |                    | AT&T                   | 525000       |                 | 30.00                |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 94.05                |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 293.27               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 958.41               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 347.38               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 77.81                |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 40.16                |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 258.90               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 177.01               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 20.08                |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 498.93               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 732.86               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 734.17               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 411.84               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 503.65               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 985.18               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 40.69                |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 277.91               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM              | 525000       |                 | 261.94               |                      | U       |
| 02/19/2022 | INNI      | I2213647        |                    | WINDSTREAM CORPORATION | 525000       |                 | 54.58                |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 505.21               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 984.49               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 412.68               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 734.27               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 732.86               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 498.93               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 20.08                |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 261.94               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 177.01               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 258.90               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 40.16                |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 77.81                |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 347.38               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 957.27               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 290.63               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 92.59                |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 277.91               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM              | 525000       |                 | 40.69                |                      | U       |
| 03/01/2022 | INNI      | I2214398        |                    | AT&T                   | 525000       |                 | 30.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/19/2022                             | INNI      | I2215339        |                    | WINDSTREAM CORPORATION      | 525000       |                 | 54.58                |                      | U       |
| ENDING BALANCE:                        |           | Telephone       |                    |                             | 525000       | 80,804.00       | 63,440.79            | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges |           |                 |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | I2200001        |                    | FY 21-22 BUDGET             | 525004       | 221,408.00      |                      |                      | U       |
| 07/01/2021                             | INEI      | I2201330        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.34              | U       |
| 07/01/2021                             | INEI      | I2201330        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.34               |                      | U       |
| 07/01/2021                             | INEI      | I2202126        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 | 477.96               |                      | U       |
| 07/01/2021                             | INEI      | I2202126        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -477.96              | U       |
| 07/01/2021                             | INEI      | I2202126        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -477.96              | U       |
| 07/01/2021                             | INEI      | I2202126        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 | 477.96               |                      | U       |
| 07/01/2021                             | INEI      | I2202126        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -477.96              | U       |
| 07/01/2021                             | INEI      | I2202126        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 | 477.96               |                      | U       |
| 07/01/2021                             | INEI      | I2202126        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 | 601.83               |                      | U       |
| 07/01/2021                             | INEI      | I2202126        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -601.83              | U       |
| 07/01/2021                             | INNI      | I2200271        |                    | COMPORIUM                   | 525004       |                 | 2,200.00             |                      | U       |
| 07/01/2021                             | POLQ      | P2200790        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -1,872.00            | U       |
| 07/01/2021                             | POLQ      | P2200790        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -1,872.00            | U       |
| 07/01/2021                             | POLQ      | P2200791        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -6,000.00            | U       |
| 07/01/2021                             | POLQ      | P2200791        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -6,000.00            | U       |
| 07/01/2021                             | POLQ      | P2200791        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -6,000.00            | U       |
| 07/01/2021                             | POLQ      | P2200791        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -8,400.00            | U       |
| 07/01/2021                             | POLQ      | P2200791        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -8,400.00            | U       |
| 07/01/2021                             | POLQ      | P2200801        |                    | AT&T                        | 525004       |                 |                      | -5,223.24            | U       |
| 07/01/2021                             | POLQ      | P2200801        |                    | AT&T                        | 525004       |                 |                      | -5,719.92            | U       |
| 07/01/2021                             | PORD      | P2200790        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 1,872.00             | U       |
| 07/01/2021                             | PORD      | P2200790        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 1,872.00             | U       |
| 07/01/2021                             | PORD      | P2200791        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | 6,000.00             | U       |
| 07/01/2021                             | PORD      | P2200791        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | 8,400.00             | U       |
| 07/01/2021                             | PORD      | P2200791        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | 8,400.00             | U       |
| 07/01/2021                             | PORD      | P2200791        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | 6,000.00             | U       |
| 07/01/2021                             | PORD      | P2200791        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | 6,000.00             | U       |
| 07/01/2021                             | PORD      | P2200791        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | 6,000.00             | U       |
| 07/01/2021                             | PORD      | P2200801        |                    | AT&T                        | 525004       |                 |                      | 5,719.92             | U       |
| 07/01/2021                             | PORD      | P2200801        |                    | AT&T                        | 525004       |                 |                      | 5,223.24             | U       |
| 07/01/2021                             | PORD      | P2201300        |                    | SEGRA                       | 525004       |                 |                      | 7,700.00             | U       |
| 07/01/2021                             | PORD      | P2201300        |                    | SEGRA                       | 525004       |                 |                      | 5,500.00             | U       |
| 07/01/2021                             | PORD      | P2201300        |                    | SEGRA                       | 525004       |                 |                      | 5,500.00             | U       |
| 07/01/2021                             | PORD      | P2201300        |                    | SEGRA                       | 525004       |                 |                      | 5,500.00             | U       |
| 07/01/2021                             | PORD      | P2201300        |                    | SEGRA                       | 525004       |                 |                      | 5,500.00             | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2201300        |                    | SEGRA                       | 525004       |                 |                      | 7,700.00             | U       |
| 07/01/2021 | REQP      | R2200055        |                    | SHANNON FOX                 | 525004       |                 |                      | 5,223.24             | U       |
| 07/01/2021 | REQP      | R2200055        |                    | SHANNON FOX                 | 525004       |                 |                      | 5,719.92             | U       |
| 07/01/2021 | REQP      | R2200096        |                    | SHANNON FOX                 | 525004       |                 |                      | 8,400.00             | U       |
| 07/01/2021 | REQP      | R2200096        |                    | SHANNON FOX                 | 525004       |                 |                      | 6,000.00             | U       |
| 07/01/2021 | REQP      | R2200096        |                    | SHANNON FOX                 | 525004       |                 |                      | 6,000.00             | U       |
| 07/01/2021 | REQP      | R2200096        |                    | SHANNON FOX                 | 525004       |                 |                      | 6,000.00             | U       |
| 07/01/2021 | REQP      | R2200096        |                    | SHANNON FOX                 | 525004       |                 |                      | 8,400.00             | U       |
| 07/01/2021 | REQP      | R2200099        |                    | SHANNON FOX                 | 525004       |                 |                      | 1,872.00             | U       |
| 07/01/2021 | REQP      | R2200099        |                    | SHANNON FOX                 | 525004       |                 |                      | 1,872.00             | U       |
| 07/07/2021 | REQP      | R2200198        |                    | SHANNON FOX                 | 525004       |                 |                      | 84,708.00            | U       |
| 07/13/2021 | INEI      | I2201820        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.18              | U       |
| 07/13/2021 | INEI      | I2201820        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.18               |                      | U       |
| 07/31/2021 | INEI      | I2202453        |                    | AT&T                        | 525004       |                 | 283.73               |                      | U       |
| 07/31/2021 | INEI      | I2202453        |                    | AT&T                        | 525004       |                 |                      | -283.73              | U       |
| 07/31/2021 | INEI      | I2202454        |                    | AT&T                        | 525004       |                 | 474.66               |                      | U       |
| 07/31/2021 | INEI      | I2202454        |                    | AT&T                        | 525004       |                 |                      | -474.66              | U       |
| 08/01/2021 | INEI      | I2202465        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -133.93              | U       |
| 08/01/2021 | INEI      | I2202465        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 133.93               |                      | U       |
| 08/01/2021 | INEI      | I2203453        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 08/01/2021 | INEI      | I2203453        |                    | SEGRA                       | 525004       |                 |                      | -740.06              | U       |
| 08/01/2021 | INEI      | I2203453        |                    | SEGRA                       | 525004       |                 | 740.06               |                      | U       |
| 08/01/2021 | INEI      | I2203453        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 08/01/2021 | INEI      | I2203453        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 08/01/2021 | INEI      | I2203453        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 08/01/2021 | INEI      | I2203453        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 08/01/2021 | INEI      | I2203453        |                    | SEGRA                       | 525004       |                 | 601.83               |                      | U       |
| 08/01/2021 | INEI      | I2203453        |                    | SEGRA                       | 525004       |                 |                      | -601.83              | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM                   | 525004       |                 | 2,200.00             |                      | U       |
| 08/09/2021 | CORD      | P2200801        |                    | AT&T                        | 525004       |                 |                      | -5,240.00            | U       |
| 08/13/2021 | CORD      | P2200791        |                    | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | 5,500.00             | U       |
| 08/13/2021 | INEI      | I2203208        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.32               |                      | U       |
| 08/13/2021 | INEI      | I2203208        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.32              | U       |
| 08/26/2021 | POCL      | *2200594        |                    | Close PO P2200791           | 525004       |                 |                      | -5,522.04            | U       |
| 08/26/2021 | POCL      | *2200594        |                    | Close PO P2200791           | 525004       |                 |                      | -5,522.04            | U       |
| 08/26/2021 | POCL      | *2200594        |                    | Close PO P2200791           | 525004       |                 |                      | -5,522.04            | U       |
| 08/26/2021 | POCL      | *2200594        |                    | Close PO P2200791           | 525004       |                 |                      | -7,798.17            | U       |
| 08/26/2021 | POCL      | *2200594        |                    | Close PO P2200791           | 525004       |                 |                      | -8,400.00            | U       |
| 08/26/2021 | POCL      | *2200594        |                    | Close PO P2200791           | 525004       |                 |                      | -5,500.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021 | POLQ      | P2201342        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -84,708.00           | U       |
| 08/31/2021 | PORD      | P2201342        |                    | VERIZON WIRELESS            | 525004       |                 |                      | 84,708.00            | U       |
| 08/31/2021 | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525004       |                 | 6,940.63             |                      | U       |
| 08/31/2021 | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -6,940.63            | U       |
| 08/31/2021 | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -6,940.63            | U       |
| 08/31/2021 | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525004       |                 | 6,940.63             |                      | U       |
| 08/31/2021 | INEI      | I2204659        |                    | AT&T                        | 525004       |                 |                      | -283.73              | U       |
| 08/31/2021 | INEI      | I2204659        |                    | AT&T                        | 525004       |                 | 283.73               |                      | U       |
| 08/31/2021 | INEI      | I2205209        |                    | AT&T                        | 525004       |                 | 474.66               |                      | U       |
| 08/31/2021 | INEI      | I2205209        |                    | AT&T                        | 525004       |                 |                      | -474.66              | U       |
| 09/01/2021 | INEI      | I2204341        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.18               |                      | U       |
| 09/01/2021 | INEI      | I2204341        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.18              | U       |
| 09/01/2021 | INEI      | I2205272        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 09/01/2021 | INEI      | I2205272        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 09/01/2021 | INEI      | I2205272        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 09/01/2021 | INEI      | I2205272        |                    | SEGRA                       | 525004       |                 |                      | -601.83              | U       |
| 09/01/2021 | INEI      | I2205272        |                    | SEGRA                       | 525004       |                 | 601.83               |                      | U       |
| 09/01/2021 | INEI      | I2205272        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 09/01/2021 | INEI      | I2205272        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 09/01/2021 | INEI      | I2205272        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 09/01/2021 | INEI      | I2205272        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 09/01/2021 | INEI      | I2205272        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM                   | 525004       |                 | 2,200.00             |                      | U       |
| 09/13/2021 | INEI      | I2204778        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.32              | U       |
| 09/13/2021 | INEI      | I2204778        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.32               |                      | U       |
| 09/19/2021 | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -6,940.63            | U       |
| 09/19/2021 | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525004       |                 | 6,940.63             |                      | U       |
| 09/28/2021 | CORD      | P2200801        |                    | AT&T                        | 525004       |                 |                      | 469.40               | U       |
| 09/30/2021 | INEI      | I2206259        |                    | AT&T                        | 525004       |                 |                      | -283.73              | U       |
| 09/30/2021 | INEI      | I2206259        |                    | AT&T                        | 525004       |                 | 283.73               |                      | U       |
| 10/01/2021 | INEI      | I2205934        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.18              | U       |
| 10/01/2021 | INEI      | I2205934        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.18               |                      | U       |
| 10/01/2021 | INEI      | I2206723        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 10/01/2021 | INEI      | I2206723        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 10/01/2021 | INEI      | I2206723        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 10/01/2021 | INEI      | I2206723        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 10/01/2021 | INEI      | I2206723        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 10/01/2021 | INEI      | I2206723        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 10/01/2021 | INEI      | I2206723        |                    | SEGRA                       | 525004       |                 | 590.24               |                      | U       |
| 10/01/2021 | INEI      | I2206723        |                    | SEGRA                       | 525004       |                 |                      | -590.24              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/01/2021 | INEI      | I2206723        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 10/01/2021 | INEI      | I2206723        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM                   | 525004       |                 | 2,200.00             |                      | U       |
| 10/13/2021 | INEI      | I2206726        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.32               |                      | U       |
| 10/13/2021 | INEI      | I2206726        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.32              | U       |
| 10/19/2021 | INEI      | I2207599        |                    | VERIZON WIRELESS            | 525004       |                 | 6,940.63             |                      | U       |
| 10/19/2021 | INEI      | I2207599        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -6,940.63            | U       |
| 10/31/2021 | INEI      | I2208073        |                    | AT&T                        | 525004       |                 | 283.73               |                      | U       |
| 10/31/2021 | INEI      | I2208073        |                    | AT&T                        | 525004       |                 |                      | -283.73              | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | -2,200.00            |                      | U       |
| 11/01/2021 | INEI      | I2207540        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.18               |                      | U       |
| 11/01/2021 | INEI      | I2207540        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.18              | U       |
| 11/01/2021 | INEI      | I2209386        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 11/01/2021 | INEI      | I2209386        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 11/01/2021 | INEI      | I2209386        |                    | SEGRA                       | 525004       |                 |                      | -590.24              | U       |
| 11/01/2021 | INEI      | I2209386        |                    | SEGRA                       | 525004       |                 | 590.24               |                      | U       |
| 11/01/2021 | INEI      | I2209386        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 11/01/2021 | INEI      | I2209386        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 11/01/2021 | INEI      | I2209386        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 11/01/2021 | INEI      | I2209386        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 11/01/2021 | INEI      | I2209386        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 11/01/2021 | INEI      | I2209386        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | 2,200.00             |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM                   | 525004       |                 | 2,200.00             |                      | U       |
| 11/13/2021 | INEI      | I2208884        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.32               |                      | U       |
| 11/13/2021 | INEI      | I2208884        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.32              | U       |
| 11/19/2021 | INEI      | I2209976        |                    | VERIZON WIRELESS            | 525004       |                 | 6,940.63             |                      | U       |
| 11/19/2021 | INEI      | I2209976        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -6,940.63            | U       |
| 11/30/2021 | INEI      | I2210415        |                    | AT&T                        | 525004       |                 |                      | -283.73              | U       |
| 11/30/2021 | INEI      | I2210415        |                    | AT&T                        | 525004       |                 | 283.73               |                      | U       |
| 11/30/2021 | INEI      | I2210868        |                    | AT&T                        | 525004       |                 | 716.39               |                      | U       |
| 11/30/2021 | INEI      | I2210868        |                    | AT&T                        | 525004       |                 |                      | -1,432.79            | U       |
| 12/01/2021 | INEI      | I2209993        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.18              | U       |
| 12/01/2021 | INEI      | I2209993        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.18               |                      | U       |
| 12/01/2021 | INEI      | I2210889        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 12/01/2021 | INEI      | I2210889        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 12/01/2021 | INEI      | I2210889        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 12/01/2021 | INEI      | I2210889        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 12/01/2021 | INEI      | I2210889        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 12/01/2021 | INEI      | I2210889        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/01/2021 | INEI      | I2210889        |                    | SEGRA                       | 525004       |                 |                      | -590.24              | U       |
| 12/01/2021 | INEI      | I2210889        |                    | SEGRA                       | 525004       |                 | 590.24               |                      | U       |
| 12/01/2021 | INEI      | I2210889        |                    | SEGRA                       | 525004       |                 |                      | -477.96              | U       |
| 12/01/2021 | INEI      | I2210889        |                    | SEGRA                       | 525004       |                 | 477.96               |                      | U       |
| 12/13/2021 | INEI      | I2210887        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.32              | U       |
| 12/13/2021 | INEI      | I2210887        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.32               |                      | U       |
| 12/19/2021 | INEI      | I2211233        |                    | VERIZON WIRELESS            | 525004       |                 | 6,940.63             |                      | U       |
| 12/19/2021 | INEI      | I2211233        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -6,940.63            | U       |
| 12/31/2021 | INEI      | I2211966        |                    | AT&T                        | 525004       |                 | 283.73               |                      | U       |
| 12/31/2021 | INEI      | I2211966        |                    | AT&T                        | 525004       |                 |                      | -283.73              | U       |
| 01/01/2022 | INEI      | I2210970        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.18               |                      | U       |
| 01/01/2022 | INEI      | I2210970        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.18              | U       |
| 01/01/2022 | INEI      | I2212233        |                    | SEGRA                       | 525004       |                 |                      | -479.20              | U       |
| 01/01/2022 | INEI      | I2212233        |                    | SEGRA                       | 525004       |                 | 479.20               |                      | U       |
| 01/01/2022 | INEI      | I2212233        |                    | SEGRA                       | 525004       |                 |                      | -479.20              | U       |
| 01/01/2022 | INEI      | I2212233        |                    | SEGRA                       | 525004       |                 | 479.20               |                      | U       |
| 01/01/2022 | INEI      | I2212233        |                    | SEGRA                       | 525004       |                 |                      | -574.48              | U       |
| 01/01/2022 | INEI      | I2212233        |                    | SEGRA                       | 525004       |                 | 574.48               |                      | U       |
| 01/01/2022 | INEI      | I2212233        |                    | SEGRA                       | 525004       |                 |                      | -479.20              | U       |
| 01/01/2022 | INEI      | I2212233        |                    | SEGRA                       | 525004       |                 | 479.20               |                      | U       |
| 01/01/2022 | INEI      | I2212233        |                    | SEGRA                       | 525004       |                 |                      | -479.20              | U       |
| 01/01/2022 | INEI      | I2212233        |                    | SEGRA                       | 525004       |                 | 479.20               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM                   | 525004       |                 | 2,200.00             |                      | U       |
| 01/04/2022 | POPEN     | *2200769        |                    | Open PO P2200801            | 525004       |                 |                      | 716.39               | U       |
| 01/04/2022 | CORD      | P2200801        |                    | AT&T                        | 525004       |                 |                      | 716.40               | U       |
| 01/13/2022 | INEI      | I2212238        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.32              | U       |
| 01/13/2022 | INEI      | I2212238        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.32               |                      | U       |
| 01/19/2022 | INEI      | I2213538        |                    | VERIZON WIRELESS            | 525004       |                 | 6,940.63             |                      | U       |
| 01/19/2022 | INEI      | I2213538        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -6,940.63            | U       |
| 01/31/2022 | INEI      | I2213167        |                    | AT&T                        | 525004       |                 |                      | -284.43              | U       |
| 01/31/2022 | INEI      | I2213167        |                    | AT&T                        | 525004       |                 | 284.43               |                      | U       |
| 02/01/2022 | INEI      | I2212684        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.18              | U       |
| 02/01/2022 | INEI      | I2212684        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.18               |                      | U       |
| 02/01/2022 | INEI      | I2213194        |                    | SEGRA                       | 525004       |                 |                      | -479.20              | U       |
| 02/01/2022 | INEI      | I2213194        |                    | SEGRA                       | 525004       |                 | 479.20               |                      | U       |
| 02/01/2022 | INEI      | I2213194        |                    | SEGRA                       | 525004       |                 |                      | -479.20              | U       |
| 02/01/2022 | INEI      | I2213194        |                    | SEGRA                       | 525004       |                 | 479.20               |                      | U       |
| 02/01/2022 | INEI      | I2213194        |                    | SEGRA                       | 525004       |                 |                      | -479.20              | U       |
| 02/01/2022 | INEI      | I2213194        |                    | SEGRA                       | 525004       |                 | 479.20               |                      | U       |
| 02/01/2022 | INEI      | I2213194        |                    | SEGRA                       | 525004       |                 | 574.48               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/01/2022                             | INEI      | I2213194        |                    | SEGRA                       | 525004       |                 |                      | -479.20              | U       |
| 02/01/2022                             | INEI      | I2213194        |                    | SEGRA                       | 525004       |                 | 479.20               |                      | U       |
| 02/01/2022                             | INEI      | I2213194        |                    | SEGRA                       | 525004       |                 |                      | -574.48              | U       |
| 02/01/2022                             | INNI      | I2212857        |                    | COMPORIUM                   | 525004       |                 | 2,200.00             |                      | U       |
| 02/13/2022                             | INEI      | I2213519        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.37              | U       |
| 02/13/2022                             | INEI      | I2213519        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.37               |                      | U       |
| 02/19/2022                             | INEI      | I2214343        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -6,902.62            | U       |
| 02/19/2022                             | INEI      | I2214343        |                    | VERIZON WIRELESS            | 525004       |                 | 6,902.62             |                      | U       |
| 02/28/2022                             | INEI      | I2214812        |                    | AT&T                        | 525004       |                 |                      | -284.43              | U       |
| 02/28/2022                             | INEI      | I2214812        |                    | AT&T                        | 525004       |                 | 284.43               |                      | U       |
| 03/01/2022                             | INEI      | I2214333        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.22               |                      | U       |
| 03/01/2022                             | INEI      | I2214333        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.22              | U       |
| 03/01/2022                             | INEI      | I2215292        |                    | SEGRA                       | 525004       |                 |                      | -479.20              | U       |
| 03/01/2022                             | INEI      | I2215292        |                    | SEGRA                       | 525004       |                 | 479.20               |                      | U       |
| 03/01/2022                             | INEI      | I2215292        |                    | SEGRA                       | 525004       |                 |                      | -574.48              | U       |
| 03/01/2022                             | INEI      | I2215292        |                    | SEGRA                       | 525004       |                 | 574.48               |                      | U       |
| 03/01/2022                             | INEI      | I2215292        |                    | SEGRA                       | 525004       |                 | 479.20               |                      | U       |
| 03/01/2022                             | INEI      | I2215292        |                    | SEGRA                       | 525004       |                 |                      | -479.20              | U       |
| 03/01/2022                             | INEI      | I2215292        |                    | SEGRA                       | 525004       |                 | 479.20               |                      | U       |
| 03/01/2022                             | INEI      | I2215292        |                    | SEGRA                       | 525004       |                 |                      | -479.20              | U       |
| 03/01/2022                             | INEI      | I2215292        |                    | SEGRA                       | 525004       |                 | 479.20               |                      | U       |
| 03/01/2022                             | INEI      | I2215292        |                    | SEGRA                       | 525004       |                 |                      | -479.20              | U       |
| 03/01/2022                             | INNI      | I2213962        |                    | COMPORIUM                   | 525004       |                 | 2,200.00             |                      | U       |
| 03/13/2022                             | INEI      | I2215255        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.22              | U       |
| 03/13/2022                             | INEI      | I2215255        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.22               |                      | U       |
| 03/19/2022                             | INEI      | I2216515        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -6,902.62            | U       |
| 03/19/2022                             | INEI      | I2216515        |                    | VERIZON WIRELESS            | 525004       |                 | 6,902.62             |                      | U       |
| 03/31/2022                             | INEI      | I2216484        |                    | AT&T                        | 525004       |                 |                      | -284.45              | U       |
| 03/31/2022                             | INEI      | I2216484        |                    | AT&T                        | 525004       |                 | 284.45               |                      | U       |
| ENDING BALANCE: WAN Service Charges    |           |                 |                    |                             | 525004       | 221,408.00      | 109,289.54           | 43,087.12            |         |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 198,885.00      |                      |                      | U       |
| 07/07/2021                             | REQP      | R2200198        |                    | SHANNON FOX                 | 525021       |                 |                      | 175,800.00           | U       |
| 08/31/2021                             | POLQ      | P2201342        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -175,800.00          | U       |
| 08/31/2021                             | PORD      | P2201342        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 175,800.00           | U       |
| 08/31/2021                             | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525021       |                 | 11,830.81            |                      | U       |
| 08/31/2021                             | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -11,830.81           | U       |
| 08/31/2021                             | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -11,889.04           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/31/2021                                       | INEI      | I2204000        |                    | VERIZON WIRELESS     | 525021       |                 | 11,889.04            |                      | U       |
| 09/19/2021                                       | INEI      | I2205523        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -11,386.03           | U       |
| 09/19/2021                                       | INEI      | I2205523        |                    | VERIZON WIRELESS     | 525021       |                 | 11,386.03            |                      | U       |
| 10/19/2021                                       | INEI      | I2207599        |                    | VERIZON WIRELESS     | 525021       |                 | 11,888.90            |                      | U       |
| 10/19/2021                                       | INEI      | I2207599        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -11,888.90           | U       |
| 11/19/2021                                       | INEI      | I2209976        |                    | VERIZON WIRELESS     | 525021       |                 | 11,711.78            |                      | U       |
| 11/19/2021                                       | INEI      | I2209976        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -11,711.78           | U       |
| 12/19/2021                                       | INEI      | I2211233        |                    | VERIZON WIRELESS     | 525021       |                 | 12,113.79            |                      | U       |
| 12/19/2021                                       | INEI      | I2211233        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -12,113.79           | U       |
| 01/19/2022                                       | INEI      | I2213538        |                    | VERIZON WIRELESS     | 525021       |                 | 11,825.76            |                      | U       |
| 01/19/2022                                       | INEI      | I2213538        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -11,825.76           | U       |
| 02/19/2022                                       | INEI      | I2214343        |                    | VERIZON WIRELESS     | 525021       |                 | 11,979.65            |                      | U       |
| 02/19/2022                                       | INEI      | I2214343        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -11,979.65           | U       |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS     | 525021       |                 | 11,206.66            |                      | U       |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS     | 525021       |                 |                      | -11,206.66           | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                    |                      | 525021       | 198,885.00      | 105,832.42           | 69,967.58            |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                      | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525030       | 246,915.00      |                      |                      | U       |
| 07/01/2021                                       | INEI      | I2204092        |                    | MOTOROLA INC         | 525030       |                 |                      | -18,230.99           | U       |
| 07/01/2021                                       | INEI      | I2204092        |                    | MOTOROLA INC         | 525030       |                 | 18,230.99            |                      | U       |
| 07/01/2021                                       | POLQ      | P2201341        |                    | MOTOROLA INC         | 525030       |                 |                      | -234,348.00          | U       |
| 07/01/2021                                       | PORD      | P2201341        |                    | MOTOROLA INC         | 525030       |                 |                      | 234,348.00           | U       |
| 07/01/2021                                       | REQP      | R2200261        |                    | SHANNON FOX          | 525030       |                 |                      | 234,348.00           | U       |
| 08/01/2021                                       | INEI      | I2205302        |                    | MOTOROLA INC         | 525030       |                 | 18,670.47            |                      | U       |
| 08/01/2021                                       | INEI      | I2205302        |                    | MOTOROLA INC         | 525030       |                 |                      | -18,670.47           | U       |
| 09/01/2021                                       | INEI      | I2205874        |                    | MOTOROLA INC         | 525030       |                 | 18,509.25            |                      | U       |
| 09/01/2021                                       | INEI      | I2205874        |                    | MOTOROLA INC         | 525030       |                 |                      | -18,509.25           | U       |
| 10/01/2021                                       | INEI      | I2207253        |                    | MOTOROLA INC         | 525030       |                 | 18,567.83            |                      | U       |
| 10/01/2021                                       | INEI      | I2207253        |                    | MOTOROLA INC         | 525030       |                 |                      | -18,567.83           | U       |
| 10/30/2021                                       | JE15      | J2201179        |                    | PA 22-09             | 525030       |                 | -175.74              |                      | U       |
| 11/01/2021                                       | INEI      | I2208811        |                    | MOTOROLA INC         | 525030       |                 | 18,509.25            |                      | U       |
| 11/01/2021                                       | INEI      | I2208811        |                    | MOTOROLA INC         | 525030       |                 |                      | -18,509.25           | U       |
| 12/01/2021                                       | INEI      | I2211300        |                    | MOTOROLA INC         | 525030       |                 | 18,567.83            |                      | U       |
| 12/01/2021                                       | INEI      | I2211300        |                    | MOTOROLA INC         | 525030       |                 |                      | -18,567.83           | U       |
| 01/01/2022                                       | INEI      | I2212584        |                    | MOTOROLA INC         | 525030       |                 | 18,567.83            |                      | U       |
| 01/01/2022                                       | INEI      | I2212584        |                    | MOTOROLA INC         | 525030       |                 |                      | -18,567.83           | U       |
| 02/01/2022                                       | INEI      | I2213548        |                    | MOTOROLA INC         | 525030       |                 | 18,567.83            |                      | U       |
| 02/01/2022                                       | INEI      | I2213548        |                    | MOTOROLA INC         | 525030       |                 |                      | -18,567.83           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC                | 525030       |                 |                      | -18,509.25           | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC                | 525030       |                 | 18,509.25            |                      | U       |
| ENDING BALANCE:  |           | 800             | MHz Radio          | Service Charges             | 525030       | 246,915.00      | 166,524.79           | 67,647.47            |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525031       | 29,580.00       |                      |                      | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 | 4,215.68             |                      | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 |                      | -4,215.68            | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 |                      | -16,862.82           | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 | 16,862.81            |                      | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | -4,510.78            | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | -16,862.78           | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | 16,862.83            | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | 4,510.78             | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX                 | 525031       |                 |                      | 16,862.78            | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX                 | 525031       |                 |                      | 4,510.78             | U       |
| 11/03/2021   | CORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | -295.10              | U       |
| 11/03/2021   | CORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | -0.01                | U       |
| ENDING BALANCE:  |           | 800             | MHz Radio          | Maintenance Contracts       | 525031       | 29,580.00       | 21,078.49            | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 65,371.00       |                      |                      | U       |
| 07/27/2021   | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,568.75             |                      | U       |
| 08/27/2021   | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,568.75             |                      | U       |
| 09/24/2021   | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,450.50             |                      | U       |
| 10/26/2021   | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,429.00             |                      | U       |
| 11/23/2021   | INNI      | I2209288        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,332.25             |                      | U       |
| 12/20/2021   | INNI      | I2211469        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,300.00             |                      | U       |
| 01/24/2022   | INNI      | I2212304        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,321.50             |                      | U       |
| 02/17/2022   | JE15      | J2202149        |                    | PA 22-22                    | 525041       |                 | 21.50                |                      | U       |
| 02/24/2022   | INNI      | I2214428        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,332.25             |                      | U       |
| 03/24/2022   | INNI      | I2216671        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,300.00             |                      | U       |
| ENDING BALANCE:  |           |                 | E-mail Service     | Charges                     | 525041       | 65,371.00       | 39,624.50            | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 12,000.00       |                      |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS      | 525210       |                 | 500.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS      | 525210       |                 | 449.40               |                      | U       |
| 08/06/2021  | INNI      | TR27133         |                    | MURRELL, ANTONETTE          | 525210       |                 | 937.20               |                      | U       |
| 08/28/2021  | INNI      | EX27133         |                    | MURRELL, ANTONETTE          | 525210       |                 | 252.04               |                      | U       |
| 01/12/2022  | INNI      | TR26916         |                    | WEST, CHRISTINA             | 525210       |                 | 92.50                |                      | U       |
| 01/26/2022  | CNNI      | A0512525        | TR26916            | WEST, CHRISTINA             | 525210       |                 | -92.50               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 12,000.00       | 2,138.64             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 600.00          |                      |                      | U       |
| 07/26/2021  | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 90.00                |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-SYLVIA DILLON         | 525230       |                 | 300.00               |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-KIRBY MCCLENDON       | 525230       |                 | 25.00                |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-KIRBY MCCLENDON       | 525230       |                 | 50.00                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 525230       |                 | 25.00                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 525230       |                 | 25.00                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 525230       |                 | 25.00                |                      | U       |
| 02/02/2022  | INNI      | CR220635        |                    | INTL ASSOC OF LAW ENFORCEME | 525230       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 600.00          | 590.00               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 50.00           |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 50.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / LE / Training Center      |           |                 |                    |                             | 525362       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525362       | 1,130.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2202074        |                    | TOWN OF LEXINGTON           | 525362       |                 | 4.00                 |                      | U       |
| 07/01/2021  | INNI      | I2202083        |                    | TOWN OF LEXINGTON           | 525362       |                 | 2.08                 |                      | U       |
| 07/12/2021  | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 65.40                |                      | U       |
| 08/02/2021  | INNI      | I2203805        |                    | TOWN OF LEXINGTON           | 525362       |                 | 4.01                 |                      | U       |
| 08/06/2021  | INNI      | I2203787        |                    | TOWN OF LEXINGTON           | 525362       |                 | 2.08                 |                      | U       |
| 08/11/2021  | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 74.03                |                      | U       |
| 09/02/2021  | INNI      | I2205972        |                    | TOWN OF LEXINGTON           | 525362       |                 | 4.73                 |                      | U       |
| 09/06/2021  | INNI      | I2205995        |                    | TOWN OF LEXINGTON           | 525362       |                 | 2.08                 |                      | U       |
| 09/09/2021  | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 89.11                |                      | U       |
| 10/01/2021  | INNI      | I2207854        |                    | TOWN OF LEXINGTON           | 525362       |                 | 4.42                 |                      | U       |
| 10/01/2021  | INNI      | I2207861        |                    | TOWN OF LEXINGTON           | 525362       |                 | 2.02                 |                      | U       |
| 10/07/2021  | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 60.73                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/01/2021                                       | INNI      | I2210311        |                    | TOWN OF LEXINGTON           | 525362       |                 | 5.10                 |                      | U       |
| 11/01/2021                                       | INNI      | I2210317        |                    | TOWN OF LEXINGTON           | 525362       |                 | 2.02                 |                      | U       |
| 11/04/2021                                       | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 45.83                |                      | U       |
| 12/07/2021                                       | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 50.49                |                      | U       |
| 01/03/2022                                       | INNI      | I2212878        |                    | TOWN OF LEXINGTON           | 525362       |                 | 4.00                 |                      | U       |
| 01/03/2022                                       | INNI      | I2213115        |                    | TOWN OF LEXINGTON           | 525362       |                 | 2.02                 |                      | U       |
| 01/07/2022                                       | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 75.32                |                      | U       |
| 01/20/2022                                       | INNI      | I2211517        |                    | TOWN OF LEXINGTON           | 525362       |                 | 3.27                 |                      | U       |
| 01/20/2022                                       | INNI      | I2211583        |                    | TOWN OF LEXINGTON           | 525362       |                 | 2.02                 |                      | U       |
| 02/01/2022                                       | INNI      | I2214281        |                    | TOWN OF LEXINGTON           | 525362       |                 | 4.27                 |                      | U       |
| 02/06/2022                                       | INNI      | I2214230        |                    | TOWN OF LEXINGTON           | 525362       |                 | 7.32                 |                      | U       |
| 02/07/2022                                       | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 120.76               |                      | U       |
| 03/09/2022                                       | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525362       |                 | 88.62                |                      | U       |
| 03/29/2022                                       | INNI      | I2215992        |                    | TOWN OF LEXINGTON           | 525362       |                 | 3.75                 |                      | U       |
| 03/29/2022                                       | INNI      | I2216001        |                    | TOWN OF LEXINGTON           | 525362       |                 | 2.02                 |                      | U       |
| ENDING BALANCE: Util / LE / Training Center      |           |                 |                    |                             | 525362       | 1,130.00        | 731.50               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 3,500.00        |                      |                      | U       |
| 11/30/2021                                       | JE15      | J2201726        |                    | PA 22-20                    | 525600       |                 | 142.04               |                      | U       |
| 01/31/2022                                       | JE15      | J2202337        |                    | PA 22-32                    | 525600       |                 | 652.26               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 3,500.00        | 794.30               | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 24,750.00       |                      |                      | U       |
| 07/01/2021                                       | POLQ      | P2200781        |                    | DELL MARKETING LP           | 540000       |                 |                      | -4,710.00            | U       |
| 07/01/2021                                       | PORD      | P2200781        |                    | DELL MARKETING LP           | 540000       |                 |                      | 4,710.00             | U       |
| 07/01/2021                                       | REQP      | R2200171        |                    | SHANNON FOX                 | 540000       |                 |                      | 4,710.00             | U       |
| 07/30/2021                                       | JE15      | J2200488        |                    | BUDGETARY REIMBURSE JULY 21 | 540000       |                 | -65.00               |                      | U       |
| 07/31/2021                                       | JE20      | J2200533        |                    | PCard-KIRBY MCCLENDON       | 540000       |                 | 375.52               |                      | U       |
| 08/02/2021                                       | INEI      | I2203398        |                    | DELL MARKETING LP           | 540000       |                 | 4,710.00             |                      | U       |
| 08/02/2021                                       | INEI      | I2203398        |                    | DELL MARKETING LP           | 540000       |                 |                      | -4,710.00            | U       |
| 08/31/2021                                       | JE20      | J2200644        |                    | PCard-SYLVA DILLON          | 540000       |                 | 645.38               |                      | U       |
| 09/28/2021                                       | REQP      | R2200523        |                    | Kirby McClendon             | 540000       |                 |                      | 3,199.30             | U       |
| 09/28/2021                                       | POLQ      | P2201544        |                    | ULINE INC                   | 540000       |                 |                      | -3,199.30            | U       |
| 09/28/2021                                       | PORD      | P2201544        |                    | ULINE INC                   | 540000       |                 |                      | 3,199.30             | U       |
| 09/30/2021                                       | JE20      | J2200881        |                    | PCard-KIRBY MCCLENDON       | 540000       |                 | 1,365.39             |                      | U       |
| 09/30/2021                                       | JE20      | J2200881        |                    | PCard-KIRBY MCCLENDON       | 540000       |                 | 337.23               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/30/2021   | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 540000       |                 | -330.00              |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON       | 540000       |                 | 912.80               |                      | U       |
| 11/12/2021   | INEI      | I2210959        |                    | ULINE INC                   | 540000       |                 | 581.69               |                      | U       |
| 11/12/2021   | INEI      | I2210959        |                    | ULINE INC                   | 540000       |                 |                      | -581.69              | U       |
| 11/12/2021   | INEI      | I2210960        |                    | ULINE INC                   | 540000       |                 | 2,617.61             |                      | U       |
| 11/12/2021   | INEI      | I2210960        |                    | ULINE INC                   | 540000       |                 |                      | -2,617.61            | U       |
| 11/30/2021   | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 540000       |                 | -105.00              |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-SYLVIA DILLON         | 540000       |                 | 108.03               |                      | U       |
| 12/31/2021   | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 540000       |                 | -90.00               |                      | U       |
| 01/10/2022   | CORD      | P2202181        |                    | DELL MARKETING LP           | 540000       |                 |                      | 3,273.13             | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 540000       |                 | 64.10                |                      | U       |
| 03/04/2022   | INEI      | I2215448        |                    | DELL MARKETING LP           | 540000       |                 | 3,273.13             |                      | U       |
| 03/04/2022   | INEI      | I2215448        |                    | DELL MARKETING LP           | 540000       |                 |                      | -3,273.13            | U       |
| ENDING BALANCE: Small Tools & Minor Equipment      |           |                 |                    |                             | 540000       | 24,750.00       | 14,400.88            | 0.00                 |         |
| BEGINNING BALANCE: Training & Testing Environment  |           |                 |                    |                             | 5AJ235       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AJ235       | 27,500.00       |                      |                      | U       |
| ENDING BALANCE: Training & Testing Environment     |           |                 |                    |                             | 5AJ235       | 27,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Wireless Access Points          |           |                 |                    |                             | 5AJ237       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AJ237       | 25,642.00       |                      |                      | U       |
| ENDING BALANCE: Wireless Access Points             |           |                 |                    |                             | 5AJ237       | 25,642.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (15) In-Car Camera System - Rpl |           |                 |                    |                             | 5AK219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AK219       | 43,705.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AK219       |                 |                      | 1,653.15             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AK219       |                 |                      | 18,008.10            | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AK219       |                 |                      | 3,996.45             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AK219       |                 |                      | 20,046.45            | U       |
| 09/07/2021   | INEI      | I2205522        |                    | AXON ENTERPRISE INC         | 5AK219       |                 |                      | -1,653.15            | U       |
| 09/07/2021   | INEI      | I2205522        |                    | AXON ENTERPRISE INC         | 5AK219       |                 |                      | -18,008.10           | U       |
| 09/07/2021   | INEI      | I2205522        |                    | AXON ENTERPRISE INC         | 5AK219       |                 | 1,653.15             |                      | U       |
| 09/07/2021   | INEI      | I2205522        |                    | AXON ENTERPRISE INC         | 5AK219       |                 | 18,008.10            |                      | U       |
| 09/07/2021   | INEI      | I2205524        |                    | AXON ENTERPRISE INC         | 5AK219       |                 | 20,046.45            |                      | U       |
| 09/07/2021   | INEI      | I2205524        |                    | AXON ENTERPRISE INC         | 5AK219       |                 |                      | -20,046.45           | U       |
| 09/07/2021   | INEI      | I2205525        |                    | AXON ENTERPRISE INC         | 5AK219       |                 | 3,996.45             |                      | U       |
| 09/07/2021   | INEI      | I2205525        |                    | AXON ENTERPRISE INC         | 5AK219       |                 |                      | -3,996.45            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | (15)            |                    | In-Car Camera System - Rpl     | 5AK219       | 43,705.00       | 43,704.15            | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                    | Video Enhancement/Conv Softwar | 5AK224       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                     | 5AK224       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                    | Video Enhancement/Conv Softwar | 5AK224       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (2)             |                    | Portable Radios                | 5AK543       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                     | 5AK543       | 9,967.00        |                      |                      | U       |
| ENDING BALANCE:    |           | (2)             |                    | Portable Radios                | 5AK543       | 9,967.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                    | Internet Gateway               | 5AL182       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                     | 5AL182       | 50,000.00       |                      |                      | U       |
| 01/24/2022         | REQP      | R2200823        |                    | Kirby McClendon                | 5AL182       |                 |                      | 2,177.94             | U       |
| 01/24/2022         | REQP      | R2200823        |                    | Kirby McClendon                | 5AL182       |                 |                      | 27,514.52            | U       |
| 01/24/2022         | REQP      | R2200823        |                    | Kirby McClendon                | 5AL182       |                 |                      | 4,816.28             | U       |
| 01/24/2022         | REQP      | R2200823        |                    | Kirby McClendon                | 5AL182       |                 |                      | 196.37               | U       |
| 01/24/2022         | REQP      | R2200823        |                    | Kirby McClendon                | 5AL182       |                 |                      | 4,030.16             | U       |
| 01/24/2022         | REQP      | R2200823        |                    | Kirby McClendon                | 5AL182       |                 |                      | 1,597.20             | U       |
| 01/26/2022         | POLQ      | P2202452        |                    | DATA NETWORK SOLUTIONS         | 5AL182       |                 |                      | -27,514.52           | U       |
| 01/26/2022         | POLQ      | P2202452        |                    | DATA NETWORK SOLUTIONS         | 5AL182       |                 |                      | -2,177.94            | U       |
| 01/26/2022         | POLQ      | P2202452        |                    | DATA NETWORK SOLUTIONS         | 5AL182       |                 |                      | -4,816.28            | U       |
| 01/26/2022         | POLQ      | P2202452        |                    | DATA NETWORK SOLUTIONS         | 5AL182       |                 |                      | -1,597.20            | U       |
| 01/26/2022         | POLQ      | P2202452        |                    | DATA NETWORK SOLUTIONS         | 5AL182       |                 |                      | -4,030.16            | U       |
| 01/26/2022         | POLQ      | P2202452        |                    | DATA NETWORK SOLUTIONS         | 5AL182       |                 |                      | -196.37              | U       |
| 01/26/2022         | PORD      | P2202452        |                    | DATA NETWORK SOLUTIONS         | 5AL182       |                 |                      | 2,177.94             | U       |
| 01/26/2022         | PORD      | P2202452        |                    | DATA NETWORK SOLUTIONS         | 5AL182       |                 |                      | 27,514.52            | U       |
| 01/26/2022         | PORD      | P2202452        |                    | DATA NETWORK SOLUTIONS         | 5AL182       |                 |                      | 4,030.16             | U       |
| 01/26/2022         | PORD      | P2202452        |                    | DATA NETWORK SOLUTIONS         | 5AL182       |                 |                      | 196.37               | U       |
| 01/26/2022         | PORD      | P2202452        |                    | DATA NETWORK SOLUTIONS         | 5AL182       |                 |                      | 4,816.28             | U       |
| 01/26/2022         | PORD      | P2202452        |                    | DATA NETWORK SOLUTIONS         | 5AL182       |                 |                      | 1,597.20             | U       |
| ENDING BALANCE:    |           | (1)             |                    | Internet Gateway               | 5AL182       | 50,000.00       | 0.00                 | 40,332.47            |         |
| BEGINNING BALANCE: |           | (4)             |                    | QNAPS w/Accessories - Rpl      | 5AL187       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                     | 5AL187       | 54,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           | (4)             |                    | QNAPS w/Accessories - Rpl      | 5AL187       | 54,000.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000             |                    |                         |                         |            |
|            |           |                 |                    | BEGINNING BALANCE: (1) Uninterrupted Power Supply      | 5AL196           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AL196           | 2,250.00           |                         |                         | U          |
|            |           |                 |                    | ENDING BALANCE: (1) Uninterrupted Power Supply         | 5AL196           | 2,250.00           | 0.00                    | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: (11) Personal Protective Equip Kit  | 5AL197           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AL197           | 6,600.00           |                         |                         | U          |
|            |           |                 |                    | ENDING BALANCE: (11) Personal Protective Equip Kit     | 5AL197           | 6,600.00           | 0.00                    | 0.00                    |            |
|            |           |                 |                    | BEGINNING BALANCE: (30) Ruggedized Laptops w/Acc.- Rpl | 5AM177           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 5AM177           | 165,000.00         |                         |                         | U          |
| 12/01/2021 | REQP      | R2200418        |                    | SHANNON FOX  | 5AM177           |                    |                         | 108,005.91              | U          |
| 12/01/2021 | REQP      | R2200418        |                    | SHANNON FOX  | 5AM177           |                    |                         | 3,377.88                | U          |
| 12/01/2021 | REQP      | R2200418        |                    | SHANNON FOX  | 5AM177           |                    |                         | 23,874.05               | U          |
| 12/01/2021 | REQP      | R2200418        |                    | SHANNON FOX  | 5AM177           |                    |                         | 4,581.63                | U          |
| 12/01/2021 | REQP      | R2200418        |                    | SHANNON FOX  | 5AM177           |                    |                         | 15,457.76               | U          |
| 12/01/2021 | POLQ      | P2202240        |                    | RIDGELINE TECHNOLOGY                                   | 5AM177           |                    |                         | -108,005.91             | U          |
| 12/01/2021 | POLQ      | P2202240        |                    | RIDGELINE TECHNOLOGY                                   | 5AM177           |                    |                         | -15,457.76              | U          |
| 12/01/2021 | POLQ      | P2202240        |                    | RIDGELINE TECHNOLOGY                                   | 5AM177           |                    |                         | -4,581.63               | U          |
| 12/01/2021 | POLQ      | P2202240        |                    | RIDGELINE TECHNOLOGY                                   | 5AM177           |                    |                         | -23,874.05              | U          |
| 12/01/2021 | POLQ      | P2202240        |                    | RIDGELINE TECHNOLOGY                                   | 5AM177           |                    |                         | -3,377.88               | U          |
| 12/01/2021 | PORD      | P2202240        |                    | RIDGELINE TECHNOLOGY                                   | 5AM177           |                    |                         | 108,005.91              | U          |
| 12/01/2021 | PORD      | P2202240        |                    | RIDGELINE TECHNOLOGY                                   | 5AM177           |                    |                         | 23,874.05               | U          |
| 12/01/2021 | PORD      | P2202240        |                    | RIDGELINE TECHNOLOGY                                   | 5AM177           |                    |                         | 3,377.88                | U          |
| 12/01/2021 | PORD      | P2202240        |                    | RIDGELINE TECHNOLOGY                                   | 5AM177           |                    |                         | 15,457.76               | U          |
| 12/01/2021 | PORD      | P2202240        |                    | RIDGELINE TECHNOLOGY                                   | 5AM177           |                    |                         | 4,581.63                | U          |
|            |           |                 |                    | ENDING BALANCE: (30) Ruggedized Laptops w/Acc.- Rpl    | 5AM177           | 165,000.00         | 0.00                    | 155,297.23              |            |
|            |           |                 |                    | BEGINNING BALANCE: (34) Laptops w/Accessories - Rpl    | 5AM178           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 5AM178           | 68,000.00          |                         |                         | U          |
| 08/23/2021 | REQP      | R2200420        |                    | SHANNON FOX  | 5AM178           |                    |                         | 66,066.08               | U          |
| 08/30/2021 | RQCL      | *2200613        |                    | Close Req R2200420                                     | 5AM178           |                    |                         | -66,066.08              | U          |
| 09/13/2021 | REQP      | R2200489        |                    | SHANNON FOX  | 5AM178           |                    |                         | 57,334.88               | U          |
| 09/27/2021 | POLQ      | P2202239        |                    | DELL MARKETING LP                                      | 5AM178           |                    |                         | -57,334.88              | U          |
| 09/27/2021 | PORD      | P2202239        |                    | DELL MARKETING LP                                      | 5AM178           |                    |                         | 57,334.85               | U          |
| 11/08/2021 | BD02      | J2201242        |                    | ABT 22-081   | 5AM178           | 5,670.00           |                         |                         | U          |
| 11/24/2021 | REQP      | R2200724        |                    | SHANNON FOX  | 5AM178           |                    |                         | 5,857.18                | U          |
| 12/01/2021 | POLQ      | P2202181        |                    | DELL MARKETING LP                                      | 5AM178           |                    |                         | -5,857.18               | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/01/2021   | PORD      | P2202181        |                    | DELL MARKETING LP    | 5AM178       |                 |                      | 5,857.18             | U       |
| 12/29/2021   | INEI      | I2211651        |                    | DELL MARKETING LP    | 5AM178       |                 | 57,334.86            |                      | U       |
| 12/29/2021   | INEI      | I2211651        |                    | DELL MARKETING LP    | 5AM178       |                 |                      | -57,334.85           | U       |
| 03/04/2022   | INEI      | I2215448        |                    | DELL MARKETING LP    | 5AM178       |                 | 5,857.18             |                      | U       |
| 03/04/2022   | INEI      | I2215448        |                    | DELL MARKETING LP    | 5AM178       |                 |                      | -5,857.18            | U       |
| ENDING BALANCE: (34) Laptops w/Accessories - Rpl       |           |                 |                    |                      | 5AM178       | 73,670.00       | 63,192.04            | 0.00                 |         |
| BEGINNING BALANCE: (11) Desktops w/Accessories - Rpl   |           |                 |                    |                      | 5AM179       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM179       | 9,130.00        |                      |                      | U       |
| 08/24/2021   | REQP      | R2200433        |                    | SHANNON FOX          | 5AM179       |                 |                      | 9,969.19             | U       |
| 08/31/2021   | POLQ      | P2202154        |                    | DELL MARKETING LP    | 5AM179       |                 |                      | -9,969.19            | U       |
| 08/31/2021   | PORD      | P2202154        |                    | DELL MARKETING LP    | 5AM179       |                 |                      | 9,969.19             | U       |
| 11/08/2021   | BD02      | J2201242        |                    | ABT 22-081           | 5AM179       | 840.00          |                      |                      | U       |
| 01/19/2022   | INEI      | I2213124        |                    | DELL MARKETING LP    | 5AM179       |                 | 9,969.19             |                      | U       |
| 01/19/2022   | INEI      | I2213124        |                    | DELL MARKETING LP    | 5AM179       |                 |                      | -9,969.19            | U       |
| ENDING BALANCE: (11) Desktops w/Accessories - Rpl      |           |                 |                    |                      | 5AM179       | 9,970.00        | 9,969.19             | 0.00                 |         |
| BEGINNING BALANCE: (11) Monitors - Rpl                 |           |                 |                    |                      | 5AM180       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM180       | 3,300.00        |                      |                      | U       |
| 08/23/2021   | REQP      | R2200417        |                    | SHANNON FOX          | 5AM180       |                 |                      | 2,365.77             | U       |
| 09/16/2021   | POLQ      | P2201450        |                    | DELL MARKETING LP    | 5AM180       |                 |                      | -2,365.77            | U       |
| 09/16/2021   | PORD      | P2201450        |                    | DELL MARKETING LP    | 5AM180       |                 |                      | 2,365.77             | U       |
| 09/28/2021   | INEI      | I2206817        |                    | DELL MARKETING LP    | 5AM180       |                 |                      | -2,365.77            | U       |
| 09/28/2021   | INEI      | I2206817        |                    | DELL MARKETING LP    | 5AM180       |                 | 2,365.77             |                      | U       |
| ENDING BALANCE: (11) Monitors - Rpl                    |           |                 |                    |                      | 5AM180       | 3,300.00        | 2,365.77             | 0.00                 |         |
| BEGINNING BALANCE: (4) Desktops w/Acc. & Program - Rpl |           |                 |                    |                      | 5AM181       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM181       | 26,400.00       |                      |                      | U       |
| ENDING BALANCE: (4) Desktops w/Acc. & Program - Rpl    |           |                 |                    |                      | 5AM181       | 26,400.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Advanced Laptops HI w/Acc-Rpl   |           |                 |                    |                      | 5AM182       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM182       | 7,000.00        |                      |                      | U       |
| ENDING BALANCE: (2) Advanced Laptops HI w/Acc-Rpl      |           |                 |                    |                      | 5AM182       | 7,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Advanced Laptops w/Acc-Rpl      |           |                 |                    |                      | 5AM183       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM183       | 4,200.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND                        | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |  |
|--------------------|-----------|-----------------|--------------------|----------------------------|-------------------------------------|-----------------|----------------------|----------------------|-----------|--|
|                    |           |                 |                    | GF / County Ordinary       | 1000                                |                 |                      |                      |           |  |
| ENDING BALANCE:    |           |                 |                    |                            | (2) Advanced Laptops w/Acc-Rpl      | 5AM183          | 4,200.00             | 0.00                 | 0.00      |  |
| BEGINNING BALANCE: |           |                 |                    |                            | (5) Small Volume Printers w/Acc-Rpl | 5AM184          | 0.00                 | 0.00                 | 0.00      |  |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM184                              | 2,165.00        |                      |                      | U         |  |
| 08/24/2021         | REQP      | R2200429        |                    | SHANNON FOX                | 5AM184                              |                 |                      | 1,759.08             | U         |  |
| 08/24/2021         | REQP      | R2200429        |                    | SHANNON FOX                | 5AM184                              |                 |                      | 48.15                | U         |  |
| 09/16/2021         | POLQ      | P2201449        |                    | SHI INTERNATIONAL CORP.    | 5AM184                              |                 |                      | -1,759.08            | U         |  |
| 09/16/2021         | POLQ      | P2201449        |                    | SHI INTERNATIONAL CORP.    | 5AM184                              |                 |                      | -48.15               | U         |  |
| 09/16/2021         | PORD      | P2201449        |                    | SHI INTERNATIONAL CORP.    | 5AM184                              |                 |                      | 1,759.08             | U         |  |
| 09/16/2021         | PORD      | P2201449        |                    | SHI INTERNATIONAL CORP.    | 5AM184                              |                 |                      | 48.15                | U         |  |
| 11/03/2021         | INEI      | I2208905        |                    | SHI INTERNATIONAL CORP.    | 5AM184                              |                 | 1,759.08             |                      | U         |  |
| 11/03/2021         | INEI      | I2208905        |                    | SHI INTERNATIONAL CORP.    | 5AM184                              |                 |                      | -1,759.08            | U         |  |
| 11/03/2021         | INEI      | I2208905        |                    | SHI INTERNATIONAL CORP.    | 5AM184                              |                 | 48.15                |                      | U         |  |
| 11/03/2021         | INEI      | I2208905        |                    | SHI INTERNATIONAL CORP.    | 5AM184                              |                 |                      | -48.15               | U         |  |
| ENDING BALANCE:    |           |                 |                    |                            | (5) Small Volume Printers w/Acc-Rpl | 5AM184          | 2,165.00             | 1,807.23             | 0.00      |  |
| BEGINNING BALANCE: |           |                 |                    |                            | (3) Medium Volume Printer w/Acc-Rpl | 5AM185          | 0.00                 | 0.00                 | 0.00      |  |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM185                              | 2,214.00        |                      |                      | U         |  |
| 08/24/2021         | REQP      | R2200431        |                    | SHANNON FOX                | 5AM185                              |                 |                      | 2,402.69             | U         |  |
| 08/24/2021         | REQP      | R2200431        |                    | SHANNON FOX                | 5AM185                              |                 |                      | 48.15                | U         |  |
| 08/31/2021         | POLQ      | P2202155        |                    | SHI INTERNATIONAL CORP.    | 5AM185                              |                 |                      | -2,402.69            | U         |  |
| 08/31/2021         | POLQ      | P2202155        |                    | SHI INTERNATIONAL CORP.    | 5AM185                              |                 |                      | -48.15               | U         |  |
| 08/31/2021         | PORD      | P2202155        |                    | SHI INTERNATIONAL CORP.    | 5AM185                              |                 |                      | 2,402.69             | U         |  |
| 08/31/2021         | PORD      | P2202155        |                    | SHI INTERNATIONAL CORP.    | 5AM185                              |                 |                      | 48.15                | U         |  |
| 11/08/2021         | BD02      | J2201242        |                    | ABT 22-081                 | 5AM185                              | 510.00          |                      |                      | U         |  |
| ENDING BALANCE:    |           |                 |                    |                            | (3) Medium Volume Printer w/Acc-Rpl | 5AM185          | 2,724.00             | 0.00                 | 2,450.84  |  |
| BEGINNING BALANCE: |           |                 |                    |                            | (1) Fingerprint Desktop w/Acc-Rpl   | 5AM186          | 0.00                 | 0.00                 | 0.00      |  |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM186                              | 17,000.00       |                      |                      | U         |  |
| 11/08/2021         | BD02      | J2201242        |                    | ABT 22-081                 | 5AM186                              | 6,293.00        |                      |                      | U         |  |
| 12/01/2021         | REQP      | R2200736        |                    | SHANNON FOX                | 5AM186                              |                 |                      | 19,343.46            | U         |  |
| 12/01/2021         | REQP      | R2200736        |                    | SHANNON FOX                | 5AM186                              |                 |                      | 1,100.00             | U         |  |
| 12/07/2021         | POLQ      | P2202182        |                    | IDEMIA IDENTITY & SECURITY | 5AM186                              |                 |                      | -19,343.46           | U         |  |
| 12/07/2021         | POLQ      | P2202182        |                    | IDEMIA IDENTITY & SECURITY | 5AM186                              |                 |                      | -1,100.00            | U         |  |
| 12/07/2021         | PORD      | P2202182        |                    | IDEMIA IDENTITY & SECURITY | 5AM186                              |                 |                      | 19,343.46            | U         |  |
| 12/07/2021         | PORD      | P2202182        |                    | IDEMIA IDENTITY & SECURITY | 5AM186                              |                 |                      | 1,100.00             | U         |  |
| ENDING BALANCE:    |           |                 |                    |                            | (1) Fingerprint Desktop w/Acc-Rpl   | 5AM186          | 23,293.00            | 0.00                 | 20,443.46 |  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
|            |           |                 | (1)                | Polygraph Instrument w/Acc-Rpl | 5AM187       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 5AM187       | 7,076.00        |                      |                      | U       |
| 10/01/2021 | REQP      | R2200547        |                    | SHANNON FOX                    | 5AM187       |                 |                      | 535.00               | U       |
| 10/01/2021 | REQP      | R2200547        |                    | SHANNON FOX                    | 5AM187       |                 |                      | 802.50               | U       |
| 10/01/2021 | REQP      | R2200547        |                    | SHANNON FOX                    | 5AM187       |                 |                      | 5,885.00             | U       |
| 10/01/2021 | REQP      | R2200547        |                    | SHANNON FOX                    | 5AM187       |                 |                      | 53.50                | U       |
| 10/15/2021 | POLQ      | P2202153        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 |                      | -5,885.00            | U       |
| 10/15/2021 | POLQ      | P2202153        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 |                      | -535.00              | U       |
| 10/15/2021 | POLQ      | P2202153        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 |                      | -802.50              | U       |
| 10/15/2021 | POLQ      | P2202153        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 |                      | -53.50               | U       |
| 10/15/2021 | PORD      | P2202153        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 |                      | 535.00               | U       |
| 10/15/2021 | PORD      | P2202153        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 |                      | 5,885.00             | U       |
| 10/15/2021 | PORD      | P2202153        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 |                      | 802.50               | U       |
| 10/15/2021 | PORD      | P2202153        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 |                      | 53.50                | U       |
| 11/08/2021 | BD02      | J2201242        |                    | ABT 22-081                     | 5AM187       | 642.00          |                      |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-KIRBY MCCLENDON          | 5AM187       |                 | 427.99               |                      | U       |
| 12/13/2021 | INEI      | I2211181        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 |                      | -53.50               | U       |
| 12/13/2021 | INEI      | I2211181        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 |                      | -535.00              | U       |
| 12/13/2021 | INEI      | I2211181        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 | 802.50               |                      | U       |
| 12/13/2021 | INEI      | I2211181        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 |                      | -802.50              | U       |
| 12/13/2021 | INEI      | I2211181        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 | 53.50                |                      | U       |
| 12/13/2021 | INEI      | I2211181        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 |                      | -5,885.00            | U       |
| 12/13/2021 | INEI      | I2211181        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 | 5,885.00             |                      | U       |
| 12/13/2021 | INEI      | I2211181        |                    | AXCITON SYSTEMS INC            | 5AM187       |                 | 535.00               |                      | U       |
|            |           |                 | (1)                | Polygraph Instrument w/Acc-Rpl | 5AM187       | 7,718.00        | 7,703.99             | 0.00                 |         |
|            |           |                 | (11)               | Firewalls w/Acc-Rpl            | 5AM188       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 5AM188       | 23,232.00       |                      |                      | U       |
|            |           |                 | (11)               | Firewalls w/Acc-Rpl            | 5AM188       | 23,232.00       | 0.00                 | 0.00                 |         |
|            |           |                 | (2)                | Switches w/Acc-Rpl             | 5AM189       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 5AM189       | 11,000.00       |                      |                      | U       |
| 11/08/2021 | BD02      | J2201242        |                    | ABT 22-081                     | 5AM189       | 5,461.00        |                      |                      | U       |
| 11/29/2021 | REQP      | R2200730        |                    | SHANNON FOX                    | 5AM189       |                 |                      | 3,423.14             | U       |
| 11/29/2021 | REQP      | R2200730        |                    | SHANNON FOX                    | 5AM189       |                 |                      | 10,696.66            | U       |
| 11/29/2021 | REQP      | R2200730        |                    | SHANNON FOX                    | 5AM189       |                 |                      | 477.86               | U       |
| 11/29/2021 | REQP      | R2200730        |                    | SHANNON FOX                    | 5AM189       |                 |                      | 76.95                | U       |
| 11/29/2021 | REQP      | R2200730        |                    | SHANNON FOX                    | 5AM189       |                 |                      | 709.28               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 12/06/2021  | POLQ      | P2202183        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | -477.86              | U       |
| 12/06/2021  | POLQ      | P2202183        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | -10,696.66           | U       |
| 12/06/2021  | POLQ      | P2202183        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | -3,423.14            | U       |
| 12/06/2021  | POLQ      | P2202183        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | -76.95               | U       |
| 12/06/2021  | POLQ      | P2202183        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | -709.28              | U       |
| 12/06/2021  | PORD      | P2202183        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | 477.86               | U       |
| 12/06/2021  | PORD      | P2202183        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | 10,696.66            | U       |
| 12/06/2021  | PORD      | P2202183        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | 709.28               | U       |
| 12/06/2021  | PORD      | P2202183        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | 76.95                | U       |
| 12/06/2021  | PORD      | P2202183        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | 3,423.14             | U       |
| 12/13/2021  | INEI      | I2211252        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 | 477.86               |                      | U       |
| 12/13/2021  | INEI      | I2211252        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | -477.86              | U       |
| 12/13/2021  | INEI      | I2211252        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 | 10,696.67            |                      | U       |
| 12/13/2021  | INEI      | I2211252        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | -10,696.66           | U       |
| 12/13/2021  | INEI      | I2211252        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | -709.28              | U       |
| 12/13/2021  | INEI      | I2211252        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | -3,423.14            | U       |
| 12/13/2021  | INEI      | I2211252        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 | 709.28               |                      | U       |
| 12/13/2021  | INEI      | I2211252        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 |                      | -76.95               | U       |
| 12/13/2021  | INEI      | I2211252        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 | 76.95                |                      | U       |
| 12/13/2021  | INEI      | I2211252        |                    | DATA NETWORK SOLUTIONS | 5AM189       |                 | 3,423.14             |                      | U       |
| ENDING BALANCE: (2) Switches w/Acc-Rpl                |           |                 |                    |                        | 5AM189       | 16,461.00       | 15,383.90            | 0.00                 |         |
| BEGINNING BALANCE: (1) License Plate Reader System    |           |                 |                    |                        | 5AM190       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM190       | 35,000.00       |                      |                      | U       |
| ENDING BALANCE: (1) License Plate Reader System       |           |                 |                    |                        | 5AM190       | 35,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Extraordinary Camera Repairs       |           |                 |                    |                        | 5AM191       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM191       | 20,000.00       |                      |                      | U       |
| ENDING BALANCE: Extraordinary Camera Repairs          |           |                 |                    |                        | 5AM191       | 20,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (3) Detention Radios w/Accessories |           |                 |                    |                        | 5AM192       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM192       | 3,000.00        |                      |                      | U       |
| 12/01/2021  | REQP      | R2200737        |                    | SHANNON FOX            | 5AM192       |                 |                      | 1,979.61             | U       |
| 12/01/2021  | REQP      | R2200737        |                    | SHANNON FOX            | 5AM192       |                 |                      | 204.64               | U       |
| 12/01/2021  | REQP      | R2200737        |                    | SHANNON FOX            | 5AM192       |                 |                      | 264.83               | U       |
| 12/02/2021  | POLQ      | P2202132        |                    | MOTOROLA INC           | 5AM192       |                 |                      | -1,979.61            | U       |
| 12/02/2021  | POLQ      | P2202132        |                    | MOTOROLA INC           | 5AM192       |                 |                      | -264.83              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/02/2021   | POLQ      | P2202132        |                    | MOTOROLA INC         | 5AM192       |                 |                      | -204.64              | U       |
| 12/02/2021   | PORD      | P2202132        |                    | MOTOROLA INC         | 5AM192       |                 |                      | 204.64               | U       |
| 12/02/2021   | PORD      | P2202132        |                    | MOTOROLA INC         | 5AM192       |                 |                      | 1,979.61             | U       |
| 12/02/2021   | PORD      | P2202132        |                    | MOTOROLA INC         | 5AM192       |                 |                      | 264.83               | U       |
| ENDING BALANCE: (3) Detention Radios w/Accessories   |           |                 |                    |                      | 5AM192       | 3,000.00        | 0.00                 | 2,449.08             |         |
| BEGINNING BALANCE: (31) 800 MHz Radios w/Accessories |           |                 |                    |                      | 5AM193       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM193       | 201,500.00      |                      |                      | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 320.99               | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 7,626.96             | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 18,466.49            | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 3,884.10             | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 66,778.27            | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 6,933.60             | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 11,902.68            | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 10,400.40            | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 577.80               | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 3,779.78             | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 2,960.26             | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 3,201.98             | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 27,734.40            | U       |
| 11/02/2021   | REQP      | R2200643        |                    | SHANNON FOX          | 5AM193       |                 |                      | 2,311.20             | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -6,933.60            | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -27,734.40           | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -2,311.20            | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -7,626.96            | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -18,466.49           | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -3,884.10            | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -66,778.27           | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -11,902.68           | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -320.99              | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -3,201.98            | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -2,960.26            | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -3,779.78            | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -577.80              | U       |
| 11/09/2021   | POLQ      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | -10,400.40           | U       |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | 66,778.27            | U       |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | 3,884.10             | U       |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC         | 5AM193       |                 |                      | 3,779.78             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC           | 5AM193       |                 |                      | 2,960.26             | U       |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC           | 5AM193       |                 |                      | 18,466.49            | U       |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC           | 5AM193       |                 |                      | 7,626.96             | U       |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC           | 5AM193       |                 |                      | 2,311.20             | U       |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC           | 5AM193       |                 |                      | 27,734.40            | U       |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC           | 5AM193       |                 |                      | 6,933.60             | U       |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC           | 5AM193       |                 |                      | 11,902.68            | U       |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC           | 5AM193       |                 |                      | 10,400.40            | U       |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC           | 5AM193       |                 |                      | 577.80               | U       |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC           | 5AM193       |                 |                      | 320.99               | U       |
| 11/09/2021   | PORD      | P2202120        |                    | MOTOROLA INC           | 5AM193       |                 |                      | 3,201.98             | U       |
| 02/01/2022   | CORD      | P2202120        |                    | MOTOROLA INC           | 5AM193       |                 |                      | -4,954.93            | U       |
| 02/01/2022   | CORD      | P2202120        |                    | MOTOROLA INC           | 5AM193       |                 |                      | -299.60              | U       |
| 02/01/2022   | POCL      | *2200794        |                    | Close PO P2202120      | 5AM193       |                 |                      | -577.80              | U       |
| ENDING BALANCE: (31) 800 MHz Radios w/Accessories      |           |                 |                    |                        | 5AM193       | 201,500.00      | 0.00                 | 161,046.58           |         |
| BEGINNING BALANCE: Office Productivity Software Soluti |           |                 |                    |                        | 5AM194       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM194       | 100,000.00      |                      |                      | U       |
| ENDING BALANCE: Office Productivity Software Soluti    |           |                 |                    |                        | 5AM194       | 100,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (10) Rack Mounted UPS - Rpl         |           |                 |                    |                        | 5AM195       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM195       | 10,000.00       |                      |                      | U       |
| 08/23/2021   | REQP      | R2200422        |                    | SHANNON FOX            | 5AM195       |                 |                      | 9,881.66             | U       |
| 08/23/2021   | REQP      | R2200422        |                    | SHANNON FOX            | 5AM195       |                 |                      | 118.31               | U       |
| 09/16/2021   | POLQ      | P2201451        |                    | DATA NETWORK SOLUTIONS | 5AM195       |                 |                      | -9,881.66            | U       |
| 09/16/2021   | POLQ      | P2201451        |                    | DATA NETWORK SOLUTIONS | 5AM195       |                 |                      | -118.31              | U       |
| 09/16/2021   | PORD      | P2201451        |                    | DATA NETWORK SOLUTIONS | 5AM195       |                 |                      | 9,881.66             | U       |
| 09/16/2021   | PORD      | P2201451        |                    | DATA NETWORK SOLUTIONS | 5AM195       |                 |                      | 118.31               | U       |
| 11/08/2021   | INEI      | I2209130        |                    | DATA NETWORK SOLUTIONS | 5AM195       | 9,881.66        |                      |                      | U       |
| 11/08/2021   | INEI      | I2209130        |                    | DATA NETWORK SOLUTIONS | 5AM195       |                 |                      | -9,881.66            | U       |
| 11/08/2021   | INEI      | I2209130        |                    | DATA NETWORK SOLUTIONS | 5AM195       | 118.31          |                      |                      | U       |
| 11/08/2021   | INEI      | I2209130        |                    | DATA NETWORK SOLUTIONS | 5AM195       |                 |                      | -118.31              | U       |
| ENDING BALANCE: (10) Rack Mounted UPS - Rpl            |           |                 |                    |                        | 5AM195       | 10,000.00       | 9,999.97             | 0.00                 |         |
| BEGINNING BALANCE: (2) Laptops w/Accessories           |           |                 |                    |                        | 5AM196       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM196       | 4,000.00        |                      |                      | U       |
| 08/23/2021   | REQP      | R2200420        |                    | SHANNON FOX            | 5AM196       |                 |                      | 3,886.24             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/30/2021   | RQCL      | *2200613        |                    | Close Req R2200420   | 5AM196       |                 |                      | -3,886.24            | U       |
| 09/13/2021   | REQP      | R2200489        |                    | SHANNON FOX          | 5AM196       |                 |                      | 3,372.64             | U       |
| 09/27/2021   | POLQ      | P2202239        |                    | DELL MARKETING LP    | 5AM196       |                 |                      | -3,372.64            | U       |
| 09/27/2021   | PORD      | P2202239        |                    | DELL MARKETING LP    | 5AM196       |                 |                      | 3,372.67             | U       |
| 11/08/2021   | BD02      | J2201242        |                    | ABT 22-081           | 5AM196       | 334.00          |                      |                      | U       |
| 11/24/2021   | REQP      | R2200724        |                    | SHANNON FOX          | 5AM196       |                 |                      | 344.54               | U       |
| 12/01/2021   | POLQ      | P2202181        |                    | DELL MARKETING LP    | 5AM196       |                 |                      | -344.54              | U       |
| 12/01/2021   | PORD      | P2202181        |                    | DELL MARKETING LP    | 5AM196       |                 |                      | 344.54               | U       |
| 12/29/2021   | INEI      | I2211651        |                    | DELL MARKETING LP    | 5AM196       |                 | 3,372.67             |                      | U       |
| 12/29/2021   | INEI      | I2211651        |                    | DELL MARKETING LP    | 5AM196       |                 |                      | -3,372.67            | U       |
| 03/04/2022   | INEI      | I2215448        |                    | DELL MARKETING LP    | 5AM196       |                 | 344.54               |                      | U       |
| 03/04/2022   | INEI      | I2215448        |                    | DELL MARKETING LP    | 5AM196       |                 |                      | -344.54              | U       |
| ENDING BALANCE: (2) Laptops w/Accessories          |           |                 |                    |                      | 5AM196       | 4,334.00        | 3,717.21             | 0.00                 |         |
| BEGINNING BALANCE: (2) Monitors                    |           |                 |                    |                      | 5AM197       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM197       | 900.00          |                      |                      | U       |
| ENDING BALANCE: (2) Monitors                       |           |                 |                    |                      | 5AM197       | 900.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Phone Recording System- RPL |           |                 |                    |                      | 5AM359       | 0.00            | 0.00                 | 0.00                 |         |
| 11/08/2021   | BD02      | J2201242        |                    | ABT 22-081           | 5AM359       | 18,567.00       |                      |                      | U       |
| 11/29/2021   | REQP      | R2200731        |                    | SHANNON FOX          | 5AM359       |                 |                      | 2,573.00             | U       |
| 11/29/2021   | REQP      | R2200731        |                    | SHANNON FOX          | 5AM359       |                 |                      | 877.40               | U       |
| 11/29/2021   | REQP      | R2200731        |                    | SHANNON FOX          | 5AM359       |                 |                      | 481.50               | U       |
| 11/29/2021   | REQP      | R2200731        |                    | SHANNON FOX          | 5AM359       |                 |                      | 7,169.00             | U       |
| 11/29/2021   | REQP      | R2200731        |                    | SHANNON FOX          | 5AM359       |                 |                      | 2,700.00             | U       |
| 11/29/2021   | REQP      | R2200731        |                    | SHANNON FOX          | 5AM359       |                 |                      | 500.00               | U       |
| 11/29/2021   | REQP      | R2200731        |                    | SHANNON FOX          | 5AM359       |                 |                      | 2,728.00             | U       |
| 11/29/2021   | REQP      | R2200731        |                    | SHANNON FOX          | 5AM359       |                 |                      | 86.67                | U       |
| 12/07/2021   | POLQ      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | -877.40              | U       |
| 12/07/2021   | POLQ      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | -2,728.00            | U       |
| 12/07/2021   | POLQ      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | -2,573.00            | U       |
| 12/07/2021   | POLQ      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | -86.67               | U       |
| 12/07/2021   | POLQ      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | -481.50              | U       |
| 12/07/2021   | POLQ      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | -500.00              | U       |
| 12/07/2021   | POLQ      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | -2,700.00            | U       |
| 12/07/2021   | POLQ      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | -7,169.00            | U       |
| 12/07/2021   | PORD      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | 2,573.00             | U       |
| 12/07/2021   | PORD      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | 2,728.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/07/2021                                      | PORD      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | 877.40               | U       |
| 12/07/2021                                      | PORD      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | 500.00               | U       |
| 12/07/2021                                      | PORD      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | 2,700.00             | U       |
| 12/07/2021                                      | PORD      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | 7,169.00             | U       |
| 12/07/2021                                      | PORD      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | 86.67                | U       |
| 12/07/2021                                      | PORD      | P2202190        |                    | REPLAY SYSTEMS, INC. | 5AM359       |                 |                      | 481.50               | U       |
| ENDING BALANCE: (1) Phone Recording System- RPL |           |                 |                    |                      | 5AM359       | 18,567.00       | 0.00                 | 17,115.57            |         |
| TOTAL FUND: 1000 GF / County Ordinary           |           |                 |                    |                      |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES    | 06           | 1,401,539.00    | 950,932.18           | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 3,345,728.00    | 1,404,193.85         | 952,304.64           |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2139  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488) |           |                 |                    |   |              |                 |                      |                      |         |
| BEGINNING BALANCE:                |           |                 |                    | Essential Premium Pay                                 | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                        | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 510130       |                 | 72,816.00            |                      | U       |
| ENDING BALANCE:                   |           |                 |                    | Essential Premium Pay                                 | 510130       | 0.00            | 72,816.00            | 0.00                 |         |
|                                   |           |                 |                    |   |              |                 |                      |                      |         |
| BEGINNING BALANCE:                |           |                 |                    | FICA - Employer's Portion                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                        | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 511112       |                 | 5,440.38             |                      | U       |
| ENDING BALANCE:                   |           |                 |                    | FICA - Employer's Portion                             | 511112       | 0.00            | 5,440.38             | 0.00                 |         |
|                                   |           |                 |                    |   |              |                 |                      |                      |         |
| TOTAL FUND:                       |           |                 |                    | 2488 American Rescue Plan (SLFRP<br>PERSONAL SERVICES | 06           | 0.00            | 78,256.38            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2140  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund  |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion          |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 3,094.22             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 4,384.52             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 4,384.52             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 4,091.21             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 4,180.70             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 3,727.01             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 3,841.12             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 3,631.13             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 3,631.13             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 3,794.22             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 3,834.95             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 3,834.95             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 3,834.95             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 3,993.96             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 4,023.77             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 4,038.77             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 4,038.77             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion             |           |                 |                    |                         | 519120       | 0.00            | 66,359.90            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                       |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 0.00            | 66,359.90            | 0.00                 |         |
| TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 1,401,539.00    | 1,095,548.46         | 0.00                 |         |
| GENERAL OPERATING07  |           |                 |                    |                         |              | 3,345,728.00    | 1,404,193.85         | 952,304.64           |         |
| EXPENDITURES   |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 274,537.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 7,391.39             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 10,789.55            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 11,357.15            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 11,005.54            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 11,070.64            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 11,081.49            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 11,081.48            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 11,081.48            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 11,081.48            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 11,081.48            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 11,135.72            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 11,076.06            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 11,081.49            |                      | U       |
| 01/01/2022                          | BD02      | J2201760        |                    | ABT 22-114              | 510100       | 3,195.00        |                      |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 11,081.48            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 11,086.91            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 11,081.48            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 11,032.66            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 11,081.49            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 11,081.48            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 277,732.00      | 206,760.45           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510200       |                 | 24.41                |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510200       |                 | 113.90               |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510200       |                 | 16.27                |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 154.58               |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510200       |                 | 195.26               |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 65.09                |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | 8.14                 |                      | U       |
| 01/01/2022                          | BD02      | J2201760        |                    | ABT 22-114              | 510200       | 578.00          |                      |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 81.36                |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 73.22                |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 48.82                |                      | U       |
| ENDING BALANCE: Overtime            |           |                 |                    |                         | 510200       | 578.00          | 781.05               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                         |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 21,002.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 537.12               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 827.27               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 828.32               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 810.18               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 807.64               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 807.26               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 824.66               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 822.19               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 834.96               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 807.27               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 816.35               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 815.12               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 847.72               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 810.47               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 810.92               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 816.69               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 812.35               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 810.47               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 814.24               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 21,002.00       | 15,261.20            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 7,306.00        |                      |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -383.14              |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 7,306.00        | -383.14              | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 44,333.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 726.18               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 1,060.70             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 1,166.78             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 1,113.73             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511114       |                 | 1,113.73             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 1,113.73             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 1,113.73             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511114       |                 | -2,031.37            |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 1,113.73             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 1,113.73             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 1,113.73             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 1,113.73             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 1,113.73             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 1,113.73             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 1,113.73             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 1,113.73             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 1,113.73             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 1,113.73             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 1,113.73             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 1,113.73             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 44,333.00       | 18,741.97            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 31,200.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 31,200.00       | 23,400.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 8,110.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 218.34               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 319.24               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 338.28               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 328.87               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 328.77               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 328.75               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 329.23               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 329.36               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 328.75               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 328.75               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 329.12               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 331.42               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 328.75               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 328.75               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 328.77               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 329.00               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 328.83               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 328.75               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 328.90               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 8,110.00        | 6,140.63             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511213       |                 | 196.69               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511213       |                 | 288.77               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511213       |                 | 287.43               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511213       |                 | 293.71               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511213       |                 | 288.33               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 287.43               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 313.03               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 319.76               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 287.43               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 287.43               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 307.19               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 287.88               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 287.43               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 287.43               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511213       |                 | 288.33               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511213       |                 | 300.90               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511213       |                 | 291.47               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511213       |                 | 287.43               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511213       |                 | 295.51               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511213       | 0.00            | 5,483.58             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511214       |                 | 467.39               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511214       |                 | 684.40               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511214       |                 | 684.40               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/27/2021                                    | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511214       |                 | 684.40               |                      | U       |
| 09/10/2021                                    | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511214       |                 | 684.40               |                      | U       |
| 09/24/2021                                    | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511214       |                 | 684.40               |                      | U       |
| 10/08/2021                                    | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511214       |                 | 684.40               |                      | U       |
| 10/22/2021                                    | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511214       |                 | 684.40               |                      | U       |
| 11/05/2021                                    | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511214       |                 | 684.40               |                      | U       |
| 11/19/2021                                    | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511214       |                 | 684.40               |                      | U       |
| 12/03/2021                                    | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511214       |                 | 684.40               |                      | U       |
| 12/17/2021                                    | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511214       |                 | 684.40               |                      | U       |
| 12/31/2021                                    | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511214       |                 | 684.40               |                      | U       |
| 01/14/2022                                    | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511214       |                 | 684.40               |                      | U       |
| 01/28/2022                                    | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511214       |                 | 684.40               |                      | U       |
| 02/11/2022                                    | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511214       |                 | 684.40               |                      | U       |
| 02/25/2022                                    | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511214       |                 | 684.40               |                      | U       |
| 03/11/2022                                    | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511214       |                 | 684.40               |                      | U       |
| 03/25/2022                                    | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511214       |                 | 684.40               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                    |                             | 511214       | 0.00            | 12,786.59            | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies            |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 150.00          |                      |                      | U       |
| 09/22/2021                                    | ISSU      | U2201312        |                    | LCSD DRAFTS                 | 521000       |                 | 14.78                |                      | U       |
| 11/22/2021                                    | ISSU      | U2202337        |                    | LCSD-SUPPLY-DRAFTS          | 521000       |                 | 10.34                |                      | U       |
| 12/17/2021                                    | ISSU      | U2202733        |                    | LCSD- OPERATIONS - RIVERA   | 521000       |                 | 4.12                 |                      | U       |
| 12/22/2021                                    | ISSU      | U2202809        |                    | LCSD- SUPPLY DRAFTS         | 521000       |                 | 9.74                 |                      | U       |
| 02/03/2022                                    | ISSU      | U2203409        |                    | LCSD- SUPPLY - DRAFTS       | 521000       |                 | 51.19                |                      | U       |
| ENDING BALANCE: Office Supplies               |           |                 |                    |                             | 521000       | 150.00          | 90.17                | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 16,596.00       |                      |                      | U       |
| 07/01/2021                                    | INEI      | I2202143        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 457.96               |                      | U       |
| 07/01/2021                                    | INEI      | I2202143        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -457.96              | U       |
| 07/01/2021                                    | POLQ      | P2200683        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -5,496.00            | U       |
| 07/01/2021                                    | PORD      | P2200683        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 5,496.00             | U       |
| 07/01/2021                                    | REQP      | R2200088        |                    | SHANNON FOX                 | 521100       |                 |                      | 5,496.00             | U       |
| 07/31/2021                                    | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 344.78               |                      | U       |
| 08/01/2021                                    | INEI      | I2204358        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 457.96               |                      | U       |
| 08/01/2021                                    | INEI      | I2204358        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -457.96              | U       |
| 08/09/2021                                    | ISSU      | U2200638        |                    | LCSD-SUPPLY- DRAFTS         | 521100       |                 | 437.23               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|--------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                    | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 296.47                  |                         | U          |
| 09/01/2021                            | INEI      | I2205558        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 457.96                  |                         | U          |
| 09/01/2021                            | INEI      | I2205558        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -457.96                 | U          |
| 09/02/2021                            | ISSU      | U2201016        |                    | LCSO- SUPPLY           | 521100           |                    | 550.96                  |                         | U          |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 384.12                  |                         | U          |
| 10/01/2021                            | INEI      | I2207240        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 457.96                  |                         | U          |
| 10/01/2021                            | INEI      | I2207240        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -457.96                 | U          |
| 10/13/2021                            | ISSU      | U2201730        |                    | LCSO- SUPPLY- DRAFTS   | 521100           |                    | 551.70                  |                         | U          |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 348.34                  |                         | U          |
| 11/01/2021                            | INEI      | I2209388        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 457.96                  |                         | U          |
| 11/01/2021                            | INEI      | I2209388        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -457.96                 | U          |
| 11/16/2021                            | ISSU      | U2202261        |                    | LCSO- SUPPLY DRAFTS    | 521100           |                    | 551.70                  |                         | U          |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 310.93                  |                         | U          |
| 12/01/2021                            | ISSU      | U2202480        |                    | LCSO- SUPPLY           | 521100           |                    | 551.70                  |                         | U          |
| 12/01/2021                            | INEI      | I2210919        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 457.96                  |                         | U          |
| 12/01/2021                            | INEI      | I2210919        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -457.96                 | U          |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 371.52                  |                         | U          |
| 01/01/2022                            | INEI      | I2212251        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 457.96                  |                         | U          |
| 01/01/2022                            | INEI      | I2212251        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -457.96                 | U          |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 336.18                  |                         | U          |
| 02/01/2022                            | INEI      | I2213529        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 457.96                  |                         | U          |
| 02/01/2022                            | INEI      | I2213529        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -457.96                 | U          |
| 02/15/2022                            | ISSU      | U2203605        |                    | LCSO- SUPPLY DRAFTS    | 521100           |                    | 491.09                  |                         | U          |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 315.81                  |                         | U          |
| 03/01/2022                            | INEI      | I2214921        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 457.96                  |                         | U          |
| 03/01/2022                            | INEI      | I2214921        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -457.96                 | U          |
| 03/10/2022                            | ISSU      | U2203927        |                    | LCSO- SUPPLY - DRAFTS  | 521100           |                    | 157.50                  |                         | U          |
| 03/16/2022                            | ISSU      | U2204023        |                    | LCSO- SUPPLY DRAFTS    | 521100           |                    | 441.00                  |                         | U          |
| ENDING BALANCE: Duplicating           |           |                 |                    |                        | 521100           | 16,596.00          | 10,562.67               | 1,374.36                |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                        | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521200           | 200.00             |                         |                         | U          |
| 01/31/2022                            | JE20      | J2202330        |                    | Pcard-GREGG SHOCKLEY   | 521200           |                    | 70.64                   |                         | U          |
| 01/31/2022                            | JE20      | J2202330        |                    | Pcard-ROBERT ROLIN     | 521200           |                    | 47.51                   |                         | U          |
| 02/03/2022                            | ISSU      | U2203410        |                    | LCSO- SUPPLY - DRAFTS  | 521200           |                    | 15.28                   |                         | U          |
| ENDING BALANCE: Operating Supplies    |           |                 |                    |                        | 521200           | 200.00             | 133.43                  | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies    |           |                 |                    |                        | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521208           | 200.00             |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Police Supplies                     | 521208       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Building Insurance                  | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 524000       | 17,011.00       |                      |                      | U       |
| 08/02/2021         | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY         | 524000       |                 | 16,320.19            |                      | U       |
| 12/31/2021         | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS         | 524000       |                 | -102.46              |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Building Insurance                  | 524000       | 17,011.00       | 16,217.73            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | General Tort Liability Insurance    | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 524201       | 4,953.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY         | 524201       |                 | 4,467.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | General Tort Liability Insurance    | 524201       | 4,953.00        | 4,467.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525210       | 3,000.00        |                      |                      | U       |
| 07/01/2021         | INNI      | TR27282         |                    | SHOCKLEY, GREGG                     | 525210       |                 | 158.50               |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-GREGG SHOCKLEY                | 525210       |                 | 40.10                |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-GREGG SHOCKLEY                | 525210       |                 | 30.50                |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-SYLVIA DILLON                 | 525210       |                 | 62.64                |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS              | 525210       |                 | 200.00               |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-GREGG SHOCKLEY                | 525210       |                 | 49.00                |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-GREGG SHOCKLEY                | 525210       |                 | 648.00               |                      | U       |
| 08/10/2021         | INNI      | CR220133        |                    | LAW ENFORCEMENT CHAPLAINCY          | 525210       |                 | 50.00                |                      | U       |
| 08/16/2021         | INNI      | TR27137         |                    | SHOCKLEY, GREGG                     | 525210       |                 | 112.50               |                      | U       |
| 09/23/2021         | INNI      | TR27408         |                    | TAYLOR, KAREN D.                    | 525210       |                 | 517.24               |                      | U       |
| 09/30/2021         | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR         | 525210       |                 | -45.00               |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                    | PCard-GREGG SHOCKLEY                | 525210       |                 | 30.00                |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                    | PCard-GREGG SHOCKLEY                | 525210       |                 | 281.62               |                      | U       |
| 10/01/2021         | INNI      | EX27408         |                    | TAYLOR, KAREN D.                    | 525210       |                 | 200.90               |                      | U       |
| 02/01/2022         | INNI      | TR26928         |                    | FBI NATIONAL ACADEMY ASSOCI         | 525210       |                 | 150.00               |                      | U       |
| 02/28/2022         | JE20      | J2202574        |                    | PCard-ROBERT ROLIN                  | 525210       |                 | 699.00               |                      | U       |
| 03/07/2022         | INNI      | TR26928A        |                    | TAYLOR, M HAMPTON                   | 525210       |                 | 112.50               |                      | U       |
| 03/28/2022         | INNI      | TR26937         |                    | RIVERA, JR, LUIS M.                 | 525210       |                 | 33.75                |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 3,000.00        | 3,331.25             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525230       | 700.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/26/2021                                       | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 90.00                |                      | U       |
| 08/31/2021                                       | JE20      | J2200644        |                    | PCard-ROBERT ROLIN          | 525230       |                 | 50.00                |                      | U       |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-ROBERT ROLIN          | 525230       |                 | 110.00               |                      | U       |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-ROBERT ROLIN          | 525230       |                 | 110.00               |                      | U       |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-ROBERT ROLIN          | 525230       |                 | 110.00               |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-ROBERT ROLIN          | 525230       |                 | 190.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 700.00          | 660.00               | 0.00                 |         |
| BEGINNING BALANCE: Util / Law Enforcement Center |           |                 |                    |                             | 525331       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525331       | 182,348.00      |                      |                      | U       |
| 07/01/2021                                       | INNI      | I2202085        |                    | TOWN OF LEXINGTON           | 525331       |                 | 6,233.62             |                      | U       |
| 07/01/2021                                       | INNI      | I2202086        |                    | TOWN OF LEXINGTON           | 525331       |                 | 72.69                |                      | U       |
| 07/03/2021                                       | INNI      | I2201076        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 164.35               |                      | U       |
| 07/12/2021                                       | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 11,186.38            |                      | U       |
| 07/12/2021                                       | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 57.67                |                      | U       |
| 08/03/2021                                       | INNI      | I2202611        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 189.38               |                      | U       |
| 08/06/2021                                       | INNI      | I2203789        |                    | TOWN OF LEXINGTON           | 525331       |                 | 6,238.49             |                      | U       |
| 08/06/2021                                       | INNI      | I2203790        |                    | TOWN OF LEXINGTON           | 525331       |                 | 73.71                |                      | U       |
| 08/11/2021                                       | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 53.08                |                      | U       |
| 08/11/2021                                       | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 10,991.74            |                      | U       |
| 09/03/2021                                       | INNI      | I2204426        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 165.32               |                      | U       |
| 09/06/2021                                       | INNI      | I2205997        |                    | TOWN OF LEXINGTON           | 525331       |                 | 6,670.81             |                      | U       |
| 09/06/2021                                       | INNI      | I2205998        |                    | TOWN OF LEXINGTON           | 525331       |                 | 51.27                |                      | U       |
| 09/09/2021                                       | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 60.11                |                      | U       |
| 09/09/2021                                       | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 11,705.14            |                      | U       |
| 10/01/2021                                       | INNI      | I2207863        |                    | TOWN OF LEXINGTON           | 525331       |                 | 6,582.13             |                      | U       |
| 10/01/2021                                       | INNI      | I2207865        |                    | TOWN OF LEXINGTON           | 525331       |                 | 53.22                |                      | U       |
| 10/03/2021                                       | INNI      | I2206290        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 150.63               |                      | U       |
| 10/07/2021                                       | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 10,660.16            |                      | U       |
| 10/07/2021                                       | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 64.94                |                      | U       |
| 11/01/2021                                       | INNI      | I2210319        |                    | TOWN OF LEXINGTON           | 525331       |                 | 5,831.85             |                      | U       |
| 11/01/2021                                       | INNI      | I2210320        |                    | TOWN OF LEXINGTON           | 525331       |                 | 53.22                |                      | U       |
| 11/04/2021                                       | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 63.72                |                      | U       |
| 11/04/2021                                       | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 9,891.57             |                      | U       |
| 11/18/2021                                       | INNI      | 11975           |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 146.03               |                      | U       |
| 11/18/2021                                       | ICNI      | 11975           |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | -146.03              |                      | U       |
| 11/18/2021                                       | INNI      | I2208147        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 146.03               |                      | U       |
| 12/01/2021                                       | INNI      | I2211593        |                    | TOWN OF LEXINGTON           | 525331       |                 | 5,199.47             |                      | U       |
| 12/01/2021                                       | INNI      | I2211601        |                    | TOWN OF LEXINGTON           | 525331       |                 | 47.38                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/07/2021                                       | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 9,665.90             |                      | U       |
| 12/07/2021                                       | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 176.49               |                      | U       |
| 12/10/2021                                       | INNI      | I2211688        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 151.93               |                      | U       |
| 12/22/2021                                       | INNI      | I2210357        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 129.39               |                      | U       |
| 01/03/2022                                       | INNI      | I2213126        |                    | TOWN OF LEXINGTON           | 525331       |                 | 5,585.33             |                      | U       |
| 01/03/2022                                       | INNI      | I2213129        |                    | TOWN OF LEXINGTON           | 525331       |                 | 50.29                |                      | U       |
| 01/07/2022                                       | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 218.65               |                      | U       |
| 01/07/2022                                       | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 8,991.32             |                      | U       |
| 02/01/2022                                       | INNI      | I2212992        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 186.84               |                      | U       |
| 02/01/2022                                       | INNI      | I2214283        |                    | TOWN OF LEXINGTON           | 525331       |                 | 5,085.78             |                      | U       |
| 02/06/2022                                       | INNI      | I2214284        |                    | TOWN OF LEXINGTON           | 525331       |                 | 57.96                |                      | U       |
| 02/07/2022                                       | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 9,209.38             |                      | U       |
| 02/07/2022                                       | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 612.84               |                      | U       |
| 03/01/2022                                       | INNI      | I2214963        |                    | MID CAROLINA ELECTRIC CO    | 525331       |                 | 151.28               |                      | U       |
| 03/09/2022                                       | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 9,036.75             |                      | U       |
| 03/09/2022                                       | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 525.90               |                      | U       |
| 03/29/2022                                       | INNI      | I2216003        |                    | TOWN OF LEXINGTON           | 525331       |                 | 4,520.30             |                      | U       |
| 03/29/2022                                       | INNI      | I2216004        |                    | TOWN OF LEXINGTON           | 525331       |                 | 54.20                |                      | U       |
| ENDING BALANCE: Util / Law Enforcement Center    |           |                 |                    |                             | 525331       | 182,348.00      | 147,068.61           | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 2,600.00        |                      |                      | U       |
| 08/31/2021                                       | JE15      | J2201441        |                    | PA 22-11                    | 525600       |                 | 150.88               |                      | U       |
| 09/30/2021                                       | JE15      | J2201442        |                    | PA 22-12                    | 525600       |                 | 186.10               |                      | U       |
| 10/31/2021                                       | JE15      | J2201725        |                    | PA 22-19                    | 525600       |                 | 146.55               |                      | U       |
| 11/30/2021                                       | JE15      | J2201726        |                    | PA 22-20                    | 525600       |                 | 323.71               |                      | U       |
| 12/31/2021                                       | JE15      | J2202336        |                    | PA 22-31                    | 525600       |                 | 151.04               |                      | U       |
| 01/31/2022                                       | JE15      | J2202337        |                    | PA 22-32                    | 525600       |                 | 314.33               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 2,600.00        | 1,272.61             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 24,475.00       |                      |                      | U       |
| 07/31/2021                                       | JE20      | J2200533        |                    | Pcard-KIRBY MCCLENDON       | 540000       |                 | 1,337.45             |                      | U       |
| 08/25/2021                                       | ISSU      | U2200888        |                    | SHERIFF                     | 540000       |                 | 130.18               |                      | U       |
| 09/16/2021                                       | REQP      | R2200498        |                    | Kirby McClendon             | 540000       |                 |                      | 108.63               | U       |
| 09/16/2021                                       | REQP      | R2200498        |                    | Kirby McClendon             | 540000       |                 |                      | 3,691.50             | U       |
| 09/17/2021                                       | POLQ      | P2201460        |                    | ULINE INC                   | 540000       |                 |                      | -3,691.50            | U       |
| 09/17/2021                                       | POLQ      | P2201460        |                    | ULINE INC                   | 540000       |                 |                      | -108.63              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 09/17/2021                                    | PORD      | P2201460        |                    | ULINE INC                | 540000       |                 |                      | 108.63               | U       |
| 09/17/2021                                    | PORD      | P2201460        |                    | ULINE INC                | 540000       |                 |                      | 3,691.50             | U       |
| 09/20/2021                                    | INEI      | I2206096        |                    | ULINE INC                | 540000       |                 |                      | -3,691.50            | U       |
| 09/20/2021                                    | INEI      | I2206096        |                    | ULINE INC                | 540000       |                 |                      | -108.63              | U       |
| 09/20/2021                                    | INEI      | I2206096        |                    | ULINE INC                | 540000       |                 | 109.41               |                      | U       |
| 09/20/2021                                    | INEI      | I2206096        |                    | ULINE INC                | 540000       |                 | 3,691.50             |                      | U       |
| 09/28/2021                                    | REQP      | R2200523        |                    | Kirby McClendon          | 540000       |                 |                      | 330.43               | U       |
| 09/28/2021                                    | REQP      | R2200523        |                    | Kirby McClendon          | 540000       |                 |                      | 18,457.50            | U       |
| 09/28/2021                                    | POLQ      | P2201544        |                    | ULINE INC                | 540000       |                 |                      | -18,457.50           | U       |
| 09/28/2021                                    | POLQ      | P2201544        |                    | ULINE INC                | 540000       |                 |                      | -330.43              | U       |
| 09/28/2021                                    | PORD      | P2201544        |                    | ULINE INC                | 540000       |                 |                      | 330.43               | U       |
| 09/28/2021                                    | PORD      | P2201544        |                    | ULINE INC                | 540000       |                 |                      | 18,457.50            | U       |
| 11/12/2021                                    | INEI      | I2210959        |                    | ULINE INC                | 540000       |                 | 3,355.91             |                      | U       |
| 11/12/2021                                    | INEI      | I2210959        |                    | ULINE INC                | 540000       |                 |                      | -3,355.91            | U       |
| 11/12/2021                                    | INEI      | I2210960        |                    | ULINE INC                | 540000       |                 | 15,101.59            |                      | U       |
| 11/12/2021                                    | INEI      | I2210960        |                    | ULINE INC                | 540000       |                 |                      | -15,101.59           | U       |
| 11/12/2021                                    | INEI      | I2210960        |                    | ULINE INC                | 540000       |                 | 254.38               |                      | U       |
| 11/12/2021                                    | INEI      | I2210960        |                    | ULINE INC                | 540000       |                 |                      | -254.38              | U       |
| 12/29/2021                                    | CORD      | P2201544        |                    | ULINE INC                | 540000       |                 |                      | -76.05               | U       |
| ENDING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                          | 540000       | 24,475.00       | 23,980.42            | 0.00                 |         |
| BEGINNING BALANCE: Office Furniture w/ Wiring |           |                 |                    |                          | 5AM575       | 0.00            | 0.00                 | 0.00                 |         |
| 03/08/2022                                    | BD02      | J2202333        |                    | BAR 22-081               | 5AM575       | 166,720.00      |                      |                      | U       |
| 03/10/2022                                    | PORD      | P2202822        |                    | B&L OFFICE SOLUTIONS LLC | 5AM575       |                 |                      | 11,700.00            | U       |
| 03/10/2022                                    | PORD      | P2202822        |                    | B&L OFFICE SOLUTIONS LLC | 5AM575       |                 |                      | 12,300.00            | U       |
| 03/10/2022                                    | PORD      | P2202822        |                    | B&L OFFICE SOLUTIONS LLC | 5AM575       |                 |                      | 50,076.00            | U       |
| 03/10/2022                                    | PORD      | P2202822        |                    | B&L OFFICE SOLUTIONS LLC | 5AM575       |                 |                      | 52,644.00            | U       |
| ENDING BALANCE: Office Furniture w/ Wiring    |           |                 |                    |                          | 5AM575       | 166,720.00      | 0.00                 | 126,720.00           |         |
| TOTAL FUND: 1000 GF / County Ordinary         |           |                 |                    |                          |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES        | 06           | 390,261.00      | 288,972.33           | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES     | OPERATING07  | 418,953.00      | 207,783.89           | 128,094.36           |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2151  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women 2456             |           |                 |                    |                                |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Personal Mileage Reimbursement | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/27/2021                                   | INNI      | I2202497        |                    | SWYGERT, DEIRDRE               | 525240       |                 | 4.48                 |                      | U       |
| 08/26/2021                                   | INNI      | I2208180        |                    | SWYGERT, DEIRDRE               | 525240       |                 | 7.84                 |                      | U       |
| 09/16/2021                                   | INNI      | I2208182        |                    | SWYGERT, DEIRDRE               | 525240       |                 | 4.48                 |                      | U       |
| 11/29/2021                                   | INNI      | I2209583        |                    | SWYGERT, DEIRDRE               | 525240       |                 | 13.44                |                      | U       |
| 01/18/2022                                   | INNI      | I2217014        |                    | SWYGERT, DEIRDRE               | 525240       |                 | 4.68                 |                      | U       |
| 02/28/2022                                   | INNI      | I2217015        |                    | SWYGERT, DEIRDRE               | 525240       |                 | 8.19                 |                      | U       |
| 03/28/2022                                   | INNI      | I2217017        |                    | SWYGERT, DEIRDRE               | 525240       |                 | 8.19                 |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Personal Mileage Reimbursement | 525240       | 0.00            | 51.30                | 0.00                 |         |
| TOTAL FUND: 2456 LE / Violence Against Women |           |                 |                    |                                |              |                 |                      |                      |         |
|  |           |                 |                    |                                | GENERAL      | OPERATING07     | 0.00                 | 51.30                | 0.00    |
| EXPENDITURES                                 |           |                 |                    |                                |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2152  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 21,207.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 21,207.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 1,594.61             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,594.61             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 22,801.61            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2153  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------|----------------------|-----------------|----------------------|----------------------|---------|
| FY 20 Justice Assistance Gr 2495             |           |                 |                    |             |                      |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                    |             | 529903               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001  | 529903               | 495.00          |                      |                      | U       |
| ENDING BALANCE:                              |           | Contingency     |                    |             | 529903               | 495.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2495 FY 20 Justice Assistance Gr |           |                 |                    |             |                      |                 |                      |                      |         |
|  |           |                 |                    |             | GENERAL EXPENDITURES | OPERATING07     | 495.00               | 0.00                 | 0.00    |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY 21 Justice Assistance Gr 2496        |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE: (1) Drone Aerial Kit |           |                 |                    |                      | 5AM543       | 0.00            | 0.00                 | 0.00                 |         |
| 10/26/2021                              | BD02      | J2201132        |                    | BAR 22-039           | 5AM543       | 34,055.00       |                      |                      | U       |
| 11/01/2021                              | REQP      | R2200642        |                    | SHANNON FOX          | 5AM543       |                 |                      | 11,993.63            | U       |
| 11/01/2021                              | REQP      | R2200642        |                    | SHANNON FOX          | 5AM543       |                 |                      | 252.52               | U       |
| 11/01/2021                              | REQP      | R2200642        |                    | SHANNON FOX          | 5AM543       |                 |                      | 1,337.50             | U       |
| 11/01/2021                              | REQP      | R2200642        |                    | SHANNON FOX          | 5AM543       |                 |                      | 1,048.60             | U       |
| 11/01/2021                              | REQP      | R2200642        |                    | SHANNON FOX          | 5AM543       |                 |                      | 267.50               | U       |
| 11/01/2021                              | REQP      | R2200642        |                    | SHANNON FOX          | 5AM543       |                 |                      | 256.80               | U       |
| 11/01/2021                              | REQP      | R2200642        |                    | SHANNON FOX          | 5AM543       |                 |                      | 2,996.00             | U       |
| 11/01/2021                              | REQP      | R2200642        |                    | SHANNON FOX          | 5AM543       |                 |                      | 11,340.93            | U       |
| 11/01/2021                              | REQP      | R2200642        |                    | SHANNON FOX          | 5AM543       |                 |                      | 128.40               | U       |
| 11/01/2021                              | REQP      | R2200642        |                    | SHANNON FOX          | 5AM543       |                 |                      | 2,675.00             | U       |
| 11/01/2021                              | REQP      | R2200642        |                    | SHANNON FOX          | 5AM543       |                 |                      | 1,284.00             | U       |
| 11/01/2021                              | REQP      | R2200642        |                    | SHANNON FOX          | 5AM543       |                 |                      | 427.47               | U       |
| 11/01/2021                              | PORD      | P2202370        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | 11,340.93            | U       |
| 11/10/2021                              | POLQ      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | -2,996.00            | U       |
| 11/10/2021                              | POLQ      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | -256.80              | U       |
| 11/10/2021                              | POLQ      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | -267.50              | U       |
| 11/10/2021                              | POLQ      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | -1,048.60            | U       |
| 11/10/2021                              | POLQ      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | -1,337.50            | U       |
| 11/10/2021                              | POLQ      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | -11,993.63           | U       |
| 11/10/2021                              | POLQ      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | -2,675.00            | U       |
| 11/10/2021                              | POLQ      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | -128.40              | U       |
| 11/10/2021                              | POLQ      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | -1,284.00            | U       |
| 11/10/2021                              | POLQ      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | -427.47              | U       |
| 11/10/2021                              | POLQ      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | -11,340.93           | U       |
| 11/10/2021                              | POLQ      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | -252.52              | U       |
| 11/10/2021                              | PORD      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | 427.47               | U       |
| 11/10/2021                              | PORD      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | 128.40               | U       |
| 11/10/2021                              | PORD      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | 2,675.00             | U       |
| 11/10/2021                              | PORD      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | 11,993.63            | U       |
| 11/10/2021                              | PORD      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | 252.52               | U       |
| 11/10/2021                              | PORD      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | 1,337.50             | U       |
| 11/10/2021                              | PORD      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | 1,048.60             | U       |
| 11/10/2021                              | PORD      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | 267.50               | U       |
| 11/10/2021                              | PORD      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | 256.80               | U       |
| 11/10/2021                              | PORD      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | 2,996.00             | U       |
| 11/10/2021                              | PORD      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | 11,340.93            | U       |
| 11/10/2021                              | PORD      | P2201939        |                    | VECTOR SOLUTIONS INC | 5AM543       |                 |                      | 1,284.00             | U       |
| 01/12/2022                              | POCL      | *2200782        |                    | Close PO P2201939    | 5AM543       |                 |                      | -11,340.93           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY 21 Justice Assistance Gr 2496             |           |                 |                    |                   |              |                 |                      |                      |         |
| 01/12/2022                                   | POCL      | *2200782        |                    | Close PO P2201939 | 5AM543       |                 |                      | -2,996.00            | U       |
| 01/12/2022                                   | POCL      | *2200783        |                    | Close PO P2201939 | 5AM543       |                 |                      | -1,048.60            | U       |
| 01/12/2022                                   | POCL      | *2200783        |                    | Close PO P2201939 | 5AM543       |                 |                      | -1,337.50            | U       |
| 01/12/2022                                   | POCL      | *2200783        |                    | Close PO P2201939 | 5AM543       |                 |                      | -252.52              | U       |
| 01/12/2022                                   | POCL      | *2200783        |                    | Close PO P2201939 | 5AM543       |                 |                      | -11,993.63           | U       |
| 01/12/2022                                   | POCL      | *2200783        |                    | Close PO P2201939 | 5AM543       |                 |                      | -128.40              | U       |
| 01/12/2022                                   | POCL      | *2200783        |                    | Close PO P2201939 | 5AM543       |                 |                      | -427.47              | U       |
| 01/12/2022                                   | POCL      | *2200783        |                    | Close PO P2201939 | 5AM543       |                 |                      | -1,284.00            | U       |
| 01/12/2022                                   | POCL      | *2200783        |                    | Close PO P2201939 | 5AM543       |                 |                      | -267.50              | U       |
| 01/12/2022                                   | POCL      | *2200783        |                    | Close PO P2201939 | 5AM543       |                 |                      | -256.80              | U       |
| 01/12/2022                                   | POCL      | *2200783        |                    | Close PO P2201939 | 5AM543       |                 |                      | -2,675.00            | U       |
| 01/12/2022                                   | POCL      | *2200784        |                    | Close PO P2202370 | 5AM543       |                 |                      | -11,340.93           | U       |
| 03/22/2022                                   | BD02      | J2202588        |                    | BAR 22-087        | 5AM543       | -34,055.00      |                      |                      | U       |
| ENDING BALANCE:                              |           | (1)             | Drone Aerial Kit   |                   | 5AM543       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           | (6)             | In-Car Radios      |                   | 5AM576       | 0.00            | 0.00                 | 0.00                 |         |
| 03/22/2022                                   | BD02      | J2202588        |                    | BAR 22-087        | 5AM576       | 34,055.00       |                      |                      | U       |
| ENDING BALANCE:                              |           | (6)             | In-Car Radios      |                   | 5AM576       | 34,055.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2496 FY 21 Justice Assistance Gr |           |                 |                    |                   |              |                 |                      |                      |         |
|  |           |                 |                    |                   | GENERAL      | OPERATING07     |                      | 0.00                 |         |
|  |           |                 |                    |                   | EXPENDITURES |                 |                      | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2156  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY18 Justice Assistance Gra 2498             |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                    |                      | 529903       | 0.00            |                      | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001           | 529903       | 235.00          |                      | 0.00                 | U       |
| ENDING BALANCE:                              |           | Contingency     |                    |                      | 529903       | 235.00          |                      | 0.00                 |         |
| TOTAL FUND: 2498 FY18 Justice Assistance Gra |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 235.00          | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2157  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| FY19 Justice Assistance Gra 2499             |           |                 |                    |             |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                    |             | 529903       | 0.00            |                      | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001  | 529903       | 2,328.00        |                      | 0.00                 | U       |
| ENDING BALANCE:                              |           | Contingency     |                    |             | 529903       | 2,328.00        |                      | 0.00                 |         |
| TOTAL FUND: 2499 FY19 Justice Assistance Gra |           |                 |                    |             |              |                 |                      |                      |         |
|  |           |                 |                    |             | GENERAL      | OPERATING07     | 2,328.00             | 0.00                 | 0.00    |
| EXPENDITURES                                 |           |                 |                    |             |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2158  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #3       | 2639         |                 |                      |                      |         |
| BEGINNING BALANCE:                     |           |                 |                    | Gas, Fuel, & Oil            | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021                             | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -0.80                |                      | U       |
| ENDING BALANCE:                        |           |                 |                    | Gas, Fuel, & Oil            | 525400       | 0.00            | -0.80                | 0.00                 |         |
| TOTAL FUND: 2639 LE/School District #3 |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 0.00            | -0.80                | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------|----------------------|-----------------|----------------------|----------------------|---------|
| LE / Alcohol Enforcement Te 2642             |           |                 |                    |             |                      |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                    |             | 529903               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001  | 529903               | 54,738.00       |                      |                      | U       |
| ENDING BALANCE:                              |           | Contingency     |                    |             | 529903               | 54,738.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te |           |                 |                    |             |                      |                 |                      |                      |         |
|  |           |                 |                    |             | GENERAL EXPENDITURES | OPERATING07     | 54,738.00            | 0.00                 | 0.00    |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2160  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE   | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                    |           |                 |                      | LE / Body Cameras  | 2645         |                 |                      |                      |         |
| BEGINNING BALANCE:                 |           |                 | Officer Safety       | Equip. Maint. Plan | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                         | BD02      | J2200508        |                      | BAR 22-001         | 520110       | 133,645.00      |                      |                      | U       |
| 07/01/2021                         | REQP      | R2201096        |                      | Kirby McClendon    | 520110       |                 |                      | 217,740.72           | U       |
| 09/28/2021                         | BD02      | J2200846        |                      | BAR 22-029         | 520110       | 85,147.00       |                      |                      | U       |
| ENDING BALANCE:                    |           |                 | Officer Safety       | Equip. Maint. Plan | 520110       | 218,792.00      | 0.00                 | 217,740.72           |         |
| TOTAL FUND: 2645 LE / Body Cameras |           |                 |                      |                    |              |                 |                      |                      |         |
|                                    |           |                 | GENERAL EXPENDITURES |                    | OPERATING07  | 218,792.00      | 0.00                 | 217,740.72           |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2161  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 488.64               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 698.07               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 698.07               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 698.07               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 698.07               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 576.01               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 698.07               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 698.07               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 698.07               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 698.07               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 698.07               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 657.47               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 657.47               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 657.47               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 657.47               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 657.47               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 657.47               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 11,292.10            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 11,292.10            | 0.00                 |         |
| TOTAL ORGANIZATION: 151200 LE / Operations            |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 390,261.00      | 323,066.04           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 729,596.00      | 207,834.39           | 345,835.08           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers 2437    |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510100       | 50,515.00       |                      |                      | U       |
| 07/01/2021                          | BD02      | J2200508        |                    | BAR 22-001                  | 510100       | 12,716.00       |                      |                      | U       |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510100       |                 | -124.26              |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510100       |                 | 1,378.08             |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510100       |                 | -11.30               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510100       |                 | 1,975.12             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510100       |                 | 1,975.12             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510100       |                 | 1,975.12             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510100       |                 | 2,112.92             |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510100       |                 | -137.80              |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510100       |                 | 2,354.07             |                      | U       |
| 09/24/2021                          | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510100       |                 | -183.74              |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510100       |                 | 2,342.58             |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510100       |                 | -367.46              |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510100       |                 | 2,296.65             |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510100       |                 | -321.54              |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510100       |                 | 1,975.12             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510100       |                 | 1,997.82             |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510100       |                 | -85.98               |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510100       |                 | 1,739.88             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510100       |                 | 1,739.87             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510100       |                 | 1,739.88             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510100       |                 | 1,942.19             |                      | U       |
| 01/14/2022                          | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510100       |                 | -60.70               |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510100       |                 | 1,739.87             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510100       |                 | 1,982.65             |                      | U       |
| 02/14/2022                          | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510100       |                 | -242.78              |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510100       |                 | 1,739.87             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510100       |                 | 1,739.88             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 1,739.87             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 63,231.00       | 34,951.00            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 124.26               |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 5.65                 |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 11.30                |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 68.90                |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 137.80               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers 2437             |           |                  |                    |                             |              |                 |                      |                      |         |
| 09/24/2021                                   | HGNL      | F2200018         |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 91.87                |                      | U       |
| 09/24/2021                                   | EX01      | J2200817         |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 183.74               |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019         |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 183.73               |                      | U       |
| 10/08/2021                                   | EX01      | J2200890         |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 367.46               |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020         |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 160.77               |                      | U       |
| 10/22/2021                                   | EX01      | J2200997         |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 321.54               |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026         |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 42.99                |                      | U       |
| 11/19/2021                                   | EX01      | J2201336         |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 85.98                |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043         |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 30.35                |                      | U       |
| 01/14/2022                                   | EX01      | J2201996         |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 60.70                |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056         |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 121.39               |                      | U       |
| 02/14/2022                                   | EX01      | J2202066         |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 242.78               |                      | U       |
| ENDING BALANCE:                              |           | Special Overtime |                    |                             | 510199       | 0.00            | 2,241.21             | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                  |                    |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001         |                    | FY 21-22 BUDGET             | 510200       | 3,000.00        |                      |                      | U       |
| 07/01/2021                                   | BD02      | J2200508         |                    | BAR 22-001                  | 510200       | 1,041.00        |                      |                      | U       |
| ENDING BALANCE:                              |           | Overtime         |                    |                             | 510200       | 4,041.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                  |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001         |                    | FY 21-22 BUDGET             | 511112       | 4,094.00        |                      |                      | U       |
| 07/01/2021                                   | BD02      | J2200508         |                    | BAR 22-001                  | 511112       | 1,088.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006         |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 91.57                |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013         |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 151.10               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015         |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 130.86               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016         |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 130.87               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017         |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 146.68               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018         |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 166.88               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019         |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 173.04               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020         |                    | HR Payroll 2021 BW 22 0     | 511112       |                 | 167.77               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021         |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 145.89               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026         |                    | HR Payroll 2021 BW 24 0     | 511112       |                 | 150.58               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030         |                    | HR Payroll 2021 BW 25 0     | 511112       |                 | 127.57               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031         |                    | HR Payroll 2021 BW 26 0     | 511112       |                 | 129.48               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038         |                    | HR Payroll 2021 BW 27 0     | 511112       |                 | 133.10               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043         |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 145.36               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045         |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 127.57               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056         |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 155.43               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers 2437                       |           |                 |                    |                             |              |                 |                      |                      |         |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 127.56               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 127.57               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 127.57               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 5,182.00        | 2,656.45             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511114       | 10,831.00       |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 511114       | 2,785.00        |                      |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -488.29              |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 392.65               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 334.75               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 334.75               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 334.75               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 379.52               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 334.75               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 404.82               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 334.75               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 334.75               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 334.75               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 13,616.00       | 3,031.95             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 7,800.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 511120       | 3,250.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 11,050.00       | 5,850.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 1,852.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers 2437                   |           |                 |                    |                         |              |                 |                      |                      |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 511130       | 370.00          |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511130       |                 | 47.88                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511130       |                 | 68.34                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 68.34                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 68.34                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 75.49                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 84.63                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 87.41                |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 85.03                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 68.34                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 70.61                |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 60.20                |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 61.06                |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 60.20                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 68.25                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 60.20                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 72.80                |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 60.20                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 60.20                |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 60.20                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 2,222.00        | 1,287.72             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511214       |                 | 266.23               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511214       |                 | 380.01               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511214       |                 | 380.01               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511214       |                 | 380.01               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511214       |                 | 419.78               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511214       |                 | 470.60               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511214       |                 | 486.06               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511214       |                 | 472.81               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511214       |                 | 380.01               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511214       | 0.00            | 3,635.52             | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency           |           |                 |                    |                         | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 519999       | 1,010.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency              |           |                 |                    |                         | 519999       | 1,010.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers 2437                     |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |           |                 |                    |                             | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520110       | 3,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 520110       | 891.00          |                      |                      | U       |
| 07/01/2021   | REQP      | R2201096        |                    | Kirby McClendon             | 520110       |                 |                      | 2,567.49             | U       |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |           |                 |                    |                             | 520110       | 3,891.00        | 0.00                 | 2,567.49             |         |
| BEGINNING BALANCE: Towing Service                    |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 150.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 520233       | 75.00           |                      |                      | U       |
| ENDING BALANCE: Towing Service                       |           |                 |                    |                             | 520233       | 225.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                   |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 500.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 521000       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                      |           |                 |                    |                             | 521000       | 700.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies                |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 667.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 521200       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                             | 521200       | 867.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                   |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 400.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 521208       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                      |           |                 |                    |                             | 521208       | 700.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 1,350.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 522300       | 800.00          |                      |                      | U       |
| 07/06/2021   | ISSU      | U2200056        |                    | FLEET SCHOOL DISTRICT CNTY# | 522300       |                 | 6.22                 |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                    |                             | 522300       | 2,150.00        | 6.22                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                 |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 615.00          |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers 2437                    |           |                 |                    |                             |              |                 |                      |                      |         |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 615.00               |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                    |                             | 524100       | 615.00          | 615.00               | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101       | 237.00          |                      |                      | U       |
| 08/02/2021  | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 304.85               |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                    |                             | 524101       | 237.00          | 304.85               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,637.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,476.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 1,637.00        | 1,476.00             | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges              |           |                 |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525004       | 480.00          |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 525004       | 300.00          |                      |                      | U       |
| 07/07/2021  | REQP      | R2200198        |                    | SHANNON FOX                 | 525004       |                 |                      | 120.00               | U       |
| 08/31/2021  | POLQ      | P2201342        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -120.00              | U       |
| 08/31/2021  | PORD      | P2201342        |                    | VERIZON WIRELESS            | 525004       |                 |                      | 120.00               | U       |
| 08/31/2021  | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525004       |                 | 45.00                |                      | U       |
| 08/31/2021  | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -45.00               | U       |
| 08/31/2021  | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -45.00               | U       |
| 08/31/2021  | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525004       |                 | 45.00                |                      | U       |
| 09/19/2021  | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525004       |                 |                      | -30.00               | U       |
| 09/19/2021  | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525004       |                 | 38.01                |                      | U       |
| 10/19/2021  | INEI      | I2207599        |                    | VERIZON WIRELESS            | 525004       |                 | 45.00                |                      | U       |
| 10/19/2021  | INEI      | I2207599        |                    | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| 11/19/2021  | INEI      | I2209976        |                    | VERIZON WIRELESS            | 525004       |                 | 45.00                |                      | U       |
| 11/19/2021  | INEI      | I2209976        |                    | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| 12/19/2021  | INEI      | I2211233        |                    | VERIZON WIRELESS            | 525004       |                 | 45.00                |                      | U       |
| 12/19/2021  | INEI      | I2211233        |                    | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| 01/19/2022  | INEI      | I2213538        |                    | VERIZON WIRELESS            | 525004       |                 | 45.00                |                      | U       |
| 01/19/2022  | INEI      | I2213538        |                    | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| 02/19/2022  | INEI      | I2214343        |                    | VERIZON WIRELESS            | 525004       |                 | 45.00                |                      | U       |
| 02/19/2022  | INEI      | I2214343        |                    | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| 03/19/2022  | INEI      | I2216515        |                    | VERIZON WIRELESS            | 525004       |                 | 45.00                |                      | U       |
| 03/19/2022  | INEI      | I2216515        |                    | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-------------------------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers 2437 |           |                               |                    |                  |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           | WAN Service Charges           |                    |                  | 525004       | 780.00          | 398.01               | 0.00                 |         |
| BEGINNING BALANCE:               |           | Smart Phone Charges           |                    |                  | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                      |                    | FY 21-22 BUDGET  | 525021       | 540.00          |                      |                      | U       |
| 07/01/2021                       | BD02      | J2200508                      |                    | BAR 22-001       | 525021       | 318.00          |                      |                      | U       |
| 07/07/2021                       | REQP      | R2200198                      |                    | SHANNON FOX      | 525021       |                 |                      | 135.00               | U       |
| 08/31/2021                       | POLQ      | P2201342                      |                    | VERIZON WIRELESS | 525021       |                 |                      | -135.00              | U       |
| 08/31/2021                       | PORD      | P2201342                      |                    | VERIZON WIRELESS | 525021       |                 |                      | 135.00               | U       |
| 08/31/2021                       | INEI      | I2203984                      |                    | VERIZON WIRELESS | 525021       |                 | 45.00                |                      | U       |
| 08/31/2021                       | INEI      | I2203984                      |                    | VERIZON WIRELESS | 525021       |                 |                      | -45.00               | U       |
| 08/31/2021                       | INEI      | I2204000                      |                    | VERIZON WIRELESS | 525021       |                 |                      | -45.00               | U       |
| 08/31/2021                       | INEI      | I2204000                      |                    | VERIZON WIRELESS | 525021       |                 | 45.00                |                      | U       |
| 09/19/2021                       | INEI      | I2205523                      |                    | VERIZON WIRELESS | 525021       |                 |                      | -45.00               | U       |
| 09/19/2021                       | INEI      | I2205523                      |                    | VERIZON WIRELESS | 525021       |                 | 45.00                |                      | U       |
| 10/19/2021                       | INEI      | I2207599                      |                    | VERIZON WIRELESS | 525021       |                 | 45.00                |                      | U       |
| 10/19/2021                       | INEI      | I2207599                      |                    | VERIZON WIRELESS | 525021       |                 |                      | 0.00                 | U       |
| 11/19/2021                       | INEI      | I2209976                      |                    | VERIZON WIRELESS | 525021       |                 | 45.00                |                      | U       |
| 11/19/2021                       | INEI      | I2209976                      |                    | VERIZON WIRELESS | 525021       |                 |                      | 0.00                 | U       |
| 12/19/2021                       | INEI      | I2211233                      |                    | VERIZON WIRELESS | 525021       |                 | 45.00                |                      | U       |
| 12/19/2021                       | INEI      | I2211233                      |                    | VERIZON WIRELESS | 525021       |                 |                      | 0.00                 | U       |
| 01/19/2022                       | INEI      | I2213538                      |                    | VERIZON WIRELESS | 525021       |                 | 45.00                |                      | U       |
| 01/19/2022                       | INEI      | I2213538                      |                    | VERIZON WIRELESS | 525021       |                 |                      | 0.00                 | U       |
| 02/19/2022                       | INEI      | I2214343                      |                    | VERIZON WIRELESS | 525021       |                 | 45.00                |                      | U       |
| 02/19/2022                       | INEI      | I2214343                      |                    | VERIZON WIRELESS | 525021       |                 |                      | 0.00                 | U       |
| 03/19/2022                       | INEI      | I2216515                      |                    | VERIZON WIRELESS | 525021       |                 | 45.00                |                      | U       |
| 03/19/2022                       | INEI      | I2216515                      |                    | VERIZON WIRELESS | 525021       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:                  |           | Smart Phone Charges           |                    |                  | 525021       | 858.00          | 405.00               | 0.00                 |         |
| BEGINNING BALANCE:               |           | 800 MHz Radio Service Charges |                    |                  | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                      |                    | FY 21-22 BUDGET  | 525030       | 708.00          |                      |                      | U       |
| 07/01/2021                       | BD02      | J2200508                      |                    | BAR 22-001       | 525030       | 534.00          |                      |                      | U       |
| 10/30/2021                       | JE15      | J2201179                      |                    | PA 22-09         | 525030       |                 | 175.74               |                      | U       |
| 11/01/2021                       | INEI      | I2208811                      |                    | MOTOROLA INC     | 525030       |                 |                      | -58.58               | U       |
| 11/01/2021                       | INEI      | I2208811                      |                    | MOTOROLA INC     | 525030       |                 | 58.58                |                      | U       |
| 11/23/2021                       | CORD      | P2201341                      |                    | MOTOROLA INC     | 525030       |                 |                      | 531.00               | U       |
| 03/01/2022                       | INEI      | I2214803                      |                    | MOTOROLA INC     | 525030       |                 | 58.58                |                      | U       |
| 03/01/2022                       | INEI      | I2214803                      |                    | MOTOROLA INC     | 525030       |                 |                      | -58.58               | U       |
| ENDING BALANCE:                  |           | 800 MHz Radio Service Charges |                    |                  | 525030       | 1,242.00        | 292.90               | 413.84               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers 2437                       |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525041       | 32.00           |                      |                      | U       |
| 07/27/2021   | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021   | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021   | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021   | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 11/23/2021   | INNI      | I2209288        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021   | INNI      | I2211469        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022   | INNI      | I2212304        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022   | INNI      | I2214428        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022   | INNI      | I2216671        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 161.00          | 96.75                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 4,500.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525210       | 717.00          |                      |                      | U       |
| 07/02/2021   | INNI      | EX27162         |                    | HALL, TERRY                 | 525210       |                 | 215.24               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 5,217.00        | 215.24               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 80.00           |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525230       | 10.00           |                      |                      | U       |
| 07/26/2021   | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 30.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 90.00           | 30.00                | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 2,127.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525400       | 922.00          |                      |                      | U       |
| 07/31/2021   | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 21.91                |                      | U       |
| 07/31/2021   | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 71.87                |                      | U       |
| 08/31/2021   | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 88.19                |                      | U       |
| 09/30/2021   | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 80.48                |                      | U       |
| 09/30/2021   | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -0.52                |                      | U       |
| 10/31/2021   | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 170.02               |                      | U       |
| 11/30/2021   | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 39.23                |                      | U       |
| 12/31/2021   | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 179.68               |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2170  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers 2437                 |           |                               |                    |                       |              |                 |                      |                      |         |
| 01/31/2022                                       | FT01      | J2202320                      |                    | JANUARY 22 FUEL USAGE | 525400       |                 | 45.06                |                      | U       |
| 02/28/2022                                       | FT01      | J2202610                      |                    | FEB 22 FUEL USAGE     | 525400       |                 | 91.97                |                      | U       |
| 03/31/2022                                       | FT01      | J2202899                      |                    | MARCH 22 FUEL USAGE   | 525400       |                 | 47.72                |                      | U       |
| ENDING BALANCE:                                  |           | Gas, Fuel, & Oil              |                    |                       | 525400       | 3,049.00        | 835.61               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                               |                    |                       | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001                      |                    | FY 21-22 BUDGET       | 525600       | 600.00          |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508                      |                    | BAR 22-001            | 525600       | 411.00          |                      |                      | U       |
| 07/09/2021                                       | POLQ      | P2200956                      |                    | US PATRIOT, LLC       | 525600       |                 |                      | -274.00              | U       |
| 07/09/2021                                       | PORD      | P2200956                      |                    | US PATRIOT, LLC       | 525600       |                 |                      | 274.00               | U       |
| 07/09/2021                                       | REQP      | R2200209                      |                    | SHANNON FOX           | 525600       |                 |                      | 274.00               | U       |
| ENDING BALANCE:                                  |           | Uniforms & Clothing           |                    |                       | 525600       | 1,011.00        | 0.00                 | 274.00               |         |
| BEGINNING BALANCE: Contingency                   |           |                               |                    |                       | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508                      |                    | BAR 22-001            | 529903       | 1,650.00        |                      |                      | U       |
| ENDING BALANCE:                                  |           | Contingency                   |                    |                       | 529903       | 1,650.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                               |                    |                       | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001                      |                    | FY 21-22 BUDGET       | 540000       | 1,000.00        |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508                      |                    | BAR 22-001            | 540000       | 500.00          |                      |                      | U       |
| ENDING BALANCE:                                  |           | Small Tools & Minor Equipment |                    |                       | 540000       | 1,500.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2437 LE/School Resource Officers     |           |                               |                    |                       |              |                 |                      |                      |         |
| PERSONAL SERVICES                                |           |                               |                    |                       | 06           | 100,352.00      | 53,653.85            | 0.00                 |         |
| GENERAL EXPENDITURES                             |           |                               |                    |                       | OPERATING07  | 26,580.00       | 4,675.58             | 3,255.33             |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2171  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 165,300.00           |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 165,300.00           | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 12,451.07            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 12,451.07            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 177,751.07           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2172  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| BEGINNING BALANCE:                       |           |                 | Special Overtime   |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2021                               | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 655.24               |                      | U       |
| 10/08/2021                               | EX01      | J2200893        |                    | PR#21 10/08/21 OVERTIME ADJ | 510199       |                 | -655.24              |                      | U       |
| ENDING BALANCE:                          |           |                 | Special Overtime   |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2620 Victims' Bill of Rights |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / School District #1             | 2633         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 929,458.00      |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -247.52              |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 23,449.51            |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -758.58              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 29,429.85            |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -382.60              |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 31,529.41            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 33,865.69            |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -1,296.72            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 34,324.75            |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -1,762.30            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 34,296.89            |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -757.88              |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 32,499.93            |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -2,003.24            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 32,176.78            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -978.68              |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -272.24              |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 31,470.33            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 34,262.36            |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -1,981.36            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 30,385.49            |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -290.08              |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -2,432.34            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 31,890.62            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 30,719.82            |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 29,137.60            |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -687.74              |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 30,407.15            |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -501.64              |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | -422.10              |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 30,192.13            |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -507.88              |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 29,689.07            |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -393.94              |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 30,606.85            |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -436.66              |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 29,822.30            |                      | U       |
| 03/25/2022 | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD         | 510100       |                 | -501.76              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                  |                    | LE / School District #1     | 2633         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Salaries & Wages |                    |                             | 510100       | 929,458.00      | 573,541.27           | 0.00                 |         |
| BEGINNING BALANCE: |           | Special Overtime |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001         |                    | FY 21-22 BUDGET             | 510199       | 46,712.00       |                      |                      | U       |
| 07/02/2021         | EX01      | J2200014         |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 247.52               |                      | U       |
| 07/16/2021         | HGNL      | F2200006         |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 379.29               |                      | U       |
| 07/16/2021         | EX01      | J2200041         |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 758.58               |                      | U       |
| 07/30/2021         | HGNL      | F2200013         |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 191.30               |                      | U       |
| 07/30/2021         | EX01      | J2200295         |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 382.60               |                      | U       |
| 08/13/2021         | HGNL      | F2200015         |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 203.93               |                      | U       |
| 08/27/2021         | HGNL      | F2200016         |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 648.36               |                      | U       |
| 08/27/2021         | EX01      | J2200529         |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 1,296.72             |                      | U       |
| 09/10/2021         | HGNL      | F2200017         |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 881.15               |                      | U       |
| 09/10/2021         | EX01      | J2200567         |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 1,762.30             |                      | U       |
| 09/24/2021         | HGNL      | F2200018         |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 378.94               |                      | U       |
| 09/24/2021         | EX01      | J2200817         |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 757.88               |                      | U       |
| 10/08/2021         | HGNL      | F2200019         |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 1,001.62             |                      | U       |
| 10/08/2021         | EX01      | J2200890         |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 2,003.24             |                      | U       |
| 10/22/2021         | HGNL      | F2200020         |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 489.34               |                      | U       |
| 10/22/2021         | EX01      | J2200997         |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 978.68               |                      | U       |
| 11/04/2021         | EX01      | J2201173         |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 272.24               |                      | U       |
| 11/05/2021         | HGNL      | F2200021         |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 136.12               |                      | U       |
| 11/19/2021         | HGNL      | F2200026         |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 990.68               |                      | U       |
| 11/19/2021         | EX01      | J2201336         |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 1,981.36             |                      | U       |
| 12/03/2021         | HGNL      | F2200030         |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 145.04               |                      | U       |
| 12/03/2021         | EX01      | J2201471         |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 290.08               |                      | U       |
| 12/16/2021         | EX01      | J2201710         |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 2,432.34             |                      | U       |
| 12/17/2021         | HGNL      | F2200031         |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 1,216.17             |                      | U       |
| 12/31/2021         | HGNL      | F2200038         |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 309.72               |                      | U       |
| 01/14/2022         | HGNL      | F2200043         |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 343.87               |                      | U       |
| 01/14/2022         | EX01      | J2201996         |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 687.74               |                      | U       |
| 01/28/2022         | HGNL      | F2200045         |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 250.82               |                      | U       |
| 01/28/2022         | EX01      | J2202022         |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 501.64               |                      | U       |
| 02/11/2022         | HGNL      | F2200056         |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 253.94               |                      | U       |
| 02/14/2022         | EX01      | J2202066         |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 507.88               |                      | U       |
| 02/25/2022         | HGNL      | F2200057         |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 196.97               |                      | U       |
| 02/25/2022         | EX01      | J2202309         |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 393.94               |                      | U       |
| 03/11/2022         | HGNL      | F2200058         |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 218.33               |                      | U       |
| 03/11/2022         | EX01      | J2202345         |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 436.66               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                           |                    | LE / School District #1     | 2633         |                 |                      |                      |         |
| 03/25/2022                                   | HGNL      | F2200059                  |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 250.88               |                      | U       |
| 03/25/2022                                   | EX01      | J2202600                  |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 501.76               |                      | U       |
| ENDING BALANCE:                              |           | Special Overtime          |                    |                             | 510199       | 46,712.00       | 24,679.63            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                           |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001                  |                    | FY 21-22 BUDGET             | 511112       | 74,677.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 1,715.28             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 2,265.97             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 2,274.75             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 2,488.43             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 2,522.13             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 2,470.53             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 2,418.61             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0     | 511112       |                 | 2,341.16             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 2,366.31             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0     | 511112       |                 | 2,548.91             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0     | 511112       |                 | 2,183.29             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0     | 511112       |                 | 2,412.53             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0     | 511112       |                 | 2,373.77             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 2,094.26             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 2,184.29             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | -158.22              |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 2,309.52             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 2,134.46             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 2,203.99             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 2,142.45             |                      | U       |
| ENDING BALANCE:                              |           | FICA - Employer's Portion |                    |                             | 511112       | 74,677.00       | 43,292.42            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                           |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001                  |                    | FY 21-22 BUDGET             | 511114       | 187,815.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0     | 511114       |                 | 4,584.65             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 5,699.11             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 6,105.49             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 6,640.53             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 6,773.61             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 6,671.63             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 6,445.71             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895                  |                    | 2021 PEBA CREDIT            | 511114       |                 | -7,615.17            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #1     | 2633         |                 |                      |                      |         |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 6,284.97             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 6,081.08             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 6,782.70             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 5,874.07             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 6,369.74             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 5,837.49             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 5,672.23             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 5,898.57             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | -413.11              |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 6,201.74             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 5,750.09             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 5,930.75             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 5,786.08             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 187,815.00      | 107,361.96           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 156,000.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 13,000.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 13,000.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 13,000.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 156,000.00      | 117,000.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 33,776.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 824.49               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 1,024.90             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 1,097.97             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 1,194.21             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 1,218.12             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 1,199.79             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 1,159.16             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 1,130.23             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #1   | 2633         |                 |                      |                      |         |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511130       |                 | 1,093.58             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0   | 511130       |                 | 1,219.76             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0   | 511130       |                 | 1,056.36             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0   | 511130       |                 | 1,159.35             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 511130       |                 | 1,073.63             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0    | 511130       |                 | 1,020.05             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0    | 511130       |                 | 1,060.76             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511130       |                 | -74.29               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511130       |                 | 1,115.29             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511130       |                 | 1,034.05             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511130       |                 | 1,066.56             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511130       |                 | 1,040.53             |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost   |           |                 |                    |                           | 511130       | 33,776.00       | 20,714.50            | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency             |           |                 |                    |                           | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 519999       | 19,524.00       |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                |           |                 |                    |                           | 519999       | 19,524.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |           |                 |                    |                           | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520110       | 50,000.00       |                      |                      | U       |
| 07/01/2021   | REQP      | R2201096        |                    | Kirby McClendon           | 520110       |                 |                      | 49,996.14            | U       |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |           |                 |                    |                           | 520110       | 50,000.00       | 0.00                 | 49,996.14            |         |
| BEGINNING BALANCE: Towing Service                    |           |                 |                    |                           | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520233       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service                       |           |                 |                    |                           | 520233       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies                |           |                 |                    |                           | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 521200       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                           | 521200       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                   |           |                 |                    |                           | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 521208       | 200.00          |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200798        |                    | LAWMENS SAFETY SUPPLY INC | 521208       |                 |                      | -100.00              | U       |
| 07/01/2021   | PORD      | P2200798        |                    | LAWMENS SAFETY SUPPLY INC | 521208       |                 |                      | 100.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE            | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                               | LE / School District #1     | 2633         |                 |                      |                      |         |
| 07/01/2021 | REQP               | R2200079        |                               | SHANNON FOX                 | 521208       |                 |                      | 100.00               | U       |
|            | ENDING BALANCE:    |                 | Police Supplies               |                             | 521208       | 200.00          | 0.00                 | 100.00               |         |
|            | BEGINNING BALANCE: |                 | Vehicle Repairs & Maintenance |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                               | FY 21-22 BUDGET             | 522300       | 27,000.00       |                      |                      | U       |
| 07/01/2021 | PORD               | P2200399        |                               | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 1,500.00             | U       |
| 07/01/2021 | PORD               | P2200407        |                               | LOVE CHEVROLET INC          | 522300       |                 |                      | 500.00               | U       |
| 07/02/2021 | ISSU               | U2200041        |                               | FLEET SHERIFF SRO-1 CNTY#32 | 522300       |                 | 238.22               |                      | U       |
| 07/20/2021 | ISSU               | U2200292        |                               | FLLET/ LCSD 37204           | 522300       |                 | 78.34                |                      | U       |
| 07/21/2021 | ISSU               | U2200322        |                               | FLEET SHERIFF SRO-1 CNTY#40 | 522300       |                 | 1.90                 |                      | U       |
| 07/27/2021 | INEC               | I2203175        |                               | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | -16.00               |                      | U       |
| 07/27/2021 | INEC               | I2203175        |                               | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 16.00                | U       |
| 07/27/2021 | INEI               | I2203178        |                               | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -125.54              | U       |
| 07/27/2021 | INEI               | I2203178        |                               | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 125.54               |                      | U       |
| 07/28/2021 | ISSU               | U2200440        |                               | SHERIFF-40177               | 522300       |                 | 293.76               |                      | U       |
| 07/28/2021 | ISSU               | U2200441        |                               | SHERIFF-SRO-40177           | 522300       |                 | 6.57                 |                      | U       |
| 07/31/2021 | INEI               | I2203119        |                               | BINSWANGER GLASS            | 522300       |                 | 214.00               |                      | U       |
| 07/31/2021 | INEI               | I2203119        |                               | BINSWANGER GLASS            | 522300       |                 |                      | -214.00              | U       |
| 07/31/2021 | JE20               | J2200533        |                               | PCard-TERESA WALL           | 522300       |                 | 122.84               |                      | U       |
| 08/06/2021 | CORD               | P2200403        |                               | BINSWANGER GLASS            | 522300       |                 |                      | 500.00               | U       |
| 08/09/2021 | INEI               | I2203845        |                               | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -5.21                | U       |
| 08/09/2021 | INEI               | I2203845        |                               | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 5.21                 |                      | U       |
| 08/16/2021 | ISSU               | U2200758        |                               | SD1-40180                   | 522300       |                 | 293.76               |                      | U       |
| 08/19/2021 | ISSU               | U2200815        |                               | SD1-42716                   | 522300       |                 | 75.55                |                      | U       |
| 08/31/2021 | JE20               | J2200644        |                               | PCard-TERESA WALL           | 522300       |                 | 28.78                |                      | U       |
| 08/31/2021 | JE20               | J2200644        |                               | PCard-TERESA WALL           | 522300       |                 | -122.84              |                      | U       |
| 09/03/2021 | ISSU               | U2201069        |                               | FLEET SRO-1 CNTY#37204      | 522300       |                 | 153.87               |                      | U       |
| 09/17/2021 | ISSU               | U2201271        |                               | FLEET-SRP-1-41365           | 522300       |                 | 423.41               |                      | U       |
| 09/28/2021 | ISSU               | U2201403        |                               | FLEET- SHERIFF SRO- 42714   | 522300       |                 | 86.67                |                      | U       |
| 09/30/2021 | ISSU               | U2201464        |                               | FLEET SRO-1 CNTY#40178      | 522300       |                 | 296.51               |                      | U       |
| 10/06/2021 | INEI               | I2207150        |                               | LOVE CHEVROLET INC          | 522300       |                 | 135.95               |                      | U       |
| 10/06/2021 | INEI               | I2207150        |                               | LOVE CHEVROLET INC          | 522300       |                 |                      | -135.95              | U       |
| 10/07/2021 | ISSU               | U2201620        |                               | FLEET- SRO-1-42716          | 522300       |                 | 3.53                 |                      | U       |
| 10/13/2021 | ISSU               | U2201725        |                               | FLEET- SCHOOL DIST 1 -40178 | 522300       |                 | 101.93               |                      | U       |
| 10/19/2021 | ISSU               | U2201814        |                               | FLEET- SCHOOL DIST 1        | 522300       |                 | 596.64               |                      | U       |
| 10/19/2021 | ISSC               | U2201832        |                               | FLEET/ SCHOOL DIST 1 38160  | 522300       |                 | -79.96               |                      | U       |
| 10/19/2021 | ISSU               | U2201833        |                               | FLEET/ SCHOOL DIST 1 38160  | 522300       |                 | 76.70                |                      | U       |
| 10/19/2021 | INEI               | I2207898        |                               | LOVE CHEVROLET INC          | 522300       |                 |                      | -187.40              | U       |
| 10/19/2021 | INEI               | I2207898        |                               | LOVE CHEVROLET INC          | 522300       |                 | 187.40               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #1     | 2633         |                 |                      |                      |         |
| 10/27/2021   | ISSU      | U2201961        |                    | FLEET- SRO-1-38137          | 522300       |                 | 80.23                |                      | U       |
| 10/27/2021   | INEI      | I2208543        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -54.48               | U       |
| 10/27/2021   | INEI      | I2208543        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 54.48                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-TERESA WALL           | 522300       |                 | 272.59               |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-TERESA WALL           | 522300       |                 | 10.29                |                      | U       |
| 11/19/2021   | ISSU      | U2202317        |                    | FLEET- SCHOOL DIST 1-40603  | 522300       |                 | 3.53                 |                      | U       |
| 11/22/2021   | ISSU      | U2202332        |                    | FLEET- SCHOOL DIST 1 40180  | 522300       |                 | 325.69               |                      | U       |
| 11/24/2021   | ISSU      | U2202393        |                    | FLEET- SD1 40180            | 522300       |                 | 104.60               |                      | U       |
| 11/30/2021   | ISSU      | U2202440        |                    | SRO DIST 1 37204            | 522300       |                 | 567.88               |                      | U       |
| 12/29/2021   | INEI      | I2211896        |                    | LOVE CHEVROLET INC          | 522300       |                 | 198.61               |                      | U       |
| 12/29/2021   | INEI      | I2211896        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -198.61              | U       |
| 12/30/2021   | INEI      | I2211897        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -26.06               | U       |
| 12/30/2021   | INEI      | I2211897        |                    | LOVE CHEVROLET INC          | 522300       |                 | 26.06                |                      | U       |
| 01/04/2022   | CORD      | P2200407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 500.00               | U       |
| 01/05/2022   | ISSU      | U2202944        |                    | SRO-1-34887                 | 522300       |                 | 19.19                |                      | U       |
| 01/11/2022   | ISSU      | U2203054        |                    | FLEET-SRO-42849             | 522300       |                 | 5.58                 |                      | U       |
| 01/19/2022   | ISSU      | U2203144        |                    | SRO-1-38137                 | 522300       |                 | 224.35               |                      | U       |
| 01/28/2022   | ISSU      | U2203307        |                    | SD1-40180                   | 522300       |                 | 146.61               |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-TERESA WALL           | 522300       |                 | 429.93               |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-TERESA WALL           | 522300       |                 | 53.86                |                      | U       |
| 02/10/2022   | ISSU      | U2203532        |                    | SRO DISTRICT 1 -40178       | 522300       |                 | 6.18                 |                      | U       |
| 02/14/2022   | INEI      | I2214553        |                    | BINSWANGER GLASS            | 522300       |                 | 252.52               |                      | U       |
| 02/14/2022   | INEI      | I2214553        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -252.52              | U       |
| 02/14/2022   | INEI      | I2214581        |                    | LOVE CHEVROLET INC          | 522300       |                 | 92.04                |                      | U       |
| 02/14/2022   | INEI      | I2214581        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -92.04               | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522300       |                 | 17.46                |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522300       |                 | 32.16                |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                    |                             | 522300       | 27,000.00       | 6,252.12             | 1,724.19             |         |
| BEGINNING BALANCE: Vehicle Repairs - Insurance/Other |           |                 |                    |                             | 522301       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | JE15      | J2200825        |                    | AUG 21 BUDGETARY REIMBURSEM | 522301       |                 | -826.44              |                      | U       |
| ENDING BALANCE: Vehicle Repairs - Insurance/Other    |           |                 |                    |                             | 522301       | 0.00            | -826.44              | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                 |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 12,300.00       |                      |                      | U       |
| 07/30/2021   | INNI      | CR220216        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 704.27               |                      | U       |
| 08/02/2021   | INNI      | CR220320H       |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 11,070.00            |                      | U       |
| ENDING BALANCE: Vehicle Insurance                    |           |                 |                    |                             | 524100       | 12,300.00       | 11,774.27            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / School District #1                             | 2633         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Comprehensive Insurance          | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524101       | 2,844.00        |                      |                      | U       |
| 08/02/2021 | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY                         | 524101       |                 | 2,061.96             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Comprehensive Insurance             | 524101       | 2,844.00        | 2,061.96             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524201       | 37,203.00       |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                         | 524201       |                 | 29,526.00            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 37,203.00       | 29,526.00            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: WAN Service Charges              | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525004       | 9,360.00        |                      |                      | U       |
| 07/07/2021 | REQP      | R2200198        |                    | SHANNON FOX   | 525004       |                 |                      | 9,360.00             | U       |
| 08/31/2021 | POLQ      | P2201342        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -9,360.00            | U       |
| 08/31/2021 | PORD      | P2201342        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | 9,360.00             | U       |
| 08/31/2021 | INEI      | I2203984        |                    | VERIZON WIRELESS                                    | 525004       |                 | 760.20               |                      | U       |
| 08/31/2021 | INEI      | I2203984        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -760.20              | U       |
| 08/31/2021 | INEI      | I2204000        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -760.20              | U       |
| 08/31/2021 | INEI      | I2204000        |                    | VERIZON WIRELESS                                    | 525004       |                 | 760.20               |                      | U       |
| 09/19/2021 | INEI      | I2205523        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -760.20              | U       |
| 09/19/2021 | INEI      | I2205523        |                    | VERIZON WIRELESS                                    | 525004       |                 | 760.20               |                      | U       |
| 10/19/2021 | INEI      | I2207599        |                    | VERIZON WIRELESS                                    | 525004       |                 | 760.20               |                      | U       |
| 10/19/2021 | INEI      | I2207599        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -760.20              | U       |
| 11/19/2021 | INEI      | I2209976        |                    | VERIZON WIRELESS                                    | 525004       |                 | 760.20               |                      | U       |
| 11/19/2021 | INEI      | I2209976        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -760.20              | U       |
| 12/19/2021 | INEI      | I2211233        |                    | VERIZON WIRELESS                                    | 525004       |                 | 760.20               |                      | U       |
| 12/19/2021 | INEI      | I2211233        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -760.20              | U       |
| 01/19/2022 | INEI      | I2213538        |                    | VERIZON WIRELESS                                    | 525004       |                 | 760.20               |                      | U       |
| 01/19/2022 | INEI      | I2213538        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -760.20              | U       |
| 02/19/2022 | INEI      | I2214343        |                    | VERIZON WIRELESS                                    | 525004       |                 | 760.20               |                      | U       |
| 02/19/2022 | INEI      | I2214343        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -760.20              | U       |
| 03/19/2022 | INEI      | I2216515        |                    | VERIZON WIRELESS                                    | 525004       |                 | 760.20               |                      | U       |
| 03/19/2022 | INEI      | I2216515        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -760.20              | U       |
|            |           |                 |                    | ENDING BALANCE: WAN Service Charges                 | 525004       | 9,360.00        | 6,841.80             | 2,518.20             |         |
|            |           |                 |                    | BEGINNING BALANCE: Smart Phone Charges              | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525021       | 10,800.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #1 | 2633         |                 |                      |                      |         |
| 07/07/2021                                       | REQP      | R2200198        |                    | SHANNON FOX             | 525021       |                 |                      | 10,800.00            | U       |
| 08/31/2021                                       | POLQ      | P2201342        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -10,800.00           | U       |
| 08/31/2021                                       | PORD      | P2201342        |                    | VERIZON WIRELESS        | 525021       |                 |                      | 10,800.00            | U       |
| 08/31/2021                                       | INEI      | I2203984        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -760.20              | U       |
| 08/31/2021                                       | INEI      | I2203984        |                    | VERIZON WIRELESS        | 525021       |                 | 760.20               |                      | U       |
| 08/31/2021                                       | INEI      | I2204000        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -760.20              | U       |
| 08/31/2021                                       | INEI      | I2204000        |                    | VERIZON WIRELESS        | 525021       |                 | 760.20               |                      | U       |
| 09/19/2021                                       | INEI      | I2205523        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -900.00              | U       |
| 09/19/2021                                       | INEI      | I2205523        |                    | VERIZON WIRELESS        | 525021       |                 | 900.00               |                      | U       |
| 10/19/2021                                       | INEI      | I2207599        |                    | VERIZON WIRELESS        | 525021       |                 | 760.20               |                      | U       |
| 10/19/2021                                       | INEI      | I2207599        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -760.20              | U       |
| 11/19/2021                                       | INEI      | I2209976        |                    | VERIZON WIRELESS        | 525021       |                 | 760.20               |                      | U       |
| 11/19/2021                                       | INEI      | I2209976        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -760.20              | U       |
| 12/19/2021                                       | INEI      | I2211233        |                    | VERIZON WIRELESS        | 525021       |                 | 760.20               |                      | U       |
| 12/19/2021                                       | INEI      | I2211233        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -760.20              | U       |
| 01/19/2022                                       | INEI      | I2213538        |                    | VERIZON WIRELESS        | 525021       |                 | 760.20               |                      | U       |
| 01/19/2022                                       | INEI      | I2213538        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -760.20              | U       |
| 02/19/2022                                       | INEI      | I2214343        |                    | VERIZON WIRELESS        | 525021       |                 | 760.20               |                      | U       |
| 02/19/2022                                       | INEI      | I2214343        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -760.20              | U       |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS        | 525021       |                 | 760.20               |                      | U       |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -760.20              | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                    |                         | 525021       | 10,800.00       | 6,981.60             | 3,818.40             |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                         | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 525030       | 14,160.00       |                      |                      | U       |
| 07/01/2021                                       | INEI      | I2204092        |                    | MOTOROLA INC            | 525030       |                 |                      | -1,171.60            | U       |
| 07/01/2021                                       | INEI      | I2204092        |                    | MOTOROLA INC            | 525030       |                 | 1,171.60             |                      | U       |
| 07/01/2021                                       | POLQ      | P2201341        |                    | MOTOROLA INC            | 525030       |                 |                      | -14,160.00           | U       |
| 07/01/2021                                       | PORD      | P2201341        |                    | MOTOROLA INC            | 525030       |                 |                      | 14,160.00            | U       |
| 07/01/2021                                       | REQP      | R2200261        |                    | SHANNON FOX             | 525030       |                 |                      | 14,160.00            | U       |
| 08/01/2021                                       | INEI      | I2205302        |                    | MOTOROLA INC            | 525030       |                 | 1,171.60             |                      | U       |
| 08/01/2021                                       | INEI      | I2205302        |                    | MOTOROLA INC            | 525030       |                 |                      | -1,171.60            | U       |
| 09/01/2021                                       | INEI      | I2205874        |                    | MOTOROLA INC            | 525030       |                 | 1,171.60             |                      | U       |
| 09/01/2021                                       | INEI      | I2205874        |                    | MOTOROLA INC            | 525030       |                 |                      | -1,171.60            | U       |
| 10/01/2021                                       | INEI      | I2207253        |                    | MOTOROLA INC            | 525030       |                 | 1,171.60             |                      | U       |
| 10/01/2021                                       | INEI      | I2207253        |                    | MOTOROLA INC            | 525030       |                 |                      | -1,171.60            | U       |
| 11/01/2021                                       | INEI      | I2208811        |                    | MOTOROLA INC            | 525030       |                 | 1,171.60             |                      | U       |
| 11/01/2021                                       | INEI      | I2208811        |                    | MOTOROLA INC            | 525030       |                 |                      | -1,171.60            | U       |
| 12/01/2021                                       | INEI      | I2211300        |                    | MOTOROLA INC            | 525030       |                 | 1,171.60             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #1     | 2633         |                 |                      |                      |         |
| 12/01/2021   | INEI      | I2211300        |                    | MOTOROLA INC                | 525030       |                 |                      | -1,171.60            | U       |
| 01/01/2022   | INEI      | I2212584        |                    | MOTOROLA INC                | 525030       |                 | 1,171.60             |                      | U       |
| 01/01/2022   | INEI      | I2212584        |                    | MOTOROLA INC                | 525030       |                 |                      | -1,171.60            | U       |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC                | 525030       |                 | 1,171.60             |                      | U       |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC                | 525030       |                 |                      | -1,171.60            | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC                | 525030       |                 | 1,171.60             |                      | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC                | 525030       |                 |                      | -1,171.60            | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                             | 525030       | 14,160.00       | 10,544.40            | 3,615.60             |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525031       | 1,600.00        |                      |                      | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 |                      | -242.98              | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 | 242.98               |                      | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 |                      | -971.93              | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 | 971.94               |                      | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | -259.99              | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | -971.92              | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | 971.92               | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | 259.99               | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX                 | 525031       |                 |                      | 971.92               | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX                 | 525031       |                 |                      | 259.99               | U       |
| 11/03/2021   | CORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | 0.01                 | U       |
| 11/03/2021   | CORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | -17.01               | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                             | 525031       | 1,600.00        | 1,214.92             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 2,580.00        |                      |                      | U       |
| 07/27/2021   | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 08/27/2021   | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 09/24/2021   | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 10/26/2021   | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 11/23/2021   | INNI      | I2209288        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 12/20/2021   | INNI      | I2211469        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 01/24/2022   | INNI      | I2212304        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| 02/24/2022   | INNI      | I2214428        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| 03/24/2022   | INNI      | I2216671        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 2,580.00        | 1,472.75             | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / School District #1                                |           |                 |                    |                             | 2633         |                 |                      |                      |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 2,800.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -1,350.00            | U       |
| 07/01/2021   | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 1,350.00             | U       |
| 07/01/2021   | REQP      | R2200091        |                    | SHANNON FOX                 | 525210       |                 |                      | 1,350.00             | U       |
| 08/26/2021   | INEI      | I2205580        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 | 420.00               |                      | U       |
| 08/26/2021   | INEI      | I2205580        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -420.00              | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 112.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 2,800.00        | 532.00               | 930.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 600.00          |                      |                      | U       |
| 07/26/2021   | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 600.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 600.00          | 600.00               | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 20,000.00       |                      |                      | U       |
| 07/31/2021   | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 50.98                |                      | U       |
| 07/31/2021   | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 2,752.83             |                      | U       |
| 08/31/2021   | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 2,184.53             |                      | U       |
| 08/31/2021   | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 21.94                |                      | U       |
| 09/30/2021   | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 40.68                |                      | U       |
| 09/30/2021   | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 1,749.84             |                      | U       |
| 09/30/2021   | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -2.99                |                      | U       |
| 10/31/2021   | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 2,015.19             |                      | U       |
| 10/31/2021   | FT01      | J2201456        |                    | OCT 21 OIL USAGE            | 525400       |                 | 77.62                |                      | U       |
| 11/30/2021   | FT01      | J2201734        |                    | NOVEMBER 21 OIL USAGE       | 525400       |                 | 90.68                |                      | U       |
| 11/30/2021   | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 1,922.97             |                      | U       |
| 12/31/2021   | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 2,670.92             |                      | U       |
| 01/31/2022   | FT01      | J2202285        |                    | JAN 22 MONTHLY FLUID REPORT | 525400       |                 | 36.09                |                      | U       |
| 01/31/2022   | FT01      | J2202286        |                    | JAN 22 OIL USAGE            | 525400       |                 | 57.78                |                      | U       |
| 01/31/2022   | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 1,896.30             |                      | U       |
| 02/28/2022   | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 1,844.85             |                      | U       |
| 02/28/2022   | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 32.21                |                      | U       |
| 03/31/2022   | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 2,530.75             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                       |           |                 |                    |                             | 525400       | 20,000.00       | 19,973.17            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / School District #1                | 2633         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Uniforms & Clothing | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 525600       | 9,720.00        |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200758        |                    | DANA SAFETY SUPPLY                     | 525600       |                 |                      | -1,000.00            | U       |
| 07/01/2021 | POLQ      | P2200759        |                    | LAWMENS SAFETY SUPPLY INC              | 525600       |                 |                      | -3,210.00            | U       |
| 07/01/2021 | POLQ      | P2200792        |                    | SMITH RUBBER STAMPS & SEALS            | 525600       |                 |                      | -50.00               | U       |
| 07/01/2021 | PORD      | P2200758        |                    | DANA SAFETY SUPPLY                     | 525600       |                 |                      | 1,000.00             | U       |
| 07/01/2021 | PORD      | P2200759        |                    | LAWMENS SAFETY SUPPLY INC              | 525600       |                 |                      | 3,210.00             | U       |
| 07/01/2021 | PORD      | P2200792        |                    | SMITH RUBBER STAMPS & SEALS            | 525600       |                 |                      | 50.00                | U       |
| 07/01/2021 | REQP      | R2200067        |                    | SHANNON FOX                            | 525600       |                 |                      | 1,000.00             | U       |
| 07/01/2021 | REQP      | R2200078        |                    | SHANNON FOX                            | 525600       |                 |                      | 3,210.00             | U       |
| 07/01/2021 | REQP      | R2200095        |                    | SHANNON FOX                            | 525600       |                 |                      | 50.00                | U       |
| 07/09/2021 | POLQ      | P2200956        |                    | US PATRIOT, LLC                        | 525600       |                 |                      | -5,460.00            | U       |
| 07/09/2021 | PORD      | P2200956        |                    | US PATRIOT, LLC                        | 525600       |                 |                      | 5,460.00             | U       |
| 07/09/2021 | REQP      | R2200209        |                    | SHANNON FOX                            | 525600       |                 |                      | 5,460.00             | U       |
| 08/19/2021 | INEI      | I2205324        |                    | SMITH RUBBER STAMPS & SEALS            | 525600       |                 | 9.10                 |                      | U       |
| 08/19/2021 | INEI      | I2205324        |                    | SMITH RUBBER STAMPS & SEALS            | 525600       |                 |                      | -9.10                | U       |
| 10/04/2021 | INEI      | I2207063        |                    | LAWMENS SAFETY SUPPLY INC              | 525600       |                 | 1,239.06             |                      | U       |
| 10/04/2021 | INEI      | I2207063        |                    | LAWMENS SAFETY SUPPLY INC              | 525600       |                 |                      | -1,239.06            | U       |
| 10/11/2021 | INEI      | I2207547        |                    | LAWMENS SAFETY SUPPLY INC              | 525600       |                 |                      | -619.53              | U       |
| 10/11/2021 | INEI      | I2207547        |                    | LAWMENS SAFETY SUPPLY INC              | 525600       |                 | 619.53               |                      | U       |
| 10/11/2021 | INEI      | I2207687        |                    | US PATRIOT, LLC                        | 525600       |                 | 546.21               |                      | U       |
| 10/11/2021 | INEI      | I2207687        |                    | US PATRIOT, LLC                        | 525600       |                 |                      | -546.21              | U       |
| 10/21/2021 | INEI      | I2207927        |                    | US PATRIOT, LLC                        | 525600       |                 | 409.66               |                      | U       |
| 10/21/2021 | INEI      | I2207927        |                    | US PATRIOT, LLC                        | 525600       |                 |                      | -409.66              | U       |
| 10/25/2021 | INEI      | I2208948        |                    | SMITH RUBBER STAMPS & SEALS            | 525600       |                 | 9.89                 |                      | U       |
| 10/25/2021 | INEI      | I2208948        |                    | SMITH RUBBER STAMPS & SEALS            | 525600       |                 |                      | -9.89                | U       |
| 11/01/2021 | INEI      | I2208317        |                    | US PATRIOT, LLC                        | 525600       |                 | 136.55               |                      | U       |
| 11/01/2021 | INEI      | I2208317        |                    | US PATRIOT, LLC                        | 525600       |                 |                      | -136.55              | U       |
| 11/01/2021 | INEI      | I2208318        |                    | US PATRIOT, LLC                        | 525600       |                 | 269.87               |                      | U       |
| 11/01/2021 | INEI      | I2208318        |                    | US PATRIOT, LLC                        | 525600       |                 |                      | -269.87              | U       |
| 01/19/2022 | INEI      | I2212919        |                    | DANA SAFETY SUPPLY                     | 525600       |                 |                      | -80.25               | U       |
| 01/19/2022 | INEI      | I2212919        |                    | DANA SAFETY SUPPLY                     | 525600       |                 | 80.25                |                      | U       |
| 01/21/2022 | INEI      | I2213285        |                    | US PATRIOT, LLC                        | 525600       |                 |                      | -66.66               | U       |
| 01/21/2022 | INEI      | I2213285        |                    | US PATRIOT, LLC                        | 525600       |                 | 66.66                |                      | U       |
| 01/21/2022 | INEI      | I2213286        |                    | US PATRIOT, LLC                        | 525600       |                 | 139.79               |                      | U       |
| 01/21/2022 | INEI      | I2213286        |                    | US PATRIOT, LLC                        | 525600       |                 |                      | -139.79              | U       |
| 02/02/2022 | INEI      | I2213911        |                    | US PATRIOT, LLC                        | 525600       |                 | 133.33               |                      | U       |
| 02/02/2022 | INEI      | I2213911        |                    | US PATRIOT, LLC                        | 525600       |                 |                      | -133.33              | U       |
| 02/02/2022 | INEI      | I2213914        |                    | US PATRIOT, LLC                        | 525600       |                 | 409.66               |                      | U       |
| 02/02/2022 | INEI      | I2213914        |                    | US PATRIOT, LLC                        | 525600       |                 |                      | -409.66              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE / School District #1     | 2633         |                 |                      |                      |         |
| 02/04/2022  | ICEI      | I2213710        |                    | DANA SAFETY SUPPLY          | 525600       |                 | -919.75              |                      | U       |
| 02/04/2022  | ICEI      | I2213710        |                    | DANA SAFETY SUPPLY          | 525600       |                 |                      | 919.75               | U       |
| 02/04/2022  | INEI      | I2213710        |                    | DANA SAFETY SUPPLY          | 525600       |                 |                      | -919.75              | U       |
| 02/04/2022  | INEI      | I2213710        |                    | DANA SAFETY SUPPLY          | 525600       |                 | 919.75               |                      | U       |
| 02/04/2022  | INEI      | I2213710        |                    | DANA SAFETY SUPPLY          | 525600       |                 |                      | 0.00                 | U       |
| 02/04/2022  | INEI      | I2213710        |                    | DANA SAFETY SUPPLY          | 525600       |                 | 0.00                 |                      | U       |
| 02/14/2022  | INEI      | I2214761        |                    | US PATRIOT, LLC             | 525600       |                 | 136.37               |                      | U       |
| 02/14/2022  | INEI      | I2214761        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -136.37              | U       |
| 02/22/2022  | INEI      | I2215062        |                    | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -619.53              | U       |
| 02/22/2022  | INEI      | I2215062        |                    | LAWMENS SAFETY SUPPLY INC   | 525600       |                 | 619.53               |                      | U       |
| 02/28/2022  | INEI      | I2215710        |                    | US PATRIOT, LLC             | 525600       |                 | 252.79               |                      | U       |
| 02/28/2022  | INEI      | I2215710        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -252.79              | U       |
| 03/17/2022  | INEI      | I2216665        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -199.98              | U       |
| 03/17/2022  | INEI      | I2216665        |                    | US PATRIOT, LLC             | 525600       |                 | 199.98               |                      | U       |
| 03/17/2022  | INEI      | I2216666        |                    | US PATRIOT, LLC             | 525600       |                 | 42.54                |                      | U       |
| 03/17/2022  | INEI      | I2216666        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -42.54               | U       |
| 03/17/2022  | INEI      | I2216667        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -69.89               | U       |
| 03/17/2022  | INEI      | I2216667        |                    | US PATRIOT, LLC             | 525600       |                 | 69.89                |                      | U       |
| 03/18/2022  | INEI      | I2216380        |                    | SMITH RUBBER STAMPS & SEALS | 525600       |                 | 9.77                 |                      | U       |
| 03/18/2022  | INEI      | I2216380        |                    | SMITH RUBBER STAMPS & SEALS | 525600       |                 |                      | -9.77                | U       |
| ENDING BALANCE: Uniforms & Clothing                   |           |                 |                    |                             | 525600       | 9,720.00        | 5,400.43             | 4,319.57             |         |
| BEGINNING BALANCE: Contingency                        |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 64,000.00       |                      |                      | U       |
| 11/08/2021  | BD02      | J2201238        |                    | ABT 22-078                  | 529903       | -2,753.00       |                      |                      | U       |
| ENDING BALANCE: Contingency                           |           |                 |                    |                             | 529903       | 61,247.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                    |                             | 540000       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Personal Protection Equip Kits |           |                 |                    |                             | 5AL261       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AL261       | 1,200.00        |                      |                      | U       |
| ENDING BALANCE: (2) Personal Protection Equip Kits    |           |                 |                    |                             | 5AL261       | 1,200.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Guns w/Accessories             |           |                 |                    |                             | 5AL265       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AL265       | 1,200.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #1 | 2633         |                 |                      |                      |         |
| ENDING BALANCE:                          |           | (2)             |                    | Guns w/Accessories      | 5AL265       | 1,200.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                       |           | (2)             |                    | Marked SUVs w/Equip     | 5AL267       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD02      | J2200508        |                    | BAR 22-001              | 5AL267       | 86,000.00       | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:                          |           | (2)             |                    | Marked SUVs w/Equip     | 5AL267       | 86,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                       |           | (1)             |                    | SUV w/Equipment - Rpl   | 5AM251       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM251       | 46,000.00       |                      |                      | U       |
| 11/08/2021                               | BD02      | J2201238        |                    | ABT 22-078              | 5AM251       | 2,753.00        |                      |                      | U       |
| 11/24/2021                               | PORD      | P2202080        |                    | LOVE CHEVROLET INC      | 5AM251       |                 |                      | 10,316.39            | U       |
| 11/24/2021                               | PORD      | P2202080        |                    | LOVE CHEVROLET INC      | 5AM251       |                 |                      | 7,642.86             | U       |
| 11/24/2021                               | PORD      | P2202080        |                    | LOVE CHEVROLET INC      | 5AM251       |                 |                      | 30,793.14            | U       |
| ENDING BALANCE:                          |           | (1)             |                    | SUV w/Equipment - Rpl   | 5AM251       | 48,753.00       | 0.00                 | 48,752.39            |         |
| TOTAL FUND: 2633 LE / School District #1 |           |                 |                    |                         |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES       | 06           | 1,447,962.00    | 886,589.78           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES    | OPERATING07  | 400,817.00      | 102,348.98           | 115,774.49           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / School District #2             |           |                 |                    |                             | 2634         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510100       | 95,503.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510100       |                 | 1,494.22             |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510100       |                 | -89.20               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510100       |                 | 2,081.71             |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510100       |                 | -135.76              |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510100       |                 | 1,991.21             |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510100       |                 | -45.26               |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510100       |                 | 1,945.95             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510100       |                 | 1,926.54             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510100       |                 | 1,702.75             |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510100       |                 | -29.20               |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510100       |                 | 1,741.67             |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510100       |                 | -68.12               |                      | U       |
| 11/04/2021                          | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510100       |                 | -48.66               |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510100       |                 | 1,722.21             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510100       |                 | 1,693.02             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510100       |                 | 1,563.81             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510100       |                 | 1,416.88             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510100       |                 | 1,843.84             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510100       |                 | 1,689.91             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510100       |                 | 1,689.90             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510100       |                 | 2,632.91             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 95,503.00       | 26,720.33            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510199       | 10,000.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 44.60                |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 89.20                |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 67.88                |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 135.76               |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 22.63                |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 45.26                |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 14.60                |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 29.20                |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 34.06                |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 68.12                |                      | U       |
| 11/04/2021                          | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 48.66                |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 24.33                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | LE / School District #2 | 2634         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Special Overtime          |                    |                         | 510199       | 10,000.00       | 624.30               | 0.00                 |         |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511112       | 8,071.00        |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 116.04               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 164.45               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 151.81               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 146.62               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 147.37               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 131.39               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 135.84               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 133.61               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 129.52               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 119.63               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 110.30               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 141.06               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 127.51               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 127.51               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 197.87               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 8,071.00        | 2,080.53             | 0.00                 |         |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511114       | 20,299.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 296.07               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 413.58               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 387.46               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 374.40               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 370.67               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 330.42               |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511114       |                 | -871.65              |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511114       |                 | 341.65               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511114       |                 | 336.03               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511114       |                 | 325.74               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511114       |                 | 300.88               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511114       |                 | 272.61               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 354.75               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511114       |                 | 325.14               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511114       |                 | 325.14               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #2     | 2634         |                 |                      |                      |         |
| 02/11/2022   | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 296.78               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 20,299.00       | 4,179.67             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 3,651.00        |                      |                      | U       |
| 07/16/2021   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 53.24                |                      | U       |
| 07/30/2021   | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 74.38                |                      | U       |
| 08/13/2021   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 69.68                |                      | U       |
| 08/27/2021   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 67.33                |                      | U       |
| 09/24/2021   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 66.66                |                      | U       |
| 10/08/2021   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 59.42                |                      | U       |
| 10/22/2021   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 61.44                |                      | U       |
| 11/05/2021   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 60.43                |                      | U       |
| 11/19/2021   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 58.58                |                      | U       |
| 12/03/2021   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 54.11                |                      | U       |
| 12/17/2021   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 49.89                |                      | U       |
| 12/31/2021   | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 63.80                |                      | U       |
| 01/14/2022   | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 58.47                |                      | U       |
| 01/28/2022   | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 58.47                |                      | U       |
| 02/11/2022   | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 91.10                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                             | 511130       | 3,651.00        | 947.00               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency               |           |                 |                    |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 519999       | 2,110.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                   | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                   |                    | LE / School District #2     | 2634         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Personnel Contingency             |                    |                             | 519999       | 2,110.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Officer Safety Equip. Maint. Plan |                    |                             | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                          |                    | FY 21-22 BUDGET             | 520110       | 5,000.00        |                      |                      | U       |
| 07/01/2021         | REQP      | R2201096                          |                    | Kirby McClendon             | 520110       |                 |                      | 4,999.61             | U       |
| ENDING BALANCE:    |           | Officer Safety Equip. Maint. Plan |                    |                             | 520110       | 5,000.00        | 0.00                 | 4,999.61             |         |
| BEGINNING BALANCE: |           | Operating Supplies                |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                          |                    | FY 21-22 BUDGET             | 521200       | 50.00           |                      |                      | U       |
| ENDING BALANCE:    |           | Operating Supplies                |                    |                             | 521200       | 50.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Police Supplies                   |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                          |                    | FY 21-22 BUDGET             | 521208       | 100.00          |                      |                      | U       |
| 07/01/2021         | POLQ      | P2200798                          |                    | LAWMENS SAFETY SUPPLY INC   | 521208       |                 |                      | -50.00               | U       |
| 07/01/2021         | PORD      | P2200798                          |                    | LAWMENS SAFETY SUPPLY INC   | 521208       |                 |                      | 50.00                | U       |
| 07/01/2021         | REQP      | R2200079                          |                    | SHANNON FOX                 | 521208       |                 |                      | 50.00                | U       |
| ENDING BALANCE:    |           | Police Supplies                   |                    |                             | 521208       | 100.00          | 0.00                 | 50.00                |         |
| BEGINNING BALANCE: |           | Vehicle Repairs & Maintenance     |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                          |                    | FY 21-22 BUDGET             | 522300       | 2,700.00        |                      |                      | U       |
| 07/16/2021         | ISSU      | U2200256                          |                    | FLET SHERIFF SRO2 CNTY#3550 | 522300       |                 | 9.02                 |                      | U       |
| 07/23/2021         | ISSU      | U2200365                          |                    | FLEET SHERIFF SRO CNTY#4060 | 522300       |                 | 2.79                 |                      | U       |
| 07/31/2021         | JE20      | J2200533                          |                    | PCard-TERESA WALL           | 522300       |                 | 197.54               |                      | U       |
| 07/31/2021         | JE20      | J2200533                          |                    | PCard-TERESA WALL           | 522300       |                 | 33.74                |                      | U       |
| 11/23/2021         | ISSU      | U2202363                          |                    | FLEET- SCHOOL DIST 2 40179  | 522300       |                 | 3.14                 |                      | U       |
| ENDING BALANCE:    |           | Vehicle Repairs & Maintenance     |                    |                             | 522300       | 2,700.00        | 246.23               | 0.00                 |         |
| BEGINNING BALANCE: |           | Vehicle Insurance                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                          |                    | FY 21-22 BUDGET             | 524100       | 1,230.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320H                          |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 1,845.00             |                      | U       |
| ENDING BALANCE:    |           | Vehicle Insurance                 |                    |                             | 524100       | 1,230.00        | 1,845.00             | 0.00                 |         |
| BEGINNING BALANCE: |           | Comprehensive Insurance           |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                          |                    | FY 21-22 BUDGET             | 524101       | 474.00          |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                    | LE / School District #2     | 2634         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Comprehensive Insurance          |                    |                             | 524101       | 474.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | General Tort Liability Insurance |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524201       | 4,650.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I                         |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 2,953.00             |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                    |                             | 524201       | 4,650.00        | 2,953.00             | 0.00                 |         |
| BEGINNING BALANCE: |           | WAN Service Charges              |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525004       | 936.00          |                      |                      | U       |
| 07/07/2021         | REQP      | R2200198                         |                    | SHANNON FOX                 | 525004       |                 |                      | 936.00               | U       |
| 08/31/2021         | POLQ      | P2201342                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -936.00              | U       |
| 08/31/2021         | PORD      | P2201342                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | 936.00               | U       |
| 08/31/2021         | INEI      | I2203984                         |                    | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 08/31/2021         | INEI      | I2203984                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 08/31/2021         | INEI      | I2204000                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 08/31/2021         | INEI      | I2204000                         |                    | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 09/19/2021         | INEI      | I2205523                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 09/19/2021         | INEI      | I2205523                         |                    | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 10/19/2021         | INEI      | I2207599                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 10/19/2021         | INEI      | I2207599                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 11/19/2021         | INEI      | I2209976                         |                    | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 11/19/2021         | INEI      | I2209976                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 12/19/2021         | INEI      | I2211233                         |                    | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 12/19/2021         | INEI      | I2211233                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 01/19/2022         | INEI      | I2213538                         |                    | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 01/19/2022         | INEI      | I2213538                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 02/19/2022         | INEI      | I2214343                         |                    | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 02/19/2022         | INEI      | I2214343                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 03/19/2022         | INEI      | I2216515                         |                    | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 03/19/2022         | INEI      | I2216515                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| ENDING BALANCE:    |           | WAN Service Charges              |                    |                             | 525004       | 936.00          | 684.18               | 251.82               |         |
| BEGINNING BALANCE: |           | Smart Phone Charges              |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525021       | 1,080.00        |                      |                      | U       |
| 07/07/2021         | REQP      | R2200198                         |                    | SHANNON FOX                 | 525021       |                 |                      | 1,080.00             | U       |
| 08/31/2021         | POLQ      | P2201342                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -1,080.00            | U       |
| 08/31/2021         | PORD      | P2201342                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | 1,080.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #2 | 2634         |                 |                      |                      |         |
| 08/31/2021                                       | INEI      | I2203984        |                    | VERIZON WIRELESS        | 525021       |                 | 90.00                |                      | U       |
| 08/31/2021                                       | INEI      | I2203984        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -90.00               | U       |
| 08/31/2021                                       | INEI      | I2204000        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -90.00               | U       |
| 08/31/2021                                       | INEI      | I2204000        |                    | VERIZON WIRELESS        | 525021       |                 | 90.00                |                      | U       |
| 09/19/2021                                       | INEI      | I2205523        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -90.00               | U       |
| 09/19/2021                                       | INEI      | I2205523        |                    | VERIZON WIRELESS        | 525021       |                 | 90.00                |                      | U       |
| 10/19/2021                                       | INEI      | I2207599        |                    | VERIZON WIRELESS        | 525021       |                 | 90.00                |                      | U       |
| 10/19/2021                                       | INEI      | I2207599        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -90.00               | U       |
| 11/19/2021                                       | INEI      | I2209976        |                    | VERIZON WIRELESS        | 525021       |                 | 90.00                |                      | U       |
| 11/19/2021                                       | INEI      | I2209976        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -90.00               | U       |
| 12/19/2021                                       | INEI      | I2211233        |                    | VERIZON WIRELESS        | 525021       |                 | 90.00                |                      | U       |
| 12/19/2021                                       | INEI      | I2211233        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -90.00               | U       |
| 01/19/2022                                       | INEI      | I2213538        |                    | VERIZON WIRELESS        | 525021       |                 | 90.00                |                      | U       |
| 01/19/2022                                       | INEI      | I2213538        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -90.00               | U       |
| 02/19/2022                                       | INEI      | I2214343        |                    | VERIZON WIRELESS        | 525021       |                 | 90.00                |                      | U       |
| 02/19/2022                                       | INEI      | I2214343        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -90.00               | U       |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS        | 525021       |                 | 90.00                |                      | U       |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS        | 525021       |                 |                      | -90.00               | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                    |                         | 525021       | 1,080.00        | 810.00               | 270.00               |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                         | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 525030       | 1,416.00        |                      |                      | U       |
| 07/01/2021                                       | INEI      | I2204092        |                    | MOTOROLA INC            | 525030       |                 |                      | -117.16              | U       |
| 07/01/2021                                       | INEI      | I2204092        |                    | MOTOROLA INC            | 525030       |                 | 117.16               |                      | U       |
| 07/01/2021                                       | POLQ      | P2201341        |                    | MOTOROLA INC            | 525030       |                 |                      | -1,392.00            | U       |
| 07/01/2021                                       | PORD      | P2201341        |                    | MOTOROLA INC            | 525030       |                 |                      | 1,392.00             | U       |
| 07/01/2021                                       | REQP      | R2200261        |                    | SHANNON FOX             | 525030       |                 |                      | 1,392.00             | U       |
| 08/01/2021                                       | INEI      | I2205302        |                    | MOTOROLA INC            | 525030       |                 | 117.16               |                      | U       |
| 08/01/2021                                       | INEI      | I2205302        |                    | MOTOROLA INC            | 525030       |                 |                      | -117.16              | U       |
| 09/01/2021                                       | INEI      | I2205874        |                    | MOTOROLA INC            | 525030       |                 | 117.16               |                      | U       |
| 09/01/2021                                       | INEI      | I2205874        |                    | MOTOROLA INC            | 525030       |                 |                      | -117.16              | U       |
| 10/01/2021                                       | INEI      | I2207253        |                    | MOTOROLA INC            | 525030       |                 | 117.16               |                      | U       |
| 10/01/2021                                       | INEI      | I2207253        |                    | MOTOROLA INC            | 525030       |                 |                      | -117.16              | U       |
| 11/01/2021                                       | INEI      | I2208811        |                    | MOTOROLA INC            | 525030       |                 | 117.16               |                      | U       |
| 11/01/2021                                       | INEI      | I2208811        |                    | MOTOROLA INC            | 525030       |                 |                      | -117.16              | U       |
| 12/01/2021                                       | INEI      | I2211300        |                    | MOTOROLA INC            | 525030       |                 | 117.16               |                      | U       |
| 12/01/2021                                       | INEI      | I2211300        |                    | MOTOROLA INC            | 525030       |                 |                      | -117.16              | U       |
| 01/01/2022                                       | INEI      | I2212584        |                    | MOTOROLA INC            | 525030       |                 | 117.16               |                      | U       |
| 01/01/2022                                       | INEI      | I2212584        |                    | MOTOROLA INC            | 525030       |                 |                      | -117.16              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #2     | 2634         |                 |                      |                      |         |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC                | 525030       |                 | 117.16               |                      | U       |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC                | 525030       |                 |                      | -117.16              | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC                | 525030       |                 | 117.16               |                      | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC                | 525030       |                 |                      | -117.16              | U       |
| ENDING BALANCE: 800 MHZ Radio Service Charges          |           |                 |                    |                             | 525030       | 1,416.00        | 1,054.44             | 337.56               |         |
| BEGINNING BALANCE: 800 MHZ Radio Maintenance Contracts |           |                 |                    |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525031       | 160.00          |                      |                      | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 | 24.30                |                      | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 |                      | -24.30               | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 |                      | -97.19               | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 | 97.19                |                      | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | -26.00               | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | -97.19               | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | 26.00                | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | 97.19                | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX                 | 525031       |                 |                      | 97.19                | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX                 | 525031       |                 |                      | 26.00                | U       |
| 11/03/2021   | CORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | -1.70                | U       |
| ENDING BALANCE: 800 MHZ Radio Maintenance Contracts    |           |                 |                    |                             | 525031       | 160.00          | 121.49               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 258.00          |                      |                      | U       |
| 07/27/2021   | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021   | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021   | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021   | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 11/23/2021   | INNI      | I2209288        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021   | INNI      | I2211469        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022   | INNI      | I2212304        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022   | INNI      | I2214428        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022   | INNI      | I2216671        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 258.00          | 96.75                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 280.00          |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -100.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE / School District #2     | 2634         |                 |                      |                      |         |
| 07/01/2021  | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 100.00               | U       |
| 07/01/2021  | REQP      | R2200091        |                    | SHANNON FOX                 | 525210       |                 |                      | 100.00               | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 280.00          | 0.00                 | 100.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 60.00           |                      |                      | U       |
| 07/26/2021  | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 60.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 60.00           | 60.00                | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                 |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 6,000.00        |                      |                      | U       |
| 07/31/2021  | FT01      | J2200511        |                    | JULY 21 MONTHLY FLUID REPOR | 525400       |                 | 5.58                 |                      | U       |
| 07/31/2021  | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 32.16                |                      | U       |
| 07/31/2021  | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 878.89               |                      | U       |
| 08/31/2021  | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 531.33               |                      | U       |
| 09/30/2021  | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 413.91               |                      | U       |
| 10/31/2021  | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 420.77               |                      | U       |
| 11/30/2021  | FT01      | J2201734        |                    | NOVEMBER 21 OIL USAGE       | 525400       |                 | 20.80                |                      | U       |
| 11/30/2021  | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 342.29               |                      | U       |
| 11/30/2021  | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 42.94                |                      | U       |
| 12/31/2021  | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 623.93               |                      | U       |
| 01/31/2022  | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 254.83               |                      | U       |
| 02/28/2022  | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 134.13               |                      | U       |
| 03/31/2022  | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 158.86               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                    |           |                 |                    |                             | 525400       | 6,000.00        | 3,860.42             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 2,248.00        |                      |                      | U       |
| 07/01/2021  | POLQ      | P2200758        |                    | DANA SAFETY SUPPLY          | 525600       |                 |                      | -200.00              | U       |
| 07/01/2021  | POLQ      | P2200759        |                    | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -650.00              | U       |
| 07/01/2021  | PORD      | P2200758        |                    | DANA SAFETY SUPPLY          | 525600       |                 |                      | 200.00               | U       |
| 07/01/2021  | PORD      | P2200759        |                    | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | 650.00               | U       |
| 07/01/2021  | REQP      | R2200067        |                    | SHANNON FOX                 | 525600       |                 |                      | 200.00               | U       |
| 07/01/2021  | REQP      | R2200078        |                    | SHANNON FOX                 | 525600       |                 |                      | 650.00               | U       |
| 07/09/2021  | POLQ      | P2200956        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -575.00              | U       |
| 07/09/2021  | PORD      | P2200956        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 575.00               | U       |
| 07/09/2021  | REQP      | R2200209        |                    | SHANNON FOX                 | 525600       |                 |                      | 575.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #2 | 2634         |                 |                      |                      |         |
| 01/21/2022                                   | INEI      | I2213287        |                    | US PATRIOT, LLC         | 525600       |                 | 139.79               |                      | U       |
| 01/21/2022                                   | INEI      | I2213287        |                    | US PATRIOT, LLC         | 525600       |                 |                      | -139.79              | U       |
| ENDING BALANCE: Uniforms & Clothing          |           |                 |                    |                         | 525600       | 2,248.00        | 139.79               | 1,285.21             |         |
| BEGINNING BALANCE: Contingency               |           |                 |                    |                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001              | 529903       | 90,000.00       |                      |                      | U       |
| 11/08/2021                                   | BD02      | J2201236        |                    | ABT 22-077              | 529903       | -2,753.00       |                      |                      | U       |
| ENDING BALANCE: Contingency                  |           |                 |                    |                         | 529903       | 87,247.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) SUV w/Equipment - Rpl |           |                 |                    |                         | 5AM252       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 5AM252       | 46,000.00       |                      |                      | U       |
| 11/08/2021                                   | BD02      | J2201237        |                    | ABT 22-077 CORRECTION   | 5AM252       | 2,753.00        |                      |                      | U       |
| 11/24/2021                                   | PORD      | P2202081        |                    | LOVE CHEVROLET INC      | 5AM252       |                 |                      | 10,316.39            | U       |
| 11/24/2021                                   | PORD      | P2202081        |                    | LOVE CHEVROLET INC      | 5AM252       |                 |                      | 7,642.86             | U       |
| 11/24/2021                                   | PORD      | P2202081        |                    | LOVE CHEVROLET INC      | 5AM252       |                 |                      | 30,793.14            | U       |
| ENDING BALANCE: (1) SUV w/Equipment - Rpl    |           |                 |                    |                         | 5AM252       | 48,753.00       | 0.00                 | 48,752.39            |         |
| BEGINNING BALANCE: (1) SUV w/Equipment - Rpl |           |                 |                    |                         | 5AM261       | 0.00            | 0.00                 | 0.00                 |         |
| 11/08/2021                                   | BD02      | J2201236        |                    | ABT 22-077              | 5AM261       | 2,753.00        |                      |                      | U       |
| 11/08/2021                                   | BD02      | J2201237        |                    | ABT 22-077 CORRECTION   | 5AM261       | -2,753.00       |                      |                      | U       |
| ENDING BALANCE: (1) SUV w/Equipment - Rpl    |           |                 |                    |                         | 5AM261       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2634 LE / School District #2     |           |                 |                    |                         |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES       | 06           | 155,234.00      | 46,251.83            | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES    | OPERATING07  | 162,642.00      | 11,871.30            | 56,046.59            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / Gray Collegiate SRO                               | 2635         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages                    | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 510100       | 44,474.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 510100       | -44,474.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages                       | 510100       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Special Overtime                    | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 510199       | 3,000.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 510199       | -3,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Special Overtime                       | 510199       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion           | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511112       | 3,632.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 511112       | -3,632.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FICA - Employer's Portion              | 511112       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: PORS - Employer's Portion           | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511114       | 9,134.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 511114       | -9,134.00       |                      |                      | U       |
| 10/12/2021 | JE15      | J2200895        |                    | 2021 PEBA CREDIT                                       | 511114       |                 | -412.55              |                      | U       |
| 02/17/2022 | JE15      | J2202149        |                    | PA 22-22   | 511114       |                 | 412.55               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: PORS - Employer's Portion              | 511114       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511120       | 7,800.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 511120       | -7,800.00       |                      |                      | U       |
| 07/26/2021 | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 650.00               |                      | U       |
| 08/09/2021 | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS                            | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021 | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021 | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE                             | 511120       |                 | -1,950.00            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Employee Insurance-Employer Portion    | 511120       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511130       | 1,643.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 511130       | -1,643.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Workers Compensation-Employer Cost     | 511130       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / Gray Collegiate SRO                             | 2635         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Officer Safety Equip. Maint. Plan | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 520110       | 2,500.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 520110       | -2,500.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Officer Safety Equip. Maint. Plan    | 520110       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Towing Service                    | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 520233       | 75.00           |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 520233       | -75.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Towing Service                       | 520233       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies                   | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 521000       | 50.00           |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 521000       | -50.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Office Supplies                      | 521000       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Operating Supplies                | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 521200       | 50.00           |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 521200       | -50.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Operating Supplies                   | 521200       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Repairs & Maintenance     | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 522300       | 1,350.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 522300       | -1,350.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Repairs & Maintenance        | 522300       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Insurance                 | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 524100       | 615.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 524100       | -615.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Insurance                    | 524100       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance  | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 524201       | 1,637.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 524201       | -1,637.00       |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                          | 524201       |                 | 1,476.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | LE / Gray Collegiate SRO            | 2635         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | General Tort Liability Insurance    | 524201       | 0.00            | 1,476.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | WAN Service Charges                 | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525004       | 480.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2200849        |                    | BAR 22-019                          | 525004       | -480.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | WAN Service Charges                 | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Smart Phone Charges                 | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525021       | 540.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2200849        |                    | BAR 22-019                          | 525021       | -540.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Smart Phone Charges                 | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | 800 MHz Radio Service Charges       | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525030       | 708.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2200849        |                    | BAR 22-019                          | 525030       | -708.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | 800 MHz Radio Service Charges       | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | 800 MHz Radio Maintenance Contracts | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525031       | 80.00           |                      |                      | U       |
| 07/01/2021         | BD02      | J2200849        |                    | BAR 22-019                          | 525031       | -80.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | 800 MHz Radio Maintenance Contracts | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525041       | 129.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2200849        |                    | BAR 22-019                          | 525041       | -129.00         |                      |                      | U       |
| 09/24/2021         | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021         | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 10.75                |                      | U       |
| 02/17/2022         | JE15      | J2202149        |                    | PA 22-22                            | 525041       |                 | -21.50               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525210       | 140.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2200849        |                    | BAR 22-019                          | 525210       | -140.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Gray Collegiate SRO                        |           |                 |                    |                 | 2635         |                 |                      |                      |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books |           |                 |                    |                 | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET | 525230       | 30.00           |                      |                      | U       |
| 07/01/2021                                      | BD02      | J2200849        |                    | BAR 22-019      | 525230       | -30.00          |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books    |           |                 |                    |                 | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil             |           |                 |                    |                 | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET | 525400       | 2,127.00        |                      |                      | U       |
| 07/01/2021                                      | BD02      | J2200849        |                    | BAR 22-019      | 525400       | -2,127.00       |                      |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                |           |                 |                    |                 | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing          |           |                 |                    |                 | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET | 525600       | 1,124.00        |                      |                      | U       |
| 07/01/2021                                      | BD02      | J2200849        |                    | BAR 22-019      | 525600       | -1,124.00       |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing             |           |                 |                    |                 | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2635 LE / Gray Collegiate SRO       |           |                 |                    |                 |              |                 |                      |                      |         |
| PERSONAL SERVICES                               |           |                 |                    |                 | 06           | 0.00            | 0.00                 | 0.00                 |         |
| GENERAL EXPENDITURES                            |           |                 |                    |                 | OPERATING07  | 0.00            | 1,476.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #4               | 2640         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 136,911.00      |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -462.80              |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 4,314.71             |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -477.22              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 5,727.25             |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -236.12              |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 5,727.24             |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -462.80              |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 5,996.58             |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -732.14              |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 6,026.88             |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -762.42              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 5,774.49             |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -349.46              |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 5,919.68             |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -655.24              |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 6,173.04             |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -667.04              |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -584.88              |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 5,849.32             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 6,530.51             |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -677.20              |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 5,519.46             |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -1,181.84            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 6,446.30             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 5,989.27             |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -312.00              |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 5,552.67             |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -132.24              |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 5,557.71             |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -132.70              |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 5,914.00             |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -649.58              |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 6,202.73             |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -938.28              |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 5,547.79             |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -122.78              |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 5,425.01             |                      | U       |
| 03/25/2022 | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD         | 510100       |                 | -160.56              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                  |                    | LE/School District #4       | 2640         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Salaries & Wages |                    |                             | 510100       | 136,911.00      | 100,497.34           | 0.00                 |         |
| BEGINNING BALANCE: |           | Special Overtime |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001         |                    | FY 21-22 BUDGET             | 510199       | 6,400.00        |                      |                      | U       |
| 07/02/2021         | EX01      | J2200014         |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 462.80               |                      | U       |
| 07/16/2021         | HGNL      | F2200006         |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 238.61               |                      | U       |
| 07/16/2021         | EX01      | J2200041         |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 477.22               |                      | U       |
| 07/30/2021         | HGNL      | F2200013         |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 118.06               |                      | U       |
| 07/30/2021         | EX01      | J2200295         |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 236.12               |                      | U       |
| 08/13/2021         | HGNL      | F2200015         |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 231.40               |                      | U       |
| 08/13/2021         | EX01      | J2200317         |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 462.80               |                      | U       |
| 08/27/2021         | HGNL      | F2200016         |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 366.07               |                      | U       |
| 08/27/2021         | EX01      | J2200529         |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 732.14               |                      | U       |
| 09/10/2021         | HGNL      | F2200017         |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 381.21               |                      | U       |
| 09/10/2021         | EX01      | J2200567         |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 762.42               |                      | U       |
| 09/24/2021         | HGNL      | F2200018         |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 174.73               |                      | U       |
| 09/24/2021         | EX01      | J2200817         |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 349.46               |                      | U       |
| 10/08/2021         | HGNL      | F2200019         |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 327.62               |                      | U       |
| 10/08/2021         | EX01      | J2200893         |                    | PR#21 10/08/21 OVERTIME ADJ | 510199       |                 | 655.24               |                      | U       |
| 10/22/2021         | HGNL      | F2200020         |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 333.52               |                      | U       |
| 10/22/2021         | EX01      | J2200997         |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 667.04               |                      | U       |
| 11/04/2021         | EX01      | J2201173         |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 584.88               |                      | U       |
| 11/05/2021         | HGNL      | F2200021         |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 292.44               |                      | U       |
| 11/19/2021         | HGNL      | F2200026         |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 338.60               |                      | U       |
| 11/19/2021         | EX01      | J2201336         |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 677.20               |                      | U       |
| 12/16/2021         | EX01      | J2201710         |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 1,181.84             |                      | U       |
| 12/17/2021         | HGNL      | F2200031         |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 590.92               |                      | U       |
| 12/31/2021         | HGNL      | F2200038         |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 156.00               |                      | U       |
| 12/31/2021         | EX01      | J2201741         |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 312.00               |                      | U       |
| 01/14/2022         | HGNL      | F2200043         |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 66.12                |                      | U       |
| 01/14/2022         | EX01      | J2201996         |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 132.24               |                      | U       |
| 01/28/2022         | HGNL      | F2200045         |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 66.35                |                      | U       |
| 01/28/2022         | EX01      | J2202022         |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 132.70               |                      | U       |
| 02/11/2022         | HGNL      | F2200056         |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 324.79               |                      | U       |
| 02/14/2022         | EX01      | J2202066         |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 649.58               |                      | U       |
| 02/25/2022         | HGNL      | F2200057         |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 469.14               |                      | U       |
| 02/25/2022         | EX01      | J2202309         |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 938.28               |                      | U       |
| 03/11/2022         | HGNL      | F2200058         |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 61.39                |                      | U       |
| 03/11/2022         | EX01      | J2202345         |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 122.78               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4       | 2640         |                 |                      |                      |         |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 80.28                |                      | U       |
| 03/25/2022                                   | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 939.26               |                      | U       |
| 03/25/2022                                   | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 160.56               |                      | U       |
| 03/25/2022                                   | EX01      | J2202604        |                    | PR#6 3/25/22 OVERTIME CORRE | 510199       |                 | -939.26              |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                    |                             | 510199       | 6,400.00        | 14,314.55            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511112       | 10,963.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 326.84               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 447.16               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 425.42               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 456.30               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 459.80               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 424.69               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 449.83               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511112       |                 | 467.32               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 461.69               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511112       |                 | 495.06               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511112       |                 | 391.81               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511112       |                 | 513.65               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511112       |                 | 470.11               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 402.20               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 404.64               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 450.12               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 482.56               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 401.30               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 393.72               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                             | 511112       | 10,963.00       | 8,324.22             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511114       | 27,573.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511114       |                 | 629.27               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 757.39               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 779.20               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 788.07               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 779.20               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 777.39               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 754.67               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4       | 2640         |                 |                      |                      |         |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -1,054.49            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 836.58               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 779.20               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 800.64               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 694.70               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 839.39               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 815.11               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 713.82               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 695.60               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 727.41               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 845.97               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 711.96               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 691.97               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 27,573.00       | 13,363.05            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 23,400.00       | 17,550.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 4,959.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 157.54               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 202.25               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 206.17               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 220.16               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 221.72               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 205.84               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 216.16               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 225.13               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4   | 2640         |                 |                      |                      |         |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 212.51               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 237.67               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 190.97               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 246.08               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 212.63               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 194.41               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 194.60               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 215.87               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 230.85               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 194.08               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 190.48               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 4,959.00        | 3,975.12             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511214       |                 | 246.79               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511214       |                 | 367.24               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511214       |                 | 367.24               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511214       |                 | 436.10               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511214       |                 | 453.72               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511214       |                 | 367.24               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511214       |                 | 447.31               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511214       |                 | 415.28               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511214       |                 | 402.48               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511214       |                 | 520.97               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511214       |                 | 367.24               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511214       |                 | 514.57               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511214       |                 | 367.24               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511214       |                 | 367.24               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511214       |                 | 386.45               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511214       |                 | 472.93               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511214       |                 | 437.70               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511214       |                 | 367.24               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511214       |                 | 367.24               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511214       | 0.00            | 7,672.22             | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency           |           |                 |                    |                         | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 519999       | 2,738.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency              |           |                 |                    |                         | 519999       | 2,738.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #4                                | 2640         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Officer Safety Equip. Maint. Plan | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 520110       | 7,500.00        |                      |                      | U       |
| 07/01/2021 | REQP      | R2201096        |                    | Kirby McClendon                                      | 520110       |                 |                      | 7,499.43             | U       |
|            |           |                 |                    | ENDING BALANCE: Officer Safety Equip. Maint. Plan    | 520110       | 7,500.00        | 0.00                 | 7,499.43             |         |
|            |           |                 |                    | BEGINNING BALANCE: Towing Service                    | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 520233       | 75.00           |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Towing Service                       | 520233       | 75.00           | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Operating Supplies                | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 521200       | 25.00           |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Operating Supplies                   | 521200       | 25.00           | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Police Supplies                   | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 521208       | 50.00           |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200798        |                    | LAWMENS SAFETY SUPPLY INC                            | 521208       |                 |                      | -50.00               | U       |
| 07/01/2021 | PORD      | P2200798        |                    | LAWMENS SAFETY SUPPLY INC                            | 521208       |                 |                      | 50.00                | U       |
| 07/01/2021 | REQP      | R2200079        |                    | SHANNON FOX  | 521208       |                 |                      | 50.00                | U       |
|            |           |                 |                    | ENDING BALANCE: Police Supplies                      | 521208       | 50.00           | 0.00                 | 50.00                |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Repairs & Maintenance     | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 522300       | 4,050.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200407        |                    | LOVE CHEVROLET INC                                   | 522300       |                 |                      | 500.00               | U       |
| 07/12/2021 | ISSU      | U2200144        |                    | FLEET SHERIFF SRO-4 CNTY#38                          | 522300       |                 | 575.93               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL                                    | 522300       |                 | 97.65                |                      | U       |
| 08/25/2021 | ISSU      | U2200893        |                    | FLEET/ LCSD 40320                                    | 522300       |                 | 244.21               |                      | U       |
| 09/15/2021 | INEI      | I2205966        |                    | LOVE CHEVROLET INC                                   | 522300       |                 | 0.00                 |                      | U       |
| 09/15/2021 | INEI      | I2205966        |                    | LOVE CHEVROLET INC                                   | 522300       |                 |                      | 0.00                 | U       |
| 09/15/2021 | INEI      | I2205966        |                    | LOVE CHEVROLET INC                                   | 522300       |                 |                      | -301.96              | U       |
| 09/15/2021 | INEI      | I2205966        |                    | LOVE CHEVROLET INC                                   | 522300       |                 | 301.96               |                      | U       |
| 09/17/2021 | ISSU      | U2201267        |                    | FLEET-SRO-4-40181                                    | 522300       |                 | 3.14                 |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205966           | LOVE CHEVROLET INC                                   | 522300       |                 | -301.96              |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205966           | LOVE CHEVROLET INC                                   | 522300       |                 |                      | 301.96               | U       |
| 11/17/2021 | ISSU      | U2202287        |                    | SRO 5 32281  | 522300       |                 | 274.63               |                      | U       |
| 03/02/2022 | ISSU      | U2203811        |                    | FLEET-SCHOOL DISTRICT 4- 40                          | 522300       |                 | 134.30               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Repairs & Maintenance        | 522300       | 4,050.00        | 1,329.86             | 500.00               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #4                               | 2640         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Insurance                | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524100       | 1,845.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY                         | 524100       |                 | 2,460.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Insurance                   | 524100       | 1,845.00        | 2,460.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Comprehensive Insurance          | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524101       | 237.00          |                      |                      | U       |
| 08/02/2021 | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY                         | 524101       |                 | 617.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Comprehensive Insurance             | 524101       | 237.00          | 617.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524201       | 4,911.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                         | 524201       |                 | 4,429.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 4,911.00        | 4,429.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: WAN Service Charges              | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525004       | 1,404.00        |                      |                      | U       |
| 07/07/2021 | REQP      | R2200198        |                    | SHANNON FOX   | 525004       |                 |                      | 1,404.00             | U       |
| 08/31/2021 | POLQ      | P2201342        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -1,404.00            | U       |
| 08/31/2021 | PORD      | P2201342        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | 1,404.00             | U       |
| 08/31/2021 | INEI      | I2203984        |                    | VERIZON WIRELESS                                    | 525004       |                 | 114.03               |                      | U       |
| 08/31/2021 | INEI      | I2203984        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -114.03              | U       |
| 08/31/2021 | INEI      | I2204000        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -114.03              | U       |
| 08/31/2021 | INEI      | I2204000        |                    | VERIZON WIRELESS                                    | 525004       |                 | 114.03               |                      | U       |
| 09/19/2021 | INEI      | I2205523        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -114.03              | U       |
| 09/19/2021 | INEI      | I2205523        |                    | VERIZON WIRELESS                                    | 525004       |                 | 114.03               |                      | U       |
| 10/19/2021 | INEI      | I2207599        |                    | VERIZON WIRELESS                                    | 525004       |                 | 152.04               |                      | U       |
| 10/19/2021 | INEI      | I2207599        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -152.04              | U       |
| 11/09/2021 | CORD      | P2201342        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | 353.97               | U       |
| 11/19/2021 | INEI      | I2209976        |                    | VERIZON WIRELESS                                    | 525004       |                 | 152.04               |                      | U       |
| 11/19/2021 | INEI      | I2209976        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -152.04              | U       |
| 12/19/2021 | INEI      | I2211233        |                    | VERIZON WIRELESS                                    | 525004       |                 | 152.04               |                      | U       |
| 12/19/2021 | INEI      | I2211233        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -152.04              | U       |
| 01/19/2022 | INEI      | I2213538        |                    | VERIZON WIRELESS                                    | 525004       |                 | 152.04               |                      | U       |
| 01/19/2022 | INEI      | I2213538        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -152.04              | U       |
| 02/19/2022 | INEI      | I2214343        |                    | VERIZON WIRELESS                                    | 525004       |                 | 114.03               |                      | U       |
| 02/19/2022 | INEI      | I2214343        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -114.03              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4 | 2640         |                 |                      |                      |         |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS      | 525004       |                 | 114.03               |                      | U       |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS      | 525004       |                 |                      | -114.03              | U       |
| ENDING BALANCE: WAN Service Charges              |           |                 |                    |                       | 525004       | 1,404.00        | 1,178.31             | 579.66               |         |
| BEGINNING BALANCE: Smart Phone Charges           |           |                 |                    |                       | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 525021       | 1,620.00        |                      |                      | U       |
| 07/07/2021                                       | REQP      | R2200198        |                    | SHANNON FOX           | 525021       |                 |                      | 1,620.00             | U       |
| 08/31/2021                                       | POLQ      | P2201342        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -1,620.00            | U       |
| 08/31/2021                                       | PORD      | P2201342        |                    | VERIZON WIRELESS      | 525021       |                 |                      | 1,620.00             | U       |
| 08/31/2021                                       | INEI      | I2203984        |                    | VERIZON WIRELESS      | 525021       |                 | 135.00               |                      | U       |
| 08/31/2021                                       | INEI      | I2203984        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -135.00              | U       |
| 08/31/2021                                       | INEI      | I2204000        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -135.00              | U       |
| 08/31/2021                                       | INEI      | I2204000        |                    | VERIZON WIRELESS      | 525021       |                 | 135.00               |                      | U       |
| 09/19/2021                                       | INEI      | I2205523        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -135.00              | U       |
| 09/19/2021                                       | INEI      | I2205523        |                    | VERIZON WIRELESS      | 525021       |                 | 135.00               |                      | U       |
| 10/19/2021                                       | INEI      | I2207599        |                    | VERIZON WIRELESS      | 525021       |                 | 180.00               |                      | U       |
| 10/19/2021                                       | INEI      | I2207599        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -180.00              | U       |
| 11/09/2021                                       | CORD      | P2201342        |                    | VERIZON WIRELESS      | 525021       |                 |                      | 405.00               | U       |
| 11/19/2021                                       | INEI      | I2209976        |                    | VERIZON WIRELESS      | 525021       |                 | 180.00               |                      | U       |
| 11/19/2021                                       | INEI      | I2209976        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -180.00              | U       |
| 12/19/2021                                       | INEI      | I2211233        |                    | VERIZON WIRELESS      | 525021       |                 | 180.00               |                      | U       |
| 12/19/2021                                       | INEI      | I2211233        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -180.00              | U       |
| 01/19/2022                                       | INEI      | I2213538        |                    | VERIZON WIRELESS      | 525021       |                 | 180.00               |                      | U       |
| 01/19/2022                                       | INEI      | I2213538        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -180.00              | U       |
| 02/19/2022                                       | INEI      | I2214343        |                    | VERIZON WIRELESS      | 525021       |                 | 135.00               |                      | U       |
| 02/19/2022                                       | INEI      | I2214343        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -135.00              | U       |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS      | 525021       |                 | 135.00               |                      | U       |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -135.00              | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                    |                       | 525021       | 1,620.00        | 1,395.00             | 630.00               |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                       | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 525030       | 2,124.00        |                      |                      | U       |
| 07/01/2021                                       | INEI      | I2204092        |                    | MOTOROLA INC          | 525030       |                 |                      | -175.74              | U       |
| 07/01/2021                                       | INEI      | I2204092        |                    | MOTOROLA INC          | 525030       |                 | 175.74               |                      | U       |
| 07/01/2021                                       | POLQ      | P2201341        |                    | MOTOROLA INC          | 525030       |                 |                      | -2,124.00            | U       |
| 07/01/2021                                       | PORD      | P2201341        |                    | MOTOROLA INC          | 525030       |                 |                      | 2,124.00             | U       |
| 07/01/2021                                       | REQP      | R2200261        |                    | SHANNON FOX           | 525030       |                 |                      | 2,124.00             | U       |
| 08/01/2021                                       | INEI      | I2205302        |                    | MOTOROLA INC          | 525030       |                 | 175.74               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4       | 2640         |                 |                      |                      |         |
| 08/01/2021   | INEI      | I2205302        |                    | MOTOROLA INC                | 525030       |                 |                      | -175.74              | U       |
| 09/01/2021   | INEI      | I2205874        |                    | MOTOROLA INC                | 525030       |                 | 175.74               |                      | U       |
| 09/01/2021   | INEI      | I2205874        |                    | MOTOROLA INC                | 525030       |                 |                      | -175.74              | U       |
| 10/01/2021   | INEI      | I2207253        |                    | MOTOROLA INC                | 525030       |                 | 175.74               |                      | U       |
| 10/01/2021   | INEI      | I2207253        |                    | MOTOROLA INC                | 525030       |                 |                      | -175.74              | U       |
| 11/01/2021   | INEI      | I2208811        |                    | MOTOROLA INC                | 525030       |                 | 175.74               |                      | U       |
| 11/01/2021   | INEI      | I2208811        |                    | MOTOROLA INC                | 525030       |                 |                      | -175.74              | U       |
| 11/09/2021   | CORD      | P2201341        |                    | MOTOROLA INC                | 525030       |                 |                      | 532.26               | U       |
| 12/01/2021   | INEI      | I2211300        |                    | MOTOROLA INC                | 525030       |                 | 175.74               |                      | U       |
| 12/01/2021   | INEI      | I2211300        |                    | MOTOROLA INC                | 525030       |                 |                      | -175.74              | U       |
| 01/01/2022   | INEI      | I2212584        |                    | MOTOROLA INC                | 525030       |                 | 175.74               |                      | U       |
| 01/01/2022   | INEI      | I2212584        |                    | MOTOROLA INC                | 525030       |                 |                      | -175.74              | U       |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC                | 525030       |                 | 175.74               |                      | U       |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC                | 525030       |                 |                      | -175.74              | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC                | 525030       |                 | 175.74               |                      | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC                | 525030       |                 |                      | -175.74              | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                             | 525030       | 2,124.00        | 1,581.66             | 1,074.60             |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525031       | 240.00          |                      |                      | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 | 36.45                |                      | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 |                      | -36.45               | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 |                      | -145.78              | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC                | 525031       |                 | 145.78               |                      | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | -39.00               | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | -145.79              | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | 39.00                | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | 145.78               | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX                 | 525031       |                 |                      | 145.79               | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX                 | 525031       |                 |                      | 39.00                | U       |
| 11/03/2021   | CORD      | P2201885        |                    | MOTOROLA INC                | 525031       |                 |                      | -2.55                | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                             | 525031       | 240.00          | 182.23               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 387.00          |                      |                      | U       |
| 07/27/2021   | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021   | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021   | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4       | 2640         |                 |                      |                      |         |
| 10/26/2021   | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 11/23/2021   | INNI      | I2209288        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021   | INNI      | I2211469        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022   | INNI      | I2212304        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022   | INNI      | I2214428        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022   | INNI      | I2216671        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 387.00          | 96.75                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 420.00          |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -90.00               | U       |
| 07/01/2021   | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 90.00                | U       |
| 07/01/2021   | REQP      | R2200091        |                    | SHANNON FOX                 | 525210       |                 |                      | 90.00                | U       |
| 08/26/2021   | INEI      | I2205580        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 | 280.00               |                      | U       |
| 08/26/2021   | INEI      | I2205580        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -280.00              | U       |
| 10/06/2021   | CORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 190.00               | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 420.00          | 280.00               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 90.00           |                      |                      | U       |
| 07/26/2021   | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 90.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 90.00           | 90.00                | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 6,381.00        |                      |                      | U       |
| 07/31/2021   | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 16.08                |                      | U       |
| 07/31/2021   | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 462.95               |                      | U       |
| 08/31/2021   | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 702.33               |                      | U       |
| 08/31/2021   | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 50.84                |                      | U       |
| 09/30/2021   | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 0.81                 |                      | U       |
| 09/30/2021   | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 593.40               |                      | U       |
| 09/30/2021   | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 516.48               |                      | U       |
| 09/30/2021   | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | 21.70                |                      | U       |
| 09/30/2021   | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -0.20                |                      | U       |
| 10/31/2021   | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 568.67               |                      | U       |
| 10/31/2021   | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 869.72               |                      | U       |
| 11/30/2021   | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 436.64               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4     | 2640         |                 |                      |                      |         |
| 11/30/2021                             | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE    | 525400       |                 | 85.95                |                      | U       |
| 12/31/2021                             | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE    | 525400       |                 | 623.36               |                      | U       |
| 01/31/2022                             | FT01      | J2202286        |                    | JAN 22 OIL USAGE          | 525400       |                 | 56.84                |                      | U       |
| 01/31/2022                             | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE     | 525400       |                 | 559.15               |                      | U       |
| 02/28/2022                             | FT01      | J2202610        |                    | FEB 22 FUEL USAGE         | 525400       |                 | 645.59               |                      | U       |
| 03/31/2022                             | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE       | 525400       |                 | 627.25               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                    |                           | 525400       | 6,381.00        | 6,837.56             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                    |                           | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 525600       | 3,372.00        |                      |                      | U       |
| 07/01/2021                             | POLQ      | P2200758        |                    | DANA SAFETY SUPPLY        | 525600       |                 |                      | -100.00              | U       |
| 07/01/2021                             | POLQ      | P2200759        |                    | LAWMENS SAFETY SUPPLY INC | 525600       |                 |                      | -650.00              | U       |
| 07/01/2021                             | PORD      | P2200758        |                    | DANA SAFETY SUPPLY        | 525600       |                 |                      | 100.00               | U       |
| 07/01/2021                             | PORD      | P2200759        |                    | LAWMENS SAFETY SUPPLY INC | 525600       |                 |                      | 650.00               | U       |
| 07/01/2021                             | REQP      | R2200067        |                    | SHANNON FOX               | 525600       |                 |                      | 100.00               | U       |
| 07/01/2021                             | REQP      | R2200078        |                    | SHANNON FOX               | 525600       |                 |                      | 650.00               | U       |
| 07/09/2021                             | POLQ      | P2200956        |                    | US PATRIOT, LLC           | 525600       |                 |                      | -825.00              | U       |
| 07/09/2021                             | PORD      | P2200956        |                    | US PATRIOT, LLC           | 525600       |                 |                      | 825.00               | U       |
| 07/09/2021                             | REQP      | R2200209        |                    | SHANNON FOX               | 525600       |                 |                      | 825.00               | U       |
| 11/09/2021                             | CORD      | P2200956        |                    | US PATRIOT, LLC           | 525600       |                 |                      | 274.00               | U       |
| 01/19/2022                             | INEI      | I2212910        |                    | DANA SAFETY SUPPLY        | 525600       |                 |                      | -87.74               | U       |
| 01/19/2022                             | INEI      | I2212910        |                    | DANA SAFETY SUPPLY        | 525600       |                 | 87.74                |                      | U       |
| ENDING BALANCE: Uniforms & Clothing    |           |                 |                    |                           | 525600       | 3,372.00        | 87.74                | 1,761.26             |         |
| BEGINNING BALANCE: Contingency         |           |                 |                    |                           | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD02      | J2200508        |                    | BAR 22-001                | 529903       | 36,000.00       |                      |                      | U       |
| ENDING BALANCE: Contingency            |           |                 |                    |                           | 529903       | 36,000.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2640 LE/School District #4 |           |                 |                    |                           |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES         | 06           | 212,944.00      | 165,696.50           | 0.00                 |         |
|  |           |                 |                    | GENERAL OPERATING07       |              | 70,731.00       | 20,565.11            | 12,094.95            |         |
|  |           |                 |                    | EXPENDITURES              |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #5               | 2641         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 573,931.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019                          | 510100       | 44,474.00       |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -795.68              |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 14,642.63            |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -622.60              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 20,262.75            |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -172.04              |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 23,821.22            |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -341.68              |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 17,400.63            |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -1,059.58            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 18,912.97            |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -1,659.44            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 17,534.48            |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -292.60              |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 21,887.59            |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -2,102.98            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 21,635.19            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -1,845.68            |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -1,134.18            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 20,918.75            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 24,200.27            |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -1,964.00            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 20,767.81            |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -570.20              |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -710.40              |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 20,458.89            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 21,746.10            |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -695.94              |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 19,675.52            |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 19,382.97            |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -505.18              |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 17,395.57            |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -858.24              |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 17,744.34            |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -1,285.94            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 17,260.37            |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -350.44              |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 17,130.37            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | LE/School District #5       | 2641         |                 |                      |                      |         |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -939.26              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 618,405.00      | 354,872.36           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510199       | 23,000.00       |                      |                      | U       |
| 07/01/2021                          | BD02      | J2200849        |                    | BAR 22-019                  | 510199       | 3,000.00        |                      |                      | U       |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 795.68               |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 311.30               |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 622.60               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 86.02                |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 172.04               |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 170.84               |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 341.68               |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 529.79               |                      | U       |
| 08/27/2021                          | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 1,059.58             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 829.72               |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 1,659.44             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 146.30               |                      | U       |
| 09/24/2021                          | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 292.60               |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 1,051.49             |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 2,102.98             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 922.84               |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 1,845.68             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 567.09               |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 982.00               |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 1,964.00             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 285.10               |                      | U       |
| 12/03/2021                          | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 570.20               |                      | U       |
| 12/16/2021                          | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 710.40               |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 355.20               |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 347.97               |                      | U       |
| 12/31/2021                          | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 695.94               |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 118.26               |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 252.59               |                      | U       |
| 01/28/2022                          | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 505.18               |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 429.12               |                      | U       |
| 02/14/2022                          | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 858.24               |                      | U       |
| 02/17/2022                          | JE15      | J2202149        |                    | PA 22-22                    | 510199       |                 | 1,134.18             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 642.97               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #5       | 2641         |                 |                      |                      |         |
| 02/25/2022                                   | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 1,285.94             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 175.22               |                      | U       |
| 03/11/2022                                   | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 350.44               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 469.63               |                      | U       |
| 03/25/2022                                   | EX01      | J2202604        |                    | PR#6 3/25/22 OVERTIME CORRE | 510199       |                 | 939.26               |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                    |                             | 510199       | 26,000.00       | 26,579.51            | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                    |                             | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510300       |                 | 1,495.44             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510300       |                 | 2,074.32             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                             | 510300       | 0.00            | 3,569.76             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511112       | 45,665.00       |                      |                      | U       |
| 07/01/2021                                   | BD02      | J2200849        |                    | BAR 22-019                  | 511112       | 3,632.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 1,190.93             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 1,715.33             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 1,753.71             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 1,289.41             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 1,430.71             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 1,278.27             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 1,653.88             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511112       |                 | 1,642.68             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 1,602.20             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511112       |                 | 1,826.72             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511112       |                 | 1,517.65             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511112       |                 | 1,514.08             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511112       |                 | 1,690.20             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 1,413.75             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 1,403.80             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 1,257.15             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 1,286.95             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 1,214.19             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 1,227.42             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                             | 511112       | 49,297.00       | 27,909.03            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511114       | 114,850.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #5       | 2641         |                 |                      |                      |         |
| 07/01/2021   | BD02      | J2200849        |                    | BAR 22-019                  | 511114       | 9,134.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511114       |                 | 3,164.86             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 4,314.20             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 4,616.07             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 3,449.80             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 3,798.48             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 3,401.79             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 4,413.48             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -4,862.69            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 3,864.57             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 3,714.27             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 4,322.61             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 3,602.73             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 3,639.48             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 3,710.76             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 3,383.68             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 3,131.24             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 2,993.22             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 3,062.13             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 2,957.20             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 2,922.06             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 123,984.00      | 63,599.94            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 93,600.00       |                      |                      | U       |
| 07/01/2021   | BD02      | J2200849        |                    | BAR 22-019                  | 511120       | 7,800.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 7,800.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 8,450.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 8,450.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 8,450.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 8,450.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 8,450.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 101,400.00      | 76,050.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 20,654.00       |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #5   | 2641         |                 |                      |                      |         |
| 07/01/2021   | BD02      | J2200849        |                    | BAR 22-019              | 511130       | 1,643.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511130       |                 | 569.14               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511130       |                 | 775.84               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 830.13               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 620.40               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 683.10               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 611.75               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 793.68               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 780.50               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 743.41               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 871.30               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 728.44               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 729.67               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 764.46               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 684.86               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 679.40               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 616.74               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 636.21               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 603.28               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 608.96               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 22,297.00       | 13,331.27            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511214       |                 | 475.58               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511214       |                 | 419.60               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511214       |                 | 522.49               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511214       |                 | 447.84               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511214       |                 | 365.13               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511214       |                 | 540.14               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511214       |                 | 424.65               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511214       |                 | 524.50               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511214       |                 | 436.24               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511214       |                 | 475.58               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511214       |                 | 397.41               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511214       |                 | 421.11               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511214       | 0.00            | 5,450.27             | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency           |           |                 |                    |                         | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 519999       | 11,939.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND                      | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |
|--------------------|-----------|-----------------|--------------------|---------------------------|-----------------------------------|-----------------|----------------------|----------------------|-----------|
|                    |           |                 |                    | LE/School District #5     | 2641                              |                 |                      |                      |           |
| ENDING BALANCE:    |           |                 |                    |                           | Personnel Contingency             | 519999          | 11,939.00            | 0.00                 | 0.00      |
| BEGINNING BALANCE: |           |                 |                    |                           | Officer Safety Equip. Maint. Plan | 520110          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520110                            | 30,000.00       |                      |                      | U         |
| 07/01/2021         | BD02      | J2200849        |                    | BAR 22-019                | 520110                            | 2,500.00        |                      |                      | U         |
| 07/01/2021         | REQP      | R2201096        |                    | Kirby McClendon           | 520110                            |                 |                      | 32,497.48            | U         |
| ENDING BALANCE:    |           |                 |                    |                           | Officer Safety Equip. Maint. Plan | 520110          | 32,500.00            | 0.00                 | 32,497.48 |
| BEGINNING BALANCE: |           |                 |                    |                           | Towing Service                    | 520233          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520233                            | 150.00          |                      |                      | U         |
| 07/01/2021         | BD02      | J2200849        |                    | BAR 22-019                | 520233                            | 75.00           |                      |                      | U         |
| ENDING BALANCE:    |           |                 |                    |                           | Towing Service                    | 520233          | 225.00               | 0.00                 | 0.00      |
| BEGINNING BALANCE: |           |                 |                    |                           | Office Supplies                   | 521000          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021         | BD02      | J2200849        |                    | BAR 22-019                | 521000                            | 50.00           |                      |                      | U         |
| ENDING BALANCE:    |           |                 |                    |                           | Office Supplies                   | 521000          | 50.00                | 0.00                 | 0.00      |
| BEGINNING BALANCE: |           |                 |                    |                           | Operating Supplies                | 521200          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 521200                            | 100.00          |                      |                      | U         |
| 07/01/2021         | BD02      | J2200849        |                    | BAR 22-019                | 521200                            | 50.00           |                      |                      | U         |
| ENDING BALANCE:    |           |                 |                    |                           | Operating Supplies                | 521200          | 150.00               | 0.00                 | 0.00      |
| BEGINNING BALANCE: |           |                 |                    |                           | Police Supplies                   | 521208          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 521208                            | 200.00          |                      |                      | U         |
| 07/01/2021         | POLQ      | P2200798        |                    | LAWMENS SAFETY SUPPLY INC | 521208                            |                 |                      | -100.00              | U         |
| 07/01/2021         | PORD      | P2200798        |                    | LAWMENS SAFETY SUPPLY INC | 521208                            |                 |                      | 100.00               | U         |
| 07/01/2021         | REQP      | R2200079        |                    | SHANNON FOX               | 521208                            |                 |                      | 100.00               | U         |
| ENDING BALANCE:    |           |                 |                    |                           | Police Supplies                   | 521208          | 200.00               | 0.00                 | 100.00    |
| BEGINNING BALANCE: |           |                 |                    |                           | Vehicle Repairs & Maintenance     | 522300          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 522300                            | 12,000.00       |                      |                      | U         |
| 07/01/2021         | PORD      | P2200407        |                    | LOVE CHEVROLET INC        | 522300                            |                 |                      | 500.00               | U         |
| 07/01/2021         | BD02      | J2200849        |                    | BAR 22-019                | 522300                            | 1,350.00        |                      |                      | U         |
| 07/07/2021         | ISSU      | U2200073        |                    | SHERIFF 5 38148           | 522300                            |                 | 36.79                |                      | U         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #5      | 2641         |                 |                      |                      |         |
| 07/07/2021 | INEI      | I2202247        |                    | LOVE CHEVROLET INC         | 522300       |                 | 93.70                |                      | U       |
| 07/07/2021 | INEI      | I2202247        |                    | LOVE CHEVROLET INC         | 522300       |                 |                      | -93.70               | U       |
| 07/28/2021 | INEI      | I2202985        |                    | LOVE CHEVROLET INC         | 522300       |                 | 97.84                |                      | U       |
| 07/28/2021 | INEI      | I2202985        |                    | LOVE CHEVROLET INC         | 522300       |                 |                      | -97.84               | U       |
| 08/02/2021 | CORD      | P2200407        |                    | LOVE CHEVROLET INC         | 522300       |                 |                      | 2,000.00             | U       |
| 08/02/2021 | INEI      | I2203670        |                    | LOVE CHEVROLET INC         | 522300       |                 | 1,270.87             |                      | U       |
| 08/02/2021 | INEI      | I2203670        |                    | LOVE CHEVROLET INC         | 522300       |                 |                      | -1,270.87            | U       |
| 08/03/2021 | INEC      | I2203682        |                    | LOVE CHEVROLET INC         | 522300       |                 | -107.00              |                      | U       |
| 08/03/2021 | INSC      | I2203682        |                    | LOVE CHEVROLET INC         | 522300       |                 |                      | 107.00               | U       |
| 09/15/2021 | ISSU      | U2201237        |                    | FLEET- LCSD-38133          | 522300       |                 | 522.91               |                      | U       |
| 09/15/2021 | INEI      | I2205799        |                    | LOVE CHEVROLET INC         | 522300       |                 |                      | -121.35              | U       |
| 09/15/2021 | INEI      | I2205799        |                    | LOVE CHEVROLET INC         | 522300       |                 | 121.35               |                      | U       |
| 09/15/2021 | INEI      | I2205799        |                    | LOVE CHEVROLET INC         | 522300       |                 |                      | -121.35              | U       |
| 09/15/2021 | INEI      | I2205799        |                    | LOVE CHEVROLET INC         | 522300       |                 | 121.35               |                      | U       |
| 09/15/2021 | INEI      | I2205800        |                    | LOVE CHEVROLET INC         | 522300       |                 | 104.36               |                      | U       |
| 09/15/2021 | INEI      | I2205800        |                    | LOVE CHEVROLET INC         | 522300       |                 | 104.36               |                      | U       |
| 09/15/2021 | INEI      | I2205800        |                    | LOVE CHEVROLET INC         | 522300       |                 |                      | -104.36              | U       |
| 09/15/2021 | INEI      | I2205800        |                    | LOVE CHEVROLET INC         | 522300       |                 |                      | -104.36              | U       |
| 09/24/2021 | ISSU      | U2201351        |                    | FLEET/ SRO 42721           | 522300       |                 | 3.53                 |                      | U       |
| 09/29/2021 | ISSU      | U2201429        |                    | LCSD SRO-1                 | 522300       |                 | 336.19               |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205799           | LOVE CHEVROLET INC         | 522300       |                 | -121.35              |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205799           | LOVE CHEVROLET INC         | 522300       |                 |                      | 121.35               | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205800           | LOVE CHEVROLET INC         | 522300       |                 |                      | 104.36               | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205800           | LOVE CHEVROLET INC         | 522300       |                 | -104.36              |                      | U       |
| 10/15/2021 | ISSU      | U2201784        |                    | FLEET- SD5- 32281          | 522300       |                 | 117.54               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TERESA WALL          | 522300       |                 | 24.44                |                      | U       |
| 11/03/2021 | ISSU      | U2202073        |                    | FLEET/ SRO 38134           | 522300       |                 | 3.53                 |                      | U       |
| 11/04/2021 | ISSU      | U2202079        |                    | FLEET- SRO- 5              | 522300       |                 | 3.53                 |                      | U       |
| 11/17/2021 | INEI      | I2209838        |                    | LOVE CHEVROLET INC         | 522300       |                 | 660.82               |                      | U       |
| 11/17/2021 | INEI      | I2209838        |                    | LOVE CHEVROLET INC         | 522300       |                 |                      | -660.82              | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TERESA WALL          | 522300       |                 | 490.36               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TERESA WALL          | 522300       |                 | 108.33               |                      | U       |
| 12/20/2021 | ISSU      | U2202763        |                    | FLEET-SCHOOL DIST 5-38133  | 522300       |                 | 228.43               |                      | U       |
| 12/21/2021 | ISSU      | U2202771        |                    | FLEET/ SCHOOL DIST 5 38133 | 522300       |                 | 228.43               |                      | U       |
| 01/27/2022 | ISSU      | U2203291        |                    | sd5-42720                  | 522300       |                 | 5.25                 |                      | U       |
| 02/17/2022 | JE15      | J2202149        |                    | PA 22-22                   | 522300       |                 | 49.73                |                      | U       |
| 02/28/2022 | ISSU      | U2203752        |                    | SCHOOL DIST 5              | 522300       |                 | 5.30                 |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TERESA WALL          | 522300       |                 | 197.95               |                      | U       |
| 03/03/2022 | ISSU      | U2203835        |                    | SCHOOL DISTRICT 5 -41077   | 522300       |                 | 8.35                 |                      | U       |
| 03/08/2022 | ISSU      | U2203897        |                    | SRO DIST 5/42851           | 522300       |                 | 5.29                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                    | LE/School District #5       | 2641         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Vehicle Repairs & Maintenance    |                    |                             | 522300       | 13,350.00       | 4,617.82             | 258.06               |         |
| BEGINNING BALANCE: |           | Vehicle Insurance                |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524100       | 7,380.00        |                      |                      | U       |
| 07/01/2021         | BD02      | J2200849                         |                    | BAR 22-019                  | 524100       | 615.00          |                      |                      | U       |
| 07/30/2021         | INNI      | CR220216                         |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 704.27               |                      | U       |
| 08/02/2021         | INNI      | C220320H                         |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 7,995.00             |                      | U       |
| ENDING BALANCE:    |           | Vehicle Insurance                |                    |                             | 524100       | 7,995.00        | 8,699.27             | 0.00                 |         |
| BEGINNING BALANCE: |           | Comprehensive Insurance          |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524101       | 1,659.00        |                      |                      | U       |
| 08/02/2021         | INNI      | CR220320                         |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 1,846.89             |                      | U       |
| ENDING BALANCE:    |           | Comprehensive Insurance          |                    |                             | 524101       | 1,659.00        | 1,846.89             | 0.00                 |         |
| BEGINNING BALANCE: |           | General Tort Liability Insurance |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524201       | 19,644.00       |                      |                      | U       |
| 07/01/2021         | BD02      | J2200849                         |                    | BAR 22-019                  | 524201       | 1,637.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I                         |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 17,716.00            |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                    |                             | 524201       | 21,281.00       | 17,716.00            | 0.00                 |         |
| BEGINNING BALANCE: |           | WAN Service Charges              |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525004       | 5,616.00        |                      |                      | U       |
| 07/01/2021         | BD02      | J2200849                         |                    | BAR 22-019                  | 525004       | 480.00          |                      |                      | U       |
| 07/07/2021         | REQP      | R2200198                         |                    | SHANNON FOX                 | 525004       |                 |                      | 5,616.00             | U       |
| 08/31/2021         | POLQ      | P2201342                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -5,616.00            | U       |
| 08/31/2021         | PORD      | P2201342                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | 5,616.00             | U       |
| 08/31/2021         | INEI      | I2203984                         |                    | VERIZON WIRELESS            | 525004       |                 | 494.13               |                      | U       |
| 08/31/2021         | INEI      | I2203984                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -494.13              | U       |
| 08/31/2021         | INEI      | I2204000                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -494.13              | U       |
| 08/31/2021         | INEI      | I2204000                         |                    | VERIZON WIRELESS            | 525004       |                 | 494.13               |                      | U       |
| 09/19/2021         | INEI      | I2205523                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -494.13              | U       |
| 09/19/2021         | INEI      | I2205523                         |                    | VERIZON WIRELESS            | 525004       |                 | 494.13               |                      | U       |
| 10/19/2021         | INEI      | I2207599                         |                    | VERIZON WIRELESS            | 525004       |                 | 494.13               |                      | U       |
| 10/19/2021         | INEI      | I2207599                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -494.13              | U       |
| 11/19/2021         | INEI      | I2209976                         |                    | VERIZON WIRELESS            | 525004       |                 | 494.13               |                      | U       |
| 11/19/2021         | INEI      | I2209976                         |                    | VERIZON WIRELESS            | 525004       |                 |                      | -494.13              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #5 | 2641         |                 |                      |                      |         |
| 12/19/2021                                       | INEI      | I2211233        |                    | VERIZON WIRELESS      | 525004       |                 | 494.13               |                      | U       |
| 12/19/2021                                       | INEI      | I2211233        |                    | VERIZON WIRELESS      | 525004       |                 |                      | -494.13              | U       |
| 01/19/2022                                       | INEI      | I2213538        |                    | VERIZON WIRELESS      | 525004       |                 | 494.13               |                      | U       |
| 01/19/2022                                       | INEI      | I2213538        |                    | VERIZON WIRELESS      | 525004       |                 |                      | -494.13              | U       |
| 02/19/2022                                       | INEI      | I2214343        |                    | VERIZON WIRELESS      | 525004       |                 | 494.13               |                      | U       |
| 02/19/2022                                       | INEI      | I2214343        |                    | VERIZON WIRELESS      | 525004       |                 |                      | -494.13              | U       |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS      | 525004       |                 | 494.13               |                      | U       |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS      | 525004       |                 |                      | -494.13              | U       |
| ENDING BALANCE: WAN Service Charges              |           |                 |                    |                       | 525004       | 6,096.00        | 4,447.17             | 1,168.83             |         |
| BEGINNING BALANCE: Smart Phone Charges           |           |                 |                    |                       | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 525021       | 6,480.00        |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200849        |                    | BAR 22-019            | 525021       | 540.00          |                      |                      | U       |
| 07/07/2021                                       | REQP      | R2200198        |                    | SHANNON FOX           | 525021       |                 |                      | 6,480.00             | U       |
| 08/31/2021                                       | POLQ      | P2201342        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -6,480.00            | U       |
| 08/31/2021                                       | PORD      | P2201342        |                    | VERIZON WIRELESS      | 525021       |                 |                      | 6,480.00             | U       |
| 08/31/2021                                       | INEI      | I2203984        |                    | VERIZON WIRELESS      | 525021       |                 | 585.00               |                      | U       |
| 08/31/2021                                       | INEI      | I2203984        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -585.00              | U       |
| 08/31/2021                                       | INEI      | I2204000        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -585.00              | U       |
| 08/31/2021                                       | INEI      | I2204000        |                    | VERIZON WIRELESS      | 525021       |                 | 585.00               |                      | U       |
| 09/19/2021                                       | INEI      | I2205523        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -585.00              | U       |
| 09/19/2021                                       | INEI      | I2205523        |                    | VERIZON WIRELESS      | 525021       |                 | 585.00               |                      | U       |
| 10/19/2021                                       | INEI      | I2207599        |                    | VERIZON WIRELESS      | 525021       |                 | 585.00               |                      | U       |
| 10/19/2021                                       | INEI      | I2207599        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -585.00              | U       |
| 11/19/2021                                       | INEI      | I2209976        |                    | VERIZON WIRELESS      | 525021       |                 | 585.00               |                      | U       |
| 11/19/2021                                       | INEI      | I2209976        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -585.00              | U       |
| 12/19/2021                                       | INEI      | I2211233        |                    | VERIZON WIRELESS      | 525021       |                 | 585.00               |                      | U       |
| 12/19/2021                                       | INEI      | I2211233        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -585.00              | U       |
| 01/19/2022                                       | INEI      | I2213538        |                    | VERIZON WIRELESS      | 525021       |                 | 585.00               |                      | U       |
| 01/19/2022                                       | INEI      | I2213538        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -585.00              | U       |
| 02/19/2022                                       | INEI      | I2214343        |                    | VERIZON WIRELESS      | 525021       |                 | 585.00               |                      | U       |
| 02/19/2022                                       | INEI      | I2214343        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -585.00              | U       |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS      | 525021       |                 | 585.00               |                      | U       |
| 03/19/2022                                       | INEI      | I2216515        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -585.00              | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                    |                       | 525021       | 7,020.00        | 5,265.00             | 1,215.00             |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                       | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 525030       | 8,496.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE              | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                 | LE/School District #5 | 2641         |                 |                      |                      |         |
| 07/01/2021         | BD02      | J2200849        |                                 | BAR 22-019            | 525030       | 708.00          |                      |                      | U       |
| 07/01/2021         | INEI      | I2204092        |                                 | MOTOROLA INC          | 525030       |                 |                      | -761.54              | U       |
| 07/01/2021         | INEI      | I2204092        |                                 | MOTOROLA INC          | 525030       |                 | 761.54               |                      | U       |
| 07/01/2021         | POLQ      | P2201341        |                                 | MOTOROLA INC          | 525030       |                 |                      | -8,496.00            | U       |
| 07/01/2021         | PORD      | P2201341        |                                 | MOTOROLA INC          | 525030       |                 |                      | 8,496.00             | U       |
| 07/01/2021         | REQP      | R2200261        |                                 | SHANNON FOX           | 525030       |                 |                      | 8,496.00             | U       |
| 08/01/2021         | INEI      | I2205302        |                                 | MOTOROLA INC          | 525030       |                 | 761.54               |                      | U       |
| 08/01/2021         | INEI      | I2205302        |                                 | MOTOROLA INC          | 525030       |                 |                      | -761.54              | U       |
| 09/01/2021         | INEI      | I2205874        |                                 | MOTOROLA INC          | 525030       |                 | 761.54               |                      | U       |
| 09/01/2021         | INEI      | I2205874        |                                 | MOTOROLA INC          | 525030       |                 |                      | -761.54              | U       |
| 10/01/2021         | INEI      | I2207253        |                                 | MOTOROLA INC          | 525030       |                 | 761.54               |                      | U       |
| 10/01/2021         | INEI      | I2207253        |                                 | MOTOROLA INC          | 525030       |                 |                      | -761.54              | U       |
| 11/01/2021         | INEI      | I2208811        |                                 | MOTOROLA INC          | 525030       |                 | 761.54               |                      | U       |
| 11/01/2021         | INEI      | I2208811        |                                 | MOTOROLA INC          | 525030       |                 |                      | -761.54              | U       |
| 12/01/2021         | INEI      | I2211300        |                                 | MOTOROLA INC          | 525030       |                 | 761.54               |                      | U       |
| 12/01/2021         | INEI      | I2211300        |                                 | MOTOROLA INC          | 525030       |                 |                      | -761.54              | U       |
| 01/01/2022         | INEI      | I2212584        |                                 | MOTOROLA INC          | 525030       |                 | 761.54               |                      | U       |
| 01/01/2022         | INEI      | I2212584        |                                 | MOTOROLA INC          | 525030       |                 |                      | -761.54              | U       |
| 02/01/2022         | INEI      | I2213548        |                                 | MOTOROLA INC          | 525030       |                 | 761.54               |                      | U       |
| 02/01/2022         | INEI      | I2213548        |                                 | MOTOROLA INC          | 525030       |                 |                      | -761.54              | U       |
| 03/01/2022         | INEI      | I2214803        |                                 | MOTOROLA INC          | 525030       |                 | 761.54               |                      | U       |
| 03/01/2022         | INEI      | I2214803        |                                 | MOTOROLA INC          | 525030       |                 |                      | -761.54              | U       |
| ENDING BALANCE:    |           | 800             | MHz Radio Service Charges       |                       | 525030       | 9,204.00        | 6,853.86             | 1,642.14             |         |
| BEGINNING BALANCE: |           | 800             | MHz Radio Maintenance Contracts |                       | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                 | FY 21-22 BUDGET       | 525031       | 960.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2200849        |                                 | BAR 22-019            | 525031       | 80.00           |                      |                      | U       |
| 07/01/2021         | INEI      | I2207580        |                                 | MOTOROLA INC          | 525031       |                 | 157.94               |                      | U       |
| 07/01/2021         | INEI      | I2207580        |                                 | MOTOROLA INC          | 525031       |                 |                      | -157.94              | U       |
| 07/01/2021         | INEI      | I2207580        |                                 | MOTOROLA INC          | 525031       |                 |                      | -631.74              | U       |
| 07/01/2021         | INEI      | I2207580        |                                 | MOTOROLA INC          | 525031       |                 | 631.74               |                      | U       |
| 07/01/2021         | POLQ      | P2201885        |                                 | MOTOROLA INC          | 525031       |                 |                      | -169.00              | U       |
| 07/01/2021         | POLQ      | P2201885        |                                 | MOTOROLA INC          | 525031       |                 |                      | -631.75              | U       |
| 07/01/2021         | PORD      | P2201885        |                                 | MOTOROLA INC          | 525031       |                 |                      | 169.00               | U       |
| 07/01/2021         | PORD      | P2201885        |                                 | MOTOROLA INC          | 525031       |                 |                      | 631.74               | U       |
| 07/01/2021         | REQP      | R2200068        |                                 | SHANNON FOX           | 525031       |                 |                      | 631.75               | U       |
| 07/01/2021         | REQP      | R2200068        |                                 | SHANNON FOX           | 525031       |                 |                      | 169.00               | U       |
| 11/03/2021         | CORD      | P2201885        |                                 | MOTOROLA INC          | 525031       |                 |                      | -11.06               | U       |
| ENDING BALANCE:    |           | 800             | MHz Radio Maintenance Contracts |                       | 525031       | 1,040.00        | 789.68               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #5                                  | 2641         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525041       | 1,548.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 525041       | 129.00          |                      |                      | U       |
| 07/27/2021 | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 107.50               |                      | U       |
| 08/27/2021 | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 107.50               |                      | U       |
| 09/24/2021 | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 86.00                |                      | U       |
| 10/26/2021 | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 86.00                |                      | U       |
| 11/23/2021 | INNI      | I2209288        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 86.00                |                      | U       |
| 12/20/2021 | INNI      | I2211469        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 86.00                |                      | U       |
| 01/24/2022 | INNI      | I2212304        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 86.00                |                      | U       |
| 02/24/2022 | INNI      | I2214428        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 86.00                |                      | U       |
| 03/24/2022 | INNI      | I2216671        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 86.00                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: E-mail Service Charges                 | 525041       | 1,677.00        | 817.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 1,680.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 525210       | 140.00          |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY                            | 525210       |                 |                      | -500.00              | U       |
| 07/01/2021 | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY                            | 525210       |                 |                      | 500.00               | U       |
| 07/01/2021 | REQP      | R2200091        |                    | SHANNON FOX  | 525210       |                 |                      | 500.00               | U       |
| 08/26/2021 | INEI      | I2205580        |                    | SC CRIMINAL JUSTICE ACADEMY                            | 525210       |                 | 280.00               |                      | U       |
| 08/26/2021 | INEI      | I2205580        |                    | SC CRIMINAL JUSTICE ACADEMY                            | 525210       |                 |                      | -280.00              | U       |
| 03/14/2022 | INNI      | CR220791        |                    | SAFE KIDS WORLDWIDE                                    | 525210       |                 | 95.00                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Conference, Meeting & Training Exp.    | 525210       | 1,820.00        | 375.00               | 220.00               |         |
|            |           |                 |                    | BEGINNING BALANCE: Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525230       | 360.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 525230       | 30.00           |                      |                      | U       |
| 07/26/2021 | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS                            | 525230       |                 | 360.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Subscriptions, Dues, & Books           | 525230       | 390.00          | 360.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Gas, Fuel, & Oil                    | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525400       | 16,800.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2200849        |                    | BAR 22-019   | 525400       | 2,127.00        |                      |                      | U       |
| 07/31/2021 | FT01      | J2200512        |                    | JULY 21 OIL USAGE                                      | 525400       |                 | 16.08                |                      | U       |
| 07/31/2021 | FT01      | J2200542        |                    | JULY 21 FUEL USAGE                                     | 525400       |                 | 2,478.66             |                      | U       |
| 08/31/2021 | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER                                | 525400       |                 | 1,288.24             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #5       | 2641         |                 |                      |                      |         |
| 09/30/2021                             | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 21.56                |                      | U       |
| 09/30/2021                             | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 1,452.93             |                      | U       |
| 09/30/2021                             | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -1.13                |                      | U       |
| 10/31/2021                             | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 1,792.08             |                      | U       |
| 11/30/2021                             | FT01      | J2201734        |                    | NOVEMBER 21 OIL USAGE       | 525400       |                 | 68.34                |                      | U       |
| 11/30/2021                             | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 1,566.63             |                      | U       |
| 12/31/2021                             | FT01      | J2202051        |                    | DECEMBER 21 OIL USAGE       | 525400       |                 | 16.62                |                      | U       |
| 12/31/2021                             | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 1,982.11             |                      | U       |
| 01/31/2022                             | FT01      | J2202286        |                    | JAN 22 OIL USAGE            | 525400       |                 | 28.17                |                      | U       |
| 01/31/2022                             | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 1,300.38             |                      | U       |
| 02/28/2022                             | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 949.99               |                      | U       |
| 02/28/2022                             | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 15.84                |                      | U       |
| 03/31/2022                             | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 1,220.25             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                    |                             | 525400       | 18,927.00       | 14,196.75            | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 8,544.00        |                      |                      | U       |
| 07/01/2021                             | BD02      | J2200849        |                    | BAR 22-019                  | 525600       | 1,124.00        |                      |                      | U       |
| 07/01/2021                             | POLQ      | P2200758        |                    | DANA SAFETY SUPPLY          | 525600       |                 |                      | -700.00              | U       |
| 07/01/2021                             | POLQ      | P2200759        |                    | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -2,568.00            | U       |
| 07/01/2021                             | POLQ      | P2200792        |                    | SMITH RUBBER STAMPS & SEALS | 525600       |                 |                      | -50.00               | U       |
| 07/01/2021                             | PORD      | P2200758        |                    | DANA SAFETY SUPPLY          | 525600       |                 |                      | 700.00               | U       |
| 07/01/2021                             | PORD      | P2200759        |                    | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | 2,568.00             | U       |
| 07/01/2021                             | PORD      | P2200792        |                    | SMITH RUBBER STAMPS & SEALS | 525600       |                 |                      | 50.00                | U       |
| 07/01/2021                             | REQP      | R2200067        |                    | SHANNON FOX                 | 525600       |                 |                      | 700.00               | U       |
| 07/01/2021                             | REQP      | R2200078        |                    | SHANNON FOX                 | 525600       |                 |                      | 2,568.00             | U       |
| 07/01/2021                             | REQP      | R2200095        |                    | SHANNON FOX                 | 525600       |                 |                      | 50.00                | U       |
| 07/09/2021                             | POLQ      | P2200956        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -825.00              | U       |
| 07/09/2021                             | PORD      | P2200956        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 825.00               | U       |
| 07/09/2021                             | REQP      | R2200209        |                    | SHANNON FOX                 | 525600       |                 |                      | 825.00               | U       |
| 08/19/2021                             | INEI      | I2205324        |                    | SMITH RUBBER STAMPS & SEALS | 525600       |                 |                      | -9.09                | U       |
| 08/19/2021                             | INEI      | I2205324        |                    | SMITH RUBBER STAMPS & SEALS | 525600       |                 | 9.09                 |                      | U       |
| 09/27/2021                             | INEI      | I2206445        |                    | LAWMENS SAFETY SUPPLY INC   | 525600       |                 | 619.53               |                      | U       |
| 09/27/2021                             | INEI      | I2206445        |                    | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -619.53              | U       |
| 10/21/2021                             | INEI      | I2207928        |                    | US PATRIOT, LLC             | 525600       |                 | 48.14                |                      | U       |
| 10/21/2021                             | INEI      | I2207928        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -48.14               | U       |
| 10/29/2021                             | INEI      | I2211343        |                    | LAWMENS SAFETY SUPPLY INC   | 525600       |                 | 2,478.12             |                      | U       |
| 10/29/2021                             | INEI      | I2211343        |                    | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -2,478.12            | U       |
| 11/01/2021                             | INEI      | I2208319        |                    | US PATRIOT, LLC             | 525600       |                 | 546.21               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #5     | 2641         |                 |                      |                      |         |
| 11/01/2021                                   | INEI      | I2208319        |                    | US PATRIOT, LLC           | 525600       |                 |                      | -546.21              | U       |
| 01/04/2022                                   | CORD      | P2200759        |                    | LAWMENS SAFETY SUPPLY INC | 525600       |                 |                      | 1,200.00             | U       |
| 01/19/2022                                   | INEI      | I2212912        |                    | DANA SAFETY SUPPLY        | 525600       |                 |                      | -69.55               | U       |
| 01/19/2022                                   | INEI      | I2212912        |                    | DANA SAFETY SUPPLY        | 525600       |                 | 69.55                |                      | U       |
| 02/02/2022                                   | INEI      | I2213916        |                    | US PATRIOT, LLC           | 525600       |                 | 339.76               |                      | U       |
| 02/02/2022                                   | INEI      | I2213916        |                    | US PATRIOT, LLC           | 525600       |                 |                      | -230.65              | U       |
| 03/04/2022                                   | INEI      | I2215716        |                    | US PATRIOT, LLC           | 525600       |                 | 69.89                |                      | U       |
| 03/04/2022                                   | INEI      | I2215716        |                    | US PATRIOT, LLC           | 525600       |                 |                      | -69.89               | U       |
| 03/10/2022                                   | CORD      | P2200956        |                    | US PATRIOT, LLC           | 525600       |                 |                      | 500.00               | U       |
| 03/17/2022                                   | INEI      | I2216668        |                    | US PATRIOT, LLC           | 525600       |                 | 269.87               |                      | U       |
| 03/17/2022                                   | INEI      | I2216668        |                    | US PATRIOT, LLC           | 525600       |                 |                      | -269.87              | U       |
| 03/24/2022                                   | INEC      | I2217430        |                    | US PATRIOT, LLC           | 525600       |                 | -69.89               |                      | U       |
| 03/24/2022                                   | INEC      | I2217430        |                    | US PATRIOT, LLC           | 525600       |                 |                      | 69.89                | U       |
| ENDING BALANCE: Uniforms & Clothing          |           |                 |                    |                           | 525600       | 9,668.00        | 4,380.27             | 1,571.84             |         |
| BEGINNING BALANCE: Contingency               |           |                 |                    |                           | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                | 529903       | 110,000.00      |                      |                      | U       |
| 11/08/2021                                   | BD02      | J2201234        |                    | ABT 22-076                | 529903       | -2,753.00       |                      |                      | U       |
| ENDING BALANCE: Contingency                  |           |                 |                    |                           | 529903       | 107,247.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) SUV w/Equipment - Rpl |           |                 |                    |                           | 5AM251       | 0.00            | 0.00                 | 0.00                 |         |
| 11/08/2021                                   | BD02      | J2201234        |                    | ABT 22-076                | 5AM251       | 2,753.00        |                      |                      | U       |
| 11/08/2021                                   | BD02      | J2201235        |                    | ABT 22-076 CORRECTION     | 5AM251       | -2,753.00       |                      |                      | U       |
| ENDING BALANCE: (1) SUV w/Equipment - Rpl    |           |                 |                    |                           | 5AM251       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) SUV w/Equipment - Rpl |           |                 |                    |                           | 5AM261       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 5AM261       | 46,000.00       |                      |                      | U       |
| 11/08/2021                                   | BD02      | J2201235        |                    | ABT 22-076 CORRECTION     | 5AM261       | 2,753.00        |                      |                      | U       |
| 11/24/2021                                   | PORD      | P2202082        |                    | LOVE CHEVROLET INC        | 5AM261       |                 |                      | 10,316.39            | U       |
| 11/24/2021                                   | PORD      | P2202082        |                    | LOVE CHEVROLET INC        | 5AM261       |                 |                      | 7,642.86             | U       |
| 11/24/2021                                   | PORD      | P2202082        |                    | LOVE CHEVROLET INC        | 5AM261       |                 |                      | 30,793.14            | U       |
| ENDING BALANCE: (1) SUV w/Equipment - Rpl    |           |                 |                    |                           | 5AM261       | 48,753.00       | 0.00                 | 48,752.39            |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2224  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #5 | 2641         |                 |                      |                      |         |
| TOTAL FUND: 2641 LE/School District #5 |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES     | 06           | 953,322.00      | 571,362.14           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 289,252.00      | 70,364.71            | 87,425.74            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund  |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion          |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 4,547.03             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 5,974.79             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 5,975.55             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 6,058.43             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 6,125.58             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 5,786.56             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 5,937.59             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 6,052.72             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 5,817.50             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 5,807.37             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 5,901.21             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 6,104.30             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 6,049.97             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | -183.72              |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 6,143.53             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 6,182.97             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 6,208.28             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 6,258.40             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion             |           |                 |                    |                         | 519120       | 0.00            | 100,748.06           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                       |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 0.00            | 100,748.06           | 0.00                 |         |
| TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25 |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 2,869,814.00    | 2,002,053.23         | 0.00                 |         |
| GENERAL OPERATING07  |           |                 |                    |                         |              | 950,022.00      | 211,301.68           | 274,597.10           |         |
| EXPENDITURES   |           |                 |                    |                         |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2226  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 5,700.00             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 5,700.00             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 434.38               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 434.38               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 6,134.38             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / School District #1                                | 2633         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages                    | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 510100       | 189,940.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 510100       | -189,940.00     |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages                       | 510100       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Overtime                            | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 510200       | 12,000.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 510200       | -12,000.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Overtime                               | 510200       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion           | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511112       | 15,448.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 511112       | -15,448.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FICA - Employer's Portion              | 511112       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: PORS - Employer's Portion           | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511114       | 38,853.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 511114       | -38,853.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: PORS - Employer's Portion              | 511114       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511120       | 31,200.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 511120       | -31,200.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Employee Insurance-Employer Portion    | 511120       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511130       | 6,987.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 511130       | -6,987.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Workers Compensation-Employer Cost     | 511130       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Personnel Contingency               | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 519999       | 4,039.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 519999       | -4,039.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Personnel Contingency                  | 519999       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / School District #1                              | 2633         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Officer Safety Equip. Maint. Plan | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 520110       | 12,000.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 520110       | -12,000.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Officer Safety Equip. Maint. Plan    | 520110       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Police Supplies                   | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 521208       | 800.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 521208       | -800.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Police Supplies                      | 521208       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Repairs & Maintenance     | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 522300       | 2,700.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 522300       | -2,700.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Repairs & Maintenance        | 522300       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Insurance                 | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 524100       | 2,460.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 524100       | -2,460.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Insurance                    | 524100       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Comprehensive Insurance           | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 524101       | 948.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 524101       | -948.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Comprehensive Insurance              | 524101       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance  | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 524201       | 6,548.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 524201       | -6,548.00       |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                          | 524201       |                 | 5,905.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance     | 524201       | 0.00            | 5,905.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: WAN Service Charges               | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 525004       | 1,920.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 525004       | -1,920.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | LE / School District #1             | 2633         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | WAN Service Charges                 | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Smart Phone Charges                 | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525021       | 2,400.00        |                      |                      | U       |
| 07/01/2021         | BD02      | J2201142        |                    | BAR 22-044                          | 525021       | -2,400.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Smart Phone Charges                 | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | 800 MHz Radio Service Charges       | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525030       | 2,832.00        |                      |                      | U       |
| 07/01/2021         | BD02      | J2201142        |                    | BAR 22-044                          | 525030       | -2,832.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | 800 MHz Radio Service Charges       | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525041       | 516.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2201142        |                    | BAR 22-044                          | 525041       | -516.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525210       | 560.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2201142        |                    | BAR 22-044                          | 525210       | -560.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525230       | 120.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2201142        |                    | BAR 22-044                          | 525230       | -120.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Gas, Fuel, & Oil                    | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525400       | 8,508.00        |                      |                      | U       |
| 07/01/2021         | BD02      | J2201142        |                    | BAR 22-044                          | 525400       | -8,508.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Gas, Fuel, & Oil                    | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Uniforms & Clothing                 | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525600       | 6,000.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #1 | 2633         |                 |                      |                      |         |
| 07/01/2021   | BD02      | J2201142        |                    | BAR 22-044              | 525600       | -6,000.00       |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                  |           |                 |                    |                         | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment     |           |                 |                    |                         | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 540000       | 2,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2201142        |                    | BAR 22-044              | 540000       | -2,000.00       |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment        |           |                 |                    |                         | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (4) Personal Protection Equip Kit |           |                 |                    |                         | 5AK450       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 5AK450       | 3,600.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2201142        |                    | BAR 22-044              | 5AK450       | -3,600.00       |                      |                      | U       |
| ENDING BALANCE: (4) Personal Protection Equip Kit    |           |                 |                    |                         | 5AK450       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (4) Gun w/ Acc.                   |           |                 |                    |                         | 5AK454       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 5AK454       | 2,600.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2201142        |                    | BAR 22-044              | 5AK454       | -2,600.00       |                      |                      | U       |
| ENDING BALANCE: (4) Gun w/ Acc.                      |           |                 |                    |                         | 5AK454       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (4) Marked SUV w/ Equip.          |           |                 |                    |                         | 5AK456       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 5AK456       | 172,000.00      |                      |                      | U       |
| 07/01/2021   | BD02      | J2201142        |                    | BAR 22-044              | 5AK456       | -172,000.00     |                      |                      | U       |
| ENDING BALANCE: (4) Marked SUV w/ Equip.             |           |                 |                    |                         | 5AK456       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2633 LE / School District #1             |           |                 |                    |                         |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES       | 06           | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    | GENERAL OPERATING07     |              | 0.00            | 5,905.00             | 0.00                 |         |
|  |           |                 |                    | EXPENDITURES            |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / School District #2                                | 2634         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages                    | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 510100       | 47,482.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 510100       | -47,482.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages                       | 510100       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Overtime                            | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 510200       | 3,000.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 510200       | -3,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Overtime                               | 510200       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion           | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511112       | 3,862.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 511112       | -3,862.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FICA - Employer's Portion              | 511112       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: PORS - Employer's Portion           | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511114       | 9,713.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 511114       | -9,713.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: PORS - Employer's Portion              | 511114       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511120       | 7,800.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 511120       | -7,800.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Employee Insurance-Employer Portion    | 511120       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511130       | 1,747.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 511130       | -1,747.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Workers Compensation-Employer Cost     | 511130       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Personnel Contingency               | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 519999       | 1,010.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 519999       | -1,010.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Personnel Contingency                  | 519999       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / School District #2                              | 2634         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Officer Safety Equip. Maint. Plan | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 520110       | 3,000.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 520110       | -3,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Officer Safety Equip. Maint. Plan    | 520110       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Police Supplies                   | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 521208       | 100.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 521208       | -100.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Police Supplies                      | 521208       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Repairs & Maintenance     | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 522300       | 675.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 522300       | -675.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Repairs & Maintenance        | 522300       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Insurance                 | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 524100       | 615.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 524100       | -615.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Insurance                    | 524100       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Comprehensive Insurance           | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 524101       | 237.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 524101       | -237.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Comprehensive Insurance              | 524101       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance  | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 524201       | 1,559.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 524201       | -1,559.00       |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                          | 524201       |                 | 1,476.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance     | 524201       | 0.00            | 1,476.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: WAN Service Charges               | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 525004       | 468.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2201140        |                    | BAR 22-045   | 525004       | -468.00         |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | LE / School District #2             | 2634         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | WAN Service Charges                 | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Smart Phone Charges                 | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525021       | 540.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2201140        |                    | BAR 22-045                          | 525021       | -540.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Smart Phone Charges                 | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | 800 MHZ Radio Service Charges       | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525030       | 708.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2201140        |                    | BAR 22-045                          | 525030       | -708.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | 800 MHZ Radio Service Charges       | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525041       | 129.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2201140        |                    | BAR 22-045                          | 525041       | -129.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525210       | 140.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2201140        |                    | BAR 22-045                          | 525210       | -140.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525230       | 30.00           |                      |                      | U       |
| 07/01/2021         | BD02      | J2201140        |                    | BAR 22-045                          | 525230       | -30.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Gas, Fuel, & Oil                    | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525400       | 2,127.00        |                      |                      | U       |
| 07/01/2021         | BD02      | J2201140        |                    | BAR 22-045                          | 525400       | -2,127.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Gas, Fuel, & Oil                    | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Uniforms & Clothing                 | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525600       | 1,000.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #2 | 2634         |                 |                      |                      |         |
| 07/01/2021   | BD02      | J2201140        |                    | BAR 22-045              | 525600       | -1,000.00       |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                  |           |                 |                    |                         | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment     |           |                 |                    |                         | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 540000       | 500.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201140        |                    | BAR 22-045              | 540000       | -500.00         |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment        |           |                 |                    |                         | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Personal Protection Equip Kit |           |                 |                    |                         | 5AK423       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 5AK423       | 900.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201140        |                    | BAR 22-045              | 5AK423       | -900.00         |                      |                      | U       |
| ENDING BALANCE: (1) Personal Protection Equip Kit    |           |                 |                    |                         | 5AK423       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Gun w/ Acc.                   |           |                 |                    |                         | 5AK427       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 5AK427       | 650.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201140        |                    | BAR 22-045              | 5AK427       | -650.00         |                      |                      | U       |
| ENDING BALANCE: (1) Gun w/ Acc.                      |           |                 |                    |                         | 5AK427       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Marked SUV w/ Equip.          |           |                 |                    |                         | 5AK429       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 5AK429       | 43,000.00       |                      |                      | U       |
| 07/01/2021   | BD02      | J2201140        |                    | BAR 22-045              | 5AK429       | -43,000.00      |                      |                      | U       |
| ENDING BALANCE: (1) Marked SUV w/ Equip.             |           |                 |                    |                         | 5AK429       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2634 LE / School District #2             |           |                 |                    |                         |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES       | 06           | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    | GENERAL OPERATING07     |              | 0.00            | 1,476.00             | 0.00                 |         |
|  |           |                 |                    | EXPENDITURES            |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #4                        | 2640         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510100       | 45,637.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2201141        |                    | BAR 22-046                                   | 510100       | -45,637.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 510100       |                 | 1,301.14             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510100       |                 | 1,788.26             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510100       |                 | 1,866.24             |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU                  | 510100       |                 | -77.98               |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510100       |                 | 1,840.24             |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU                  | 510100       |                 | -51.98               |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510100       |                 | 1,788.26             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510100       |                 | 1,788.26             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510100       |                 | 2,100.16             |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A                  | 510100       |                 | -311.90              |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510100       |                 | 1,892.23             |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ                  | 510100       |                 | -103.96              |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ                  | 510100       |                 | -10.40               |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510100       |                 | 1,798.66             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 0.00            | 15,607.23            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Special Overtime          | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510199       | 3,100.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201141        |                    | BAR 22-046                                   | 510199       | -3,100.00       |                      |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510199       |                 | 38.99                |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU                  | 510199       |                 | 77.98                |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510199       |                 | 25.99                |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU                  | 510199       |                 | 51.98                |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510199       |                 | 155.95               |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A                  | 510199       |                 | 311.90               |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510199       |                 | 51.98                |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ                  | 510199       |                 | 103.96               |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ                  | 510199       |                 | 10.40                |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510199       |                 | 5.20                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Special Overtime             | 510199       | 0.00            | 834.33               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 3,728.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201141        |                    | BAR 22-046                                   | 511112       | -3,728.00       |                      |                      | U       |
| 07/16/2021 | HPEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 97.98                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4       | 2640         |                 |                      |                      |         |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 136.80               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 143.55               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 140.57               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 134.60               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 134.62               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 170.56               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511112       |                 | 146.53               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 137.47               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 0.00            | 1,242.68             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511114       | 9,377.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 511114       | -9,377.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511114       |                 | 250.34               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 344.06               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 366.57               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 359.06               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 344.06               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 344.06               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 434.07               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -451.04              |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 374.07               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 347.06               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 0.00            | 2,712.31             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 7,800.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 511120       | -7,800.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 0.00            | 2,600.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 1,686.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 511130       | -1,686.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4   | 2640         |                 |                      |                      |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511130       |                 | 45.02                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511130       |                 | 61.87                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 65.92                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 64.57                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 61.87                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 61.87                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 78.06                |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 67.27                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 62.41                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost   |           |                 |                    |                         | 511130       | 0.00            | 568.86               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency             |           |                 |                    |                         | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 519999       | 975.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046              | 519999       | -975.00         |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                |           |                 |                    |                         | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |           |                 |                    |                         | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520110       | 2,500.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046              | 520110       | -2,500.00       |                      |                      | U       |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |           |                 |                    |                         | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                   |           |                 |                    |                         | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 521208       | 50.00           |                      |                      | U       |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046              | 521208       | -50.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                      |           |                 |                    |                         | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                         | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 522300       | 1,350.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046              | 522300       | -1,350.00       |                      |                      | U       |
| 08/19/2021   | ISSU      | U2200810        |                    | SRO-40614               | 522300       |                 | 598.92               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-TERESA WALL       | 522300       |                 | 53.89                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-TERESA WALL       | 522300       |                 | -192.21              |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-TERESA WALL       | 522300       |                 | 192.21               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-TERESA WALL       | 522300       |                 | 99.81                |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                    |                         | 522300       | 0.00            | 752.62               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #4                               | 2640         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Insurance                | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524100       | 615.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2201141        |                    | BAR 22-046  | 524100       | -615.00         |                      |                      | U       |
| 08/02/2021 | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY                         | 524100       |                 | 615.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Insurance                   | 524100       | 0.00            | 615.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Comprehensive Insurance          | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524101       | 237.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2201141        |                    | BAR 22-046  | 524101       | -237.00         |                      |                      | U       |
| 08/02/2021 | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY                         | 524101       |                 | 137.97               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Comprehensive Insurance             | 524101       | 0.00            | 137.97               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524201       | 1,637.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201141        |                    | BAR 22-046  | 524201       | -1,637.00       |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                         | 524201       |                 | 1,476.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 0.00            | 1,476.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: WAN Service Charges              | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525004       | 468.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2201141        |                    | BAR 22-046  | 525004       | -468.00         |                      |                      | U       |
| 07/07/2021 | REQP      | R2200198        |                    | SHANNON FOX   | 525004       |                 |                      | 468.00               | U       |
| 08/31/2021 | POLQ      | P2201342        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -468.00              | U       |
| 08/31/2021 | PORD      | P2201342        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | 468.00               | U       |
| 08/31/2021 | INEI      | I2203984        |                    | VERIZON WIRELESS                                    | 525004       |                 | 38.01                |                      | U       |
| 08/31/2021 | INEI      | I2203984        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -38.01               | U       |
| 08/31/2021 | INEI      | I2204000        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -38.01               | U       |
| 08/31/2021 | INEI      | I2204000        |                    | VERIZON WIRELESS                                    | 525004       |                 | 38.01                |                      | U       |
| 09/19/2021 | INEI      | I2205523        |                    | VERIZON WIRELESS                                    | 525004       |                 | 38.01                |                      | U       |
| 09/19/2021 | INEI      | I2205523        |                    | VERIZON WIRELESS                                    | 525004       |                 |                      | -38.01               | U       |
| 11/09/2021 | POCL      | *2200694        |                    | Close PO P2201342                                   | 525004       |                 |                      | -353.97              | U       |
|            |           |                 |                    | ENDING BALANCE: WAN Service Charges                 | 525004       | 0.00            | 114.03               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Smart Phone Charges              | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525021       | 540.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2201141        |                    | BAR 22-046  | 525021       | -540.00         |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4 | 2640         |                 |                      |                      |         |
| 07/07/2021                                       | REQP      | R2200198        |                    | SHANNON FOX           | 525021       |                 |                      | 540.00               | U       |
| 08/31/2021                                       | POLQ      | P2201342        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -540.00              | U       |
| 08/31/2021                                       | PORD      | P2201342        |                    | VERIZON WIRELESS      | 525021       |                 |                      | 540.00               | U       |
| 08/31/2021                                       | INEI      | I2203984        |                    | VERIZON WIRELESS      | 525021       |                 | 45.00                |                      | U       |
| 08/31/2021                                       | INEI      | I2203984        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -45.00               | U       |
| 08/31/2021                                       | INEI      | I2204000        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -45.00               | U       |
| 08/31/2021                                       | INEI      | I2204000        |                    | VERIZON WIRELESS      | 525021       |                 | 45.00                |                      | U       |
| 09/19/2021                                       | INEI      | I2205523        |                    | VERIZON WIRELESS      | 525021       |                 | 45.00                |                      | U       |
| 09/19/2021                                       | INEI      | I2205523        |                    | VERIZON WIRELESS      | 525021       |                 |                      | -45.00               | U       |
| 11/09/2021                                       | POCL      | *2200694        |                    | Close PO P2201342     | 525021       |                 |                      | -405.00              | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                    |                       | 525021       | 0.00            | 135.00               | 0.00                 |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                    |                       | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 525030       | 708.00          |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2201141        |                    | BAR 22-046            | 525030       | -708.00         |                      |                      | U       |
| 07/01/2021                                       | INEI      | I2204092        |                    | MOTOROLA INC          | 525030       |                 |                      | -58.58               | U       |
| 07/01/2021                                       | INEI      | I2204092        |                    | MOTOROLA INC          | 525030       |                 | 58.58                |                      | U       |
| 07/01/2021                                       | POLQ      | P2201341        |                    | MOTOROLA INC          | 525030       |                 |                      | -708.00              | U       |
| 07/01/2021                                       | PORD      | P2201341        |                    | MOTOROLA INC          | 525030       |                 |                      | 708.00               | U       |
| 07/01/2021                                       | REQP      | R2200261        |                    | SHANNON FOX           | 525030       |                 |                      | 708.00               | U       |
| 08/01/2021                                       | INEI      | I2205302        |                    | MOTOROLA INC          | 525030       |                 | 58.58                |                      | U       |
| 08/01/2021                                       | INEI      | I2205302        |                    | MOTOROLA INC          | 525030       |                 |                      | -58.58               | U       |
| 09/01/2021                                       | INEI      | I2205874        |                    | MOTOROLA INC          | 525030       |                 | 58.58                |                      | U       |
| 09/01/2021                                       | INEI      | I2205874        |                    | MOTOROLA INC          | 525030       |                 |                      | -58.58               | U       |
| 10/01/2021                                       | INEI      | I2207253        |                    | MOTOROLA INC          | 525030       |                 | 58.58                |                      | U       |
| 10/01/2021                                       | INEI      | I2207253        |                    | MOTOROLA INC          | 525030       |                 |                      | -58.58               | U       |
| 11/01/2021                                       | INEI      | I2208811        |                    | MOTOROLA INC          | 525030       |                 | 58.58                |                      | U       |
| 11/01/2021                                       | INEI      | I2208811        |                    | MOTOROLA INC          | 525030       |                 |                      | -58.58               | U       |
| 11/09/2021                                       | POCL      | *2200693        |                    | Close PO P2201341     | 525030       |                 |                      | -473.68              | U       |
| 11/23/2021                                       | CORD      | P2201341        |                    | MOTOROLA INC          | 525030       |                 |                      | 58.58                | U       |
| 12/01/2021                                       | INEI      | I2211300        |                    | MOTOROLA INC          | 525030       |                 | 58.58                |                      | U       |
| 12/01/2021                                       | INEI      | I2211300        |                    | MOTOROLA INC          | 525030       |                 |                      | 0.00                 | U       |
| 01/01/2022                                       | INEI      | I2212584        |                    | MOTOROLA INC          | 525030       |                 | 58.58                |                      | U       |
| 01/01/2022                                       | INEI      | I2212584        |                    | MOTOROLA INC          | 525030       |                 |                      | 0.00                 | U       |
| 02/01/2022                                       | INEI      | I2213548        |                    | MOTOROLA INC          | 525030       |                 | 58.58                |                      | U       |
| 02/01/2022                                       | INEI      | I2213548        |                    | MOTOROLA INC          | 525030       |                 |                      | 0.00                 | U       |
| 03/01/2022                                       | INEI      | I2214803        |                    | MOTOROLA INC          | 525030       |                 | 58.58                |                      | U       |
| 03/01/2022                                       | INEI      | I2214803        |                    | MOTOROLA INC          | 525030       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges    |           |                 |                    |                       | 525030       | 0.00            | 527.22               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4       | 2640         |                 |                      |                      |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 525041       | -129.00         |                      |                      | U       |
| 07/27/2021   | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021   | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021   | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021   | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 11/23/2021   | INNI      | I2209288        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021   | INNI      | I2211469        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022   | INNI      | I2212304        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022   | INNI      | I2214428        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022   | INNI      | I2216671        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 0.00            | 96.75                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 140.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 525210       | -140.00         |                      |                      | U       |
| 08/26/2021   | INEI      | I2205580        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 | 140.00               |                      | U       |
| 08/26/2021   | INEI      | I2205580        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -140.00              | U       |
| 10/06/2021   | CORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 140.00               | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 0.00            | 140.00               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 30.00           |                      |                      | U       |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 525230       | -30.00          |                      |                      | U       |
| 07/26/2021   | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 30.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 0.00            | 30.00                | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 2,127.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 525400       | -2,127.00       |                      |                      | U       |
| 07/31/2021   | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 719.66               |                      | U       |
| 07/31/2021   | FT01      | J2201779        |                    | JULY 21 FUEL TRANSFER CORRE | 525400       |                 | -719.66              |                      | U       |
| 08/31/2021   | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 736.63               |                      | U       |
| 08/31/2021   | FT01      | J2200872        |                    | AUG 21 OIL USAGE            | 525400       |                 | 29.71                |                      | U       |
| 08/31/2021   | FT01      | J2201777        |                    | AUG 31 OIL USAGE CORRECTION | 525400       |                 | -29.71               |                      | U       |
| 08/31/2021   | FT01      | J2201778        |                    | AUG 21 FUEL TRANSFER CORREC | 525400       |                 | -736.63              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE/School District #4       | 2640         |                 |                      |                      |         |
| 09/30/2021  | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE      | 525400       |                 | 11.84                |                      | U       |
| 09/30/2021  | FT01      | J2201776        |                    | SEPT 21 OIL USAGE CORRECTIO | 525400       |                 | -11.84               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                      |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing                |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 1,000.00        |                      |                      | U       |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046                  | 525600       | -1,000.00       |                      |                      | U       |
| 07/09/2021  | POLQ      | P2200956        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -274.00              | U       |
| 07/09/2021  | PORD      | P2200956        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 274.00               | U       |
| 07/09/2021  | REQP      | R2200209        |                    | SHANNON FOX                 | 525600       |                 |                      | 274.00               | U       |
| 11/09/2021  | POCL      | *2200692        |                    | Close PO P2200956           | 525600       |                 |                      | -274.00              | U       |
| ENDING BALANCE: Uniforms & Clothing                   |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Personal Protection Equip. Kit |           |                 |                    |                             | 5AK432       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AK432       | 900.00          |                      |                      | U       |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046                  | 5AK432       | -900.00         |                      |                      | U       |
| ENDING BALANCE: (1) Personal Protection Equip. Kit    |           |                 |                    |                             | 5AK432       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Gun w/ Acc.                    |           |                 |                    |                             | 5AK436       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AK436       | 650.00          |                      |                      | U       |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046                  | 5AK436       | -650.00         |                      |                      | U       |
| ENDING BALANCE: (1) Gun w/ Acc.                       |           |                 |                    |                             | 5AK436       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Marked SUV w/ Equip.           |           |                 |                    |                             | 5AK438       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AK438       | 43,000.00       |                      |                      | U       |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046                  | 5AK438       | -43,000.00      |                      |                      | U       |
| ENDING BALANCE: (1) Marked SUV w/ Equip.              |           |                 |                    |                             | 5AK438       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2640 LE/School District #4                |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES           | 06           | 0.00            | 23,565.41            | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 0.00            | 4,024.59             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #5                                  | 2641         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages                    | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 510100       | 42,238.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2201139        |                    | BAR 22-047   | 510100       | -42,238.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages                       | 510100       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Special Overtime                    | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ                            | 510199       |                 | 1,134.18             |                      | U       |
| 02/17/2022 | JE15      | J2202149        |                    | PA 22-22   | 510199       |                 | -1,134.18            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Special Overtime                       | 510199       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Overtime                            | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 510200       | 3,000.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201139        |                    | BAR 22-047   | 510200       | -3,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Overtime                               | 510200       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion           | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511112       | 3,461.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201139        |                    | BAR 22-047   | 511112       | -3,461.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FICA - Employer's Portion              | 511112       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: PORS - Employer's Portion           | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511114       | 8,704.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201139        |                    | BAR 22-047   | 511114       | -8,704.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: PORS - Employer's Portion              | 511114       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511120       | 7,800.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201139        |                    | BAR 22-047   | 511120       | -7,800.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Employee Insurance-Employer Portion    | 511120       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 511130       | 1,565.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2201139        |                    | BAR 22-047   | 511130       | -1,565.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Workers Compensation-Employer Cost     | 511130       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #5 | 2641         |                 |                      |                      |         |
| BEGINNING BALANCE: Personnel Contingency             |           |                 |                    |                       | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 519999       | 905.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201139        |                    | BAR 22-047            | 519999       | -905.00         |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                |           |                 |                    |                       | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |           |                 |                    |                       | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 520110       | 3,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2201139        |                    | BAR 22-047            | 520110       | -3,000.00       |                      |                      | U       |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |           |                 |                    |                       | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                   |           |                 |                    |                       | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 521208       | 100.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201139        |                    | BAR 22-047            | 521208       | -100.00         |                      |                      | U       |
| ENDING BALANCE: Police Supplies                      |           |                 |                    |                       | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                       | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 522300       | 675.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201139        |                    | BAR 22-047            | 522300       | -675.00         |                      |                      | U       |
| 11/10/2021   | ISSU      | U2202174        |                    | FLEET- SRO- 40614     | 522300       |                 | 49.73                |                      | U       |
| 02/17/2022   | JE15      | J2202149        |                    | PA 22-22              | 522300       |                 | -49.73               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                    |                       | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                 |           |                 |                    |                       | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 524100       | 615.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201139        |                    | BAR 22-047            | 524100       | -615.00         |                      |                      | U       |
| ENDING BALANCE: Vehicle Insurance                    |           |                 |                    |                       | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance           |           |                 |                    |                       | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 524101       | 237.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201139        |                    | BAR 22-047            | 524101       | -237.00         |                      |                      | U       |
| ENDING BALANCE: Comprehensive Insurance              |           |                 |                    |                       | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance  |           |                 |                    |                       | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 524201       | 1,637.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #5       | 2641         |                 |                      |                      |         |
| 07/01/2021   | BD02      | J2201139        |                    | BAR 22-047                  | 524201       | -1,637.00       |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,476.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201       | 0.00            | 1,476.00             | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges                 |           |                 |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525004       | 480.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201139        |                    | BAR 22-047                  | 525004       | -480.00         |                      |                      | U       |
| ENDING BALANCE: WAN Service Charges                    |           |                 |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges                 |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 540.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201139        |                    | BAR 22-047                  | 525021       | -540.00         |                      |                      | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |           |                 |                    |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525030       | 708.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201139        |                    | BAR 22-047                  | 525030       | -708.00         |                      |                      | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201139        |                    | BAR 22-047                  | 525041       | -129.00         |                      |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 140.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2201139        |                    | BAR 22-047                  | 525210       | -140.00         |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 30.00           |                      |                      | U       |
| 07/01/2021   | BD02      | J2201139        |                    | BAR 22-047                  | 525230       | -30.00          |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | LE/School District #5             | 2641         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Gas, Fuel, & Oil                  | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 525400       | 2,127.00        |                      |                      | U       |
| 07/01/2021         | BD02      | J2201139        |                    | BAR 22-047                        | 525400       | -2,127.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Gas, Fuel, & Oil                  | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Uniforms & Clothing               | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 525600       | 2,000.00        |                      |                      | U       |
| 07/01/2021         | BD02      | J2201139        |                    | BAR 22-047                        | 525600       | -2,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Uniforms & Clothing               | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (1) Personal Protection Equip Kit | 5AK441       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                        | 5AK441       | 900.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2201139        |                    | BAR 22-047                        | 5AK441       | -900.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (1) Personal Protection Equip Kit | 5AK441       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (1) Gun w/ Acc.                   | 5AK445       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                        | 5AK445       | 650.00          |                      |                      | U       |
| 07/01/2021         | BD02      | J2201139        |                    | BAR 22-047                        | 5AK445       | -650.00         |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (1) Gun w/ Acc.                   | 5AK445       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (1) Marked SUV w/ Equip.          | 5AK447       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                        | 5AK447       | 43,000.00       |                      |                      | U       |
| 07/01/2021         | BD02      | J2201139        |                    | BAR 22-047                        | 5AK447       | -43,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (1) Marked SUV w/ Equip.          | 5AK447       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND:        |           |                 |                    | 2641 LE/School District #5        |              |                 |                      |                      |         |
|                    |           |                 |                    | PERSONAL SERVICES                 | 06           | 0.00            | 0.00                 | 0.00                 |         |
|                    |           |                 |                    | GENERAL EXPENDITURES              | OPERATING07  | 0.00            | 1,476.00             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2246  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                  |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 14.81                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 20.91                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 20.91                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 20.91                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 20.91                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 19.31                |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 20.91                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 20.91                |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion       |           |                 |                    |                         | 519120       | 0.00            | 159.58               | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                 |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 0.00            | 159.58               | 0.00                 |         |
| TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 0.00            | 29,859.37            | 0.00                 |         |
| GENERAL EXPENDITURES                                     |           |                 |                    |                         | OPERATING07  | 0.00            | 12,881.59            | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / School District #1                                | 2633         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages                    | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 510100       | 97,148.00       |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 510100       | -97,148.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages                       | 510100       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion           | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 511112       | 7,432.00        |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 511112       | -7,432.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FICA - Employer's Portion              | 511112       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: PORS - Employer's Portion           | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 511114       | 18,691.00       |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 511114       | -18,691.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: PORS - Employer's Portion              | 511114       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 511120       | 15,600.00       |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 511120       | -15,600.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Employee Insurance-Employer Portion    | 511120       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 511130       | 3,361.00        |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 511130       | -3,361.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Workers Compensation-Employer Cost     | 511130       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Officer Safety Equip. Maint. Plan   | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 520110       | 11,940.00       |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 520110       | -11,940.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Officer Safety Equip. Maint. Plan      | 520110       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies                     | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 521000       | 100.00          |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 521000       | -100.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Office Supplies                        | 521000       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / School District #1                             | 2633         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Operating Supplies               | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044  | 521200       | 200.00          |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055  | 521200       | -200.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Operating Supplies                  | 521200       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Police Supplies                  | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044  | 521208       | 400.00          |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055  | 521208       | -400.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Police Supplies                     | 521208       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Repairs & Maintenance    | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044  | 522300       | 1,600.00        |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055  | 522300       | -1,600.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Repairs & Maintenance       | 522300       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Insurance                | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044  | 524100       | 1,230.00        |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055  | 524100       | -1,230.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Insurance                   | 524100       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Comprehensive Insurance          | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044  | 524101       | 476.00          |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055  | 524101       | -476.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Comprehensive Insurance             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044  | 524201       | 3,376.00        |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055  | 524201       | -3,376.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: WAN Service Charges              | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044  | 525004       | 960.00          |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055  | 525004       | -960.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: WAN Service Charges                 | 525004       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / School District #1                                | 2633         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Smart Phone Charges                 | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 525021       | 1,080.00        |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 525021       | -1,080.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Smart Phone Charges                    | 525021       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: 800 MHz Radio Service Charges       | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 525030       | 1,416.00        |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 525030       | -1,416.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: 800 MHz Radio Service Charges          | 525030       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 525041       | 258.00          |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 525041       | -258.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: E-mail Service Charges                 | 525041       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 525210       | 8,000.00        |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 525210       | -8,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Conference, Meeting & Training Exp.    | 525210       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 525230       | 80.00           |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 525230       | -80.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Subscriptions, Dues, & Books           | 525230       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Gas, Fuel, & Oil                    | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 525400       | 6,000.00        |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 525400       | -6,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Gas, Fuel, & Oil                       | 525400       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Uniforms & Clothing                 | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201142        |                    | BAR 22-044   | 525600       | 5,000.00        |                      |                      | U       |
| 11/30/2021 | BD02      | J2201790        |                    | BAR 22-055   | 525600       | -5,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Uniforms & Clothing                    | 525600       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | LE / School District #1           | 2633         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Small Tools & Minor Equipment     | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2201142        |                    | BAR 22-044                        | 540000       | 1,000.00        |                      |                      | U       |
| 11/30/2021         | BD02      | J2201790        |                    | BAR 22-055                        | 540000       | -1,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Small Tools & Minor Equipment     | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (2) Personal Protection Equip Kit | 5AM554       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2201142        |                    | BAR 22-044                        | 5AM554       | 1,200.00        |                      |                      | U       |
| 11/30/2021         | BD02      | J2201790        |                    | BAR 22-055                        | 5AM554       | -1,200.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (2) Personal Protection Equip Kit | 5AM554       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (2) Ruggedized Laptop w/ Acc.     | 5AM555       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2201142        |                    | BAR 22-044                        | 5AM555       | 12,000.00       |                      |                      | U       |
| 11/30/2021         | BD02      | J2201790        |                    | BAR 22-055                        | 5AM555       | -12,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (2) Ruggedized Laptop w/ Acc.     | 5AM555       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (2) Vehicle Printer w/ Acc.       | 5AM556       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2201142        |                    | BAR 22-044                        | 5AM556       | 1,000.00        |                      |                      | U       |
| 11/30/2021         | BD02      | J2201790        |                    | BAR 22-055                        | 5AM556       | -1,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (2) Vehicle Printer w/ Acc.       | 5AM556       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (2) 800 MHz Radio w/ Acc.         | 5AM557       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2201142        |                    | BAR 22-044                        | 5AM557       | 13,000.00       |                      |                      | U       |
| 11/30/2021         | BD02      | J2201790        |                    | BAR 22-055                        | 5AM557       | -13,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (2) 800 MHz Radio w/ Acc.         | 5AM557       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (2) Guns w/ Acc.                  | 5AM558       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2201142        |                    | BAR 22-044                        | 5AM558       | 1,200.00        |                      |                      | U       |
| 11/30/2021         | BD02      | J2201790        |                    | BAR 22-055                        | 5AM558       | -1,200.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (2) Guns w/ Acc.                  | 5AM558       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | MCT/MFR Licensing                 | 5AM559       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2201142        |                    | BAR 22-044                        | 5AM559       | 7,000.00        |                      |                      | U       |
| 11/30/2021         | BD02      | J2201790        |                    | BAR 22-055                        | 5AM559       | -7,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | MCT/MFR Licensing                 | 5AM559       | 0.00            | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2251  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #1 | 2633         |                 |                      |                      |         |
| BEGINNING BALANCE:                       |           | (2)             | Marked SUV         | w/ Equip. & Acc.        | 5AM560       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD02      | J2201142        |                    | BAR 22-044              | 5AM560       | 98,000.00       |                      |                      | U       |
| 11/30/2021                               | BD02      | J2201790        |                    | BAR 22-055              | 5AM560       | -98,000.00      |                      |                      | U       |
| ENDING BALANCE:                          |           | (2)             | Marked SUV         | w/ Equip. & Acc.        | 5AM560       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2633 LE / School District #1 |           |                 |                    |                         |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES       | 06           | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES    | OPERATING07  | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #4                        | 2640         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201141        |                    | BAR 22-046                                   | 510100       | 97,148.00       |                      |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510100       |                 | 2,193.74             |                      | U       |
| 11/30/2021 | BD02      | J2201789        |                    | BAR 22-054                                   | 510100       | -50,653.00      |                      |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510100       |                 | 2,006.59             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510100       |                 | 1,788.26             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510100       |                 | 2,006.59             |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ                  | 510100       |                 | -20.80               |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510100       |                 | 1,788.26             |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS                  | 510100       |                 | -236.52              |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510100       |                 | 1,970.19             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510100       |                 | 1,918.22             |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS                  | 510100       |                 | -129.96              |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510100       |                 | 1,819.45             |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS                  | 510100       |                 | -31.20               |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510100       |                 | 1,855.84             |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS                  | 510100       |                 | -67.58               |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | 1,850.64             |                      | U       |
| 03/25/2022 | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD                  | 510100       |                 | -62.38               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 46,495.00       | 18,649.34            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Special Overtime          | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510199       |                 | 103.97               |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510199       |                 | 10.40                |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ                  | 510199       |                 | 20.80                |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS                  | 510199       |                 | 236.52               |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510199       |                 | 64.98                |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS                  | 510199       |                 | 129.96               |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510199       |                 | 15.60                |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS                  | 510199       |                 | 31.20                |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510199       |                 | 33.79                |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS                  | 510199       |                 | 67.58                |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510199       |                 | 31.19                |                      | U       |
| 03/25/2022 | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD                  | 510199       |                 | 62.38                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Special Overtime             | 510199       | 0.00            | 808.37               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2201141        |                    | BAR 22-046                                   | 511112       | 7,432.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4       | 2640         |                 |                      |                      |         |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511112       |                 | 173.59               |                      | U       |
| 11/30/2021   | BD02      | J2201789        |                    | BAR 22-054                  | 511112       | -3,875.00       |                      |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511112       |                 | 151.30               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511112       |                 | 136.52               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511112       |                 | 154.30               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 134.60               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 148.54               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 149.73               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 138.18               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 142.36               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 141.78               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 3,557.00        | 1,470.90             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 511114       | 18,691.00       |                      |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 442.08               |                      | U       |
| 11/30/2021   | BD02      | J2201789        |                    | BAR 22-054                  | 511114       | -9,745.00       |                      |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 386.07               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 344.06               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 388.07               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 344.06               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 379.06               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 381.57               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 353.06               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 363.56               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 362.06               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 8,946.00        | 3,743.65             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 511120       | 15,600.00       |                      |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 11/30/2021   | BD02      | J2201789        |                    | BAR 22-054                  | 511120       | -7,800.00       |                      |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 7,800.00        | 3,250.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE/School District #4   | 2640         |                 |                      |                      |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046              | 511130       | 3,361.00        |                      |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 79.50                |                      | U       |
| 11/30/2021  | BD02      | J2201789        |                    | BAR 22-054              | 511130       | -1,753.00       |                      |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 69.43                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 62.74                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 69.79                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 61.87                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 68.17                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 68.62                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 63.49                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 65.38                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 65.11                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                         | 511130       | 1,608.00        | 674.10               | 0.00                 |         |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan  |           |                 |                    |                         | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046              | 520110       | 11,940.00       |                      |                      | U       |
| 07/01/2021  | REQP      | R2201096        |                    | Kirby McClendon         | 520110       |                 |                      | 2,567.49             | U       |
| 11/30/2021  | BD02      | J2201789        |                    | BAR 22-054              | 520110       | -5,970.00       |                      |                      | U       |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan     |           |                 |                    |                         | 520110       | 5,970.00        | 0.00                 | 2,567.49             |         |
| BEGINNING BALANCE: Office Supplies                    |           |                 |                    |                         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046              | 521000       | 100.00          |                      |                      | U       |
| 11/30/2021  | BD02      | J2201789        |                    | BAR 22-054              | 521000       | -50.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                       |           |                 |                    |                         | 521000       | 50.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies                 |           |                 |                    |                         | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046              | 521200       | 200.00          |                      |                      | U       |
| 11/30/2021  | BD02      | J2201789        |                    | BAR 22-054              | 521200       | -100.00         |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                    |           |                 |                    |                         | 521200       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                    |           |                 |                    |                         | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046              | 521208       | 400.00          |                      |                      | U       |
| 11/30/2021  | BD02      | J2201789        |                    | BAR 22-054              | 521208       | -200.00         |                      |                      | U       |
| 01/01/2022  | BD02      | J2202013        |                    | BAR 22-071              | 521208       | -25.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                       |           |                 |                    |                         | 521208       | 175.00          | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE/School District #4 | 2640         |                 |                      |                      |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                    |                       | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046            | 522300       | 1,600.00        |                      |                      | U       |
| 11/30/2021  | BD02      | J2201789        |                    | BAR 22-054            | 522300       | -800.00         |                      |                      | U       |
| 03/31/2022  | BD02      | J2202865        |                    | ABT 22-197            | 522300       | -45.00          |                      |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                    |                       | 522300       | 755.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                    |                       | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046            | 524100       | 1,230.00        |                      |                      | U       |
| 11/30/2021  | BD02      | J2201789        |                    | BAR 22-054            | 524100       | -615.00         |                      |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                    |                       | 524100       | 615.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                    |                       | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046            | 524101       | 476.00          |                      |                      | U       |
| 11/30/2021  | BD02      | J2201789        |                    | BAR 22-054            | 524101       | -238.00         |                      |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                    |                       | 524101       | 238.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                       | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046            | 524201       | 3,376.00        |                      |                      | U       |
| 11/30/2021  | BD02      | J2201789        |                    | BAR 22-054            | 524201       | -1,688.00       |                      |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                       | 524201       | 1,688.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges              |           |                 |                    |                       | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046            | 525004       | 960.00          |                      |                      | U       |
| 11/30/2021  | BD02      | J2201789        |                    | BAR 22-054            | 525004       | -480.00         |                      |                      | U       |
| 02/17/2022  | CORD      | P2201342        |                    | VERIZON WIRELESS      | 525004       |                 |                      | 228.06               | U       |
| 02/19/2022  | INEI      | I2214343        |                    | VERIZON WIRELESS      | 525004       |                 | 38.01                |                      | U       |
| 02/19/2022  | INEI      | I2214343        |                    | VERIZON WIRELESS      | 525004       |                 |                      | -38.01               | U       |
| 03/19/2022  | INEI      | I2216515        |                    | VERIZON WIRELESS      | 525004       |                 | 38.01                |                      | U       |
| 03/19/2022  | INEI      | I2216515        |                    | VERIZON WIRELESS      | 525004       |                 |                      | -38.01               | U       |
| ENDING BALANCE: WAN Service Charges                 |           |                 |                    |                       | 525004       | 480.00          | 76.02                | 152.04               |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                    |                       | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2201141        |                    | BAR 22-046            | 525021       | 1,080.00        |                      |                      | U       |
| 11/30/2021  | BD02      | J2201789        |                    | BAR 22-054            | 525021       | -540.00         |                      |                      | U       |
| 02/17/2022  | CORD      | P2201342        |                    | VERIZON WIRELESS      | 525021       |                 |                      | 270.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4       | 2640         |                 |                      |                      |         |
| 02/19/2022   | INEI      | I2214343        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 02/19/2022   | INEI      | I2214343        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 03/19/2022   | INEI      | I2216515        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 03/19/2022   | INEI      | I2216515        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                    |                             | 525021       | 540.00          | 90.00                | 180.00               |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |           |                 |                    |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 525030       | 1,416.00        |                      |                      | U       |
| 11/30/2021   | BD02      | J2201789        |                    | BAR 22-054                  | 525030       | -708.00         |                      |                      | U       |
| 03/08/2022   | CORD      | P2201341        |                    | MOTOROLA INC                | 525030       |                 |                      | 250.00               | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                             | 525030       | 708.00          | 0.00                 | 250.00               |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 525041       | 258.00          |                      |                      | U       |
| 11/30/2021   | BD02      | J2201789        |                    | BAR 22-054                  | 525041       | -129.00         |                      |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 129.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 525210       | 8,000.00        |                      |                      | U       |
| 11/30/2021   | BD02      | J2201789        |                    | BAR 22-054                  | 525210       | -4,000.00       |                      |                      | U       |
| 01/01/2022   | BD02      | J2202013        |                    | BAR 22-071                  | 525210       | -2,550.00       |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 1,450.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 525230       | 80.00           |                      |                      | U       |
| 11/30/2021   | BD02      | J2201789        |                    | BAR 22-054                  | 525230       | -40.00          |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 40.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046                  | 525400       | 6,000.00        |                      |                      | U       |
| 07/31/2021   | FT01      | J2201779        |                    | JULY 21 FUEL TRANSFER CORRE | 525400       |                 | 719.66               |                      | U       |
| 08/31/2021   | FT01      | J2201777        |                    | AUG 31 OIL USAGE CORRECTION | 525400       |                 | 29.71                |                      | U       |
| 08/31/2021   | FT01      | J2201778        |                    | AUG 21 FUEL TRANSFER CORREC | 525400       |                 | 736.63               |                      | U       |
| 09/30/2021   | FT01      | J2201776        |                    | SEPT 21 OIL USAGE CORRECTIO | 525400       |                 | 11.84                |                      | U       |
| 11/30/2021   | BD02      | J2201789        |                    | BAR 22-054                  | 525400       | -3,000.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #4 | 2640         |                 |                      |                      |         |
| 01/01/2022   | BD02      | J2202013        |                    | BAR 22-071            | 525400       | -1,353.00       |                      |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                     |           |                 |                    |                       | 525400       | 1,647.00        | 1,497.84             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing               |           |                 |                    |                       | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046            | 525600       | 5,000.00        |                      |                      | U       |
| 10/11/2021   | INEI      | I2209837        |                    | US PATRIOT, LLC       | 525600       |                 | 682.77               |                      | U       |
| 10/11/2021   | INEI      | I2209837        |                    | US PATRIOT, LLC       | 525600       |                 |                      | -682.77              | U       |
| 11/30/2021   | BD02      | J2201789        |                    | BAR 22-054            | 525600       | -2,500.00       |                      |                      | U       |
| 12/06/2021   | CORD      | P2200956        |                    | US PATRIOT, LLC       | 525600       |                 |                      | 410.00               | U       |
| 12/14/2021   | CORD      | P2200956        |                    | US PATRIOT, LLC       | 525600       |                 |                      | 274.00               | U       |
| 01/01/2022   | BD02      | J2202013        |                    | BAR 22-071            | 525600       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                  |           |                 |                    |                       | 525600       | 2,650.00        | 682.77               | 1.23                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment     |           |                 |                    |                       | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046            | 540000       | 1,000.00        |                      |                      | U       |
| 11/30/2021   | BD02      | J2201789        |                    | BAR 22-054            | 540000       | -500.00         |                      |                      | U       |
| 01/01/2022   | BD02      | J2202013        |                    | BAR 22-071            | 540000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment        |           |                 |                    |                       | 540000       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Personal Protection Equip Kit |           |                 |                    |                       | 5AM547       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046            | 5AM547       | 1,200.00        |                      |                      | U       |
| 11/30/2021   | BD02      | J2201789        |                    | BAR 22-054            | 5AM547       | -1,200.00       |                      |                      | U       |
| ENDING BALANCE: (2) Personal Protection Equip Kit    |           |                 |                    |                       | 5AM547       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Ruggedized Laptop w/ Acc.     |           |                 |                    |                       | 5AM548       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046            | 5AM548       | 12,000.00       |                      |                      | U       |
| 11/30/2021   | BD02      | J2201789        |                    | BAR 22-054            | 5AM548       | -12,000.00      |                      |                      | U       |
| ENDING BALANCE: (2) Ruggedized Laptop w/ Acc.        |           |                 |                    |                       | 5AM548       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Vehicle Printer w/ Acc.       |           |                 |                    |                       | 5AM549       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2201141        |                    | BAR 22-046            | 5AM549       | 1,000.00        |                      |                      | U       |
| 11/30/2021   | BD02      | J2201789        |                    | BAR 22-054            | 5AM549       | -1,000.00       |                      |                      | U       |
| ENDING BALANCE: (2) Vehicle Printer w/ Acc.          |           |                 |                    |                       | 5AM549       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | LE/School District #4         | 2640         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | (2)             |                    | 800 MHz Radio w/ Acc.         | 5AM550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2201141        |                    | BAR 22-046                    | 5AM550       | 13,000.00       |                      |                      | U       |
| 11/30/2021         | BD02      | J2201789        |                    | BAR 22-054                    | 5AM550       | -13,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           | (2)             |                    | 800 MHz Radio w/ Acc.         | 5AM550       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (2)             |                    | Guns w/ Acc.                  | 5AM551       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2201141        |                    | BAR 22-046                    | 5AM551       | 1,200.00        |                      |                      | U       |
| 11/30/2021         | BD02      | J2201789        |                    | BAR 22-054                    | 5AM551       | -1,200.00       |                      |                      | U       |
| ENDING BALANCE:    |           | (2)             |                    | Guns w/ Acc.                  | 5AM551       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (2)             |                    | MCT/MFR Licensing             | 5AM552       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2201141        |                    | BAR 22-046                    | 5AM552       | 7,000.00        |                      |                      | U       |
| 11/30/2021         | BD02      | J2201789        |                    | BAR 22-054                    | 5AM552       | -7,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           | (2)             |                    | MCT/MFR Licensing             | 5AM552       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (2)             |                    | Marked SUV w/ Equip. & Acc.   | 5AM553       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2201141        |                    | BAR 22-046                    | 5AM553       | 98,000.00       |                      |                      | U       |
| 11/30/2021         | BD02      | J2201789        |                    | BAR 22-054                    | 5AM553       | -98,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           | (2)             |                    | Marked SUV w/ Equip. & Acc.   | 5AM553       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                    | Personal Protection Equip Kit | 5AM562       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021         | BD02      | J2201789        |                    | BAR 22-054                    | 5AM562       | 600.00          |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                    | Personal Protection Equip Kit | 5AM562       | 600.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                    | Ruggedized Laptop w/ Acc.     | 5AM563       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021         | BD02      | J2201789        |                    | BAR 22-054                    | 5AM563       | 6,000.00        |                      |                      | U       |
| 01/01/2022         | BD02      | J2202013        |                    | BAR 22-071                    | 5AM563       | -6,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                    | Ruggedized Laptop w/ Acc.     | 5AM563       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                    | Vehicle Printer w/ Acc.       | 5AM564       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021         | BD02      | J2201789        |                    | BAR 22-054                    | 5AM564       | 500.00          |                      |                      | U       |
| 03/31/2022         | BD02      | J2202865        |                    | ABT 22-197                    | 5AM564       | 45.00           |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                    | Vehicle Printer w/ Acc.       | 5AM564       | 545.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | LE/School District #4       | 2640         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | (1)             |                    | 800 MHz Radio w/ Acc.       | 5AM565       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021         | BD02      | J2201789        |                    | BAR 22-054                  | 5AM565       | 6,500.00        |                      |                      | U       |
| 01/01/2022         | BD02      | J2202013        |                    | BAR 22-071                  | 5AM565       | -6,500.00       |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                    | 800 MHz Radio w/ Acc.       | 5AM565       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                    | Gun w/ Acc.                 | 5AM566       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021         | BD02      | J2201789        |                    | BAR 22-054                  | 5AM566       | 600.00          |                      |                      | U       |
| 02/10/2022         | REQP      | R2200883        |                    | SHANNON FOX                 | 5AM566       |                 |                      | 437.63               | U       |
| 02/11/2022         | POLQ      | P2202559        |                    | CRAIG'S FIREARM SUPPLY, INC | 5AM566       |                 |                      | -437.63              | U       |
| 02/11/2022         | PORD      | P2202559        |                    | CRAIG'S FIREARM SUPPLY, INC | 5AM566       |                 |                      | 437.63               | U       |
| 02/24/2022         | INEI      | I2215170        |                    | CRAIG'S FIREARM SUPPLY, INC | 5AM566       |                 | 437.63               |                      | U       |
| 02/24/2022         | INEI      | I2215170        |                    | CRAIG'S FIREARM SUPPLY, INC | 5AM566       |                 |                      | -437.63              | U       |
| ENDING BALANCE:    |           | (1)             |                    | Gun w/ Acc.                 | 5AM566       | 600.00          | 437.63               | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                    | MCT/MFR Licensing           | 5AM567       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021         | BD02      | J2201789        |                    | BAR 22-054                  | 5AM567       | 3,500.00        |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                    | MCT/MFR Licensing           | 5AM567       | 3,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                    | Marked SUV w/ Equip.        | 5AM568       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021         | BD02      | J2201789        |                    | BAR 22-054                  | 5AM568       | 49,000.00       |                      |                      | U       |
| 01/01/2022         | BD02      | J2202013        |                    | BAR 22-071                  | 5AM568       | -9,000.00       |                      |                      | U       |
| 03/21/2022         | PORD      | P2202846        |                    | LOVE CHEVROLET INC          | 5AM568       |                 |                      | 29,139.14            | U       |
| 03/21/2022         | PORD      | P2202846        |                    | LOVE CHEVROLET INC          | 5AM568       |                 |                      | 7,642.86             | U       |
| 03/29/2022         | INEI      | I2216956        |                    | LOVE CHEVROLET INC          | 5AM568       |                 |                      | -28,639.14           | U       |
| 03/29/2022         | INEI      | I2216956        |                    | LOVE CHEVROLET INC          | 5AM568       |                 | 28,639.14            |                      | U       |
| 03/29/2022         | INEI      | I2216956        |                    | LOVE CHEVROLET INC          | 5AM568       |                 | 7,642.86             |                      | U       |
| 03/29/2022         | INEI      | I2216956        |                    | LOVE CHEVROLET INC          | 5AM568       |                 |                      | -7,642.86            | U       |
| ENDING BALANCE:    |           | (1)             |                    | Marked SUV w/ Equip.        | 5AM568       | 40,000.00       | 36,282.00            | 500.00               |         |
| TOTAL FUND:        |           |                 |                    | 2640 LE/School District #4  |              |                 |                      |                      |         |
|                    |           |                 |                    | PERSONAL SERVICES           | 06           | 68,406.00       | 28,596.36            | 0.00                 |         |
|                    |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 63,480.00       | 39,066.26            | 3,650.76             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|   |           |                 |                    | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 20.91                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 20.91                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 20.91                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 20.91                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | 20.91                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 519120       |                 | 18.90                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 519120       |                 | 20.91                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | 20.91                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 519120       |                 | 20.91                |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 186.18               | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund          |           |                 |                    |   |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES                                     | 06           | 0.00            | 186.18               | 0.00                 |         |
| TOTAL ORGANIZATION: 151204 LE / State SRO Program |           |                 |                    |   |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES                                     | 06           | 68,406.00       | 28,782.54            | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES                                  | OPERATING07  | 63,480.00       | 39,066.26            | 3,650.76             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 2,386,097.00    |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -6,135.48            |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 72,989.36            |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -5,131.36            |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 100,174.78           |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -8,100.94            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 99,948.02            |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -8,358.22            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 100,502.00           |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -9,758.18            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 96,008.63            |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -6,043.98            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 102,197.60           |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -6,677.40            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 96,515.83            |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -7,657.14            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 98,295.13            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -7,694.32            |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -5,216.12            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 95,376.16            |                      | U       |
| 11/05/2021 | HGNL      | F2200024        |                    | HR Payroll 2021 BW 23 1             | 510100       |                 | -1,830.95            |                      | U       |
| 11/05/2021 | HGNL      | F2200025        |                    | HR Payroll 2021 BW 23 2             | 510100       |                 | 1,830.95             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 104,742.46           |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -7,002.64            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 103,042.95           |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -5,456.88            |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -4,486.12            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 90,432.30            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 101,211.44           |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -4,647.06            |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 91,651.17            |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -2,989.54            |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 95,274.16            |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -3,527.14            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 96,584.26            |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -6,308.60            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 90,833.18            |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -7,205.50            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 97,068.50            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022                          | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510100       |                 | -5,277.76            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 89,313.79            |                      | U       |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -5,555.34            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 2,386,097.00    | 1,698,932.00         | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 6,135.48             |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 2,565.68             |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 5,131.36             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 4,050.47             |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 8,100.94             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 4,179.11             |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 8,358.22             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 4,879.09             |                      | U       |
| 08/27/2021                          | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 9,758.18             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 3,021.99             |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 6,043.98             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 3,338.70             |                      | U       |
| 09/24/2021                          | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 6,677.40             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 3,828.57             |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 7,657.14             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 3,847.16             |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 7,694.32             |                      | U       |
| 11/04/2021                          | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 5,216.12             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 2,608.06             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 3,501.32             |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 7,002.64             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 2,728.44             |                      | U       |
| 12/03/2021                          | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 5,456.88             |                      | U       |
| 12/16/2021                          | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 4,486.12             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 2,243.06             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 2,323.53             |                      | U       |
| 12/31/2021                          | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 4,647.06             |                      | U       |
| 01/01/2022                          | BD02      | J2201760        |                    | ABT 22-114                  | 510199       | 130,834.00      |                      |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 1,494.77             |                      | U       |
| 01/14/2022                          | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 2,989.54             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 1,763.57             |                      | U       |
| 01/28/2022                          | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 3,527.14             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 3,154.30             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/14/2022                                   | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 6,308.60             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 3,602.75             |                      | U       |
| 02/25/2022                                   | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 7,205.50             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 2,638.88             |                      | U       |
| 03/11/2022                                   | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 5,277.76             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 2,777.67             |                      | U       |
| 03/25/2022                                   | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 5,555.34             |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                    |                             | 510199       | 130,834.00      | 181,776.84           | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510200       |                 | 67.55                |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510200       |                 | 80.45                |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510200       |                 | 195.38               |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510200       |                 | 74.70                |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510200       |                 | 91.94                |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510200       |                 | 114.93               |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510200       |                 | 103.44               |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510200       |                 | 195.38               |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510200       |                 | 80.45                |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510200       |                 | 57.46                |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510200       |                 | 109.18               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510200       |                 | 68.96                |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510200       |                 | 91.94                |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114                  | 510200       | 1,332.00        |                      |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510200       |                 | 149.41               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510200       |                 | 160.90               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510200       |                 | 51.72                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                             | 510200       | 1,332.00        | 1,693.79             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511112       | 182,536.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 5,420.94             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 7,979.35             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 7,501.60             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 7,588.35             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 7,106.88             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 7,752.62             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 7,240.23             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 7,348.12             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 7,359.73             |                      | U       |
| 11/05/2021         | HFEX      | F2200024                  |                    | HR Payroll 2021 BW 23 1 | 511112       |                 | -138.67              |                      | U       |
| 11/05/2021         | HFEX      | F2200025                  |                    | HR Payroll 2021 BW 23 2 | 511112       |                 | 139.72               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 7,783.41             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 7,665.71             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 6,722.01             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 8,065.12             |                      | U       |
| 01/01/2022         | BD02      | J2201760                  |                    | ABT 22-114              | 511112       | 106.00          |                      |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 6,602.67             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 6,889.44             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 7,069.12             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 6,755.20             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 7,284.87             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 6,565.91             |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 182,642.00      | 136,702.33           | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 5,170.00        |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 151.00               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 212.52               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 235.36               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 207.13               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 218.23               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 230.29               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 229.02               |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -281.09              |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 241.71               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 222.68               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 225.21               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 232.51               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 225.85               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 225.85               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 223.31               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 206.18               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 227.75               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 229.65               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 218.55               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 218.23               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | SCRS - Employer's Portion           |                             | 511113       | 5,170.00        | 3,899.94             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | PORS - Employer's Portion           |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511114       | 453,106.00      |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006        |                                     | HR Payroll 2021 BW 15 0     | 511114       |                 | 14,077.94            |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                                     | HR Payroll 2021 BW 16 0     | 511114       |                 | 19,346.53            |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                                     | HR Payroll 2021 BW 17 0     | 511114       |                 | 19,327.02            |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                                     | HR Payroll 2021 BW 18 0     | 511114       |                 | 19,596.21            |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                                     | HR Payroll 2021 BW 19 0     | 511114       |                 | 18,049.28            |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                                     | HR Payroll 2021 BW 20 0     | 511114       |                 | 19,915.74            |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                                     | HR Payroll 2021 BW 21 0     | 511114       |                 | 18,612.74            |                      | U       |
| 10/12/2021         | JE15      | J2200895        |                                     | 2021 PEBA CREDIT            | 511114       |                 | -21,765.24           |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                                     | HR Payroll 2021 BW 22 0     | 511114       |                 | 18,985.63            |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                                     | HR Payroll 2021 BW 23 0     | 511114       |                 | 18,185.61            |                      | U       |
| 11/05/2021         | HFEX      | F2200024        |                                     | HR Payroll 2021 BW 23 1     | 511114       |                 | -352.27              |                      | U       |
| 11/05/2021         | HFEX      | F2200025        |                                     | HR Payroll 2021 BW 23 2     | 511114       |                 | 352.27               |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                                     | HR Payroll 2021 BW 24 0     | 511114       |                 | 20,081.16            |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                                     | HR Payroll 2021 BW 25 0     | 511114       |                 | 19,637.38            |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                                     | HR Payroll 2021 BW 26 0     | 511114       |                 | 17,121.42            |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                                     | HR Payroll 2021 BW 27 0     | 511114       |                 | 19,560.28            |                      | U       |
| 01/01/2022         | BD02      | J2201760        |                                     | ABT 22-114                  | 511114       | -106.00         |                      |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                                     | HR Payroll 2022 BW 1 0      | 511114       |                 | 17,238.52            |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                                     | HR Payroll 2022 BW 2 0      | 511114       |                 | 17,927.20            |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                                     | HR Payroll 2022 BW 3 0      | 511114       |                 | 18,228.98            |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                                     | HR Payroll 2022 BW 4 0      | 511114       |                 | 17,423.57            |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                                     | HR Payroll 2022 BW 5 0      | 511114       |                 | 18,804.95            |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                                     | HR Payroll 2022 BW 6 0      | 511114       |                 | 16,899.68            |                      | U       |
| ENDING BALANCE:    |           |                 | PORS - Employer's Portion           |                             | 511114       | 453,000.00      | 327,254.60           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Employee Insurance-Employer Portion |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511120       | 390,000.00      |                      |                      | U       |
| 07/26/2021         | J099      | J2200287        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 32,500.00            |                      | U       |
| 08/09/2021         | J099      | J2200315        |                                     | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 32,500.00            |                      | U       |
| 09/14/2021         | J099      | J2200645        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 32,500.00            |                      | U       |
| 10/06/2021         | J099      | J2200888        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 32,500.00            |                      | U       |
| 11/08/2021         | J099      | J2201207        |                                     | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 32,500.00            |                      | U       |
| 12/15/2021         | J099      | J2201631        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 32,500.00            |                      | U       |
| 01/10/2022         | J099      | J2201794        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 32,500.00            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 32,500.00            |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 32,500.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                            | 511120       | 390,000.00      | 292,500.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511130       | 81,568.00       |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 2,587.79             |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 3,568.52             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 3,564.78             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 3,609.36             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 3,388.12             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 3,673.99             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 3,431.91             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 3,494.92             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 3,350.66             |                      | U       |
| 11/05/2021  | HFEX      | F2200024        |                    | HR Payroll 2021 BW 23 1    | 511130       |                 | -63.35               |                      | U       |
| 11/05/2021  | HFEX      | F2200025        |                    | HR Payroll 2021 BW 23 2    | 511130       |                 | 63.35                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 3,704.40             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 3,619.21             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 3,204.14             |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 3,604.81             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 3,180.35             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 3,318.30             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 3,412.81             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 3,229.39             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 3,472.37             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 3,144.84             |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                            | 511130       | 81,568.00       | 64,560.67            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                    |                            | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511214       |                 | 296.42               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511214       |                 | 474.98               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511214       |                 | 463.91               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511214       |                 | 452.83               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511214       |                 | 504.51               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511214       |                 | 490.36               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511214       |                 | 447.29               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511214       |                 | 423.30               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/05/2021                                    | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511214       |                 | 423.30               |                      | U       |
| 11/19/2021                                    | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511214       |                 | 466.37               |                      | U       |
| 12/03/2021                                    | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511214       |                 | 463.91               |                      | U       |
| 12/17/2021                                    | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511214       |                 | 460.22               |                      | U       |
| 12/31/2021                                    | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511214       |                 | 461.44               |                      | U       |
| 01/14/2022                                    | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511214       |                 | 423.30               |                      | U       |
| 01/28/2022                                    | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511214       |                 | 503.28               |                      | U       |
| 02/11/2022                                    | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511214       |                 | 439.91               |                      | U       |
| 02/25/2022                                    | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511214       |                 | 510.05               |                      | U       |
| 03/11/2022                                    | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511214       |                 | 481.13               |                      | U       |
| 03/25/2022                                    | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511214       |                 | 423.30               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                    |                             | 511214       | 0.00            | 8,609.81             | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance         |           |                 |                    |                             | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 515600       | 7,200.00        |                      |                      | U       |
| 09/24/2021                                    | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 515600       |                 | 1,800.00             |                      | U       |
| 12/31/2021                                    | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 515600       |                 | 1,800.00             |                      | U       |
| 03/11/2022                                    | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 515600       |                 | 1,800.00             |                      | U       |
| ENDING BALANCE: Clothing Allowance            |           |                 |                    |                             | 515600       | 7,200.00        | 5,400.00             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance     |           |                 |                    |                             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520100       | 190.00          |                      |                      | U       |
| 07/01/2021                                    | POLQ      | P2200726        |                    | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -190.00              | U       |
| 07/01/2021                                    | PORD      | P2200726        |                    | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | 190.00               | U       |
| 07/01/2021                                    | REQP      | R2200052        |                    | SHANNON FOX                 | 520100       |                 |                      | 190.00               | U       |
| ENDING BALANCE: Contracted Maintenance        |           |                 |                    |                             | 520100       | 190.00          | 0.00                 | 190.00               |         |
| BEGINNING BALANCE: Contracted Services        |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 1,572.00        |                      |                      | U       |
| 07/01/2021                                    | INEI      | I2201332        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 132.69               |                      | U       |
| 07/01/2021                                    | INEI      | I2201332        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -132.69              | U       |
| 07/01/2021                                    | POLQ      | P2200790        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -1,572.00            | U       |
| 07/01/2021                                    | PORD      | P2200790        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | 1,572.00             | U       |
| 07/01/2021                                    | REQP      | R2200099        |                    | SHANNON FOX                 | 520200       |                 |                      | 1,572.00             | U       |
| 08/01/2021                                    | INEI      | I2202467        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 130.48               |                      | U       |
| 08/01/2021                                    | INEI      | I2202467        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -130.48              | U       |
| 09/01/2021                                    | INEI      | I2204342        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 130.48               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/01/2021  | INEI      | I2204342        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -130.48              | U       |
| 10/01/2021  | INEI      | I2205935        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 130.19               |                      | U       |
| 10/01/2021  | INEI      | I2205935        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -130.19              | U       |
| 11/01/2021  | INEI      | I2207541        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 130.48               |                      | U       |
| 11/01/2021  | INEI      | I2207541        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -130.48              | U       |
| 12/01/2021  | INEI      | I2209994        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 130.48               |                      | U       |
| 12/01/2021  | INEI      | I2209994        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -130.48              | U       |
| 01/01/2022  | INEI      | I2210971        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 130.48               |                      | U       |
| 01/01/2022  | INEI      | I2210971        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -130.48              | U       |
| 02/01/2022  | INEI      | I2213224        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 130.49               |                      | U       |
| 02/01/2022  | INEI      | I2213224        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -130.49              | U       |
| 03/01/2022  | INEI      | I2214334        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 130.49               |                      | U       |
| 03/01/2022  | INEI      | I2214334        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -130.49              | U       |
| ENDING BALANCE: Contracted Services                 |           |                 |                    |                             | 520200       | 1,572.00        | 1,176.26             | 395.74               |         |
| BEGINNING BALANCE: Water and Other Beverage Service |           |                 |                    |                             | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 11/08/2021  | BD02      | J2201243        |                    | ABT 22-082                  | 520219       | 600.00          |                      |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-SYLVIA DILLON         | 520219       |                 | 82.00                |                      | U       |
| 02/17/2022  | JE15      | J2202149        |                    | PA 22-22                    | 520219       |                 | 340.46               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 520219       |                 | 10.70                |                      | U       |
| ENDING BALANCE: Water and Other Beverage Service    |           |                 |                    |                             | 520219       | 600.00          | 433.16               | 0.00                 |         |
| BEGINNING BALANCE: Pest Control                     |           |                 |                    |                             | 520230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520230       | 2,400.00        |                      |                      | U       |
| 07/01/2021  | POLQ      | P2200738        |                    | BUGMAN PEST ELIMINATION     | 520230       |                 |                      | -1,200.00            | U       |
| 07/01/2021  | POLQ      | P2200738        |                    | BUGMAN PEST ELIMINATION     | 520230       |                 |                      | -1,200.00            | U       |
| 07/01/2021  | PORD      | P2200738        |                    | BUGMAN PEST ELIMINATION     | 520230       |                 |                      | 1,200.00             | U       |
| 07/01/2021  | PORD      | P2200738        |                    | BUGMAN PEST ELIMINATION     | 520230       |                 |                      | 1,200.00             | U       |
| 07/01/2021  | REQP      | R2200058        |                    | SHANNON FOX                 | 520230       |                 |                      | 1,200.00             | U       |
| 07/01/2021  | REQP      | R2200058        |                    | SHANNON FOX                 | 520230       |                 |                      | 1,200.00             | U       |
| 07/20/2021  | INEI      | I2202814        |                    | BUGMAN PEST ELIMINATION     | 520230       |                 |                      | -100.00              | U       |
| 07/20/2021  | INEI      | I2202814        |                    | BUGMAN PEST ELIMINATION     | 520230       |                 | 100.00               |                      | U       |
| 07/22/2021  | INEI      | I2202815        |                    | BUGMAN PEST ELIMINATION     | 520230       |                 | 100.00               |                      | U       |
| 07/22/2021  | INEI      | I2202815        |                    | BUGMAN PEST ELIMINATION     | 520230       |                 |                      | -100.00              | U       |
| 08/16/2021  | INEI      | I2204676        |                    | BUGMAN PEST ELIMINATION     | 520230       |                 | 100.00               |                      | U       |
| 08/16/2021  | INEI      | I2204676        |                    | BUGMAN PEST ELIMINATION     | 520230       |                 |                      | -100.00              | U       |
| 09/08/2021  | INEI      | I2205531        |                    | BUGMAN PEST ELIMINATION     | 520230       |                 | 100.00               |                      | U       |
| 09/08/2021  | INEI      | I2205531        |                    | BUGMAN PEST ELIMINATION     | 520230       |                 |                      | -100.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/13/2021                                | INEI      | I2205890        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 09/13/2021                                | INEI      | I2205890        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 10/21/2021                                | INEI      | I2208094        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 10/21/2021                                | INEI      | I2208094        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 11/05/2021                                | INEI      | I2209367        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 11/05/2021                                | INEI      | I2209367        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 12/03/2021                                | INEI      | I2210434        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 12/03/2021                                | INEI      | I2210434        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 12/23/2021                                | INEI      | I2211984        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 12/23/2021                                | INEI      | I2211984        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 01/12/2022                                | INEI      | I2212249        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 01/12/2022                                | INEI      | I2212249        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 01/13/2022                                | INEI      | I2212656        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 01/13/2022                                | INEI      | I2212656        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 02/03/2022                                | INEI      | I2214118        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 02/03/2022                                | INEI      | I2214118        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 02/03/2022                                | INEI      | I2214119        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 02/03/2022                                | INEI      | I2214119        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 03/04/2022                                | INEI      | I2215700        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 03/04/2022                                | INEI      | I2215700        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 03/07/2022                                | INEI      | I2215698        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 03/07/2022                                | INEI      | I2215698        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| ENDING BALANCE: Pest Control              |           |                 |                    |                         | 520230       | 2,400.00        | 1,500.00             | 900.00               |         |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                    |                         | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520231       | 336.00          |                      |                      | U       |
| 07/01/2021                                | INEI      | I2201357        |                    | REPUBLIC SERVICES       | 520231       |                 | 28.00                |                      | U       |
| 07/01/2021                                | INEI      | I2201357        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -28.00               | U       |
| 07/01/2021                                | POLQ      | P2200757        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -336.00              | U       |
| 07/01/2021                                | PORD      | P2200757        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | 336.00               | U       |
| 07/01/2021                                | REQP      | R2200089        |                    | SHANNON FOX             | 520231       |                 |                      | 336.00               | U       |
| 08/01/2021                                | INEI      | I2202140        |                    | REPUBLIC SERVICES       | 520231       |                 | 28.00                |                      | U       |
| 08/01/2021                                | INEI      | I2202140        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -28.00               | U       |
| 09/01/2021                                | INEI      | I2203512        |                    | REPUBLIC SERVICES       | 520231       |                 | 28.00                |                      | U       |
| 09/01/2021                                | INEI      | I2203512        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -28.00               | U       |
| 10/01/2021                                | INEI      | I2205518        |                    | REPUBLIC SERVICES       | 520231       |                 | 28.00                |                      | U       |
| 10/01/2021                                | INEI      | I2205518        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -28.00               | U       |
| 11/01/2021                                | INEI      | I2208866        |                    | REPUBLIC SERVICES       | 520231       |                 | 28.00                |                      | U       |
| 11/01/2021                                | INEI      | I2208866        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -28.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 12/01/2021                                 | INEI      | I2209347        |                    | REPUBLIC SERVICES          | 520231       |                 | 28.00                |                      | U       |
| 12/01/2021                                 | INEI      | I2209347        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -28.00               | U       |
| 01/01/2022                                 | INEI      | I2210966        |                    | REPUBLIC SERVICES          | 520231       |                 | 28.00                |                      | U       |
| 01/01/2022                                 | INEI      | I2210966        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -28.00               | U       |
| 01/01/2022                                 | INEI      | I2210966        |                    | REPUBLIC SERVICES          | 520231       |                 | 28.00                |                      | U       |
| 01/01/2022                                 | INEI      | I2210966        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -28.00               | U       |
| 01/06/2022                                 | ICEI      | I2210966        |                    | REPUBLIC SERVICES          | 520231       |                 | -28.00               |                      | U       |
| 01/06/2022                                 | ICEI      | I2210966        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | 28.00                | U       |
| 02/01/2022                                 | INEI      | I2212234        |                    | REPUBLIC SERVICES          | 520231       |                 | 28.00                |                      | U       |
| 02/01/2022                                 | INEI      | I2212234        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -28.00               | U       |
| 03/01/2022                                 | INEI      | I2214356        |                    | REPUBLIC SERVICES          | 520231       |                 | 28.00                |                      | U       |
| 03/01/2022                                 | INEI      | I2214356        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -28.00               | U       |
| 03/01/2022                                 | INEI      | I2214356        |                    | REPUBLIC SERVICES          | 520231       |                 | 28.00                |                      | U       |
| 03/01/2022                                 | INEI      | I2214356        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -28.00               | U       |
| 03/10/2022                                 | ICEI      | I2214356        |                    | REPUBLIC SERVICES          | 520231       |                 | -28.00               |                      | U       |
| 03/10/2022                                 | ICEI      | I2214356        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | 28.00                | U       |
| ENDING BALANCE: Garbage Pickup Service     |           |                 |                    |                            | 520231       | 336.00          | 252.00               | 84.00                |         |
| BEGINNING BALANCE: Advertising & Publicity |           |                 |                    |                            | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520400       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Advertising & Publicity    |           |                 |                    |                            | 520400       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies         |           |                 |                    |                            | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521000       | 4,824.00        |                      |                      | U       |
| 07/01/2021                                 | POLQ      | P2200766        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | -41.72               | U       |
| 07/01/2021                                 | POLQ      | P2200767        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | -41.72               | U       |
| 07/01/2021                                 | PORD      | P2200766        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | 41.72                | U       |
| 07/01/2021                                 | PORD      | P2200767        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | 41.72                | U       |
| 07/01/2021                                 | REQP      | R2200174        |                    | SHANNON FOX                | 521000       |                 |                      | 41.72                | U       |
| 07/01/2021                                 | REQP      | R2200180        |                    | SHANNON FOX                | 521000       |                 |                      | 41.72                | U       |
| 07/28/2021                                 | ISSU      | U2200417        |                    | LCSO- NORTH REGION- DEBBIE | 521000       |                 | 55.95                |                      | U       |
| 07/30/2021                                 | ISSU      | U2200477        |                    | LCSO-NORTH REGION- SWINSON | 521000       |                 | 168.52               |                      | U       |
| 07/31/2021                                 | JE15      | J2201440        |                    | PA 22-10                   | 521000       |                 | 503.41               |                      | U       |
| 08/19/2021                                 | REQP      | R2200402        |                    | SHANNON FOX                | 521000       |                 |                      | 41.72                | U       |
| 08/25/2021                                 | POLQ      | P2201258        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | -41.72               | U       |
| 08/25/2021                                 | PORD      | P2201258        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | 41.72                | U       |
| 08/25/2021                                 | INEI      | I2204480        |                    | ANOTHER PRINTER INC        | 521000       |                 | 41.72                |                      | U       |
| 08/25/2021                                 | INEI      | I2204480        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | -41.72               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/25/2021                            | INEI      | I2204484        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 08/25/2021                            | INEI      | I2204484        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 08/26/2021                            | ISSU      | U2200910        |                    | SHERIFF                     | 521000       |                 | 10.07                |                      | U       |
| 08/27/2021                            | ISSU      | U2200928        |                    | LCSO- NORTH REGION          | 521000       |                 | 15.52                |                      | U       |
| 08/31/2021                            | JE15      | J2201441        |                    | PA 22-11                    | 521000       |                 | 242.10               |                      | U       |
| 09/03/2021                            | INEI      | I2204946        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 09/03/2021                            | INEI      | I2204946        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 09/29/2021                            | ISSU      | U2201415        |                    | LCSO- NORTH                 | 521000       |                 | 68.60                |                      | U       |
| 09/30/2021                            | JE15      | J2201442        |                    | PA 22-12                    | 521000       |                 | 6.98                 |                      | U       |
| 09/30/2021                            | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 521000       |                 | 68.30                |                      | U       |
| 10/06/2021                            | ISSU      | U2201576        |                    | LCSO- NORTH BYWAY           | 521000       |                 | 436.31               |                      | U       |
| 10/11/2021                            | ISSU      | U2201658        |                    | LCSO WEST                   | 521000       |                 | 64.15                |                      | U       |
| 10/12/2021                            | ISSU      | U2201696        |                    | LCSO- NORTH REGION          | 521000       |                 | 80.50                |                      | U       |
| 10/31/2021                            | JE15      | J2201725        |                    | PA 22-19                    | 521000       |                 | 392.32               |                      | U       |
| 11/22/2021                            | ISSU      | U2202334        |                    | LCSO-NORTH REGION SUPPLIES  | 521000       |                 | 55.19                |                      | U       |
| 11/23/2021                            | ISSU      | U2202369        |                    | SHERIFF                     | 521000       |                 | 28.76                |                      | U       |
| 11/30/2021                            | JE15      | J2201726        |                    | PA 22-20                    | 521000       |                 | 3.79                 |                      | U       |
| 11/30/2021                            | JE20      | J2201735        |                    | PCard-SYLVIA DILLON         | 521000       |                 | 40.65                |                      | U       |
| 11/30/2021                            | JE20      | J2201735        |                    | PCard-SYLVIA DILLON         | 521000       |                 | 41.71                |                      | U       |
| 12/09/2021                            | ISSU      | U2202582        |                    | LCSO NORTH                  | 521000       |                 | 26.88                |                      | U       |
| 12/31/2021                            | JE15      | J2202336        |                    | PA 22-31                    | 521000       |                 | 47.67                |                      | U       |
| 01/31/2022                            | JE15      | J2202337        |                    | PA 22-32                    | 521000       |                 | 23.04                |                      | U       |
| 02/09/2022                            | ISSU      | U2203499        |                    | LCSO NORTH REGION DEBBIE BY | 521000       |                 | 57.10                |                      | U       |
| 02/15/2022                            | ISSU      | U2203600        |                    | LCSO- NORTH REGION - DEBBIE | 521000       |                 | 10.80                |                      | U       |
| 02/17/2022                            | REQP      | R2200906        |                    | SHANNON FOX                 | 521000       |                 |                      | 41.72                | U       |
| 02/22/2022                            | POLQ      | P2202607        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 02/22/2022                            | PORD      | P2202607        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 58.09                | U       |
| 02/28/2022                            | INEI      | I2215360        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| 02/28/2022                            | INEI      | I2215360        |                    | ANOTHER PRINTER INC         | 521000       |                 | 58.09                |                      | U       |
| 02/28/2022                            | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 521000       |                 | 59.46                |                      | U       |
| 03/08/2022                            | REQP      | R2200937        |                    | Krista Herzog               | 521000       |                 |                      | 58.09                | U       |
| 03/08/2022                            | REQP      | R2200937        |                    | Krista Herzog               | 521000       |                 |                      | 58.09                | U       |
| 03/17/2022                            | POLQ      | P2202791        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| 03/17/2022                            | POLQ      | P2202791        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| 03/17/2022                            | PORD      | P2202791        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 58.09                | U       |
| 03/17/2022                            | PORD      | P2202791        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 58.09                | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 4,824.00        | 2,691.03             | 116.18               |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 800.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/08/2021   | INNI      | I2202740        |                    | PETTY CASH/SHERIFF'S DEPT   | 521200       |                 | 24.00                |                      | U       |
| 08/27/2021   | ISSU      | U2200929        |                    | LCSO- NORTH                 | 521200       |                 | 45.99                |                      | U       |
| 08/31/2021   | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 521200       |                 | 26.53                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 60.60                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON       | 521200       |                 | 126.33               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 71.32                |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 71.30                |                      | U       |
| 10/11/2021   | ISSU      | U2201657        |                    | LCSO WEST                   | 521200       |                 | 59.59                |                      | U       |
| 10/20/2021   | ISSU      | U2201865        |                    | LCSO- NORTH REGION- DEBBIE  | 521200       |                 | 21.22                |                      | U       |
| 10/20/2021   | ISSU      | U2201866        |                    | LCSO- NORTH REGION- DEBBIE  | 521200       |                 | 48.65                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 10.70                |                      | U       |
| 11/08/2021   | ISSU      | U2202128        |                    | LCSO- NORTH REGION SUPPLIES | 521200       |                 | 86.50                |                      | U       |
| 11/22/2021   | ISSU      | U2202335        |                    | LCSO-NORTH REGION SUPPLIES  | 521200       |                 | 99.95                |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 21.40                |                      | U       |
| 01/28/2022   | ISSC      | U2203300        |                    | LCSO                        | 521200       |                 | -21.22               |                      | U       |
| 01/28/2022   | ISSU      | U2203303        |                    | LCSO - NORTH REGION         | 521200       |                 | 35.96                |                      | U       |
| 02/09/2022   | ISSU      | U2203505        |                    | LCSO NORTH REGION BYWAY     | 521200       |                 | 63.50                |                      | U       |
| 02/17/2022   | JE15      | J2202149        |                    | PA 22-22                    | 521200       |                 | -235.32              |                      | U       |
| 03/18/2022   | ISSU      | U2204047        |                    | LCSO- NORTH REGION - DEBBIE | 521200       |                 | 55.43                |                      | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                    |                             | 521200       | 800.00          | 672.43               | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                     |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 1,890.00        |                      |                      | U       |
| 07/31/2021   | JE15      | J2201440        |                    | PA 22-10                    | 521208       |                 | 215.86               |                      | U       |
| 08/31/2021   | JE15      | J2201441        |                    | PA 22-11                    | 521208       |                 | 19.26                |                      | U       |
| 09/30/2021   | JE15      | J2201442        |                    | PA 22-12                    | 521208       |                 | 227.21               |                      | U       |
| 10/31/2021   | JE15      | J2201725        |                    | PA 22-19                    | 521208       |                 | 19.26                |                      | U       |
| 11/30/2021   | JE15      | J2201726        |                    | PA 22-20                    | 521208       |                 | 100.95               |                      | U       |
| 01/31/2022   | JE15      | J2202337        |                    | PA 22-32                    | 521208       |                 | 25.32                |                      | U       |
| 03/11/2022   | REQP      | R2200961        |                    | KRISTA HERZOG               | 521208       |                 |                      | 30.80                | U       |
| 03/17/2022   | POLQ      | P2202804        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | -30.80               | U       |
| 03/17/2022   | PORD      | P2202804        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | 30.80                | U       |
| 03/17/2022   | INEI      | I2216091        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 | 28.80                |                      | U       |
| 03/17/2022   | INEI      | I2216091        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | -28.80               | U       |
| 03/25/2022   | CORD      | P2202804        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | -2.00                | U       |
| ENDING BALANCE: Police Supplies                        |           |                 |                    |                             | 521208       | 1,890.00        | 636.66               | 0.00                 |         |
| BEGINNING BALANCE: Canine Supplies (Dog,Food,Training) |           |                 |                    |                             | 521210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021   | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 521210       |                 | 0.28                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-SYLVIA DILLON         | 521210       |                 | 105.14               |                      | U       |
| 02/17/2022   | JE15      | J2202149        |                    | PA 22-22                    | 521210       |                 | -105.14              |                      | U       |
| ENDING BALANCE: Canine Supplies (Dog,Food,Training)    |           |                 |                    |                             | 521210       | 0.00            | 0.28                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 83,529.00       |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 70,901.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201       | 83,529.00       | 70,901.00            | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 4,000.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -500.00              | U       |
| 07/01/2021   | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 500.00               | U       |
| 07/01/2021   | REQP      | R2200091        |                    | SHANNON FOX                 | 525210       |                 |                      | 500.00               | U       |
| 07/19/2021   | INNI      | TR26428A        |                    | POOLE, JOSEPH               | 525210       |                 | 67.50                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS      | 525210       |                 | 215.00               |                      | U       |
| 08/10/2021   | INNI      | CR220133        |                    | LAW ENFORCEMENT CHAPLAINCY  | 525210       |                 | 50.00                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 350.00               |                      | U       |
| 09/30/2021   | CNNI      | A0507588        | TR26428A           | POOLE, JOSEPH               | 525210       |                 | -67.50               |                      | U       |
| 09/30/2021   | INNI      | TR26428B        |                    | POOLE, JOSEPH               | 525210       |                 | 67.50                |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 95.00                |                      | U       |
| 10/14/2021   | INNI      | TR27150         |                    | GODFREY -WILSON & ASSOCIATE | 525210       |                 | 100.00               |                      | U       |
| 10/14/2021   | INNI      | TR27150A        |                    | PURDY, SCOTT                | 525210       |                 | 67.50                |                      | U       |
| 12/22/2021   | INNI      | TR26901         |                    | CALIBRE PRESS               | 525210       |                 | 319.00               |                      | U       |
| 12/22/2021   | INNI      | TR26903         |                    | CALIBRE PRESS               | 525210       |                 | 119.00               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 95.00                |                      | U       |
| 01/10/2022   | INNI      | TR26901A        |                    | MILLER, KAAREN E.           | 525210       |                 | 112.50               |                      | U       |
| 01/11/2022   | INNI      | TR26903A        |                    | BREWER, ASHLEIGH            | 525210       |                 | 112.50               |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 95.00                |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 95.00                |                      | U       |
| 03/03/2022   | CNNI      | A0509908        | TR27150A           | PURDY, SCOTT                | 525210       |                 | -67.50               |                      | U       |
| 03/03/2022   | INNI      | TR27150B        |                    | PURDY, SCOTT                | 525210       |                 | 67.50                |                      | U       |
| 03/07/2022   | INNI      | TR27384         |                    | FORTIS TACTICAL SYSTEMS     | 525210       |                 | 750.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 4,000.00        | 2,643.00             | 500.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 1,540.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/26/2021                                   | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 1,440.00             |                      | U       |
| 01/17/2022                                   | INNI      | CR220617        |                    | INTERNATIONAL ASSOC OF FINA | 525230       |                 | 80.00                |                      | U       |
| 02/02/2022                                   | INNI      | CR220615        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 02/18/2022                                   | INNI      | CR220688        |                    | FBI LEEDA INC               | 525230       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books |           |                 |                    |                             | 525230       | 1,540.00        | 1,595.00             | 0.00                 |         |
| BEGINNING BALANCE: Util /Chapin Substation   |           |                 |                    |                             | 525359       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525359       | 6,063.00        |                      |                      | U       |
| 07/01/2021                                   | INNI      | I2200814        |                    | CITY OF COLUMBIA            | 525359       |                 | 32.52                |                      | U       |
| 07/26/2021                                   | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525359       |                 | 422.04               |                      | U       |
| 07/26/2021                                   | INNI      | I2202289        |                    | CITY OF COLUMBIA            | 525359       |                 | 38.40                |                      | U       |
| 08/25/2021                                   | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525359       |                 | 456.74               |                      | U       |
| 08/26/2021                                   | INNI      | I2203832        |                    | CITY OF COLUMBIA            | 525359       |                 | 43.35                |                      | U       |
| 09/23/2021                                   | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525359       |                 | 562.32               |                      | U       |
| 09/26/2021                                   | INNI      | I2207386        |                    | CITY OF COLUMBIA            | 525359       |                 | 28.50                |                      | U       |
| 10/01/2021                                   | INNI      | I2206240        |                    | CITY OF COLUMBIA            | 525359       |                 | 28.50                |                      | U       |
| 10/21/2021                                   | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525359       |                 | 384.32               |                      | U       |
| 11/19/2021                                   | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525359       |                 | 212.14               |                      | U       |
| 11/30/2021                                   | INNI      | I2210081        |                    | CITY OF COLUMBIA            | 525359       |                 | 28.50                |                      | U       |
| 12/21/2021                                   | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525359       |                 | 297.71               |                      | U       |
| 01/03/2022                                   | INNI      | I2211335        |                    | CITY OF COLUMBIA            | 525359       |                 | 28.50                |                      | U       |
| 01/03/2022                                   | INNI      | I2212729        |                    | CITY OF COLUMBIA            | 525359       |                 | 40.12                |                      | U       |
| 01/24/2022                                   | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525359       |                 | 329.48               |                      | U       |
| 02/21/2022                                   | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525359       |                 | 517.01               |                      | U       |
| 03/03/2022                                   | INNI      | I2214405        |                    | CITY OF COLUMBIA            | 525359       |                 | 28.50                |                      | U       |
| 03/23/2022                                   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525359       |                 | 244.17               |                      | U       |
| ENDING BALANCE: Util /Chapin Substation      |           |                 |                    |                             | 525359       | 6,063.00        | 3,722.82             | 0.00                 |         |
| BEGINNING BALANCE: Util / Lincreek Dr        |           |                 |                    |                             | 525388       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525388       | 8,713.00        |                      |                      | U       |
| 07/01/2021                                   | INNI      | I2200809        |                    | CITY OF COLUMBIA            | 525388       |                 | 76.89                |                      | U       |
| 07/26/2021                                   | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 9.86                 |                      | U       |
| 07/26/2021                                   | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 661.52               |                      | U       |
| 08/06/2021                                   | INNI      | I2202511        |                    | CITY OF COLUMBIA            | 525388       |                 | 71.73                |                      | U       |
| 08/25/2021                                   | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 9.86                 |                      | U       |
| 08/25/2021                                   | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 774.19               |                      | U       |
| 09/07/2021                                   | INNI      | I2204403        |                    | CITY OF COLUMBIA            | 525388       |                 | 80.08                |                      | U       |
| 09/23/2021                                   | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 10.47                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/23/2021                             | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 723.78               |                      | U       |
| 10/01/2021                             | INNI      | I2206233        |                    | CITY OF COLUMBIA            | 525388       |                 | 71.73                |                      | U       |
| 10/21/2021                             | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 518.56               |                      | U       |
| 11/05/2021                             | INNI      | I2208051        |                    | CITY OF COLUMBIA            | 525388       |                 | 71.73                |                      | U       |
| 11/19/2021                             | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 22.82                |                      | U       |
| 11/19/2021                             | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 395.26               |                      | U       |
| 12/16/2021                             | INNI      | I2210022        |                    | CITY OF COLUMBIA            | 525388       |                 | 80.08                |                      | U       |
| 12/21/2021                             | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 129.68               |                      | U       |
| 12/21/2021                             | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 379.47               |                      | U       |
| 01/03/2022                             | INNI      | I2211498        |                    | CITY OF COLUMBIA            | 525388       |                 | 64.19                |                      | U       |
| 01/24/2022                             | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 170.74               |                      | U       |
| 01/24/2022                             | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 352.96               |                      | U       |
| 02/21/2022                             | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 304.81               |                      | U       |
| 02/21/2022                             | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 323.78               |                      | U       |
| 03/11/2022                             | INNI      | I2215317        |                    | CITY OF COLUMBIA            | 525388       |                 | 71.73                |                      | U       |
| 03/23/2022                             | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 186.57               |                      | U       |
| 03/23/2022                             | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525388       |                 | 347.34               |                      | U       |
| ENDING BALANCE: Util / Lincreek Dr     |           |                 |                    |                             | 525388       | 8,713.00        | 5,909.83             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 42,464.00       |                      |                      | U       |
| 07/31/2021                             | JE15      | J2201440        |                    | PA 22-10                    | 525600       |                 | 260.62               |                      | U       |
| 08/31/2021                             | JE15      | J2201441        |                    | PA 22-11                    | 525600       |                 | 2,319.93             |                      | U       |
| 09/30/2021                             | JE15      | J2201442        |                    | PA 22-12                    | 525600       |                 | 1,410.82             |                      | U       |
| 10/31/2021                             | JE15      | J2201725        |                    | PA 22-19                    | 525600       |                 | 5,136.64             |                      | U       |
| 11/23/2021                             | REQP      | R2200718        |                    | SHANNON FOX                 | 525600       |                 |                      | 485.08               | U       |
| 11/23/2021                             | REQP      | R2200718        |                    | SHANNON FOX                 | 525600       |                 |                      | 8.92                 | U       |
| 11/24/2021                             | POLQ      | P2202084        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | -485.08              | U       |
| 11/24/2021                             | POLQ      | P2202084        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | -8.92                | U       |
| 11/24/2021                             | PORD      | P2202084        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | 485.08               | U       |
| 11/24/2021                             | PORD      | P2202084        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | 8.92                 | U       |
| 11/30/2021                             | JE15      | J2201726        |                    | PA 22-20                    | 525600       |                 | 1,700.56             |                      | U       |
| 12/31/2021                             | JE15      | J2202336        |                    | PA 22-31                    | 525600       |                 | 2,457.39             |                      | U       |
| 01/04/2022                             | INEI      | I2212062        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 | 485.08               |                      | U       |
| 01/04/2022                             | INEI      | I2212062        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | -485.08              | U       |
| 01/04/2022                             | INEI      | I2212062        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 | 8.92                 |                      | U       |
| 01/04/2022                             | INEI      | I2212062        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | -8.92                | U       |
| 01/31/2022                             | JE15      | J2202337        |                    | PA 22-32                    | 525600       |                 | 1,483.27             |                      | U       |
| ENDING BALANCE: Uniforms & Clothing    |           |                 |                    |                             | 525600       | 42,464.00       | 15,263.23            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                             | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 540000       | 4,500.00        |                      |                      | U       |
| 07/27/2021 | REQP      | R2200269        |                    | SHANNON FOX                                      | 540000       |                 |                      | 4,314.76             | U       |
| 07/27/2021 | POLQ      | P2201142        |                    | FORMS & SUPPLY INC                               | 540000       |                 |                      | -4,314.76            | U       |
| 07/27/2021 | PORD      | P2201142        |                    | FORMS & SUPPLY INC                               | 540000       |                 |                      | 4,314.76             | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SYLVIA DILLON                              | 540000       |                 | 32.37                |                      | U       |
| 08/24/2021 | CORD      | P2201142        |                    | FORMS & SUPPLY INC                               | 540000       |                 |                      | 136.44               | U       |
| 09/20/2021 | INEI      | I2206317        |                    | FORMS & SUPPLY INC                               | 540000       |                 | 4,451.20             |                      | U       |
| 09/20/2021 | INEI      | I2206317        |                    | FORMS & SUPPLY INC                               | 540000       |                 |                      | -4,451.20            | U       |
| 10/02/2021 | INNI      | I2207360        |                    | PETTY CASH/SHERIFF'S DEPT                        | 540000       |                 | 12.82                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Small Tools & Minor Equipment    | 540000       | 4,500.00        | 4,496.39             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (1) Hand Held Radar Unit      | 5AL202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                       | 5AL202       | 725.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (1) Hand Held Radar Unit         | 5AL202       | 725.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (1) Less Lethal Launcher      | 5AL203       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                       | 5AL203       | 1,500.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (1) Less Lethal Launcher         | 5AL203       | 1,500.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (1) Gun w/Accessories         | 5AL204       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                       | 5AL204       | 600.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (1) Gun w/Accessories            | 5AL204       | 600.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 1000 GF / County Ordinary            |              |                 |                      |                      |         |
|            |           |                 |                    | PERSONAL SERVICES                                | 06           | 3,637,843.00    | 2,721,329.98         | 0.00                 |         |
|            |           |                 |                    | GENERAL EXPENDITURES                             | OPERATING07  | 166,496.00      | 111,893.09           | 2,185.92             |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2277  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)                              |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 238,350.00           |                      | U       |
| 11/05/2021   | HGNL      | F2200025        |                    | HR Payroll 2021 BW 23 2   | 510130       |                 | 5,700.00             |                      | U       |
| ENDING BALANCE:  |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 244,050.00           | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 17,886.76            |                      | U       |
| 11/05/2021   | HFEX      | F2200025        |                    | HR Payroll 2021 BW 23 2   | 511112       |                 | 435.00               |                      | U       |
| ENDING BALANCE:  |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 18,321.76            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES |           |                 |                    |                           | 06           | 0.00            | 262,371.76           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2278  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / School District #1             | 2633         |                 |                      |                      |         |
| BEGINNING BALANCE:                       |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021                               | INNI      | EX27164         |                    | COOPER, JOEL                        | 525210       |                 | 268.34               |                      | U       |
| ENDING BALANCE:                          |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 268.34               | 0.00                 |         |
| TOTAL FUND: 2633 LE / School District #1 |           |                 |                    |                                     |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES                | OPERATING07  | 0.00            | 268.34               | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|  |           |                 |                    | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                               | 519120       |                 | 7,739.79             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                               | 519120       |                 | 10,248.17            |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                               | 519120       |                 | 10,264.20            |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 519120       |                 | 10,273.20            |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 519120       |                 | 9,923.91             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 519120       |                 | 9,483.02             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 519120       |                 | 10,141.27            |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 519120       |                 | 10,331.05            |                      | U       |
| 11/05/2021                                   | HFEX      | F2200024        |                    | HR Payroll 2021 BW 23 1                               | 519120       |                 | -15.49               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200025        |                    | HR Payroll 2021 BW 23 2                               | 519120       |                 | 15.49                |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 10,508.96            |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 9,163.13             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 9,514.26             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 10,376.32            |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | 10,661.01            |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 519120       |                 | 11,286.27            |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 519120       |                 | 10,096.38            |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | 10,163.23            |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 519120       |                 | 9,974.24             |                      | U       |
|  |           |                 |                    | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 170,148.41           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund     |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES                                     | 06           | 0.00            | 170,148.41           | 0.00                 |         |
| TOTAL ORGANIZATION: 151205 LE / North Region |           |                 |                    |   |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES                                     | 06           | 3,637,843.00    | 3,153,850.15         | 0.00                 |         |
|  |           |                 |                    | GENERAL OPERATING07                                   |              | 166,496.00      | 112,161.43           | 2,185.92             |         |
|  |           |                 |                    | EXPENDITURES  |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 2,191,792.00    |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -5,238.54            |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 72,138.26            |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -6,400.32            |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 91,283.98            |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -7,033.46            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 91,283.53            |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -7,588.94            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 90,552.06            |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -7,873.32            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 89,000.51            |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -6,577.12            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 99,644.31            |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -5,525.20            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 86,834.32            |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -5,953.02            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 90,568.63            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -7,562.60            |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -5,837.26            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 87,082.00            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 95,055.68            |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -6,889.90            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 94,527.13            |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -4,915.40            |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -8,863.86            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 88,470.74            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 91,664.56            |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -3,746.32            |                      | U       |
| 01/01/2022 | BD02      | J2201760        |                    | ABT 22-114                          | 510100       | 51,191.00       |                      |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 82,498.17            |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -4,326.54            |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 88,618.65            |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -4,677.88            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 83,949.25            |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -5,407.82            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 84,995.09            |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -6,621.24            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 92,070.67            |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -6,085.70            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                  |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022         | HGNL      | F2200059         |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 87,503.72            |                      | U       |
| 03/25/2022         | EX01      | J2202600         |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -8,341.98            |                      | U       |
| ENDING BALANCE:    |           | Salaries & Wages |                    |                             | 510100       | 2,242,983.00    | 1,562,274.84         | 0.00                 |         |
| BEGINNING BALANCE: |           | Special Overtime |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021         | EX01      | J2200014         |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 5,238.54             |                      | U       |
| 07/16/2021         | HGNL      | F2200006         |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 3,200.16             |                      | U       |
| 07/16/2021         | EX01      | J2200041         |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 6,400.32             |                      | U       |
| 07/30/2021         | HGNL      | F2200013         |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 3,516.73             |                      | U       |
| 07/30/2021         | EX01      | J2200295         |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 7,033.46             |                      | U       |
| 08/13/2021         | HGNL      | F2200015         |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 3,794.47             |                      | U       |
| 08/13/2021         | EX01      | J2200317         |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 7,588.94             |                      | U       |
| 08/27/2021         | HGNL      | F2200016         |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 3,936.66             |                      | U       |
| 08/27/2021         | EX01      | J2200529         |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 7,873.32             |                      | U       |
| 09/10/2021         | HGNL      | F2200017         |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 3,288.56             |                      | U       |
| 09/10/2021         | EX01      | J2200567         |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 6,577.12             |                      | U       |
| 09/24/2021         | HGNL      | F2200018         |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 2,762.60             |                      | U       |
| 09/24/2021         | EX01      | J2200817         |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 5,525.20             |                      | U       |
| 10/08/2021         | HGNL      | F2200019         |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 2,976.51             |                      | U       |
| 10/08/2021         | EX01      | J2200890         |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 5,953.02             |                      | U       |
| 10/22/2021         | HGNL      | F2200020         |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 3,781.30             |                      | U       |
| 10/22/2021         | EX01      | J2200997         |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 7,562.60             |                      | U       |
| 11/04/2021         | EX01      | J2201173         |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 5,837.26             |                      | U       |
| 11/05/2021         | HGNL      | F2200021         |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 2,918.63             |                      | U       |
| 11/19/2021         | HGNL      | F2200026         |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 3,444.95             |                      | U       |
| 11/19/2021         | EX01      | J2201336         |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 6,889.90             |                      | U       |
| 12/03/2021         | HGNL      | F2200030         |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 2,457.70             |                      | U       |
| 12/03/2021         | EX01      | J2201471         |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 4,915.40             |                      | U       |
| 12/16/2021         | EX01      | J2201710         |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 8,863.86             |                      | U       |
| 12/17/2021         | HGNL      | F2200031         |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 4,431.93             |                      | U       |
| 12/31/2021         | HGNL      | F2200038         |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 1,873.16             |                      | U       |
| 12/31/2021         | EX01      | J2201741         |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 3,746.32             |                      | U       |
| 01/01/2022         | BD02      | J2201760         |                    | ABT 22-114                  | 510199       | 128,643.00      |                      |                      | U       |
| 01/14/2022         | HGNL      | F2200043         |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 2,163.27             |                      | U       |
| 01/14/2022         | EX01      | J2201996         |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 4,326.54             |                      | U       |
| 01/28/2022         | HGNL      | F2200045         |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 2,338.94             |                      | U       |
| 01/28/2022         | EX01      | J2202022         |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 4,677.88             |                      | U       |
| 02/11/2022         | HGNL      | F2200056         |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 2,703.91             |                      | U       |
| 02/14/2022         | EX01      | J2202066         |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 5,407.82             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                           |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/25/2022                                   | HGNL      | F2200057                  |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 3,310.62             |                      | U       |
| 02/25/2022                                   | EX01      | J2202309                  |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 6,621.24             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058                  |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 3,042.85             |                      | U       |
| 03/11/2022                                   | EX01      | J2202345                  |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 6,085.70             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059                  |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 4,170.99             |                      | U       |
| 03/25/2022                                   | EX01      | J2202600                  |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 8,341.98             |                      | U       |
| ENDING BALANCE:                              |           | Special Overtime          |                    |                             | 510199       | 128,643.00      | 185,580.36           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                           |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001                  |                    | FY 21-22 BUDGET             | 511112       | 167,672.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 5,449.11             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 7,252.24             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 6,815.19             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 6,755.98             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 6,599.53             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 7,538.12             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 6,443.24             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0     | 511112       |                 | 6,759.76             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 6,756.76             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0     | 511112       |                 | 7,093.54             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0     | 511112       |                 | 6,994.31             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0     | 511112       |                 | 6,760.02             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0     | 511112       |                 | 7,316.25             |                      | U       |
| 01/01/2022                                   | BD02      | J2201760                  |                    | ABT 22-114                  | 511112       | 1,586.00        |                      |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 6,106.96             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 6,605.45             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 6,261.10             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 6,384.57             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 7,046.72             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 6,663.22             |                      | U       |
| ENDING BALANCE:                              |           | FICA - Employer's Portion |                    |                             | 511112       | 169,258.00      | 127,602.07           | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                           |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001                  |                    | FY 21-22 BUDGET             | 511113       | 6,207.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 167.11               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 242.21               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 242.21               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 242.21               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 242.21               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 242.21               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 242.21               |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -321.98              |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 242.21               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 242.21               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 242.21               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 242.21               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 242.21               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 242.21               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 242.21               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 242.21               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 242.21               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 242.21               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 242.21               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 242.21               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 6,207.00        | 4,204.91             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 414,517.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 14,032.62            |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 17,455.87            |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 17,559.60            |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 17,481.27            |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511114       |                 | 16,945.36            |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 18,307.57            |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 16,581.29            |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511114       |                 | -20,524.50           |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511114       |                 | 17,080.83            |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511114       |                 | 16,617.76            |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511114       |                 | 18,043.06            |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511114       |                 | 17,877.88            |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511114       |                 | 17,033.52            |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 17,628.30            |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114              | 511114       | -1,586.00       |                      |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511114       |                 | 15,590.52            |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511114       |                 | 16,791.00            |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511114       |                 | 15,973.76            |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511114       |                 | 16,222.61            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 17,788.55            |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 16,481.57            |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 412,931.00      | 300,968.44           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 366,600.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 30,550.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 30,550.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 30,550.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 30,550.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 30,550.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 30,550.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 30,550.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 30,550.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 30,550.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 366,600.00      | 274,950.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 74,650.00       |                      |                      | U       |
| 07/16/2021   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 2,574.94             |                      | U       |
| 07/30/2021   | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 3,233.99             |                      | U       |
| 08/13/2021   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 3,243.65             |                      | U       |
| 08/27/2021   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 3,223.24             |                      | U       |
| 09/10/2021   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 3,147.12             |                      | U       |
| 09/24/2021   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 3,559.47             |                      | U       |
| 10/08/2021   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 3,061.41             |                      | U       |
| 10/22/2021   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 3,218.46             |                      | U       |
| 11/05/2021   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 3,067.98             |                      | U       |
| 11/19/2021   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 3,404.30             |                      | U       |
| 12/03/2021   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 3,348.79             |                      | U       |
| 12/17/2021   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 3,243.48             |                      | U       |
| 12/31/2021   | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 3,311.64             |                      | U       |
| 01/14/2022   | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 2,922.18             |                      | U       |
| 01/28/2022   | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 3,144.80             |                      | U       |
| 02/11/2022   | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 2,992.37             |                      | U       |
| 02/25/2022   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 3,047.60             |                      | U       |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 3,349.44             |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 3,164.16             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                    |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost |                    |                           | 511130       | 74,650.00       | 60,259.02            | 0.00                 |         |
| BEGINNING BALANCE: |           | PORS - Emplr. Port. (Retiree)      |                    |                           | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021         | HFEX      | F2200006                           |                    | HR Payroll 2021 BW 15 0   | 511214       |                 | 268.30               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                           |                    | HR Payroll 2021 BW 16 0   | 511214       |                 | 502.38               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                           |                    | HR Payroll 2021 BW 17 0   | 511214       |                 | 416.93               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                           |                    | HR Payroll 2021 BW 18 0   | 511214       |                 | 416.93               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                           |                    | HR Payroll 2021 BW 19 0   | 511214       |                 | 529.65               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                           |                    | HR Payroll 2021 BW 20 0   | 511214       |                 | 474.65               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                           |                    | HR Payroll 2021 BW 21 0   | 511214       |                 | 416.93               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                           |                    | HR Payroll 2021 BW 22 0   | 511214       |                 | 416.93               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                           |                    | HR Payroll 2021 BW 23 0   | 511214       |                 | 416.93               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                           |                    | HR Payroll 2021 BW 24 0   | 511214       |                 | 489.65               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                           |                    | HR Payroll 2021 BW 25 0   | 511214       |                 | 500.56               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                           |                    | HR Payroll 2021 BW 26 0   | 511214       |                 | 476.92               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                           |                    | HR Payroll 2021 BW 27 0   | 511214       |                 | 491.01               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                           |                    | HR Payroll 2022 BW 1 0    | 511214       |                 | 416.93               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                           |                    | HR Payroll 2022 BW 2 0    | 511214       |                 | 427.84               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                           |                    | HR Payroll 2022 BW 3 0    | 511214       |                 | 416.93               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                           |                    | HR Payroll 2022 BW 4 0    | 511214       |                 | 486.02               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                           |                    | HR Payroll 2022 BW 5 0    | 511214       |                 | 520.71               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                           |                    | HR Payroll 2022 BW 6 0    | 511214       |                 | 476.92               |                      | U       |
| ENDING BALANCE:    |           | PORS - Emplr. Port. (Retiree)      |                    |                           | 511214       | 0.00            | 8,563.12             | 0.00                 |         |
| BEGINNING BALANCE: |           | Clothing Allowance                 |                    |                           | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                           |                    | FY 21-22 BUDGET           | 515600       | 6,000.00        |                      |                      | U       |
| 09/24/2021         | HGNL      | F2200018                           |                    | HR Payroll 2021 BW 20 0   | 515600       |                 | 1,800.00             |                      | U       |
| 12/31/2021         | HGNL      | F2200038                           |                    | HR Payroll 2021 BW 27 0   | 515600       |                 | 2,100.00             |                      | U       |
| 03/11/2022         | HGNL      | F2200058                           |                    | HR Payroll 2022 BW 5 0    | 515600       |                 | 1,800.00             |                      | U       |
| ENDING BALANCE:    |           | Clothing Allowance                 |                    |                           | 515600       | 6,000.00        | 5,700.00             | 0.00                 |         |
| BEGINNING BALANCE: |           | Contracted Maintenance             |                    |                           | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                           |                    | FY 21-22 BUDGET           | 520100       | 372.00          |                      |                      | U       |
| 07/01/2021         | POLQ      | P2201330                           |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -120.00              | U       |
| 07/01/2021         | PORD      | P2201330                           |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | 120.00               | U       |
| 07/01/2021         | REQP      | R2200080                           |                    | SHANNON FOX               | 520100       |                 |                      | 120.00               | U       |
| ENDING BALANCE:    |           | Contracted Maintenance             |                    |                           | 520100       | 372.00          | 0.00                 | 120.00               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Water and Other Beverage Service | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 520219       | 158.00          |                      |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SYLVIA DILLON                                 | 520219       |                 | 30.30                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SYLVIA DILLON                                 | 520219       |                 | 30.30                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Water and Other Beverage Service    | 520219       | 158.00          | 60.60                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Pest Control                     | 520230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 520230       | 1,200.00        |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200738        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 |                      | -1,200.00            | U       |
| 07/01/2021 | PORD      | P2200738        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 |                      | 1,200.00             | U       |
| 07/01/2021 | REQP      | R2200058        |                    | SHANNON FOX   | 520230       |                 |                      | 1,200.00             | U       |
| 07/22/2021 | INEI      | I2202813        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 | 100.00               |                      | U       |
| 07/22/2021 | INEI      | I2202813        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 |                      | -100.00              | U       |
| 08/24/2021 | INEI      | I2204675        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 | 100.00               |                      | U       |
| 08/24/2021 | INEI      | I2204675        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 |                      | -100.00              | U       |
| 11/15/2021 | INEI      | I2209366        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 | 100.00               |                      | U       |
| 11/15/2021 | INEI      | I2209366        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 |                      | -100.00              | U       |
| 12/22/2021 | INEI      | I2211983        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 | 100.00               |                      | U       |
| 12/22/2021 | INEI      | I2211983        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 |                      | -100.00              | U       |
| 01/19/2022 | INEI      | I2213172        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 | 100.00               |                      | U       |
| 01/19/2022 | INEI      | I2213172        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 |                      | -100.00              | U       |
| 02/07/2022 | INEI      | I2214362        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 | 100.00               |                      | U       |
| 02/07/2022 | INEI      | I2214362        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 |                      | -100.00              | U       |
| 03/09/2022 | INEI      | I2215985        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 | 100.00               |                      | U       |
| 03/09/2022 | INEI      | I2215985        |                    | BUGMAN PEST ELIMINATION                             | 520230       |                 |                      | -100.00              | U       |
|            |           |                 |                    | ENDING BALANCE: Pest Control                        | 520230       | 1,200.00        | 700.00               | 500.00               |         |
|            |           |                 |                    | BEGINNING BALANCE: Garbage Pickup Service           | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 520231       | 1,584.00        |                      |                      | U       |
| 07/01/2021 | INEI      | I2201357        |                    | REPUBLIC SERVICES                                   | 520231       |                 | 131.63               |                      | U       |
| 07/01/2021 | INEI      | I2201357        |                    | REPUBLIC SERVICES                                   | 520231       |                 |                      | -131.63              | U       |
| 07/01/2021 | POLQ      | P2200757        |                    | REPUBLIC SERVICES                                   | 520231       |                 |                      | -1,579.56            | U       |
| 07/01/2021 | PORD      | P2200757        |                    | REPUBLIC SERVICES                                   | 520231       |                 |                      | 1,579.56             | U       |
| 07/01/2021 | REQP      | R2200089        |                    | SHANNON FOX   | 520231       |                 |                      | 1,579.56             | U       |
| 08/01/2021 | INEI      | I2202140        |                    | REPUBLIC SERVICES                                   | 520231       |                 | 131.63               |                      | U       |
| 08/01/2021 | INEI      | I2202140        |                    | REPUBLIC SERVICES                                   | 520231       |                 |                      | -131.63              | U       |
| 09/01/2021 | INEI      | I2203512        |                    | REPUBLIC SERVICES                                   | 520231       |                 | 131.63               |                      | U       |
| 09/01/2021 | INEI      | I2203512        |                    | REPUBLIC SERVICES                                   | 520231       |                 |                      | -131.63              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 10/01/2021                                 | INEI      | I2205518        |                    | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |
| 10/01/2021                                 | INEI      | I2205518        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 11/01/2021                                 | INEI      | I2208866        |                    | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |
| 11/01/2021                                 | INEI      | I2208866        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 12/01/2021                                 | INEI      | I2209347        |                    | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |
| 12/01/2021                                 | INEI      | I2209347        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 01/01/2022                                 | INEI      | I2210966        |                    | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |
| 01/01/2022                                 | INEI      | I2210966        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 01/01/2022                                 | INEI      | I2210966        |                    | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |
| 01/01/2022                                 | INEI      | I2210966        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 01/06/2022                                 | ICEI      | I2210966        |                    | REPUBLIC SERVICES          | 520231       |                 | -131.63              |                      | U       |
| 01/06/2022                                 | ICEI      | I2210966        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | 131.63               | U       |
| 02/01/2022                                 | INEI      | I2212234        |                    | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |
| 02/01/2022                                 | INEI      | I2212234        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 03/01/2022                                 | INEI      | I2214356        |                    | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |
| 03/01/2022                                 | INEI      | I2214356        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 03/01/2022                                 | INEI      | I2214356        |                    | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |
| 03/01/2022                                 | INEI      | I2214356        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 03/10/2022                                 | ICEI      | I2214356        |                    | REPUBLIC SERVICES          | 520231       |                 | -131.63              |                      | U       |
| 03/10/2022                                 | ICEI      | I2214356        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | 131.63               | U       |
| ENDING BALANCE: Garbage Pickup Service     |           |                 |                    |                            | 520231       | 1,584.00        | 1,184.67             | 394.89               |         |
| BEGINNING BALANCE: Advertising & Publicity |           |                 |                    |                            | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520400       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Advertising & Publicity    |           |                 |                    |                            | 520400       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies         |           |                 |                    |                            | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521000       | 3,500.00        |                      |                      | U       |
| 07/12/2021                                 | REQP      | R2200217        |                    | SHANNON FOX                | 521000       |                 |                      | 41.72                | U       |
| 07/12/2021                                 | REQP      | R2200217        |                    | SHANNON FOX                | 521000       |                 |                      | 41.72                | U       |
| 07/14/2021                                 | POLQ      | P2200765        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | -41.72               | U       |
| 07/14/2021                                 | POLQ      | P2200765        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | -41.72               | U       |
| 07/14/2021                                 | PORD      | P2200765        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | 41.72                | U       |
| 07/14/2021                                 | PORD      | P2200765        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | 41.72                | U       |
| 07/31/2021                                 | JE15      | J2201440        |                    | PA 22-10                   | 521000       |                 | 3.69                 |                      | U       |
| 08/11/2021                                 | ISSU      | U2200687        |                    | LCSO SOUTH REGION SGT MATT | 521000       |                 | 186.35               |                      | U       |
| 08/25/2021                                 | INEI      | I2204487        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | -41.72               | U       |
| 08/25/2021                                 | INEI      | I2204487        |                    | ANOTHER PRINTER INC        | 521000       |                 | 41.72                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/25/2021                            | INEI      | I2204489        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 08/25/2021                            | INEI      | I2204489        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 08/26/2021                            | ISSU      | U2200911        |                    | SHERIFF                     | 521000       |                 | 10.07                |                      | U       |
| 08/31/2021                            | JE15      | J2201441        |                    | PA 22-11                    | 521000       |                 | 197.20               |                      | U       |
| 09/30/2021                            | JE15      | J2201442        |                    | PA 22-12                    | 521000       |                 | 38.37                |                      | U       |
| 09/30/2021                            | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 521000       |                 | 68.29                |                      | U       |
| 10/06/2021                            | ISSU      | U2201575        |                    | LCSO- SOUTH REGION          | 521000       |                 | 419.28               |                      | U       |
| 10/06/2021                            | ISSC      | U2201610        |                    | lcsd - south region         | 521000       |                 | -110.51              |                      | U       |
| 10/12/2021                            | ISSU      | U2201695        |                    | LCSO- SOUTH REGION          | 521000       |                 | 194.86               |                      | U       |
| 10/13/2021                            | ISSU      | U2201732        |                    | LCSO- S REGION- MATT YOUNG  | 521000       |                 | 77.14                |                      | U       |
| 10/31/2021                            | JE15      | J2201725        |                    | PA 22-19                    | 521000       |                 | 200.90               |                      | U       |
| 11/23/2021                            | ISSU      | U2202370        |                    | SHERIFF                     | 521000       |                 | 28.75                |                      | U       |
| 11/30/2021                            | JE15      | J2201726        |                    | PA 22-20                    | 521000       |                 | 3.79                 |                      | U       |
| 01/31/2022                            | JE15      | J2202337        |                    | PA 22-32                    | 521000       |                 | 472.99               |                      | U       |
| 02/28/2022                            | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 521000       |                 | 59.46                |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 3,500.00        | 1,934.07             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 1,000.00        |                      |                      | U       |
| 08/11/2021                            | ISSU      | U2200688        |                    | LCSO- SOUTH REGION          | 521200       |                 | 41.12                |                      | U       |
| 08/31/2021                            | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 521200       |                 | 26.53                |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 12.12                |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON       | 521200       |                 | 126.33               |                      | U       |
| 10/13/2021                            | ISSU      | U2201733        |                    | LCSO- S REGION- MATT YOUNG  | 521200       |                 | 104.97               |                      | U       |
| 12/09/2021                            | ISSU      | U2202583        |                    | LCSO SOUTH                  | 521200       |                 | 130.23               |                      | U       |
| 02/09/2022                            | ISSU      | U2203502        |                    | LCSO SOUTH REGION           | 521200       |                 | 329.74               |                      | U       |
| ENDING BALANCE: Operating Supplies    |           |                 |                    |                             | 521200       | 1,000.00        | 771.04               | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies    |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 1,750.00        |                      |                      | U       |
| 07/31/2021                            | JE15      | J2201440        |                    | PA 22-10                    | 521208       |                 | 213.90               |                      | U       |
| 09/30/2021                            | JE15      | J2201442        |                    | PA 22-12                    | 521208       |                 | 35.86                |                      | U       |
| 10/31/2021                            | JE15      | J2201725        |                    | PA 22-19                    | 521208       |                 | 48.31                |                      | U       |
| 11/30/2021                            | JE15      | J2201726        |                    | PA 22-20                    | 521208       |                 | 100.95               |                      | U       |
| 03/11/2022                            | REQP      | R2200961        |                    | KRISTA HERZOG               | 521208       |                 |                      | 30.82                | U       |
| 03/17/2022                            | POLQ      | P2202804        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | -30.82               | U       |
| 03/17/2022                            | PORD      | P2202804        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | 30.82                | U       |
| 03/17/2022                            | INEI      | I2216091        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | -28.80               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/17/2022   | INEI      | I2216091        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 | 28.80                |                      | U       |
| 03/25/2022   | CORD      | P2202804        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | -2.02                | U       |
| ENDING BALANCE: Police Supplies                        |           |                 |                    |                             | 521208       | 1,750.00        | 427.82               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 80,255.00       |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 67,949.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201       | 80,255.00       | 67,949.00            | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 4,000.00        |                      |                      | U       |
| 07/01/2021   | INNI      | TR27064         |                    | FBI LEEDA INC               | 525210       |                 | 695.00               |                      | U       |
| 07/01/2021   | INNI      | CR220021        |                    | LEGAL & LIABILITY RISK MGMT | 525210       |                 | 295.00               |                      | U       |
| 07/01/2021   | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -500.00              | U       |
| 07/01/2021   | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 500.00               | U       |
| 07/01/2021   | REQP      | R2200091        |                    | SHANNON FOX                 | 525210       |                 |                      | 500.00               | U       |
| 07/06/2021   | INNI      | CR220063        |                    | PRISMA HEALTH MIDLANDS      | 525210       |                 | 20.00                |                      | U       |
| 07/07/2021   | INNI      | TR27339         |                    | GOVAN, TERRY                | 525210       |                 | 312.44               |                      | U       |
| 07/19/2021   | INNI      | TR26427A        |                    | HOWARD, KEVIN B.            | 525210       |                 | 67.50                |                      | U       |
| 07/20/2021   | INNI      | EX27239         |                    | GOVAN, TERRY                | 525210       |                 | 29.67                |                      | U       |
| 08/06/2021   | INNI      | TR27064A        |                    | YOUNG, MATT                 | 525210       |                 | 772.06               |                      | U       |
| 08/10/2021   | INNI      | CR220133        |                    | LAW ENFORCEMENT CHAPLAINCY  | 525210       |                 | 100.00               |                      | U       |
| 08/16/2021   | INNI      | TR27134         |                    | HALLMAN, COREY              | 525210       |                 | 202.50               |                      | U       |
| 08/17/2021   | INNI      | TR26956         |                    | MULKEY, GABRIEL             | 525210       |                 | 649.00               |                      | U       |
| 08/30/2021   | CNNI      | A0506998        | CR220021           | LEGAL & LIABILITY RISK MGMT | 525210       |                 | -295.00              |                      | U       |
| 08/30/2021   | INEI      | I2204779        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 | 5.00                 |                      | U       |
| 08/30/2021   | INEI      | I2204779        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -5.00                | U       |
| 09/02/2021   | INNI      | EX26956         |                    | MULKEY, GABRIEL             | 525210       |                 | 200.06               |                      | U       |
| 09/30/2021   | CNNI      | A0507528        | TR26427A           | HOWARD, KEVIN B.            | 525210       |                 | -67.50               |                      | U       |
| 09/30/2021   | INNI      | TR26427B        |                    | HOWARD, KEVIN B.            | 525210       |                 | 67.50                |                      | U       |
| 09/30/2021   | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR | 525210       |                 | -50.00               |                      | U       |
| 10/04/2021   | CNNI      | A0508118        | TR27064A           | YOUNG, MATT                 | 525210       |                 | -772.06              |                      | U       |
| 10/14/2021   | INNI      | TR27148         |                    | GODFREY -WILSON & ASSOCIATE | 525210       |                 | 100.00               |                      | U       |
| 10/14/2021   | INNI      | TR27148A        |                    | TREASTER, BEN               | 525210       |                 | 182.68               |                      | U       |
| 10/14/2021   | INNI      | TR27151         |                    | YOUNG, MATTHEW              | 525210       |                 | 726.56               |                      | U       |
| 10/19/2021   | INNI      | EX27148         |                    | TREASTER, BEN               | 525210       |                 | 34.90                |                      | U       |
| 10/22/2021   | INNI      | EX27151         |                    | YOUNG, MATTHEW              | 525210       |                 | 187.27               |                      | U       |
| 10/28/2021   | INNI      | TR27157         |                    | SC LAW ENFORCEMENT OFFICERS | 525210       |                 | 150.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/28/2021  | INNI      | TR27156         |                    | SC LAW ENFORCEMENT OFFICERS | 525210       |                 | 150.00               |                      | U       |
| 10/28/2021  | INNI      | TR27155         |                    | SC LAW ENFORCEMENT OFFICERS | 525210       |                 | 50.00                |                      | U       |
| 10/28/2021  | INNI      | TR27155A        |                    | NATALE, KALIE               | 525210       |                 | 112.50               |                      | U       |
| 10/28/2021  | INNI      | TR27154         |                    | SC LAW ENFORCEMENT OFFICERS | 525210       |                 | 50.00                |                      | U       |
| 10/28/2021  | INNI      | TR27154A        |                    | KNIPHFER, KATELYN           | 525210       |                 | 277.36               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 525210       |                 | 901.00               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 199.00               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 21.20                |                      | U       |
| 11/05/2021  | INNI      | EX27154         |                    | KNIPHFER, KATELYN           | 525210       |                 | 41.22                |                      | U       |
| 11/08/2021  | INNI      | TR27156A        |                    | BAIR, STEPHEN               | 525210       |                 | 422.85               |                      | U       |
| 11/08/2021  | INNI      | TR27157A        |                    | HARRIS, WILLIE J.           | 525210       |                 | 57.50                |                      | U       |
| 11/08/2021  | BD02      | J2201243        |                    | ABT 22-082                  | 525210       | 3,000.00        |                      |                      | U       |
| 11/20/2021  | INNI      | EX27156         |                    | BAIR, STEPHEN               | 525210       |                 | 35.72                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 75.00                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 99.00                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 149.00               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 199.00               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 525210       |                 | -31.93               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 7,000.00        | 6,421.00             | 495.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 1,690.00        |                      |                      | U       |
| 07/21/2021  | INNI      | CR220095        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 07/26/2021  | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 1,380.00             |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-KIRBY MCCLENDON       | 525230       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 1,690.00        | 1,455.00             | 0.00                 |         |
| BEGINNING BALANCE: Util / Gaston Substation         |           |                 |                    |                             | 525361       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525361       | 2,437.00        |                      |                      | U       |
| 07/20/2021  | INNI      | I2201970        |                    | GASTON RURAL COMMUNITY WATE | 525361       |                 | 14.75                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525361       |                 | 160.71               |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525361       |                 | 174.50               |                      | U       |
| 08/30/2021  | INNI      | I2204240        |                    | GASTON RURAL COMMUNITY WATE | 525361       |                 | 154.46               |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525361       |                 | 169.53               |                      | U       |
| 09/27/2021  | INNI      | I2205452        |                    | GASTON RURAL COMMUNITY WATE | 525361       |                 | 30.20                |                      | U       |
| 10/19/2021  | INNI      | I2207244        |                    | GASTON RURAL COMMUNITY WATE | 525361       |                 | 14.75                |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525361       |                 | 124.78               |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525361       |                 | 121.13               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/29/2021                               | INNI      | I2209447        |                    | GASTON RURAL COMMUNITY WATE | 525361       |                 | 25.50                |                      | U       |
| 12/21/2021                               | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525361       |                 | 166.79               |                      | U       |
| 12/28/2021                               | INNI      | I2210811        |                    | GASTON RURAL COMMUNITY WATE | 525361       |                 | 33.08                |                      | U       |
| 01/24/2022                               | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525361       |                 | 172.97               |                      | U       |
| 01/27/2022                               | INNI      | I2212217        |                    | GASTON RURAL COMMUNITY WATE | 525361       |                 | 28.49                |                      | U       |
| 02/17/2022                               | INNI      | I2213866        |                    | GASTON RURAL COMMUNITY WATE | 525361       |                 | 19.15                |                      | U       |
| 02/21/2022                               | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525361       |                 | 208.13               |                      | U       |
| 03/17/2022                               | INNI      | I2215741        |                    | GASTON RURAL COMMUNITY WATE | 525361       |                 | 15.85                |                      | U       |
| 03/23/2022                               | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525361       |                 | 163.43               |                      | U       |
| ENDING BALANCE: Util / Gaston Substation |           |                 |                    |                             | 525361       | 2,437.00        | 1,798.20             | 0.00                 |         |
| BEGINNING BALANCE: Util / South Region   |           |                 |                    |                             | 525396       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525396       | 13,963.00       |                      |                      | U       |
| 07/01/2021                               | INNI      | I2202004        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 69.66                |                      | U       |
| 07/12/2021                               | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 1,062.69             |                      | U       |
| 08/02/2021                               | INNI      | I2203597        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 75.00                |                      | U       |
| 08/11/2021                               | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 1,215.21             |                      | U       |
| 09/01/2021                               | INNI      | I2205591        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 69.66                |                      | U       |
| 09/09/2021                               | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 1,184.10             |                      | U       |
| 10/07/2021                               | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 1,128.08             |                      | U       |
| 11/02/2021                               | INNI      | I2209376        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 69.66                |                      | U       |
| 11/04/2021                               | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 820.35               |                      | U       |
| 11/10/2021                               | INNI      | I2207618        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 75.00                |                      | U       |
| 12/03/2021                               | INNI      | I2210996        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 75.00                |                      | U       |
| 12/03/2021                               | INNI      | I2210996        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 5.30                 |                      | U       |
| 12/07/2021                               | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 694.07               |                      | U       |
| 01/03/2022                               | INNI      | I2212591        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 69.66                |                      | U       |
| 01/07/2022                               | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 737.73               |                      | U       |
| 02/01/2022                               | INNI      | I2214055        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 75.00                |                      | U       |
| 02/07/2022                               | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 870.46               |                      | U       |
| 03/02/2022                               | INNI      | I2216059        |                    | JOINT MUNICIPAL WATER AND S | 525396       |                 | 69.66                |                      | U       |
| 03/09/2022                               | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525396       |                 | 904.88               |                      | U       |
| ENDING BALANCE: Util / South Region      |           |                 |                    |                             | 525396       | 13,963.00       | 9,271.17             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing   |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 42,064.00       |                      |                      | U       |
| 07/31/2021                               | JE15      | J2201440        |                    | PA 22-10                    | 525600       |                 | 119.07               |                      | U       |
| 08/31/2021                               | JE15      | J2201441        |                    | PA 22-11                    | 525600       |                 | 813.59               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021                                       | JE15      | J2201442        |                    | PA 22-12                    | 525600       |                 | 1,473.56             |                      | U       |
| 10/31/2021                                       | JE15      | J2201725        |                    | PA 22-19                    | 525600       |                 | 1,936.37             |                      | U       |
| 11/23/2021                                       | REQP      | R2200718        |                    | SHANNON FOX                 | 525600       |                 |                      | 485.06               | U       |
| 11/23/2021                                       | REQP      | R2200718        |                    | SHANNON FOX                 | 525600       |                 |                      | 8.91                 | U       |
| 11/24/2021                                       | POLQ      | P2202084        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | -485.06              | U       |
| 11/24/2021                                       | POLQ      | P2202084        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | -8.91                | U       |
| 11/24/2021                                       | PORD      | P2202084        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | 485.06               | U       |
| 11/24/2021                                       | PORD      | P2202084        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | 8.91                 | U       |
| 11/30/2021                                       | JE15      | J2201726        |                    | PA 22-20                    | 525600       |                 | 1,807.99             |                      | U       |
| 12/31/2021                                       | JE15      | J2202336        |                    | PA 22-31                    | 525600       |                 | 2,853.23             |                      | U       |
| 01/04/2022                                       | INEI      | I2212062        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 | 485.06               |                      | U       |
| 01/04/2022                                       | INEI      | I2212062        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | -485.06              | U       |
| 01/04/2022                                       | INEI      | I2212062        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 | 8.91                 |                      | U       |
| 01/04/2022                                       | INEI      | I2212062        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | -8.91                | U       |
| 01/31/2022                                       | JE15      | J2202337        |                    | PA 22-32                    | 525600       |                 | 1,123.78             |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 42,064.00       | 10,621.56            | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 4,874.00        |                      |                      | U       |
| 07/27/2021                                       | REQP      | R2200269        |                    | SHANNON FOX                 | 540000       |                 |                      | 4,314.78             | U       |
| 07/27/2021                                       | POLQ      | P2201142        |                    | FORMS & SUPPLY INC          | 540000       |                 |                      | -4,314.78            | U       |
| 07/27/2021                                       | PORD      | P2201142        |                    | FORMS & SUPPLY INC          | 540000       |                 |                      | 4,314.78             | U       |
| 08/24/2021                                       | CORD      | P2201142        |                    | FORMS & SUPPLY INC          | 540000       |                 |                      | 136.42               | U       |
| 09/20/2021                                       | INEI      | I2206317        |                    | FORMS & SUPPLY INC          | 540000       |                 |                      | -4,451.20            | U       |
| 09/20/2021                                       | INEI      | I2206317        |                    | FORMS & SUPPLY INC          | 540000       |                 | 4,451.20             |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 4,874.00        | 4,451.20             | 0.00                 |         |
| BEGINNING BALANCE: (2) Guns w/Accessories        |           |                 |                    |                             | 5AL205       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 5AL205       | 1,200.00        |                      |                      | U       |
| ENDING BALANCE: (2) Guns w/Accessories           |           |                 |                    |                             | 5AL205       | 1,200.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 3,407,272.00    | 2,530,102.76         | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 163,297.00      | 107,045.33           | 1,509.89             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 238,350.00           |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 238,350.00           | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 17,908.09            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 17,908.09            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 256,258.09           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2294  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 7,210.47             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 10,068.50            |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 10,346.29            |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 9,982.94             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 9,510.26             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 9,246.78             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | -14.73               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 9,781.11             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 9,668.94             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 9,895.34             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 9,257.26             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 9,378.53             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | -20.91               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 7,989.53             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 7,807.35             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | -193.70              |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 7,921.73             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 8,023.98             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 7,765.26             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 7,486.58             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 151,111.51           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 151,111.51           | 0.00                 |         |
| TOTAL ORGANIZATION: 151206 LE / South Region          |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 3,407,272.00    | 2,937,472.36         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 163,297.00      | 107,045.33           | 1,509.89             |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 2,195,551.00    |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -2,258.20            |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 55,341.76            |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -2,434.24            |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 70,811.85            |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -3,222.92            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 70,992.02            |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -4,737.52            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 67,075.58            |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -4,225.78            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 64,410.05            |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -3,525.78            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 67,274.19            |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -5,143.48            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 61,146.09            |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -4,956.78            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 61,187.23            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -6,169.02            |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -4,118.08            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 54,342.15            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 62,775.35            |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -5,021.34            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 59,903.24            |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -2,045.24            |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -5,228.28            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | -887.66              |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 59,231.21            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 65,357.35            |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -2,404.54            |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 62,670.20            |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -3,240.14            |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 63,061.98            |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -3,815.52            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 59,583.46            |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -4,757.52            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 61,303.36            |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -4,711.02            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 62,693.77            |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -4,979.00            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                  |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022         | HGNL      | F2200059         |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 72,902.59            |                      | U       |
| 03/25/2022         | EX01      | J2202600         |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -4,596.34            |                      | U       |
| ENDING BALANCE:    |           | Salaries & Wages |                    |                             | 510100       | 2,195,551.00    | 1,119,585.03         | 0.00                 |         |
| BEGINNING BALANCE: |           | Special Overtime |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021         | EX01      | J2200014         |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 2,258.20             |                      | U       |
| 07/16/2021         | HGNL      | F2200006         |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 1,217.12             |                      | U       |
| 07/16/2021         | EX01      | J2200041         |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 2,434.24             |                      | U       |
| 07/30/2021         | HGNL      | F2200013         |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 1,611.46             |                      | U       |
| 07/30/2021         | EX01      | J2200295         |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 3,222.92             |                      | U       |
| 08/13/2021         | HGNL      | F2200015         |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 2,368.76             |                      | U       |
| 08/13/2021         | EX01      | J2200317         |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 4,737.52             |                      | U       |
| 08/27/2021         | HGNL      | F2200016         |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 2,112.89             |                      | U       |
| 08/27/2021         | EX01      | J2200529         |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 4,225.78             |                      | U       |
| 09/10/2021         | HGNL      | F2200017         |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 1,762.89             |                      | U       |
| 09/10/2021         | EX01      | J2200567         |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 3,525.78             |                      | U       |
| 09/24/2021         | HGNL      | F2200018         |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 2,571.74             |                      | U       |
| 09/24/2021         | EX01      | J2200817         |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 5,143.48             |                      | U       |
| 10/08/2021         | HGNL      | F2200019         |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 2,478.39             |                      | U       |
| 10/08/2021         | EX01      | J2200890         |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 4,956.78             |                      | U       |
| 10/22/2021         | HGNL      | F2200020         |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 3,084.51             |                      | U       |
| 10/22/2021         | EX01      | J2200997         |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 6,169.02             |                      | U       |
| 11/04/2021         | EX01      | J2201173         |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 4,118.08             |                      | U       |
| 11/05/2021         | HGNL      | F2200021         |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 2,059.04             |                      | U       |
| 11/19/2021         | HGNL      | F2200026         |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 2,510.67             |                      | U       |
| 11/19/2021         | EX01      | J2201336         |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 5,021.34             |                      | U       |
| 12/03/2021         | HGNL      | F2200030         |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 1,022.62             |                      | U       |
| 12/03/2021         | EX01      | J2201471         |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 2,045.24             |                      | U       |
| 12/16/2021         | EX01      | J2201710         |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 5,228.28             |                      | U       |
| 12/17/2021         | HGNL      | F2200031         |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 2,614.14             |                      | U       |
| 12/31/2021         | HGNL      | F2200038         |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 1,202.27             |                      | U       |
| 12/31/2021         | EX01      | J2201741         |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 2,404.54             |                      | U       |
| 01/01/2022         | BD02      | J2201760         |                    | ABT 22-114                  | 510199       | 79,704.00       |                      |                      | U       |
| 01/14/2022         | HGNL      | F2200043         |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 1,620.07             |                      | U       |
| 01/14/2022         | EX01      | J2201996         |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 3,240.14             |                      | U       |
| 01/28/2022         | HGNL      | F2200045         |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 1,907.76             |                      | U       |
| 01/28/2022         | EX01      | J2202022         |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 3,815.52             |                      | U       |
| 02/11/2022         | HGNL      | F2200056         |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 2,378.76             |                      | U       |
| 02/14/2022         | EX01      | J2202066         |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 4,757.52             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 2,355.51             |                      | U       |
| 02/25/2022                                   | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 4,711.02             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 2,489.50             |                      | U       |
| 03/11/2022                                   | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 4,979.00             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 2,298.17             |                      | U       |
| 03/25/2022                                   | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 4,596.34             |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                    |                             | 510199       | 79,704.00       | 121,257.01           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511112       | 167,959.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 4,042.51             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 5,540.40             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 5,258.33             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 4,941.81             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 4,766.52             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 5,141.79             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 4,600.31             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511112       |                 | 4,659.14             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 4,240.94             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511112       |                 | 4,748.44             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511112       |                 | 4,392.99             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511112       |                 | -79.05               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511112       |                 | 4,526.11             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511112       |                 | 5,160.71             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 4,658.71             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 4,714.72             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 4,487.52             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 4,603.41             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 4,785.43             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 5,500.55             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                             | 511112       | 167,959.00      | 90,691.29            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 5,801.00        |                      |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                             | 511113       | 5,801.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511114       | 415,713.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511114       |                 | 10,068.10            |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 12,864.26            |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 13,070.33            |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 12,487.92            |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 11,555.63            |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 12,534.44            |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 11,368.46            |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -17,960.45           |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 11,637.80            |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 10,099.98            |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 11,664.41            |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 10,936.18            |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | -204.54              |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 11,173.96            |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 12,320.63            |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 11,019.49            |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 11,811.79            |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 11,262.94            |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 11,589.39            |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 12,055.84            |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 12,121.86            |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 415,713.00      | 203,478.42           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 358,800.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 29,900.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 29,900.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 29,900.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 29,900.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 29,900.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 29,900.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 29,900.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 29,900.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 29,900.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 358,800.00      | 269,100.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 74,860.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511130       |                 | 1,956.95             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511130       |                 | 2,505.85             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 2,538.29             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 2,393.92             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 2,289.58             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 2,458.20             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 2,201.43             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 2,223.82             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 1,951.51             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 2,258.92             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 2,108.04             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | -37.55               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 2,170.06             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 2,334.10             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 2,224.47             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 2,247.93             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 2,143.89             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 2,202.60             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 2,286.50             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 2,601.93             |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 74,860.00       | 43,060.44            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511214       |                 | 813.82               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511214       |                 | 1,070.01             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511214       |                 | 859.87               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511214       |                 | 823.95               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511214       |                 | 690.14               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511214       |                 | 679.29               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511214       |                 | 746.20               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511214       |                 | 728.11               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511214       |                 | 751.62               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511214       |                 | 737.15               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511214       |                 | 785.98               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511214       |                 | 758.85               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511214       |                 | 658.59               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511214       |                 | 658.59               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511214       |                 | 688.37               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511214       |                 | 658.59               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 02/25/2022                                    | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511214       |                 | 658.59               |                      | U       |
| 03/11/2022                                    | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511214       |                 | 658.59               |                      | U       |
| 03/25/2022                                    | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511214       |                 | 658.59               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                    |                         | 511214       | 0.00            | 14,084.90            | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance         |           |                 |                    |                         | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 515600       | 7,200.00        |                      |                      | U       |
| 09/24/2021                                    | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 515600       |                 | 1,200.00             |                      | U       |
| 12/31/2021                                    | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 515600       |                 | 900.00               |                      | U       |
| 03/11/2022                                    | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 515600       |                 | 900.00               |                      | U       |
| ENDING BALANCE: Clothing Allowance            |           |                 |                    |                         | 515600       | 7,200.00        | 3,000.00             | 0.00                 |         |
| BEGINNING BALANCE: Advertising & Publicity    |           |                 |                    |                         | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520400       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Advertising & Publicity       |           |                 |                    |                         | 520400       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies            |           |                 |                    |                         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 521000       | 2,500.00        |                      |                      | U       |
| 07/31/2021                                    | JE15      | J2201440        |                    | PA 22-10                | 521000       |                 | 197.20               |                      | U       |
| 08/26/2021                                    | ISSU      | U2200912        |                    | SHERIFF                 | 521000       |                 | 10.07                |                      | U       |
| 08/31/2021                                    | JE15      | J2201441        |                    | PA 22-11                | 521000       |                 | 74.13                |                      | U       |
| 09/03/2021                                    | REQP      | R2200468        |                    | SHANNON FOX             | 521000       |                 |                      | 41.72                | U       |
| 09/07/2021                                    | POLQ      | P2201372        |                    | ANOTHER PRINTER INC     | 521000       |                 |                      | -41.72               | U       |
| 09/07/2021                                    | PORD      | P2201372        |                    | ANOTHER PRINTER INC     | 521000       |                 |                      | 41.72                | U       |
| 09/22/2021                                    | INEI      | I2206044        |                    | ANOTHER PRINTER INC     | 521000       |                 | 41.72                |                      | U       |
| 09/22/2021                                    | INEI      | I2206044        |                    | ANOTHER PRINTER INC     | 521000       |                 |                      | -41.72               | U       |
| 09/30/2021                                    | JE20      | J2200881        |                    | PCard-SYLVIA DILLON     | 521000       |                 | 68.29                |                      | U       |
| 10/06/2021                                    | ISSU      | U2201574        |                    | LCSD- WEST REGION       | 521000       |                 | 247.07               |                      | U       |
| 10/12/2021                                    | ISSU      | U2201694        |                    | LCSD- WEST REGION       | 521000       |                 | 13.49                |                      | U       |
| 11/23/2021                                    | ISSU      | U2202368        |                    | SHERIFF                 | 521000       |                 | 19.17                |                      | U       |
| 11/30/2021                                    | JE15      | J2201726        |                    | PA 22-20                | 521000       |                 | 3.79                 |                      | U       |
| 01/10/2022                                    | REQP      | R2200820        |                    | SHANNON FOX             | 521000       |                 |                      | 41.72                | U       |
| 01/24/2022                                    | POLQ      | P2202431        |                    | ANOTHER PRINTER INC     | 521000       |                 |                      | -41.72               | U       |
| 01/24/2022                                    | PORD      | P2202431        |                    | ANOTHER PRINTER INC     | 521000       |                 |                      | 41.72                | U       |
| 02/09/2022                                    | INEI      | I2214151        |                    | ANOTHER PRINTER INC     | 521000       |                 | 41.72                |                      | U       |
| 02/09/2022                                    | INEI      | I2214151        |                    | ANOTHER PRINTER INC     | 521000       |                 |                      | -41.72               | U       |
| 02/28/2022                                    | JE20      | J2202574        |                    | PCard-SYLVIA DILLON     | 521000       |                 | 59.46                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/16/2022                            | REQP      | R2200972        |                    | Krista Herzog               | 521000       |                 |                      | 58.09                | U       |
| 03/16/2022                            | REQP      | R2200972        |                    | Krista Herzog               | 521000       |                 |                      | 58.09                | U       |
| 03/16/2022                            | REQP      | R2200972        |                    | Krista Herzog               | 521000       |                 |                      | 58.09                | U       |
| 03/16/2022                            | REQP      | R2200972        |                    | Krista Herzog               | 521000       |                 |                      | 58.09                | U       |
| 03/17/2022                            | POLQ      | P2202802        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| 03/17/2022                            | POLQ      | P2202802        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| 03/17/2022                            | POLQ      | P2202802        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| 03/17/2022                            | POLQ      | P2202802        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| 03/17/2022                            | PORD      | P2202802        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 58.09                | U       |
| 03/17/2022                            | PORD      | P2202802        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 58.09                | U       |
| 03/17/2022                            | PORD      | P2202802        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 58.09                | U       |
| 03/17/2022                            | PORD      | P2202802        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 58.09                | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 2,500.00        | 776.11               | 232.36               |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 2,000.00        |                      |                      | U       |
| 07/31/2021                            | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 521200       |                 | 37.78                |                      | U       |
| 08/31/2021                            | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 521200       |                 | 26.53                |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON       | 521200       |                 | 126.34               |                      | U       |
| 10/31/2021                            | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 53.37                |                      | U       |
| 03/10/2022                            | ISSU      | U2203937        |                    | LCSU- WEST REGION- ROOF     | 521200       |                 | 72.20                |                      | U       |
| ENDING BALANCE: Operating Supplies    |           |                 |                    |                             | 521200       | 2,000.00        | 316.22               | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies    |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 3,500.00        |                      |                      | U       |
| 07/31/2021                            | JE15      | J2201440        |                    | PA 22-10                    | 521208       |                 | 9.63                 |                      | U       |
| 08/31/2021                            | JE15      | J2201441        |                    | PA 22-11                    | 521208       |                 | 26.22                |                      | U       |
| 11/30/2021                            | JE15      | J2201726        |                    | PA 22-20                    | 521208       |                 | 201.90               |                      | U       |
| 03/11/2022                            | REQP      | R2200961        |                    | KRISTA HERZOG               | 521208       |                 |                      | 30.82                | U       |
| 03/17/2022                            | POLQ      | P2202804        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | -30.82               | U       |
| 03/17/2022                            | PORD      | P2202804        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | 30.82                | U       |
| 03/17/2022                            | INEI      | I2216091        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | -28.80               | U       |
| 03/17/2022                            | INEI      | I2216091        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 | 28.80                |                      | U       |
| 03/25/2022                            | CORD      | P2202804        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | -2.02                | U       |
| ENDING BALANCE: Police Supplies       |           |                 |                    |                             | 521208       | 3,500.00        | 266.55               | 0.00                 |         |
| BEGINNING BALANCE: Building Rental    |           |                 |                    |                             | 523100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523100       | 43,392.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021   | INEI      | I2201791        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 | 3,440.00             |                      | U       |
| 07/01/2021   | INEI      | I2201791        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 |                      | -3,440.00            | U       |
| 07/01/2021   | POLQ      | P2200754        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 |                      | -41,280.00           | U       |
| 07/01/2021   | PORD      | P2200754        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 |                      | 41,280.00            | U       |
| 07/01/2021   | REQP      | R2200082        |                    | SHANNON FOX                 | 523100       |                 |                      | 41,280.00            | U       |
| 08/01/2021   | INEI      | I2203634        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 |                      | -3,526.00            | U       |
| 08/01/2021   | INEI      | I2203634        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 | 3,526.00             |                      | U       |
| 08/16/2021   | CNEI      | A0507010        | I2200183           | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 | -106.00              |                      | U       |
| 09/01/2021   | INEI      | I2205089        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 | 3,506.00             |                      | U       |
| 09/01/2021   | INEI      | I2205089        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 |                      | -3,506.00            | U       |
| 10/01/2021   | INEI      | I2206088        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 | 3,526.00             |                      | U       |
| 10/01/2021   | INEI      | I2206088        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 |                      | -3,526.00            | U       |
| 11/01/2021   | INEI      | I2206882        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 | 3,526.00             |                      | U       |
| 11/01/2021   | INEI      | I2206882        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 |                      | -3,526.00            | U       |
| 12/01/2021   | INEI      | I2210157        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 | 3,526.00             |                      | U       |
| 12/01/2021   | INEI      | I2210157        |                    | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 |                      | -3,526.00            | U       |
| 01/01/2022   | INEI      | I2213574        |                    | ENVISION REAL ASSOCIATES LL | 523100       |                 | 3,526.00             |                      | U       |
| 01/01/2022   | INEI      | I2213574        |                    | ENVISION REAL ASSOCIATES LL | 523100       |                 |                      | -3,526.00            | U       |
| 01/01/2022   | POLQ      | P2202594        |                    | ENVISION REAL ASSOCIATES LL | 523100       |                 |                      | -20,640.00           | U       |
| 01/01/2022   | PORD      | P2202594        |                    | ENVISION REAL ASSOCIATES LL | 523100       |                 |                      | 20,640.00            | U       |
| 01/01/2022   | REQP      | R2200901        |                    | SHANNON FOX                 | 523100       |                 |                      | 20,640.00            | U       |
| 02/01/2022   | INEI      | I2213576        |                    | ENVISION REAL ASSOCIATES LL | 523100       |                 | 3,526.00             |                      | U       |
| 02/01/2022   | INEI      | I2213576        |                    | ENVISION REAL ASSOCIATES LL | 523100       |                 |                      | -3,526.00            | U       |
| 02/16/2022   | POCL      | *2200820        |                    | Close PO P2200754           | 523100       |                 |                      | -20,230.00           | U       |
| 03/01/2022   | INEI      | I2214128        |                    | ENVISION REAL ASSOCIATES LL | 523100       |                 |                      | -3,526.00            | U       |
| 03/01/2022   | INEI      | I2214128        |                    | ENVISION REAL ASSOCIATES LL | 523100       |                 | 3,526.00             |                      | U       |
| ENDING BALANCE: Building Rental                        |           |                 |                    |                             | 523100       | 43,392.00       | 31,522.00            | 10,062.00            |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 63,885.00       |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 56,422.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201       | 63,885.00       | 56,422.00            | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 4,000.00        |                      |                      | U       |
| 07/01/2021   | INNI      | TR27276         |                    | BURNS, JENNIFER             | 525210       |                 | 806.50               |                      | U       |
| 07/01/2021   | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -500.00              | U       |
| 07/01/2021   | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 500.00               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021  | REQP      | R2200091        |                    | SHANNON FOX                 | 525210       |                 |                      | 500.00               | U       |
| 07/15/2021  | INEI      | I2204782        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 | 35.00                |                      | U       |
| 07/15/2021  | INEI      | I2204782        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -35.00               | U       |
| 09/16/2021  | INNI      | I2207358        |                    | PETTY CASH/SHERIFF'S DEPT   | 525210       |                 | 17.17                |                      | U       |
| 10/14/2021  | INNI      | TR27149         |                    | GODFREY -WILSON & ASSOCIATE | 525210       |                 | 100.00               |                      | U       |
| 10/14/2021  | INNI      | TR27149A        |                    | PRATT, JAMES                | 525210       |                 | 67.50                |                      | U       |
| 01/12/2022  | INNI      | TR26915         |                    | FBI NATIONAL ACADEMY ASSOCI | 525210       |                 | 500.00               |                      | U       |
| 02/01/2022  | INNI      | TR269           |                    | FBI NATIONAL ACADEMY ASSOCI | 525210       |                 | 150.00               |                      | U       |
| 03/07/2022  | INNI      | TR26929A        |                    | BURNS, JENNIFER             | 525210       |                 | 112.50               |                      | U       |
| 03/07/2022  | INNI      | TR26915A        |                    | BROCK, JONATHAN             | 525210       |                 | 163.50               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 4,000.00        | 1,952.17             | 465.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 1,700.00        |                      |                      | U       |
| 07/13/2021  | INNI      | CR220068        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 07/15/2021  | INNI      | CR220055        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 07/21/2021  | INNI      | CR220094        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 07/26/2021  | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 1,020.00             |                      | U       |
| 11/08/2021  | ICNI      | CR220415        |                    | NATIONAL RIFLE ASSOCIATION  | 525230       |                 | -90.00               |                      | U       |
| 11/08/2021  | INNI      | CR220415        |                    | NATIONAL RIFLE ASSOCIATION  | 525230       |                 | 90.00                |                      | U       |
| 11/08/2021  | INNI      | CR220415        |                    | NATIONAL RIFLE ASSOCIATION  | 525230       |                 | 100.00               |                      | U       |
| 01/25/2022  | INNI      | CR220619        |                    | FBI LEEDA INC               | 525230       |                 | 695.00               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-ROBERT ROLIN          | 525230       |                 | 110.00               |                      | U       |
| 02/03/2022  | INNI      | CR220631        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 02/03/2022  | INNI      | CR220632        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 1,700.00        | 2,050.00             | 0.00                 |         |
| BEGINNING BALANCE: Util / West Region               |           |                 |                    |                             | 525384       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525384       | 6,247.00        |                      |                      | U       |
| 07/23/2021  | INNI      | I2201908        |                    | GILBERT SUMMIT RURAL WATER  | 525384       |                 | 58.00                |                      | U       |
| 07/23/2021  | INNI      | I2201910        |                    | GILBERT SUMMIT RURAL WATER  | 525384       |                 | 58.00                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525384       |                 | 230.34               |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525384       |                 | 217.32               |                      | U       |
| 08/18/2021  | INNI      | I2205054        |                    | GILBERT SUMMIT RURAL WATER  | 525384       |                 | 58.00                |                      | U       |
| 08/18/2021  | INNI      | I2205055        |                    | GILBERT SUMMIT RURAL WATER  | 525384       |                 | 58.00                |                      | U       |
| 08/19/2021  | INNI      | I2203444        |                    | GILBERT SUMMIT RURAL WATER  | 525384       |                 | 58.00                |                      | U       |
| 08/19/2021  | INNI      | I2203445        |                    | GILBERT SUMMIT RURAL WATER  | 525384       |                 | 58.00                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525384       |                 | 244.36               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/25/2021                             | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 257.25                  |                         | U          |
| 09/23/2021                             | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 235.95                  |                         | U          |
| 09/23/2021                             | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 223.14                  |                         | U          |
| 10/19/2021                             | INNI      | I2207272        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 55.00                   |                         | U          |
| 10/19/2021                             | INNI      | I2207272        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 58.00                   |                         | U          |
| 10/19/2021                             | INNI      | I2207280        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 58.00                   |                         | U          |
| 10/21/2021                             | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 178.73                  |                         | U          |
| 10/21/2021                             | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 171.78                  |                         | U          |
| 11/04/2021                             | ICNI      | I2207272        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | -55.00                  |                         | U          |
| 11/18/2021                             | INNI      | I2208800        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 58.00                   |                         | U          |
| 11/18/2021                             | INNI      | I2208801        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 58.00                   |                         | U          |
| 11/18/2021                             | INNI      | I2210821        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 58.00                   |                         | U          |
| 11/18/2021                             | INNI      | I2210831        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 58.00                   |                         | U          |
| 11/19/2021                             | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 150.06                  |                         | U          |
| 11/19/2021                             | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 117.72                  |                         | U          |
| 12/21/2021                             | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 133.71                  |                         | U          |
| 12/21/2021                             | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 159.45                  |                         | U          |
| 01/18/2022                             | INNI      | I2212225        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 58.00                   |                         | U          |
| 01/18/2022                             | INNI      | I2212226        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 58.00                   |                         | U          |
| 01/24/2022                             | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 150.17                  |                         | U          |
| 01/24/2022                             | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 172.75                  |                         | U          |
| 02/17/2022                             | INNI      | I2213872        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 58.00                   |                         | U          |
| 02/17/2022                             | INNI      | I2213873        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 58.00                   |                         | U          |
| 02/21/2022                             | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 266.58                  |                         | U          |
| 02/21/2022                             | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 221.07                  |                         | U          |
| 03/17/2022                             | INNI      | I2215486        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 58.00                   |                         | U          |
| 03/17/2022                             | INNI      | I2215487        |                    | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 58.00                   |                         | U          |
| 03/23/2022                             | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 197.77                  |                         | U          |
| 03/23/2022                             | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525384           |                    | 201.91                  |                         | U          |
| ENDING BALANCE: Util / West Region     |           |                 |                    |                             | 525384           | 6,247.00           | 4,574.06                | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                    |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600           | 41,864.00          |                         |                         | U          |
| 07/31/2021                             | JE15      | J2201440        |                    | PA 22-10                    | 525600           |                    | 77.85                   |                         | U          |
| 08/31/2021                             | JE15      | J2201441        |                    | PA 22-11                    | 525600           |                    | 57.78                   |                         | U          |
| 09/30/2021                             | JE15      | J2201442        |                    | PA 22-12                    | 525600           |                    | 77.42                   |                         | U          |
| 10/31/2021                             | JE15      | J2201725        |                    | PA 22-19                    | 525600           |                    | 1,638.27                |                         | U          |
| 11/23/2021                             | REQP      | R2200718        |                    | SHANNON FOX                 | 525600           |                    |                         | 485.06                  | U          |
| 11/23/2021                             | REQP      | R2200718        |                    | SHANNON FOX                 | 525600           |                    |                         | 8.92                    | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/24/2021                                       | POLQ      | P2202084        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | -485.06              | U       |
| 11/24/2021                                       | POLQ      | P2202084        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | -8.92                | U       |
| 11/24/2021                                       | PORD      | P2202084        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | 485.06               | U       |
| 11/24/2021                                       | PORD      | P2202084        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | 8.92                 | U       |
| 11/30/2021                                       | JE15      | J2201726        |                    | PA 22-20                    | 525600       |                 | 153.24               |                      | U       |
| 11/30/2021                                       | JE20      | J2201735        |                    | PCard-SYLVIA DILLON         | 525600       |                 | 56.70                |                      | U       |
| 12/31/2021                                       | JE15      | J2202336        |                    | PA 22-31                    | 525600       |                 | 2,896.02             |                      | U       |
| 01/04/2022                                       | INEI      | I2212062        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 | 485.06               |                      | U       |
| 01/04/2022                                       | INEI      | I2212062        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | -485.06              | U       |
| 01/04/2022                                       | INEI      | I2212062        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 | 8.92                 |                      | U       |
| 01/04/2022                                       | INEI      | I2212062        |                    | CAROLINA EMBLEM COMPANY INC | 525600       |                 |                      | -8.92                | U       |
| 01/31/2022                                       | JE15      | J2202337        |                    | PA 22-32                    | 525600       |                 | 785.64               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 41,864.00       | 6,236.90             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 4,500.00        |                      |                      | U       |
| 07/27/2021                                       | REQP      | R2200269        |                    | SHANNON FOX                 | 540000       |                 |                      | 4,314.78             | U       |
| 07/27/2021                                       | POLQ      | P2201142        |                    | FORMS & SUPPLY INC          | 540000       |                 |                      | -4,314.78            | U       |
| 07/27/2021                                       | PORD      | P2201142        |                    | FORMS & SUPPLY INC          | 540000       |                 |                      | 4,314.78             | U       |
| 08/24/2021                                       | CORD      | P2201142        |                    | FORMS & SUPPLY INC          | 540000       |                 |                      | 136.42               | U       |
| 09/20/2021                                       | INEI      | I2206317        |                    | FORMS & SUPPLY INC          | 540000       |                 |                      | -4,451.20            | U       |
| 09/20/2021                                       | INEI      | I2206317        |                    | FORMS & SUPPLY INC          | 540000       |                 | 4,451.20             |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 4,500.00        | 4,451.20             | 0.00                 |         |
| BEGINNING BALANCE: (5) Gun w/Accessories         |           |                 |                    |                             | 5AL206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 5AL206       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE: (5) Gun w/Accessories            |           |                 |                    |                             | 5AL206       | 3,000.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 3,305,588.00    | 1,864,257.09         | 0.00                 |         |
|  |           |                 |                    | GENERAL OPERATING07         |              | 176,838.00      | 108,567.21           | 10,759.36            |         |
|  |           |                 |                    | EXPENDITURES                |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 147,150.00           |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 147,150.00           | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 11,078.23            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 11,078.23            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 158,228.23           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2307  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFE       | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 6,102.87             |                      | U       |
| 08/13/2021  | HFE       | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 7,421.86             |                      | U       |
| 08/27/2021  | HFE       | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 7,397.27             |                      | U       |
| 09/10/2021  | HFE       | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 6,506.43             |                      | U       |
| 09/24/2021  | HFE       | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 6,459.95             |                      | U       |
| 10/08/2021  | HFE       | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 5,875.87             |                      | U       |
| 10/22/2021  | HFE       | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 5,849.43             |                      | U       |
| 11/05/2021  | HFE       | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 5,680.19             |                      | U       |
| 11/19/2021  | HFE       | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 5,574.35             |                      | U       |
| 12/03/2021  | HFE       | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 5,775.53             |                      | U       |
| 12/17/2021  | HFE       | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 6,049.70             |                      | U       |
| 12/17/2021  | HFE       | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | -148.20              |                      | U       |
| 01/14/2022  | HFE       | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 5,789.80             |                      | U       |
| 01/28/2022  | HFE       | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 5,680.94             |                      | U       |
| 02/11/2022  | HFE       | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 5,599.51             |                      | U       |
| 02/25/2022  | HFE       | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 6,007.67             |                      | U       |
| 03/11/2022  | HFE       | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 6,085.66             |                      | U       |
| 03/25/2022  | HFE       | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 5,583.56             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 103,292.39           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 103,292.39           | 0.00                 |         |
| TOTAL ORGANIZATION: 151207 LE / West Region           |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 3,305,588.00    | 2,125,777.71         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 176,838.00      | 108,567.21           | 10,759.36            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510100       | 94,091.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510100       |                 | 2,721.32             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510100       |                 | 3,695.87             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510100       |                 | 4,015.25             |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510100       |                 | -248.42              |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510100       |                 | 3,991.59             |                      | U       |
| 08/27/2021                          | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510100       |                 | -295.74              |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510100       |                 | 3,739.33             |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510100       |                 | -43.46               |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510100       |                 | 3,530.26             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510100       |                 | 4,155.30             |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510100       |                 | -459.44              |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510100       |                 | 3,811.76             |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510100       |                 | -115.90              |                      | U       |
| 11/04/2021                          | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510100       |                 | -540.86              |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510100       |                 | 4,236.73             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510100       |                 | 3,980.75             |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510100       |                 | -35.48               |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510100       |                 | 3,892.40             |                      | U       |
| 12/16/2021                          | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510100       |                 | -366.26              |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510100       |                 | 4,062.13             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510100       |                 | 3,707.70             |                      | U       |
| 12/31/2021                          | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510100       |                 | -22.56               |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510100       |                 | 3,885.13             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510100       |                 | 3,896.74             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510100       |                 | 3,802.33             |                      | U       |
| 02/14/2022                          | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510100       |                 | -106.46              |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510100       |                 | 3,968.20             |                      | U       |
| 02/25/2022                          | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510100       |                 | -130.38              |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510100       |                 | 4,084.37             |                      | U       |
| 03/11/2022                          | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510100       |                 | -212.48              |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 3,920.62             |                      | U       |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -224.76              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 94,091.00       | 70,295.58            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 124.21               |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 248.42               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 147.87               |                      | U       |
| 08/27/2021                       | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 295.74               |                      | U       |
| 09/10/2021                       | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 21.73                |                      | U       |
| 09/10/2021                       | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 43.46                |                      | U       |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 229.72               |                      | U       |
| 10/08/2021                       | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 459.44               |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 57.95                |                      | U       |
| 10/22/2021                       | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 115.90               |                      | U       |
| 11/04/2021                       | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 540.86               |                      | U       |
| 11/05/2021                       | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 270.43               |                      | U       |
| 11/19/2021                       | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 17.74                |                      | U       |
| 11/19/2021                       | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 35.48                |                      | U       |
| 12/16/2021                       | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 366.26               |                      | U       |
| 12/17/2021                       | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 183.13               |                      | U       |
| 12/31/2021                       | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 22.56                |                      | U       |
| 01/01/2022                       | BD02      | J2201760        |                    | ABT 22-114                  | 510199       | 3,159.00        |                      |                      | U       |
| 02/11/2022                       | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 53.23                |                      | U       |
| 02/14/2022                       | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 106.46               |                      | U       |
| 02/25/2022                       | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 65.19                |                      | U       |
| 02/25/2022                       | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 130.38               |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 106.24               |                      | U       |
| 03/11/2022                       | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 212.48               |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 112.38               |                      | U       |
| 03/25/2022                       | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 224.76               |                      | U       |
| ENDING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 3,159.00        | 4,192.02             | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                    |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                       | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510200       |                 | 162.63               |                      | U       |
| 07/30/2021                       | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510200       |                 | 90.74                |                      | U       |
| 08/13/2021                       | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510200       |                 | 378.07               |                      | U       |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510200       |                 | 332.70               |                      | U       |
| 09/10/2021                       | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510200       |                 | 272.21               |                      | U       |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510200       |                 | 378.07               |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510200       |                 | 151.23               |                      | U       |
| 11/05/2021                       | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510200       |                 | 317.58               |                      | U       |
| 11/19/2021                       | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510200       |                 | 30.25                |                      | U       |
| 12/03/2021                       | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510200       |                 | 30.25                |                      | U       |
| 12/17/2021                       | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510200       |                 | 347.82               |                      | U       |
| 12/31/2021                       | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510200       |                 | 166.35               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114              | 510200       | 2,658.00        |                      |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 151.23               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 287.33               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510200       |                 | 151.23               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 30.25                |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510200       |                 | 302.45               |                      | U       |
| ENDING BALANCE:                              |           | Overtime        |                    |                         | 510200       | 2,658.00        | 3,580.39             | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 25,626.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 1,015.18             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 1,663.49             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 1,613.08             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 1,391.28             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 1,613.08             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 1,643.33             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 1,613.08             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 1,613.08             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 1,613.08             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 1,723.98             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 1,613.09             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 1,613.08             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 1,713.90             |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114              | 510300       | 7,316.00        |                      |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 1,723.98             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 1,623.17             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 1,613.08             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 1,613.08             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 1,703.82             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,613.08             |                      | U       |
| ENDING BALANCE:                              |           | Part Time       |                    |                         | 510300       | 32,942.00       | 30,332.94            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 9,158.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 286.41               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 416.94               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 452.17               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 431.74               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 415.69               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 380.13               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 470.96               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 414.19               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 487.80               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 424.21               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 406.69               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 463.69               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 427.48               |                      | U       |
| 01/01/2022         | BD02      | J2201760                  |                    | ABT 22-114              | 511112       | 1,317.00        |                      |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 412.29               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 417.04               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 423.51               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 426.70               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 437.14               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 438.24               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 10,475.00       | 8,033.02             | 0.00                 |         |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511114       | 23,034.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 218.87               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 319.62               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 319.62               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 319.62               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511114       |                 | 332.16               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 319.62               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 360.03               |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511114       |                 | -1,287.61            |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511114       |                 | 353.07               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511114       |                 | 475.71               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511114       |                 | 328.91               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511114       |                 | 343.77               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511114       |                 | 380.94               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 319.62               |                      | U       |
| 01/01/2022         | BD02      | J2201760                  |                    | ABT 22-114              | 511114       | 1,612.00        |                      |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511114       |                 | 319.62               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511114       |                 | 340.06               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511114       |                 | 319.62               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511114       |                 | 357.25               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 412.53               |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 319.62               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 24,646.00       | 5,172.65             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 4,143.00        |                      |                      | U       |
| 07/16/2021   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 134.91               |                      | U       |
| 07/30/2021   | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 188.58               |                      | U       |
| 08/13/2021   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 212.12               |                      | U       |
| 08/27/2021   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 202.88               |                      | U       |
| 09/10/2021   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 195.37               |                      | U       |
| 09/24/2021   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 179.01               |                      | U       |
| 10/08/2021   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 220.62               |                      | U       |
| 10/22/2021   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 194.94               |                      | U       |
| 11/05/2021   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 222.75               |                      | U       |
| 11/19/2021   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 199.05               |                      | U       |
| 12/03/2021   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 191.53               |                      | U       |
| 12/17/2021   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 217.33               |                      | U       |
| 12/31/2021   | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 193.35               |                      | U       |
| 01/14/2022   | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 194.08               |                      | U       |
| 01/28/2022   | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 196.21               |                      | U       |
| 02/11/2022   | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 199.15               |                      | U       |
| 02/25/2022   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 200.60               |                      | U       |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 205.00               |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 205.82               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 4,143.00        | 3,753.30             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)    |           |                 |                    |                             | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511214       |                 | 531.32               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511214       |                 | 728.98               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511214       |                 | 859.92               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511214       |                 | 808.51               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511214       |                 | 754.20               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511214       |                 | 675.78               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511214       |                 | 866.74               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511214       |                 | 730.92               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511214       |                 | 762.93               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511214       |                 | 777.91               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511214       |                 | 721.30               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511214       |                 | 813.13               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511214       |                 | 755.50               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511214       |                 | 759.57               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511214       |                 | 751.07               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511214       |                 | 787.83               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511214       |                 | 758.23               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511214       |                 | 727.38               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511214       |                 | 824.88               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)       |           |                 |                    |                             | 511214       | 0.00            | 14,396.10            | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 4,095.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 3,900.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 4,095.00        | 3,900.00             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 90.00           |                      |                      | U       |
| 07/26/2021  | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 90.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 90.00           | 90.00                | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 700.00          |                      |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2314  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|--------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                    | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/30/2021                                       | JE15      | J2201442        |                    | PA 22-12             | 525600           |                    | 71.69                   |                         | U          |
| 11/30/2021                                       | JE15      | J2201726        |                    | PA 22-20             | 525600           |                    | 273.12                  |                         | U          |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                      | 525600           | 700.00             | 344.81                  | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                      | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 540000           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                      | 540000           | 100.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                    |                      |                  |                    |                         |                         |            |
|  |           |                 |                    | PERSONAL SERVICES    | 06               | 187,714.00         | 151,456.00              | 0.00                    |            |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07      | 4,985.00           | 4,334.81                | 0.00                    |            |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2315  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 17,100.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 17,100.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 1,296.05             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,296.05             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 18,396.05            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2316  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 287.63               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 407.64               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 407.64               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 391.86               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 383.73               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 407.64               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 407.64               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 407.64               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 387.69               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 407.64               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 407.64               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 407.64               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 407.64               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 407.64               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 407.64               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 387.75               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 407.64               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 6,730.34             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 6,730.34             | 0.00                 |         |
| TOTAL ORGANIZATION: 151210 LE / Security Services     |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 187,714.00      | 176,582.39           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 4,985.00        | 4,334.81             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 184,360.00      |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -511.26              |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 5,239.93             |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -385.00              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 7,860.61             |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -728.12              |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 8,170.66             |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -1,038.18            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 7,129.25             |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -273.04              |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 7,509.24             |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -376.76              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 7,825.47             |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -705.46              |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 8,157.91             |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -1,025.42            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 7,814.12             |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -681.64              |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -702.96              |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 8,004.60             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 8,870.16             |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -900.28              |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 8,234.61             |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -358.56              |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -680.14              |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 7,812.62             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 5,530.49             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 6,295.58             |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -573.34              |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 7,044.64             |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -880.94              |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 5,631.98             |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -124.04              |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 6,329.87             |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -821.94              |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 6,600.77             |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -484.08              |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 6,123.38             |                      | U       |
| 03/25/2022 | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD         | 510100       |                 | -615.44              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                  |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Salaries & Wages |                    |                             | 510100       | 184,360.00      | 124,319.29           | 0.00                 |         |
| BEGINNING BALANCE: |           | Special Overtime |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021         | EX01      | J2200014         |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 511.26               |                      | U       |
| 07/16/2021         | HGNL      | F2200006         |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 192.50               |                      | U       |
| 07/16/2021         | EX01      | J2200041         |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 385.00               |                      | U       |
| 07/30/2021         | HGNL      | F2200013         |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 364.06               |                      | U       |
| 07/30/2021         | EX01      | J2200295         |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 728.12               |                      | U       |
| 08/13/2021         | HGNL      | F2200015         |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 519.09               |                      | U       |
| 08/13/2021         | EX01      | J2200317         |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 1,038.18             |                      | U       |
| 08/27/2021         | HGNL      | F2200016         |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 136.52               |                      | U       |
| 08/27/2021         | EX01      | J2200529         |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 273.04               |                      | U       |
| 09/10/2021         | HGNL      | F2200017         |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 188.38               |                      | U       |
| 09/10/2021         | EX01      | J2200567         |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 376.76               |                      | U       |
| 09/24/2021         | HGNL      | F2200018         |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 352.73               |                      | U       |
| 09/24/2021         | EX01      | J2200817         |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 705.46               |                      | U       |
| 10/08/2021         | HGNL      | F2200019         |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 512.71               |                      | U       |
| 10/08/2021         | EX01      | J2200890         |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 1,025.42             |                      | U       |
| 10/22/2021         | HGNL      | F2200020         |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 340.82               |                      | U       |
| 10/22/2021         | EX01      | J2200997         |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 681.64               |                      | U       |
| 11/04/2021         | EX01      | J2201173         |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 702.96               |                      | U       |
| 11/05/2021         | HGNL      | F2200021         |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 351.48               |                      | U       |
| 11/19/2021         | HGNL      | F2200026         |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 450.14               |                      | U       |
| 11/19/2021         | EX01      | J2201336         |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 900.28               |                      | U       |
| 12/03/2021         | HGNL      | F2200030         |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 179.28               |                      | U       |
| 12/03/2021         | EX01      | J2201471         |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 358.56               |                      | U       |
| 12/16/2021         | EX01      | J2201710         |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 680.14               |                      | U       |
| 12/17/2021         | HGNL      | F2200031         |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 340.07               |                      | U       |
| 12/31/2021         | HGNL      | F2200038         |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 11.28                |                      | U       |
| 01/01/2022         | BD02      | J2201760         |                    | ABT 22-114                  | 510199       | 12,306.00       |                      |                      | U       |
| 01/14/2022         | HGNL      | F2200043         |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 286.67               |                      | U       |
| 01/14/2022         | EX01      | J2201996         |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 573.34               |                      | U       |
| 01/28/2022         | HGNL      | F2200045         |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 440.47               |                      | U       |
| 01/28/2022         | EX01      | J2202022         |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 880.94               |                      | U       |
| 02/11/2022         | HGNL      | F2200056         |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 62.02                |                      | U       |
| 02/14/2022         | EX01      | J2202066         |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 124.04               |                      | U       |
| 02/25/2022         | HGNL      | F2200057         |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 410.97               |                      | U       |
| 02/25/2022         | EX01      | J2202309         |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 821.94               |                      | U       |
| 03/11/2022         | HGNL      | F2200058         |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 242.04               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022                                   | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 484.08               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 307.72               |                      | U       |
| 03/25/2022                                   | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 615.44               |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                    |                             | 510199       | 12,306.00       | 17,555.55            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511112       | 14,104.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 389.10               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 629.20               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 628.06               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 519.15               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 552.18               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 588.95               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 626.61               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511112       |                 | 587.16               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 626.94               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511112       |                 | 676.31               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511112       |                 | 606.98               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511112       |                 | 594.62               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511112       |                 | 423.95               |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114                  | 511112       | 139.00          |                      |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 470.08               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 539.17               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 402.14               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 482.65               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 490.95               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 458.52               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                             | 511112       | 14,243.00       | 10,292.72            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511114       | 35,471.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511114       |                 | 818.41               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 1,110.70             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 1,147.18             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 1,008.68             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 1,124.16             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 1,156.26             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 1,236.28             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -1,305.31            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 1,201.84             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 1,199.31             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 1,401.03             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 1,281.12             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 1,207.30             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 728.52               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 738.75               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 882.03               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 757.81               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 894.43               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 889.02               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 808.33               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 35,471.00       | 18,285.85            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 31,200.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 31,200.00       | 23,400.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 6,378.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 187.96               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 284.57               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 300.67               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 251.40               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 266.33               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 282.96               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 300.00               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 282.17               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 289.12               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 322.49               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 291.12               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 285.54               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 191.75               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 227.74               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 258.99               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 197.01               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 233.23               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 236.77               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 222.51               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 6,378.00        | 4,912.33             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)    |           |                 |                    |                             | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511214       |                 | 226.78               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511214       |                 | 471.72               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511214       |                 | 524.73               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511214       |                 | 389.25               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511214       |                 | 356.86               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511214       |                 | 417.23               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511214       |                 | 431.96               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511214       |                 | 367.16               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511214       |                 | 408.40               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511214       |                 | 392.20               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511214       |                 | 337.71               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511214       |                 | 361.27               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511214       |                 | 337.71               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511214       |                 | 527.68               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511214       |                 | 558.11               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511214       |                 | 337.71               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511214       |                 | 402.50               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511214       |                 | 427.54               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511214       |                 | 429.01               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)       |           |                 |                    |                             | 511214       | 0.00            | 7,705.53             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 6,548.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 5,905.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|----------------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                   |           |                 |                    |                             | 1000                 |                 |                      |                      |         |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201               | 6,548.00        | 5,905.00             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210               | 200.00          |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210               |                 |                      | -50.00               | U       |
| 07/01/2021   | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210               |                 |                      | 50.00                | U       |
| 07/01/2021   | REQP      | R2200091        |                    | SHANNON FOX                 | 525210               |                 |                      | 50.00                | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210               | 200.00          | 0.00                 | 50.00                |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230               | 120.00          |                      |                      | U       |
| 07/26/2021   | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230               |                 | 180.00               |                      | U       |
| 11/08/2021   | BD02      | J2201243        |                    | ABT 22-082                  | 525230               | 60.00           |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230               | 180.00          | 180.00               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600               | 2,648.00        |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                    |           |                 |                    |                             | 525600               | 2,648.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                  |           |                 |                    |                             |                      |                 |                      |                      |         |
|  |           |                 |                    |                             | PERSONAL SERVICES    | 06              | 283,958.00           | 206,471.27           | 0.00    |
|  |           |                 |                    |                             | GENERAL EXPENDITURES | OPERATING07     | 9,576.00             | 6,085.00             | 50.00   |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2323  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 17,100.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 17,100.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 1,283.77             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,283.77             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 18,383.77            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2324  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                   |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion     |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 564.29               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 801.85               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 801.85               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 801.85               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 801.85               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 801.85               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 801.85               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 801.85               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 801.85               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 801.85               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 801.85               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 598.03               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 598.03               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 598.03               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 585.43               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 571.20               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 598.03               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion        |           |                 |                    |                         | 519120       | 0.00            | 12,131.54            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                  |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 0.00            | 12,131.54            | 0.00                 |         |
| TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 283,958.00      | 236,986.58           | 0.00                 |         |
| GENERAL OPERATING07                                       |           |                 |                    |                         |              | 9,576.00        | 6,085.00             | 50.00                |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 228,057.00      |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -625.10              |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 6,737.07             |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -666.16              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 9,200.05             |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -233.54              |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 9,771.64             |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -542.24              |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 9,782.66             |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -682.58              |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 9,614.27             |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -514.18              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 10,626.88            |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -794.82              |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 9,670.40             |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -570.32              |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 9,253.18             |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -191.44              |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -345.80              |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 9,437.36             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 10,093.15            |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -387.90              |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 10,174.07            |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -247.58              |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -738.70              |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 9,838.79             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 9,550.37             |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -121.28              |                      | U       |
| 01/01/2022 | BD02      | J2201760        |                    | ABT 22-114                          | 510100       | 1,993.00        |                      |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 9,305.55             |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -121.28              |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 9,836.03             |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -331.76              |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 9,459.92             |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -359.82              |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 9,432.59             |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -387.90              |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 9,941.30             |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -275.64              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                  |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022         | HGNL      | F2200059         |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 9,794.93             |                      | U       |
| 03/25/2022         | EX01      | J2202600         |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -121.28              |                      | U       |
| ENDING BALANCE:    |           | Salaries & Wages |                    |                             | 510100       | 230,050.00      | 173,260.89           | 0.00                 |         |
| BEGINNING BALANCE: |           | Special Overtime |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021         | EX01      | J2200014         |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 625.10               |                      | U       |
| 07/16/2021         | HGNL      | F2200006         |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 333.08               |                      | U       |
| 07/16/2021         | EX01      | J2200041         |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 666.16               |                      | U       |
| 07/30/2021         | HGNL      | F2200013         |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 116.77               |                      | U       |
| 07/30/2021         | EX01      | J2200295         |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 233.54               |                      | U       |
| 08/13/2021         | HGNL      | F2200015         |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 271.12               |                      | U       |
| 08/13/2021         | EX01      | J2200317         |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 542.24               |                      | U       |
| 08/27/2021         | HGNL      | F2200016         |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 341.29               |                      | U       |
| 08/27/2021         | EX01      | J2200529         |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 682.58               |                      | U       |
| 09/10/2021         | HGNL      | F2200017         |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 257.09               |                      | U       |
| 09/10/2021         | EX01      | J2200567         |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 514.18               |                      | U       |
| 09/24/2021         | HGNL      | F2200018         |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 397.41               |                      | U       |
| 09/24/2021         | EX01      | J2200817         |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 794.82               |                      | U       |
| 10/08/2021         | HGNL      | F2200019         |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 285.16               |                      | U       |
| 10/08/2021         | EX01      | J2200890         |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 570.32               |                      | U       |
| 10/22/2021         | HGNL      | F2200020         |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 95.72                |                      | U       |
| 10/22/2021         | EX01      | J2200997         |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 191.44               |                      | U       |
| 11/04/2021         | EX01      | J2201173         |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 345.80               |                      | U       |
| 11/05/2021         | HGNL      | F2200021         |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 172.90               |                      | U       |
| 11/19/2021         | HGNL      | F2200026         |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 193.95               |                      | U       |
| 11/19/2021         | EX01      | J2201336         |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 387.90               |                      | U       |
| 12/03/2021         | HGNL      | F2200030         |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 123.79               |                      | U       |
| 12/03/2021         | EX01      | J2201471         |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 247.58               |                      | U       |
| 12/16/2021         | EX01      | J2201710         |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 738.70               |                      | U       |
| 12/17/2021         | HGNL      | F2200031         |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 369.35               |                      | U       |
| 12/31/2021         | HGNL      | F2200038         |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 60.64                |                      | U       |
| 12/31/2021         | EX01      | J2201741         |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 121.28               |                      | U       |
| 01/01/2022         | BD02      | J2201760         |                    | ABT 22-114                  | 510199       | 9,559.00        |                      |                      | U       |
| 01/14/2022         | HGNL      | F2200043         |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 60.64                |                      | U       |
| 01/14/2022         | EX01      | J2201996         |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 121.28               |                      | U       |
| 01/28/2022         | HGNL      | F2200045         |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 165.88               |                      | U       |
| 01/28/2022         | EX01      | J2202022         |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 331.76               |                      | U       |
| 02/11/2022         | HGNL      | F2200056         |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 179.91               |                      | U       |
| 02/14/2022         | EX01      | J2202066         |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 359.82               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 193.95               |                      | U       |
| 02/25/2022                                   | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 387.90               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 137.82               |                      | U       |
| 03/11/2022                                   | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 275.64               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 60.64                |                      | U       |
| 03/25/2022                                   | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 121.28               |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                    |                             | 510199       | 9,559.00        | 12,076.43            | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510200       |                 | 76.69                |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510200       |                 | 57.52                |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510200       |                 | 115.04               |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510200       |                 | 178.95               |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510200       |                 | 51.13                |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510200       |                 | 230.08               |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510200       |                 | 57.52                |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510200       |                 | 12.78                |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114                  | 510200       | 780.00          |                      |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510200       |                 | 204.52               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510200       |                 | 127.82               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510200       |                 | 83.09                |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510200       |                 | 127.82               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510200       |                 | 44.74                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                             | 510200       | 780.00          | 1,367.70             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511112       | 17,446.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 518.68               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 718.60               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 741.68               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 752.30               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 737.89               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 816.27               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 750.38               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511112       |                 | 688.62               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 726.04               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511112       |                 | 755.99               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511112       |                 | 756.80               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 757.61               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 735.23               |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114              | 511112       | 634.00          |                      |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 685.54               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 750.29               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 716.25               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 711.79               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 749.86               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 726.41               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 18,080.00       | 13,796.23            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 5,750.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 147.90               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 237.78               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 235.31               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 244.84               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 255.42               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 256.83               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 263.89               |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -388.67              |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 228.96               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 226.49               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 241.31               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 225.79               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 225.79               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 225.79               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 225.79               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 251.19               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 246.95               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 230.37               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 258.24               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 228.26               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 5,750.00        | 4,068.23             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 37,197.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 817.76               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 994.35               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 1,133.20             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 1,148.82             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 1,100.22             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 1,243.31             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 1,116.42             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -1,876.47            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 1,007.08             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 1,051.62             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 1,109.67             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 1,077.27             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 1,165.01             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 997.62               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 1,003.03             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 1,082.67             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 1,055.67             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 1,063.77             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 1,074.57             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 1,102.92             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 37,197.00       | 18,468.51            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 31,200.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 31,200.00       | 23,400.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 7,644.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 244.63               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 325.01               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 349.48               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 354.28               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 347.75               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 383.21               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 352.43               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 325.47               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 332.96               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 355.94               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 356.31               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 356.66               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 332.55               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 324.08               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 353.14               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 337.97               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 335.96               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 353.17               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 342.56               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 7,644.00        | 6,463.56             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511214       |                 | 370.70               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511214       |                 | 536.70               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511214       |                 | 536.70               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511214       |                 | 536.70               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511214       |                 | 536.70               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511214       |                 | 589.21               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511214       |                 | 536.70               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511214       |                 | 536.70               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511214       |                 | 536.70               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511214       |                 | 589.21               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511214       |                 | 641.71               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511214       |                 | 536.70               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511214       |                 | 589.21               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511214       |                 | 536.70               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511214       |                 | 589.21               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511214       |                 | 536.70               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511214       |                 | 536.70               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511214       |                 | 589.21               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511214       |                 | 536.70               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE            | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                               | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | PORS - Emplr. Port. (Retiree) |                             | 511214       | 0.00            | 10,398.86            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Contracted Maintenance        |                             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                               | FY 21-22 BUDGET             | 520100       | 950.00          |                      |                      | U       |
| 07/01/2021         | POLQ      | P2200726        |                               | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -380.00              | U       |
| 07/01/2021         | POLQ      | P2200726        |                               | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -570.00              | U       |
| 07/01/2021         | PORD      | P2200726        |                               | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | 380.00               | U       |
| 07/01/2021         | PORD      | P2200726        |                               | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | 570.00               | U       |
| 07/01/2021         | REQP      | R2200052        |                               | SHANNON FOX                 | 520100       |                 |                      | 570.00               | U       |
| 07/01/2021         | REQP      | R2200052        |                               | SHANNON FOX                 | 520100       |                 |                      | 380.00               | U       |
| 08/26/2021         | INEI      | I2204964        |                               | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 285.00               |                      | U       |
| 08/26/2021         | INEI      | I2204964        |                               | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -285.00              | U       |
| ENDING BALANCE:    |           |                 | Contracted Maintenance        |                             | 520100       | 950.00          | 285.00               | 665.00               |         |
| BEGINNING BALANCE: |           |                 | Pest Control                  |                             | 520230       | 0.00            | 0.00                 | 0.00                 |         |
| 12/02/2021         | INNI      | CR220476        |                               | SC EMERGENCY MANAGEMENT ASS | 520230       |                 | 50.00                |                      | U       |
| ENDING BALANCE:    |           |                 | Pest Control                  |                             | 520230       | 0.00            | 50.00                | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Towing Service                |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                               | FY 21-22 BUDGET             | 520233       | 5,000.00        |                      |                      | U       |
| 07/18/2021         | INNI      | CR220098        |                               | PRO TOW OF COLUMBIA         | 520233       |                 | 90.00                |                      | U       |
| 07/21/2021         | INNI      | CR220096        |                               | WINGARD TOWING SERVICE LLC  | 520233       |                 | 75.00                |                      | U       |
| 07/21/2021         | INNI      | CR220097        |                               | SHARPES BODY SHOP & TOWING  | 520233       |                 | 75.00                |                      | U       |
| 07/21/2021         | INNI      | I2201775        |                               | SHARPES BODY SHOP & TOWING  | 520233       |                 | 75.00                |                      | U       |
| 07/28/2021         | ICNI      | I2201775        |                               | SHARPES BODY SHOP & TOWING  | 520233       |                 | -75.00               |                      | U       |
| 08/04/2021         | ICNI      | CR220157        |                               | SHARPES BODY SHOP & TOWING  | 520233       |                 | -75.00               |                      | U       |
| 08/04/2021         | INNI      | CR220157        |                               | SHARPES BODY SHOP & TOWING  | 520233       |                 | 75.00                |                      | U       |
| 08/04/2021         | INNI      | CR220157        |                               | SHARPES BODY SHOP & TOWING  | 520233       |                 | 75.00                |                      | U       |
| 08/05/2021         | INNI      | CR220187        |                               | EXTREME RECOVERY LLC        | 520233       |                 | 90.00                |                      | U       |
| 08/15/2021         | INNI      | CR220161        |                               | COUNTY TOWING & RECOVERY    | 520233       |                 | 90.00                |                      | U       |
| 08/18/2021         | INNI      | CR220188        |                               | EXTREME RECOVERY LLC        | 520233       |                 | 222.00               |                      | U       |
| 08/22/2021         | INNI      | CR220202        |                               | FREEDOM TOWING & RECOVERY L | 520233       |                 | 90.00                |                      | U       |
| 09/16/2021         | INNI      | CR220260        |                               | SUPERIOR TOWING AND RECOVER | 520233       |                 | 90.00                |                      | U       |
| 09/21/2021         | INNI      | CR220284        |                               | PRO TOW OF COLUMBIA         | 520233       |                 | 90.00                |                      | U       |
| 09/21/2021         | INNI      | CR220287        |                               | COUNTY TOWING & RECOVERY    | 520233       |                 | 90.00                |                      | U       |
| 09/25/2021         | INNI      | CR220294        |                               | EXTREME RECOVERY LLC        | 520233       |                 | 90.00                |                      | U       |
| 09/27/2021         | INNI      | CR220297        |                               | WINGARD TOWING SERVICE LLC  | 520233       |                 | 90.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 09/30/2021                               | INNI      | CR220296        |                    | SCHROEDERS TOWING INC      | 520233       |                 | 75.00                |                      | U       |
| 10/08/2021                               | INNI      | CR220374        |                    | TILLMAN TOWING             | 520233       |                 | 75.00                |                      | U       |
| 10/12/2021                               | INNI      | CR220387        |                    | EXTREME RECOVERY LLC       | 520233       |                 | 140.00               |                      | U       |
| 11/05/2021                               | INNI      | NEXCR220        |                    | SCHROEDERS TOWING INC      | 520233       |                 | 75.00                |                      | U       |
| 12/21/2021                               | INNI      | CR220549        |                    | CAROLINA FLEET LLC         | 520233       |                 | 90.00                |                      | U       |
| 12/29/2021                               | INNI      | CR220555        |                    | SCHROEDERS TOWING INC      | 520233       |                 | 75.00                |                      | U       |
| 01/08/2022                               | INNI      | CR220611        |                    | LEXINGTON WRECKER          | 520233       |                 | 90.00                |                      | U       |
| 01/12/2022                               | INNI      | CR220612        |                    | SHARPES BODY SHOP & TOWING | 520233       |                 | 126.00               |                      | U       |
| 01/21/2022                               | INNI      | CR220647        |                    | LEXINGTON WRECKER          | 520233       |                 | 140.00               |                      | U       |
| 01/23/2022                               | INNI      | CR220655        |                    | TOOT'S TOWING AND RECOVERY | 520233       |                 | 85.00                |                      | U       |
| 01/26/2022                               | INNI      | CR220656        |                    | COUNTY TOWING & RECOVERY   | 520233       |                 | 90.00                |                      | U       |
| 01/26/2022                               | INNI      | CR220657        |                    | WINGARD TOWING SERVICE LLC | 520233       |                 | 90.00                |                      | U       |
| 02/04/2022                               | INNI      | CR220659        |                    | PRO TOW OF COLUMBIA        | 520233       |                 | 90.00                |                      | U       |
| 02/05/2022                               | INNI      | CR220658        |                    | SCHROEDERS TOWING INC      | 520233       |                 | 140.00               |                      | U       |
| 02/11/2022                               | INNI      | CR220695        |                    | PRO TOW OF COLUMBIA        | 520233       |                 | 50.00                |                      | U       |
| 02/16/2022                               | INNI      | CR220701        |                    | WINGARD TOWING SERVICE LLC | 520233       |                 | 50.00                |                      | U       |
| 02/25/2022                               | INNI      | CR220733        |                    | CAROLINA FLEET LLC         | 520233       |                 | 75.00                |                      | U       |
| 03/02/2022                               | INNI      | CR220729        |                    | EXTREME RECOVERY LLC       | 520233       |                 | 75.00                |                      | U       |
| 03/09/2022                               | INNI      | CR220739        |                    | SCHROEDERS TOWING INC      | 520233       |                 | 85.00                |                      | U       |
| 03/16/2022                               | INNI      | CR220761        |                    | CAROLINA FLEET LLC         | 520233       |                 | 90.00                |                      | U       |
| 03/18/2022                               | INNI      | CR220833        |                    | CAROLINA FLEET LLC         | 520233       |                 | 90.00                |                      | U       |
| 03/19/2022                               | INNI      | CR220789        |                    | COUNTY TOWING & RECOVERY   | 520233       |                 | 90.00                |                      | U       |
| 03/22/2022                               | INNI      | CR220790        |                    | COUNTY TOWING & RECOVERY   | 520233       |                 | 90.00                |                      | U       |
| 03/29/2022                               | INNI      | CR220809        |                    | EXTREME RECOVERY LLC       | 520233       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Towing Service           |           |                 |                    |                            | 520233       | 5,000.00        | 3,408.00             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services |           |                 |                    |                            | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520300       | 48,000.00       |                      |                      | U       |
| 09/30/2021                               | JE20      | J2200881        |                    | Pcard-SYLVIA DILLON        | 520300       |                 | 138.81               |                      | U       |
| ENDING BALANCE: Professional Services    |           |                 |                    |                            | 520300       | 48,000.00       | 138.81               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies       |           |                 |                    |                            | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521000       | 500.00          |                      |                      | U       |
| 10/12/2021                               | ISSU      | U2201693        |                    | LCSO- STONER               | 521000       |                 | 201.26               |                      | U       |
| 12/15/2021                               | ISSU      | U2202693        |                    | LCSO- SUPPLY- DRAFTS       | 521000       |                 | 12.69                |                      | U       |
| 12/31/2021                               | JE20      | J2202007        |                    | Pcard-SYLVIA DILLON        | 521000       |                 | 8.53                 |                      | U       |
| 03/16/2022                               | ISSU      | U2204029        |                    | LCSO- SUPPORT SERVICES     | 521000       |                 | 2.81                 |                      | U       |
| ENDING BALANCE: Office Supplies          |           |                 |                    |                            | 521000       | 500.00          | 225.29               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Operating Supplies | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                       | 521200       | 3,300.00        |                      |                      | U       |
| 07/07/2021 | ISSU      | U2200084        |                    | LCSO FINANCE MCCLENDON                | 521200       |                 | 22.32                |                      | U       |
| 07/13/2021 | ISSU      | U2200192        |                    | lcsd- supply                          | 521200       |                 | 43.68                |                      | U       |
| 08/26/2021 | ISSU      | U2200900        |                    | LCSO- SUPPORT SERVICES - PA           | 521200       |                 | 18.99                |                      | U       |
| 08/29/2021 | INNI      | CR220201        |                    | TREASTER, BEN                         | 521200       |                 | 64.15                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON                 | 521200       |                 | 356.60               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON                 | 521200       |                 | 67.40                |                      | U       |
| 09/17/2021 | ISSU      | U2201274        |                    | LCSO-SUPPORT SERVICES- HAMI           | 521200       |                 | 54.67                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON                   | 521200       |                 | 69.78                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON                   | 521200       |                 | 202.71               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON                   | 521200       |                 | 406.60               |                      | U       |
| 10/06/2021 | ISSU      | U2201573        |                    | LCSO- SPECIAL OPERATIONS              | 521200       |                 | 60.53                |                      | U       |
| 10/13/2021 | ISSU      | U2201752        |                    | LCSO- SUPPLY- DRAFTS                  | 521200       |                 | 68.66                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-INVESTIGATIONS DEPT             | 521200       |                 | 31.01                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SYLVIA DILLON                   | 521200       |                 | 28.44                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SYLVIA DILLON                   | 521200       |                 | 111.24               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SYLVIA DILLON                   | 521200       |                 | 83.50                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SYLVIA DILLON                   | 521200       |                 | 28.44                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SYLVIA DILLON                   | 521200       |                 | 89.61                |                      | U       |
| 01/05/2022 | ISSU      | U2202940        |                    | LCSO NORTH SUPPLY - BYWAY             | 521200       |                 | 48.78                |                      | U       |
| 01/05/2022 | ISSU      | U2202941        |                    | LCSO- FLEET- SEBOE                    | 521200       |                 | 61.44                |                      | U       |
| 01/19/2022 | ISSU      | U2203145        |                    | LCSO- SUPPLY DRAFTS                   | 521200       |                 | 61.44                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-SYLVIA DILLON                   | 521200       |                 | 119.40               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KIRBY MCCLENDON                 | 521200       |                 | 489.81               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SYLVIA DILLON                   | 521200       |                 | 33.96                |                      | U       |
| 03/02/2022 | ISSU      | U2203806        |                    | LCSO- SUPPLY- DRAFTS                  | 521200       |                 | 7.42                 |                      | U       |
| 03/10/2022 | REQP      | R2200947        |                    | KRISTA HERZGO                         | 521200       |                 |                      | 202.44               | U       |
| 03/16/2022 | REQP      | R2200970        |                    | Krista Herzog                         | 521200       |                 |                      | 114.98               | U       |
| 03/17/2022 | POLQ      | P2202793        |                    | THE TRAFFIC SAFETY STORE              | 521200       |                 |                      | -202.44              | U       |
| 03/17/2022 | PORD      | P2202793        |                    | THE TRAFFIC SAFETY STORE              | 521200       |                 |                      | 202.44               | U       |
| 03/17/2022 | POLQ      | P2202801        |                    | MILE HIGH SHOOTING ACCESSOR           | 521200       |                 |                      | -114.98              | U       |
| 03/17/2022 | PORD      | P2202801        |                    | MILE HIGH SHOOTING ACCESSOR           | 521200       |                 |                      | 114.98               | U       |
| 03/24/2022 | INEI      | I2217184        |                    | THE TRAFFIC SAFETY STORE              | 521200       |                 | 204.47               |                      | U       |
| 03/24/2022 | INEI      | I2217184        |                    | THE TRAFFIC SAFETY STORE              | 521200       |                 |                      | -204.48              | U       |
| 03/24/2022 | INEI      | I2217184        |                    | THE TRAFFIC SAFETY STORE              | 521200       |                 | 35.72                |                      | U       |
| 03/24/2022 | INEI      | I2217184        |                    | THE TRAFFIC SAFETY STORE              | 521200       |                 |                      | -35.72               | U       |
|            |           |                 |                    | ENDING BALANCE: Operating Supplies    | 521200       | 3,300.00        | 2,870.77             | 77.22                |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary               | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Police Supplies | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 521208       | 39,150.00       |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200727        |                    | BLACK HILLS AMMUNITION             | 521208       |                 |                      | -3,500.00            | U       |
| 07/01/2021 | POLQ      | P2200728        |                    | DANA SAFETY SUPPLY                 | 521208       |                 |                      | -9,000.00            | U       |
| 07/01/2021 | POLQ      | P2200729        |                    | LAWMENS SAFETY SUPPLY INC          | 521208       |                 |                      | -6,000.00            | U       |
| 07/01/2021 | PORD      | P2200727        |                    | BLACK HILLS AMMUNITION             | 521208       |                 |                      | 3,500.00             | U       |
| 07/01/2021 | PORD      | P2200728        |                    | DANA SAFETY SUPPLY                 | 521208       |                 |                      | 9,000.00             | U       |
| 07/01/2021 | PORD      | P2200729        |                    | LAWMENS SAFETY SUPPLY INC          | 521208       |                 |                      | 6,000.00             | U       |
| 07/01/2021 | REQP      | R2200187        |                    | SHANNON FOX                        | 521208       |                 |                      | 3,500.00             | U       |
| 07/01/2021 | REQP      | R2200188        |                    | SHANNON FOX                        | 521208       |                 |                      | 9,000.00             | U       |
| 07/01/2021 | REQP      | R2200189        |                    | SHANNON FOX                        | 521208       |                 |                      | 6,000.00             | U       |
| 07/29/2021 | ICEI      | I2204859        |                    | BLACK HILLS AMMUNITION             | 521208       |                 |                      | 2,790.00             | U       |
| 07/29/2021 | ICEI      | I2204859        |                    | BLACK HILLS AMMUNITION             | 521208       |                 | -2,790.00            |                      | U       |
| 07/29/2021 | INEI      | I2204859        |                    | BLACK HILLS AMMUNITION             | 521208       |                 |                      | -2,790.00            | U       |
| 07/29/2021 | INEI      | I2204859        |                    | BLACK HILLS AMMUNITION             | 521208       |                 | 2,790.00             |                      | U       |
| 07/29/2021 | INEI      | I2205175        |                    | BLACK HILLS AMMUNITION             | 521208       |                 |                      | -2,985.30            | U       |
| 07/29/2021 | INEI      | I2205175        |                    | BLACK HILLS AMMUNITION             | 521208       |                 | 2,985.30             |                      | U       |
| 08/31/2021 | JE15      | J2201441        |                    | PA 22-11                           | 521208       |                 | 9.63                 |                      | U       |
| 09/30/2021 | INEI      | I2206843        |                    | DANA SAFETY SUPPLY                 | 521208       |                 | 421.58               |                      | U       |
| 09/30/2021 | INEI      | I2206843        |                    | DANA SAFETY SUPPLY                 | 521208       |                 |                      | -421.58              | U       |
| 09/30/2021 | JE15      | J2201442        |                    | PA 22-12                           | 521208       |                 | 126.18               |                      | U       |
| 11/01/2021 | REQP      | R2200595        |                    | SHANNON FOX                        | 521208       |                 |                      | 85.60                | U       |
| 11/01/2021 | REQP      | R2200595        |                    | SHANNON FOX                        | 521208       |                 |                      | 535.00               | U       |
| 11/02/2021 | POLQ      | P2201880        |                    | OMNI DISTRIBUTION INC              | 521208       |                 |                      | -85.60               | U       |
| 11/02/2021 | POLQ      | P2201880        |                    | OMNI DISTRIBUTION INC              | 521208       |                 |                      | -535.00              | U       |
| 11/02/2021 | PORD      | P2201880        |                    | OMNI DISTRIBUTION INC              | 521208       |                 |                      | 85.60                | U       |
| 11/02/2021 | PORD      | P2201880        |                    | OMNI DISTRIBUTION INC              | 521208       |                 |                      | 535.00               | U       |
| 11/02/2021 | INEI      | I2208885        |                    | OMNI DISTRIBUTION INC              | 521208       |                 | 535.00               |                      | U       |
| 11/02/2021 | INEI      | I2208885        |                    | OMNI DISTRIBUTION INC              | 521208       |                 |                      | -535.00              | U       |
| 11/02/2021 | INEI      | I2208885        |                    | OMNI DISTRIBUTION INC              | 521208       |                 | 85.60                |                      | U       |
| 11/02/2021 | INEI      | I2208885        |                    | OMNI DISTRIBUTION INC              | 521208       |                 |                      | -85.60               | U       |
| 11/05/2021 | INEI      | I2210578        |                    | LAWMENS SAFETY SUPPLY INC          | 521208       |                 |                      | -1,434.04            | U       |
| 11/05/2021 | INEI      | I2210578        |                    | LAWMENS SAFETY SUPPLY INC          | 521208       |                 | 1,434.04             |                      | U       |
| 11/12/2021 | INEI      | I2210346        |                    | DANA SAFETY SUPPLY                 | 521208       |                 |                      | -580.00              | U       |
| 11/12/2021 | INEI      | I2210346        |                    | DANA SAFETY SUPPLY                 | 521208       |                 | 580.00               |                      | U       |
| 11/30/2021 | INEI      | I2210347        |                    | DANA SAFETY SUPPLY                 | 521208       |                 | 149.80               |                      | U       |
| 11/30/2021 | INEI      | I2210347        |                    | DANA SAFETY SUPPLY                 | 521208       |                 |                      | -149.80              | U       |
| 12/08/2021 | INEI      | I2210979        |                    | DANA SAFETY SUPPLY                 | 521208       |                 |                      | -426.25              | U       |
| 12/08/2021 | INEI      | I2210979        |                    | DANA SAFETY SUPPLY                 | 521208       |                 | 426.25               |                      | U       |
| 12/10/2021 | INEI      | I2210980        |                    | DANA SAFETY SUPPLY                 | 521208       |                 | 421.58               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/10/2021                      | INEI      | I2210980        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -421.58              | U       |
| 01/19/2022                      | REQP      | R2200855        |                    | SHANNON W FOX               | 521208       |                 |                      | 401.25               | U       |
| 01/19/2022                      | REQP      | R2200855        |                    | SHANNON W FOX               | 521208       |                 |                      | 369.15               | U       |
| 01/19/2022                      | REQP      | R2200855        |                    | SHANNON W FOX               | 521208       |                 |                      | 829.25               | U       |
| 01/19/2022                      | REQP      | R2200855        |                    | SHANNON W FOX               | 521208       |                 |                      | 829.25               | U       |
| 01/19/2022                      | REQP      | R2200855        |                    | SHANNON W FOX               | 521208       |                 |                      | 620.60               | U       |
| 01/19/2022                      | REQP      | R2200855        |                    | SHANNON W FOX               | 521208       |                 |                      | 80.25                | U       |
| 01/19/2022                      | REQP      | R2200855        |                    | SHANNON W FOX               | 521208       |                 |                      | 654.84               | U       |
| 01/19/2022                      | REQP      | R2200855        |                    | SHANNON W FOX               | 521208       |                 |                      | 654.84               | U       |
| 01/19/2022                      | REQP      | R2200855        |                    | SHANNON W FOX               | 521208       |                 |                      | 251.45               | U       |
| 01/19/2022                      | REQP      | R2200855        |                    | SHANNON W FOX               | 521208       |                 |                      | 117.70               | U       |
| 01/19/2022                      | REQP      | R2200855        |                    | SHANNON W FOX               | 521208       |                 |                      | 48.15                | U       |
| 01/19/2022                      | REQP      | R2200855        |                    | SHANNON W FOX               | 521208       |                 |                      | 620.60               | U       |
| 02/03/2022                      | POLQ      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -369.15              | U       |
| 02/03/2022                      | POLQ      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -654.84              | U       |
| 02/03/2022                      | POLQ      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -829.25              | U       |
| 02/03/2022                      | POLQ      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -829.25              | U       |
| 02/03/2022                      | POLQ      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -620.60              | U       |
| 02/03/2022                      | POLQ      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -620.60              | U       |
| 02/03/2022                      | POLQ      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -401.25              | U       |
| 02/03/2022                      | POLQ      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -80.25               | U       |
| 02/03/2022                      | POLQ      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -48.15               | U       |
| 02/03/2022                      | POLQ      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -117.70              | U       |
| 02/03/2022                      | POLQ      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -251.45              | U       |
| 02/03/2022                      | POLQ      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | -654.84              | U       |
| 02/03/2022                      | PORD      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 620.60               | U       |
| 02/03/2022                      | PORD      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 620.60               | U       |
| 02/03/2022                      | PORD      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 829.25               | U       |
| 02/03/2022                      | PORD      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 829.25               | U       |
| 02/03/2022                      | PORD      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 829.25               | U       |
| 02/03/2022                      | PORD      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 369.15               | U       |
| 02/03/2022                      | PORD      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 401.25               | U       |
| 02/03/2022                      | PORD      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 654.84               | U       |
| 02/03/2022                      | PORD      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 80.25                | U       |
| 02/03/2022                      | PORD      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 48.15                | U       |
| 02/03/2022                      | PORD      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 117.70               | U       |
| 02/03/2022                      | PORD      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 251.45               | U       |
| 02/03/2022                      | PORD      | P2202514        |                    | DANA SAFETY SUPPLY          | 521208       |                 |                      | 654.84               | U       |
| 03/31/2022                      | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 521208       |                 | 25.75                |                      | U       |
| ENDING BALANCE: Police Supplies |           |                 |                    |                             | 521208       | 39,150.00       | 7,200.71             | 17,558.78            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                 | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Small Equip Repairs & Maintenance | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 522200       | 11,500.00       |                      |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SYLVIA DILLON                                  | 522200       |                 | 128.84               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SYLVIA DILLON                                  | 522200       |                 | 209.82               |                      | U       |
| 08/31/2021 | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE                          | 522200       |                 | 17.15                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SYLVIA DILLON                                  | 522200       |                 | 245.00               |                      | U       |
| 09/16/2021 | REQP      | R2200497        |                    | SHANNON FOX  | 522200       |                 |                      | 12.84                | U       |
| 09/16/2021 | REQP      | R2200497        |                    | SHANNON FOX  | 522200       |                 |                      | 438.70               | U       |
| 09/24/2021 | POLQ      | P2201517        |                    | DANA SAFETY SUPPLY                                   | 522200       |                 |                      | -438.70              | U       |
| 09/24/2021 | POLQ      | P2201517        |                    | DANA SAFETY SUPPLY                                   | 522200       |                 |                      | -12.84               | U       |
| 09/24/2021 | PORD      | P2201517        |                    | DANA SAFETY SUPPLY                                   | 522200       |                 |                      | 438.70               | U       |
| 09/24/2021 | PORD      | P2201517        |                    | DANA SAFETY SUPPLY                                   | 522200       |                 |                      | 12.84                | U       |
| 09/30/2021 | INEI      | I2206823        |                    | DANA SAFETY SUPPLY                                   | 522200       |                 |                      | -438.70              | U       |
| 09/30/2021 | INEI      | I2206823        |                    | DANA SAFETY SUPPLY                                   | 522200       |                 | 438.70               |                      | U       |
| 09/30/2021 | INEI      | I2206823        |                    | DANA SAFETY SUPPLY                                   | 522200       |                 |                      | -12.84               | U       |
| 09/30/2021 | INEI      | I2206823        |                    | DANA SAFETY SUPPLY                                   | 522200       |                 | 12.00                |                      | U       |
| 10/28/2021 | INNI      | CR220370        |                    | PAUL, JOHN   | 522200       |                 | 69.35                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SYLVIA DILLON                                  | 522200       |                 | 491.13               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SYLVIA DILLON                                  | 522200       |                 | 143.78               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-KIRBY MCCLENDON                                | 522200       |                 | 823.37               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SYLVIA DILLON                                  | 522200       |                 | 59.92                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-SYLVIA DILLON                                  | 522200       |                 | 29.96                |                      | U       |
| 02/17/2022 | JE15      | J2202149        |                    | PA 22-22   | 522200       |                 | 298.20               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SYLVIA DILLON                                  | 522200       |                 | 7.49                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Small Equip Repairs & Maintenance    | 522200       | 11,500.00       | 2,974.71             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Fuel Site Repairs & Maintenance   | 522201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 522201       | 2,510.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200393        |                    | NATIONAL TANK MONITOR INC                            | 522201       |                 |                      | 420.00               | U       |
| 07/01/2021 | PORD      | P2200401        |                    | JONES & FRANK CORP                                   | 522201       |                 |                      | 800.00               | U       |
| 07/01/2021 | PORD      | P2200405        |                    | SPATCO ENERGY SOLUTIONS                              | 522201       |                 |                      | 200.00               | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JAMIE GLOVER                                   | 522201       |                 | 46.05                |                      | U       |
| 02/17/2022 | INEI      | I2214790        |                    | NATIONAL TANK MONITOR INC                            | 522201       |                 |                      | -420.00              | U       |
| 02/17/2022 | INEI      | I2214790        |                    | NATIONAL TANK MONITOR INC                            | 522201       |                 | 420.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Fuel Site Repairs & Maintenance      | 522201       | 2,510.00        | 466.05               | 1,000.00             |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Repairs & Maintenance     | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 522300       | 417,244.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200394        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021 | PORD      | P2200395        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | 1,000.00             | U       |
| 07/01/2021 | PORD      | P2200396        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | 1,000.00             | U       |
| 07/01/2021 | PORD      | P2200397        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 7,000.00             | U       |
| 07/01/2021 | PORD      | P2200398        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 8,000.00             | U       |
| 07/01/2021 | PORD      | P2200399        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 15,000.00            | U       |
| 07/01/2021 | PORD      | P2200400        |                    | LAWSON PRODUCTS INC         | 522300       |                 |                      | 3,000.00             | U       |
| 07/01/2021 | PORD      | P2200402        |                    | LEE TRANSPORT EQUIPMENT INC | 522300       |                 |                      | 500.00               | U       |
| 07/01/2021 | PORD      | P2200403        |                    | BINSWANGER GLASS            | 522300       |                 |                      | 6,000.00             | U       |
| 07/01/2021 | PORD      | P2200406        |                    | LD WALKER TRANSMISSIONS     | 522300       |                 |                      | 5,000.00             | U       |
| 07/01/2021 | PORD      | P2200407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 60,000.00            | U       |
| 07/01/2021 | INNI      | I2202739        |                    | PETTY CASH/SHERIFF'S DEPT   | 522300       |                 | 11.76                |                      | U       |
| 07/01/2021 | POLQ      | P2200789        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -300.00              | U       |
| 07/01/2021 | POLQ      | P2200789        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -1,500.00            | U       |
| 07/01/2021 | POLQ      | P2200789        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -2,000.00            | U       |
| 07/01/2021 | POLQ      | P2200789        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -9,200.00            | U       |
| 07/01/2021 | POLQ      | P2200810        |                    | GUERRILLA GRAPHIX           | 522300       |                 |                      | -18,000.00           | U       |
| 07/01/2021 | PORD      | P2200789        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | 300.00               | U       |
| 07/01/2021 | PORD      | P2200789        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | 9,200.00             | U       |
| 07/01/2021 | PORD      | P2200789        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | 2,000.00             | U       |
| 07/01/2021 | PORD      | P2200789        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | 1,500.00             | U       |
| 07/01/2021 | PORD      | P2200810        |                    | GUERRILLA GRAPHIX           | 522300       |                 |                      | 18,000.00            | U       |
| 07/01/2021 | REQP      | R2200074        |                    | SHANNON FOX                 | 522300       |                 |                      | 18,000.00            | U       |
| 07/01/2021 | REQP      | R2200100        |                    | SHANNON FOX                 | 522300       |                 |                      | 2,000.00             | U       |
| 07/01/2021 | REQP      | R2200100        |                    | SHANNON FOX                 | 522300       |                 |                      | 1,500.00             | U       |
| 07/01/2021 | REQP      | R2200100        |                    | SHANNON FOX                 | 522300       |                 |                      | 9,200.00             | U       |
| 07/01/2021 | REQP      | R2200100        |                    | SHANNON FOX                 | 522300       |                 |                      | 300.00               | U       |
| 07/02/2021 | ISSU      | U2200024        |                    | FLEET SHERIFF CNTY#32367    | 522300       |                 | 18.34                |                      | U       |
| 07/02/2021 | ISSU      | U2200038        |                    | FLEET SHERIFF CNTY#41481    | 522300       |                 | 2.79                 |                      | U       |
| 07/02/2021 | INEC      | I2202041        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -288.16              |                      | U       |
| 07/02/2021 | INEC      | I2202041        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 288.16               | U       |
| 07/02/2021 | INEI      | I2202040        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -288.16              | U       |
| 07/02/2021 | INEI      | I2202040        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 288.16               |                      | U       |
| 07/06/2021 | ISSU      | U2200045        |                    | SHERIFF 32367               | 522300       |                 | 13.96                |                      | U       |
| 07/06/2021 | ISSU      | U2200058        |                    | FLEET SHERIFF CNTY#41146    | 522300       |                 | 128.24               |                      | U       |
| 07/06/2021 | ISSU      | U2200061        |                    | FLEET SHERIFF CNTY#40310    | 522300       |                 | 114.71               |                      | U       |
| 07/06/2021 | INEI      | I2201984        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -21.95               | U       |
| 07/06/2021 | INEI      | I2201984        |                    | BINSWANGER GLASS            | 522300       |                 | 21.95                |                      | U       |
| 07/06/2021 | INEI      | I2202043        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 7.65                 |                      | U       |
| 07/06/2021 | INEI      | I2202043        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -7.65                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/06/2021 | INEI      | I2202237        |                    | LOVE CHEVROLET INC          | 522300       |                 | 147.31               |                      | U       |
| 07/06/2021 | INEI      | I2202237        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -147.31              | U       |
| 07/06/2021 | INEI      | I2202238        |                    | LOVE CHEVROLET INC          | 522300       |                 | 63.46                |                      | U       |
| 07/06/2021 | INEI      | I2202238        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -63.46               | U       |
| 07/06/2021 | INEI      | I2202239        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -92.25               | U       |
| 07/06/2021 | INEI      | I2202239        |                    | LOVE CHEVROLET INC          | 522300       |                 | 92.25                |                      | U       |
| 07/06/2021 | INEI      | I2202240        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -56.04               | U       |
| 07/06/2021 | INEI      | I2202240        |                    | LOVE CHEVROLET INC          | 522300       |                 | 56.04                |                      | U       |
| 07/06/2021 | INEI      | I2202241        |                    | LOVE CHEVROLET INC          | 522300       |                 | 339.71               |                      | U       |
| 07/06/2021 | INEI      | I2202241        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -339.71              | U       |
| 07/07/2021 | ISSU      | U2200068        |                    | SHERIFF 42735               | 522300       |                 | 684.02               |                      | U       |
| 07/07/2021 | ISSU      | U2200072        |                    | SHERIFF 40188               | 522300       |                 | 6.22                 |                      | U       |
| 07/07/2021 | ISSU      | U2200074        |                    | SHERIFF 37808               | 522300       |                 | 6.22                 |                      | U       |
| 07/07/2021 | ISSU      | U2200077        |                    | SHERIFF 40201               | 522300       |                 | 128.24               |                      | U       |
| 07/07/2021 | INEI      | I2202211        |                    | JIM HUDSON FORD INC         | 522300       |                 | 126.13               |                      | U       |
| 07/07/2021 | INEI      | I2202211        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -126.13              | U       |
| 07/07/2021 | INEI      | I2202212        |                    | JIM HUDSON FORD INC         | 522300       |                 | 65.89                |                      | U       |
| 07/07/2021 | INEI      | I2202212        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -65.89               | U       |
| 07/07/2021 | INEI      | I2202213        |                    | JIM HUDSON FORD INC         | 522300       |                 | 9.22                 |                      | U       |
| 07/07/2021 | INEI      | I2202213        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -9.22                | U       |
| 07/07/2021 | INEI      | I2202221        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 54.48                |                      | U       |
| 07/07/2021 | INEI      | I2202221        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -54.48               | U       |
| 07/07/2021 | INEI      | I2202242        |                    | LOVE CHEVROLET INC          | 522300       |                 | 152.39               |                      | U       |
| 07/07/2021 | INEI      | I2202242        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -152.39              | U       |
| 07/08/2021 | ISSU      | U2200087        |                    | FLEET- SHERIFF-37187        | 522300       |                 | 55.22                |                      | U       |
| 07/08/2021 | ISSU      | U2200088        |                    | FLEET- SHERIFF- 41075       | 522300       |                 | 153.87               |                      | U       |
| 07/08/2021 | ISSU      | U2200090        |                    | FLEET-LCSD-38124            | 522300       |                 | 150.41               |                      | U       |
| 07/08/2021 | ISSU      | U2200092        |                    | FLEET-SHERIFF-41362         | 522300       |                 | 956.88               |                      | U       |
| 07/08/2021 | ISSU      | U2200094        |                    | FLEET-SHERIFF-42838         | 522300       |                 | 6.22                 |                      | U       |
| 07/08/2021 | ISSU      | U2200095        |                    | FLEET-SHERIFF-42705         | 522300       |                 | 23.64                |                      | U       |
| 07/08/2021 | ISSU      | U2200098        |                    | FLEET-LCSD-42702            | 522300       |                 | 2.79                 |                      | U       |
| 07/08/2021 | ISSU      | U2200109        |                    | FLEET-SHERIFF-40187         | 522300       |                 | 6.22                 |                      | U       |
| 07/08/2021 | ISSU      | U2200110        |                    | FLEET-LCSD-41058            | 522300       |                 | 2.79                 |                      | U       |
| 07/08/2021 | ISSU      | U2200111        |                    | FLEET-SHERIFF-40328         | 522300       |                 | 128.24               |                      | U       |
| 07/08/2021 | INEC      | I2202215        |                    | JIM HUDSON FORD INC         | 522300       |                 | -13.42               |                      | U       |
| 07/08/2021 | INEC      | I2202215        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 13.42                | U       |
| 07/08/2021 | INEC      | I2202216        |                    | JIM HUDSON FORD INC         | 522300       |                 | -65.89               |                      | U       |
| 07/08/2021 | INEC      | I2202216        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | 65.89                | U       |
| 07/08/2021 | INEI      | I2202243        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -398.17              | U       |
| 07/08/2021 | INEI      | I2202243        |                    | LOVE CHEVROLET INC          | 522300       |                 | 398.17               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/08/2021 | INEI      | I2202244        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -93.70               | U       |
| 07/08/2021 | INEI      | I2202244        |                    | LOVE CHEVROLET INC          | 522300       |                 | 93.70                |                      | U       |
| 07/08/2021 | INEI      | I2202346        |                    | LOVE CHEVROLET INC          | 522300       |                 | 79.01                |                      | U       |
| 07/08/2021 | INEI      | I2202346        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -79.01               | U       |
| 07/09/2021 | ISSU      | U2200117        |                    | SHERIFF                     | 522300       |                 | 4.80                 |                      | U       |
| 07/09/2021 | ISSU      | U2200118        |                    | FLEET-SHERIFF-37809         | 522300       |                 | 257.49               |                      | U       |
| 07/09/2021 | ISSU      | U2200119        |                    | FLEET-SHERIFF-42692         | 522300       |                 | 2.79                 |                      | U       |
| 07/09/2021 | ISSC      | U2200129        |                    | FLEET SHERIFF CNTY#37809    | 522300       |                 | -32.44               |                      | U       |
| 07/09/2021 | ISSU      | U2200130        |                    | FLEET SHERIFF CNNTY#37809   | 522300       |                 | 23.64                |                      | U       |
| 07/09/2021 | ISSU      | U2200133        |                    | FLEET 40326                 | 522300       |                 | 128.24               |                      | U       |
| 07/09/2021 | INEI      | I2201985        |                    | BINSWANGER GLASS            | 522300       |                 | 171.20               |                      | U       |
| 07/09/2021 | INEI      | I2201985        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -171.20              | U       |
| 07/09/2021 | INEI      | I2202049        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -531.77              | U       |
| 07/09/2021 | INEI      | I2202049        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 531.77               |                      | U       |
| 07/09/2021 | INEI      | I2202050        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 119.52               |                      | U       |
| 07/09/2021 | INEI      | I2202050        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -119.52              | U       |
| 07/09/2021 | INEI      | I2202217        |                    | JIM HUDSON FORD INC         | 522300       |                 | 299.85               |                      | U       |
| 07/09/2021 | INEI      | I2202217        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -299.85              | U       |
| 07/09/2021 | INEI      | I2202222        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 33.06                |                      | U       |
| 07/09/2021 | INEI      | I2202222        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -33.06               | U       |
| 07/09/2021 | INEI      | I2202223        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 33.06                |                      | U       |
| 07/09/2021 | INEI      | I2202223        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -33.06               | U       |
| 07/09/2021 | INEI      | I2202245        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -13.60               | U       |
| 07/09/2021 | INEI      | I2202245        |                    | LOVE CHEVROLET INC          | 522300       |                 | 13.60                |                      | U       |
| 07/09/2021 | INEI      | I2202246        |                    | LOVE CHEVROLET INC          | 522300       |                 | 104.65               |                      | U       |
| 07/09/2021 | INEI      | I2202246        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -104.65              | U       |
| 07/12/2021 | ISSU      | U2200138        |                    | FLEET SHERIFF CNTY#42850    | 522300       |                 | 280.22               |                      | U       |
| 07/12/2021 | ISSU      | U2200149        |                    | FLET SHERIFF CNTY#427666    | 522300       |                 | 325.50               |                      | U       |
| 07/12/2021 | ISSU      | U2200154        |                    | FLEET/ LCSD 40374           | 522300       |                 | 2.79                 |                      | U       |
| 07/12/2021 | ISSU      | U2200155        |                    | FLEET/ LCSD 41368           | 522300       |                 | 10.99                |                      | U       |
| 07/12/2021 | ISSU      | U2200156        |                    | FLEET/ LCSD 42768           | 522300       |                 | 167.79               |                      | U       |
| 07/12/2021 | ISSU      | U2200157        |                    | FLEET/ LCSD 40174           | 522300       |                 | 3.14                 |                      | U       |
| 07/12/2021 | INEI      | I2202355        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 11.81                |                      | U       |
| 07/12/2021 | INEI      | I2202355        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -11.81               | U       |
| 07/12/2021 | INEI      | I2202358        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 136.81               |                      | U       |
| 07/12/2021 | INEI      | I2202358        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -136.81              | U       |
| 07/12/2021 | INEI      | I2202359        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 15.44                |                      | U       |
| 07/12/2021 | INEI      | I2202359        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -15.44               | U       |
| 07/13/2021 | ISSU      | U2200164        |                    | fleet/ lcsd 41068           | 522300       |                 | 47.93                |                      | U       |
| 07/13/2021 | ISSU      | U2200165        |                    | fleet/ lcsd 42768           | 522300       |                 | 420.34               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 07/13/2021 | ISSU      | U2200176        |                    | FLEET/ LCSD 41068         | 522300       |                 | 52.43                |                      | U       |
| 07/13/2021 | ISSU      | U2200177        |                    | FLEET/ LCSD 40306         | 522300       |                 | 286.44               |                      | U       |
| 07/13/2021 | ISSU      | U2200187        |                    | FLEET SHERIFF CNTY#40200  | 522300       |                 | 256.63               |                      | U       |
| 07/13/2021 | ISSU      | U2200196        |                    | FLEET-LCSD-40205          | 522300       |                 | 129.21               |                      | U       |
| 07/13/2021 | ISSU      | U2200197        |                    | FLEET-LCSD-40200          | 522300       |                 | 218.83               |                      | U       |
| 07/13/2021 | INEI      | I2202361        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 7.51                 |                      | U       |
| 07/13/2021 | INEI      | I2202361        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -7.51                | U       |
| 07/14/2021 | ISSU      | U2200215        |                    | FLEET SHERIFF CNTY#40907  | 522300       |                 | 118.24               |                      | U       |
| 07/14/2021 | ISSU      | U2200220        |                    | FLEET SHERIFF CNTY#40308  | 522300       |                 | 238.54               |                      | U       |
| 07/14/2021 | INEI      | I2202347        |                    | LOVE CHEVROLET INC        | 522300       |                 | 70.31                |                      | U       |
| 07/14/2021 | INEI      | I2202347        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -70.31               | U       |
| 07/14/2021 | INEI      | I2202348        |                    | LOVE CHEVROLET INC        | 522300       |                 | 104.65               |                      | U       |
| 07/14/2021 | INEI      | I2202348        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -104.65              | U       |
| 07/14/2021 | INEI      | I2202349        |                    | LOVE CHEVROLET INC        | 522300       |                 | 401.16               |                      | U       |
| 07/14/2021 | INEI      | I2202349        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -401.16              | U       |
| 07/15/2021 | ISSU      | U2200238        |                    | FLEET SHERIFF CNTY#39884  | 522300       |                 | 32.36                |                      | U       |
| 07/15/2021 | ISSU      | U2200239        |                    | FLEET SHERIFF CNTY#40199  | 522300       |                 | 555.93               |                      | U       |
| 07/15/2021 | ISSU      | U2200242        |                    | FLEET SHERIFF CNTY#42713  | 522300       |                 | 335.45               |                      | U       |
| 07/15/2021 | ISSU      | U2200244        |                    | FLEET SHERIFF CNTY#36131  | 522300       |                 | 140.93               |                      | U       |
| 07/15/2021 | INEC      | I2202344        |                    | LOVE CHEVROLET INC        | 522300       |                 | -104.65              |                      | U       |
| 07/15/2021 | INEC      | I2202344        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 104.65               | U       |
| 07/15/2021 | INEI      | I2202350        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -130.70              | U       |
| 07/15/2021 | INEI      | I2202350        |                    | LOVE CHEVROLET INC        | 522300       |                 | 130.70               |                      | U       |
| 07/15/2021 | INEI      | I2202351        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -101.89              | U       |
| 07/15/2021 | INEI      | I2202351        |                    | LOVE CHEVROLET INC        | 522300       |                 | 101.89               |                      | U       |
| 07/16/2021 | ISSU      | U2200248        |                    | FLEET SHERIFF CNTY#43211  | 522300       |                 | 13.00                |                      | U       |
| 07/16/2021 | ISSU      | U2200249        |                    | FLEET SHERIFF CNTY#40294  | 522300       |                 | 238.54               |                      | U       |
| 07/16/2021 | ISSU      | U2200254        |                    | SHERIFF 40172             | 522300       |                 | 3.14                 |                      | U       |
| 07/16/2021 | ISSU      | U2200255        |                    | fleet sheriff cnty#34901  | 522300       |                 | 37.49                |                      | U       |
| 07/16/2021 | ISSU      | U2200257        |                    | FLEET SHERIFF CNTY#42737  | 522300       |                 | 727.24               |                      | U       |
| 07/16/2021 | ISSU      | U2200258        |                    | FLEET SHERIFF CNTY#42830  | 522300       |                 | 2.79                 |                      | U       |
| 07/16/2021 | INEI      | I2202375        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 8.11                 |                      | U       |
| 07/16/2021 | INEI      | I2202375        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -8.11                | U       |
| 07/16/2021 | INEI      | I2202377        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 14.19                |                      | U       |
| 07/16/2021 | INEI      | I2202377        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -14.19               | U       |
| 07/19/2021 | ISSU      | U2200270        |                    | FLEET/ LCSD 42829         | 522300       |                 | 227.40               |                      | U       |
| 07/19/2021 | ISSU      | U2200273        |                    | FLEET/ LCSD 42697         | 522300       |                 | 6.22                 |                      | U       |
| 07/19/2021 | ISSU      | U2200284        |                    | SHERIFF 42767             | 522300       |                 | 389.85               |                      | U       |
| 07/19/2021 | INEI      | I2202910        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -41.36               | U       |
| 07/19/2021 | INEI      | I2202910        |                    | LOVE CHEVROLET INC        | 522300       |                 | 41.36                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/20/2021 | ISSU      | U2200294        |                    | FLEET SHERIFF CNTY#34906    | 522300       |                 | 3.14                 |                      | U       |
| 07/20/2021 | ISSU      | U2200295        |                    | FLEET SHERIFF CNTY#38116    | 522300       |                 | 27.42                |                      | U       |
| 07/20/2021 | ISSU      | U2200305        |                    | LCSO 41491                  | 522300       |                 | 506.75               |                      | U       |
| 07/20/2021 | ISSU      | U2200311        |                    | FLEET SHERIFF CNTY#42705    | 522300       |                 | 312.06               |                      | U       |
| 07/20/2021 | INEI      | I2202911        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -5,166.71            | U       |
| 07/20/2021 | INEI      | I2202911        |                    | LOVE CHEVROLET INC          | 522300       |                 | 5,166.71             |                      | U       |
| 07/20/2021 | INEI      | I2202912        |                    | LOVE CHEVROLET INC          | 522300       |                 | 79.01                |                      | U       |
| 07/20/2021 | INEI      | I2202912        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -79.01               | U       |
| 07/20/2021 | INEI      | I2202913        |                    | LOVE CHEVROLET INC          | 522300       |                 | 78.54                |                      | U       |
| 07/20/2021 | INEI      | I2202913        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -78.54               | U       |
| 07/21/2021 | ISSU      | U2200317        |                    | FLEET SHERIFF CNTY#41376    | 522300       |                 | 519.68               |                      | U       |
| 07/21/2021 | ISSU      | U2200318        |                    | FLEET SHERIFF CNTY#42722    | 522300       |                 | 19.71                |                      | U       |
| 07/21/2021 | ISSU      | U2200324        |                    | FLEET SHERIFF CNTY#40189    | 522300       |                 | 27.42                |                      | U       |
| 07/21/2021 | INEC      | I2202907        |                    | LOVE CHEVROLET INC          | 522300       |                 | -88.54               |                      | U       |
| 07/21/2021 | INEC      | I2202907        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 88.54                | U       |
| 07/21/2021 | INEC      | I2202909        |                    | LOVE CHEVROLET INC          | 522300       |                 | -77.28               |                      | U       |
| 07/21/2021 | INEC      | I2202909        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 77.28                | U       |
| 07/21/2021 | INEI      | I2202914        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -239.07              | U       |
| 07/21/2021 | INEI      | I2202914        |                    | LOVE CHEVROLET INC          | 522300       |                 | 239.07               |                      | U       |
| 07/21/2021 | INEI      | I2203176        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -40.69               | U       |
| 07/21/2021 | INEI      | I2203176        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 40.69                |                      | U       |
| 07/22/2021 | REQP      | R2200257        |                    | JO LYNN HINZ                | 522300       |                 |                      | 567.74               | U       |
| 07/22/2021 | ISSU      | U2200332        |                    | FLEET SHERIFF CNTY#37199    | 522300       |                 | 15.49                |                      | U       |
| 07/22/2021 | ISSU      | U2200341        |                    | FLEET SHERIFF CNTY#40571    | 522300       |                 | 6.22                 |                      | U       |
| 07/22/2021 | ISSU      | U2200347        |                    | FLEET/ LCSO 39842           | 522300       |                 | 15.26                |                      | U       |
| 07/22/2021 | ISSU      | U2200348        |                    | FLEET/ LCSO 35969           | 522300       |                 | 27.42                |                      | U       |
| 07/22/2021 | ISSU      | U2200349        |                    | FLEET/ LCSO 40203           | 522300       |                 | 6.22                 |                      | U       |
| 07/22/2021 | ISSU      | U2200350        |                    | FLEET/ LCSO 41071           | 522300       |                 | 6.22                 |                      | U       |
| 07/22/2021 | INEI      | I2202417        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 122.89               |                      | U       |
| 07/22/2021 | INEI      | I2202417        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -122.89              | U       |
| 07/22/2021 | INEI      | I2202915        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -105.42              | U       |
| 07/22/2021 | INEI      | I2202915        |                    | LOVE CHEVROLET INC          | 522300       |                 | 105.42               |                      | U       |
| 07/22/2021 | POLQ      | P2200924        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -567.74              | U       |
| 07/22/2021 | PORD      | P2200924        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | 567.74               | U       |
| 07/23/2021 | ISSU      | U2200355        |                    | FLEET SHERIFF CNTY#30597    | 522300       |                 | 102.26               |                      | U       |
| 07/23/2021 | ISSU      | U2200359        |                    | FLEET SHERIFF CNTY#40171    | 522300       |                 | 6.57                 |                      | U       |
| 07/23/2021 | ISSU      | U2200360        |                    | FLEET SHERIFF CNTY#40293    | 522300       |                 | 6.22                 |                      | U       |
| 07/23/2021 | INEI      | I2202653        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 8.07                 |                      | U       |
| 07/23/2021 | INEI      | I2202653        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -8.07                | U       |
| 07/23/2021 | INEI      | I2202916        |                    | LOVE CHEVROLET INC          | 522300       |                 | 48.11                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/23/2021 | INEI      | I2202916        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -48.11               | U       |
| 07/26/2021 | ISSU      | U2200377        |                    | LCSO- 37203                 | 522300       |                 | 229.42               |                      | U       |
| 07/26/2021 | ISSU      | U2200378        |                    | LCSO- 41061                 | 522300       |                 | 242.49               |                      | U       |
| 07/26/2021 | ISSU      | U2200381        |                    | LCSO- 38771                 | 522300       |                 | 313.74               |                      | U       |
| 07/26/2021 | ISSU      | U2200382        |                    | LCSO-40610                  | 522300       |                 | 132.21               |                      | U       |
| 07/26/2021 | ISSU      | U2200383        |                    | SHERIFF-42707               | 522300       |                 | 67.93                |                      | U       |
| 07/26/2021 | INEI      | I2203167        |                    | JIM HUDSON FORD INC         | 522300       |                 | 313.48               |                      | U       |
| 07/26/2021 | INEI      | I2203167        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -313.48              | U       |
| 07/27/2021 | INEI      | I2202982        |                    | LOVE CHEVROLET INC          | 522300       |                 | 210.27               |                      | U       |
| 07/27/2021 | INEI      | I2202982        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -210.27              | U       |
| 07/27/2021 | INEI      | I2202983        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -26.24               | U       |
| 07/27/2021 | INEI      | I2202983        |                    | LOVE CHEVROLET INC          | 522300       |                 | 26.24                |                      | U       |
| 07/27/2021 | INEI      | I2203085        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | -66.13               | U       |
| 07/27/2021 | INEI      | I2203085        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 | 66.13                |                      | U       |
| 07/28/2021 | ISSU      | U2200419        |                    | SHERIFF-38773               | 522300       |                 | 2.79                 |                      | U       |
| 07/28/2021 | ISSU      | U2200426        |                    | SHERIFF-41363               | 522300       |                 | 12.06                |                      | U       |
| 07/28/2021 | ISSU      | U2200427        |                    | SHERIFF- 41060              | 522300       |                 | 19.62                |                      | U       |
| 07/28/2021 | ISSU      | U2200429        |                    | SWW-41352                   | 522300       |                 | 241.13               |                      | U       |
| 07/28/2021 | ISSU      | U2200430        |                    | SHERIFF-41074               | 522300       |                 | 503.37               |                      | U       |
| 07/28/2021 | ISSU      | U2200431        |                    | SHERIFF- 41060              | 522300       |                 | 241.13               |                      | U       |
| 07/28/2021 | INEC      | I2202978        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 80.25                | U       |
| 07/28/2021 | INEC      | I2202978        |                    | LOVE CHEVROLET INC          | 522300       |                 | -80.25               |                      | U       |
| 07/28/2021 | INEC      | I2202979        |                    | LOVE CHEVROLET INC          | 522300       |                 | -2,140.00            |                      | U       |
| 07/28/2021 | INEC      | I2202979        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 2,140.00             | U       |
| 07/28/2021 | INEI      | I2202984        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -93.70               | U       |
| 07/28/2021 | INEI      | I2202984        |                    | LOVE CHEVROLET INC          | 522300       |                 | 93.70                |                      | U       |
| 07/28/2021 | INEI      | I2202986        |                    | LOVE CHEVROLET INC          | 522300       |                 | 110.53               |                      | U       |
| 07/28/2021 | INEI      | I2202986        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -110.53              | U       |
| 07/28/2021 | INEI      | I2202987        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -203.09              | U       |
| 07/28/2021 | INEI      | I2202987        |                    | LOVE CHEVROLET INC          | 522300       |                 | 203.09               |                      | U       |
| 07/28/2021 | INEI      | I2204194        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 122.84               |                      | U       |
| 07/28/2021 | INEI      | I2204194        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -122.84              | U       |
| 07/29/2021 | ISSU      | U2200454        |                    | SHERIFF-37807               | 522300       |                 | 719.20               |                      | U       |
| 07/29/2021 | ISSU      | U2200463        |                    | LCSO-42708                  | 522300       |                 | 280.09               |                      | U       |
| 07/29/2021 | ISSU      | U2200465        |                    | SHERIFF-41366               | 522300       |                 | 485.67               |                      | U       |
| 07/29/2021 | INEC      | I2202981        |                    | LOVE CHEVROLET INC          | 522300       |                 | -127.08              |                      | U       |
| 07/29/2021 | INEC      | I2202981        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 127.08               | U       |
| 07/29/2021 | INEI      | I2202988        |                    | LOVE CHEVROLET INC          | 522300       |                 | 143.99               |                      | U       |
| 07/29/2021 | INEI      | I2202988        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -143.99              | U       |
| 07/29/2021 | INEI      | I2202989        |                    | LOVE CHEVROLET INC          | 522300       |                 | 370.73               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/29/2021 | INEI      | I2202989        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -370.73              | U       |
| 07/29/2021 | INEI      | I2202990        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -93.70               | U       |
| 07/29/2021 | INEI      | I2202990        |                    | LOVE CHEVROLET INC          | 522300       |                 | 93.70                |                      | U       |
| 07/29/2021 | INEI      | I2203177        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 62.53                |                      | U       |
| 07/29/2021 | INEI      | I2203177        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -62.53               | U       |
| 07/29/2021 | INEI      | I2203991        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 25.24                |                      | U       |
| 07/29/2021 | INEI      | I2203991        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -25.24               | U       |
| 07/29/2021 | INEI      | I2203995        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 229.51               |                      | U       |
| 07/29/2021 | INEI      | I2203995        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -229.51              | U       |
| 07/30/2021 | ISSU      | U2200480        |                    | LCSD-41484                  | 522300       |                 | 126.42               |                      | U       |
| 07/30/2021 | ISSU      | U2200483        |                    | LCSD-38121                  | 522300       |                 | 71.11                |                      | U       |
| 07/30/2021 | INEI      | I2202991        |                    | LOVE CHEVROLET INC          | 522300       |                 | 47.94                |                      | U       |
| 07/30/2021 | INEI      | I2202991        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -47.94               | U       |
| 07/30/2021 | INEI      | I2202992        |                    | LOVE CHEVROLET INC          | 522300       |                 | 187.40               |                      | U       |
| 07/30/2021 | INEI      | I2202992        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -187.40              | U       |
| 07/30/2021 | INEI      | I2204006        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -25.20               | U       |
| 07/30/2021 | INEI      | I2204006        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 25.20                |                      | U       |
| 07/30/2021 | INEI      | I2204011        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 11.33                |                      | U       |
| 07/30/2021 | INEI      | I2204011        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -11.33               | U       |
| 07/30/2021 | JE15      | J2200488        |                    | BUDGETARY REIMBURSE JULY 21 | 522300       |                 | -792.35              |                      | U       |
| 07/31/2021 | INEI      | I2204023        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 0.02                 |                      | U       |
| 07/31/2021 | INEI      | I2204023        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -0.02                | U       |
| 07/31/2021 | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 522300       |                 | 5.98                 |                      | U       |
| 07/31/2021 | JE15      | J2200431        |                    | JUL 21 SALES TAX (ONLINE VE | 522300       |                 | 38.00                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SYLVIA DILLON         | 522300       |                 | 1,380.00             |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL           | 522300       |                 | 21.03                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SYLVIA DILLON         | 522300       |                 | 414.00               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522300       |                 | 74.87                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL           | 522300       |                 | -21.60               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHARLOTTE WHITTLE     | 522300       |                 | 85.41                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL           | 522300       |                 | 251.11               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL           | 522300       |                 | 396.92               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL           | 522300       |                 | -145.81              |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 542.92               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 10.16                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TERESA WALL           | 522300       |                 | 37.05                |                      | U       |
| 08/02/2021 | ISSU      | U2200510        |                    | FLEET/ LCSD 42835           | 522300       |                 | 560.17               |                      | U       |
| 08/02/2021 | ISSU      | U2200518        |                    | FLEET SHERIFF CNTY#37197    | 522300       |                 | 724.57               |                      | U       |
| 08/02/2021 | ISSU      | U2200519        |                    | FLEET SHERIFF CNTY#41375    | 522300       |                 | 16.83                |                      | U       |
| 08/02/2021 | INEI      | I2202993        |                    | LOVE CHEVROLET INC          | 522300       |                 | 583.80               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/02/2021 | INEI      | I2202993        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -583.80              | U       |
| 08/02/2021 | INEI      | I2203603        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 54.48                |                      | U       |
| 08/02/2021 | INEI      | I2203603        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -54.48               | U       |
| 08/02/2021 | INEI      | I2203674        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -62.53               | U       |
| 08/02/2021 | INEI      | I2203674        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 62.53                |                      | U       |
| 08/02/2021 | INEI      | I2204034        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.14                |                      | U       |
| 08/02/2021 | INEI      | I2204034        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.14               | U       |
| 08/03/2021 | ISSU      | U2200529        |                    | Sheriff-41064               | 522300       |                 | 314.50               |                      | U       |
| 08/03/2021 | ISSU      | U2200530        |                    | SHERIFF- 40630              | 522300       |                 | 13.71                |                      | U       |
| 08/03/2021 | ISSU      | U2200532        |                    | SHERIFF-42767               | 522300       |                 | 280.08               |                      | U       |
| 08/03/2021 | ISSU      | U2200556        |                    | SHERIFF-41358               | 522300       |                 | 78.98                |                      | U       |
| 08/03/2021 | ISSU      | U2200559        |                    | LCSD-42709                  | 522300       |                 | 75.55                |                      | U       |
| 08/03/2021 | ISSU      | U2200563        |                    | SHERIFF-42827               | 522300       |                 | 572.88               |                      | U       |
| 08/03/2021 | ISSU      | U2200564        |                    | SHEFIF-41006                | 522300       |                 | 126.42               |                      | U       |
| 08/03/2021 | INEI      | I2202994        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -136.65              | U       |
| 08/03/2021 | INEI      | I2202994        |                    | LOVE CHEVROLET INC          | 522300       |                 | 136.65               |                      | U       |
| 08/03/2021 | INEI      | I2202995        |                    | LOVE CHEVROLET INC          | 522300       |                 | 398.17               |                      | U       |
| 08/03/2021 | INEI      | I2202995        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -398.17              | U       |
| 08/03/2021 | INEI      | I2202996        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -392.52              | U       |
| 08/03/2021 | INEI      | I2202996        |                    | LOVE CHEVROLET INC          | 522300       |                 | 392.52               |                      | U       |
| 08/03/2021 | INEI      | I2203399        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 567.74               |                      | U       |
| 08/03/2021 | INEI      | I2203399        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -567.74              | U       |
| 08/03/2021 | INEI      | I2203675        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -33.06               | U       |
| 08/03/2021 | INEI      | I2203675        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 33.06                |                      | U       |
| 08/04/2021 | ISSU      | U2200571        |                    | SHERIFF- 41075              | 522300       |                 | 15.61                |                      | U       |
| 08/04/2021 | ISSU      | U2200573        |                    | LCSD-40609                  | 522300       |                 | 27.42                |                      | U       |
| 08/04/2021 | ISSU      | U2200574        |                    | LCSD -41006                 | 522300       |                 | 283.52               |                      | U       |
| 08/04/2021 | INEC      | I2209045        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -122.84              |                      | U       |
| 08/04/2021 | INEC      | I2209045        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 122.84               | U       |
| 08/04/2021 | INEI      | I2203656        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 132.00               |                      | U       |
| 08/04/2021 | INEI      | I2203656        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -132.00              | U       |
| 08/04/2021 | INEI      | I2203658        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.63               | U       |
| 08/04/2021 | INEI      | I2203658        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.63                |                      | U       |
| 08/04/2021 | INEI      | I2203665        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -25.40               | U       |
| 08/04/2021 | INEI      | I2203665        |                    | LOVE CHEVROLET INC          | 522300       |                 | 25.40                |                      | U       |
| 08/04/2021 | INEI      | I2209065        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 122.84               |                      | U       |
| 08/04/2021 | INEI      | I2209065        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -122.84              | U       |
| 08/05/2021 | ISSU      | U2200600        |                    | SHERIFF-40324               | 522300       |                 | 23.64                |                      | U       |
| 08/05/2021 | ISSU      | U2200601        |                    | SHERIFF-41353               | 522300       |                 | 126.42               |                      | U       |
| 08/05/2021 | ISSU      | U2200603        |                    | LCSD-40609                  | 522300       |                 | 9.75                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/05/2021 | ISSU      | U2200610        |                    | FLEET/ LCS D 40459          | 522300       |                 | 23.64                |                      | U       |
| 08/05/2021 | ISSU      | U2200611        |                    | FLEET/ LCS D 41059          | 522300       |                 | 341.78               |                      | U       |
| 08/05/2021 | INEI      | I2203661        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 50.83                |                      | U       |
| 08/05/2021 | INEI      | I2203661        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -50.83               | U       |
| 08/05/2021 | INEI      | I2203666        |                    | LOVE CHEVROLET INC          | 522300       |                 | 110.53               |                      | U       |
| 08/05/2021 | INEI      | I2203666        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -110.53              | U       |
| 08/05/2021 | INEI      | I2203667        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -758.19              | U       |
| 08/05/2021 | INEI      | I2203667        |                    | LOVE CHEVROLET INC          | 522300       |                 | 758.19               |                      | U       |
| 08/05/2021 | INEI      | I2203677        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -97.33               | U       |
| 08/05/2021 | INEI      | I2203677        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 97.33                |                      | U       |
| 08/06/2021 | ISSU      | U2200625        |                    | LCS D-41007                 | 522300       |                 | 129.81               |                      | U       |
| 08/06/2021 | ISSU      | U2200626        |                    | Sheriff-42715               | 522300       |                 | 523.00               |                      | U       |
| 08/06/2021 | ISSU      | U2200631        |                    | SHERIFF-42719               | 522300       |                 | 127.98               |                      | U       |
| 08/06/2021 | INEC      | I2203624        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -0.39                |                      | U       |
| 08/06/2021 | INEC      | I2203624        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 0.39                 | U       |
| 08/06/2021 | INEI      | I2203664        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.06                 |                      | U       |
| 08/06/2021 | INEI      | I2203664        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.06                | U       |
| 08/06/2021 | INEI      | I2203668        |                    | LOVE CHEVROLET INC          | 522300       |                 | 86.80                |                      | U       |
| 08/06/2021 | INEI      | I2203668        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -86.80               | U       |
| 08/06/2021 | INEI      | I2203669        |                    | LOVE CHEVROLET INC          | 522300       |                 | 81.62                |                      | U       |
| 08/06/2021 | INEI      | I2203669        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -81.62               | U       |
| 08/06/2021 | INEI      | I2203678        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -170.07              | U       |
| 08/06/2021 | INEI      | I2203678        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 170.07               |                      | U       |
| 08/09/2021 | ISSU      | U2200656        |                    | LCS D-41318                 | 522300       |                 | 129.85               |                      | U       |
| 08/09/2021 | INEC      | I2203697        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 133.75               | U       |
| 08/09/2021 | INEC      | I2203697        |                    | LOVE CHEVROLET INC          | 522300       |                 | -133.75              |                      | U       |
| 08/09/2021 | INEI      | I2203704        |                    | LOVE CHEVROLET INC          | 522300       |                 | 290.35               |                      | U       |
| 08/09/2021 | INEI      | I2203704        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -290.35              | U       |
| 08/09/2021 | INEI      | I2203705        |                    | LOVE CHEVROLET INC          | 522300       |                 | 72.78                |                      | U       |
| 08/09/2021 | INEI      | I2203705        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -72.78               | U       |
| 08/09/2021 | INEI      | I2203708        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -99.97               | U       |
| 08/09/2021 | INEI      | I2203708        |                    | LOVE CHEVROLET INC          | 522300       |                 | 99.97                |                      | U       |
| 08/09/2021 | INEI      | I2203712        |                    | LOVE CHEVROLET INC          | 522300       |                 | 661.91               |                      | U       |
| 08/09/2021 | INEI      | I2203712        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -661.91              | U       |
| 08/09/2021 | INEI      | I2203928        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 28.55                |                      | U       |
| 08/09/2021 | INEI      | I2203928        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -28.55               | U       |
| 08/09/2021 | INEI      | I2203941        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -34.69               | U       |
| 08/09/2021 | INEI      | I2203941        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 34.69                |                      | U       |
| 08/09/2021 | INEI      | I2203943        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 142.27               |                      | U       |
| 08/09/2021 | INEI      | I2203943        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -142.27              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/10/2021 | REQP      | R2200348        |                    | JO LYNN HINZ                | 522300       |                 |                      | 240.59               | U       |
| 08/10/2021 | ISSU      | U2200666        |                    | SHERIFF-40315               | 522300       |                 | 624.94               |                      | U       |
| 08/10/2021 | ISSU      | U2200678        |                    | 0601230610                  | 522300       |                 | 244.05               |                      | U       |
| 08/10/2021 | ISSU      | U2200679        |                    | SHERRIFF-41317              | 522300       |                 | 75.56                |                      | U       |
| 08/10/2021 | INEI      | I2203714        |                    | LOVE CHEVROLET INC          | 522300       |                 | 193.24               |                      | U       |
| 08/10/2021 | INEI      | I2203714        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -193.24              | U       |
| 08/10/2021 | INEI      | I2203766        |                    | BINSWANGER GLASS            | 522300       |                 | 256.80               |                      | U       |
| 08/10/2021 | INEI      | I2203766        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -256.80              | U       |
| 08/10/2021 | INEI      | I2203775        |                    | COLOR ADDIX INC             | 522300       |                 | 225.60               |                      | U       |
| 08/10/2021 | INEI      | I2203775        |                    | COLOR ADDIX INC             | 522300       |                 |                      | -225.60              | U       |
| 08/10/2021 | INEI      | I2203842        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -68.02               | U       |
| 08/10/2021 | INEI      | I2203842        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 68.02                |                      | U       |
| 08/10/2021 | INEI      | I2203951        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.31               | U       |
| 08/10/2021 | INEI      | I2203951        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.31                |                      | U       |
| 08/10/2021 | INEI      | I2203953        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 14.57                |                      | U       |
| 08/10/2021 | INEI      | I2203953        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -14.57               | U       |
| 08/10/2021 | INEI      | I2203957        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -26.24               | U       |
| 08/10/2021 | INEI      | I2203957        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 26.24                |                      | U       |
| 08/10/2021 | POLQ      | P2201106        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -240.59              | U       |
| 08/10/2021 | PORD      | P2201106        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | 240.59               | U       |
| 08/11/2021 | ISSU      | U2200697        |                    | SHERIFF-42696               | 522300       |                 | 586.37               |                      | U       |
| 08/11/2021 | ISSU      | U2200698        |                    | LCSD-32845                  | 522300       |                 | 6.38                 |                      | U       |
| 08/11/2021 | ISSU      | U2200701        |                    | LCSD-42641                  | 522300       |                 | 9.28                 |                      | U       |
| 08/11/2021 | INEC      | I2203698        |                    | LOVE CHEVROLET INC          | 522300       |                 | -193.24              |                      | U       |
| 08/11/2021 | INEC      | I2203698        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 193.24               | U       |
| 08/11/2021 | INEI      | I2203717        |                    | LOVE CHEVROLET INC          | 522300       |                 | 282.48               |                      | U       |
| 08/11/2021 | INEI      | I2203717        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -282.48              | U       |
| 08/11/2021 | INEI      | I2203964        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 12.93                |                      | U       |
| 08/11/2021 | INEI      | I2203964        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -12.93               | U       |
| 08/12/2021 | ISSU      | U2200715        |                    | FLEET - LCSD - 41351        | 522300       |                 | 129.85               |                      | U       |
| 08/12/2021 | ISSU      | U2200716        |                    | FLEET - LCSD - 41491        | 522300       |                 | 125.99               |                      | U       |
| 08/12/2021 | ISSU      | U2200717        |                    | FLEET - SHERIFF - 43215     | 522300       |                 | 7.00                 |                      | U       |
| 08/12/2021 | CORD      | P2200960        |                    | COLOR ADDIX INC             | 522300       |                 |                      | 2,500.00             | U       |
| 08/12/2021 | INEI      | I2203719        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -53.89               | U       |
| 08/12/2021 | INEI      | I2203719        |                    | LOVE CHEVROLET INC          | 522300       |                 | 53.89                |                      | U       |
| 08/12/2021 | INEI      | I2203720        |                    | LOVE CHEVROLET INC          | 522300       |                 | 156.16               |                      | U       |
| 08/12/2021 | INEI      | I2203720        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -156.16              | U       |
| 08/12/2021 | INEI      | I2203721        |                    | LOVE CHEVROLET INC          | 522300       |                 | 5,278.10             |                      | U       |
| 08/12/2021 | INEI      | I2203721        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -5,278.10            | U       |
| 08/12/2021 | INEI      | I2203843        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -23.56               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/12/2021 | INEI      | I2203843        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 23.56                   |                         | U          |
| 08/12/2021 | INEI      | I2203974        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -46.88                  | U          |
| 08/12/2021 | INEI      | I2203974        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 46.88                   |                         | U          |
| 08/13/2021 | ISSU      | U2200729        |                    | SHERIFF-12696               | 522300           |                    | 135.70                  |                         | U          |
| 08/13/2021 | ISSU      | U2200735        |                    | SHERIFF-42641               | 522300           |                    | 12.36                   |                         | U          |
| 08/13/2021 | ISSU      | U2200738        |                    | LCSD-40616                  | 522300           |                    | 486.22                  |                         | U          |
| 08/13/2021 | ISSU      | U2200739        |                    | LCSD-41373                  | 522300           |                    | 129.85                  |                         | U          |
| 08/13/2021 | ISSU      | U2200742        |                    | FLEET SHERIFF CNTY#40616    | 522300           |                    | 4.12                    |                         | U          |
| 08/13/2021 | INEC      | I2203923        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | -26.24                  |                         | U          |
| 08/13/2021 | INEC      | I2203923        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 26.24                   | U          |
| 08/13/2021 | INEI      | I2203723        |                    | LOVE CHEVROLET INC          | 522300           |                    | 123.52                  |                         | U          |
| 08/13/2021 | INEI      | I2203723        |                    | LOVE CHEVROLET INC          | 522300           |                    |                         | -123.52                 | U          |
| 08/13/2021 | INEI      | I2203725        |                    | LOVE CHEVROLET INC          | 522300           |                    | 174.72                  |                         | U          |
| 08/13/2021 | INEI      | I2203725        |                    | LOVE CHEVROLET INC          | 522300           |                    |                         | -174.72                 | U          |
| 08/13/2021 | INEI      | I2203980        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.06                  | U          |
| 08/13/2021 | INEI      | I2203980        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.06                   |                         | U          |
| 08/16/2021 | INEC      | I2204278        |                    | LOVE CHEVROLET INC          | 522300           |                    | -187.27                 |                         | U          |
| 08/16/2021 | INEC      | I2204278        |                    | LOVE CHEVROLET INC          | 522300           |                    |                         | 187.27                  | U          |
| 08/16/2021 | INEC      | I2204802        |                    | LOVE CHEVROLET INC          | 522300           |                    |                         | 80.25                   | U          |
| 08/16/2021 | INEC      | I2204802        |                    | LOVE CHEVROLET INC          | 522300           |                    | -80.25                  |                         | U          |
| 08/16/2021 | INEI      | I2204281        |                    | LOVE CHEVROLET INC          | 522300           |                    | 188.27                  |                         | U          |
| 08/16/2021 | INEI      | I2204281        |                    | LOVE CHEVROLET INC          | 522300           |                    |                         | -188.27                 | U          |
| 08/16/2021 | INEI      | I2204282        |                    | LOVE CHEVROLET INC          | 522300           |                    | 52.26                   |                         | U          |
| 08/16/2021 | INEI      | I2204282        |                    | LOVE CHEVROLET INC          | 522300           |                    |                         | -52.26                  | U          |
| 08/17/2021 | ISSU      | U2200763        |                    | LCSD-40612                  | 522300           |                    | 129.85                  |                         | U          |
| 08/17/2021 | ISSU      | U2200772        |                    | FLEET/ LCSD 42826           | 522300           |                    | 495.69                  |                         | U          |
| 08/17/2021 | ISSU      | U2200780        |                    | FLEET/ 40612                | 522300           |                    | 114.20                  |                         | U          |
| 08/17/2021 | INEI      | I2204195        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.43                  | U          |
| 08/17/2021 | INEI      | I2204195        |                    | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.43                   |                         | U          |
| 08/17/2021 | INEI      | I2204283        |                    | LOVE CHEVROLET INC          | 522300           |                    |                         | -3.13                   | U          |
| 08/17/2021 | INEI      | I2204283        |                    | LOVE CHEVROLET INC          | 522300           |                    | 3.13                    |                         | U          |
| 08/17/2021 | INEI      | I2204284        |                    | LOVE CHEVROLET INC          | 522300           |                    | 262.04                  |                         | U          |
| 08/17/2021 | INEI      | I2204284        |                    | LOVE CHEVROLET INC          | 522300           |                    |                         | -262.04                 | U          |
| 08/18/2021 | ISSU      | U2200783        |                    | LCSD-42704                  | 522300           |                    | 140.04                  |                         | U          |
| 08/18/2021 | ISSU      | U2200785        |                    | SHERIFF-41375               | 522300           |                    | 126.91                  |                         | U          |
| 08/18/2021 | ISSU      | U2200786        |                    | SHERIFF-41375               | 522300           |                    | 125.99                  |                         | U          |
| 08/18/2021 | INEI      | I2204266        |                    | COLOR ADDIX INC             | 522300           |                    | 246.00                  |                         | U          |
| 08/18/2021 | INEI      | I2204266        |                    | COLOR ADDIX INC             | 522300           |                    |                         | -246.00                 | U          |
| 08/18/2021 | INEI      | I2204294        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 10.64                   |                         | U          |
| 08/18/2021 | INEI      | I2204294        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -10.64                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/18/2021 | INEI      | I2204838        |                    | GUERRILLA GRAPHIX           | 522300       |                 | 1,599.90             |                      | U       |
| 08/18/2021 | INEI      | I2204838        |                    | GUERRILLA GRAPHIX           | 522300       |                 |                      | -1,599.90            | U       |
| 08/19/2021 | ISSU      | U2200809        |                    | LCSO-40201                  | 522300       |                 | 113.50               |                      | U       |
| 08/19/2021 | ISSU      | U2200812        |                    | SHERIFF-41005               | 522300       |                 | 3.89                 |                      | U       |
| 08/19/2021 | ISSU      | U2200813        |                    | SHERIFF-41483               | 522300       |                 | 229.43               |                      | U       |
| 08/19/2021 | ISSU      | U2200835        |                    | FLEET/ LCSO 38119           | 522300       |                 | 16.91                |                      | U       |
| 08/19/2021 | ISSU      | U2200836        |                    | FLEET/ LCSO 37189           | 522300       |                 | 113.50               |                      | U       |
| 08/19/2021 | ISSU      | U2200837        |                    | FLEET/ LCSO 42704           | 522300       |                 | 140.04               |                      | U       |
| 08/19/2021 | INEC      | I2204279        |                    | LOVE CHEVROLET INC          | 522300       |                 | -2,140.00            |                      | U       |
| 08/19/2021 | INEC      | I2204279        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 2,140.00             | U       |
| 08/19/2021 | INEI      | I2204196        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -304.43              | U       |
| 08/19/2021 | INEI      | I2204196        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 304.43               |                      | U       |
| 08/19/2021 | INEI      | I2204197        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -86.10               | U       |
| 08/19/2021 | INEI      | I2204197        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 86.10                |                      | U       |
| 08/19/2021 | INEI      | I2204285        |                    | LOVE CHEVROLET INC          | 522300       |                 | 350.53               |                      | U       |
| 08/19/2021 | INEI      | I2204285        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -350.53              | U       |
| 08/23/2021 | ISSU      | U2200848        |                    | LCSO-42839                  | 522300       |                 | 3.81                 |                      | U       |
| 08/23/2021 | ISSU      | U2200852        |                    | SHERIFF- 40715              | 522300       |                 | 619.67               |                      | U       |
| 08/23/2021 | ISSU      | U2200855        |                    | SHERIFF- 38144              | 522300       |                 | 7.24                 |                      | U       |
| 08/23/2021 | INEI      | I2204286        |                    | LOVE CHEVROLET INC          | 522300       |                 | 518.38               |                      | U       |
| 08/23/2021 | INEI      | I2204286        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -518.38              | U       |
| 08/23/2021 | INEI      | I2204295        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -214.87              | U       |
| 08/23/2021 | INEI      | I2204295        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 214.87               |                      | U       |
| 08/23/2021 | INEI      | I2204565        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -206.21              | U       |
| 08/23/2021 | INEI      | I2204565        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 206.21               |                      | U       |
| 08/23/2021 | INEI      | I2204566        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 14.62                |                      | U       |
| 08/23/2021 | INEI      | I2204566        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -14.62               | U       |
| 08/23/2021 | INEI      | I2204567        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 7.05                 |                      | U       |
| 08/23/2021 | INEI      | I2204567        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -7.05                | U       |
| 08/24/2021 | ISSU      | U2200866        |                    | FLEET/ LCSO 40187           | 522300       |                 | 579.51               |                      | U       |
| 08/24/2021 | ISSU      | U2200869        |                    | FLEET/ LCSO 42703           | 522300       |                 | 16.52                |                      | U       |
| 08/24/2021 | ISSU      | U2200871        |                    | FLEET/ LCSO 42703           | 522300       |                 | 15.61                |                      | U       |
| 08/24/2021 | ISSU      | U2200873        |                    | FLEET/ LCSO 41070           | 522300       |                 | 7.24                 |                      | U       |
| 08/24/2021 | ISSU      | U2200875        |                    | FLEET/ LCSO 41117           | 522300       |                 | 403.07               |                      | U       |
| 08/24/2021 | INEC      | I2204298        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | -145.20              |                      | U       |
| 08/24/2021 | INEC      | I2204298        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 145.20               | U       |
| 08/24/2021 | INEI      | I2204287        |                    | LOVE CHEVROLET INC          | 522300       |                 | 94.06                |                      | U       |
| 08/24/2021 | INEI      | I2204287        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -94.06               | U       |
| 08/24/2021 | INEI      | I2204514        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -240.59              | U       |
| 08/24/2021 | INEI      | I2204514        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 246.59               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 08/24/2021 | INEI      | I2204568        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -141.60              | U       |
| 08/24/2021 | INEI      | I2204568        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 141.60               |                      | U       |
| 08/24/2021 | INEI      | I2204887        |                    | COLOR ADDIX INC           | 522300       |                 | 1,296.83             |                      | U       |
| 08/24/2021 | INEI      | I2204887        |                    | COLOR ADDIX INC           | 522300       |                 |                      | -1,296.83            | U       |
| 08/25/2021 | ISSU      | U2200889        |                    | FLEET/ LCS D 42646        | 522300       |                 | 576.80               |                      | U       |
| 08/25/2021 | ISSU      | U2200891        |                    | FLEET/ LCS D 40307        | 522300       |                 | 438.53               |                      | U       |
| 08/25/2021 | ISSU      | U2200892        |                    | FLEET/ LCS D 41353        | 522300       |                 | 196.35               |                      | U       |
| 08/25/2021 | ISSU      | U2200894        |                    | FLEET/ LCS D 42734        | 522300       |                 | 3.81                 |                      | U       |
| 08/25/2021 | ISSU      | U2200895        |                    | FLEET/ LCS D 37189        | 522300       |                 | 113.50               |                      | U       |
| 08/25/2021 | ISSU      | U2200898        |                    | FLEET/ LCS D 42733        | 522300       |                 | 56.24                |                      | U       |
| 08/25/2021 | ISSU      | U2200899        |                    | FLEET/ LCS D 40198        | 522300       |                 | 586.49               |                      | U       |
| 08/25/2021 | INEI      | I2204531        |                    | BINSWANGER GLASS          | 522300       |                 | 256.80               |                      | U       |
| 08/25/2021 | INEI      | I2204531        |                    | BINSWANGER GLASS          | 522300       |                 |                      | -256.80              | U       |
| 08/25/2021 | INEI      | I2204532        |                    | BINSWANGER GLASS          | 522300       |                 |                      | -183.52              | U       |
| 08/25/2021 | INEI      | I2204532        |                    | BINSWANGER GLASS          | 522300       |                 | 183.52               |                      | U       |
| 08/26/2021 | ISSU      | U2200914        |                    | fleet/ lcsd 40200         | 522300       |                 | 1.95                 |                      | U       |
| 08/26/2021 | ISSU      | U2200921        |                    | fleet/ lcsd 42738         | 522300       |                 | 564.24               |                      | U       |
| 08/26/2021 | ISSU      | U2200922        |                    | fleet/ lcsd 42740         | 522300       |                 | 517.28               |                      | U       |
| 08/26/2021 | ISSU      | U2200923        |                    | FLEET/ LCS D 41076        | 522300       |                 | 3.81                 |                      | U       |
| 08/26/2021 | INEC      | I2203952        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 25.24                | U       |
| 08/26/2021 | INEC      | I2203952        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -25.24               |                      | U       |
| 08/26/2021 | INEC      | I2203956        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 229.51               | U       |
| 08/26/2021 | INEC      | I2203956        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -229.51              |                      | U       |
| 08/26/2021 | INEC      | I2203972        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -14.76               |                      | U       |
| 08/26/2021 | INEC      | I2203972        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 14.76                | U       |
| 08/26/2021 | INEC      | I2203975        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 11.33                | U       |
| 08/26/2021 | INEC      | I2203975        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -11.33               |                      | U       |
| 08/26/2021 | INEC      | I2203976        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -10.46               |                      | U       |
| 08/26/2021 | INEC      | I2203976        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 10.46                | U       |
| 08/26/2021 | INEC      | I2203985        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -16.14               |                      | U       |
| 08/26/2021 | INEC      | I2203985        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 16.14                | U       |
| 08/26/2021 | INEI      | I2204040        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -17.27               | U       |
| 08/26/2021 | INEI      | I2204040        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 17.27                |                      | U       |
| 08/26/2021 | INEI      | I2204056        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -12.12               | U       |
| 08/26/2021 | INEI      | I2204056        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 12.12                |                      | U       |
| 08/26/2021 | INEI      | I2204065        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 245.58               |                      | U       |
| 08/26/2021 | INEI      | I2204065        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -245.58              | U       |
| 08/26/2021 | INEI      | I2204066        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 27.01                |                      | U       |
| 08/26/2021 | INEI      | I2204066        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -27.01               | U       |
| 08/26/2021 | INEI      | I2204288        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -42.83               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/26/2021 | INEI      | I2204288        |                    | LOVE CHEVROLET INC          | 522300       |                 | 42.83                |                      | U       |
| 08/26/2021 | INEI      | I2204289        |                    | LOVE CHEVROLET INC          | 522300       |                 | 81.62                |                      | U       |
| 08/26/2021 | INEI      | I2204289        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -81.62               | U       |
| 08/26/2021 | INEI      | I2204296        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 92.54                |                      | U       |
| 08/26/2021 | INEI      | I2204296        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -92.54               | U       |
| 08/26/2021 | INEI      | I2204569        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.17                |                      | U       |
| 08/26/2021 | INEI      | I2204569        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.17               | U       |
| 08/26/2021 | INEI      | I2204570        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.51               | U       |
| 08/26/2021 | INEI      | I2204570        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.51                |                      | U       |
| 08/27/2021 | ISSC      | U2200940        |                    | FLEET/LCSD-42704            | 522300       |                 | -140.04              |                      | U       |
| 08/27/2021 | ISSC      | U2200942        |                    | FLEET/LCSD-37189            | 522300       |                 | -113.50              |                      | U       |
| 08/27/2021 | INEI      | I2204290        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -43.05               | U       |
| 08/27/2021 | INEI      | I2204290        |                    | LOVE CHEVROLET INC          | 522300       |                 | 43.05                |                      | U       |
| 08/27/2021 | INEI      | I2204533        |                    | BINSWANGER GLASS            | 522300       |                 | 256.80               |                      | U       |
| 08/27/2021 | INEI      | I2204533        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -256.80              | U       |
| 08/30/2021 | ISSU      | U2200959        |                    | FLEET/ LCSD 35969           | 522300       |                 | 556.38               |                      | U       |
| 08/30/2021 | ISSU      | U2200974        |                    | FLEET/ LCSD 42529           | 522300       |                 | 3.53                 |                      | U       |
| 08/30/2021 | INEI      | I2204291        |                    | LOVE CHEVROLET INC          | 522300       |                 | 501.96               |                      | U       |
| 08/30/2021 | INEI      | I2204291        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -501.96              | U       |
| 08/30/2021 | INEI      | I2205190        |                    | LOVE CHEVROLET INC          | 522300       |                 | 273.36               |                      | U       |
| 08/30/2021 | INEI      | I2205190        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -273.36              | U       |
| 08/30/2021 | INEI      | I2205191        |                    | LOVE CHEVROLET INC          | 522300       |                 | 142.90               |                      | U       |
| 08/30/2021 | INEI      | I2205191        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -142.90              | U       |
| 08/31/2021 | ISSU      | U2200990        |                    | FLEET/ LCSD 42763           | 522300       |                 | 79.38                |                      | U       |
| 08/31/2021 | ISSU      | U2200993        |                    | FLEET/ LCSD 42763           | 522300       |                 | 79.38                |                      | U       |
| 08/31/2021 | INEC      | I2205193        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 42.83                | U       |
| 08/31/2021 | INEC      | I2205193        |                    | LOVE CHEVROLET INC          | 522300       |                 | -42.83               |                      | U       |
| 08/31/2021 | INEI      | I2204292        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -351.46              | U       |
| 08/31/2021 | INEI      | I2204292        |                    | LOVE CHEVROLET INC          | 522300       |                 | 351.46               |                      | U       |
| 08/31/2021 | INEI      | I2205014        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.86               | U       |
| 08/31/2021 | INEI      | I2205014        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.86                |                      | U       |
| 08/31/2021 | INEI      | I2205015        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 45.65                |                      | U       |
| 08/31/2021 | INEI      | I2205015        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -45.65               | U       |
| 08/31/2021 | INEI      | I2205194        |                    | LOVE CHEVROLET INC          | 522300       |                 | 5,268.31             |                      | U       |
| 08/31/2021 | INEI      | I2205194        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -5,268.31            | U       |
| 08/31/2021 | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 522300       |                 | 11.38                |                      | U       |
| 08/31/2021 | JE15      | J2200825        |                    | AUG 21 BUDGETARY REIMBURSEM | 522300       |                 | -428.00              |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SYLVIA DILLON         | 522300       |                 | 140.00               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SYLVIA DILLON         | 522300       |                 | 110.00               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 162.50               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 23.72                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 85.00                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-TERESA WALL           | 522300       |                 | 595.53               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHARLOTTE WHITTLE     | 522300       |                 | 16.26                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 322.97               |                      | U       |
| 09/01/2021 | INEI      | I2205016        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 46.60                |                      | U       |
| 09/01/2021 | INEI      | I2205016        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -46.60               | U       |
| 09/01/2021 | INEI      | I2205065        |                    | COLOR ADDIX INC             | 522300       |                 |                      | -241.80              | U       |
| 09/01/2021 | INEI      | I2205065        |                    | COLOR ADDIX INC             | 522300       |                 | 241.80               |                      | U       |
| 09/01/2021 | INEI      | I2205196        |                    | LOVE CHEVROLET INC          | 522300       |                 | 83.50                |                      | U       |
| 09/01/2021 | INEI      | I2205196        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -83.50               | U       |
| 09/01/2021 | INEI      | I2205270        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 54.48                |                      | U       |
| 09/01/2021 | INEI      | I2205270        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -54.48               | U       |
| 09/02/2021 | ISSU      | U2201020        |                    | FLEET/ LCSD 42704           | 522300       |                 | 427.14               |                      | U       |
| 09/02/2021 | ISSU      | U2201022        |                    | FLEET/ LCSD 42701           | 522300       |                 | 743.10               |                      | U       |
| 09/02/2021 | ISSU      | U2201023        |                    | FLEET/ LCSD 41087           | 522300       |                 | 576.87               |                      | U       |
| 09/02/2021 | ISSU      | U2201025        |                    | FLEET/ LCSD 40206           | 522300       |                 | 397.75               |                      | U       |
| 09/02/2021 | ISSU      | U2201026        |                    | FLEET/ LCSD 42765           | 522300       |                 | 283.74               |                      | U       |
| 09/02/2021 | ISSU      | U2201029        |                    | FLEET/ LCSD 40459           | 522300       |                 | 562.82               |                      | U       |
| 09/02/2021 | ISSU      | U2201034        |                    | FLEET SHERIFF CNTY#40203    | 522300       |                 | 11.23                |                      | U       |
| 09/02/2021 | ISSU      | U2201040        |                    | FLEET/ LCSD 42844           | 522300       |                 | 12.80                |                      | U       |
| 09/02/2021 | ISSU      | U2201044        |                    | FLEET SHERIFF CNTY#40203    | 522300       |                 | 48.95                |                      | U       |
| 09/02/2021 | ISSU      | U2201045        |                    | FLEET SHERIFF CNTY#42845    | 522300       |                 | 283.74               |                      | U       |
| 09/02/2021 | INEI      | I2204839        |                    | GUERRILLA GRAPHIX           | 522300       |                 | 603.00               |                      | U       |
| 09/02/2021 | INEI      | I2204839        |                    | GUERRILLA GRAPHIX           | 522300       |                 |                      | -603.00              | U       |
| 09/02/2021 | INEI      | I2205017        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 45.71                |                      | U       |
| 09/02/2021 | INEI      | I2205017        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -45.71               | U       |
| 09/02/2021 | INEI      | I2205018        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 59.73                |                      | U       |
| 09/02/2021 | INEI      | I2205018        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -59.73               | U       |
| 09/02/2021 | INEI      | I2205083        |                    | GUERRILLA GRAPHIX           | 522300       |                 |                      | -120.38              | U       |
| 09/02/2021 | INEI      | I2205083        |                    | GUERRILLA GRAPHIX           | 522300       |                 | 120.38               |                      | U       |
| 09/02/2021 | INEI      | I2205198        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -411.25              | U       |
| 09/02/2021 | INEI      | I2205198        |                    | LOVE CHEVROLET INC          | 522300       |                 | 411.25               |                      | U       |
| 09/02/2021 | INEI      | I2205199        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -55.39               | U       |
| 09/02/2021 | INEI      | I2205199        |                    | LOVE CHEVROLET INC          | 522300       |                 | 55.39                |                      | U       |
| 09/02/2021 | INEI      | I2205201        |                    | LOVE CHEVROLET INC          | 522300       |                 | 57.68                |                      | U       |
| 09/02/2021 | INEI      | I2205201        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -57.68               | U       |
| 09/03/2021 | ISSU      | U2201059        |                    | FLEET/ LCSD 42850           | 522300       |                 | 500.45               |                      | U       |
| 09/03/2021 | ISSU      | U2201060        |                    | FLEET/ LCSD 40294           | 522300       |                 | 3.53                 |                      | U       |
| 09/03/2021 | ISSU      | U2201061        |                    | FLEET/ LCSD 40327           | 522300       |                 | 171.59               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 09/03/2021 | ISSU      | U2201066        |                    | FLEET SHERIFF CNTY#42769  | 522300       |                 | 359.59               |                      | U       |
| 09/03/2021 | ISSU      | U2201067        |                    | FLEET SHERIFF CNTY#41370  | 522300       |                 | 6.82                 |                      | U       |
| 09/03/2021 | ISSU      | U2201068        |                    | FLEET SHERIFF CNTY#42698  | 522300       |                 | 55.96                |                      | U       |
| 09/03/2021 | INEI      | I2205204        |                    | LOVE CHEVROLET INC        | 522300       |                 | 39.87                |                      | U       |
| 09/03/2021 | INEI      | I2205204        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -39.87               | U       |
| 09/06/2021 | INEC      | I2205206        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 2,140.00             | U       |
| 09/06/2021 | INEC      | I2205206        |                    | LOVE CHEVROLET INC        | 522300       |                 | -2,140.00            |                      | U       |
| 09/07/2021 | ISSU      | U2201075        |                    | FLEET/ LCSD 42704         | 522300       |                 | 240.22               |                      | U       |
| 09/07/2021 | ISSU      | U2201078        |                    | FLEET/ LCSD 42826         | 522300       |                 | 140.11               |                      | U       |
| 09/07/2021 | ISSU      | U2201081        |                    | FLEET/ LCSD 42837         | 522300       |                 | 16.09                |                      | U       |
| 09/07/2021 | ISSU      | U2201090        |                    | FLEET/ LCSD 41086         | 522300       |                 | 113.50               |                      | U       |
| 09/07/2021 | ISSU      | U2201091        |                    | FLEET/ LCSD 40203         | 522300       |                 | 7.80                 |                      | U       |
| 09/07/2021 | ISSU      | U2201096        |                    | fleet/ lcsd 42846         | 522300       |                 | 12.81                |                      | U       |
| 09/07/2021 | ISSU      | U2201097        |                    | fleet/ lcsd 40185         | 522300       |                 | 584.32               |                      | U       |
| 09/07/2021 | INEI      | I2205208        |                    | LOVE CHEVROLET INC        | 522300       |                 | 282.48               |                      | U       |
| 09/07/2021 | INEI      | I2205208        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -282.48              | U       |
| 09/07/2021 | INEI      | I2205211        |                    | LOVE CHEVROLET INC        | 522300       |                 | 106.77               |                      | U       |
| 09/07/2021 | INEI      | I2205211        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -106.77              | U       |
| 09/07/2021 | INEI      | I2205625        |                    | NORDANS TRIM SHOP LLC     | 522300       |                 | 321.00               |                      | U       |
| 09/07/2021 | INEI      | I2205625        |                    | NORDANS TRIM SHOP LLC     | 522300       |                 |                      | -321.00              | U       |
| 09/08/2021 | ISSU      | U2201110        |                    | FLEET/ LCSD 39845         | 522300       |                 | 278.37               |                      | U       |
| 09/08/2021 | ISSU      | U2201111        |                    | FLEET/ LCSD 41083         | 522300       |                 | 1.95                 |                      | U       |
| 09/08/2021 | ISSU      | U2201112        |                    | FLEET/ LCSD 39844         | 522300       |                 | 142.02               |                      | U       |
| 09/08/2021 | ISSU      | U2201118        |                    | FLEET- LCSD- 40319        | 522300       |                 | 22.43                |                      | U       |
| 09/08/2021 | ISSU      | U2201119        |                    | FLEET- SHERIFF-42777      | 522300       |                 | 140.11               |                      | U       |
| 09/08/2021 | ISSU      | U2201127        |                    | FLEET/ LCSD 40619         | 522300       |                 | 3.53                 |                      | U       |
| 09/08/2021 | ISSU      | U2201136        |                    | FLEET- SHERIFF            | 522300       |                 | 592.14               |                      | U       |
| 09/08/2021 | INEI      | I2205214        |                    | LOVE CHEVROLET INC        | 522300       |                 | 17.90                |                      | U       |
| 09/08/2021 | INEI      | I2205214        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -17.90               | U       |
| 09/09/2021 | INEI      | I2205215        |                    | LOVE CHEVROLET INC        | 522300       |                 | 119.86               |                      | U       |
| 09/09/2021 | INEI      | I2205215        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -119.86              | U       |
| 09/09/2021 | INEI      | I2205369        |                    | BINSWANGER GLASS          | 522300       |                 | 256.80               |                      | U       |
| 09/09/2021 | INEI      | I2205369        |                    | BINSWANGER GLASS          | 522300       |                 |                      | -256.80              | U       |
| 09/09/2021 | INEI      | I2205370        |                    | BINSWANGER GLASS          | 522300       |                 | 256.80               |                      | U       |
| 09/09/2021 | INEI      | I2205370        |                    | BINSWANGER GLASS          | 522300       |                 |                      | -256.80              | U       |
| 09/09/2021 | INEI      | I2205429        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 11.11                |                      | U       |
| 09/09/2021 | INEI      | I2205429        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -11.11               | U       |
| 09/10/2021 | ISSU      | U2201155        |                    | FLEET-LCSD                | 522300       |                 | 105.21               |                      | U       |
| 09/10/2021 | ISSU      | U2201158        |                    | FLEET-SWM                 | 522300       |                 | 3.53                 |                      | U       |
| 09/10/2021 | ISSU      | U2201174        |                    | FLEET- SHERIFF- 42707     | 522300       |                 | 126.73               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/10/2021 | ISSU      | U2201176        |                    | FLEET- LCSD--40305          | 522300       |                 | 255.06               |                      | U       |
| 09/10/2021 | ISSU      | U2201179        |                    | FLEET-LCSD-36536            | 522300       |                 | 313.73               |                      | U       |
| 09/10/2021 | ISSU      | U2201181        |                    | FLEET- SHERIFF- 42694       | 522300       |                 | 360.47               |                      | U       |
| 09/10/2021 | ISSU      | U2201182        |                    | FLEET- LCSD-42777           | 522300       |                 | 140.11               |                      | U       |
| 09/10/2021 | ISSU      | U2201184        |                    | FLEET- LCSD- 40459          | 522300       |                 | 9.28                 |                      | U       |
| 09/10/2021 | CORD      | P2200390        |                    | NORDANS TRIM SHOP LLC       | 522300       |                 |                      | 350.00               | U       |
| 09/10/2021 | ISSU      | U2201191        |                    | FLEET- SHERIFF- 42842       | 522300       |                 | 6.82                 |                      | U       |
| 09/10/2021 | INEI      | I2205216        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -110.53              | U       |
| 09/10/2021 | INEI      | I2205216        |                    | LOVE CHEVROLET INC          | 522300       |                 | 110.53               |                      | U       |
| 09/10/2021 | INEI      | I2205624        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -33.06               | U       |
| 09/10/2021 | INEI      | I2205624        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 33.06                |                      | U       |
| 09/13/2021 | ISSU      | U2201193        |                    | FLEET- LCSD-40292           | 522300       |                 | 12.80                |                      | U       |
| 09/13/2021 | ISSU      | U2201199        |                    | FLEET-LCSD-40618            | 522300       |                 | 3.53                 |                      | U       |
| 09/14/2021 | ISSU      | U2201208        |                    | FLEET-SHERIFF-40208         | 522300       |                 | 126.73               |                      | U       |
| 09/14/2021 | ISSU      | U2201216        |                    | FLEET-BUILDING SERVICES-413 | 522300       |                 | 3.53                 |                      | U       |
| 09/14/2021 | ISSU      | U2201218        |                    | FLEET-LCSD-40188            | 522300       |                 | 61.58                |                      | U       |
| 09/14/2021 | ISSU      | U2201220        |                    | FLEET- SHERIFF-41142        | 522300       |                 | 3.53                 |                      | U       |
| 09/14/2021 | ISSU      | U2201222        |                    | FLEET- LCSD-40183           | 522300       |                 | 16.10                |                      | U       |
| 09/14/2021 | ISSU      | U2201230        |                    | FLEET- SHERIFF- 41358       | 522300       |                 | 3.53                 |                      | U       |
| 09/14/2021 | INEI      | I2205764        |                    | LOVE CHEVROLET INC          | 522300       |                 | 461.31               |                      | U       |
| 09/14/2021 | INEI      | I2205764        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -461.31              | U       |
| 09/14/2021 | INEI      | I2205764        |                    | LOVE CHEVROLET INC          | 522300       |                 | 461.31               |                      | U       |
| 09/14/2021 | INEI      | I2205764        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -461.31              | U       |
| 09/14/2021 | INEI      | I2205872        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.63                |                      | U       |
| 09/14/2021 | INEI      | I2205872        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.63               | U       |
| 09/15/2021 | ISSU      | U2201234        |                    | FLEET-SHERIFF-42713         | 522300       |                 | 113.50               |                      | U       |
| 09/15/2021 | ISSU      | U2201239        |                    | FLEET- SHERIFF-40302        | 522300       |                 | 26.93                |                      | U       |
| 09/15/2021 | ISSU      | U2201247        |                    | FLEET- LCSD-41491           | 522300       |                 | 126.73               |                      | U       |
| 09/15/2021 | ISSU      | U2201249        |                    | FLEET-SHERIFF-41364         | 522300       |                 | 3.53                 |                      | U       |
| 09/15/2021 | INEC      | I2205753        |                    | LOVE CHEVROLET INC          | 522300       |                 | -107.00              |                      | U       |
| 09/15/2021 | INEC      | I2205753        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 107.00               | U       |
| 09/15/2021 | INEC      | I2205753        |                    | LOVE CHEVROLET INC          | 522300       |                 | -107.00              |                      | U       |
| 09/15/2021 | INEC      | I2205753        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 107.00               | U       |
| 09/15/2021 | INEC      | I2205754        |                    | LOVE CHEVROLET INC          | 522300       |                 | -107.00              |                      | U       |
| 09/15/2021 | INEC      | I2205754        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 107.00               | U       |
| 09/15/2021 | INEC      | I2205754        |                    | LOVE CHEVROLET INC          | 522300       |                 | -107.00              |                      | U       |
| 09/15/2021 | INEI      | I2205744        |                    | COLOR ADDIX INC             | 522300       |                 | 427.50               |                      | U       |
| 09/15/2021 | INEI      | I2205744        |                    | COLOR ADDIX INC             | 522300       |                 |                      | -427.50              | U       |
| 09/15/2021 | INEI      | I2205765        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -5,370.58            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/15/2021 | INEI      | I2205765        |                    | LOVE CHEVROLET INC   | 522300       |                 | 5,370.58             |                      | U       |
| 09/15/2021 | INEI      | I2205765        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | -5,370.58            | U       |
| 09/15/2021 | INEI      | I2205765        |                    | LOVE CHEVROLET INC   | 522300       |                 | 5,370.58             |                      | U       |
| 09/15/2021 | INEI      | I2205778        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | -171.09              | U       |
| 09/15/2021 | INEI      | I2205778        |                    | LOVE CHEVROLET INC   | 522300       |                 | 171.09               |                      | U       |
| 09/15/2021 | INEI      | I2205778        |                    | LOVE CHEVROLET INC   | 522300       |                 | 171.09               |                      | U       |
| 09/15/2021 | INEI      | I2205778        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | -171.09              | U       |
| 09/16/2021 | ISSU      | U2201260        |                    | FLEET- LCSD-41481    | 522300       |                 | 279.92               |                      | U       |
| 09/16/2021 | ISSU      | U2201261        |                    | FLEET- SHERIFF-40907 | 522300       |                 | 181.09               |                      | U       |
| 09/16/2021 | INEC      | I2205755        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 09/16/2021 | INEC      | I2205755        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 09/16/2021 | INEC      | I2205755        |                    | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 09/16/2021 | INEC      | I2205755        |                    | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 09/16/2021 | INEC      | I2205756        |                    | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 09/16/2021 | INEC      | I2205756        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 09/16/2021 | INEC      | I2205756        |                    | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 09/16/2021 | INEC      | I2205756        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 09/16/2021 | INEC      | I2205757        |                    | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 09/16/2021 | INEC      | I2205757        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 09/16/2021 | INEC      | I2205757        |                    | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 09/16/2021 | INEC      | I2205757        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 09/16/2021 | INEC      | I2205757        |                    | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 09/16/2021 | INEC      | I2205758        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 09/16/2021 | INEC      | I2205758        |                    | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 09/16/2021 | INEC      | I2205758        |                    | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 09/16/2021 | INEC      | I2205758        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 09/16/2021 | INEC      | I2209413        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 09/16/2021 | INEC      | I2209413        |                    | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 09/16/2021 | INEI      | I2205766        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | -39.67               | U       |
| 09/16/2021 | INEI      | I2205766        |                    | LOVE CHEVROLET INC   | 522300       |                 | 39.67                |                      | U       |
| 09/16/2021 | INEI      | I2205766        |                    | LOVE CHEVROLET INC   | 522300       |                 | 39.67                |                      | U       |
| 09/16/2021 | INEI      | I2205766        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | -39.67               | U       |
| 09/16/2021 | INEI      | I2205770        |                    | LOVE CHEVROLET INC   | 522300       |                 | 39.67                |                      | U       |
| 09/16/2021 | INEI      | I2205770        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | -39.67               | U       |
| 09/16/2021 | INEI      | I2205770        |                    | LOVE CHEVROLET INC   | 522300       |                 | 39.67                |                      | U       |
| 09/16/2021 | INEI      | I2205770        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | -39.67               | U       |
| 09/16/2021 | INEI      | I2205772        |                    | LOVE CHEVROLET INC   | 522300       |                 | 39.67                |                      | U       |
| 09/16/2021 | INEI      | I2205772        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | -39.67               | U       |
| 09/16/2021 | INEI      | I2205772        |                    | LOVE CHEVROLET INC   | 522300       |                 |                      | -39.67               | U       |
| 09/16/2021 | INEI      | I2205772        |                    | LOVE CHEVROLET INC   | 522300       |                 | 39.67                |                      | U       |
| 09/16/2021 | INEI      | I2205775        |                    | LOVE CHEVROLET INC   | 522300       |                 | 39.67                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 09/16/2021 | INEI      | I2205775        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -39.67               | U       |
| 09/16/2021 | INEI      | I2205775        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -39.67               | U       |
| 09/16/2021 | INEI      | I2205775        |                    | LOVE CHEVROLET INC        | 522300       |                 | 39.67                |                      | U       |
| 09/16/2021 | INEI      | I2205776        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -39.67               | U       |
| 09/16/2021 | INEI      | I2205776        |                    | LOVE CHEVROLET INC        | 522300       |                 | 39.67                |                      | U       |
| 09/16/2021 | INEI      | I2205776        |                    | LOVE CHEVROLET INC        | 522300       |                 | 39.67                |                      | U       |
| 09/16/2021 | INEI      | I2205776        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -39.67               | U       |
| 09/17/2021 | ISSU      | U2201268        |                    | FLEET-LCSD-40629          | 522300       |                 | 750.49               |                      | U       |
| 09/17/2021 | ISSU      | U2201269        |                    | FLEET- LCSD-41359         | 522300       |                 | 751.57               |                      | U       |
| 09/17/2021 | ISSU      | U2201276        |                    | FLEET- SHERIFF-42825      | 522300       |                 | 575.93               |                      | U       |
| 09/17/2021 | ISSU      | U2201277        |                    | FLEET_SHERIFF_42780       | 522300       |                 | 3.53                 |                      | U       |
| 09/17/2021 | ISSU      | U2201278        |                    | FLEET_SHERIFF_40297       | 522300       |                 | 165.22               |                      | U       |
| 09/20/2021 | ISSU      | U2201285        |                    | FLEET- SHERIFF-40309      | 522300       |                 | 564.25               |                      | U       |
| 09/20/2021 | ISSU      | U2201287        |                    | FLEET- SHERIFF-36825      | 522300       |                 | 55.96                |                      | U       |
| 09/20/2021 | ISSU      | U2201289        |                    | FLEET- LCSD-40318         | 522300       |                 | 12.81                |                      | U       |
| 09/20/2021 | INEI      | I2205784        |                    | LOVE CHEVROLET INC        | 522300       |                 | 79.01                |                      | U       |
| 09/20/2021 | INEI      | I2205784        |                    | LOVE CHEVROLET INC        | 522300       |                 | 79.01                |                      | U       |
| 09/20/2021 | INEI      | I2205784        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -79.01               | U       |
| 09/20/2021 | INEI      | I2205784        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -79.01               | U       |
| 09/20/2021 | INEI      | I2205786        |                    | LOVE CHEVROLET INC        | 522300       |                 | 79.01                |                      | U       |
| 09/20/2021 | INEI      | I2205786        |                    | LOVE CHEVROLET INC        | 522300       |                 | 79.01                |                      | U       |
| 09/20/2021 | INEI      | I2205786        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -79.01               | U       |
| 09/20/2021 | INEI      | I2205786        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -79.01               | U       |
| 09/20/2021 | INEI      | I2205788        |                    | LOVE CHEVROLET INC        | 522300       |                 | 501.96               |                      | U       |
| 09/20/2021 | INEI      | I2205788        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -501.96              | U       |
| 09/20/2021 | INEI      | I2205788        |                    | LOVE CHEVROLET INC        | 522300       |                 | 501.96               |                      | U       |
| 09/20/2021 | INEI      | I2206397        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 19.43                |                      | U       |
| 09/20/2021 | INEI      | I2206397        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -19.43               | U       |
| 09/21/2021 | ISSU      | U2201300        |                    | FLEET- LCSD- 40615        | 522300       |                 | 3.53                 |                      | U       |
| 09/21/2021 | ISSU      | U2201304        |                    | FLEET- SHERIFF- 42691     | 522300       |                 | 435.97               |                      | U       |
| 09/21/2021 | ISSU      | U2201308        |                    | FLEET- SHERIFF-40305      | 522300       |                 | 3.53                 |                      | U       |
| 09/21/2021 | INEI      | I2205792        |                    | LOVE CHEVROLET INC        | 522300       |                 | 76.03                |                      | U       |
| 09/21/2021 | INEI      | I2205792        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -76.03               | U       |
| 09/21/2021 | INEI      | I2205792        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -76.03               | U       |
| 09/21/2021 | INEI      | I2205792        |                    | LOVE CHEVROLET INC        | 522300       |                 | 76.03                |                      | U       |
| 09/21/2021 | INEI      | I2206060        |                    | JIM HUDSON FORD INC       | 522300       |                 | 55.35                |                      | U       |
| 09/21/2021 | INEI      | I2206060        |                    | JIM HUDSON FORD INC       | 522300       |                 |                      | -55.35               | U       |
| 09/21/2021 | INEI      | I2206144        |                    | COLOR ADDIX INC           | 522300       |                 |                      | -1,744.88            | U       |
| 09/21/2021 | INEI      | I2206144        |                    | COLOR ADDIX INC           | 522300       |                 | 1,744.88             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 09/21/2021 | INEI      | I2206398        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 11.78                |                      | U       |
| 09/21/2021 | INEI      | I2206398        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -11.78               | U       |
| 09/21/2021 | INEI      | I2206399        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 29.67                |                      | U       |
| 09/21/2021 | INEI      | I2206399        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -29.67               | U       |
| 09/22/2021 | ISSU      | U2201314        |                    | FLEET SHERIFF CNNTY#40305 | 522300       |                 | 6.82                 |                      | U       |
| 09/22/2021 | ISSU      | U2201320        |                    | FLEET SHERIFF CNTY#40189  | 522300       |                 | 6.80                 |                      | U       |
| 09/22/2021 | ISSU      | U2201321        |                    | FLEET SHERIFF CNTY#41361  | 522300       |                 | 6.81                 |                      | U       |
| 09/22/2021 | ISSU      | U2201324        |                    | FLEET SHERIF CNTY#40313   | 522300       |                 | 77.78                |                      | U       |
| 09/22/2021 | ISSU      | U2201328        |                    | FLEET- SHERIFF-37809      | 522300       |                 | 236.64               |                      | U       |
| 09/22/2021 | ISSU      | U2201329        |                    | FLEET- SHERIFF-40622      | 522300       |                 | 59.25                |                      | U       |
| 09/22/2021 | ISSU      | U2201331        |                    | FLEET-LCSD-41005          | 522300       |                 | 409.96               |                      | U       |
| 09/22/2021 | ISSU      | U2201332        |                    | FLEET-LCSD-38774          | 522300       |                 | 12.80                |                      | U       |
| 09/22/2021 | INEI      | I2205795        |                    | LOVE CHEVROLET INC        | 522300       |                 | 1,310.75             |                      | U       |
| 09/22/2021 | INEI      | I2205795        |                    | LOVE CHEVROLET INC        | 522300       |                 | 1,310.75             |                      | U       |
| 09/22/2021 | INEI      | I2205795        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -1,310.75            | U       |
| 09/22/2021 | INEI      | I2205795        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -1,310.75            | U       |
| 09/22/2021 | INEI      | I2205797        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -142.30              | U       |
| 09/22/2021 | INEI      | I2205797        |                    | LOVE CHEVROLET INC        | 522300       |                 | 142.30               |                      | U       |
| 09/22/2021 | INEI      | I2205797        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -142.30              | U       |
| 09/22/2021 | INEI      | I2205797        |                    | LOVE CHEVROLET INC        | 522300       |                 | 142.30               |                      | U       |
| 09/23/2021 | ISSU      | U2201340        |                    | FLEET- SHERIFF-37188      | 522300       |                 | 225.39               |                      | U       |
| 09/23/2021 | ISSU      | U2201341        |                    | FLEET- SHERIFF-41352      | 522300       |                 | 127.53               |                      | U       |
| 09/23/2021 | ISSU      | U2201342        |                    | FLEET-LCSD-41067          | 522300       |                 | 3.53                 |                      | U       |
| 09/23/2021 | CORD      | P2200960        |                    | COLOR ADDIX INC           | 522300       |                 |                      | 2,500.00             | U       |
| 09/23/2021 | INEC      | I2205759        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 2,140.00             | U       |
| 09/23/2021 | INEC      | I2205759        |                    | LOVE CHEVROLET INC        | 522300       |                 | -2,140.00            |                      | U       |
| 09/23/2021 | INEC      | I2205759        |                    | LOVE CHEVROLET INC        | 522300       |                 | -2,140.00            |                      | U       |
| 09/23/2021 | INEC      | I2205759        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 2,140.00             | U       |
| 09/23/2021 | INEC      | I2205760        |                    | LOVE CHEVROLET INC        | 522300       |                 | -1,016.50            |                      | U       |
| 09/23/2021 | INEC      | I2205760        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 1,016.50             | U       |
| 09/23/2021 | INEC      | I2205760        |                    | LOVE CHEVROLET INC        | 522300       |                 | -1,016.50            |                      | U       |
| 09/23/2021 | INEC      | I2205760        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 1,016.50             | U       |
| 09/24/2021 | ISSU      | U2201350        |                    | FLEET/ LCSD 41073         | 522300       |                 | 510.12               |                      | U       |
| 09/24/2021 | ISSU      | U2201352        |                    | FLEET-SHERIFF-42831       | 522300       |                 | 139.96               |                      | U       |
| 09/24/2021 | ISSU      | U2201353        |                    | FLEET-LCSD-40629          | 522300       |                 | 18.18                |                      | U       |
| 09/24/2021 | ISSU      | U2201356        |                    | FLEET-SHERIFF-42706       | 522300       |                 | 52.43                |                      | U       |
| 09/24/2021 | ISSU      | U2201357        |                    | FLEET-SHERIFF-42706       | 522300       |                 | 52.43                |                      | U       |
| 09/24/2021 | ISSC      | U2201358        |                    | FLEET-SHERIFF-42706       | 522300       |                 | -52.43               |                      | U       |
| 09/24/2021 | INEI      | I2206251        |                    | BINSWANGER GLASS          | 522300       |                 | 21.95                |                      | U       |
| 09/24/2021 | INEI      | I2206251        |                    | BINSWANGER GLASS          | 522300       |                 |                      | -21.95               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/24/2021 | INEI      | I2206252        |                    | BINSWANGER GLASS            | 522300       |                 | 21.95                |                      | U       |
| 09/24/2021 | INEI      | I2206252        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -21.95               | U       |
| 09/24/2021 | INEI      | I2206400        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -17.53               | U       |
| 09/24/2021 | INEI      | I2206400        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 17.53                |                      | U       |
| 09/27/2021 | ISSU      | U2201382        |                    | FLEET- LCSD-40304           | 522300       |                 | 522.92               |                      | U       |
| 09/27/2021 | ISSU      | U2201383        |                    | FLEET- SHERIFF-40325        | 522300       |                 | 12.80                |                      | U       |
| 09/27/2021 | ISSU      | U2201389        |                    | FLEET- SHERIFF-42777        | 522300       |                 | 570.14               |                      | U       |
| 09/27/2021 | INEI      | I2206621        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 125.54               |                      | U       |
| 09/27/2021 | INEI      | I2206621        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -125.54              | U       |
| 09/27/2021 | INEI      | I2206832        |                    | COLOR ADDIX INC             | 522300       |                 | 1,576.80             |                      | U       |
| 09/27/2021 | INEI      | I2206832        |                    | COLOR ADDIX INC             | 522300       |                 |                      | -1,576.80            | U       |
| 09/28/2021 | ISSU      | U2201400        |                    | FLEET- LCSD-41071           | 522300       |                 | 112.69               |                      | U       |
| 09/28/2021 | ISSU      | U2201401        |                    | FLEET- LCSD-41351           | 522300       |                 | 403.39               |                      | U       |
| 09/28/2021 | INEI      | I2206571        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 64.93                |                      | U       |
| 09/28/2021 | INEI      | I2206571        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -64.93               | U       |
| 09/28/2021 | INEI      | I2206609        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | -175.21              | U       |
| 09/28/2021 | INEI      | I2206609        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 | 175.21               |                      | U       |
| 09/29/2021 | ISSU      | U2201413        |                    | FLEET/ LCSD 42710           | 522300       |                 | 6.28                 |                      | U       |
| 09/29/2021 | ISSU      | U2201418        |                    | FLEET/ LCSD 42778           | 522300       |                 | 576.53               |                      | U       |
| 09/29/2021 | ISSU      | U2201419        |                    | FLEET/ LCSD 41484           | 522300       |                 | 12.80                |                      | U       |
| 09/29/2021 | ISSU      | U2201422        |                    | FLEET SHERIFF CNTYY#42776   | 522300       |                 | 237.50               |                      | U       |
| 09/29/2021 | ISSU      | U2201423        |                    | FLEET SHERIFF CNTY#37185    | 522300       |                 | 3.53                 |                      | U       |
| 09/29/2021 | ISSU      | U2201430        |                    | FLEET LCSD CNTY#40316       | 522300       |                 | 258.76               |                      | U       |
| 09/29/2021 | INEI      | I2206433        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -170.32              | U       |
| 09/29/2021 | INEI      | I2206433        |                    | LOVE CHEVROLET INC          | 522300       |                 | 170.32               |                      | U       |
| 09/29/2021 | INEI      | I2206434        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -213.28              | U       |
| 09/29/2021 | INEI      | I2206434        |                    | LOVE CHEVROLET INC          | 522300       |                 | 213.28               |                      | U       |
| 09/29/2021 | INEI      | I2206435        |                    | LOVE CHEVROLET INC          | 522300       |                 | 93.70                |                      | U       |
| 09/29/2021 | INEI      | I2206435        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -93.70               | U       |
| 09/29/2021 | INEI      | I2206436        |                    | LOVE CHEVROLET INC          | 522300       |                 | 25.82                |                      | U       |
| 09/29/2021 | INEI      | I2206436        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -25.82               | U       |
| 09/29/2021 | INEI      | I2206437        |                    | LOVE CHEVROLET INC          | 522300       |                 | 33.99                |                      | U       |
| 09/29/2021 | INEI      | I2206437        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -33.99               | U       |
| 09/29/2021 | INEI      | I2206575        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.29                |                      | U       |
| 09/29/2021 | INEI      | I2206575        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.29               | U       |
| 09/30/2021 | ISSU      | U2201463        |                    | FLEET SHERIFF CNTY#40890    | 522300       |                 | 3.53                 |                      | U       |
| 09/30/2021 | ISSU      | U2201466        |                    | FLEET-SWM-37220             | 522300       |                 | 23.64                |                      | U       |
| 09/30/2021 | ISSU      | U2201470        |                    | FLEET/ LCSD 37220           | 522300       |                 | 23.64                |                      | U       |
| 09/30/2021 | INEC      | I2206555        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 10.29                | U       |
| 09/30/2021 | INEC      | I2206555        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -10.29               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021 | INEI      | I2206622        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 125.54               |                      | U       |
| 09/30/2021 | INEI      | I2206622        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -125.54              | U       |
| 09/30/2021 | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR | 522300       |                 | -953.92              |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 522300       |                 | 389.18               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 522300       |                 | 22.44                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 75.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 522300       |                 | 40.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 522300       |                 | 260.00               |                      | U       |
| 10/01/2021 | INEC      | I2206618        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 16.00                | U       |
| 10/01/2021 | INEC      | I2206618        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | -16.00               |                      | U       |
| 10/01/2021 | INEC      | I2206619        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | -16.00               |                      | U       |
| 10/01/2021 | INEC      | I2206619        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 16.00                | U       |
| 10/01/2021 | INEI      | I2206438        |                    | LOVE CHEVROLET INC          | 522300       |                 | 72.85                |                      | U       |
| 10/01/2021 | INEI      | I2206438        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -72.85               | U       |
| 10/01/2021 | INEI      | I2206581        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -75.50               | U       |
| 10/01/2021 | INEI      | I2206581        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 75.50                |                      | U       |
| 10/01/2021 | INEI      | I2206584        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.63               | U       |
| 10/01/2021 | INEI      | I2206584        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.63                |                      | U       |
| 10/01/2021 | INEI      | I2206587        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -78.05               | U       |
| 10/01/2021 | INEI      | I2206587        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 78.05                |                      | U       |
| 10/01/2021 | INEI      | I2206734        |                    | COLOR ADDIX INC             | 522300       |                 | 712.00               |                      | U       |
| 10/01/2021 | INEI      | I2206734        |                    | COLOR ADDIX INC             | 522300       |                 |                      | -712.00              | U       |
| 10/04/2021 | ISSU      | U2201505        |                    | FLEET-LCSD-41069            | 522300       |                 | 112.70               |                      | U       |
| 10/04/2021 | ISSU      | U2201508        |                    | FLEET-LCSD-40302            | 522300       |                 | 3.53                 |                      | U       |
| 10/04/2021 | ISSU      | U2201509        |                    | FLEET- LCSD-42766           | 522300       |                 | 140.12               |                      | U       |
| 10/04/2021 | ISSU      | U2201517        |                    | FLEET- SHERIFF- 37802       | 522300       |                 | 130.51               |                      | U       |
| 10/04/2021 | ISSU      | U2201518        |                    | FLEET- LCSD- 41078          | 522300       |                 | 130.51               |                      | U       |
| 10/04/2021 | ISSC      | U2201523        |                    | FLEET                       | 522300       |                 | -23.64               |                      | U       |
| 10/04/2021 | INEI      | I2206955        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 70.07                |                      | U       |
| 10/04/2021 | INEI      | I2206955        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -70.07               | U       |
| 10/04/2021 | INEI      | I2207142        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -5,370.58            | U       |
| 10/04/2021 | INEI      | I2207142        |                    | LOVE CHEVROLET INC          | 522300       |                 | 5,370.58             |                      | U       |
| 10/04/2021 | INEI      | I2207143        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -302.55              | U       |
| 10/04/2021 | INEI      | I2207143        |                    | LOVE CHEVROLET INC          | 522300       |                 | 302.55               |                      | U       |
| 10/04/2021 | INEI      | I2207144        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -48.11               | U       |
| 10/04/2021 | INEI      | I2207144        |                    | LOVE CHEVROLET INC          | 522300       |                 | 48.11                |                      | U       |
| 10/04/2021 | INEI      | I2207334        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 12.99                |                      | U       |
| 10/04/2021 | INEI      | I2207334        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -12.99               | U       |
| 10/05/2021 | CORD      | P2200960        |                    | COLOR ADDIX INC             | 522300       |                 |                      | 3,000.00             | U       |
| 10/05/2021 | ISSU      | U2201540        |                    | SHERIFF 40303               | 522300       |                 | 79.94                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/05/2021 | INEI      | I2206956        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -70.80               | U       |
| 10/05/2021 | INEI      | I2206956        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 70.80                |                      | U       |
| 10/05/2021 | INEI      | I2206957        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 34.80                |                      | U       |
| 10/05/2021 | INEI      | I2206957        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -34.80               | U       |
| 10/05/2021 | INEI      | I2206958        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 11.94                |                      | U       |
| 10/05/2021 | INEI      | I2206958        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -11.94               | U       |
| 10/05/2021 | INEI      | I2207145        |                    | LOVE CHEVROLET INC          | 522300       |                 | 88.99                |                      | U       |
| 10/05/2021 | INEI      | I2207145        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -88.99               | U       |
| 10/05/2021 | INEI      | I2207146        |                    | LOVE CHEVROLET INC          | 522300       |                 | 224.18               |                      | U       |
| 10/05/2021 | INEI      | I2207146        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -224.18              | U       |
| 10/05/2021 | INEI      | I2207147        |                    | LOVE CHEVROLET INC          | 522300       |                 | 336.27               |                      | U       |
| 10/05/2021 | INEI      | I2207147        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -336.27              | U       |
| 10/06/2021 | ISSU      | U2201549        |                    | FLEET- SHERIFF- 40630       | 522300       |                 | 516.40               |                      | U       |
| 10/06/2021 | ISSU      | U2201556        |                    | SHERIFF FLEET 38122         | 522300       |                 | 5.39                 |                      | U       |
| 10/06/2021 | ISSU      | U2201558        |                    | SHERIFF FLEET 40314         | 522300       |                 | 276.95               |                      | U       |
| 10/06/2021 | ISSU      | U2201564        |                    | FLEET-LCSD-40182            | 522300       |                 | 3.53                 |                      | U       |
| 10/06/2021 | ICEC      | I2207139        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 0.00                 | U       |
| 10/06/2021 | INEC      | I2207139        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 2,140.00             | U       |
| 10/06/2021 | INEC      | I2207139        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 0.00                 | U       |
| 10/06/2021 | INEC      | I2207139        |                    | LOVE CHEVROLET INC          | 522300       |                 | -2,140.00            |                      | U       |
| 10/06/2021 | INEI      | I2206959        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 7.65                 |                      | U       |
| 10/06/2021 | INEI      | I2206959        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -7.65                | U       |
| 10/06/2021 | INEI      | I2207012        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -171.20              | U       |
| 10/06/2021 | INEI      | I2207012        |                    | BINSWANGER GLASS            | 522300       |                 | 171.20               |                      | U       |
| 10/06/2021 | INEI      | I2207148        |                    | LOVE CHEVROLET INC          | 522300       |                 | 5,398.86             |                      | U       |
| 10/06/2021 | INEI      | I2207148        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -5,398.86            | U       |
| 10/06/2021 | INEI      | I2207149        |                    | LOVE CHEVROLET INC          | 522300       |                 | 112.09               |                      | U       |
| 10/06/2021 | INEI      | I2207149        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -112.09              | U       |
| 10/07/2021 | ISSU      | U2201616        |                    | LCSD- 38772                 | 522300       |                 | 255.06               |                      | U       |
| 10/07/2021 | ISSU      | U2201617        |                    | FLEET- SHERIFF-40329        | 522300       |                 | 31.22                |                      | U       |
| 10/07/2021 | ISSU      | U2201619        |                    | FLEET- SHERIFF-42829        | 522300       |                 | 566.38               |                      | U       |
| 10/07/2021 | ISSU      | U2201624        |                    | FLEET- LCSD-37007           | 522300       |                 | 16.14                |                      | U       |
| 10/07/2021 | ISSU      | U2201625        |                    | FLEET- SHERIFF- 40611       | 522300       |                 | 3.53                 |                      | U       |
| 10/07/2021 | ISSU      | U2201629        |                    | FLEET- SHERIFF-406470       | 522300       |                 | 5.96                 |                      | U       |
| 10/07/2021 | ISSU      | U2201641        |                    | LCSD- SHERIFF- 40182        | 522300       |                 | 52.43                |                      | U       |
| 10/07/2021 | INEI      | I2207094        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 50.08                |                      | U       |
| 10/07/2021 | INEI      | I2207094        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -50.08               | U       |
| 10/07/2021 | INEI      | I2207335        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 90.40                |                      | U       |
| 10/07/2021 | INEI      | I2207335        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -90.40               | U       |
| 10/07/2021 | INEI      | I2207336        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 112.97               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/07/2021 | INEI      | I2207336        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -112.97              | U       |
| 10/08/2021 | ISSU      | U2201643        |                    | FLEET- LCSD- 37806          | 522300       |                 | 145.30               |                      | U       |
| 10/08/2021 | ISSU      | U2201644        |                    | FLEET- LCSD- 40184          | 522300       |                 | 55.96                |                      | U       |
| 10/08/2021 | ISSU      | U2201651        |                    | FLEET- SHERIFF- 41010       | 522300       |                 | 587.64               |                      | U       |
| 10/08/2021 | INEC      | I2207140        |                    | LOVE CHEVROLET INC          | 522300       |                 | -2,140.00            |                      | U       |
| 10/08/2021 | INEC      | I2207140        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 2,140.00             | U       |
| 10/08/2021 | INEI      | I2206960        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 23.57                |                      | U       |
| 10/08/2021 | INEI      | I2206960        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -23.57               | U       |
| 10/11/2021 | ISSU      | U2201662        |                    | FLEET SHERIFF CNTY#37806    | 522300       |                 | 15.61                |                      | U       |
| 10/11/2021 | ISSU      | U2201664        |                    | FLEET SHERIFF CNTY#40193    | 522300       |                 | 3.53                 |                      | U       |
| 10/11/2021 | ISSU      | U2201665        |                    | FLEET SHERIFF CNTY#42227    | 522300       |                 | 140.12               |                      | U       |
| 10/11/2021 | ISSU      | U2201668        |                    | FLEET SHERIFF CNTY#40623    | 522300       |                 | 476.50               |                      | U       |
| 10/11/2021 | ISSU      | U2201669        |                    | FLEET SHERIFF CNTY#38142    | 522300       |                 | 225.39               |                      | U       |
| 10/11/2021 | ISSU      | U2201676        |                    | FLEET- SHERIFF-40616        | 522300       |                 | 153.87               |                      | U       |
| 10/11/2021 | ISSU      | U2201678        |                    | FLEET- SHERIFF-37806        | 522300       |                 | 8.69                 |                      | U       |
| 10/11/2021 | INEI      | I2207419        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 10.95                |                      | U       |
| 10/11/2021 | INEI      | I2207419        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -10.95               | U       |
| 10/11/2021 | INEI      | I2207495        |                    | LOVE CHEVROLET INC          | 522300       |                 | 88.84                |                      | U       |
| 10/11/2021 | INEI      | I2207495        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -88.84               | U       |
| 10/11/2021 | INEI      | I2207497        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -25.40               | U       |
| 10/11/2021 | INEI      | I2207497        |                    | LOVE CHEVROLET INC          | 522300       |                 | 25.40                |                      | U       |
| 10/11/2021 | INEI      | I2207499        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -47.15               | U       |
| 10/11/2021 | INEI      | I2207499        |                    | LOVE CHEVROLET INC          | 522300       |                 | 47.15                |                      | U       |
| 10/13/2021 | ISSU      | U2201728        |                    | FLEET- SHERIFF- 42693       | 522300       |                 | 765.87               |                      | U       |
| 10/13/2021 | ISSU      | U2201738        |                    | FLEET- SHERIFF- 40328       | 522300       |                 | 3.53                 |                      | U       |
| 10/13/2021 | ISSU      | U2201744        |                    | FLEET- LCSD- 40313          | 522300       |                 | 106.54               |                      | U       |
| 10/13/2021 | ISSU      | U2201745        |                    | FLEET- SHERIFF- 39842       | 522300       |                 | 109.20               |                      | U       |
| 10/13/2021 | ISSU      | U2201749        |                    | FLEET- SHERIFF-42850        | 522300       |                 | 140.12               |                      | U       |
| 10/13/2021 | ISSU      | U2201751        |                    | FLEET- SHERIFF- 41009       | 522300       |                 | 132.95               |                      | U       |
| 10/13/2021 | INEI      | I2207500        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -141.24              | U       |
| 10/13/2021 | INEI      | I2207500        |                    | LOVE CHEVROLET INC          | 522300       |                 | 141.24               |                      | U       |
| 10/14/2021 | INEI      | I2207417        |                    | BINSWANGER GLASS            | 522300       |                 | 267.50               |                      | U       |
| 10/14/2021 | INEI      | I2207417        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -267.50              | U       |
| 10/14/2021 | INEI      | I2207502        |                    | LOVE CHEVROLET INC          | 522300       |                 | 141.24               |                      | U       |
| 10/14/2021 | INEI      | I2207502        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -141.24              | U       |
| 10/14/2021 | INEI      | I2207504        |                    | LOVE CHEVROLET INC          | 522300       |                 | 47.94                |                      | U       |
| 10/14/2021 | INEI      | I2207504        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -47.94               | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205753           | LOVE CHEVROLET INC          | 522300       |                 |                      | -107.00              | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205753           | LOVE CHEVROLET INC          | 522300       |                 | 107.00               |                      | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205754           | LOVE CHEVROLET INC          | 522300       |                 | 107.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/15/2021 | CNEC      | A0509875        | I2205754           | LOVE CHEVROLET INC   | 522300       |                 |                      | -107.00              | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205755           | LOVE CHEVROLET INC   | 522300       |                 |                      | -39.67               | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205755           | LOVE CHEVROLET INC   | 522300       |                 | 39.67                |                      | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205756           | LOVE CHEVROLET INC   | 522300       |                 |                      | -39.67               | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205756           | LOVE CHEVROLET INC   | 522300       |                 | 39.67                |                      | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205757           | LOVE CHEVROLET INC   | 522300       |                 |                      | -39.67               | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205757           | LOVE CHEVROLET INC   | 522300       |                 | 39.67                |                      | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205758           | LOVE CHEVROLET INC   | 522300       |                 | 39.67                |                      | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205758           | LOVE CHEVROLET INC   | 522300       |                 |                      | -39.67               | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205759           | LOVE CHEVROLET INC   | 522300       |                 | 2,140.00             |                      | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205759           | LOVE CHEVROLET INC   | 522300       |                 |                      | -2,140.00            | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205760           | LOVE CHEVROLET INC   | 522300       |                 | 1,016.50             |                      | U       |
| 10/15/2021 | CNEC      | A0509875        | I2205760           | LOVE CHEVROLET INC   | 522300       |                 |                      | -1,016.50            | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205764           | LOVE CHEVROLET INC   | 522300       |                 |                      | 461.31               | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205764           | LOVE CHEVROLET INC   | 522300       |                 | -461.31              |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205765           | LOVE CHEVROLET INC   | 522300       |                 |                      | 5,370.58             | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205765           | LOVE CHEVROLET INC   | 522300       |                 | -5,370.58            |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205766           | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205766           | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205770           | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205770           | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205772           | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205772           | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205775           | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205775           | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205776           | LOVE CHEVROLET INC   | 522300       |                 | -39.67               |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205776           | LOVE CHEVROLET INC   | 522300       |                 |                      | 39.67                | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205778           | LOVE CHEVROLET INC   | 522300       |                 |                      | 171.09               | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205778           | LOVE CHEVROLET INC   | 522300       |                 | -171.09              |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205784           | LOVE CHEVROLET INC   | 522300       |                 | -79.01               |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205784           | LOVE CHEVROLET INC   | 522300       |                 |                      | 79.01                | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205786           | LOVE CHEVROLET INC   | 522300       |                 | -79.01               |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205786           | LOVE CHEVROLET INC   | 522300       |                 |                      | 79.01                | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205788           | LOVE CHEVROLET INC   | 522300       |                 | -501.96              |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205788           | LOVE CHEVROLET INC   | 522300       |                 |                      | 501.96               | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205792           | LOVE CHEVROLET INC   | 522300       |                 | -76.03               |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205792           | LOVE CHEVROLET INC   | 522300       |                 |                      | 76.03                | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205795           | LOVE CHEVROLET INC   | 522300       |                 | -1,310.75            |                      | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205795           | LOVE CHEVROLET INC   | 522300       |                 |                      | 1,310.75             | U       |
| 10/15/2021 | CNEI      | A0509875        | I2205797           | LOVE CHEVROLET INC   | 522300       |                 | -142.30              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/15/2021 | CNEI      | A0509875        | I2205797           | LOVE CHEVROLET INC          | 522300       |                 |                      | 142.30               | U       |
| 10/15/2021 | ISSU      | U2201780        |                    | FLEET- LCSD- 40197          | 522300       |                 | 129.42               |                      | U       |
| 10/15/2021 | ISSU      | U2201781        |                    | FLEET- SHERIFF-42678        | 522300       |                 | 243.19               |                      | U       |
| 10/15/2021 | ISSU      | U2201788        |                    | FLEET- SHERIFF- 42834       | 522300       |                 | 3.53                 |                      | U       |
| 10/15/2021 | ISSU      | U2201795        |                    | FLEET-SHERIFF-427614        | 522300       |                 | 523.42               |                      | U       |
| 10/15/2021 | ISSU      | U2201796        |                    | FLEET- SHERIFF- 42705       | 522300       |                 | 3.53                 |                      | U       |
| 10/18/2021 | ISSU      | U2201799        |                    | FLEET-SHERIFF- 40174        | 522300       |                 | 109.20               |                      | U       |
| 10/18/2021 | ISSU      | U2201804        |                    | FLEET- SHERIFF- 40300       | 522300       |                 | 672.10               |                      | U       |
| 10/18/2021 | ISSU      | U2201806        |                    | FLEET- SHERIFF-39884        | 522300       |                 | 3.14                 |                      | U       |
| 10/18/2021 | INEI      | I2207890        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -250.10              | U       |
| 10/18/2021 | INEI      | I2207890        |                    | LOVE CHEVROLET INC          | 522300       |                 | 250.10               |                      | U       |
| 10/18/2021 | INEI      | I2207891        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -156.83              | U       |
| 10/18/2021 | INEI      | I2207891        |                    | LOVE CHEVROLET INC          | 522300       |                 | 156.83               |                      | U       |
| 10/19/2021 | ISSU      | U2201817        |                    | FLEET- LCSD- 41069          | 522300       |                 | 283.76               |                      | U       |
| 10/19/2021 | ISSU      | U2201838        |                    | FLEET- SHERIFF-41353        | 522300       |                 | 106.54               |                      | U       |
| 10/19/2021 | ISSU      | U2201841        |                    | FLEET- LCSD-41055           | 522300       |                 | 110.07               |                      | U       |
| 10/19/2021 | INEI      | I2207494        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -54.61               | U       |
| 10/19/2021 | INEI      | I2207494        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 54.61                |                      | U       |
| 10/19/2021 | INEI      | I2207765        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 8.46                 |                      | U       |
| 10/19/2021 | INEI      | I2207765        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -8.46                | U       |
| 10/19/2021 | INEI      | I2207823        |                    | GUERRILLA GRAPHIX           | 522300       |                 | 683.95               |                      | U       |
| 10/19/2021 | INEI      | I2207823        |                    | GUERRILLA GRAPHIX           | 522300       |                 |                      | -683.95              | U       |
| 10/19/2021 | INEI      | I2207892        |                    | LOVE CHEVROLET INC          | 522300       |                 | 139.19               |                      | U       |
| 10/19/2021 | INEI      | I2207892        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -139.19              | U       |
| 10/19/2021 | INEI      | I2207893        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -370.73              | U       |
| 10/19/2021 | INEI      | I2207893        |                    | LOVE CHEVROLET INC          | 522300       |                 | 370.73               |                      | U       |
| 10/20/2021 | ISSU      | U2201859        |                    | FLEET-SHERIFF- 37191        | 522300       |                 | 6.57                 |                      | U       |
| 10/20/2021 | ISSU      | U2201860        |                    | FLEET- LCSD- 42707          | 522300       |                 | 140.12               |                      | U       |
| 10/20/2021 | ISSU      | U2201861        |                    | FLEET- LCSD- 41362          | 522300       |                 | 3.53                 |                      | U       |
| 10/20/2021 | ISSU      | U2201862        |                    | FLEET- LCSD-41310           | 522300       |                 | 3.53                 |                      | U       |
| 10/20/2021 | INEI      | I2207766        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 9.50                 |                      | U       |
| 10/20/2021 | INEI      | I2207766        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -9.50                | U       |
| 10/20/2021 | INEI      | I2207894        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -312.07              | U       |
| 10/20/2021 | INEI      | I2207894        |                    | LOVE CHEVROLET INC          | 522300       |                 | 312.07               |                      | U       |
| 10/20/2021 | INEI      | I2207895        |                    | LOVE CHEVROLET INC          | 522300       |                 | 33.99                |                      | U       |
| 10/20/2021 | INEI      | I2207895        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -33.99               | U       |
| 10/21/2021 | INEI      | I2207896        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -46.78               | U       |
| 10/21/2021 | INEI      | I2207896        |                    | LOVE CHEVROLET INC          | 522300       |                 | 46.78                |                      | U       |
| 10/22/2021 | ISSU      | U2201895        |                    | LCSD 4130                   | 522300       |                 | 280.23               |                      | U       |
| 10/22/2021 | ISSU      | U2201898        |                    | LCSD 41376                  | 522300       |                 | 129.42               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 10/22/2021 | INEI      | I2207897        |                    | LOVE CHEVROLET INC        | 522300       |                 | 198.77               |                      | U       |
| 10/22/2021 | INEI      | I2207897        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -198.77              | U       |
| 10/25/2021 | ISSU      | U2201916        |                    | FLEET, SHERIFF, 40311     | 522300       |                 | 25.75                |                      | U       |
| 10/25/2021 | ISSU      | U2201917        |                    | FLEET- SHERIFF- 40577     | 522300       |                 | 3.53                 |                      | U       |
| 10/25/2021 | ISSU      | U2201918        |                    | FLEET- SHERIFF- 42830     | 522300       |                 | 140.12               |                      | U       |
| 10/25/2021 | ISSU      | U2201920        |                    | FLEET- SHERIFF-41312      | 522300       |                 | 29.28                |                      | U       |
| 10/25/2021 | ISSU      | U2201925        |                    | FLEET, SHERIFF, 41074     | 522300       |                 | 110.03               |                      | U       |
| 10/25/2021 | ISSU      | U2201926        |                    | FLEET, SHERIFF, 41062     | 522300       |                 | 187.48               |                      | U       |
| 10/25/2021 | INEI      | I2208028        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -53.60               | U       |
| 10/25/2021 | INEI      | I2208028        |                    | LOVE CHEVROLET INC        | 522300       |                 | 53.60                |                      | U       |
| 10/25/2021 | INEI      | I2208029        |                    | LOVE CHEVROLET INC        | 522300       |                 | 106.89               |                      | U       |
| 10/25/2021 | INEI      | I2208029        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -106.89              | U       |
| 10/26/2021 | ISSU      | U2201938        |                    | FLEET-SHERIFF-40311       | 522300       |                 | 800.62               |                      | U       |
| 10/26/2021 | ISSU      | U2201939        |                    | FLEET-SWM-42650           | 522300       |                 | 283.76               |                      | U       |
| 10/26/2021 | ISSU      | U2201940        |                    | FLEET-SWM-40297           | 522300       |                 | 129.42               |                      | U       |
| 10/26/2021 | ISSU      | U2201942        |                    | FLEET-SHERIFF-41360       | 522300       |                 | 283.76               |                      | U       |
| 10/26/2021 | ISSU      | U2201947        |                    | SHERIFF 43213             | 522300       |                 | 3.53                 |                      | U       |
| 10/26/2021 | ISSU      | U2201948        |                    | SHERIFF 35496             | 522300       |                 | 41.75                |                      | U       |
| 10/26/2021 | INEI      | I2208030        |                    | LOVE CHEVROLET INC        | 522300       |                 | 351.07               |                      | U       |
| 10/26/2021 | INEI      | I2208030        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -351.07              | U       |
| 10/26/2021 | INEI      | I2208031        |                    | LOVE CHEVROLET INC        | 522300       |                 | 155.01               |                      | U       |
| 10/26/2021 | INEI      | I2208031        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -155.01              | U       |
| 10/26/2021 | INEI      | I2208032        |                    | LOVE CHEVROLET INC        | 522300       |                 | 126.96               |                      | U       |
| 10/26/2021 | INEI      | I2208032        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -126.96              | U       |
| 10/27/2021 | ISSU      | U2201954        |                    | FLEET- SHERIFF-40577      | 522300       |                 | 25.75                |                      | U       |
| 10/27/2021 | ISSU      | U2201955        |                    | FLEET- SHERIFF- 40577     | 522300       |                 | 470.16               |                      | U       |
| 10/27/2021 | ISSU      | U2201956        |                    | FLEET- LCSD-41006         | 522300       |                 | 25.75                |                      | U       |
| 10/27/2021 | ISSU      | U2201960        |                    | FLEET- LCSD-41004         | 522300       |                 | 3.53                 |                      | U       |
| 10/27/2021 | ISSU      | U2201967        |                    | FLEET SHERIFF             | 522300       |                 | 154.57               |                      | U       |
| 10/27/2021 | ISSU      | U2201971        |                    | SHERIFF 41007             | 522300       |                 | 516.69               |                      | U       |
| 10/27/2021 | INEI      | I2208033        |                    | LOVE CHEVROLET INC        | 522300       |                 | 272.15               |                      | U       |
| 10/27/2021 | INEI      | I2208033        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -272.15              | U       |
| 10/27/2021 | INEI      | I2209066        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 21.64                |                      | U       |
| 10/27/2021 | INEI      | I2209066        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -21.64               | U       |
| 10/28/2021 | INEI      | I2206585        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -6.42                | U       |
| 10/28/2021 | INEI      | I2206585        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 6.42                 |                      | U       |
| 10/28/2021 | ISSU      | U2201979        |                    | FLEET- SHERIFF-42835      | 522300       |                 | 6.57                 |                      | U       |
| 10/28/2021 | ISSU      | U2201981        |                    | FLEET- LCSD-42706         | 522300       |                 | 542.32               |                      | U       |
| 10/28/2021 | ISSU      | U2201982        |                    | FLEET, SHERIFF, 41481     | 522300       |                 | 296.99               |                      | U       |
| 10/29/2021 | ISSU      | U2201992        |                    | FLEET- SHERIFF- 40308     | 522300       |                 | 258.59               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/29/2021 | ISSU      | U2201998        |                    | FLEET-SWM-41004             | 522300       |                 | 96.86                |                      | U       |
| 10/29/2021 | ISSU      | U2201999        |                    | FLEET-SWM-42737             | 522300       |                 | 3.53                 |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 522300       |                 | 330.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 522300       |                 | 330.00               |                      | U       |
| 11/01/2021 | ISSU      | U2202026        |                    | FLEET-SHERIFF-42692         | 522300       |                 | 662.12               |                      | U       |
| 11/01/2021 | REQP      | R2200605        |                    | SHANNON FOX                 | 522300       |                 |                      | 428.00               | U       |
| 11/01/2021 | REQP      | R2200605        |                    | SHANNON FOX                 | 522300       |                 |                      | 8,902.40             | U       |
| 11/01/2021 | REQP      | R2200615        |                    | SHANNON FOX                 | 522300       |                 |                      | 26.75                | U       |
| 11/01/2021 | REQP      | R2200615        |                    | SHANNON FOX                 | 522300       |                 |                      | 240.00               | U       |
| 11/01/2021 | REQP      | R2200615        |                    | SHANNON FOX                 | 522300       |                 |                      | 1,599.65             | U       |
| 11/02/2021 | POLQ      | P2201872        |                    | DANA SAFETY SUPPLY          | 522300       |                 |                      | -428.00              | U       |
| 11/02/2021 | POLQ      | P2201872        |                    | DANA SAFETY SUPPLY          | 522300       |                 |                      | -8,902.40            | U       |
| 11/02/2021 | PORD      | P2201872        |                    | DANA SAFETY SUPPLY          | 522300       |                 |                      | 8,902.40             | U       |
| 11/02/2021 | PORD      | P2201872        |                    | DANA SAFETY SUPPLY          | 522300       |                 |                      | 428.00               | U       |
| 11/02/2021 | POLQ      | P2201873        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | -26.75               | U       |
| 11/02/2021 | POLQ      | P2201873        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | -240.00              | U       |
| 11/02/2021 | POLQ      | P2201873        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | -1,599.65            | U       |
| 11/02/2021 | PORD      | P2201873        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | 240.00               | U       |
| 11/02/2021 | PORD      | P2201873        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | 1,599.65             | U       |
| 11/02/2021 | PORD      | P2201873        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | 26.75                | U       |
| 11/02/2021 | ISSU      | U2202028        |                    | FLEET- SHERIFF-41352        | 522300       |                 | 16.75                |                      | U       |
| 11/02/2021 | ISSU      | U2202033        |                    | FLEET- SHERIFF-40315        | 522300       |                 | 3.53                 |                      | U       |
| 11/02/2021 | ISSU      | U2202034        |                    | FLEET- SHERIFF- 42828       | 522300       |                 | 563.79               |                      | U       |
| 11/02/2021 | ISSU      | U2202035        |                    | FLEET- LCSD- 42848          | 522300       |                 | 3.53                 |                      | U       |
| 11/02/2021 | ISSU      | U2202036        |                    | FLEET- LCSD- 42709          | 522300       |                 | 55.96                |                      | U       |
| 11/02/2021 | ISSU      | U2202039        |                    | FLEET- SHERIFF- 40307       | 522300       |                 | 96.86                |                      | U       |
| 11/02/2021 | INEI      | I2208721        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -136.41              | U       |
| 11/02/2021 | INEI      | I2208721        |                    | LOVE CHEVROLET INC          | 522300       |                 | 136.41               |                      | U       |
| 11/03/2021 | ISSU      | U2202048        |                    | FLEET- SHERIFF- 42766       | 522300       |                 | 314.12               |                      | U       |
| 11/03/2021 | ISSU      | U2202067        |                    | FLEET/ LCSD 42705           | 522300       |                 | 255.06               |                      | U       |
| 11/03/2021 | ISSU      | U2202070        |                    | FLEET/ LCSD 42841           | 522300       |                 | 3.53                 |                      | U       |
| 11/03/2021 | INEI      | I2208691        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -256.80              | U       |
| 11/03/2021 | INEI      | I2208691        |                    | BINSWANGER GLASS            | 522300       |                 | 256.80               |                      | U       |
| 11/03/2021 | INEI      | I2210567        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 | 1,599.65             |                      | U       |
| 11/03/2021 | INEI      | I2210567        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | -1,599.65            | U       |
| 11/03/2021 | INEI      | I2210567        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 | 319.20               |                      | U       |
| 11/03/2021 | INEI      | I2210567        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | -319.20              | U       |
| 11/03/2021 | INEI      | I2210567        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 | 26.75                |                      | U       |
| 11/03/2021 | INEI      | I2210567        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | -26.75               | U       |
| 11/03/2021 | INEI      | I2210567        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 | 59.85                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/03/2021 | INEI      | I2210567        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | -59.85               | U       |
| 11/04/2021 | ISSU      | U2202081        |                    | FLEET- SHERIFF- 41080       | 522300       |                 | 553.20               |                      | U       |
| 11/05/2021 | ISSU      | U2202097        |                    | FLEET- SHERIFF-41317        | 522300       |                 | 576.28               |                      | U       |
| 11/05/2021 | ISSU      | U2202101        |                    | FLEET- LCSD-40883           | 522300       |                 | 10.20                |                      | U       |
| 11/05/2021 | ISSU      | U2202104        |                    | FLEET- SHERIFF- 41142       | 522300       |                 | 167.74               |                      | U       |
| 11/05/2021 | INEI      | I2208723        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -25.40               | U       |
| 11/05/2021 | INEI      | I2208723        |                    | LOVE CHEVROLET INC          | 522300       |                 | 25.40                |                      | U       |
| 11/05/2021 | INEI      | I2209067        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 29.58                |                      | U       |
| 11/05/2021 | INEI      | I2209067        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -29.58               | U       |
| 11/05/2021 | INEI      | I2209068        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 12.35                |                      | U       |
| 11/05/2021 | INEI      | I2209068        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -12.35               | U       |
| 11/08/2021 | ISSU      | U2202121        |                    | FLEET-SHERIFF- 42722        | 522300       |                 | 172.25               |                      | U       |
| 11/08/2021 | ISSU      | U2202125        |                    | FLEET- SHERIFF-37214        | 522300       |                 | 61.50                |                      | U       |
| 11/08/2021 | ISSU      | U2202129        |                    | FLEET SHERIF CNTY#42722     | 522300       |                 | 172.25               |                      | U       |
| 11/08/2021 | INEI      | I2209225        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.85               | U       |
| 11/08/2021 | INEI      | I2209225        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.85                |                      | U       |
| 11/08/2021 | INEI      | I2209226        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 15.00                |                      | U       |
| 11/08/2021 | INEI      | I2209226        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -15.00               | U       |
| 11/08/2021 | INEI      | I2209227        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -34.04               | U       |
| 11/08/2021 | INEI      | I2209227        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 34.04                |                      | U       |
| 11/08/2021 | INEI      | I2209430        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -444.88              | U       |
| 11/08/2021 | INEI      | I2209430        |                    | LOVE CHEVROLET INC          | 522300       |                 | 444.88               |                      | U       |
| 11/08/2021 | INEI      | I2209432        |                    | LOVE CHEVROLET INC          | 522300       |                 | 53.89                |                      | U       |
| 11/08/2021 | INEI      | I2209432        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -53.89               | U       |
| 11/09/2021 | ISSU      | U2202149        |                    | FLEET- SHERIFF- 41008       | 522300       |                 | 83.27                |                      | U       |
| 11/09/2021 | ISSU      | U2202152        |                    | FLEET- SHERIFF- 40301       | 522300       |                 | 429.89               |                      | U       |
| 11/09/2021 | ISSU      | U2202158        |                    | FLEET-LCSD-42715            | 522300       |                 | 127.53               |                      | U       |
| 11/09/2021 | ISSU      | U2202159        |                    | FLEET- LCSD-41086           | 522300       |                 | 3.53                 |                      | U       |
| 11/09/2021 | INEI      | I2209434        |                    | LOVE CHEVROLET INC          | 522300       |                 | 19.17                |                      | U       |
| 11/09/2021 | INEI      | I2209434        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -19.17               | U       |
| 11/09/2021 | INEI      | I2209435        |                    | LOVE CHEVROLET INC          | 522300       |                 | 14.50                |                      | U       |
| 11/09/2021 | INEI      | I2209435        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -14.50               | U       |
| 11/09/2021 | INEI      | I2209436        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -43.40               | U       |
| 11/09/2021 | INEI      | I2209436        |                    | LOVE CHEVROLET INC          | 522300       |                 | 43.40                |                      | U       |
| 11/09/2021 | INEI      | I2209518        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 50.70                |                      | U       |
| 11/09/2021 | INEI      | I2209518        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -50.70               | U       |
| 11/10/2021 | ISSU      | U2202170        |                    | FLEET- SHERIFF-40327        | 522300       |                 | 88.93                |                      | U       |
| 11/10/2021 | ISSU      | U2202171        |                    | FLEET- SHERIFF-41076        | 522300       |                 | 176.85               |                      | U       |
| 11/10/2021 | ISSU      | U2202173        |                    | FLEET- LCSD- 40579          | 522300       |                 | 29.28                |                      | U       |
| 11/10/2021 | ISSU      | U2202183        |                    | FLEET- SHERIFF-40309        | 522300       |                 | 96.86                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/10/2021 | ISSU      | U2202184        |                    | FLEET- SHERIFF-40309        | 522300       |                 | 96.85                |                      | U       |
| 11/10/2021 | ISSC      | U2202185        |                    | FLEET- SHERIFF- 40309       | 522300       |                 | -96.86               |                      | U       |
| 11/10/2021 | INEI      | I2209437        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -501.96              | U       |
| 11/10/2021 | INEI      | I2209437        |                    | LOVE CHEVROLET INC          | 522300       |                 | 501.96               |                      | U       |
| 11/10/2021 | INEI      | I2209438        |                    | LOVE CHEVROLET INC          | 522300       |                 | 452.07               |                      | U       |
| 11/10/2021 | INEI      | I2209438        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -452.07              | U       |
| 11/10/2021 | INEI      | I2209439        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -468.45              | U       |
| 11/10/2021 | INEI      | I2209439        |                    | LOVE CHEVROLET INC          | 522300       |                 | 468.45               |                      | U       |
| 11/10/2021 | INEI      | I2209519        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 232.29               |                      | U       |
| 11/10/2021 | INEI      | I2209519        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -232.29              | U       |
| 11/11/2021 | INEC      | I2209419        |                    | LOVE CHEVROLET INC          | 522300       |                 | -107.00              |                      | U       |
| 11/11/2021 | INEC      | I2209419        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 107.00               | U       |
| 11/11/2021 | INEC      | I2209427        |                    | LOVE CHEVROLET INC          | 522300       |                 | -53.50               |                      | U       |
| 11/11/2021 | INEC      | I2209427        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 53.50                | U       |
| 11/12/2021 | ISSU      | U2202194        |                    | FLEET- SHERIFF- 32740       | 522300       |                 | 146.76               |                      | U       |
| 11/12/2021 | ISSU      | U2202198        |                    | SHERIFF- 42850              | 522300       |                 | 64.74                |                      | U       |
| 11/12/2021 | ISSU      | U2202199        |                    | FLEET- SHERIFF-40303        | 522300       |                 | 140.05               |                      | U       |
| 11/12/2021 | INEI      | I2209440        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -170.32              | U       |
| 11/12/2021 | INEI      | I2209440        |                    | LOVE CHEVROLET INC          | 522300       |                 | 170.32               |                      | U       |
| 11/15/2021 | ISSU      | U2202221        |                    | FLEET SHERIFF CNTY#40318    | 522300       |                 | 3.53                 |                      | U       |
| 11/15/2021 | ISSU      | U2202224        |                    | FLEET SHERIFF CNTYY#40295   | 522300       |                 | 575.14               |                      | U       |
| 11/15/2021 | ISSU      | U2202226        |                    | FLEET SHERIFF CNTY#41078    | 522300       |                 | 526.86               |                      | U       |
| 11/15/2021 | INEI      | I2209808        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -142.30              | U       |
| 11/15/2021 | INEI      | I2209808        |                    | LOVE CHEVROLET INC          | 522300       |                 | 142.30               |                      | U       |
| 11/15/2021 | INEI      | I2209811        |                    | LOVE CHEVROLET INC          | 522300       |                 | 227.98               |                      | U       |
| 11/15/2021 | INEI      | I2209811        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -227.98              | U       |
| 11/15/2021 | INEI      | I2209815        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -23.10               | U       |
| 11/15/2021 | INEI      | I2209815        |                    | LOVE CHEVROLET INC          | 522300       |                 | 23.10                |                      | U       |
| 11/16/2021 | ISSU      | U2202236        |                    | FLEET SHERIFF CNTY#36825    | 522300       |                 | 71.11                |                      | U       |
| 11/16/2021 | ISSU      | U2202243        |                    | FLEET SHERIFF CNTY#41117    | 522300       |                 | 96.85                |                      | U       |
| 11/16/2021 | INEI      | I2209742        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -219.16              | U       |
| 11/16/2021 | INEI      | I2209742        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 219.16               |                      | U       |
| 11/16/2021 | INEI      | I2209817        |                    | LOVE CHEVROLET INC          | 522300       |                 | 354.74               |                      | U       |
| 11/16/2021 | INEI      | I2209817        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -354.74              | U       |
| 11/16/2021 | INEI      | I2209820        |                    | LOVE CHEVROLET INC          | 522300       |                 | 75.64                |                      | U       |
| 11/16/2021 | INEI      | I2209820        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -75.64               | U       |
| 11/16/2021 | INEI      | I2209823        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -225.49              | U       |
| 11/16/2021 | INEI      | I2209823        |                    | LOVE CHEVROLET INC          | 522300       |                 | 225.49               |                      | U       |
| 11/16/2021 | INEI      | I2209827        |                    | LOVE CHEVROLET INC          | 522300       |                 | 42.63                |                      | U       |
| 11/16/2021 | INEI      | I2209827        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -42.63               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/17/2021 | ISSU      | U2202268        |                    | FLEET- SHERIFF- 42697       | 522300       |                 | 280.09               |                      | U       |
| 11/17/2021 | ISSU      | U2202270        |                    | FLEET- SHERIFF-37199        | 522300       |                 | 3.53                 |                      | U       |
| 11/17/2021 | ISSU      | U2202271        |                    | FLEET- SHERIFF 42702        | 522300       |                 | 3.53                 |                      | U       |
| 11/17/2021 | ISSU      | U2202273        |                    | FLEET- SHERIFF- 40200       | 522300       |                 | 3.53                 |                      | U       |
| 11/17/2021 | ISSU      | U2202282        |                    | SHERIFF                     | 522300       |                 | 295.72               |                      | U       |
| 11/17/2021 | ISSU      | U2202284        |                    | SHERIFF 40312               | 522300       |                 | 3.53                 |                      | U       |
| 11/17/2021 | INEC      | I2209806        |                    | LOVE CHEVROLET INC          | 522300       |                 | -32.31               |                      | U       |
| 11/17/2021 | INEC      | I2209806        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 32.31                | U       |
| 11/17/2021 | INEI      | I2209743        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -2.08                | U       |
| 11/17/2021 | INEI      | I2209743        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 2.08                 |                      | U       |
| 11/17/2021 | INEI      | I2209830        |                    | LOVE CHEVROLET INC          | 522300       |                 | 19.47                |                      | U       |
| 11/17/2021 | INEI      | I2209830        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -19.47               | U       |
| 11/17/2021 | INEI      | I2209832        |                    | LOVE CHEVROLET INC          | 522300       |                 | 77.88                |                      | U       |
| 11/17/2021 | INEI      | I2209832        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -77.88               | U       |
| 11/17/2021 | INEI      | I2210130        |                    | LAWSON PRODUCTS INC         | 522300       |                 | 487.78               |                      | U       |
| 11/17/2021 | INEI      | I2210130        |                    | LAWSON PRODUCTS INC         | 522300       |                 |                      | -487.78              | U       |
| 11/18/2021 | ISSU      | U2202288        |                    | FLEET SHERIFF CNTY#42770    | 522300       |                 | 283.62               |                      | U       |
| 11/18/2021 | ISSU      | U2202290        |                    | FLEET SHERIFF CNTY#41360    | 522300       |                 | 96.86                |                      | U       |
| 11/18/2021 | ISSU      | U2202291        |                    | FLEET SHERIFF CNTY#41058    | 522300       |                 | 850.76               |                      | U       |
| 11/18/2021 | ISSU      | U2202292        |                    | FLEET SHERIFF CNTY#37191    | 522300       |                 | 26.41                |                      | U       |
| 11/18/2021 | INEI      | I2209834        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -53.89               | U       |
| 11/18/2021 | INEI      | I2209834        |                    | LOVE CHEVROLET INC          | 522300       |                 | 53.89                |                      | U       |
| 11/18/2021 | INEI      | I2209836        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -86.80               | U       |
| 11/18/2021 | INEI      | I2209836        |                    | LOVE CHEVROLET INC          | 522300       |                 | 86.80                |                      | U       |
| 11/18/2021 | REQP      | R2200700        |                    | SHANNON FOX                 | 522300       |                 |                      | 564.96               | U       |
| 11/19/2021 | ISSU      | U2202306        |                    | SHERIFF 37190               | 522300       |                 | 102.90               |                      | U       |
| 11/19/2021 | ISSU      | U2202307        |                    | SHERIFF 40137               | 522300       |                 | 248.20               |                      | U       |
| 11/19/2021 | ISSU      | U2202314        |                    | FLEET- SHERIFF- 42734       | 522300       |                 | 35.25                |                      | U       |
| 11/19/2021 | ISSU      | U2202318        |                    | FLEET- SHERIFF 40624        | 522300       |                 | 566.76               |                      | U       |
| 11/19/2021 | INEI      | I2209745        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 13.08                |                      | U       |
| 11/19/2021 | INEI      | I2209745        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -13.08               | U       |
| 11/19/2021 | INEI      | I2210215        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -29.85               | U       |
| 11/19/2021 | INEI      | I2210215        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 29.85                |                      | U       |
| 11/22/2021 | ISSU      | U2202330        |                    | FLEET- LCSD- 42767          | 522300       |                 | 3.53                 |                      | U       |
| 11/22/2021 | ISSU      | U2202331        |                    | FLEET- LCSD- 40188          | 522300       |                 | 648.74               |                      | U       |
| 11/22/2021 | INEI      | I2209801        |                    | LOVE CHEVROLET INC          | 522300       |                 | 363.43               |                      | U       |
| 11/22/2021 | INEI      | I2209801        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -363.43              | U       |
| 11/22/2021 | INEI      | I2209934        |                    | BINSWANGER GLASS            | 522300       |                 | 21.95                |                      | U       |
| 11/22/2021 | INEI      | I2209934        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -21.95               | U       |
| 11/22/2021 | INEI      | I2209996        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 8.61                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/22/2021 | INEI      | I2209996        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -8.61                | U       |
| 11/23/2021 | ISSU      | U2202358        |                    | FLEET/ SHERIFF/40329        | 522300       |                 | 267.26               |                      | U       |
| 11/23/2021 | ISSU      | U2202362        |                    | FLEET- LCSD- 41060          | 522300       |                 | 243.25               |                      | U       |
| 11/23/2021 | ISSU      | U2202377        |                    | FLEET- SHERIFF-41070        | 522300       |                 | 4.65                 |                      | U       |
| 11/23/2021 | ISSU      | U2202378        |                    | FLEET- SHERIFF- 42710       | 522300       |                 | 140.05               |                      | U       |
| 11/23/2021 | ISSU      | U2202379        |                    | FLEET- LCSD- 41072          | 522300       |                 | 30.40                |                      | U       |
| 11/23/2021 | ISSU      | U2202381        |                    | FLEET- SHERIFF- 41374       | 522300       |                 | 219.40               |                      | U       |
| 11/23/2021 | ISSU      | U2202382        |                    | FLEET- LCSD-37217           | 522300       |                 | 310.97               |                      | U       |
| 11/23/2021 | ISSU      | U2202384        |                    | FLEET- SHERIFF- 42699       | 522300       |                 | 4.65                 |                      | U       |
| 11/23/2021 | INEI      | I2209802        |                    | LOVE CHEVROLET INC          | 522300       |                 | 43.40                |                      | U       |
| 11/23/2021 | INEI      | I2209802        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -43.40               | U       |
| 11/23/2021 | INEI      | I2209937        |                    | BINSWANGER GLASS            | 522300       |                 | 256.80               |                      | U       |
| 11/23/2021 | INEI      | I2209937        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -256.80              | U       |
| 11/24/2021 | ISSU      | U2202389        |                    | FLEET- SHERIFF- 40613       | 522300       |                 | 564.84               |                      | U       |
| 11/24/2021 | INEI      | I2209803        |                    | LOVE CHEVROLET INC          | 522300       |                 | 342.53               |                      | U       |
| 11/24/2021 | INEI      | I2209803        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -342.53              | U       |
| 11/25/2021 | POLQ      | P2202136        |                    | WOODS & WATER OUTDOOR SUPPL | 522300       |                 |                      | -564.96              | U       |
| 11/25/2021 | PORD      | P2202136        |                    | WOODS & WATER OUTDOOR SUPPL | 522300       |                 |                      | 564.96               | U       |
| 11/29/2021 | ISSU      | U2202404        |                    | FLEET- LCSD-40294           | 522300       |                 | 113.87               |                      | U       |
| 11/29/2021 | ISSU      | U2202409        |                    | FLEET- SHERIFF- 37188       | 522300       |                 | 4.40                 |                      | U       |
| 11/29/2021 | ISSU      | U2202417        |                    | FLEET- SHERIFF- 42648       | 522300       |                 | 694.61               |                      | U       |
| 11/29/2021 | ISSU      | U2202418        |                    | LCSD- 42713                 | 522300       |                 | 14.32                |                      | U       |
| 11/29/2021 | INEC      | I2210248        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -9.81                |                      | U       |
| 11/29/2021 | INEC      | I2210248        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 9.81                 | U       |
| 11/29/2021 | INEI      | I2210279        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -9.81                | U       |
| 11/29/2021 | INEI      | I2210279        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 9.81                 |                      | U       |
| 11/29/2021 | INEI      | I2210281        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -9.81                | U       |
| 11/29/2021 | INEI      | I2210281        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 9.81                 |                      | U       |
| 11/29/2021 | INEI      | I2210607        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -1,310.75            | U       |
| 11/29/2021 | INEI      | I2210607        |                    | LOVE CHEVROLET INC          | 522300       |                 | 1,310.75             |                      | U       |
| 11/29/2021 | INEI      | I2210608        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -249.56              | U       |
| 11/29/2021 | INEI      | I2210608        |                    | LOVE CHEVROLET INC          | 522300       |                 | 249.56               |                      | U       |
| 11/30/2021 | ISSU      | U2202429        |                    | FLEET/LCSD- 42777           | 522300       |                 | 105.93               |                      | U       |
| 11/30/2021 | ISSU      | U2202434        |                    | SHERIFF 40202               | 522300       |                 | 564.84               |                      | U       |
| 11/30/2021 | ISSU      | U2202436        |                    | LCSD 42700                  | 522300       |                 | 83.33                |                      | U       |
| 11/30/2021 | ISSU      | U2202437        |                    | LCSD 42713                  | 522300       |                 | 4.65                 |                      | U       |
| 11/30/2021 | INEC      | I2210606        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 1,016.50             | U       |
| 11/30/2021 | INEC      | I2210606        |                    | LOVE CHEVROLET INC          | 522300       |                 | -1,016.50            |                      | U       |
| 11/30/2021 | INEI      | I2210282        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 29.68                |                      | U       |
| 11/30/2021 | INEI      | I2210282        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -29.68               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021 | INEI      | I2210609        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -751.52              | U       |
| 11/30/2021 | INEI      | I2210609        |                    | LOVE CHEVROLET INC          | 522300       |                 | 751.52               |                      | U       |
| 11/30/2021 | JE15      | J2201587        |                    | NOV 21 SALES TAX (ONLINE VE | 522300       |                 | 50.66                |                      | U       |
| 11/30/2021 | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 522300       |                 | -482.60              |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 102.70               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 554.20               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 22.66                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SYLVIA DILLON         | 522300       |                 | 140.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 140.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-TERESA WALL           | 522300       |                 | 29.58                |                      | U       |
| 12/01/2021 | ISSU      | U2202444        |                    | FLEET/ LCS D 41068          | 522300       |                 | 646.14               |                      | U       |
| 12/01/2021 | ISSU      | U2202446        |                    | FLEET/ LCS D 42830          | 522300       |                 | 575.02               |                      | U       |
| 12/01/2021 | ISSU      | U2202449        |                    | FLEET/ LCS D 42691          | 522300       |                 | 394.80               |                      | U       |
| 12/01/2021 | ISSU      | U2202450        |                    | FLEET/ LCS D 40208          | 522300       |                 | 4.65                 |                      | U       |
| 12/01/2021 | INEI      | I2210585        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | -158.90              | U       |
| 12/01/2021 | INEI      | I2210585        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 | 158.90               |                      | U       |
| 12/01/2021 | INEI      | I2210610        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -370.73              | U       |
| 12/01/2021 | INEI      | I2210610        |                    | LOVE CHEVROLET INC          | 522300       |                 | 370.73               |                      | U       |
| 12/02/2021 | ISSU      | U2202490        |                    | FLEET- SHERIFF-42831        | 522300       |                 | 424.79               |                      | U       |
| 12/02/2021 | ISSU      | U2202491        |                    | FLEET- SHERIFF- 41367       | 522300       |                 | 568.68               |                      | U       |
| 12/02/2021 | ISSU      | U2202492        |                    | FLEET- SHERIFF- 41375       | 522300       |                 | 4.65                 |                      | U       |
| 12/02/2021 | ISSU      | U2202498        |                    | FLEET- SHERIFF- 42735       | 522300       |                 | 290.81               |                      | U       |
| 12/03/2021 | ISSU      | U2202510        |                    | FLEET/ LCS D 42733          | 522300       |                 | 42.89                |                      | U       |
| 12/03/2021 | ISSU      | U2202511        |                    | FLEET/ LCS D 41491          | 522300       |                 | 42.89                |                      | U       |
| 12/03/2021 | ISSU      | U2202514        |                    | FLEET/ LCS D 41369          | 522300       |                 | 7.69                 |                      | U       |
| 12/03/2021 | INEI      | I2210286        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.63                |                      | U       |
| 12/03/2021 | INEI      | I2210286        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.63               | U       |
| 12/03/2021 | INEI      | I2210611        |                    | LOVE CHEVROLET INC          | 522300       |                 | 13.00                |                      | U       |
| 12/03/2021 | INEI      | I2210611        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -13.00               | U       |
| 12/06/2021 | INEI      | I2210637        |                    | WOODS & WATER OUTDOOR SUPPL | 522300       |                 | 564.96               |                      | U       |
| 12/06/2021 | INEI      | I2210637        |                    | WOODS & WATER OUTDOOR SUPPL | 522300       |                 |                      | -564.96              | U       |
| 12/06/2021 | INEI      | I2210780        |                    | LOVE CHEVROLET INC          | 522300       |                 | 518.38               |                      | U       |
| 12/06/2021 | INEI      | I2210780        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -518.38              | U       |
| 12/06/2021 | INEI      | I2210781        |                    | LOVE CHEVROLET INC          | 522300       |                 | 81.62                |                      | U       |
| 12/06/2021 | INEI      | I2210781        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -81.62               | U       |
| 12/06/2021 | INEI      | I2210783        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -39.41               | U       |
| 12/06/2021 | INEI      | I2210783        |                    | LOVE CHEVROLET INC          | 522300       |                 | 39.41                |                      | U       |
| 12/06/2021 | INEI      | I2210825        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 33.06                |                      | U       |
| 12/06/2021 | INEI      | I2210825        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -33.06               | U       |
| 12/06/2021 | INEI      | I2210826        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 25.55                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/06/2021 | INEI      | I2210826        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -25.55               | U       |
| 12/07/2021 | ISSU      | U2202544        |                    | SHERIFF-41353               | 522300       |                 | 42.89                |                      | U       |
| 12/07/2021 | ISSU      | U2202548        |                    | SHERIFF- 41310              | 522300       |                 | 159.85               |                      | U       |
| 12/07/2021 | ISSU      | U2202549        |                    | LCSD- 41073                 | 522300       |                 | 78.82                |                      | U       |
| 12/07/2021 | ISSU      | U2202556        |                    | SHERIFF 41065               | 522300       |                 | 505.94               |                      | U       |
| 12/07/2021 | ISSU      | U2202558        |                    | LCSD 40572                  | 522300       |                 | 168.88               |                      | U       |
| 12/07/2021 | INEI      | I2210829        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -108.97              | U       |
| 12/07/2021 | INEI      | I2210829        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 108.97               |                      | U       |
| 12/08/2021 | ISSU      | U2202568        |                    | FLEET- SHERIFF- 41059       | 522300       |                 | 4.65                 |                      | U       |
| 12/08/2021 | ISSU      | U2202569        |                    | FLEET- SHERIFF- 37807       | 522300       |                 | 4.65                 |                      | U       |
| 12/08/2021 | ISSU      | U2202577        |                    | SHERIFF 41313               | 522300       |                 | 132.18               |                      | U       |
| 12/08/2021 | INEI      | I2210722        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 593.60               |                      | U       |
| 12/08/2021 | INEI      | I2210722        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -593.60              | U       |
| 12/08/2021 | INEI      | I2210786        |                    | LOVE CHEVROLET INC          | 522300       |                 | 102.49               |                      | U       |
| 12/08/2021 | INEI      | I2210786        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -102.49              | U       |
| 12/08/2021 | INEI      | I2210788        |                    | LOVE CHEVROLET INC          | 522300       |                 | 142.30               |                      | U       |
| 12/08/2021 | INEI      | I2210788        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -142.30              | U       |
| 12/08/2021 | INEI      | I2210791        |                    | LOVE CHEVROLET INC          | 522300       |                 | 79.01                |                      | U       |
| 12/08/2021 | INEI      | I2210791        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -79.01               | U       |
| 12/09/2021 | ISSU      | U2202590        |                    | LCSD- 42719                 | 522300       |                 | 13.45                |                      | U       |
| 12/09/2021 | ISSU      | U2202592        |                    | SHERIFF- 37198              | 522300       |                 | 17.87                |                      | U       |
| 12/09/2021 | ISSU      | U2202594        |                    | SHERIFF- 40307              | 522300       |                 | 140.05               |                      | U       |
| 12/09/2021 | ISSU      | U2202596        |                    | SHERIFF= 42826              | 522300       |                 | 68.28                |                      | U       |
| 12/09/2021 | INEC      | I2210779        |                    | LOVE CHEVROLET INC          | 522300       |                 | -80.25               |                      | U       |
| 12/09/2021 | INEC      | I2210779        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 80.25                | U       |
| 12/09/2021 | INEI      | I2210794        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -141.24              | U       |
| 12/09/2021 | INEI      | I2210794        |                    | LOVE CHEVROLET INC          | 522300       |                 | 141.24               |                      | U       |
| 12/10/2021 | ISSU      | U2202616        |                    | SHERIFF 40316               | 522300       |                 | 110.30               |                      | U       |
| 12/10/2021 | ISSU      | U2202626        |                    | FLEET-SHERIFF- 40715        | 522300       |                 | 27.11                |                      | U       |
| 12/10/2021 | INEI      | I2210723        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 13.18                |                      | U       |
| 12/10/2021 | INEI      | I2210723        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -13.18               | U       |
| 12/10/2021 | INEI      | I2210796        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -34.74               | U       |
| 12/10/2021 | INEI      | I2210796        |                    | LOVE CHEVROLET INC          | 522300       |                 | 34.74                |                      | U       |
| 12/10/2021 | INEI      | I2210834        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 44.95                |                      | U       |
| 12/10/2021 | INEI      | I2210834        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -44.95               | U       |
| 12/10/2021 | INEI      | I2210835        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 17.34                |                      | U       |
| 12/10/2021 | INEI      | I2210835        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -17.34               | U       |
| 12/10/2021 | INEI      | I2210836        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 66.54                |                      | U       |
| 12/10/2021 | INEI      | I2210836        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -66.54               | U       |
| 12/13/2021 | ISSU      | U2202635        |                    | FLEET- SHERIFF- 40715       | 522300       |                 | 0.61                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 12/13/2021 | ISSU      | U2202636        |                    | FLEET- SHERIFF- 36833     | 522300       |                 | 291.46               |                      | U       |
| 12/13/2021 | ISSU      | U2202639        |                    | sheriff- 42840            | 522300       |                 | 565.76               |                      | U       |
| 12/13/2021 | ISSU      | U2202653        |                    | FLEET- SHERIFF-42701      | 522300       |                 | 88.88                |                      | U       |
| 12/13/2021 | ISSU      | U2202656        |                    | FLEET- LCSD- 40610        | 522300       |                 | 110.30               |                      | U       |
| 12/13/2021 | ISSU      | U2202659        |                    | FLEET- LCSD- 42837        | 522300       |                 | 283.20               |                      | U       |
| 12/13/2021 | ISSU      | U2202661        |                    | FLEET- SHERIFF- 38773     | 522300       |                 | 187.62               |                      | U       |
| 12/13/2021 | INEI      | I2211420        |                    | GUERRILLA GRAPHIX         | 522300       |                 | 364.31               |                      | U       |
| 12/13/2021 | INEI      | I2211420        |                    | GUERRILLA GRAPHIX         | 522300       |                 |                      | -364.31              | U       |
| 12/14/2021 | ISSU      | U2202671        |                    | FLEET-LCSD-42837          | 522300       |                 | 35.78                |                      | U       |
| 12/14/2021 | ISSU      | U2202672        |                    | FLEET-SHERIFF-37809       | 522300       |                 | 5.57                 |                      | U       |
| 12/14/2021 | ISSU      | U2202677        |                    | FLEET-SHERIFF-42529       | 522300       |                 | 399.71               |                      | U       |
| 12/14/2021 | ISSU      | U2202678        |                    | FLEET-SHERIFF-41358       | 522300       |                 | 170.40               |                      | U       |
| 12/14/2021 | INEI      | I2211037        |                    | COLOR ADDIX INC           | 522300       |                 | 280.20               |                      | U       |
| 12/14/2021 | INEI      | I2211037        |                    | COLOR ADDIX INC           | 522300       |                 |                      | -280.20              | U       |
| 12/14/2021 | INEI      | I2211103        |                    | LOVE CHEVROLET INC        | 522300       |                 | 88.84                |                      | U       |
| 12/14/2021 | INEI      | I2211103        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -88.84               | U       |
| 12/14/2021 | INEI      | I2211144        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 88.79                |                      | U       |
| 12/14/2021 | INEI      | I2211144        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -88.79               | U       |
| 12/15/2021 | ISSU      | U2202697        |                    | LCSD                      | 522300       |                 | 524.40               |                      | U       |
| 12/15/2021 | ISSU      | U2202700        |                    | SHERIFF 41485             | 522300       |                 | 624.11               |                      | U       |
| 12/15/2021 | ISSU      | U2202701        |                    | SHERIFF 42827             | 522300       |                 | 298.70               |                      | U       |
| 12/15/2021 | ISSU      | U2202707        |                    | LCSD 41363                | 522300       |                 | 86.27                |                      | U       |
| 12/15/2021 | INEI      | I2211104        |                    | LOVE CHEVROLET INC        | 522300       |                 | 301.50               |                      | U       |
| 12/15/2021 | INEI      | I2211104        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -301.50              | U       |
| 12/16/2021 | ISSU      | U2202714        |                    | SHERIFF 42738             | 522300       |                 | 18.80                |                      | U       |
| 12/16/2021 | ISSU      | U2202720        |                    | SHERIFF 42704             | 522300       |                 | 15.75                |                      | U       |
| 12/16/2021 | ISSU      | U2202727        |                    | SHERIFF 40310             | 522300       |                 | 410.34               |                      | U       |
| 12/16/2021 | INEI      | I2211105        |                    | LOVE CHEVROLET INC        | 522300       |                 | 53.89                |                      | U       |
| 12/16/2021 | INEI      | I2211105        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -53.89               | U       |
| 12/16/2021 | INEI      | I2211106        |                    | LOVE CHEVROLET INC        | 522300       |                 | 343.76               |                      | U       |
| 12/16/2021 | INEI      | I2211106        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -343.76              | U       |
| 12/17/2021 | ISSU      | U2202735        |                    | SHERIFF 42704             | 522300       |                 | 18.50                |                      | U       |
| 12/20/2021 | ISSU      | U2202761        |                    | FLEET-SHERIFF-40883       | 522300       |                 | 512.23               |                      | U       |
| 12/20/2021 | ISSU      | U2202768        |                    | FLEET-SW-40203            | 522300       |                 | 573.70               |                      | U       |
| 12/20/2021 | INEI      | I2211459        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -10.86               | U       |
| 12/20/2021 | INEI      | I2211459        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 10.86                |                      | U       |
| 12/21/2021 | ISSU      | U2202776        |                    | FLEET/ LCSD 402032        | 522300       |                 | 573.69               |                      | U       |
| 12/21/2021 | ISSU      | U2202777        |                    | FLEET/ LCSD 42839         | 522300       |                 | 565.77               |                      | U       |
| 12/21/2021 | ISSU      | U2202784        |                    | FLEET- SHERIFF- 41117     | 522300       |                 | 34.36                |                      | U       |
| 12/21/2021 | ISSU      | U2202785        |                    | SHERIFF- 42845            | 522300       |                 | 247.22               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/21/2021 | ISSU      | U2202786        |                    | SHERIFF- 41318              | 522300       |                 | 8.61                 |                      | U       |
| 12/21/2021 | ISSU      | U2202787        |                    | SHERIFF- 38124              | 522300       |                 | 568.81               |                      | U       |
| 12/21/2021 | ISSU      | U2202788        |                    | SHERIFF- 42695              | 522300       |                 | 858.88               |                      | U       |
| 12/21/2021 | ISSU      | U2202791        |                    | FLEET-SW-41087              | 522300       |                 | 93.58                |                      | U       |
| 12/21/2021 | ISSU      | U2202792        |                    | SHERIFF                     | 522300       |                 | 4.40                 |                      | U       |
| 12/21/2021 | ISSU      | U2202798        |                    | SHERIFF 41142               | 522300       |                 | 579.78               |                      | U       |
| 12/21/2021 | ISSU      | U2202799        |                    | SHERIFF 37197               | 522300       |                 | 25.75                |                      | U       |
| 12/21/2021 | INEC      | I2212479        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 66.54                | U       |
| 12/21/2021 | INEC      | I2212479        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | -66.54               |                      | U       |
| 12/21/2021 | INEI      | I2211464        |                    | LOVE CHEVROLET INC          | 522300       |                 | 237.33               |                      | U       |
| 12/21/2021 | INEI      | I2211464        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -237.33              | U       |
| 12/21/2021 | INEI      | I2211465        |                    | LOVE CHEVROLET INC          | 522300       |                 | 6.27                 |                      | U       |
| 12/21/2021 | INEI      | I2211465        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -6.27                | U       |
| 12/22/2021 | ISSU      | U2202812        |                    | FLEET/ LCSD 40112           | 522300       |                 | 91.82                |                      | U       |
| 12/22/2021 | INEI      | I2211460        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -17.57               | U       |
| 12/22/2021 | INEI      | I2211460        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 17.57                |                      | U       |
| 12/22/2021 | INEI      | I2211466        |                    | LOVE CHEVROLET INC          | 522300       |                 | 6.27                 |                      | U       |
| 12/22/2021 | INEI      | I2211466        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -6.27                | U       |
| 12/23/2021 | ISSU      | U2202821        |                    | SHERIFF- 40625              | 522300       |                 | 223.63               |                      | U       |
| 12/23/2021 | ISSU      | U2202822        |                    | SHERIFF-40326               | 522300       |                 | 5.57                 |                      | U       |
| 12/23/2021 | ISSU      | U2202823        |                    | SHERIFF- 40326              | 522300       |                 | 5.58                 |                      | U       |
| 12/23/2021 | ISSU      | U2202825        |                    | SHERIFF- 42693              | 522300       |                 | 70.27                |                      | U       |
| 12/23/2021 | INEI      | I2211467        |                    | LOVE CHEVROLET INC          | 522300       |                 | 320.67               |                      | U       |
| 12/23/2021 | INEI      | I2211467        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -320.67              | U       |
| 12/23/2021 | INEI      | I2211468        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -17.82               | U       |
| 12/23/2021 | INEI      | I2211468        |                    | LOVE CHEVROLET INC          | 522300       |                 | 17.82                |                      | U       |
| 12/29/2021 | ISSU      | U2202838        |                    | FLEET- SHERIFF- 40670       | 522300       |                 | 4.40                 |                      | U       |
| 12/29/2021 | ISSU      | U2202839        |                    | FLEET- SHERIFF- 40606       | 522300       |                 | 8.80                 |                      | U       |
| 12/29/2021 | CORD      | P2201873        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | 79.20                | U       |
| 12/29/2021 | CORD      | P2201873        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | 59.85                | U       |
| 12/29/2021 | INEI      | I2211707        |                    | LAWSON PRODUCTS INC         | 522300       |                 |                      | -521.91              | U       |
| 12/29/2021 | INEI      | I2211707        |                    | LAWSON PRODUCTS INC         | 522300       |                 | 521.91               |                      | U       |
| 12/29/2021 | INEI      | I2211895        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -444.90              | U       |
| 12/29/2021 | INEI      | I2211895        |                    | LOVE CHEVROLET INC          | 522300       |                 | 444.90               |                      | U       |
| 12/30/2021 | ISSU      | U2202846        |                    | FLEET- SHERIFF- 42641       | 522300       |                 | 8.62                 |                      | U       |
| 12/30/2021 | ISSU      | U2202847        |                    | SHERIFF- 37809              | 522300       |                 | 37.01                |                      | U       |
| 12/30/2021 | ISSU      | U2202851        |                    | LCSD- 37190                 | 522300       |                 | 112.36               |                      | U       |
| 12/30/2021 | ISSU      | U2202853        |                    | LCSD- 42776                 | 522300       |                 | 5.57                 |                      | U       |
| 12/30/2021 | ISSU      | U2202854        |                    | LCSD- 41066                 | 522300       |                 | 5.58                 |                      | U       |
| 12/30/2021 | ISSU      | U2202857        |                    | SHERIFF- 37190              | 522300       |                 | 25.75                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/30/2021 | REQP      | R2200803        |                    | SHANNON FOX                 | 522300       |                 |                      | 3,199.30             | U       |
| 12/30/2021 | REQP      | R2200803        |                    | SHANNON FOX                 | 522300       |                 |                      | 26.75                | U       |
| 12/30/2021 | REQP      | R2200803        |                    | SHANNON FOX                 | 522300       |                 |                      | 480.00               | U       |
| 12/31/2021 | ISSU      | U2202924        |                    | LCSD                        | 522300       |                 | 4,840.35             |                      | U       |
| 12/31/2021 | ISSU      | U2202933        |                    | LCSD                        | 522300       |                 | 75.90                |                      | U       |
| 12/31/2021 | ISSU      | U2202874        |                    | SHERIFF- 40612              | 522300       |                 | 594.56               |                      | U       |
| 12/31/2021 | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 522300       |                 | -2,280.31            |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 522300       |                 | 290.00               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 27.78                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-TERESA WALL           | 522300       |                 | 29.66                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 522300       |                 | 208.28               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 75.00                |                      | U       |
| 01/03/2022 | INEI      | I2211899        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -15.42               | U       |
| 01/03/2022 | INEI      | I2211899        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 15.42                |                      | U       |
| 01/04/2022 | ISSU      | U2202882        |                    | FLEET- SHERIFF-40189        | 522300       |                 | 523.27               |                      | U       |
| 01/04/2022 | ISSU      | U2202883        |                    | LCSD- 42739                 | 522300       |                 | 191.33               |                      | U       |
| 01/04/2022 | ISSU      | U2202886        |                    | FLEET/ LCSD 42778           | 522300       |                 | 17.22                |                      | U       |
| 01/04/2022 | ISSU      | U2202887        |                    | FLEET/ 41485                | 522300       |                 | 126.38               |                      | U       |
| 01/04/2022 | ISSU      | U2202889        |                    | FLEET/ LCSD 40189           | 522300       |                 | 89.39                |                      | U       |
| 01/04/2022 | ISSU      | U2202898        |                    | LCSD 42836                  | 522300       |                 | 857.75               |                      | U       |
| 01/04/2022 | INEI      | I2211900        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 68.20                |                      | U       |
| 01/04/2022 | INEI      | I2211900        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -68.20               | U       |
| 01/04/2022 | INEI      | I2212065        |                    | DANA SAFETY SUPPLY          | 522300       |                 |                      | -428.00              | U       |
| 01/04/2022 | INEI      | I2212065        |                    | DANA SAFETY SUPPLY          | 522300       |                 | 400.00               |                      | U       |
| 01/04/2022 | INEI      | I2212065        |                    | DANA SAFETY SUPPLY          | 522300       |                 |                      | -8,902.40            | U       |
| 01/04/2022 | INEI      | I2212065        |                    | DANA SAFETY SUPPLY          | 522300       |                 | 8,902.40             |                      | U       |
| 01/05/2022 | ISSU      | U2202927        |                    | LCSD                        | 522300       |                 | 1,065.56             |                      | U       |
| 01/05/2022 | ISSU      | U2202947        |                    | SHERIFF- 40307              | 522300       |                 | 8.61                 |                      | U       |
| 01/05/2022 | ISSU      | U2202948        |                    | SHERIFF -40621              | 522300       |                 | 126.38               |                      | U       |
| 01/05/2022 | POLQ      | P2202324        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | -480.00              | U       |
| 01/05/2022 | POLQ      | P2202324        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | -26.75               | U       |
| 01/05/2022 | POLQ      | P2202324        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | -3,199.30            | U       |
| 01/05/2022 | PORD      | P2202324        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | 3,199.30             | U       |
| 01/05/2022 | PORD      | P2202324        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | 480.00               | U       |
| 01/05/2022 | PORD      | P2202324        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | 26.75                | U       |
| 01/05/2022 | INEI      | I2211901        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 26.43                |                      | U       |
| 01/05/2022 | INEI      | I2211901        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -26.43               | U       |
| 01/05/2022 | INEI      | I2211902        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 77.28                |                      | U       |
| 01/05/2022 | INEI      | I2211902        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -77.28               | U       |
| 01/05/2022 | INEI      | I2212480        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 125.54               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/05/2022 | INEI      | I2212480        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -125.54              | U       |
| 01/06/2022 | ISSU      | U2202954        |                    | FLEET- SHERIFF- 42707       | 522300       |                 | 443.50               |                      | U       |
| 01/06/2022 | ISSU      | U2202955        |                    | FLEET- SHERIFF- 40306       | 522300       |                 | 339.03               |                      | U       |
| 01/06/2022 | INEI      | I2212170        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.38                 |                      | U       |
| 01/06/2022 | INEI      | I2212170        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.38                | U       |
| 01/06/2022 | INEI      | I2212173        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 57.87                |                      | U       |
| 01/06/2022 | INEI      | I2212173        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -57.87               | U       |
| 01/06/2022 | INEI      | I2212176        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 70.30                |                      | U       |
| 01/06/2022 | INEI      | I2212176        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -70.30               | U       |
| 01/06/2022 | INEI      | I2212184        |                    | GUERRILLA GRAPHIX           | 522300       |                 | 397.50               |                      | U       |
| 01/06/2022 | INEI      | I2212184        |                    | GUERRILLA GRAPHIX           | 522300       |                 |                      | -397.50              | U       |
| 01/07/2022 | INEI      | I2212178        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 37.96                |                      | U       |
| 01/07/2022 | INEI      | I2212178        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -37.96               | U       |
| 01/07/2022 | INNI      | I2213095        |                    | PETTY CASH/SHERIFF'S DEPT   | 522300       |                 | 31.01                |                      | U       |
| 01/10/2022 | ISSU      | U2202999        |                    | FLEET-SWM-40198             | 522300       |                 | 247.22               |                      | U       |
| 01/10/2022 | ISSU      | U2203000        |                    | FLEET-SWM-40198             | 522300       |                 | 8.61                 |                      | U       |
| 01/10/2022 | ISSU      | U2203001        |                    | FLEET-LCSD-41055            | 522300       |                 | 9.98                 |                      | U       |
| 01/10/2022 | ISSU      | U2203002        |                    | FLEET-LCSD-40629            | 522300       |                 | 5.57                 |                      | U       |
| 01/10/2022 | ISSU      | U2203007        |                    | FLEET-SHERIFF-40611         | 522300       |                 | 112.36               |                      | U       |
| 01/10/2022 | ISSU      | U2203008        |                    | FLEET-SHERIFF-40173         | 522300       |                 | 9.21                 |                      | U       |
| 01/10/2022 | ISSU      | U2203009        |                    | FLEET-SHERIFF-36311         | 522300       |                 | 14.82                |                      | U       |
| 01/10/2022 | INEI      | I2212481        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 58.64                |                      | U       |
| 01/10/2022 | INEI      | I2212481        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -58.64               | U       |
| 01/11/2022 | ISSU      | U2203024        |                    | FLEET-SWM-40314             | 522300       |                 | 274.62               |                      | U       |
| 01/11/2022 | ISSU      | U2203025        |                    | FLEET-LCSD-40313            | 522300       |                 | 258.86               |                      | U       |
| 01/11/2022 | ISSU      | U2203027        |                    | FLEET-SHERIFF-41059         | 522300       |                 | 18.50                |                      | U       |
| 01/11/2022 | ISSU      | U2203028        |                    | FLEET-SHERIFF41483          | 522300       |                 | 524.87               |                      | U       |
| 01/11/2022 | ISSU      | U2203029        |                    | FLEET-SHERIFF-40299         | 522300       |                 | 27.11                |                      | U       |
| 01/11/2022 | ISSU      | U2203031        |                    | FLEET-LCSD-38122            | 522300       |                 | 601.45               |                      | U       |
| 01/11/2022 | ISSU      | U2203032        |                    | FLEET-SHERIFF-42719         | 522300       |                 | 112.36               |                      | U       |
| 01/11/2022 | ISSU      | U2203047        |                    | FLEET-SHERIFF-42777         | 522300       |                 | 8.61                 |                      | U       |
| 01/11/2022 | ISSU      | U2203050        |                    | FLEET-SHERIFF-42703         | 522300       |                 | 84.25                |                      | U       |
| 01/11/2022 | ISSU      | U2203051        |                    | FLEET-LCSD-41076            | 522300       |                 | 191.32               |                      | U       |
| 01/11/2022 | ISSU      | U2203052        |                    | FLEET-LCSD-41146            | 522300       |                 | 65.36                |                      | U       |
| 01/11/2022 | ISSU      | U2203053        |                    | FLEET-LCSD-43213            | 522300       |                 | 5.57                 |                      | U       |
| 01/11/2022 | ISSU      | U2203055        |                    | FLEET-SHERIFF-40618         | 522300       |                 | 5.57                 |                      | U       |
| 01/11/2022 | ISSU      | U2203056        |                    | FLEET-SHERIFF-40325         | 522300       |                 | 4.40                 |                      | U       |
| 01/11/2022 | ISSU      | U2203058        |                    | FLEET-SHERIFF-43170         | 522300       |                 | 5.58                 |                      | U       |
| 01/11/2022 | ISSU      | U2203059        |                    | FLEET-SHERIFF-43211         | 522300       |                 | 5.57                 |                      | U       |
| 01/11/2022 | INEI      | I2212083        |                    | LOVE CHEVROLET INC          | 522300       |                 | 96.13                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 01/11/2022 | INEI      | I2212083        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -96.13               | U       |
| 01/11/2022 | INEI      | I2212084        |                    | LOVE CHEVROLET INC        | 522300       |                 | 221.33               |                      | U       |
| 01/11/2022 | INEI      | I2212084        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -221.33              | U       |
| 01/11/2022 | INEI      | I2212442        |                    | LOVE CHEVROLET INC        | 522300       |                 | 105.68               |                      | U       |
| 01/11/2022 | INEI      | I2212442        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -105.68              | U       |
| 01/12/2022 | ISSU      | U2203071        |                    | FLEET-SHERIFF-37808       | 522300       |                 | 369.30               |                      | U       |
| 01/12/2022 | ISSU      | U2203072        |                    | FLEET-LCSD-40325          | 522300       |                 | 89.11                |                      | U       |
| 01/12/2022 | ISSU      | U2203073        |                    | FLEET-SHERIFF-40620       | 522300       |                 | 515.55               |                      | U       |
| 01/12/2022 | INEI      | I2212443        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      |                      | U       |
| 01/12/2022 | INEI      | I2212443        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -547.79              | U       |
| 01/12/2022 | INEI      | I2212792        |                    | BINSWANGER GLASS          | 522300       |                 |                      | -231.17              | U       |
| 01/12/2022 | INEI      | I2212792        |                    | BINSWANGER GLASS          | 522300       |                 | 231.17               |                      | U       |
| 01/13/2022 | ISSU      | U2203098        |                    | FLEET/ LCSD 43215         | 522300       |                 | 8.62                 |                      | U       |
| 01/13/2022 | ISSU      | U2203099        |                    | FLEET/ LCSD 42740         | 522300       |                 | 339.03               |                      | U       |
| 01/13/2022 | INEI      | I2212085        |                    | LOVE CHEVROLET INC        | 522300       |                 | 20.21                |                      | U       |
| 01/13/2022 | INEI      | I2212085        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -20.21               | U       |
| 01/13/2022 | INEI      | I2212444        |                    | LOVE CHEVROLET INC        | 522300       |                 | 78.32                |                      | U       |
| 01/13/2022 | INEI      | I2212444        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -78.32               | U       |
| 01/13/2022 | INEI      | I2213062        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -20.21               | U       |
| 01/13/2022 | INEI      | I2213062        |                    | LOVE CHEVROLET INC        | 522300       |                 | 20.21                |                      | U       |
| 01/14/2022 | ISSU      | U2203110        |                    | SHERIFF 40208             | 522300       |                 | 297.31               |                      | U       |
| 01/14/2022 | INEC      | I2213012        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 78.32                | U       |
| 01/14/2022 | INEC      | I2213012        |                    | LOVE CHEVROLET INC        | 522300       |                 | -78.32               |                      | U       |
| 01/14/2022 | INEC      | I2213016        |                    | LOVE CHEVROLET INC        | 522300       |                 | -20.21               |                      | U       |
| 01/14/2022 | INEC      | I2213016        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 20.21                | U       |
| 01/14/2022 | INEI      | I2212382        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 205.70               |                      | U       |
| 01/14/2022 | INEI      | I2212382        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -205.70              | U       |
| 01/18/2022 | ISSU      | U2203128        |                    | SHERIFF- 40306            | 522300       |                 | 142.54               |                      | U       |
| 01/18/2022 | ISSU      | U2203136        |                    | SHERIFF- 40580            | 522300       |                 | 118.59               |                      | U       |
| 01/18/2022 | ISSU      | U2203137        |                    | SHERIFF- 40319            | 522300       |                 | 528.56               |                      | U       |
| 01/18/2022 | INEI      | I2213023        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -7.29                | U       |
| 01/18/2022 | INEI      | I2213023        |                    | LOVE CHEVROLET INC        | 522300       |                 | 7.29                 |                      | U       |
| 01/18/2022 | INEI      | I2213027        |                    | LOVE CHEVROLET INC        | 522300       |                 | 28.23                |                      | U       |
| 01/18/2022 | INEI      | I2213027        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -28.23               | U       |
| 01/19/2022 | ISSU      | U2203142        |                    | SHERIFF- 42769            | 522300       |                 | 485.29               |                      | U       |
| 01/19/2022 | ISSU      | U2203143        |                    | LCSD- 42768               | 522300       |                 | 7.80                 |                      | U       |
| 01/19/2022 | ISSU      | U2203158        |                    | EMS - 42824               | 522300       |                 | 144.34               |                      | U       |
| 01/19/2022 | INEI      | I2212951        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -16.63               | U       |
| 01/19/2022 | INEI      | I2212951        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 16.63                |                      | U       |
| 01/19/2022 | INEI      | I2213010        |                    | COLOR ADDIX INC           | 522300       |                 | 266.20               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/19/2022 | INEI      | I2213010        |                    | COLOR ADDIX INC             | 522300       |                 |                      | -266.20              | U       |
| 01/19/2022 | INEI      | I2213073        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -23.88               | U       |
| 01/19/2022 | INEI      | I2213073        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 23.88                |                      | U       |
| 01/20/2022 | ISSU      | U2203166        |                    | FLEET-LCSD-29879            | 522300       |                 | 5.25                 |                      | U       |
| 01/20/2022 | ISSU      | U2203168        |                    | FLEET-SHERIFF-42649         | 522300       |                 | 585.66               |                      | U       |
| 01/20/2022 | ISSU      | U2203177        |                    | SHERIFF- 42762              | 522300       |                 | 44.28                |                      | U       |
| 01/21/2022 | ISSU      | U2203193        |                    | FLEET-SHERIFF-41359         | 522300       |                 | 50.02                |                      | U       |
| 01/21/2022 | INEI      | I2213029        |                    | LOVE CHEVROLET INC          | 522300       |                 | 898.98               |                      | U       |
| 01/21/2022 | INEI      | I2213029        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -898.98              | U       |
| 01/21/2022 | INEI      | I2213075        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 40.78                |                      | U       |
| 01/21/2022 | INEI      | I2213075        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -40.78               | U       |
| 01/24/2022 | ISSU      | U2203220        |                    | SHERIFF- 42828              | 522300       |                 | 391.22               |                      | U       |
| 01/24/2022 | ISSU      | U2203222        |                    | SHERIFF 42838               | 522300       |                 | 42.42                |                      | U       |
| 01/24/2022 | ISSU      | U2203223        |                    | SHERIFF 40611               | 522300       |                 | 5.25                 |                      | U       |
| 01/24/2022 | ISSU      | U2203224        |                    | SHERIFF- 40615              | 522300       |                 | 88.25                |                      | U       |
| 01/24/2022 | ISSU      | U2203225        |                    | LCSD- 40188                 | 522300       |                 | 264.11               |                      | U       |
| 01/24/2022 | INEC      | I2213445        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 107.00               | U       |
| 01/24/2022 | INEC      | I2213445        |                    | LOVE CHEVROLET INC          | 522300       |                 | -107.00              |                      | U       |
| 01/24/2022 | INEC      | I2214033        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 16.00                | U       |
| 01/24/2022 | INEC      | I2214033        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | -16.00               |                      | U       |
| 01/24/2022 | INEI      | I2213448        |                    | LOVE CHEVROLET INC          | 522300       |                 | 760.18               |                      | U       |
| 01/24/2022 | INEI      | I2213448        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -760.18              | U       |
| 01/24/2022 | INEI      | I2213449        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -138.80              | U       |
| 01/24/2022 | INEI      | I2213449        |                    | LOVE CHEVROLET INC          | 522300       |                 | 138.80               |                      | U       |
| 01/25/2022 | ISSU      | U2203229        |                    | SHERIFF- 42765              | 522300       |                 | 303.30               |                      | U       |
| 01/25/2022 | ISSU      | U2203236        |                    | SHERIFF- 40305              | 522300       |                 | 301.12               |                      | U       |
| 01/25/2022 | ISSU      | U2203237        |                    | SHERIFF- 37187              | 522300       |                 | 5.25                 |                      | U       |
| 01/25/2022 | ISSU      | U2203243        |                    | SHERIFF- 42698              | 522300       |                 | 325.66               |                      | U       |
| 01/25/2022 | ISSU      | U2203248        |                    | LCSD- 403180                | 522300       |                 | 118.61               |                      | U       |
| 01/25/2022 | INEI      | I2213412        |                    | BINSWANGER GLASS            | 522300       |                 | 268.57               |                      | U       |
| 01/25/2022 | INEI      | I2213412        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -268.57              | U       |
| 01/25/2022 | INEI      | I2213450        |                    | LOVE CHEVROLET INC          | 522300       |                 | 129.53               |                      | U       |
| 01/25/2022 | INEI      | I2213450        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -129.53              | U       |
| 01/25/2022 | INEI      | I2213451        |                    | LOVE CHEVROLET INC          | 522300       |                 | 11.21                |                      | U       |
| 01/25/2022 | INEI      | I2213451        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -11.21               | U       |
| 01/25/2022 | INEI      | I2213452        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -40.90               | U       |
| 01/25/2022 | INEI      | I2213452        |                    | LOVE CHEVROLET INC          | 522300       |                 | 40.90                |                      | U       |
| 01/26/2022 | ISSU      | U2203254        |                    | SHERIFF- 41071              | 522300       |                 | 58.63                |                      | U       |
| 01/26/2022 | INEC      | I2213446        |                    | LOVE CHEVROLET INC          | 522300       |                 | -11.21               |                      | U       |
| 01/26/2022 | INEC      | I2213446        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 11.21                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/26/2022 | INEI      | I2213453        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -201.12              | U       |
| 01/26/2022 | INEI      | I2213453        |                    | LOVE CHEVROLET INC          | 522300       |                 | 201.12               |                      | U       |
| 01/26/2022 | INEI      | I2213454        |                    | LOVE CHEVROLET INC          | 522300       |                 | 82.16                |                      | U       |
| 01/26/2022 | INEI      | I2213454        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -82.16               | U       |
| 01/26/2022 | INEI      | I2213489        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | -26.75               | U       |
| 01/26/2022 | INEI      | I2213489        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | -480.00              | U       |
| 01/26/2022 | INEI      | I2213489        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 | 480.00               |                      | U       |
| 01/26/2022 | INEI      | I2213489        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 |                      | -3,199.30            | U       |
| 01/26/2022 | INEI      | I2213489        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 | 3,199.30             |                      | U       |
| 01/26/2022 | INEI      | I2213489        |                    | TONY'S RV PARTS & SERVICE I | 522300       |                 | 33.34                |                      | U       |
| 01/27/2022 | ISSU      | U2203283        |                    | FLEET/ LCS D 42703          | 522300       |                 | 113.36               |                      | U       |
| 01/27/2022 | ISSU      | U2203284        |                    | FLEET/ LCS D 37193          | 522300       |                 | 134.68               |                      | U       |
| 01/27/2022 | ISSU      | U2203286        |                    | FLEET/ LCS D 41076          | 522300       |                 | 67.39                |                      | U       |
| 01/27/2022 | ISSU      | U2203287        |                    | FLEET/ LCS D 41484          | 522300       |                 | 37.01                |                      | U       |
| 01/27/2022 | ISSU      | U2203293        |                    | SHERIFF-40619               | 522300       |                 | 53.06                |                      | U       |
| 01/27/2022 | INEI      | I2213456        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -163.24              | U       |
| 01/27/2022 | INEI      | I2213456        |                    | LOVE CHEVROLET INC          | 522300       |                 | 163.24               |                      | U       |
| 01/28/2022 | ISSC      | U2203298        |                    | SHERIFF- 40615              | 522300       |                 | -79.96               |                      | U       |
| 01/28/2022 | ISSU      | U2203299        |                    | SHERIFF40615                | 522300       |                 | 78.68                |                      | U       |
| 01/28/2022 | ISSU      | U2203309        |                    | SHERIFF 41083               | 522300       |                 | 98.40                |                      | U       |
| 01/28/2022 | ISSU      | U2203310        |                    | SHERIFF 42843               | 522300       |                 | 582.62               |                      | U       |
| 01/28/2022 | INEC      | I2213447        |                    | LOVE CHEVROLET INC          | 522300       |                 | -11.21               |                      | U       |
| 01/28/2022 | INEC      | I2213447        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 11.21                | U       |
| 01/28/2022 | INEI      | I2213414        |                    | BINSWANGER GLASS            | 522300       |                 | 268.57               |                      | U       |
| 01/28/2022 | INEI      | I2213414        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -268.57              | U       |
| 01/28/2022 | INEI      | I2213457        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -99.84               | U       |
| 01/28/2022 | INEI      | I2213457        |                    | LOVE CHEVROLET INC          | 522300       |                 | 99.84                |                      | U       |
| 01/31/2022 | ISSU      | U2203340        |                    | SHERIFF- 38119              | 522300       |                 | 576.35               |                      | U       |
| 01/31/2022 | ISSU      | U2203341        |                    | SHERIFF 42779               | 522300       |                 | 8.29                 |                      | U       |
| 01/31/2022 | INEI      | I2213947        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -462.87              | U       |
| 01/31/2022 | INEI      | I2213947        |                    | LOVE CHEVROLET INC          | 522300       |                 | 462.87               |                      | U       |
| 01/31/2022 | INEI      | I2213949        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -56.86               | U       |
| 01/31/2022 | INEI      | I2213949        |                    | LOVE CHEVROLET INC          | 522300       |                 | 56.86                |                      | U       |
| 01/31/2022 | INEI      | I2213950        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -52.83               | U       |
| 01/31/2022 | INEI      | I2213950        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -263.70              | U       |
| 01/31/2022 | INEI      | I2213951        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -263.70              | U       |
| 01/31/2022 | INEI      | I2213951        |                    | LOVE CHEVROLET INC          | 522300       |                 | 263.70               |                      | U       |
| 01/31/2022 | INEI      | I2214034        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 68.88                |                      | U       |
| 01/31/2022 | INEI      | I2214034        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -68.88               | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-SYL V I A D I L L O N | 522300       |                 | 230.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHARLOTTE WHITTLE     | 522300       |                 | 16.26                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHARLOTTE WHITTLE     | 522300       |                 | 16.26                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TERESA WALL           | 522300       |                 | 22.47                |                      | U       |
| 02/01/2022 | ISSU      | U2203350        |                    | LCSO- 40608                 | 522300       |                 | 47.67                |                      | U       |
| 02/01/2022 | ISSU      | U2203352        |                    | SHERIFF 41364               | 522300       |                 | 83.93                |                      | U       |
| 02/01/2022 | ISSU      | U2203357        |                    | SHERIFF-40329               | 522300       |                 | 18.17                |                      | U       |
| 02/01/2022 | ISSU      | U2203359        |                    | LCSO- 40296                 | 522300       |                 | 23.75                |                      | U       |
| 02/01/2022 | ISSU      | U2203360        |                    | SHERIFF- 40315              | 522300       |                 | 392.23               |                      | U       |
| 02/01/2022 | INEI      | I2213953        |                    | LOVE CHEVROLET INC          | 522300       |                 | 39.90                |                      | U       |
| 02/01/2022 | INEI      | I2213953        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -39.90               | U       |
| 02/01/2022 | INEI      | I2213955        |                    | LOVE CHEVROLET INC          | 522300       |                 | 26.78                |                      | U       |
| 02/01/2022 | INEI      | I2213955        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -26.78               | U       |
| 02/01/2022 | INEI      | I2213958        |                    | LOVE CHEVROLET INC          | 522300       |                 | 23.52                |                      | U       |
| 02/01/2022 | INEI      | I2213958        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -23.52               | U       |
| 02/01/2022 | INEI      | I2214035        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 77.10                |                      | U       |
| 02/01/2022 | INEI      | I2214035        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -77.10               | U       |
| 02/02/2022 | ISSU      | U2203380        |                    | SHERIFF-41079               | 522300       |                 | 522.97               |                      | U       |
| 02/02/2022 | ISSU      | U2203381        |                    | LCSO- 40600                 | 522300       |                 | 339.94               |                      | U       |
| 02/02/2022 | ISSU      | U2203382        |                    | PW TRANS 42731              | 522300       |                 | 36.18                |                      | U       |
| 02/02/2022 | ISSU      | U2203383        |                    | SHERIFF 40291               | 522300       |                 | 42.42                |                      | U       |
| 02/02/2022 | ISSU      | U2203384        |                    | SHERIFF-35969               | 522300       |                 | 101.05               |                      | U       |
| 02/02/2022 | ISSU      | U2203387        |                    | SHERIFF 42835               | 522300       |                 | 297.22               |                      | U       |
| 02/02/2022 | ISSC      | U2203389        |                    | PW TRANS                    | 522300       |                 | -36.18               |                      | U       |
| 02/02/2022 | INEI      | I2213960        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -81.62               | U       |
| 02/02/2022 | INEI      | I2213960        |                    | LOVE CHEVROLET INC          | 522300       |                 | 81.62                |                      | U       |
| 02/02/2022 | INEI      | I2213961        |                    | LOVE CHEVROLET INC          | 522300       |                 | 194.36               |                      | U       |
| 02/02/2022 | INEI      | I2213961        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -194.36              | U       |
| 02/03/2022 | ISSU      | U2203400        |                    | SHERIFF-42829               | 522300       |                 | 5.25                 |                      | U       |
| 02/03/2022 | ISSU      | U2203401        |                    | SHERIFF- 34906              | 522300       |                 | 6.73                 |                      | U       |
| 02/03/2022 | ISSU      | U2203403        |                    | sheriff-41142               | 522300       |                 | 37.01                |                      | U       |
| 02/03/2022 | INEI      | I2213963        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -145.48              | U       |
| 02/03/2022 | INEI      | I2213963        |                    | LOVE CHEVROLET INC          | 522300       |                 | 145.48               |                      | U       |
| 02/04/2022 | ISSU      | U2203428        |                    | FLEET-SHERIFF-40299         | 522300       |                 | 42.42                |                      | U       |
| 02/04/2022 | ISSU      | U2203429        |                    | LCSO 39842                  | 522300       |                 | 8.92                 |                      | U       |
| 02/04/2022 | ISSU      | U2203430        |                    | LCSO 41481                  | 522300       |                 | 263.52               |                      | U       |
| 02/04/2022 | INEI      | I2213749        |                    | JIM HUDSON FORD INC         | 522300       |                 | 14.85                |                      | U       |
| 02/04/2022 | INEI      | I2213749        |                    | JIM HUDSON FORD INC         | 522300       |                 |                      | -14.85               | U       |
| 02/04/2022 | INEI      | I2213777        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 24.55                |                      | U       |
| 02/04/2022 | INEI      | I2213777        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -24.55               | U       |
| 02/04/2022 | INEI      | I2213964        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -262.32              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 02/04/2022 | INEI      | I2213964        |                    | LOVE CHEVROLET INC        | 522300       |                 | 262.32               |                      | U       |
| 02/04/2022 | INEI      | I2213965        |                    | LOVE CHEVROLET INC        | 522300       |                 | 141.24               |                      | U       |
| 02/04/2022 | INEI      | I2213965        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -141.24              | U       |
| 02/04/2022 | INEI      | I2213966        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -138.80              | U       |
| 02/04/2022 | INEI      | I2213966        |                    | LOVE CHEVROLET INC        | 522300       |                 | 138.80               |                      | U       |
| 02/04/2022 | INEI      | I2213967        |                    | LOVE CHEVROLET INC        | 522300       |                 | 2.48                 |                      | U       |
| 02/04/2022 | INEI      | I2213967        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -2.48                | U       |
| 02/04/2022 | INEI      | I2213968        |                    | LOVE CHEVROLET INC        | 522300       |                 | 29.96                |                      | U       |
| 02/04/2022 | INEI      | I2213968        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -29.96               | U       |
| 02/07/2022 | ISSU      | U2203436        |                    | SHERIFF- 41004            | 522300       |                 | 8.70                 |                      | U       |
| 02/07/2022 | ISSU      | U2203439        |                    | SHERIFF- 428347           | 522300       |                 | 144.34               |                      | U       |
| 02/07/2022 | ISSU      | U2203456        |                    | LCSD-42648                | 522300       |                 | 113.36               |                      | U       |
| 02/07/2022 | ISSU      | U2203459        |                    | SHERIFF- 42709            | 522300       |                 | 964.36               |                      | U       |
| 02/07/2022 | ISSU      | U2203463        |                    | SHERIFF- 40292            | 522300       |                 | 8.34                 |                      | U       |
| 02/07/2022 | ISSU      | U2203467        |                    | SHERIFF- 42763            | 522300       |                 | 350.41               |                      | U       |
| 02/08/2022 | ISSU      | U2203471        |                    | SHERIFF-                  | 522300       |                 | 264.16               |                      | U       |
| 02/08/2022 | ISSU      | U2203474        |                    | FLEET SHERIFF CNTY#42697  | 522300       |                 | 29.50                |                      | U       |
| 02/08/2022 | ISSU      | U2203484        |                    | LCSD- 42697               | 522300       |                 | 191.05               |                      | U       |
| 02/08/2022 | ISSU      | U2203485        |                    | SHERIFF-40297             | 522300       |                 | 595.89               |                      | U       |
| 02/08/2022 | INEI      | I2214176        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -38.18               | U       |
| 02/08/2022 | INEI      | I2214176        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 38.18                |                      | U       |
| 02/08/2022 | INEI      | I2214344        |                    | LOVE CHEVROLET INC        | 522300       |                 | 989.00               |                      | U       |
| 02/08/2022 | INEI      | I2214344        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -989.00              | U       |
| 02/08/2022 | INEI      | I2214349        |                    | LOVE CHEVROLET INC        | 522300       |                 | 760.18               |                      | U       |
| 02/08/2022 | INEI      | I2214349        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -760.18              | U       |
| 02/08/2022 | INEI      | I2214352        |                    | LOVE CHEVROLET INC        | 522300       |                 | 108.94               |                      | U       |
| 02/08/2022 | INEI      | I2214352        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -108.94              | U       |
| 02/09/2022 | CORD      | P2200407        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 3,000.00             | U       |
| 02/09/2022 | ISSU      | U2203496        |                    | SHERIFF 39767             | 522300       |                 | 44.69                |                      | U       |
| 02/09/2022 | REQP      | R2200888        |                    | JO LYNN HINZ              | 522300       |                 |                      | 118.39               | U       |
| 02/09/2022 | ICEI      | I2214360        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 2,546.76             | U       |
| 02/09/2022 | ICEI      | I2214360        |                    | LOVE CHEVROLET INC        | 522300       |                 | -2,546.76            |                      | U       |
| 02/09/2022 | INEI      | I2214178        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 3.38                 |                      | U       |
| 02/09/2022 | INEI      | I2214178        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -3.38                | U       |
| 02/09/2022 | INEI      | I2214181        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -41.46               | U       |
| 02/09/2022 | INEI      | I2214181        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 41.46                |                      | U       |
| 02/09/2022 | INEI      | I2214357        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -517.91              | U       |
| 02/09/2022 | INEI      | I2214357        |                    | LOVE CHEVROLET INC        | 522300       |                 | 517.91               |                      | U       |
| 02/09/2022 | INEI      | I2214359        |                    | LOVE CHEVROLET INC        | 522300       |                 | 26.78                |                      | U       |
| 02/09/2022 | INEI      | I2214359        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -26.78               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 02/09/2022 | INEI      | I2214360        |                    | LOVE CHEVROLET INC        | 522300       |                 | 2,546.76             |                      | U       |
| 02/09/2022 | INEI      | I2214360        |                    | LOVE CHEVROLET INC        | 522300       |                 | 5,546.76             |                      | U       |
| 02/09/2022 | INEI      | I2214360        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -5,546.76            | U       |
| 02/09/2022 | INEI      | I2214360        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -2,546.76            | U       |
| 02/09/2022 | INEI      | I2214364        |                    | LOVE CHEVROLET INC        | 522300       |                 | 20.22                |                      | U       |
| 02/09/2022 | INEI      | I2214364        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -20.22               | U       |
| 02/09/2022 | INEI      | I2214366        |                    | LOVE CHEVROLET INC        | 522300       |                 | 105.67               |                      | U       |
| 02/09/2022 | INEI      | I2214366        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -105.67              | U       |
| 02/09/2022 | POLQ      | P2202549        |                    | FRASIER TIRE SERVICE INC  | 522300       |                 |                      | -118.39              | U       |
| 02/09/2022 | PORD      | P2202549        |                    | FRASIER TIRE SERVICE INC  | 522300       |                 |                      | 118.39               | U       |
| 02/10/2022 | ISSU      | U2203519        |                    | SHERIFF- 40578            | 522300       |                 | 5.30                 |                      | U       |
| 02/10/2022 | ISSU      | U2203520        |                    | SHERIFF- 40571            | 522300       |                 | 87.01                |                      | U       |
| 02/10/2022 | ISSU      | U2203521        |                    | SHERIFF- 18244            | 522300       |                 | 14.05                |                      | U       |
| 02/10/2022 | ISSU      | U2203525        |                    | LCSD- 40890               | 522300       |                 | 42.42                |                      | U       |
| 02/10/2022 | ISSU      | U2203526        |                    | LCSD- 40948               | 522300       |                 | 124.75               |                      | U       |
| 02/10/2022 | ISSU      | U2203531        |                    | FLEET-SHERIFF-40670       | 522300       |                 | 5.30                 |                      | U       |
| 02/10/2022 | INEI      | I2214192        |                    | BINSWANGER GLASS          | 522300       |                 | 268.57               |                      | U       |
| 02/10/2022 | INEI      | I2214192        |                    | BINSWANGER GLASS          | 522300       |                 |                      | -268.57              | U       |
| 02/10/2022 | INEI      | I2214369        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -187.34              | U       |
| 02/10/2022 | INEI      | I2214369        |                    | LOVE CHEVROLET INC        | 522300       |                 | 187.34               |                      | U       |
| 02/10/2022 | INEI      | I2214371        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -102.87              | U       |
| 02/10/2022 | INEI      | I2214371        |                    | LOVE CHEVROLET INC        | 522300       |                 | 102.87               |                      | U       |
| 02/10/2022 | INEI      | I2214373        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -24.10               | U       |
| 02/10/2022 | INEI      | I2214373        |                    | LOVE CHEVROLET INC        | 522300       |                 | 24.10                |                      | U       |
| 02/10/2022 | INEI      | I2214375        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -889.78              | U       |
| 02/10/2022 | INEI      | I2214375        |                    | LOVE CHEVROLET INC        | 522300       |                 | 889.78               |                      | U       |
| 02/11/2022 | ISSU      | U2203538        |                    | FLEET-SHERIFF-40319       | 522300       |                 | 42.42                |                      | U       |
| 02/11/2022 | ISSU      | U2203546        |                    | FLEET/ LCS 41009          | 522300       |                 | 139.85               |                      | U       |
| 02/11/2022 | ISSU      | U2203551        |                    | FLEET/ LCSD 30625         | 522300       |                 | 529.89               |                      | U       |
| 02/11/2022 | INEC      | I2214342        |                    | LOVE CHEVROLET INC        | 522300       |                 | -2,140.00            |                      | U       |
| 02/11/2022 | INEC      | I2214342        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 2,140.00             | U       |
| 02/11/2022 | INEI      | I2214180        |                    | FRASIER TIRE SERVICE INC  | 522300       |                 | 118.40               |                      | U       |
| 02/11/2022 | INEI      | I2214180        |                    | FRASIER TIRE SERVICE INC  | 522300       |                 |                      | -118.39              | U       |
| 02/11/2022 | INEI      | I2214183        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -9.12                | U       |
| 02/11/2022 | INEI      | I2214183        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 9.12                 |                      | U       |
| 02/11/2022 | INEI      | I2214376        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -109.36              | U       |
| 02/11/2022 | INEI      | I2214376        |                    | LOVE CHEVROLET INC        | 522300       |                 | 109.36               |                      | U       |
| 02/11/2022 | INEI      | I2214377        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -404.14              | U       |
| 02/11/2022 | INEI      | I2214377        |                    | LOVE CHEVROLET INC        | 522300       |                 | 404.14               |                      | U       |
| 02/14/2022 | ISSU      | U2203554        |                    | SHERIFF- 42694            | 522300       |                 | 293.99               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/14/2022 | ISSU      | U2203566        |                    | SHERIFF                     | 522300       |                 | 288.69               |                      | U       |
| 02/14/2022 | ISSU      | U2203580        |                    | SHERIFF-42827               | 522300       |                 | 582.67               |                      | U       |
| 02/14/2022 | INEI      | I2214570        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -404.22              | U       |
| 02/14/2022 | INEI      | I2214570        |                    | LOVE CHEVROLET INC          | 522300       |                 | 404.22               |                      | U       |
| 02/15/2022 | ISSU      | U2203588        |                    | LCSO- 41362                 | 522300       |                 | 243.90               |                      | U       |
| 02/15/2022 | INEI      | I2214552        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -219.35              | U       |
| 02/15/2022 | INEI      | I2214552        |                    | BINSWANGER GLASS            | 522300       |                 | 219.35               |                      | U       |
| 02/15/2022 | INEI      | I2214571        |                    | LOVE CHEVROLET INC          | 522300       |                 | 335.70               |                      | U       |
| 02/15/2022 | INEI      | I2214571        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -335.70              | U       |
| 02/15/2022 | INEI      | I2214572        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -63.22               | U       |
| 02/15/2022 | INEI      | I2214572        |                    | LOVE CHEVROLET INC          | 522300       |                 | 63.22                |                      | U       |
| 02/15/2022 | INEI      | I2214573        |                    | LOVE CHEVROLET INC          | 522300       |                 | 38.71                |                      | U       |
| 02/15/2022 | INEI      | I2214573        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -38.71               | U       |
| 02/15/2022 | INEI      | I2214574        |                    | LOVE CHEVROLET INC          | 522300       |                 | 518.38               |                      | U       |
| 02/15/2022 | INEI      | I2214574        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -518.38              | U       |
| 02/15/2022 | INEI      | I2214698        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 51.80                |                      | U       |
| 02/15/2022 | INEI      | I2214698        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -51.80               | U       |
| 02/16/2022 | ISSU      | U2203608        |                    | LCSO 40621                  | 522300       |                 | 448.16               |                      | U       |
| 02/16/2022 | ISSU      | U2203613        |                    | SHERIFF 40062               | 522300       |                 | 307.21               |                      | U       |
| 02/16/2022 | INEC      | I2214568        |                    | LOVE CHEVROLET INC          | 522300       |                 | -80.25               |                      | U       |
| 02/16/2022 | INEC      | I2214568        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 80.25                | U       |
| 02/16/2022 | INEC      | I2214569        |                    | LOVE CHEVROLET INC          | 522300       |                 | -63.22               |                      | U       |
| 02/16/2022 | INEC      | I2214569        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 63.22                | U       |
| 02/16/2022 | INEI      | I2214575        |                    | LOVE CHEVROLET INC          | 522300       |                 | 168.66               |                      | U       |
| 02/16/2022 | INEI      | I2214575        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -168.66              | U       |
| 02/16/2022 | INEI      | I2214576        |                    | LOVE CHEVROLET INC          | 522300       |                 | 208.71               |                      | U       |
| 02/16/2022 | INEI      | I2214576        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -208.71              | U       |
| 02/16/2022 | INNI      | I2214938        |                    | LIVINGSTON, TROY            | 522300       |                 | 140.90               |                      | U       |
| 02/17/2022 | CORD      | P2200407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 12,000.00            | U       |
| 02/17/2022 | ISSU      | U2203634        |                    | SHERIFF- 42766              | 522300       |                 | 158.75               |                      | U       |
| 02/17/2022 | INEI      | I2214577        |                    | LOVE CHEVROLET INC          | 522300       |                 | 138.80               |                      | U       |
| 02/17/2022 | INEI      | I2214577        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -138.80              | U       |
| 02/17/2022 | INEI      | I2214578        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -56.86               | U       |
| 02/17/2022 | INEI      | I2214578        |                    | LOVE CHEVROLET INC          | 522300       |                 | 56.86                |                      | U       |
| 02/17/2022 | INEI      | I2214579        |                    | LOVE CHEVROLET INC          | 522300       |                 | 95.71                |                      | U       |
| 02/17/2022 | INEI      | I2214579        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -95.71               | U       |
| 02/17/2022 | INEI      | I2214949        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 32.12                |                      | U       |
| 02/17/2022 | INEI      | I2214949        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -32.12               | U       |
| 02/18/2022 | ISSU      | U2203638        |                    | SHERIFF- 40193              | 522300       |                 | 523.02               |                      | U       |
| 02/18/2022 | ISSU      | U2203641        |                    | SHERIFF- 42708              | 522300       |                 | 293.99               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/18/2022 | ISSU      | U2203643        |                    | SHERIFF 41056               | 522300       |                 | 735.02               |                      | U       |
| 02/18/2022 | INEI      | I2214580        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -201.12              | U       |
| 02/18/2022 | INEI      | I2214580        |                    | LOVE CHEVROLET INC          | 522300       |                 | 201.12               |                      | U       |
| 02/18/2022 | INEI      | I2214950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -127.61              | U       |
| 02/18/2022 | INEI      | I2214950        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 127.61               |                      | U       |
| 02/21/2022 | INEI      | I2215137        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -387.39              | U       |
| 02/21/2022 | INEI      | I2215137        |                    | LOVE CHEVROLET INC          | 522300       |                 | 387.39               |                      | U       |
| 02/22/2022 | ISSU      | U2203651        |                    | Sheriff- 42713              | 522300       |                 | 128.35               |                      | U       |
| 02/22/2022 | ISSU      | U2203656        |                    | LCSO                        | 522300       |                 | 246.27               |                      | U       |
| 02/22/2022 | ISSU      | U2203663        |                    | SHERIFF 42764               | 522300       |                 | 61.72                |                      | U       |
| 02/22/2022 | INEI      | I2215897        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.25                | U       |
| 02/22/2022 | INEI      | I2215897        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.25                 |                      | U       |
| 02/23/2022 | ISSU      | U2203674        |                    | SHERIFF- 37809              | 522300       |                 | 12.90                |                      | U       |
| 02/23/2022 | ISSU      | U2203677        |                    | SHERIFF- 40613              | 522300       |                 | 246.93               |                      | U       |
| 02/23/2022 | ISSU      | U2203679        |                    | LCSO- 41376                 | 522300       |                 | 5.30                 |                      | U       |
| 02/23/2022 | ISSU      | U2203681        |                    | LCSO- 41310                 | 522300       |                 | 429.65               |                      | U       |
| 02/23/2022 | ISSU      | U2203684        |                    | SHERIFF- 41005              | 522300       |                 | 587.09               |                      | U       |
| 02/23/2022 | INEI      | I2215059        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 34.08                |                      | U       |
| 02/23/2022 | INEI      | I2215059        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -34.08               | U       |
| 02/23/2022 | INEI      | I2215064        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -128.28              | U       |
| 02/23/2022 | INEI      | I2215064        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 128.28               |                      | U       |
| 02/23/2022 | INEI      | I2215138        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -5,487.30            | U       |
| 02/23/2022 | INEI      | I2215138        |                    | LOVE CHEVROLET INC          | 522300       |                 | 5,487.30             |                      | U       |
| 02/23/2022 | INEI      | I2215139        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -29.15               | U       |
| 02/23/2022 | INEI      | I2215139        |                    | LOVE CHEVROLET INC          | 522300       |                 | 29.15                |                      | U       |
| 02/23/2022 | INEI      | I2215140        |                    | LOVE CHEVROLET INC          | 522300       |                 | 26.78                |                      | U       |
| 02/23/2022 | INEI      | I2215140        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -26.78               | U       |
| 02/23/2022 | INEI      | I2215141        |                    | LOVE CHEVROLET INC          | 522300       |                 | 56.86                |                      | U       |
| 02/23/2022 | INEI      | I2215141        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -56.86               | U       |
| 02/24/2022 | ISSU      | U2203700        |                    | SHERIFF- 40622              | 522300       |                 | 18.54                |                      | U       |
| 02/24/2022 | ISSU      | U2203701        |                    | SHERIFF- 40205              | 522300       |                 | 8.36                 |                      | U       |
| 02/24/2022 | ISSU      | U2203716        |                    | FLEET-LCSO-42692            | 522300       |                 | 5.29                 |                      | U       |
| 02/24/2022 | ISSU      | U2203717        |                    | FLEET-LCSO-42646            | 522300       |                 | 243.89               |                      | U       |
| 02/24/2022 | ISSU      | U2203718        |                    | FLEET-SHERIFF-42691         | 522300       |                 | 8.35                 |                      | U       |
| 02/24/2022 | ISSU      | U2203722        |                    | LCSO- 41483                 | 522300       |                 | 128.35               |                      | U       |
| 02/24/2022 | ISSU      | U2203723        |                    | LCSO-40327                  | 522300       |                 | 8.36                 |                      | U       |
| 02/24/2022 | INEC      | I2215065        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 16.00                | U       |
| 02/24/2022 | INEC      | I2215065        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | -16.00               |                      | U       |
| 02/24/2022 | INEI      | I2215011        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -268.57              | U       |
| 02/24/2022 | INEI      | I2215011        |                    | BINSWANGER GLASS            | 522300       |                 | 268.57               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/24/2022 | INEI      | I2215142        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -9.48                | U       |
| 02/24/2022 | INEI      | I2215142        |                    | LOVE CHEVROLET INC          | 522300       |                 | 9.48                 |                      | U       |
| 02/24/2022 | INEI      | I2215143        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -81.62               | U       |
| 02/24/2022 | INEI      | I2215143        |                    | LOVE CHEVROLET INC          | 522300       |                 | 81.62                |                      | U       |
| 02/24/2022 | INEI      | I2215146        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -14.92               | U       |
| 02/24/2022 | INEI      | I2215146        |                    | LOVE CHEVROLET INC          | 522300       |                 | 14.92                |                      | U       |
| 02/24/2022 | INEI      | I2215898        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 19.29                |                      | U       |
| 02/24/2022 | INEI      | I2215898        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -19.29               | U       |
| 02/25/2022 | ISSU      | U2203729        |                    | SHERIFF- 40197              | 522300       |                 | 8.35                 |                      | U       |
| 02/25/2022 | ISSU      | U2203730        |                    | SHERIFF- 40182              | 522300       |                 | 26.86                |                      | U       |
| 02/25/2022 | ISSU      | U2203731        |                    | LCSD- 41064                 | 522300       |                 | 18.90                |                      | U       |
| 02/25/2022 | ISSU      | U2203733        |                    | SHERIFF- 41351              | 522300       |                 | 526.08               |                      | U       |
| 02/25/2022 | ISSU      | U2203737        |                    | FLEET-LCSD-41358            | 522300       |                 | 23.81                |                      | U       |
| 02/25/2022 | ISSU      | U2203748        |                    | LCSD-42713                  | 522300       |                 | 144.34               |                      | U       |
| 02/25/2022 | INEC      | I2215136        |                    | LOVE CHEVROLET INC          | 522300       |                 | -9.48                |                      | U       |
| 02/25/2022 | INEC      | I2215136        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 9.48                 | U       |
| 02/25/2022 | INEI      | I2215012        |                    | BINSWANGER GLASS            | 522300       |                 | 268.57               |                      | U       |
| 02/25/2022 | INEI      | I2215012        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -268.57              | U       |
| 02/25/2022 | INEI      | I2215148        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -52.83               | U       |
| 02/25/2022 | INEI      | I2215148        |                    | LOVE CHEVROLET INC          | 522300       |                 | 52.83                |                      | U       |
| 02/28/2022 | ISSU      | U2203760        |                    | FLEET-SHERIFF-41005         | 522300       |                 | 18.50                |                      | U       |
| 02/28/2022 | ISSU      | U2203761        |                    | FLEET-SHERIFF-38121         | 522300       |                 | 523.01               |                      | U       |
| 02/28/2022 | ISSU      | U2203762        |                    | FLEET-LCSD-41361            | 522300       |                 | 438.32               |                      | U       |
| 02/28/2022 | ISSU      | U2203763        |                    | FLEET-LCSD-41086            | 522300       |                 | 288.68               |                      | U       |
| 02/28/2022 | ISSU      | U2203765        |                    | SHERIFF- 41007              | 522300       |                 | 185.76               |                      | U       |
| 02/28/2022 | ISSU      | U2203766        |                    | SHERIFF- 41007              | 522300       |                 | 167.29               |                      | U       |
| 02/28/2022 | INEI      | I2215560        |                    | LOVE CHEVROLET INC          | 522300       |                 | 50.84                |                      | U       |
| 02/28/2022 | INEI      | I2215560        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -50.84               | U       |
| 02/28/2022 | INEI      | I2215561        |                    | LOVE CHEVROLET INC          | 522300       |                 | 81.62                |                      | U       |
| 02/28/2022 | INEI      | I2215561        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -81.62               | U       |
| 02/28/2022 | INEI      | I2215562        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -141.53              | U       |
| 02/28/2022 | INEI      | I2215562        |                    | LOVE CHEVROLET INC          | 522300       |                 | 141.53               |                      | U       |
| 02/28/2022 | INEI      | I2215616        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.70                | U       |
| 02/28/2022 | INEI      | I2215616        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.70                 |                      | U       |
| 02/28/2022 | INEI      | I2215617        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 20.48                |                      | U       |
| 02/28/2022 | INEI      | I2215617        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -20.48               | U       |
| 02/28/2022 | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 522300       |                 | -16,979.70           |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522300       |                 | 32.86                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KIRBY MCCLENDON       | 522300       |                 | 140.00               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-JAMIE GLOVER          | 522300       |                 | 267.50               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|---------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000          |                 |                      |                      |         |
| 03/01/2022 | ISSU      | U2203781        |                    | FLEET-LCSD-42735          | 522300        |                 | 255.25               |                      | U       |
| 03/01/2022 | ISSU      | U2203782        |                    | FLEET-SHERIFF-40193       | 522300        |                 | 113.37               |                      | U       |
| 03/01/2022 | ISSU      | U2203785        |                    | FLEET-SHERIFF-42713       | 522300        |                 | 255.24               |                      | U       |
| 03/01/2022 | ISSU      | U2203800        |                    | FLEET-SHERIFF-34906       | 522300        |                 | 113.36               |                      | U       |
| 03/01/2022 | ISSU      | U2203801        |                    | FLEET-LCSD-41370          | 522300        |                 | 128.35               |                      | U       |
| 03/01/2022 | INEC      | I2215585        |                    | GENUINE PARTS COMPANY INC | 522300        |                 | -52.75               |                      | U       |
| 03/01/2022 | INEC      | I2215585        |                    | GENUINE PARTS COMPANY INC | 522300        |                 |                      | 52.75                | U       |
| 03/01/2022 | INEI      | I2215563        |                    | LOVE CHEVROLET INC        | 522300        |                 | 337.79               |                      | U       |
| 03/01/2022 | INEI      | I2215563        |                    | LOVE CHEVROLET INC        | 522300        |                 |                      | -337.79              | U       |
| 03/01/2022 | INEI      | I2215564        |                    | LOVE CHEVROLET INC        | 522300        |                 | 595.52               |                      | U       |
| 03/01/2022 | INEI      | I2215564        |                    | LOVE CHEVROLET INC        | 522300        |                 |                      | -595.52              | U       |
| 03/01/2022 | INEI      | I2215618        |                    | GENUINE PARTS COMPANY INC | 522300        |                 |                      | -332.47              | U       |
| 03/01/2022 | INEI      | I2215618        |                    | GENUINE PARTS COMPANY INC | 522300        |                 | 332.47               |                      | U       |
| 03/02/2022 | ISSU      | U2203813        |                    | FLEET-SHERIFF-42834       | 522300        |                 | 585.72               |                      | U       |
| 03/02/2022 | ISSU      | U2203815        |                    | FLEET-SHERIFF-43214       | 522300        |                 | 5.30                 |                      | U       |
| 03/02/2022 | INEC      | I2215586        |                    | GENUINE PARTS COMPANY INC | 522300        |                 |                      | 52.75                | U       |
| 03/02/2022 | INEC      | I2215586        |                    | GENUINE PARTS COMPANY INC | 522300        |                 | -52.75               |                      | U       |
| 03/02/2022 | INEI      | I2215565        |                    | LOVE CHEVROLET INC        | 522300        |                 | 468.22               |                      | U       |
| 03/02/2022 | INEI      | I2215565        |                    | LOVE CHEVROLET INC        | 522300        |                 |                      | -468.22              | U       |
| 03/03/2022 | ISSU      | U2203832        |                    | SHERIFF- 42734            | 522300        |                 | 591.68               |                      | U       |
| 03/03/2022 | ISSU      | U2203837        |                    | FLEET-SHERIFF-41059       | 522300        |                 | 363.32               |                      | U       |
| 03/03/2022 | INEI      | I2215566        |                    | LOVE CHEVROLET INC        | 522300        |                 |                      | -1,132.68            | U       |
| 03/03/2022 | INEI      | I2215566        |                    | LOVE CHEVROLET INC        | 522300        |                 | 1,132.68             |                      | U       |
| 03/03/2022 | INEI      | I2215567        |                    | LOVE CHEVROLET INC        | 522300        |                 |                      | -47.42               | U       |
| 03/03/2022 | INEI      | I2215567        |                    | LOVE CHEVROLET INC        | 522300        |                 | 47.42                |                      | U       |
| 03/04/2022 | ISSU      | U2203856        |                    | FLEET/ LCSD 40668         | 522300        |                 | 47.72                |                      | U       |
| 03/04/2022 | ISSU      | U2203858        |                    | FLEET/ LCSD 40616         | 522300        |                 | 241.71               |                      | U       |
| 03/04/2022 | ISSU      | U2203862        |                    | FLEET-SHERIFF-40630       | 522300        |                 | 345.04               |                      | U       |
| 03/04/2022 | INEC      | I2215558        |                    | LOVE CHEVROLET INC        | 522300        |                 |                      | 110.27               | U       |
| 03/04/2022 | INEC      | I2215558        |                    | LOVE CHEVROLET INC        | 522300        |                 | -110.27              |                      | U       |
| 03/04/2022 | INEC      | I2215559        |                    | LOVE CHEVROLET INC        | 522300        |                 | -2,140.00            |                      | U       |
| 03/04/2022 | INEC      | I2215559        |                    | LOVE CHEVROLET INC        | 522300        |                 |                      | 2,140.00             | U       |
| 03/04/2022 | INEI      | I2215568        |                    | LOVE CHEVROLET INC        | 522300        |                 | 26.78                |                      | U       |
| 03/04/2022 | INEI      | I2215568        |                    | LOVE CHEVROLET INC        | 522300        |                 |                      | -26.78               | U       |
| 03/04/2022 | INEI      | I2215569        |                    | LOVE CHEVROLET INC        | 522300        |                 | 82.16                |                      | U       |
| 03/04/2022 | INEI      | I2215569        |                    | LOVE CHEVROLET INC        | 522300        |                 |                      | -82.16               | U       |
| 03/07/2022 | ISSU      | U2203865        |                    | LCSD- 42693               | 522300        |                 | 5.30                 |                      | U       |
| 03/07/2022 | ISSU      | U2203866        |                    | LCSD- 40324               | 522300        |                 | 255.24               |                      | U       |
| 03/07/2022 | ISSU      | U2203882        |                    | LCSD- LIVINGSTON          | 522300        |                 | 5.49                 |                      | U       |
| 03/07/2022 | ISSU      | U2203884        |                    | FLEET/ LCSD 42737         | 522300        |                 | 255.24               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/07/2022 | ISSU      | U2203885        |                    | FLEET/ LCSD 42702           | 522300       |                 | 610.96               |                      | U       |
| 03/07/2022 | INEC      | I2215842        |                    | LOVE CHEVROLET INC          | 522300       |                 | -595.52              |                      | U       |
| 03/07/2022 | INEC      | I2215842        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 595.52               | U       |
| 03/07/2022 | INEC      | I2215843        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 1,022.40             | U       |
| 03/07/2022 | INEC      | I2215843        |                    | LOVE CHEVROLET INC          | 522300       |                 | -1,022.40            |                      | U       |
| 03/07/2022 | ISSU      | U2203896        |                    | LCSD 41069                  | 522300       |                 | 543.93               |                      | U       |
| 03/08/2022 | ISSU      | U2203900        |                    | SHERIFF.FT 37809            | 522300       |                 | 15.47                |                      | U       |
| 03/08/2022 | ISSU      | U2203908        |                    | FLEET/ LCSD 40193           | 522300       |                 | 128.35               |                      | U       |
| 03/08/2022 | ISSU      | U2203909        |                    | FLEET/ LCSD 40316           | 522300       |                 | 143.83               |                      | U       |
| 03/08/2022 | ISSU      | U2203911        |                    | LCSD                        | 522300       |                 | 666.42               |                      | U       |
| 03/08/2022 | ISSU      | U2203912        |                    | LCSD 40198                  | 522300       |                 | 241.73               |                      | U       |
| 03/08/2022 | ISSU      | U2203913        |                    | SHERIFF 41353               | 522300       |                 | 28.56                |                      | U       |
| 03/08/2022 | INEI      | I2215847        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -238.54              | U       |
| 03/08/2022 | INEI      | I2215847        |                    | LOVE CHEVROLET INC          | 522300       |                 | 238.54               |                      | U       |
| 03/08/2022 | INEI      | I2215848        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -82.16               | U       |
| 03/08/2022 | INEI      | I2215848        |                    | LOVE CHEVROLET INC          | 522300       |                 | 82.16                |                      | U       |
| 03/08/2022 | INEI      | I2215849        |                    | LOVE CHEVROLET INC          | 522300       |                 | 148.06               |                      | U       |
| 03/08/2022 | INEI      | I2215849        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -148.06              | U       |
| 03/08/2022 | INEI      | I2215850        |                    | LOVE CHEVROLET INC          | 522300       |                 | 191.62               |                      | U       |
| 03/08/2022 | INEI      | I2215850        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -191.62              | U       |
| 03/08/2022 | INEI      | I2215912        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -268.57              | U       |
| 03/08/2022 | INEI      | I2215912        |                    | BINSWANGER GLASS            | 522300       |                 | 268.57               |                      | U       |
| 03/09/2022 | ISSU      | U2203920        |                    | LCSD- 40601                 | 522300       |                 | 242.49               |                      | U       |
| 03/09/2022 | INEI      | I2215851        |                    | LOVE CHEVROLET INC          | 522300       |                 | 5,562.36             |                      | U       |
| 03/09/2022 | INEI      | I2215851        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -5,562.36            | U       |
| 03/09/2022 | INEI      | I2215852        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -39.69               | U       |
| 03/09/2022 | INEI      | I2215852        |                    | LOVE CHEVROLET INC          | 522300       |                 | 39.69                |                      | U       |
| 03/09/2022 | INEI      | I2215853        |                    | LOVE CHEVROLET INC          | 522300       |                 | 173.66               |                      | U       |
| 03/09/2022 | INEI      | I2215853        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -173.66              | U       |
| 03/09/2022 | INEI      | I2216136        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -322.53              | U       |
| 03/09/2022 | INEI      | I2216136        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 322.53               |                      | U       |
| 03/10/2022 | ISSU      | U2203930        |                    | SHERIFF- 40309              | 522300       |                 | 326.08               |                      | U       |
| 03/10/2022 | ISSU      | U2203932        |                    | FLEET- SHERIFF- 40314       | 522300       |                 | 129.00               |                      | U       |
| 03/10/2022 | ISSU      | U2203933        |                    | SHERIFF- 42648              | 522300       |                 | 297.04               |                      | U       |
| 03/10/2022 | ISSU      | U2203934        |                    | LCSD- 43213                 | 522300       |                 | 8.35                 |                      | U       |
| 03/10/2022 | INEC      | I2215764        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 19.54                | U       |
| 03/10/2022 | INEC      | I2215764        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | -19.54               |                      | U       |
| 03/10/2022 | INEI      | I2215793        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -6.72                | U       |
| 03/10/2022 | INEI      | I2215793        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 6.72                 |                      | U       |
| 03/10/2022 | INEI      | I2215795        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -12.82               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 03/10/2022 | INEI      | I2215795        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 12.82                |                      | U       |
| 03/10/2022 | INEI      | I2215800        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -17.83               | U       |
| 03/10/2022 | INEI      | I2215800        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 17.83                |                      | U       |
| 03/10/2022 | INEI      | I2215802        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -81.73               | U       |
| 03/10/2022 | INEI      | I2215802        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 81.73                |                      | U       |
| 03/10/2022 | INEI      | I2215854        |                    | LOVE CHEVROLET INC        | 522300       |                 | 494.39               |                      | U       |
| 03/10/2022 | INEI      | I2215854        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -494.39              | U       |
| 03/10/2022 | INEI      | I2215855        |                    | LOVE CHEVROLET INC        | 522300       |                 | 81.62                |                      | U       |
| 03/10/2022 | INEI      | I2215855        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -81.62               | U       |
| 03/11/2022 | ISSU      | U2203956        |                    | SHERIFF- 32274            | 522300       |                 | 11.89                |                      | U       |
| 03/11/2022 | ICNI      | I2214938        |                    | LIVINGSTON, TROY          | 522300       |                 | -140.90              |                      | U       |
| 03/11/2022 | INEC      | I2215765        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | -81.73               |                      | U       |
| 03/11/2022 | INEC      | I2215765        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 81.73                | U       |
| 03/11/2022 | INEC      | I2215845        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 201.96               | U       |
| 03/11/2022 | INEC      | I2215845        |                    | LOVE CHEVROLET INC        | 522300       |                 | -201.96              |                      | U       |
| 03/11/2022 | INEI      | I2215804        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 100.05               |                      | U       |
| 03/11/2022 | INEI      | I2215804        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -100.05              | U       |
| 03/11/2022 | INEI      | I2215856        |                    | LOVE CHEVROLET INC        | 522300       |                 | 138.80               |                      | U       |
| 03/11/2022 | INEI      | I2215856        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -138.80              | U       |
| 03/11/2022 | INEI      | I2215857        |                    | LOVE CHEVROLET INC        | 522300       |                 | 201.96               |                      | U       |
| 03/11/2022 | INEI      | I2215857        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -201.96              | U       |
| 03/11/2022 | INNI      | CR220732        |                    | LIVINGSTON, TROY          | 522300       |                 | 140.90               |                      | U       |
| 03/14/2022 | CORD      | P2200407        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | 5,000.00             | U       |
| 03/14/2022 | ISSU      | U2203972        |                    | CENTRAL STORES+-28347     | 522300       |                 | 11.17                |                      | U       |
| 03/14/2022 | ISSU      | U2203976        |                    | LCSO- 42740               | 522300       |                 | 5.29                 |                      | U       |
| 03/14/2022 | INEI      | I2216303        |                    | JIM HUDSON FORD INC       | 522300       |                 | 119.49               |                      | U       |
| 03/14/2022 | INEI      | I2216303        |                    | JIM HUDSON FORD INC       | 522300       |                 |                      | -119.49              | U       |
| 03/14/2022 | INEI      | I2216305        |                    | JIM HUDSON FORD INC       | 522300       |                 |                      | -35.99               | U       |
| 03/14/2022 | INEI      | I2216305        |                    | JIM HUDSON FORD INC       | 522300       |                 | 35.99                |                      | U       |
| 03/15/2022 | ISSU      | U2203988        |                    | FLEET/ LCSO 42837         | 522300       |                 | 627.32               |                      | U       |
| 03/15/2022 | ISSU      | U2203991        |                    | FLEET-SHERIFF-42740       | 522300       |                 | 127.75               |                      | U       |
| 03/15/2022 | INEI      | I2216238        |                    | GENUINE PARTS COMPANY INC | 522300       |                 | 16.93                |                      | U       |
| 03/15/2022 | INEI      | I2216238        |                    | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -16.93               | U       |
| 03/15/2022 | INEI      | I2216307        |                    | JIM HUDSON FORD INC       | 522300       |                 | 108.04               |                      | U       |
| 03/15/2022 | INEI      | I2216307        |                    | JIM HUDSON FORD INC       | 522300       |                 |                      | -108.04              | U       |
| 03/15/2022 | INEI      | I2216544        |                    | LOVE CHEVROLET INC        | 522300       |                 | 129.53               |                      | U       |
| 03/15/2022 | INEI      | I2216544        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -129.53              | U       |
| 03/15/2022 | INEI      | I2216545        |                    | LOVE CHEVROLET INC        | 522300       |                 | 33.96                |                      | U       |
| 03/15/2022 | INEI      | I2216545        |                    | LOVE CHEVROLET INC        | 522300       |                 |                      | -33.96               | U       |
| 03/16/2022 | ISSU      | U2204002        |                    | LCSO- 42767               | 522300       |                 | 371.92               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/16/2022 | ISSU      | U2204003        |                    | SHERIFF-40614               | 522300       |                 | 888.45               |                      | U       |
| 03/16/2022 | ISSU      | U2204005        |                    | SHERIFF-40315               | 522300       |                 | 26.69                |                      | U       |
| 03/16/2022 | ISSU      | U2204008        |                    | SHERIFF-40304               | 522300       |                 | 129.00               |                      | U       |
| 03/16/2022 | ISSU      | U2204009        |                    | FLEET-LCSD-41069            | 522300       |                 | 35.11                |                      | U       |
| 03/16/2022 | ISSU      | U2204010        |                    | FLEET-SHERIFF-40301         | 522300       |                 | 543.92               |                      | U       |
| 03/16/2022 | ISSU      | U2204015        |                    | SHERIFF 42706               | 522300       |                 | 87.03                |                      | U       |
| 03/16/2022 | ISSU      | U2204019        |                    | LCSD 42719                  | 522300       |                 | 5.29                 |                      | U       |
| 03/16/2022 | ISSU      | U2204022        |                    | LCSD 41075                  | 522300       |                 | 521.30               |                      | U       |
| 03/16/2022 | ISSU      | U2204025        |                    | LCSD 41080                  | 522300       |                 | 8.35                 |                      | U       |
| 03/16/2022 | ISSU      | U2204031        |                    | LCSD 37807                  | 522300       |                 | 13.14                |                      | U       |
| 03/16/2022 | INEI      | I2216241        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 13.82                |                      | U       |
| 03/16/2022 | INEI      | I2216241        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -13.82               | U       |
| 03/16/2022 | INEI      | I2216377        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 | 159.43               |                      | U       |
| 03/16/2022 | INEI      | I2216377        |                    | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | -159.43              | U       |
| 03/16/2022 | INEI      | I2216546        |                    | LOVE CHEVROLET INC          | 522300       |                 | 1,547.35             |                      | U       |
| 03/16/2022 | INEI      | I2216546        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -1,547.35            | U       |
| 03/17/2022 | CORD      | P2200407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 5,000.00             | U       |
| 03/17/2022 | INEC      | I2216529        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 115.00               | U       |
| 03/17/2022 | INEC      | I2216529        |                    | LOVE CHEVROLET INC          | 522300       |                 | -115.00              |                      | U       |
| 03/17/2022 | INEC      | I2216534        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 2,140.00             | U       |
| 03/17/2022 | INEC      | I2216534        |                    | LOVE CHEVROLET INC          | 522300       |                 | -2,140.00            |                      | U       |
| 03/17/2022 | INEI      | I2216237        |                    | BINSWANGER GLASS            | 522300       |                 | 25.00                |                      | U       |
| 03/17/2022 | INEI      | I2216237        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -25.00               | U       |
| 03/17/2022 | INEI      | I2216385        |                    | GUERRILLA GRAPHIX           | 522300       |                 | 596.25               |                      | U       |
| 03/17/2022 | INEI      | I2216385        |                    | GUERRILLA GRAPHIX           | 522300       |                 |                      | -596.25              | U       |
| 03/17/2022 | INEI      | I2216396        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 229.61               |                      | U       |
| 03/17/2022 | INEI      | I2216396        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -229.61              | U       |
| 03/17/2022 | INEI      | I2216431        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 | 303.35               |                      | U       |
| 03/17/2022 | INEI      | I2216431        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | -303.35              | U       |
| 03/17/2022 | INEI      | I2216551        |                    | LOVE CHEVROLET INC          | 522300       |                 | 96.64                |                      | U       |
| 03/17/2022 | INEI      | I2216551        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -96.64               | U       |
| 03/18/2022 | ISSU      | U2204050        |                    | SHERIFF- 40313              | 522300       |                 | 134.29               |                      | U       |
| 03/18/2022 | ISSU      | U2204054        |                    | LCSD- 40188                 | 522300       |                 | 112.39               |                      | U       |
| 03/18/2022 | ISSU      | U2204055        |                    | FLEET-SHERIFF-41060         | 522300       |                 | 18.63                |                      | U       |
| 03/18/2022 | INEC      | I2216538        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 33.96                | U       |
| 03/18/2022 | INEC      | I2216538        |                    | LOVE CHEVROLET INC          | 522300       |                 | -33.96               |                      | U       |
| 03/18/2022 | INEI      | I2216245        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 3.38                 |                      | U       |
| 03/18/2022 | INEI      | I2216245        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -3.38                | U       |
| 03/18/2022 | INEI      | I2216397        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -42.14               | U       |
| 03/18/2022 | INEI      | I2216397        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 42.14                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/21/2022 | INEI      | I2216562        |                    | LOVE CHEVROLET INC          | 522300       |                 | 568.28               |                      | U       |
| 03/21/2022 | INEI      | I2216562        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -568.28              | U       |
| 03/21/2022 | INEI      | I2216567        |                    | LOVE CHEVROLET INC          | 522300       |                 | 101.18               |                      | U       |
| 03/21/2022 | INEI      | I2216567        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -101.18              | U       |
| 03/21/2022 | INEI      | I2216728        |                    | BINSWANGER GLASS            | 522300       |                 | 268.57               |                      | U       |
| 03/21/2022 | INEI      | I2216728        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -268.57              | U       |
| 03/21/2022 | INEI      | I2216803        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -33.74               | U       |
| 03/21/2022 | INEI      | I2216803        |                    | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 33.74                |                      | U       |
| 03/21/2022 | INEI      | I2216917        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -46.97               | U       |
| 03/21/2022 | INEI      | I2216917        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 46.97                |                      | U       |
| 03/22/2022 | ISSU      | U2204076        |                    | LCSD- 40670                 | 522300       |                 | 31.38                |                      | U       |
| 03/22/2022 | ISSU      | U2204080        |                    | LCSD- 42738                 | 522300       |                 | 707.83               |                      | U       |
| 03/22/2022 | ISSU      | U2204083        |                    | SHERIFF- 38121              | 522300       |                 | 129.00               |                      | U       |
| 03/22/2022 | ISSU      | U2204084        |                    | SHERIFF-40293               | 522300       |                 | 35.11                |                      | U       |
| 03/22/2022 | ISSU      | U2204085        |                    | SHERIFF-40176               | 522300       |                 | 116.28               |                      | U       |
| 03/22/2022 | ISSU      | U2204087        |                    | SHERIFF 42529               | 522300       |                 | 128.65               |                      | U       |
| 03/22/2022 | ISSU      | U2204090        |                    | FLEET-LCSD-42825            | 522300       |                 | 255.25               |                      | U       |
| 03/22/2022 | ISSU      | U2204092        |                    | FLEET-SHERIFF-42839         | 522300       |                 | 144.34               |                      | U       |
| 03/22/2022 | ISSU      | U2204096        |                    | FLEET-LCSD-40715            | 522300       |                 | 255.24               |                      | U       |
| 03/22/2022 | ISSU      | U2204097        |                    | FLEET-SHERIFF-42829         | 522300       |                 | 42.96                |                      | U       |
| 03/22/2022 | ISSU      | U2204101        |                    | FLEET-SHERIFF-40329         | 522300       |                 | 521.30               |                      | U       |
| 03/22/2022 | ISSU      | U2204102        |                    | FLEET-SHERIFF42833          | 522300       |                 | 258.30               |                      | U       |
| 03/22/2022 | INEI      | I2216919        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 42.10                |                      | U       |
| 03/22/2022 | INEI      | I2216919        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -42.10               | U       |
| 03/23/2022 | ISSU      | U2204105        |                    | SHERIFF- 41312              | 522300       |                 | 83.97                |                      | U       |
| 03/23/2022 | ISSU      | U2204109        |                    | FLEET/ LCSD                 | 522300       |                 | 1,356.71             |                      | U       |
| 03/23/2022 | ISSU      | U2204110        |                    | FLEET                       | 522300       |                 | 1,443.40             |                      | U       |
| 03/23/2022 | INEI      | I2216439        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 | 325.82               |                      | U       |
| 03/23/2022 | INEI      | I2216439        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | -325.82              | U       |
| 03/23/2022 | INEI      | I2216921        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 11.29                |                      | U       |
| 03/23/2022 | INEI      | I2216921        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -11.29               | U       |
| 03/24/2022 | ISSU      | U2204119        |                    | FLEET/ LCSD 42733           | 522300       |                 | 28.82                |                      | U       |
| 03/24/2022 | ISSU      | U2204123        |                    | FLEET/ LCSD 42777           | 522300       |                 | 255.24               |                      | U       |
| 03/24/2022 | ISSU      | U2204124        |                    | FLEET/ LCSD 41067           | 522300       |                 | 36.93                |                      | U       |
| 03/24/2022 | ISSU      | U2204127        |                    | SHERIFF- 42733              | 522300       |                 | 28.81                |                      | U       |
| 03/24/2022 | ISSC      | U2204131        |                    | SHERIFF- 42733              | 522300       |                 | -28.81               |                      | U       |
| 03/24/2022 | ISSU      | U2204141        |                    | LCSD- 41352                 | 522300       |                 | 255.24               |                      | U       |
| 03/24/2022 | ISSU      | U2204142        |                    | LCSD- 42715                 | 522300       |                 | 5.29                 |                      | U       |
| 03/24/2022 | ISSU      | U2204143        |                    | LCSD- 40291                 | 522300       |                 | 5.29                 |                      | U       |
| 03/24/2022 | ISSU      | U2204144        |                    | SHERIFF-38119               | 522300       |                 | 35.11                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/24/2022 | ISSU      | U2204145        |                    | LCSD- NO NUMBER             | 522300       |                 | 354.23               |                      | U       |
| 03/24/2022 | ISSU      | U2204148        |                    | SHERIFF-43212               | 522300       |                 | 5.29                 |                      | U       |
| 03/24/2022 | INEC      | I2216781        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 115.00               | U       |
| 03/24/2022 | INEC      | I2216781        |                    | LOVE CHEVROLET INC          | 522300       |                 | -115.00              |                      | U       |
| 03/25/2022 | ISSU      | U2204165        |                    | CHARGED TO SHERIFF          | 522300       |                 | 383.25               |                      | U       |
| 03/25/2022 | CORD      | P2200396        |                    | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | 1,000.00             | U       |
| 03/25/2022 | INEI      | I2216729        |                    | BINSWANGER GLASS            | 522300       |                 | 219.35               |                      | U       |
| 03/25/2022 | INEI      | I2216729        |                    | BINSWANGER GLASS            | 522300       |                 |                      | -219.35              | U       |
| 03/25/2022 | INEI      | I2216779        |                    | LOVE CHEVROLET INC          | 522300       |                 | 458.63               |                      | U       |
| 03/25/2022 | INEI      | I2216779        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -458.63              | U       |
| 03/25/2022 | INEI      | I2216782        |                    | LOVE CHEVROLET INC          | 522300       |                 | 115.00               |                      | U       |
| 03/25/2022 | INEI      | I2216782        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -115.00              | U       |
| 03/28/2022 | ISSU      | U2204172        |                    | LCSD- 40571                 | 522300       |                 | 240.65               |                      | U       |
| 03/28/2022 | ISSU      | U2204175        |                    | LCSD- 41317                 | 522300       |                 | 5.29                 |                      | U       |
| 03/28/2022 | ISSU      | U2204188        |                    | SHERIFF-37001               | 522300       |                 | 28.81                |                      | U       |
| 03/28/2022 | ISSU      | U2204191        |                    | SHERIFF 38124               | 522300       |                 | 144.34               |                      | U       |
| 03/28/2022 | ISSU      | U2204192        |                    | SHERIFF 37001               | 522300       |                 | 28.82                |                      | U       |
| 03/28/2022 | ISSU      | U2204194        |                    | SHERIFF 38124               | 522300       |                 | 144.34               |                      | U       |
| 03/28/2022 | ISSC      | U2204196        |                    | SHERIFF-37001               | 522300       |                 | -28.81               |                      | U       |
| 03/29/2022 | ISSU      | U2204202        |                    | SHERIFF - 41084             | 522300       |                 | 31.87                |                      | U       |
| 03/29/2022 | ISSU      | U2204204        |                    | LCSD- 40294                 | 522300       |                 | 40.40                |                      | U       |
| 03/29/2022 | ISSU      | U2204205        |                    | LCSD= 42778                 | 522300       |                 | 293.97               |                      | U       |
| 03/29/2022 | ISSC      | U2204208        |                    | sheriff38124                | 522300       |                 | -144.34              |                      | U       |
| 03/29/2022 | ISSU      | U2204212        |                    | SHERIFF- 41086              | 522300       |                 | 439.26               |                      | U       |
| 03/29/2022 | REQP      | R2200996        |                    | JO LYNN HINZ                | 522300       |                 |                      | 421.41               | U       |
| 03/29/2022 | ISSU      | U2204226        |                    | LCSD- 37199                 | 522300       |                 | 5.29                 |                      | U       |
| 03/29/2022 | ISSU      | U2204227        |                    | SHERIFF-42739               | 522300       |                 | 159.81               |                      | U       |
| 03/29/2022 | ISSU      | U2204229        |                    | SHERIFF-42844               | 522300       |                 | 521.29               |                      | U       |
| 03/29/2022 | ISSU      | U2204230        |                    | SHERIFF-40311               | 522300       |                 | 58.67                |                      | U       |
| 03/29/2022 | ISSU      | U2204231        |                    | LCSD- 28642                 | 522300       |                 | 112.90               |                      | U       |
| 03/29/2022 | INEI      | I2217069        |                    | COLOR ADDIX INC             | 522300       |                 | 280.20               |                      | U       |
| 03/29/2022 | INEI      | I2217069        |                    | COLOR ADDIX INC             | 522300       |                 |                      | -280.20              | U       |
| 03/29/2022 | POLQ      | P2202877        |                    | SCHAEFFER MFG CO            | 522300       |                 |                      | -421.41              | U       |
| 03/29/2022 | PORD      | P2202877        |                    | SCHAEFFER MFG CO            | 522300       |                 |                      | 421.41               | U       |
| 03/30/2022 | INEI      | I2217410        |                    | LOVE CHEVROLET INC          | 522300       |                 | 272.56               |                      | U       |
| 03/30/2022 | INEI      | I2217410        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -272.56              | U       |
| 03/30/2022 | INEI      | I2217411        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -32.10               | U       |
| 03/30/2022 | INEI      | I2217411        |                    | LOVE CHEVROLET INC          | 522300       |                 | 32.10                |                      | U       |
| 03/30/2022 | INEI      | I2217412        |                    | LOVE CHEVROLET INC          | 522300       |                 | 8.82                 |                      | U       |
| 03/30/2022 | INEI      | I2217412        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -8.82                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/30/2022   | INEI      | I2217415        |                    | LOVE CHEVROLET INC          | 522300       |                 | 168.66               |                      | U       |
| 03/30/2022   | INEI      | I2217415        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -168.66              | U       |
| 03/30/2022   | INEI      | I2217416        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | -56.86               | U       |
| 03/30/2022   | INEI      | I2217416        |                    | LOVE CHEVROLET INC          | 522300       |                 | 56.86                |                      | U       |
| 03/31/2022   | ISSU      | U2204250        |                    | FLEET-SHERIFF-42722         | 522300       |                 | 27.15                |                      | U       |
| 03/31/2022   | ISSU      | U2204251        |                    | FLEET-SHERIFF-40300         | 522300       |                 | 171.23               |                      | U       |
| 03/31/2022   | ISSU      | U2204252        |                    | FLEET-SHERIFF-41491         | 522300       |                 | 40.40                |                      | U       |
| 03/31/2022   | ISSU      | U2204264        |                    | SHERIFF- 42840              | 522300       |                 | 268.48               |                      | U       |
| 03/31/2022   | INEC      | I2217407        |                    | LOVE CHEVROLET INC          | 522300       |                 |                      | 80.25                | U       |
| 03/31/2022   | INEI      | I2217305        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.00               | U       |
| 03/31/2022   | INEI      | I2217305        |                    | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.00                |                      | U       |
| 03/31/2022   | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 522300       |                 | -652.94              |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance:       |           |                 |                    |                             | 522300       | 417,244.00      | 245,195.64           | 67,919.41            |         |
| BEGINNING BALANCE: Vehicle Repairs - Insurance/Other |           |                 |                    |                             | 522301       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | PORD      | P2200404        |                    | COLOR ADDIX LLC             | 522301       |                 |                      | 50,000.00            | U       |
| 07/01/2021   | PORD      | P2200960        |                    | COLOR ADDIX INC             | 522301       |                 |                      | 50,000.00            | U       |
| 07/09/2021   | INEI      | I2202117        |                    | COLOR ADDIX INC             | 522301       |                 | 1,009.39             |                      | U       |
| 07/09/2021   | INEI      | I2202117        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -1,009.39            | U       |
| 07/29/2021   | INEI      | I2203135        |                    | COLOR ADDIX INC             | 522301       |                 | 3,235.53             |                      | U       |
| 07/29/2021   | INEI      | I2203135        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -3,235.53            | U       |
| 07/30/2021   | POCL      | *2200374        |                    | Close PO P2200404           | 522301       |                 |                      | -50,000.00           | U       |
| 07/30/2021   | JE15      | J2200488        |                    | BUDGETARY REIMBURSE JULY 21 | 522301       |                 | -7,747.75            |                      | U       |
| 08/10/2021   | INEI      | I2203774        |                    | COLOR ADDIX INC             | 522301       |                 | 5,695.13             |                      | U       |
| 08/10/2021   | INEI      | I2203774        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -5,695.13            | U       |
| 08/23/2021   | CNNI      | A0507300        | I2200710           | COLOR ADDIX LLC             | 522301       |                 | -403.40              |                      | U       |
| 08/23/2021   | CNNI      | A0507300        | I2200712           | COLOR ADDIX LLC             | 522301       |                 | -2,064.09            |                      | U       |
| 08/23/2021   | CNNI      | A0507300        | I2200713           | COLOR ADDIX LLC             | 522301       |                 | -3,363.46            |                      | U       |
| 08/23/2021   | INNI      | I2202948        |                    | COLOR ADDIX LLC             | 522301       |                 | 403.40               |                      | U       |
| 08/23/2021   | INNI      | I2202949        |                    | COLOR ADDIX LLC             | 522301       |                 | 2,064.09             |                      | U       |
| 08/23/2021   | INEI      | I2204885        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -92.00               | U       |
| 08/23/2021   | INEI      | I2204885        |                    | COLOR ADDIX INC             | 522301       |                 | 92.00                |                      | U       |
| 08/30/2021   | INEI      | I2204718        |                    | COLOR ADDIX INC             | 522301       |                 | 13,975.98            |                      | U       |
| 08/30/2021   | INEI      | I2204718        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -13,975.98           | U       |
| 08/31/2021   | INEI      | I2205064        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -7,998.16            | U       |
| 08/31/2021   | INEI      | I2205064        |                    | COLOR ADDIX INC             | 522301       |                 | 7,998.16             |                      | U       |
| 08/31/2021   | JE15      | J2200825        |                    | AUG 21 BUDGETARY REIMBURSEM | 522301       |                 | -19,220.16           |                      | U       |
| 09/21/2021   | INEI      | I2206143        |                    | COLOR ADDIX INC             | 522301       |                 | 2,063.15             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/21/2021  | INEI      | I2206143        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -2,063.15            | U       |
| 09/30/2021  | INEI      | I2206831        |                    | COLOR ADDIX INC             | 522301       |                 | 4,839.83             |                      | U       |
| 09/30/2021  | INEI      | I2206831        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -4,839.83            | U       |
| 09/30/2021  | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR | 522301       |                 | -10,633.54           |                      | U       |
| 10/07/2021  | INEI      | I2207035        |                    | COLOR ADDIX INC             | 522301       |                 | 7,307.23             |                      | U       |
| 10/07/2021  | INEI      | I2207035        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -7,307.23            | U       |
| 10/22/2021  | INEI      | I2207773        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -4,410.66            | U       |
| 10/22/2021  | INEI      | I2207773        |                    | COLOR ADDIX INC             | 522301       |                 | 4,410.66             |                      | U       |
| 10/25/2021  | CORD      | P2200960        |                    | COLOR ADDIX INC             | 522301       |                 |                      | 30,000.00            | U       |
| 10/28/2021  | INEI      | I2208121        |                    | COLOR ADDIX INC             | 522301       |                 | 6,535.70             |                      | U       |
| 10/28/2021  | INEI      | I2208121        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -6,535.70            | U       |
| 10/30/2021  | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 522301       |                 | -9,469.69            |                      | U       |
| 11/30/2021  | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 522301       |                 | -8,667.50            |                      | U       |
| 12/13/2021  | INEI      | I2211034        |                    | COLOR ADDIX INC             | 522301       |                 | 2,238.33             |                      | U       |
| 12/13/2021  | INEI      | I2211034        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -2,238.33            | U       |
| 12/13/2021  | INEI      | I2211035        |                    | COLOR ADDIX INC             | 522301       |                 | 4,196.38             |                      | U       |
| 12/13/2021  | INEI      | I2211035        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -4,196.38            | U       |
| 12/13/2021  | INEI      | I2211036        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -2,610.13            | U       |
| 12/13/2021  | INEI      | I2211036        |                    | COLOR ADDIX INC             | 522301       |                 | 2,610.13             |                      | U       |
| 12/31/2021  | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 522301       |                 | -3,446.84            |                      | U       |
| 01/20/2022  | INEI      | I2213009        |                    | COLOR ADDIX INC             | 522301       |                 | 5,147.62             |                      | U       |
| 01/20/2022  | INEI      | I2213009        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -5,147.62            | U       |
| 01/28/2022  | INEI      | I2213560        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -23,961.56           | U       |
| 01/28/2022  | INEI      | I2213560        |                    | COLOR ADDIX INC             | 522301       |                 | 23,961.56            |                      | U       |
| 01/31/2022  | JE15      | J2202279        |                    | JAN 2022 BUDGETARY REIMBURS | 522301       |                 | -2,022.07            |                      | U       |
| 02/01/2022  | CORD      | P2200960        |                    | COLOR ADDIX INC             | 522301       |                 |                      | 40,000.00            | U       |
| 02/21/2022  | INEI      | I2215015        |                    | COLOR ADDIX INC             | 522301       |                 | 4,461.49             |                      | U       |
| 02/21/2022  | INEI      | I2215015        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -4,461.49            | U       |
| 02/23/2022  | INEI      | I2215016        |                    | COLOR ADDIX INC             | 522301       |                 | 8,858.03             |                      | U       |
| 02/23/2022  | INEI      | I2215016        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -8,858.03            | U       |
| 02/28/2022  | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 522301       |                 | -6,840.18            |                      | U       |
| 03/22/2022  | INEI      | I2216882        |                    | COLOR ADDIX INC             | 522301       |                 | 5,046.31             |                      | U       |
| 03/22/2022  | INEI      | I2216882        |                    | COLOR ADDIX INC             | 522301       |                 |                      | -5,046.31            | U       |
| 03/31/2022  | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 522301       |                 | -50,905.54           |                      | U       |
| ENDING BALANCE: Vehicle Repairs - Insurance/Other |           |                 |                    |                             | 522301       | 0.00            | -8,634.12            | 6,317.39             |         |
| BEGINNING BALANCE: Aviation Repairs & Maintenance |           |                 |                    |                             | 522500       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Aviation Repairs & Maintenance    |           |                 |                    |                             | 522500       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Drone Insurance                     | 524015       | 0.00            | 0.00                 | 0.00                 |         |
| 01/25/2022 | INNI      | CR220621        |                    | LIVINGSTON INSURANCE AGENCY                            | 524015       |                 | 3,422.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Drone Insurance                        | 524015       | 0.00            | 3,422.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Insurance                   | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524100       | 205,410.00      |                      |                      | U       |
| 07/30/2021 | INNI      | CR220216        |                    | STATE FISCAL ACCOUNTABILITY                            | 524100       |                 | 12,324.79            |                      | U       |
| 08/02/2021 | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY                            | 524100       |                 | 226,320.00           |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Insurance                      | 524100       | 205,410.00      | 238,644.79           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Comprehensive Insurance             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524101       | 60,541.00       |                      |                      | U       |
| 08/02/2021 | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY                            | 524101       |                 | 61,734.57            |                      | U       |
| 08/02/2021 | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY                            | 524101       |                 | 213.88               |                      | U       |
| 08/06/2021 | INNI      | CR220215        |                    | STATE FISCAL ACCOUNTABILITY                            | 524101       |                 | 1,622.13             |                      | U       |
| 11/29/2021 | INNI      | CR220503        |                    | STATE FISCAL ACCOUNTABILITY                            | 524101       |                 | 209.85               |                      | U       |
| 12/31/2021 | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS                            | 524101       |                 | -634.62              |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Comprehensive Insurance                | 524101       | 60,541.00       | 63,145.81            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance    | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524201       | 4,953.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                            | 524201       |                 | 4,467.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance       | 524201       | 4,953.00        | 4,467.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 40,000.00       |                      |                      | U       |
| 07/01/2021 | INNI      | TR27188         |                    | GRACIE GLOBAL LLC                                      | 525210       |                 | 895.00               |                      | U       |
| 07/01/2021 | INNI      | TR27189         |                    | GRACIE GLOBAL LLC                                      | 525210       |                 | 895.00               |                      | U       |
| 07/01/2021 | INNI      | TR27234         |                    | SNIPERCRAFT INC  | 525210       |                 | 645.00               |                      | U       |
| 07/01/2021 | INNI      | CR220018        |                    | GLOCK PROFESSIONAL                                     | 525210       |                 | 400.00               |                      | U       |
| 07/01/2021 | INNI      | CR220020        |                    | FN AMERICA LLC   | 525210       |                 | 1,000.00             |                      | U       |
| 07/01/2021 | INNI      | CR220019        |                    | GLOCK PROFESSIONAL                                     | 525210       |                 | 1,250.00             |                      | U       |
| 07/01/2021 | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY                            | 525210       |                 |                      | -100.00              | U       |
| 07/01/2021 | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY                            | 525210       |                 |                      | 100.00               | U       |
| 07/01/2021 | REQP      | R2200091        |                    | SHANNON FOX  | 525210       |                 |                      | 100.00               | U       |
| 07/02/2021 | INNI      | CR220056        |                    | FN AMERICA LLC   | 525210       |                 | 500.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/14/2021 | INNI      | CR220059        |                    | WATEREE DIVE CENTER INC     | 525210       |                 | 1,050.00             |                      | U       |
| 07/16/2021 | INEI      | I2202303        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -70.00               | U       |
| 07/16/2021 | INEI      | I2202303        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 | 70.00                |                      | U       |
| 08/16/2021 | INNI      | TR27188A        |                    | WEYANDT, CODY               | 525210       |                 | 796.46               |                      | U       |
| 08/16/2021 | INNI      | TR27189A        |                    | DUBARD, ARCADEUS            | 525210       |                 | 247.50               |                      | U       |
| 08/30/2021 | INNI      | TR26949         |                    | SC CRISIS NEGOTIATORS ASSOC | 525210       |                 | 125.00               |                      | U       |
| 08/30/2021 | INNI      | TR27223         |                    | SC CRISIS NEGOTIATORS ASSOC | 525210       |                 | 125.00               |                      | U       |
| 08/30/2021 | INNI      | TR26951         |                    | SC CRISIS NEGOTIATORS ASSOC | 525210       |                 | 125.00               |                      | U       |
| 09/03/2021 | INNI      | EX27188         |                    | WEYANDT, CODY               | 525210       |                 | 198.93               |                      | U       |
| 09/07/2021 | INNI      | TR26957         |                    | MACKINSON, JERAMIE          | 525210       |                 | 247.50               |                      | U       |
| 09/09/2021 | INNI      | CR220225        |                    | WATEREE DIVE CENTER INC     | 525210       |                 | 3,640.00             |                      | U       |
| 09/22/2021 | INNI      | CR220290        |                    | WATEREE DIVE CENTER INC     | 525210       |                 | 1,820.00             |                      | U       |
| 09/28/2021 | INNI      | TR27233A        |                    | WEBSTER, KRISTIN            | 525210       |                 | 377.92               |                      | U       |
| 09/28/2021 | INNI      | TR26949A        |                    | TREASTER, BEN               | 525210       |                 | 157.50               |                      | U       |
| 09/28/2021 | INNI      | TR26951A        |                    | MCCLARY, JONAIRE            | 525210       |                 | 157.50               |                      | U       |
| 09/28/2021 | INNI      | TR26947         |                    | DURCO, STEPHEN              | 525210       |                 | 378.20               |                      | U       |
| 09/28/2021 | INNI      | TR26941         |                    | HALLMAN, COREY              | 525210       |                 | 157.50               |                      | U       |
| 09/28/2021 | INNI      | TR26948         |                    | TAYLOR, KAREN D.            | 525210       |                 | 202.50               |                      | U       |
| 09/28/2021 | INNI      | TR26950         |                    | HOWELL, DEREK               | 525210       |                 | 157.50               |                      | U       |
| 09/28/2021 | INNI      | TR26942         |                    | MCMANUS, JOHN P.            | 525210       |                 | 377.92               |                      | U       |
| 09/28/2021 | INNI      | TR26940         |                    | HOWARD, KEVIN B.            | 525210       |                 | 496.39               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 525210       |                 | 73.60                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 525210       |                 | 31.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 525210       |                 | 121.15               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 525210       |                 | 26.90                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 525210       |                 | 15.50                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 525210       |                 | 52.02                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 525210       |                 | 82.16                |                      | U       |
| 10/06/2021 | CNNI      | A0509448        | TR26947            | DURCO, STEPHEN              | 525210       |                 | -378.20              |                      | U       |
| 10/06/2021 | INNI      | TR26949B        |                    | TREASTER, BEN               | 525210       |                 | 220.70               |                      | U       |
| 10/06/2021 | INNI      | TR27420         |                    | WILLIAMS, VAN               | 525210       |                 | 157.50               |                      | U       |
| 10/07/2021 | INNI      | CR220309        |                    | NATIONAL TACTICAL OFFICERS  | 525210       |                 | 4,090.00             |                      | U       |
| 10/14/2021 | INNI      | CR220323        |                    | CALHOUN COUNTY              | 525210       |                 | 100.00               |                      | U       |
| 10/15/2021 | INNI      | EX26940         |                    | HOWARD, KEVIN B.            | 525210       |                 | 190.67               |                      | U       |
| 10/15/2021 | INNI      | EX26942         |                    | MCMANUS, JOHN P.            | 525210       |                 | 105.50               |                      | U       |
| 10/15/2021 | INNI      | EX26949         |                    | TREASTER, BEN               | 525210       |                 | 113.37               |                      | U       |
| 10/15/2021 | INNI      | EX27233         |                    | WEBSTER, KRISTIN            | 525210       |                 | 105.50               |                      | U       |
| 10/26/2021 | INNI      | CR220352        |                    | WATEREE DIVE CENTER INC     | 525210       |                 | 150.00               |                      | U       |
| 11/10/2021 | INNI      | CR220405        |                    | NATIONAL RIFLE ASSOCIATION  | 525210       |                 | 4,110.00             |                      | U       |
| 11/18/2021 | INNI      | CR220423        |                    | NATIONAL RIFLE ASSOCIATION  | 525210       |                 | 685.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/18/2021  | INNI      | EX26899         |                    | PAUL, JOHN                  | 525210       |                 | 103.58               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 100.00               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 525210       |                 | 199.00               |                      | U       |
| 01/06/2022  | INNI      | TR26907         |                    | MEDLIN, MICHAEL             | 525210       |                 | 456.48               |                      | U       |
| 01/06/2022  | INNI      | TR26906         |                    | JONES, TORRELL              | 525210       |                 | 144.50               |                      | U       |
| 01/06/2022  | INNI      | TR26904         |                    | SNELGROVE, BRENDA           | 525210       |                 | 456.48               |                      | U       |
| 01/06/2022  | INNI      | TR26905         |                    | SMITH, ALEXANDRA            | 525210       |                 | 144.50               |                      | U       |
| 01/12/2022  | INNI      | TR26911         |                    | NATIONAL TACTICAL OFFICERS  | 525210       |                 | 695.00               |                      | U       |
| 01/12/2022  | INNI      | TR26910         |                    | NATIONAL TACTICAL OFFICERS  | 525210       |                 | 695.00               |                      | U       |
| 01/12/2022  | INNI      | TR26909         |                    | PAUL, JOHN                  | 525210       |                 | 292.50               |                      | U       |
| 01/13/2022  | INNI      | CR220599        |                    | WATEREE DIVE CENTER INC     | 525210       |                 | 390.00               |                      | U       |
| 01/15/2022  | INNI      | EX26907         |                    | MEDLIN, MICHAEL             | 525210       |                 | 125.03               |                      | U       |
| 01/15/2022  | INNI      | EX26909         |                    | PAUL, JOHN                  | 525210       |                 | 77.10                |                      | U       |
| 01/17/2022  | INNI      | EX26904         |                    | SNELGROVE, BRENDA           | 525210       |                 | 78.02                |                      | U       |
| 01/20/2022  | CNNI      | A0512476        | TR26909            | PAUL, JOHN                  | 525210       |                 | -292.50              |                      | U       |
| 02/22/2022  | INNI      | TR26910A        |                    | ANDERSON, J BRIAN           | 525210       |                 | 975.88               |                      | U       |
| 02/22/2022  | INNI      | TR26911A        |                    | PRATER, DERRIS              | 525210       |                 | 247.50               |                      | U       |
| 02/28/2022  | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 525210       |                 | -3,272.00            |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 1,428.00             |                      | U       |
| 03/03/2022  | INNI      | TR27382         |                    | AIRWORX UNMANNED SOLUTIONS  | 525210       |                 | 238.00               |                      | U       |
| 03/03/2022  | INNI      | TR27381         |                    | AIRWORX UNMANNED SOLUTIONS  | 525210       |                 | 238.00               |                      | U       |
| 03/03/2022  | INNI      | TR27383         |                    | AIRWORX UNMANNED SOLUTIONS  | 525210       |                 | 238.00               |                      | U       |
| 03/04/2022  | INNI      | EX26910         |                    | ANDERSON, J BRIAN           | 525210       |                 | 182.12               |                      | U       |
| 03/07/2022  | INNI      | CR220734        |                    | NATIONAL RIFLE ASSOCIATION  | 525210       |                 | 35.00                |                      | U       |
| 03/23/2022  | INNI      | CR220814        |                    | SORINEX EXERCISE EQUIPMENT  | 525210       |                 | 1,497.00             |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 40,000.00       | 32,017.88            | 30.00                |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 5,640.00        |                      |                      | U       |
| 07/01/2021  | INNI      | CR220070        |                    | STATE OF SOUTH CAROLINA     | 525230       |                 | 2,000.00             |                      | U       |
| 07/26/2021  | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 420.00               |                      | U       |
| 09/02/2021  | REQP      | R2200461        |                    | SHANNON FOX                 | 525230       |                 |                      |                      | U       |
| 09/07/2021  | POLQ      | P2201371        |                    | ACTIVE 911 INC              | 525230       |                 |                      | 325.00               | U       |
| 09/07/2021  | PORD      | P2201371        |                    | ACTIVE 911 INC              | 525230       |                 |                      | 325.00               | U       |
| 09/08/2021  | INEI      | I2204941        |                    | ACTIVE 911 INC              | 525230       |                 | 347.75               |                      | U       |
| 09/08/2021  | INEI      | I2204941        |                    | ACTIVE 911 INC              | 525230       |                 |                      | -347.75              | U       |
| 09/15/2021  | CORD      | P2201371        |                    | ACTIVE 911 INC              | 525230       |                 |                      | 22.75                | U       |
| 02/17/2022  | INNI      | CR220675        |                    | FBI LEEDA INC               | 525230       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 5,640.00        | 2,817.75             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Helicopter Storage Building | 525376       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 525376       | 1,680.00        |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200795        |                    | PALMETTO PROPANE / BATESBUR                           | 525376       |                 |                      | -425.00              | U       |
| 07/01/2021 | PORD      | P2200795        |                    | PALMETTO PROPANE / BATESBUR                           | 525376       |                 |                      | 425.00               | U       |
| 07/01/2021 | REQP      | R2200087        |                    | SHANNON FOX   | 525376       |                 |                      | 425.00               | U       |
| 07/12/2021 | INNI      | I2201466        |                    | MID CAROLINA ELECTRIC CO                              | 525376       |                 | 80.76                |                      | U       |
| 08/12/2021 | INNI      | I2203279        |                    | MID CAROLINA ELECTRIC CO                              | 525376       |                 | 86.94                |                      | U       |
| 09/04/2021 | INNI      | I2204738        |                    | MID CAROLINA ELECTRIC CO                              | 525376       |                 | 116.08               |                      | U       |
| 10/28/2021 | INNI      | I2206775        |                    | MID CAROLINA ELECTRIC CO                              | 525376       |                 | 93.79                |                      | U       |
| 11/12/2021 | INNI      | I2208874        |                    | MID CAROLINA ELECTRIC CO                              | 525376       |                 | 85.47                |                      | U       |
| 12/12/2021 | INNI      | I2210385        |                    | MID CAROLINA ELECTRIC CO                              | 525376       |                 | 81.80                |                      | U       |
| 01/06/2022 | INEI      | I2212322        |                    | PALMETTO PROPANE / BATESBUR                           | 525376       |                 |                      | -442.87              | U       |
| 01/06/2022 | INEI      | I2212322        |                    | PALMETTO PROPANE / BATESBUR                           | 525376       |                 | 442.87               |                      | U       |
| 01/12/2022 | INNI      | I2211826        |                    | MID CAROLINA ELECTRIC CO                              | 525376       |                 | 74.06                |                      | U       |
| 02/01/2022 | CORD      | P2200795        |                    | PALMETTO PROPANE / BATESBUR                           | 525376       |                 |                      | 20.00                | U       |
| 02/10/2022 | INNI      | I2213623        |                    | MID CAROLINA ELECTRIC CO                              | 525376       |                 | 82.88                |                      | U       |
| 02/16/2022 | INEI      | I2214486        |                    | PALMETTO PROPANE / BATESBUR                           | 525376       |                 | 475.55               |                      | U       |
| 02/16/2022 | INEI      | I2214486        |                    | PALMETTO PROPANE / BATESBUR                           | 525376       |                 |                      | -475.55              | U       |
| 02/22/2022 | CORD      | P2200795        |                    | PALMETTO PROPANE / BATESBUR                           | 525376       |                 |                      | 474.00               | U       |
| 03/12/2022 | INNI      | I2215350        |                    | MID CAROLINA ELECTRIC CO                              | 525376       |                 | 73.34                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Util / Helicopter Storage Building    | 525376       | 1,680.00        | 1,693.54             | 0.58                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Gas, Fuel, & Oil                   | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 525400       | 651,595.00      |                      |                      | U       |
| 07/26/2021 | INNI      | CR220108        |                    | TODD, WALTER  | 525400       |                 | 59.00                |                      | U       |
| 07/31/2021 | FT01      | J2200511        |                    | JULY 21 MONTHLY FLUID REPOR                           | 525400       |                 | 11.16                |                      | U       |
| 07/31/2021 | FT01      | J2200512        |                    | JULY 21 OIL USAGE                                     | 525400       |                 | 1,200.12             |                      | U       |
| 07/31/2021 | FT01      | J2200542        |                    | JULY 21 FUEL USAGE                                    | 525400       |                 | 77,822.66            |                      | U       |
| 08/31/2021 | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER                               | 525400       |                 | 77,138.85            |                      | U       |
| 08/31/2021 | FT01      | J2200869        |                    | AUG 21 MONTHLY FLUID REPORT                           | 525400       |                 | 11.16                |                      | U       |
| 08/31/2021 | FT01      | J2200872        |                    | AUG 21 OIL USAGE                                      | 525400       |                 | 1,363.27             |                      | U       |
| 09/30/2021 | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE                                | 525400       |                 | 1,334.14             |                      | U       |
| 09/30/2021 | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE                               | 525400       |                 | 73,040.95            |                      | U       |
| 09/30/2021 | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR                           | 525400       |                 | 75.19                |                      | U       |
| 09/30/2021 | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR                           | 525400       |                 | -117.16              |                      | U       |
| 09/30/2021 | INNI      | I2205634        |                    | PETTY CASH/SHERIFF'S DEPT                             | 525400       |                 | 20.00                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-INVESTIGATIONS DEPT                             | 525400       |                 | 51.10                |                      | U       |
| 10/31/2021 | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE                                 | 525400       |                 | 73,392.43            |                      | U       |
| 10/31/2021 | FT01      | J2201449        |                    | OCT 21 FLUID REPORT                                   | 525400       |                 | 34.90                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2021                                  | FT01      | J2201456        |                    | OCT 21 OIL USAGE            | 525400       |                 | 1,528.67             |                      | U       |
| 11/30/2021                                  | FT01      | J2201731        |                    | NOV 21 MONTHLY FLUID REPORT | 525400       |                 | 11.16                |                      | U       |
| 11/30/2021                                  | FT01      | J2201734        |                    | NOVEMBER 21 OIL USAGE       | 525400       |                 | 1,177.62             |                      | U       |
| 11/30/2021                                  | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 75,773.34            |                      | U       |
| 11/30/2021                                  | JE20      | J2201735        |                    | PCard-MARINE DEPARTMENT     | 525400       |                 | 60.40                |                      | U       |
| 11/30/2021                                  | JE20      | J2201735        |                    | PCard-MARINE DEPARTMENT     | 525400       |                 | 75.00                |                      | U       |
| 11/30/2021                                  | JE20      | J2201735        |                    | PCard-MARINE DEPARTMENT     | 525400       |                 | 57.55                |                      | U       |
| 12/07/2021                                  | INNI      | I2211194        |                    | PETTY CASH/SHERIFF'S DEPT   | 525400       |                 | 30.00                |                      | U       |
| 12/31/2021                                  | FT01      | J2202040        |                    | DEC 21 MOTNHLY FLUID REPORT | 525400       |                 | 31.10                |                      | U       |
| 12/31/2021                                  | FT01      | J2202051        |                    | DECEMBER 21 OIL USAGE       | 525400       |                 | 1,349.54             |                      | U       |
| 12/31/2021                                  | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 81,294.38            |                      | U       |
| 01/31/2022                                  | FT01      | J2202286        |                    | JAN 22 OIL USAGE            | 525400       |                 | 1,489.88             |                      | U       |
| 01/31/2022                                  | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 72,603.13            |                      | U       |
| 02/03/2022                                  | INNI      | CR220634        |                    | SMITH, MICHAEL ANDREW.      | 525400       |                 | 75.00                |                      | U       |
| 02/28/2022                                  | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 77,221.38            |                      | U       |
| 02/28/2022                                  | FT01      | J2202611        |                    | FEB 22 FUEL USAGE CORRECTIO | 525400       |                 | 60.46                |                      | U       |
| 02/28/2022                                  | FT01      | J2202612        |                    | FEB 22 MONTHLY FLUID REPORT | 525400       |                 | 142.68               |                      | U       |
| 02/28/2022                                  | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 1,286.80             |                      | U       |
| 02/28/2022                                  | JE20      | J2202574        |                    | PCard-MARINE DEPARTMENT     | 525400       |                 | 86.05                |                      | U       |
| 02/28/2022                                  | JE20      | J2202574        |                    | PCard-MARINE DEPARTMENT     | 525400       |                 | 78.50                |                      | U       |
| 03/31/2022                                  | FT01      | J2202858        |                    | MARCH 22 MOTNHLY REPORT     | 525400       |                 | 89.73                |                      | U       |
| 03/31/2022                                  | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 99,768.44            |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil            |           |                 |                    |                             | 525400       | 651,595.00      | 719,728.58           | 0.00                 |         |
| BEGINNING BALANCE: Small Equipment Fuel     |           |                 |                    |                             | 525405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525405       | 300.00          |                      |                      | U       |
| 07/01/2021                                  | POLQ      | P2200750        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -200.00              | U       |
| 07/01/2021                                  | PORD      | P2200750        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | 200.00               | U       |
| 07/01/2021                                  | REQP      | R2200071        |                    | SHANNON FOX                 | 525405       |                 |                      | 200.00               | U       |
| 01/31/2022                                  | INNI      | I2214326        |                    | PETTY CASH/SHERIFF'S DEPT   | 525405       |                 | 25.00                |                      | U       |
| ENDING BALANCE: Small Equipment Fuel        |           |                 |                    |                             | 525405       | 300.00          | 25.00                | 200.00               |         |
| BEGINNING BALANCE: Emergency Generator Fuel |           |                 |                    |                             | 525430       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525430       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Emergency Generator Fuel    |           |                 |                    |                             | 525430       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing      |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 17,106.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021 | REQP      | R2200165        |                    | SHANNON FOX                 | 525600           |                    |                         | 724.00                  | U          |
| 07/01/2021 | REQP      | R2200165        |                    | SHANNON FOX                 | 525600           |                    |                         | 16.40                   | U          |
| 07/14/2021 | POLQ      | P2200787        |                    | DANA SAFETY SUPPLY          | 525600           |                    |                         | -16.40                  | U          |
| 07/14/2021 | POLQ      | P2200787        |                    | DANA SAFETY SUPPLY          | 525600           |                    |                         | -724.00                 | U          |
| 07/14/2021 | PORD      | P2200787        |                    | DANA SAFETY SUPPLY          | 525600           |                    |                         | 724.00                  | U          |
| 07/14/2021 | PORD      | P2200787        |                    | DANA SAFETY SUPPLY          | 525600           |                    |                         | 16.40                   | U          |
| 07/26/2021 | REQP      | R2200268        |                    | SHANNON FOX                 | 525600           |                    |                         | 10.70                   | U          |
| 07/26/2021 | REQP      | R2200268        |                    | SHANNON FOX                 | 525600           |                    |                         | 591.18                  | U          |
| 08/03/2021 | POLQ      | P2200980        |                    | COMBAT SWAG LLC             | 525600           |                    |                         | -591.18                 | U          |
| 08/03/2021 | POLQ      | P2200980        |                    | COMBAT SWAG LLC             | 525600           |                    |                         | -10.70                  | U          |
| 08/03/2021 | PORD      | P2200980        |                    | COMBAT SWAG LLC             | 525600           |                    |                         | 10.70                   | U          |
| 08/03/2021 | PORD      | P2200980        |                    | COMBAT SWAG LLC             | 525600           |                    |                         | 591.18                  | U          |
| 08/10/2021 | INEI      | I2203733        |                    | DANA SAFETY SUPPLY          | 525600           |                    |                         | -724.00                 | U          |
| 08/10/2021 | INEI      | I2203733        |                    | DANA SAFETY SUPPLY          | 525600           |                    |                         | -16.40                  | U          |
| 08/10/2021 | INEI      | I2203733        |                    | DANA SAFETY SUPPLY          | 525600           |                    | 15.00                   |                         | U          |
| 08/10/2021 | INEI      | I2203733        |                    | DANA SAFETY SUPPLY          | 525600           |                    | 722.25                  |                         | U          |
| 08/30/2021 | REQP      | R2200456        |                    | SHANNON FOX                 | 525600           |                    |                         | 34.22                   | U          |
| 08/30/2021 | REQP      | R2200456        |                    | SHANNON FOX                 | 525600           |                    |                         | 36.36                   | U          |
| 08/30/2021 | REQP      | R2200456        |                    | SHANNON FOX                 | 525600           |                    |                         | 36.36                   | U          |
| 08/31/2021 | JE15      | J2201441        |                    | PA 22-11                    | 525600           |                    | 311.95                  |                         | U          |
| 09/03/2021 | REQP      | R2200467        |                    | SHANNON FOX                 | 525600           |                    |                         | 490.97                  | U          |
| 09/03/2021 | REQP      | R2200467        |                    | SHANNON FOX                 | 525600           |                    |                         | 196.39                  | U          |
| 09/06/2021 | POLQ      | P2201404        |                    | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -36.36                  | U          |
| 09/06/2021 | POLQ      | P2201404        |                    | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -34.22                  | U          |
| 09/06/2021 | POLQ      | P2201404        |                    | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -36.36                  | U          |
| 09/06/2021 | PORD      | P2201404        |                    | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 36.36                   | U          |
| 09/06/2021 | PORD      | P2201404        |                    | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 34.22                   | U          |
| 09/06/2021 | PORD      | P2201404        |                    | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 36.36                   | U          |
| 09/14/2021 | INEI      | I2206038        |                    | COMBAT SWAG LLC             | 525600           |                    |                         | -10.70                  | U          |
| 09/14/2021 | INEI      | I2206038        |                    | COMBAT SWAG LLC             | 525600           |                    | 10.70                   |                         | U          |
| 09/14/2021 | INEI      | I2206038        |                    | COMBAT SWAG LLC             | 525600           |                    | 591.18                  |                         | U          |
| 09/14/2021 | INEI      | I2206038        |                    | COMBAT SWAG LLC             | 525600           |                    |                         | -591.18                 | U          |
| 09/22/2021 | POLQ      | P2201505        |                    | CRAIG'S FIREARM SUPPLY, INC | 525600           |                    |                         | -490.97                 | U          |
| 09/22/2021 | POLQ      | P2201505        |                    | CRAIG'S FIREARM SUPPLY, INC | 525600           |                    |                         | -196.39                 | U          |
| 09/22/2021 | PORD      | P2201505        |                    | CRAIG'S FIREARM SUPPLY, INC | 525600           |                    |                         | 196.39                  | U          |
| 09/22/2021 | PORD      | P2201505        |                    | CRAIG'S FIREARM SUPPLY, INC | 525600           |                    |                         | 490.97                  | U          |
| 09/23/2021 | REQP      | R2200507        |                    | SHANNON FOX                 | 525600           |                    |                         | 158.90                  | U          |
| 09/23/2021 | RQCL      | *2200618        |                    | Close Req R2200507          | 525600           |                    |                         | -158.90                 | U          |
| 09/23/2021 | REQP      | R2200509        |                    | SHANNON FOX                 | 525600           |                    |                         | 158.90                  | U          |
| 09/24/2021 | POLQ      | P2201519        |                    | US PATRIOT, LLC             | 525600           |                    |                         | -158.90                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/24/2021 | PORD      | P2201519        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 158.90               | U       |
| 09/30/2021 | JE15      | J2201442        |                    | PA 22-12                    | 525600       |                 | 542.45               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 525600       |                 | 96.95                |                      | U       |
| 10/21/2021 | INEI      | I2207822        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -158.90              | U       |
| 10/21/2021 | INEI      | I2207822        |                    | US PATRIOT, LLC             | 525600       |                 | 158.90               |                      | U       |
| 10/31/2021 | JE15      | J2201725        |                    | PA 22-19                    | 525600       |                 | 972.79               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON       | 525600       |                 | 591.83               |                      | U       |
| 11/01/2021 | REQP      | R2200583        |                    | SHANNON FOX                 | 525600       |                 |                      | 139.10               | U       |
| 11/01/2021 | REQP      | R2200583        |                    | SHANNON FOX                 | 525600       |                 |                      | 17.66                | U       |
| 11/01/2021 | INEI      | I2208237        |                    | CRAIG'S FIREARM SUPPLY, INC | 525600       |                 | 490.97               |                      | U       |
| 11/01/2021 | INEI      | I2208237        |                    | CRAIG'S FIREARM SUPPLY, INC | 525600       |                 |                      | -490.97              | U       |
| 11/01/2021 | INEI      | I2208237        |                    | CRAIG'S FIREARM SUPPLY, INC | 525600       |                 |                      | -196.39              | U       |
| 11/01/2021 | INEI      | I2208237        |                    | CRAIG'S FIREARM SUPPLY, INC | 525600       |                 | 196.39               |                      | U       |
| 11/02/2021 | POLQ      | P2201870        |                    | COLLINSON ENTERPRISES       | 525600       |                 |                      | -139.10              | U       |
| 11/02/2021 | POLQ      | P2201870        |                    | COLLINSON ENTERPRISES       | 525600       |                 |                      | -17.66               | U       |
| 11/02/2021 | PORD      | P2201870        |                    | COLLINSON ENTERPRISES       | 525600       |                 |                      | 139.10               | U       |
| 11/02/2021 | PORD      | P2201870        |                    | COLLINSON ENTERPRISES       | 525600       |                 |                      | 17.66                | U       |
| 11/11/2021 | INEI      | I2209123        |                    | COLLINSON ENTERPRISES       | 525600       |                 | 139.10               |                      | U       |
| 11/11/2021 | INEI      | I2209123        |                    | COLLINSON ENTERPRISES       | 525600       |                 |                      | -139.10              | U       |
| 11/11/2021 | INEI      | I2209123        |                    | COLLINSON ENTERPRISES       | 525600       |                 | 17.66                |                      | U       |
| 11/11/2021 | INEI      | I2209123        |                    | COLLINSON ENTERPRISES       | 525600       |                 |                      | -17.66               | U       |
| 11/11/2021 | INEI      | I2209132        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 34.22                |                      | U       |
| 11/11/2021 | INEI      | I2209132        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -36.36               | U       |
| 11/11/2021 | INEI      | I2209132        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -34.22               | U       |
| 11/11/2021 | INEI      | I2209132        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 36.36                |                      | U       |
| 11/11/2021 | INEI      | I2209132        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -36.36               | U       |
| 11/11/2021 | INEI      | I2209132        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 36.36                |                      | U       |
| 11/30/2021 | JE15      | J2201726        |                    | PA 22-20                    | 525600       |                 | 712.96               |                      | U       |
| 12/31/2021 | JE15      | J2202336        |                    | PA 22-31                    | 525600       |                 | 787.28               |                      | U       |
| 01/31/2022 | JE15      | J2202337        |                    | PA 22-32                    | 525600       |                 | 357.38               |                      | U       |
| 03/11/2022 | REQP      | R2200952        |                    | Krista Herzog               | 525600       |                 |                      | 374.50               | U       |
| 03/11/2022 | REQP      | R2200952        |                    | Krista Herzog               | 525600       |                 |                      | 561.75               | U       |
| 03/11/2022 | REQP      | R2200952        |                    | Krista Herzog               | 525600       |                 |                      | 936.25               | U       |
| 03/11/2022 | REQP      | R2200952        |                    | Krista Herzog               | 525600       |                 |                      | 1,123.50             | U       |
| 03/11/2022 | REQP      | R2200952        |                    | Krista Herzog               | 525600       |                 |                      | 374.50               | U       |
| 03/11/2022 | REQP      | R2200952        |                    | Krista Herzog               | 525600       |                 |                      | 561.75               | U       |
| 03/11/2022 | REQP      | R2200952        |                    | Krista Herzog               | 525600       |                 |                      | 374.50               | U       |
| 03/17/2022 | POLQ      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -374.50              | U       |
| 03/17/2022 | POLQ      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -561.75              | U       |
| 03/17/2022 | POLQ      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -374.50              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/17/2022   | POLQ      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -1,123.50            | U       |
| 03/17/2022   | POLQ      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -936.25              | U       |
| 03/17/2022   | POLQ      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -561.75              | U       |
| 03/17/2022   | POLQ      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -374.50              | U       |
| 03/17/2022   | PORD      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 561.75               | U       |
| 03/17/2022   | PORD      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 374.50               | U       |
| 03/17/2022   | PORD      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 1,123.50             | U       |
| 03/17/2022   | PORD      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 936.25               | U       |
| 03/17/2022   | PORD      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 561.75               | U       |
| 03/17/2022   | PORD      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 374.50               | U       |
| 03/17/2022   | PORD      | P2202807        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 374.50               | U       |
| ENDING BALANCE: Uniforms & Clothing                    |           |                 |                    |                             | 525600       | 17,106.00       | 6,822.68             | 4,306.75             |         |
| BEGINNING BALANCE: Licenses & Permits                  |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 500.00          |                      |                      | U       |
| 07/01/2021   | PORD      | P2200363        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 500.00               | U       |
| 07/01/2021   | INEI      | I2200983        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 100.00               |                      | U       |
| 07/01/2021   | INEI      | I2200983        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -100.00              | U       |
| ENDING BALANCE: Licenses & Permits                     |           |                 |                    |                             | 526500       | 500.00          | 100.00               | 400.00               |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 7,750.00        |                      |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-SYLVIA DILLON         | 540000       |                 | 23.99                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                    |                             | 540000       | 7,750.00        | 23.99                | 0.00                 |         |
| BEGINNING BALANCE: (1) Bomb Robot Repairs              |           |                 |                    |                             | 5AL207       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL207       | 6,500.00        |                      |                      | U       |
| ENDING BALANCE: (1) Bomb Robot Repairs                 |           |                 |                    |                             | 5AL207       | 6,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (5) Pickup Unmarked X-Cab w/Acc-Rpl |           |                 |                    |                             | 5AL212       | 0.00            | 0.00                 | 0.00                 |         |
| 08/18/2021   | INNI      | CR220165        |                    | WEST CHATHAM WARNING DEVICE | 5AL212       |                 | 2,500.00             |                      | U       |
| ENDING BALANCE: (5) Pickup Unmarked X-Cab w/Acc-Rpl    |           |                 |                    |                             | 5AL212       | 0.00            | 2,500.00             | 0.00                 |         |
| BEGINNING BALANCE: (3) SUV (Unmarked) w/Accessories    |           |                 |                    |                             | 5AL326       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL326       | 31,840.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5AL326       |                 |                      | 7,642.86             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5AL326       |                 |                      | 24,197.14            | U       |
| 12/16/2021   | INEI      | I2212702        |                    | LOVE CHEVROLET INC         | 5AL326       |                 | 24,197.14            |                      | U       |
| 12/16/2021   | INEI      | I2212702        |                    | LOVE CHEVROLET INC         | 5AL326       |                 |                      | -7,642.86            | U       |
| 12/16/2021   | INEI      | I2212702        |                    | LOVE CHEVROLET INC         | 5AL326       |                 |                      | -24,197.14           | U       |
| 12/16/2021   | INEI      | I2212702        |                    | LOVE CHEVROLET INC         | 5AL326       |                 | 7,642.86             |                      | U       |
| ENDING BALANCE: (3) SUV (Unmarked) w/Accessories     |           |                 |                    |                            | 5AL326       | 31,840.00       | 31,840.00            | 0.00                 |         |
| BEGINNING BALANCE: (1) Robot Repairs                 |           |                 |                    |                            | 5AM198       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM198       | 11,000.00       |                      |                      | U       |
| ENDING BALANCE: (1) Robot Repairs                    |           |                 |                    |                            | 5AM198       | 11,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Bomb Suit & Helmet - Rpl      |           |                 |                    |                            | 5AM199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM199       | 33,000.00       |                      |                      | U       |
| 11/01/2021   | REQP      | R2200594        |                    | SHANNON FOX                | 5AM199       |                 |                      | 20,274.75            | U       |
| 11/01/2021   | REQP      | R2200594        |                    | SHANNON FOX                | 5AM199       |                 |                      | 16,367.33            | U       |
| 11/01/2021   | REQP      | R2200594        |                    | SHANNON FOX                | 5AM199       |                 |                      | 343.64               | U       |
| 11/01/2021   | REQP      | R2200594        |                    | SHANNON FOX                | 5AM199       |                 |                      | 949.63               | U       |
| 11/15/2021   | POLQ      | P2202259        |                    | ATLANTIC DIVING SUPPLY INC | 5AM199       |                 |                      | -20,274.75           | U       |
| 11/15/2021   | POLQ      | P2202259        |                    | ATLANTIC DIVING SUPPLY INC | 5AM199       |                 |                      | -949.63              | U       |
| 11/15/2021   | POLQ      | P2202259        |                    | ATLANTIC DIVING SUPPLY INC | 5AM199       |                 |                      | -343.64              | U       |
| 11/15/2021   | POLQ      | P2202259        |                    | ATLANTIC DIVING SUPPLY INC | 5AM199       |                 |                      | -16,367.33           | U       |
| 11/15/2021   | PORD      | P2202259        |                    | ATLANTIC DIVING SUPPLY INC | 5AM199       |                 |                      | 343.64               | U       |
| 11/15/2021   | PORD      | P2202259        |                    | ATLANTIC DIVING SUPPLY INC | 5AM199       |                 |                      | 16,367.33            | U       |
| 11/15/2021   | PORD      | P2202259        |                    | ATLANTIC DIVING SUPPLY INC | 5AM199       |                 |                      | 20,274.75            | U       |
| 11/15/2021   | PORD      | P2202259        |                    | ATLANTIC DIVING SUPPLY INC | 5AM199       |                 |                      | 949.63               | U       |
| 11/22/2021   | BD02      | J2201467        |                    | ABT 22-091                 | 5AM199       | 5,043.00        |                      |                      | U       |
| ENDING BALANCE: (1) Bomb Suit & Helmet - Rpl         |           |                 |                    |                            | 5AM199       | 38,043.00       | 0.00                 | 37,935.35            |         |
| BEGINNING BALANCE: (2) Metal Detectors for Dive Team |           |                 |                    |                            | 5AM200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM200       | 4,885.00        |                      |                      | U       |
| 12/13/2021   | REQP      | R2200469        |                    | SHANNON FOX                | 5AM200       |                 |                      | 2,454.58             | U       |
| 12/13/2021   | REQP      | R2200469        |                    | SHANNON FOX                | 5AM200       |                 |                      | 2,069.38             | U       |
| 12/15/2021   | POLQ      | P2202243        |                    | THE SCUBA DIVER STORE      | 5AM200       |                 |                      | -2,454.58            | U       |
| 12/15/2021   | POLQ      | P2202243        |                    | THE SCUBA DIVER STORE      | 5AM200       |                 |                      | -2,069.38            | U       |
| 12/15/2021   | PORD      | P2202243        |                    | THE SCUBA DIVER STORE      | 5AM200       |                 |                      | 2,454.58             | U       |
| 12/15/2021   | PORD      | P2202243        |                    | THE SCUBA DIVER STORE      | 5AM200       |                 |                      | 2,069.38             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 12/23/2021  | INEI      | I2211767        |                    | THE SCUBA DIVER STORE  | 5AM200       |                 | 2,454.58             |                      | U       |
| 12/23/2021  | INEI      | I2211767        |                    | THE SCUBA DIVER STORE  | 5AM200       |                 |                      | -2,454.58            | U       |
| 12/23/2021  | INEI      | I2211767        |                    | THE SCUBA DIVER STORE  | 5AM200       |                 | 2,069.38             |                      | U       |
| 12/23/2021  | INEI      | I2211767        |                    | THE SCUBA DIVER STORE  | 5AM200       |                 |                      | -2,069.38            | U       |
| ENDING BALANCE: (2) Metal Detectors for Dive Team |           |                 |                    |                        | 5AM200       | 4,885.00        | 4,523.96             | 0.00                 |         |
| BEGINNING BALANCE: (1) SWAT Bearcat - Rpl         |           |                 |                    |                        | 5AM201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM201       | 234,434.00      |                      |                      | U       |
| 07/01/2021  | POLQ      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | -1,404.00            | U       |
| 07/01/2021  | POLQ      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | -502.00              | U       |
| 07/01/2021  | POLQ      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | -7,642.86            | U       |
| 07/01/2021  | POLQ      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | -2,297.00            | U       |
| 07/01/2021  | POLQ      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | -7,182.00            | U       |
| 07/01/2021  | POLQ      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | -7,858.00            | U       |
| 07/01/2021  | POLQ      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | -193,561.14          | U       |
| 07/01/2021  | POLQ      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | -12,479.00           | U       |
| 07/01/2021  | POLQ      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | -1,508.00            | U       |
| 07/01/2021  | PORD      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | 12,479.00            | U       |
| 07/01/2021  | PORD      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | 1,404.00             | U       |
| 07/01/2021  | PORD      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | 502.00               | U       |
| 07/01/2021  | PORD      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | 1,508.00             | U       |
| 07/01/2021  | PORD      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | 2,297.00             | U       |
| 07/01/2021  | PORD      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | 7,182.00             | U       |
| 07/01/2021  | PORD      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | 7,858.00             | U       |
| 07/01/2021  | PORD      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | 193,561.14           | U       |
| 07/01/2021  | PORD      | P2200730        |                    | Lenco ARMORED VEHICLES | 5AM201       |                 |                      | 7,642.86             | U       |
| 07/01/2021  | REQP      | R2200190        |                    | SHANNON FOX            | 5AM201       |                 |                      | 7,642.86             | U       |
| 07/01/2021  | REQP      | R2200190        |                    | SHANNON FOX            | 5AM201       |                 |                      | 193,561.14           | U       |
| 07/01/2021  | REQP      | R2200190        |                    | SHANNON FOX            | 5AM201       |                 |                      | 7,858.00             | U       |
| 07/01/2021  | REQP      | R2200190        |                    | SHANNON FOX            | 5AM201       |                 |                      | 7,182.00             | U       |
| 07/01/2021  | REQP      | R2200190        |                    | SHANNON FOX            | 5AM201       |                 |                      | 12,479.00            | U       |
| 07/01/2021  | REQP      | R2200190        |                    | SHANNON FOX            | 5AM201       |                 |                      | 1,508.00             | U       |
| 07/01/2021  | REQP      | R2200190        |                    | SHANNON FOX            | 5AM201       |                 |                      | 502.00               | U       |
| 07/01/2021  | REQP      | R2200190        |                    | SHANNON FOX            | 5AM201       |                 |                      | 1,404.00             | U       |
| 07/01/2021  | REQP      | R2200190        |                    | SHANNON FOX            | 5AM201       |                 |                      | 2,297.00             | U       |
| ENDING BALANCE: (1) SWAT Bearcat - Rpl            |           |                 |                    |                        | 5AM201       | 234,434.00      | 0.00                 | 234,434.00           |         |
| BEGINNING BALANCE: (22) SWAT Rifles w/Acc - Rpl   |           |                 |                    |                        | 5AM202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM202       | 53,900.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 01/11/2022                                     | REQP      | R2200822        |                    | Kirby McClendon       | 5AM202       |                 |                      | 5,751.25             | U       |
| 01/11/2022                                     | REQP      | R2200822        |                    | Kirby McClendon       | 5AM202       |                 |                      | 11,181.50            | U       |
| 01/11/2022                                     | REQP      | R2200822        |                    | Kirby McClendon       | 5AM202       |                 |                      | 19,679.44            | U       |
| 01/11/2022                                     | REQP      | R2200822        |                    | Kirby McClendon       | 5AM202       |                 |                      | 3,787.80             | U       |
| 01/11/2022                                     | REQP      | R2200822        |                    | Kirby McClendon       | 5AM202       |                 |                      | 1,506.56             | U       |
| 01/25/2022                                     | POLQ      | P2202441        |                    | TRIARC SYSTEMS LLC    | 5AM202       |                 |                      | -5,751.25            | U       |
| 01/25/2022                                     | POLQ      | P2202441        |                    | TRIARC SYSTEMS LLC    | 5AM202       |                 |                      | -11,181.50           | U       |
| 01/25/2022                                     | POLQ      | P2202441        |                    | TRIARC SYSTEMS LLC    | 5AM202       |                 |                      | -1,506.56            | U       |
| 01/25/2022                                     | POLQ      | P2202441        |                    | TRIARC SYSTEMS LLC    | 5AM202       |                 |                      | -3,787.80            | U       |
| 01/25/2022                                     | POLQ      | P2202441        |                    | TRIARC SYSTEMS LLC    | 5AM202       |                 |                      | -19,679.44           | U       |
| 01/25/2022                                     | PORD      | P2202441        |                    | TRIARC SYSTEMS LLC    | 5AM202       |                 |                      | 5,751.25             | U       |
| 01/25/2022                                     | PORD      | P2202441        |                    | TRIARC SYSTEMS LLC    | 5AM202       |                 |                      | 3,787.80             | U       |
| 01/25/2022                                     | PORD      | P2202441        |                    | TRIARC SYSTEMS LLC    | 5AM202       |                 |                      | 19,679.44            | U       |
| 01/25/2022                                     | PORD      | P2202441        |                    | TRIARC SYSTEMS LLC    | 5AM202       |                 |                      | 11,181.50            | U       |
| 01/25/2022                                     | PORD      | P2202441        |                    | TRIARC SYSTEMS LLC    | 5AM202       |                 |                      | 1,506.56             | U       |
| ENDING BALANCE: (22) SWAT Rifles w/Acc - Rpl   |           |                 |                    |                       | 5AM202       | 53,900.00       | 0.00                 | 41,906.55            |         |
| BEGINNING BALANCE: (27) Vehicles w/Equip - Rpl |           |                 |                    |                       | 5AM203       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 5AM203       | 1,202,000.00    |                      |                      | U       |
| 10/15/2021                                     | PORD      | P2201708        |                    | VIC BAILEY FORD INC   | 5AM203       |                 |                      | 25,082.14            | U       |
| 10/15/2021                                     | PORD      | P2201708        |                    | VIC BAILEY FORD INC   | 5AM203       |                 |                      | 7,642.86             | U       |
| 10/15/2021                                     | PORD      | P2201708        |                    | VIC BAILEY FORD INC   | 5AM203       |                 |                      | 1,670.60             | U       |
| 10/28/2021                                     | INEI      | I2207571        |                    | VIC BAILEY FORD INC   | 5AM203       |                 |                      | -1,670.60            | U       |
| 10/28/2021                                     | INEI      | I2207571        |                    | VIC BAILEY FORD INC   | 5AM203       |                 |                      | -25,082.14           | U       |
| 10/28/2021                                     | INEI      | I2207571        |                    | VIC BAILEY FORD INC   | 5AM203       |                 | 7,642.86             |                      | U       |
| 10/28/2021                                     | INEI      | I2207571        |                    | VIC BAILEY FORD INC   | 5AM203       |                 |                      | -7,642.86            | U       |
| 10/28/2021                                     | INEI      | I2207571        |                    | VIC BAILEY FORD INC   | 5AM203       |                 | 25,082.14            |                      | U       |
| 10/28/2021                                     | INEI      | I2207571        |                    | VIC BAILEY FORD INC   | 5AM203       |                 | 1,670.60             |                      | U       |
| 11/08/2021                                     | BD02      | J2201729        |                    | ABT 22-079 CORRECTION | 5AM203       | 57,287.00       |                      |                      | U       |
| 11/09/2021                                     | PORD      | P2202311        |                    | VIC BAILEY FORD INC   | 5AM203       |                 |                      | 2,260.00             | U       |
| 11/09/2021                                     | PORD      | P2202311        |                    | VIC BAILEY FORD INC   | 5AM203       |                 |                      | 5,011.80             | U       |
| 11/09/2021                                     | PORD      | P2202311        |                    | VIC BAILEY FORD INC   | 5AM203       |                 |                      | 2,100.00             | U       |
| 11/09/2021                                     | PORD      | P2202311        |                    | VIC BAILEY FORD INC   | 5AM203       |                 |                      | 30,571.44            | U       |
| 11/09/2021                                     | PORD      | P2202311        |                    | VIC BAILEY FORD INC   | 5AM203       |                 |                      | 103,464.56           | U       |
| 11/17/2021                                     | PORD      | P2202016        |                    | LOVE CHEVROLET INC    | 5AM203       |                 |                      | 4,249.80             | U       |
| 11/17/2021                                     | PORD      | P2202016        |                    | LOVE CHEVROLET INC    | 5AM203       |                 |                      | 7,642.86             | U       |
| 11/17/2021                                     | PORD      | P2202016        |                    | LOVE CHEVROLET INC    | 5AM203       |                 |                      | 30,089.14            | U       |
| 11/17/2021                                     | PORD      | P2202018        |                    | LOVE CHEVROLET INC    | 5AM203       |                 |                      | 4,249.80             | U       |
| 11/17/2021                                     | PORD      | P2202018        |                    | LOVE CHEVROLET INC    | 5AM203       |                 |                      | 32,348.14            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/17/2021                                  | PORD      | P2202018        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | 7,642.86             | U       |
| 11/17/2021                                  | PORD      | P2202028        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | 7,642.86             | U       |
| 11/17/2021                                  | PORD      | P2202028        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | 30,089.14            | U       |
| 11/17/2021                                  | PORD      | P2202028        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | 4,249.80             | U       |
| 11/17/2021                                  | PORD      | P2202030        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | 4,249.80             | U       |
| 11/17/2021                                  | PORD      | P2202030        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | 32,348.14            | U       |
| 11/17/2021                                  | PORD      | P2202030        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | 7,642.86             | U       |
| 11/19/2021                                  | POCL      | *2200705        |                    | Close PO P2202028    | 5AM203       |                 |                      | -7,642.86            | U       |
| 11/19/2021                                  | POCL      | *2200705        |                    | Close PO P2202028    | 5AM203       |                 |                      | -4,249.80            | U       |
| 11/19/2021                                  | POCL      | *2200705        |                    | Close PO P2202028    | 5AM203       |                 |                      | -30,089.14           | U       |
| 11/19/2021                                  | POCL      | *2200706        |                    | Close PO P2202030    | 5AM203       |                 |                      | -32,348.14           | U       |
| 11/19/2021                                  | POCL      | *2200706        |                    | Close PO P2202030    | 5AM203       |                 |                      | -4,249.80            | U       |
| 11/19/2021                                  | POCL      | *2200706        |                    | Close PO P2202030    | 5AM203       |                 |                      | -7,642.86            | U       |
| 12/02/2021                                  | PORD      | P2202140        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | 15,285.72            | U       |
| 12/02/2021                                  | PORD      | P2202140        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | 67,170.28            | U       |
| 12/02/2021                                  | PORD      | P2202140        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | 35,261.44            | U       |
| 12/02/2021                                  | PORD      | P2202142        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | 554,276.52           | U       |
| 12/02/2021                                  | PORD      | P2202142        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | 137,571.48           | U       |
| 12/02/2021                                  | PORD      | P2202142        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | 185,695.02           | U       |
| 03/16/2022                                  | INEI      | I2215982        |                    | LOVE CHEVROLET INC   | 5AM203       |                 | 7,642.86             |                      | U       |
| 03/16/2022                                  | INEI      | I2215982        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | -7,642.86            | U       |
| 03/16/2022                                  | INEI      | I2215982        |                    | LOVE CHEVROLET INC   | 5AM203       |                 | 32,348.14            |                      | U       |
| 03/16/2022                                  | INEI      | I2215982        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | -32,348.14           | U       |
| 03/16/2022                                  | INEI      | I2215982        |                    | LOVE CHEVROLET INC   | 5AM203       |                 | 4,249.80             |                      | U       |
| 03/16/2022                                  | INEI      | I2215982        |                    | LOVE CHEVROLET INC   | 5AM203       |                 |                      | -4,249.80            | U       |
| ENDING BALANCE: (27) Vehicles w/Equip - Rpl |           |                 |                    |                      | 5AM203       | 1,259,287.00    | 78,636.40            | 1,180,650.06         |         |
| BEGINNING BALANCE: (1) Drone Aerial Kit     |           |                 |                    |                      | 5AM204       |                 |                      |                      |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 5AM204       | 0.00            | 0.00                 | 0.00                 | U       |
| 11/01/2021                                  | PORD      | P2202370        |                    | VECTOR SOLUTIONS INC | 5AM204       | 33,000.00       |                      |                      | U       |
| 11/01/2021                                  | PORD      | P2202370        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 128.40               | U       |
| 11/01/2021                                  | PORD      | P2202370        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 2,675.00             | U       |
| 11/01/2021                                  | PORD      | P2202370        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 11,993.63            | U       |
| 11/01/2021                                  | PORD      | P2202370        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 252.52               | U       |
| 11/01/2021                                  | PORD      | P2202370        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 2,996.00             | U       |
| 11/01/2021                                  | PORD      | P2202370        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 267.50               | U       |
| 11/01/2021                                  | PORD      | P2202370        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 256.80               | U       |
| 11/01/2021                                  | PORD      | P2202370        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 1,284.00             | U       |
| 11/01/2021                                  | PORD      | P2202370        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 427.47               | U       |
| 11/01/2021                                  | PORD      | P2202370        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 1,337.50             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/23/2021 | REQP      | R2200717        |                    | SHANNON FOX          | 5AM204       |                 |                      | 1,284.00             | U       |
| 11/23/2021 | REQP      | R2200717        |                    | SHANNON FOX          | 5AM204       |                 |                      | 100.00               | U       |
| 11/23/2021 | REQP      | R2200717        |                    | SHANNON FOX          | 5AM204       |                 |                      | 2,675.00             | U       |
| 11/23/2021 | REQP      | R2200717        |                    | SHANNON FOX          | 5AM204       |                 |                      | 11,993.63            | U       |
| 11/23/2021 | REQP      | R2200717        |                    | SHANNON FOX          | 5AM204       |                 |                      | 1,337.50             | U       |
| 11/23/2021 | REQP      | R2200717        |                    | SHANNON FOX          | 5AM204       |                 |                      | 1,048.60             | U       |
| 11/23/2021 | REQP      | R2200717        |                    | SHANNON FOX          | 5AM204       |                 |                      | 128.40               | U       |
| 11/23/2021 | REQP      | R2200717        |                    | SHANNON FOX          | 5AM204       |                 |                      | 2,996.00             | U       |
| 11/23/2021 | REQP      | R2200717        |                    | SHANNON FOX          | 5AM204       |                 |                      | 11,340.93            | U       |
| 12/01/2021 | RQCL      | *2200740        |                    | Close Req R2200717   | 5AM204       |                 |                      | -11,340.93           | U       |
| 12/01/2021 | RQCL      | *2200740        |                    | Close Req R2200717   | 5AM204       |                 |                      | -2,996.00            | U       |
| 12/01/2021 | RQCL      | *2200740        |                    | Close Req R2200717   | 5AM204       |                 |                      | -128.40              | U       |
| 12/01/2021 | RQCL      | *2200740        |                    | Close Req R2200717   | 5AM204       |                 |                      | -1,048.60            | U       |
| 12/01/2021 | RQCL      | *2200740        |                    | Close Req R2200717   | 5AM204       |                 |                      | -1,337.50            | U       |
| 12/01/2021 | RQCL      | *2200740        |                    | Close Req R2200717   | 5AM204       |                 |                      | -11,993.63           | U       |
| 12/01/2021 | RQCL      | *2200740        |                    | Close Req R2200717   | 5AM204       |                 |                      | -2,675.00            | U       |
| 12/01/2021 | RQCL      | *2200740        |                    | Close Req R2200717   | 5AM204       |                 |                      | -100.00              | U       |
| 12/01/2021 | RQCL      | *2200740        |                    | Close Req R2200717   | 5AM204       |                 |                      | -1,284.00            | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | -11,340.93           |                      | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 11,340.93            | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | -2,996.00            |                      | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 2,996.00             | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | -256.80              |                      | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 256.80               | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | -267.50              |                      | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 267.50               | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | -1,337.50            |                      | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 1,337.50             | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | -252.52              |                      | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 252.52               | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | -11,993.63           |                      | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 11,993.63            | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | -2,675.00            |                      | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 2,675.00             | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | -128.40              |                      | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 128.40               | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | -427.47              |                      | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 427.47               | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | -1,284.00            |                      | U       |
| 12/02/2021 | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | 1,284.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 2,996.00             |                      | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -2,996.00            | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -11,340.93           | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 11,340.93            |                      | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -1,284.00            | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 1,284.00             |                      | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -427.47              | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 427.47               |                      | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -128.40              | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 128.40               |                      | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -2,675.00            | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 2,675.00             |                      | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -11,993.63           | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 11,993.63            |                      | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -252.52              | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 252.52               |                      | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -1,337.50            | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 1,337.50             |                      | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -267.50              | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 267.50               |                      | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -256.80              | U       |
| 12/02/2021 | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 256.80               |                      | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -1,337.50            | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 1,337.50             |                      | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 267.50               |                      | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -256.80              | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 256.80               |                      | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -2,996.00            | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 2,996.00             |                      | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -11,340.93           | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 11,340.93            |                      | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -1,284.00            | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 1,284.00             |                      | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -427.47              | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 427.47               |                      | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -128.40              | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 128.40               |                      | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -2,675.00            | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 | 2,675.00             |                      | U       |
| 12/02/2021 | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC | 5AM204       |                 |                      | -11,993.63           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 12/02/2021  | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC  | 5AM204       |                 | 11,993.63            |                      | U       |
| 12/02/2021  | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC  | 5AM204       |                 |                      | -252.52              | U       |
| 12/02/2021  | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC  | 5AM204       |                 | 252.52               |                      | U       |
| 12/02/2021  | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC  | 5AM204       |                 |                      | -267.50              | U       |
| 01/12/2022  | CORD      | P2202370        |                    | VECTOR SOLUTIONS INC  | 5AM204       |                 |                      | 11,340.93            | U       |
| ENDING BALANCE: (1) Drone Aerial Kit              |           |                 |                    |                       | 5AM204       | 33,000.00       | 32,959.75            | 0.00                 |         |
| BEGINNING BALANCE: (1) Radar (In-Car) w/Acc - Rpl |           |                 |                    |                       | 5AM205       | 0.00            | 0.00                 | 0.00                 |         |
| 11/01/2021  | PORD      | P2202370        |                    | VECTOR SOLUTIONS INC  | 5AM205       |                 |                      | 1,048.60             | U       |
| 12/02/2021  | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC  | 5AM205       |                 | -1,048.60            |                      | U       |
| 12/02/2021  | ICEI      | I2211347        |                    | VECTOR SOLUTIONS INC  | 5AM205       |                 |                      | 1,048.60             | U       |
| 12/02/2021  | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC  | 5AM205       |                 | 1,048.60             |                      | U       |
| 12/02/2021  | INEI      | I2211347        |                    | VECTOR SOLUTIONS INC  | 5AM205       |                 |                      | -1,048.60            | U       |
| 12/02/2021  | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC  | 5AM205       |                 |                      | -1,048.60            | U       |
| 12/02/2021  | INEI      | I2213534        |                    | VECTOR SOLUTIONS INC  | 5AM205       |                 | 1,048.60             |                      | U       |
| ENDING BALANCE: (1) Radar (In-Car) w/Acc - Rpl    |           |                 |                    |                       | 5AM205       | 0.00            | 1,048.60             | 0.00                 |         |
| BEGINNING BALANCE: (1) SUV w/Equipment - Rpl      |           |                 |                    |                       | 5AM261       | 0.00            | 0.00                 | 0.00                 |         |
| 11/08/2021  | BD02      | J2201239        |                    | ABT 22-079            | 5AM261       | 57,287.00       |                      |                      | U       |
| 11/08/2021  | BD02      | J2201729        |                    | ABT 22-079 CORRECTION | 5AM261       | -57,287.00      |                      |                      | U       |
| ENDING BALANCE: (1) SUV w/Equipment - Rpl         |           |                 |                    |                       | 5AM261       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (10) Marked SUV w/ Equip.      |           |                 |                    |                       | 5AM561       | 0.00            | 0.00                 | 0.00                 |         |
| 11/09/2021  | BD02      | J2201208        |                    | BAR 22-053            | 5AM561       | 500,000.00      |                      |                      | U       |
| 12/01/2021  | REQP      | R2200740        |                    | Shockley/Glover       | 5AM561       |                 |                      | 76,428.60            | U       |
| 12/01/2021  | REQP      | R2200740        |                    | Shockley/Glover       | 5AM561       |                 |                      | 396,135.30           | U       |
| 12/01/2021  | POLQ      | P2202257        |                    | LOVE CHEVROLET INC    | 5AM561       |                 |                      | -76,428.60           | U       |
| 12/01/2021  | POLQ      | P2202257        |                    | LOVE CHEVROLET INC    | 5AM561       |                 |                      | -396,135.30          | U       |
| 12/01/2021  | PORD      | P2202257        |                    | LOVE CHEVROLET INC    | 5AM561       |                 |                      | 76,428.60            | U       |
| 12/01/2021  | PORD      | P2202257        |                    | LOVE CHEVROLET INC    | 5AM561       |                 |                      | 396,135.30           | U       |
| ENDING BALANCE: (10) Marked SUV w/ Equip.         |           |                 |                    |                       | 5AM561       | 500,000.00      | 0.00                 | 472,563.90           |         |
| BEGINNING BALANCE: (1) Marked SUV - Repl.         |           |                 |                    |                       | 5AM573       | 0.00            | 0.00                 | 0.00                 |         |
| 01/25/2022  | BD02      | J2202016        |                    | BAR 22-074            | 5AM573       | 31,412.00       |                      |                      | U       |
| 01/25/2022  | BD02      | J2202016        |                    | BAR 22-074            | 5AM573       | 15,845.00       |                      |                      | U       |
| ENDING BALANCE: (1) Marked SUV - Repl.            |           |                 |                    |                       | 5AM573       | 47,257.00       | 0.00                 | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2407  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                      |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES    | 06           | 340,260.00      | 263,300.41           | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 3,744,275.00    | 1,478,598.59         | 2,065,964.99         |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2408  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 21,750.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 21,750.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 1,643.01             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,643.01             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 23,393.01            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2409  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                       |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion         |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 539.58               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 747.22               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 747.22               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 747.22               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 747.22               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 668.38               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 747.22               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 747.22               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 747.22               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 747.22               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 747.22               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 747.22               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 729.71               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 747.22               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 747.22               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 747.22               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 747.22               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion            |           |                 |                    |                         | 519120       | 0.00            | 12,398.75            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                      |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 0.00            | 12,398.75            | 0.00                 |         |
| TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 340,260.00      | 299,092.17           | 0.00                 |         |
| GENERAL EXPENDITURES  |           |                 |                    |                         | OPERATING07  | 3,744,275.00    | 1,478,598.59         | 2,065,964.99         |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 523,292.00      |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -73.20               |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 13,135.37            |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -112.12              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 16,285.03            |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -1,088.64            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 16,988.38            |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -1,353.04            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 16,612.67            |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -1,416.28            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 14,101.56            |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -668.40              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 16,450.67            |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -828.54              |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 16,299.06            |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -1,142.50            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 16,609.89            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -1,453.32            |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -520.60              |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 15,677.13            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 18,111.17            |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -1,067.64            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 18,627.22            |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -569.10              |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -328.64              |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 15,904.48            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 17,435.74            |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -414.88              |                      | U       |
| 12/31/2021 | JE15      | J2202901        |                    | PA 22-41                            | 510100       |                 | -2,097.33            |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 16,459.36            |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -221.18              |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 17,228.82            |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -1,201.48            |                      | U       |
| 01/31/2022 | JE15      | J2202902        |                    | PA 22-42                            | 510100       |                 | -2,093.00            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 16,262.13            |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -1,105.56            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 15,726.49            |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -569.94              |                      | U       |
| 02/28/2022 | JE15      | J2202903        |                    | PA 22-43                            | 510100       |                 | -2,398.71            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510100       |                 | 16,873.14            |                      | U       |
| 03/11/2022                          | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510100       |                 | -1,209.52            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 16,310.92            |                      | U       |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -600.56              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 523,292.00      | 288,565.05           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 73.20                |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 56.06                |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 112.12               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 544.32               |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 1,088.64             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 676.52               |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 1,353.04             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 708.14               |                      | U       |
| 08/27/2021                          | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 1,416.28             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 334.20               |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 668.40               |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 414.27               |                      | U       |
| 09/24/2021                          | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 828.54               |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 571.25               |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 1,142.50             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 726.66               |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 1,453.32             |                      | U       |
| 11/04/2021                          | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 520.60               |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 260.30               |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 533.82               |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 1,067.64             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 284.55               |                      | U       |
| 12/03/2021                          | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 569.10               |                      | U       |
| 12/16/2021                          | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 328.64               |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 164.32               |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 207.44               |                      | U       |
| 12/31/2021                          | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 414.88               |                      | U       |
| 01/01/2022                          | BD02      | J2201760        |                    | ABT 22-114                  | 510199       | 16,104.00       |                      |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 110.59               |                      | U       |
| 01/14/2022                          | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 221.18               |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 600.74               |                      | U       |
| 01/28/2022                          | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 1,201.48             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 552.78               |                      | U       |
| 02/14/2022                                   | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 1,105.56             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 284.97               |                      | U       |
| 02/25/2022                                   | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 569.94               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 604.76               |                      | U       |
| 03/11/2022                                   | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 1,209.52             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 300.28               |                      | U       |
| 03/25/2022                                   | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 600.56               |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                    |                             | 510199       | 16,104.00       | 23,881.11            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511112       | 40,032.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 925.58               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 1,287.44             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 1,262.08             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 1,238.69             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 1,024.31             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 1,188.69             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 1,199.03             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511112       |                 | 1,222.74             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 1,174.79             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511112       |                 | 1,327.17             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511112       |                 | 1,346.75             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511112       |                 | 1,148.20             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511112       |                 | 1,349.73             |                      | U       |
| 12/31/2021                                   | JE15      | J2202901        |                    | PA 22-41                    | 511112       |                 | -160.44              |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 1,182.15             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 1,275.89             |                      | U       |
| 01/31/2022                                   | JE15      | J2202902        |                    | PA 22-42                    | 511112       |                 | -160.11              |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 1,198.06             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 1,139.81             |                      | U       |
| 02/28/2022                                   | JE15      | J2202903        |                    | PA 22-43                    | 511112       |                 | -183.51              |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 1,235.50             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 1,168.11             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                             | 511112       | 40,032.00       | 22,390.66            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511114       | 100,681.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511114       |                 | 2,538.05             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 3,237.95             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 3,398.71             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 3,332.53             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 2,777.44             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 3,244.83             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 3,245.84             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -4,598.84            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 3,335.55             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 3,066.35             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 3,587.29             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 3,638.62             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 3,091.63             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 3,394.54             |                      | U       |
| 12/31/2021   | JE15      | J2202901        |                    | PA 22-41                    | 511114       |                 | -403.53              |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 3,188.06             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 3,430.41             |                      | U       |
| 01/31/2022   | JE15      | J2202902        |                    | PA 22-42                    | 511114       |                 | -402.70              |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 3,235.19             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 3,080.61             |                      | U       |
| 02/28/2022   | JE15      | J2202903        |                    | PA 22-43                    | 511114       |                 | -461.51              |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 3,362.75             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 3,196.00             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 100,681.00      | 55,515.77            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 85,800.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 7,150.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 7,150.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,150.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 85,800.00       | 64,350.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                  |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511130       | 18,105.00       |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511130       |                 | 456.42               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511130       |                 | 582.29               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 611.20               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 599.29               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 499.49               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 583.54               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 583.72               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 599.84               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 551.43               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 645.12               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 654.35               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 562.90               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 610.47               |                      | U       |
| 12/31/2021  | JE15      | J2202901        |                    | PA 22-41                | 511130       |                 | -72.56               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 573.31               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 616.89               |                      | U       |
| 01/31/2022  | JE15      | J2202902        |                    | PA 22-42                | 511130       |                 | -72.42               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 581.78               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 554.00               |                      | U       |
| 02/28/2022  | JE15      | J2202903        |                    | PA 22-43                | 511130       |                 | -83.00               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 604.72               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 574.74               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                         | 511130       | 18,105.00       | 10,817.52            | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                    |           |                 |                    |                         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 521000       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                       |           |                 |                    |                         | 521000       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies                 |           |                 |                    |                         | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 521200       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                    |           |                 |                    |                         | 521200       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                    |           |                 |                    |                         | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 521208       | 200.00          |                      |                      | U       |
| 10/31/2021  | JE15      | J2201725        |                    | PA 22-19                | 521208       |                 | 9.63                 |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022   | REQP      | R2200961        |                    | KRISTA HERZOG               | 521208       |                 |                      | 30.82                | U       |
| 03/17/2022   | POLQ      | P2202804        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | -30.82               | U       |
| 03/17/2022   | PORD      | P2202804        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | 30.82                | U       |
| 03/17/2022   | INEI      | I2216091        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 | 28.80                |                      | U       |
| 03/17/2022   | INEI      | I2216091        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | -28.80               | U       |
| 03/25/2022   | PORD      | P2202804        |                    | SC DEPARTMENT OF PUBLIC SAF | 521208       |                 |                      | -2.02                | U       |
| ENDING BALANCE: Police Supplies                        |           |                 |                    |                             | 521208       | 200.00          | 38.43                | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance   |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 4,500.00        |                      |                      | U       |
| 07/07/2021   | POLQ      | P2200773        |                    | TMDE CALIBRATION LABS, INC. | 522200       |                 |                      | -2,000.00            | U       |
| 07/07/2021   | POLQ      | P2200773        |                    | TMDE CALIBRATION LABS, INC. | 522200       |                 |                      | -2,500.00            | U       |
| 07/07/2021   | PORD      | P2200773        |                    | TMDE CALIBRATION LABS, INC. | 522200       |                 |                      | 2,000.00             | U       |
| 07/07/2021   | PORD      | P2200773        |                    | TMDE CALIBRATION LABS, INC. | 522200       |                 |                      | 2,500.00             | U       |
| 07/07/2021   | REQP      | R2200197        |                    | SHANNON FOX                 | 522200       |                 |                      | 2,500.00             | U       |
| 07/07/2021   | REQP      | R2200197        |                    | SHANNON FOX                 | 522200       |                 |                      | 2,000.00             | U       |
| 03/31/2022   | INEI      | I2217214        |                    | TMDE CALIBRATION LABS, INC. | 522200       |                 |                      | -377.71              | U       |
| 03/31/2022   | INEI      | I2217214        |                    | TMDE CALIBRATION LABS, INC. | 522200       |                 | 3,047.00             |                      | U       |
| 03/31/2022   | INEI      | I2217214        |                    | TMDE CALIBRATION LABS, INC. | 522200       |                 |                      | -3,047.00            | U       |
| 03/31/2022   | INEI      | I2217214        |                    | TMDE CALIBRATION LABS, INC. | 522200       |                 | 377.71               |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance      |           |                 |                    |                             | 522200       | 4,500.00        | 3,424.71             | 1,075.29             |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 18,007.00       |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 16,240.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201       | 18,007.00       | 16,240.00            | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 4,000.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -800.00              | U       |
| 07/01/2021   | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 800.00               | U       |
| 07/01/2021   | REQP      | R2200091        |                    | SHANNON FOX                 | 525210       |                 |                      | 800.00               | U       |
| 08/10/2021   | INNI      | CR220133        |                    | LAW ENFORCEMENT CHAPLAINCY  | 525210       |                 | 50.00                |                      | U       |
| 08/20/2021   | INEI      | I2204786        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 | 70.00                |                      | U       |
| 08/20/2021   | INEI      | I2204786        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -70.00               | U       |
| 01/31/2022   | INNI      | TR26924         |                    | HINZ, BRIAN                 | 525210       |                 | 332.62               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 4,000.00        | 452.62               | 730.00               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books  |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 330.00          |                      |                      | U       |
| 07/01/2021                                       | INNI      | CR220045        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 07/01/2021                                       | INNI      | CR220046        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 07/01/2021                                       | INNI      | CR220047        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 07/01/2021                                       | INNI      | CR220048        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 07/01/2021                                       | INNI      | CR220049        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 07/26/2021                                       | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 240.00               |                      | U       |
| 11/08/2021                                       | BD02      | J2201243        |                    | ABT 22-082                  | 525230       | 35.00           |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 365.00          | 365.00               | 0.00                 |         |
| BEGINNING BALANCE: Util / Ashland Substation     |           |                 |                    |                             | 525397       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525397       | 1,828.00        |                      |                      | U       |
| 07/26/2021                                       | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525397       |                 | 169.63               |                      | U       |
| 08/25/2021                                       | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525397       |                 | 192.01               |                      | U       |
| 09/23/2021                                       | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525397       |                 | 163.44               |                      | U       |
| 10/21/2021                                       | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525397       |                 | 84.73                |                      | U       |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525397       |                 | 55.34                |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525397       |                 | 119.98               |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525397       |                 | 105.59               |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525397       |                 | 208.62               |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525397       |                 | 107.59               |                      | U       |
| ENDING BALANCE: Util / Ashland Substation        |           |                 |                    |                             | 525397       | 1,828.00        | 1,206.93             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 4,724.00        |                      |                      | U       |
| 09/30/2021                                       | JE15      | J2201442        |                    | PA 22-12                    | 525600       |                 | 150.44               |                      | U       |
| 10/31/2021                                       | JE15      | J2201725        |                    | PA 22-19                    | 525600       |                 | 1,029.19             |                      | U       |
| 11/30/2021                                       | JE15      | J2201726        |                    | PA 22-20                    | 525600       |                 | 209.68               |                      | U       |
| 01/31/2022                                       | JE15      | J2202337        |                    | PA 22-32                    | 525600       |                 | 12.84                |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 4,724.00        | 1,402.15             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 100.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                              |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: (1) Radar (In-Car) w/Acc - Rpl |           |                 |                    |                             | 5AM205       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM205       | 2,715.00        |                      |                      | U       |
| 08/10/2021  | REQP      | R2200352        |                    | Kirby McClendon             | 5AM205       |                 |                      | 2,533.36             | U       |
| 08/10/2021  | REQP      | R2200352        |                    | Kirby McClendon             | 5AM205       |                 |                      | 71.26                | U       |
| 08/13/2021  | POLQ      | P2201109        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM205       |                 |                      | -2,533.36            | U       |
| 08/13/2021  | POLQ      | P2201109        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM205       |                 |                      | -71.26               | U       |
| 08/13/2021  | PORD      | P2201109        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM205       |                 |                      | 2,533.36             | U       |
| 08/13/2021  | PORD      | P2201109        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM205       |                 |                      | 71.26                | U       |
| 09/22/2021  | INEI      | I2206051        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM205       |                 | 2,533.37             |                      | U       |
| 09/22/2021  | INEI      | I2206051        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM205       |                 |                      | -2,533.36            | U       |
| 09/22/2021  | INEI      | I2206051        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM205       |                 | 71.26                |                      | U       |
| 09/22/2021  | INEI      | I2206051        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM205       |                 |                      | -71.26               | U       |
| ENDING BALANCE: (1) Radar (In-Car) w/Acc - Rpl    |           |                 |                    |                             | 5AM205       | 2,715.00        | 2,604.63             | 0.00                 |         |
| BEGINNING BALANCE: (2) Lidars (In-Car) w/Acc      |           |                 |                    |                             | 5AM206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM206       | 4,420.00        |                      |                      | U       |
| 08/10/2021  | REQP      | R2200354        |                    | Kirby McClendon             | 5AM206       |                 |                      | 4,085.71             | U       |
| 08/13/2021  | POLQ      | P2201111        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM206       |                 |                      | -4,085.71            | U       |
| 08/13/2021  | PORD      | P2201111        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM206       |                 |                      | 4,085.71             | U       |
| 10/18/2021  | INEI      | I2207733        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM206       |                 | 4,085.71             |                      | U       |
| 10/18/2021  | INEI      | I2207733        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM206       |                 |                      | -4,085.71            | U       |
| ENDING BALANCE: (2) Lidars (In-Car) w/Acc         |           |                 |                    |                             | 5AM206       | 4,420.00        | 4,085.71             | 0.00                 |         |
| BEGINNING BALANCE: (2) Radars (Handheld) w/Acc    |           |                 |                    |                             | 5AM207       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM207       | 3,422.00        |                      |                      | U       |
| 08/10/2021  | REQP      | R2200356        |                    | Kirby McClendon             | 5AM207       |                 |                      | 3,223.29             | U       |
| 08/13/2021  | POLQ      | P2201113        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM207       |                 |                      | -3,223.29            | U       |
| 08/13/2021  | PORD      | P2201113        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM207       |                 |                      | 3,223.29             | U       |
| 09/22/2021  | INEI      | I2206050        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM207       |                 | 3,223.29             |                      | U       |
| 09/22/2021  | INEI      | I2206050        |                    | APPLIED CONCEPTS, INC D/B/A | 5AM207       |                 |                      | -3,223.29            | U       |
| ENDING BALANCE: (2) Radars (Handheld) w/Acc       |           |                 |                    |                             | 5AM207       | 3,422.00        | 3,223.29             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary             |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES           | 06           | 784,014.00      | 465,520.11           | 0.00                 |         |
|   |           |                 |                    | GENERAL OPERATING07         |              | 44,931.00       | 33,043.47            | 1,805.29             |         |
|   |           |                 |                    | EXPENDITURES                |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 2418  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 151235 LE / Traffic

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | 11th Circuit Law Enforce Ne 2416 |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| 11th Circuit Law Enforce Ne 2416                       |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Outside Printing                    |           |                 |                    |                             | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 520800       | 1,000.00        |                      |                      | U       |
| 09/28/2021   | BD02      | J2200847        |                    | BAR 22-023                  | 520800       | 600.00          |                      |                      | U       |
| ENDING BALANCE: Outside Printing                       |           |                 |                    |                             | 520800       | 1,600.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 521200       | 150.00          |                      |                      | U       |
| 09/28/2021   | BD02      | J2200847        |                    | BAR 22-023                  | 521200       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                    |                             | 521200       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525210       | 7,968.00        |                      |                      | U       |
| 07/29/2021   | INNI      | CR220265        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 | 631.48               |                      | U       |
| 09/28/2021   | BD02      | J2200847        |                    | BAR 22-023                  | 525210       | 9,250.00        |                      |                      | U       |
| 10/01/2021   | POLQ      | P2201869        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 |                      | -1,400.00            | U       |
| 10/01/2021   | PORD      | P2201869        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 |                      | 1,400.00             | U       |
| 10/01/2021   | REQP      | R2200194        |                    | SHANNON FOX                 | 525210       |                 |                      | 1,400.00             | U       |
| 11/04/2021   | INEI      | I2208605        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 | 714.22               |                      | U       |
| 11/04/2021   | INEI      | I2208605        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 |                      | -714.22              | U       |
| 01/20/2022   | INEI      | I2213048        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 | 659.36               |                      | U       |
| 01/20/2022   | INEI      | I2213048        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 |                      | -659.36              | U       |
| 01/25/2022   | INNI      | TR26922         |                    | STONER, JASON               | 525210       |                 | 736.52               |                      | U       |
| 02/11/2022   | INNI      | EX26922         |                    | STONER, JASON               | 525210       |                 | 291.58               |                      | U       |
| 03/17/2022   | INEI      | I2216457        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 | 722.16               |                      | U       |
| 03/17/2022   | INEI      | I2216457        |                    | SHEALYS BAR B QUE HOUSE INC | 525210       |                 |                      | -722.16              | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 17,218.00       | 3,755.32             | -695.74              |         |
| TOTAL FUND: 2416 11th Circuit Law Enforce Ne           |           |                 |                    |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                                   |           |                 |                    |                             | OPERATING07  | 19,118.00       | 3,755.32             | -695.74              |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| Impaired Driving Countermea 2426                       |           |                 |                    |             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages                    |           |                 |                    |             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 10/01/2021   | BD02      | J2200900        |                    | BAR 22-035  | 510100       | 48,074.00       |                      |                      | U       |
| 12/31/2021   | JE15      | J2202901        |                    | PA 22-41    | 510100       |                 | 2,097.33             |                      | U       |
| 01/31/2022   | JE15      | J2202902        |                    | PA 22-42    | 510100       |                 | 2,093.00             |                      | U       |
| 02/28/2022   | JE15      | J2202903        |                    | PA 22-43    | 510100       |                 | 2,398.71             |                      | U       |
| ENDING BALANCE: Salaries & Wages                       |           |                 |                    |             | 510100       | 48,074.00       | 6,589.04             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion           |           |                 |                    |             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 10/01/2021   | BD02      | J2200900        |                    | BAR 22-035  | 511112       | 3,678.00        |                      |                      | U       |
| 12/31/2021   | JE15      | J2202901        |                    | PA 22-41    | 511112       |                 | 160.44               |                      | U       |
| 01/31/2022   | JE15      | J2202902        |                    | PA 22-42    | 511112       |                 | 160.11               |                      | U       |
| 02/28/2022   | JE15      | J2202903        |                    | PA 22-43    | 511112       |                 | 183.51               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |             | 511112       | 3,678.00        | 504.06               | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                    |             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 10/01/2021   | BD02      | J2200900        |                    | BAR 22-035  | 511114       | 9,730.00        |                      |                      | U       |
| 12/31/2021   | JE15      | J2202901        |                    | PA 22-41    | 511114       |                 | 403.53               |                      | U       |
| 01/31/2022   | JE15      | J2202902        |                    | PA 22-42    | 511114       |                 | 402.70               |                      | U       |
| 02/28/2022   | JE15      | J2202903        |                    | PA 22-43    | 511114       |                 | 461.51               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |             | 511114       | 9,730.00        | 1,267.74             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 10/01/2021   | BD02      | J2200900        |                    | BAR 22-035  | 511120       | 7,800.00        |                      |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |             | 511120       | 7,800.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 10/01/2021   | BD02      | J2200900        |                    | BAR 22-035  | 511130       | 1,663.00        |                      |                      | U       |
| 12/31/2021   | JE15      | J2202901        |                    | PA 22-41    | 511130       |                 | 72.56                |                      | U       |
| 01/31/2022   | JE15      | J2202902        |                    | PA 22-42    | 511130       |                 | 72.42                |                      | U       |
| 02/28/2022   | JE15      | J2202903        |                    | PA 22-43    | 511130       |                 | 83.00                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |             | 511130       | 1,663.00        | 227.98               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 10/01/2021   | BD02      | J2200900        |                    | BAR 22-035  | 525210       | 4,245.00        |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |             | 525210       | 4,245.00        | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2421  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Impaired Driving Countermea 2426             |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Gas, Fuel, & Oil     | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 10/01/2021                                   | BD02      | J2200900        |                    | BAR 22-035           | 525400       | 6,720.00        |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Gas, Fuel, & Oil     | 525400       | 6,720.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2426 Impaired Driving Countermea |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES    | 06           | 70,945.00       | 8,588.82             | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 10,965.00       | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2422  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 39,900.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 39,900.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 2,992.80             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 2,992.80             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 42,892.80            | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2423  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 1,950.89             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 2,193.40             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 2,155.83             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 1,922.72             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 2,323.40             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 2,148.93             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 2,403.33             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 2,400.13             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 2,344.91             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 2,378.11             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 2,318.36             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 2,163.47             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 2,201.98             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 2,209.37             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 2,151.87             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 2,306.74             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 2,345.13             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 37,918.57            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 37,918.57            | 0.00                 |         |
| TOTAL ORGANIZATION: 151235 LE / Traffic               |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 854,959.00      | 554,920.30           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 75,014.00       | 36,798.79            | 1,109.55             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 99,685.00       |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -702.56              |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 4,216.88             |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -859.20              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 4,727.12             |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -805.28              |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 4,226.18             |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -184.32              |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 3,969.41             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 4,468.89             |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -547.04              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 5,316.32             |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -891.92              |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 5,076.47             |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -1,154.62            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 5,099.31             |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -1,177.46            |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -686.96              |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 4,608.79             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 4,962.12             |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -463.36              |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 5,015.93             |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -671.90              |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -1,176.10            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 5,097.94             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 4,940.75             |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -654.08              |                      | U       |
| 01/01/2022 | BD02      | J2201760        |                    | ABT 22-114                          | 510100       | 1,354.00        |                      |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 4,511.69             |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -250.92              |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 5,271.61             |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -993.00              |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 5,039.71             |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -1,117.86            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 4,802.45             |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -125.46              |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 5,065.16             |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -256.22              |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 4,782.07             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -860.22              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 101,039.00      | 77,620.32            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 702.56               |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 429.60               |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 859.20               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 402.64               |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 805.28               |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 92.16                |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 184.32               |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 273.52               |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 547.04               |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 445.96               |                      | U       |
| 09/24/2021                          | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 891.92               |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 577.31               |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 1,154.62             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 588.73               |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 1,177.46             |                      | U       |
| 11/04/2021                          | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 686.96               |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 343.48               |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 231.68               |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 463.36               |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 882.60               |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 335.95               |                      | U       |
| 12/03/2021                          | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 671.90               |                      | U       |
| 12/16/2021                          | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 1,176.10             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 588.05               |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 327.04               |                      | U       |
| 12/31/2021                          | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 654.08               |                      | U       |
| 01/01/2022                          | BD02      | J2201760        |                    | ABT 22-114                  | 510199       | 14,840.00       |                      |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 125.46               |                      | U       |
| 01/14/2022                          | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 250.92               |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 496.50               |                      | U       |
| 01/28/2022                          | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 993.00               |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 558.93               |                      | U       |
| 02/14/2022                          | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 1,117.86             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 62.73                |                      | U       |
| 02/25/2022                          | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 125.46               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 128.11               |                      | U       |
| 03/11/2022                                   | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 256.22               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 430.11               |                      | U       |
| 03/25/2022                                   | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 860.22               |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                    |                             | 510199       | 14,840.00       | 20,899.04            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511112       | 7,626.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 322.70               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 392.43               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 292.54               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 265.83               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 324.99               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 403.00               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 404.04               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511112       |                 | 398.03               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 367.87               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511112       |                 | 359.52               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511112       |                 | 371.60               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511112       |                 | 401.00               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511112       |                 | 402.99               |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114                  | 511112       | 1,373.00        |                      |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 316.92               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 403.45               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 390.49               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 334.37               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 363.99               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 366.18               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                             | 511112       | 8,999.00        | 6,881.94             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511114       | 19,179.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511114       |                 | 893.99               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 986.97               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 830.85               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 763.72               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 912.44               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 1,108.66             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 1,087.79             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -1,132.71            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 1,094.38             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 952.81               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 999.28               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 1,029.70             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 1,093.98             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 1,013.52             |                      | U       |
| 01/01/2022   | BD02      | J2201760        |                    | ABT 22-114                  | 511114       | 3,066.00        |                      |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 892.19               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 1,109.79             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 1,077.18             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 936.06               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 999.19               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 1,002.83             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 22,245.00       | 17,652.62            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 3,449.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 160.77               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 177.49               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 149.42               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 137.34               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 164.08               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 199.37               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0   | 511130       |                 | 195.62               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0   | 511130       |                 | 196.80               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511130       |                 | 171.35               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0   | 511130       |                 | 179.71               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0   | 511130       |                 | 185.17               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0   | 511130       |                 | 198.46               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 511130       |                 | 182.26               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0    | 511130       |                 | 160.45               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0    | 511130       |                 | 199.57               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511130       |                 | 193.71               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511130       |                 | 168.33               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511130       |                 | 179.68               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511130       |                 | 180.34               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost   |           |                 |                    |                           | 511130       | 3,449.00        | 3,379.92             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance            |           |                 |                    |                           | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520100       | 372.00          |                      |                      | U       |
| 07/01/2021   | POLQ      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -120.00              | U       |
| 07/01/2021   | PORD      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | 120.00               | U       |
| 07/01/2021   | REQP      | R2200080        |                    | SHANNON FOX               | 520100       |                 |                      | 120.00               | U       |
| ENDING BALANCE: Contracted Maintenance               |           |                 |                    |                           | 520100       | 372.00          | 0.00                 | 120.00               |         |
| BEGINNING BALANCE: Office Supplies                   |           |                 |                    |                           | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 521000       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                      |           |                 |                    |                           | 521000       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                   |           |                 |                    |                           | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 521208       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                      |           |                 |                    |                           | 521208       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                           | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 522200       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                           | 522200       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Water Craft Repairs & Maintenance |           |                 |                    |                           | 522400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 522400       | 8,735.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021   | POLQ      | P2200800        |                    | HYDRO TECH MARINE, INC      | 522400       |                 |                      | -5,000.00            | U       |
| 07/01/2021   | POLQ      | P2200800        |                    | HYDRO TECH MARINE, INC      | 522400       |                 |                      | -1,500.00            | U       |
| 07/01/2021   | PORD      | P2200800        |                    | HYDRO TECH MARINE, INC      | 522400       |                 |                      | 1,500.00             | U       |
| 07/01/2021   | PORD      | P2200800        |                    | HYDRO TECH MARINE, INC      | 522400       |                 |                      | 5,000.00             | U       |
| 07/01/2021   | REQP      | R2200075        |                    | SHANNON FOX                 | 522400       |                 |                      | 5,000.00             | U       |
| 07/01/2021   | REQP      | R2200075        |                    | SHANNON FOX                 | 522400       |                 |                      | 1,500.00             | U       |
| 07/27/2021   | INEI      | I2205606        |                    | HYDRO TECH MARINE, INC      | 522400       |                 | 1,377.73             |                      | U       |
| 07/27/2021   | INEI      | I2205606        |                    | HYDRO TECH MARINE, INC      | 522400       |                 |                      | -1,377.73            | U       |
| 07/28/2021   | INEI      | I2203157        |                    | HYDRO TECH MARINE, INC      | 522400       |                 | 1,598.12             |                      | U       |
| 07/28/2021   | INEI      | I2203157        |                    | HYDRO TECH MARINE, INC      | 522400       |                 |                      | -1,598.12            | U       |
| 12/29/2021   | INEI      | I2211953        |                    | HYDRO TECH MARINE, INC      | 522400       |                 |                      | -1,753.11            | U       |
| 12/29/2021   | INEI      | I2211953        |                    | HYDRO TECH MARINE, INC      | 522400       |                 | 1,753.11             |                      | U       |
| ENDING BALANCE: Water Craft Repairs & Maintenance      |           |                 |                    |                             | 522400       | 8,735.00        | 4,728.96             | 1,771.04             |         |
| BEGINNING BALANCE: Comprehensive Insurance             |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2021   | INNI      | C220320D        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 5,303.63             |                      | U       |
| ENDING BALANCE: Comprehensive Insurance                |           |                 |                    |                             | 524101       | 0.00            | 5,303.63             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 3,274.00        |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 2,953.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201       | 3,274.00        | 2,953.00             | 0.00                 |         |
| BEGINNING BALANCE: Water Craft Insurance               |           |                 |                    |                             | 524400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524400       | 5,901.00        |                      |                      | U       |
| ENDING BALANCE: Water Craft Insurance                  |           |                 |                    |                             | 524400       | 5,901.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 300.00          |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -150.00              | U       |
| 07/01/2021   | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 150.00               | U       |
| 07/01/2021   | REQP      | R2200091        |                    | SHANNON FOX                 | 525210       |                 |                      | 150.00               | U       |
| 10/14/2021   | INNI      | TR27147         |                    | LIVINGSTON, TROY            | 525210       |                 | 247.50               |                      | U       |
| 01/25/2022   | INNI      | TR26919         |                    | LIVINGSTON, TROY            | 525210       |                 | 112.50               |                      | U       |
| 02/17/2022   | CNNI      | A0512756        | TR26919            | LIVINGSTON, TROY            | 525210       |                 | -112.50              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 300.00          | 247.50               | 150.00               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                            | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 525230       | 60.00           |                      |                      | U       |
| 07/26/2021 | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS                     | 525230       |                 | 60.00                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Subscriptions, Dues, & Books    | 525230       | 60.00           | 60.00                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Bundrick Island       | 525378       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 525378       | 4,705.00        |                      |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL                     | 525378       |                 | 395.67               |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL                     | 525378       |                 | 463.87               |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL                     | 525378       |                 | 422.83               |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL                     | 525378       |                 | 395.64               |                      | U       |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL                     | 525378       |                 | 347.08               |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL                     | 525378       |                 | 262.04               |                      | U       |
| 01/07/2022 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL                     | 525378       |                 | 252.28               |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL                     | 525378       |                 | 269.48               |                      | U       |
| 03/09/2022 | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL                     | 525378       |                 | 325.84               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Util / Bundrick Island          | 525378       | 4,705.00        | 3,134.73             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Water Craft Operations Fuel  | 525420       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 525420       | 10,000.00       |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200750        |                    | FLEETCOR TECHNOLOGIES                           | 525420       |                 |                      | -1,000.00            | U       |
| 07/01/2021 | PORD      | P2200750        |                    | FLEETCOR TECHNOLOGIES                           | 525420       |                 |                      | 1,000.00             | U       |
| 07/01/2021 | REQP      | R2200071        |                    | SHANNON FOX                                     | 525420       |                 |                      | 1,000.00             | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 300.00               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 100.02               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 238.27               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 299.78               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 295.08               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 290.00               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 219.38               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 226.86               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 300.00               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 261.22               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 24.05                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 260.59               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 9.99                 |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-MARINE DEPARTMENT                         | 525420       |                 | 92.01                |                      | U       |
| 10/20/2021 | INNI      | CR220324        |                    | PAUL, JOHN                                      | 525420       |                 | 266.03               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-MARINE DEPARTMENT     | 525420       |                 | -9.99                |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-MARINE DEPARTMENT     | 525420       |                 | 212.69               |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-MARINE DEPARTMENT     | 525420       |                 | 400.01               |                      | U       |
| 11/30/2021                                       | JE20      | J2201735        |                    | PCard-MARINE DEPARTMENT     | 525420       |                 | 300.01               |                      | U       |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-MARINE DEPARTMENT     | 525420       |                 | 75.00                |                      | U       |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-MARINE DEPARTMENT     | 525420       |                 | 75.00                |                      | U       |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-MARINE DEPARTMENT     | 525420       |                 | 75.00                |                      | U       |
| 03/24/2022                                       | INNI      | CR220818        |                    | JAKES LANDING, LLC          | 525420       |                 | 476.95               |                      | U       |
| ENDING BALANCE: Water Craft Operations Fuel      |           |                 |                    |                             | 525420       | 10,000.00       | 4,787.95             | 1,000.00             |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 2,848.00        |                      |                      | U       |
| 11/30/2021                                       | JE15      | J2201726        |                    | PA 22-20                    | 525600       |                 | 51.90                |                      | U       |
| 12/31/2021                                       | JE15      | J2202336        |                    | PA 22-31                    | 525600       |                 | 135.66               |                      | U       |
| 01/31/2022                                       | JE15      | J2202337        |                    | PA 22-32                    | 525600       |                 | 74.88                |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 2,848.00        | 262.44               | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits            |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 30.00           |                      |                      | U       |
| 11/16/2021                                       | INNI      | CR220481        |                    | SC DEPARTMENT OF NATURAL RE | 526500       |                 | 10.00                |                      | U       |
| ENDING BALANCE: Licenses & Permits               |           |                 |                    |                             | 526500       | 30.00           | 10.00                | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (3) Boat Covers w/Accessories |           |                 |                    |                             | 5AM208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM208       | 6,600.00        |                      |                      | U       |
| 11/17/2021                                       | REQP      | R2200690        |                    | SHANNON FOX                 | 5AM208       |                 |                      | 1,391.00             | U       |
| 11/17/2021                                       | REQP      | R2200690        |                    | SHANNON FOX                 | 5AM208       |                 |                      | 1,284.00             | U       |
| 11/17/2021                                       | REQP      | R2200690        |                    | SHANNON FOX                 | 5AM208       |                 |                      | 1,284.00             | U       |
| 12/01/2021                                       | POLQ      | P2202143        |                    | BROAD REACH MARINE          | 5AM208       |                 |                      | -1,391.00            | U       |
| 12/01/2021                                       | POLQ      | P2202143        |                    | BROAD REACH MARINE          | 5AM208       |                 |                      | -1,284.00            | U       |
| 12/01/2021                                       | POLQ      | P2202143        |                    | BROAD REACH MARINE          | 5AM208       |                 |                      | -1,284.00            | U       |
| 12/01/2021                                       | PORD      | P2202143        |                    | BROAD REACH MARINE          | 5AM208       |                 |                      | 1,284.00             | U       |
| 12/01/2021                                       | PORD      | P2202143        |                    | BROAD REACH MARINE          | 5AM208       |                 |                      | 1,391.00             | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2432  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE        | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|---------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                           | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/01/2021                            | PORD      | P2202143        |                           | BROAD REACH MARINE   | 5AM208       |                 |                      | 1,284.00             | U       |
| ENDING BALANCE:                       |           | (3)             | Boat Covers w/Accessories |                      | 5AM208       | 6,600.00        | 0.00                 | 3,959.00             |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                           |                      |              |                 |                      |                      |         |
|                                       |           |                 |                           | PERSONAL SERVICES    | 06           | 166,172.00      | 138,133.84           | 0.00                 |         |
|                                       |           |                 |                           | GENERAL EXPENDITURES | OPERATING07  | 43,325.00       | 21,488.21            | 7,000.04             |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2433  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 11,400.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 11,400.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 845.26               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 845.26               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 12,245.26            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Water Recreation Resources                            |           |                 |                    |                  | 2530         |                 |                      |                      |         |
| BEGINNING BALANCE: (2) Boat Engines w/ Acc. & Install |           |                 |                    |                  | 5AL429       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200848        |                    | BAR 22-020       | 5AL429       | 39,636.00       |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AL429       |                 |                      | 17,875.05            | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AL429       |                 |                      | 944.29               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AL429       |                 |                      | 534.12               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AL429       |                 |                      | 1,113.53             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AL429       |                 |                      | 1,209.91             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AL429       |                 |                      | 93.77                | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AL429       |                 |                      | 249.33               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AL429       |                 |                      | 148.56               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AL429       |                 |                      | 17,310.94            | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AL429       |                 |                      | 156.22               | U       |
| ENDING BALANCE: (2) Boat Engines w/ Acc. & Install    |           |                 |                    |                  | 5AL429       | 39,636.00       | 0.00                 | 39,635.72            |         |
| TOTAL FUND: 2530 Water Recreation Resources           |           |                 |                    |                  |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                  | OPERATING07  | 39,636.00       | 0.00                 | 39,635.72            |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2435  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 608.20               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 706.01               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 706.01               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 706.01               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 706.01               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 539.55               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 688.96               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 706.01               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 706.01               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 706.01               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 706.01               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 706.01               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 706.01               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 706.01               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 706.01               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 628.51               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 615.94               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 11,553.28            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 11,553.28            | 0.00                 |         |
| TOTAL ORGANIZATION: 151240 LE / Marine Patrol         |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 166,172.00      | 161,932.38           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 82,961.00       | 21,488.21            | 46,635.76            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 394,471.00      |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -2,477.54            |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 10,043.52            |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -538.50              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 15,781.75            |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -2,017.84            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 15,781.76            |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -2,017.84            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 14,858.93            |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -883.76              |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 17,028.84            |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -1,456.02            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 20,205.10            |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -3,316.26            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 17,408.78            |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -1,905.94            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 18,138.91            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -2,636.06            |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -1,407.84            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 16,910.66            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 17,806.66            |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -882.60              |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 20,036.25            |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -1,855.56            |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -3,710.64            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 19,213.47            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 20,078.41            |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -2,202.06            |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 16,946.79            |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -893.44              |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 18,935.11            |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -1,801.90            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 17,486.36            |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -1,722.56            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 16,981.58            |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -980.26              |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 19,134.90            |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -2,382.48            |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 18,700.63            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022         | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -3,036.94            |                      | U       |
| ENDING BALANCE:    |           |                 | Salaries & Wages   |                             | 510100       | 394,471.00      | 293,352.37           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Special Overtime   |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021         | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 2,477.54             |                      | U       |
| 07/16/2021         | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 269.25               |                      | U       |
| 07/16/2021         | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 538.50               |                      | U       |
| 07/30/2021         | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 1,008.92             |                      | U       |
| 07/30/2021         | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 2,017.84             |                      | U       |
| 08/13/2021         | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 1,008.92             |                      | U       |
| 08/13/2021         | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 2,017.84             |                      | U       |
| 08/27/2021         | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 441.88               |                      | U       |
| 08/27/2021         | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 883.76               |                      | U       |
| 09/10/2021         | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 728.01               |                      | U       |
| 09/10/2021         | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 1,456.02             |                      | U       |
| 09/24/2021         | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 1,658.13             |                      | U       |
| 09/24/2021         | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 3,316.26             |                      | U       |
| 10/08/2021         | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 952.97               |                      | U       |
| 10/08/2021         | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 1,905.94             |                      | U       |
| 10/22/2021         | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 1,318.03             |                      | U       |
| 10/22/2021         | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 2,636.06             |                      | U       |
| 11/04/2021         | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 1,407.84             |                      | U       |
| 11/05/2021         | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 703.92               |                      | U       |
| 11/19/2021         | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 441.30               |                      | U       |
| 12/03/2021         | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 927.78               |                      | U       |
| 12/03/2021         | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 1,855.56             |                      | U       |
| 12/16/2021         | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 3,710.64             |                      | U       |
| 12/17/2021         | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 1,855.32             |                      | U       |
| 12/31/2021         | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 1,101.03             |                      | U       |
| 12/31/2021         | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 2,202.06             |                      | U       |
| 01/01/2022         | BD02      | J2201760        |                    | ABT 22-114                  | 510199       | 36,640.00       |                      |                      | U       |
| 01/14/2022         | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 446.72               |                      | U       |
| 01/14/2022         | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 893.44               |                      | U       |
| 01/28/2022         | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 900.95               |                      | U       |
| 01/28/2022         | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 1,801.90             |                      | U       |
| 02/11/2022         | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 861.28               |                      | U       |
| 02/14/2022         | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 1,722.56             |                      | U       |
| 02/25/2022         | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 490.13               |                      | U       |
| 02/25/2022         | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 980.26               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 1,191.24             |                      | U       |
| 03/11/2022                                   | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 2,382.48             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 1,518.47             |                      | U       |
| 03/25/2022                                   | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 3,036.94             |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                    |                             | 510199       | 36,640.00       | 55,067.69            | 0.00                 |         |
| BEGINNING BALANCE: Overtime - Dog Care       |           |                 |                    |                             | 510210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510210       |                 | 446.08               |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510210       |                 | 609.28               |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510210       |                 | 609.28               |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510210       |                 | 609.28               |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510210       |                 | 609.28               |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510210       |                 | 598.40               |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510210       |                 | 620.16               |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510210       |                 | 625.60               |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510210       |                 | 609.28               |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510210       |                 | 598.40               |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510210       |                 | 609.28               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510210       |                 | 652.80               |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510210       |                 | 647.36               |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114                  | 510210       | 7,845.00        |                      |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510210       |                 | 685.44               |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510210       |                 | 663.68               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510210       |                 | 669.12               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510210       |                 | 685.44               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510210       |                 | 663.68               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510210       |                 | 663.68               |                      | U       |
| ENDING BALANCE: Overtime - Dog Care          |           |                 |                    |                             | 510210       | 7,845.00        | 11,875.52            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511112       | 30,177.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 786.13               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 1,331.13             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 1,275.82             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 1,161.84             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 1,332.40             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 1,648.47             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 1,380.32             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 1,463.69             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 1,372.42             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 1,368.42             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 1,574.26             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 1,600.90             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 1,669.74             |                      | U       |
| 01/01/2022         | BD02      | J2201760                  |                    | ABT 22-114              | 511112       | 4,170.00        |                      |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 1,302.85             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 1,488.82             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 1,374.60             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 1,309.66             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 1,525.53             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 1,517.36             |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 34,347.00       | 26,484.36            | 0.00                 |         |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511114       | 75,896.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 2,070.00             |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 3,347.74             |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 3,347.75             |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 3,061.10             |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511114       |                 | 3,533.64             |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 4,321.63             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 3,652.12             |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511114       |                 | -4,217.33            |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511114       |                 | 3,863.88             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511114       |                 | 3,506.26             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511114       |                 | 3,626.03             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511114       |                 | 4,150.71             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511114       |                 | 4,179.23             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 4,199.48             |                      | U       |
| 01/01/2022         | BD02      | J2201760                  |                    | ABT 22-114              | 511114       | 5,627.00        |                      |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511114       |                 | 3,478.38             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511114       |                 | 3,944.15             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511114       |                 | 3,658.84             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511114       |                 | 3,493.44             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511114       |                 | 4,038.45             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511114       |                 | 4,017.86             |                      | U       |
| ENDING BALANCE:    |           | PORS - Employer's Portion |                    |                         | 511114       | 81,523.00       | 65,273.36            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                   |           |                 |                    |                             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 62,400.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,200.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 5,200.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,200.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,200.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 5,200.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,200.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,200.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,200.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 5,200.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 62,400.00       | 46,800.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 13,650.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 477.44               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 719.74               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 726.14               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 681.97               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 758.09               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 967.71               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 805.00               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 834.71               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 764.01               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 775.68               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 885.97               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 916.65               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 870.50               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 743.23               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 856.85               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 783.06               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 764.66               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 842.58               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 899.80               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                             | 511130       | 13,650.00       | 15,073.79            | 0.00                 |         |
| BEGINNING BALANCE: Professional Services               |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 7,500.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-K9 DEPARTMENT    | 520300       |                 | 212.52               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-K9 DEPARTMENT    | 520300       |                 | 123.90               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-K9 DEPARTMENT    | 520300       |                 | 34.70                |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-K9 DEPARTMENT    | 520300       |                 | 95.62                |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-K9 DEPARTMENT    | 520300       |                 | 151.72               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-K9 DEPARTMENT    | 520300       |                 | 214.50               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-K9 DEPARTMENT    | 520300       |                 | 51.36                |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-K9 DEPARTMENT    | 520300       |                 | 380.49               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-K9 DEPARTMENT    | 520300       |                 | 148.87               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-K9 DEPARTMENT    | 520300       |                 | 1,169.42             |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-K9 DEPARTMENT    | 520300       |                 | 604.26               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-K9 DEPARTMENT    | 520300       |                 | 73.29                |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-K9 DEPARTMENT    | 520300       |                 | 78.00                |                      | U       |
| ENDING BALANCE: Professional Services                  |           |                 |                    |                        | 520300       | 7,500.00        | 3,338.65             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                     |           |                 |                    |                        | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521000       | 200.00          |                      |                      | U       |
| 09/10/2021   | ISSU      | U2201166        |                    | SHERIFF-K9 APPLGATE    | 521000       |                 | 1.98                 |                      | U       |
| 12/31/2021   | JE15      | J2202336        |                    | PA 22-31               | 521000       |                 | 57.22                |                      | U       |
| 03/16/2022   | ISSU      | U2204012        |                    | SHERIFF- K-9 APPLGATE  | 521000       |                 | 16.63                |                      | U       |
| ENDING BALANCE: Office Supplies                        |           |                 |                    |                        | 521000       | 200.00          | 75.83                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies                  |           |                 |                    |                        | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521200       | 200.00          |                      |                      | U       |
| 09/10/2021   | ISSU      | U2201165        |                    | SHERIFF-MD SMITH       | 521200       |                 | 21.92                |                      | U       |
| 03/16/2022   | ISSU      | U2204013        |                    | SHERIFF K - 9 APPLGATE | 521200       |                 | 165.58               |                      | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                    |                        | 521200       | 200.00          | 187.50               | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                     |           |                 |                    |                        | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521208       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                        |           |                 |                    |                        | 521208       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Canine Supplies (Dog,Food,Training) |           |                 |                    |                        | 521210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521210       | 10,191.00       |                      |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-K9 DEPARTMENT    | 521210       |                 | 129.45               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-K9 DEPARTMENT    | 521210       |                 | 55.63                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 53.63                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 46.00                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 180.15               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 69.54                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 190.38               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 357.35               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 55.63                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 67.40                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 66.33                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 185.08               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 52.42                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 48.14                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 64.19                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 47.07                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 177.59               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 189.65               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 66.33                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 52.42                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 228.94               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 121.96               |                      | U       |
| 11/01/2021 | REQP      | R2200632        |                    | SHANNON FOX                 | 521210       |                 |                      | 5.34                 | U       |
| 11/01/2021 | REQP      | R2200632        |                    | SHANNON FOX                 | 521210       |                 |                      | 569.17               | U       |
| 11/02/2021 | POLQ      | P2201871        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 |                      | -569.17              | U       |
| 11/02/2021 | POLQ      | P2201871        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 |                      | -5.34                | U       |
| 11/02/2021 | PORD      | P2201871        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 |                      | 569.17               | U       |
| 11/02/2021 | PORD      | P2201871        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 |                      | 26.64                | U       |
| 11/08/2021 | INEI      | I2209100        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 | 4.99                 |                      | U       |
| 11/08/2021 | INEI      | I2209100        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 |                      | -569.17              | U       |
| 11/08/2021 | INEI      | I2209100        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 | 569.52               |                      | U       |
| 11/08/2021 | INEI      | I2209100        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 |                      | -26.64               | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 104.84               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 54.55                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 52.42                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 69.54                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 47.07                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 53.49                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 55.63                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 198.99               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 52.42                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 99.49                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 64.19                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 55.63                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 52.42                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 258.90               |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 55.63                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-K9 DEPARTMENT         | 521210       |                 | 111.26               |                      | U       |
| 03/10/2022 | REQP      | R2200939        |                    | Krista Herzog               | 521210       |                 |                      | 81.31                | U       |
| 03/10/2022 | REQP      | R2200939        |                    | Krista Herzog               | 521210       |                 |                      | 5.34                 | U       |
| 03/16/2022 | REQP      | R2200969        |                    | Kristas Herzog              | 521210       |                 |                      | 63.99                | U       |
| 03/16/2022 | REQP      | R2200969        |                    | Kristas Herzog              | 521210       |                 |                      | 72.55                | U       |
| 03/16/2022 | REQP      | R2200969        |                    | Kristas Herzog              | 521210       |                 |                      | 63.99                | U       |
| 03/16/2022 | REQP      | R2200969        |                    | Kristas Herzog              | 521210       |                 |                      | 72.55                | U       |
| 03/16/2022 | REQP      | R2200969        |                    | Kristas Herzog              | 521210       |                 |                      | 187.89               | U       |
| 03/17/2022 | POLQ      | P2202792        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 |                      | -5.34                | U       |
| 03/17/2022 | POLQ      | P2202792        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 |                      | -81.31               | U       |
| 03/17/2022 | PORD      | P2202792        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 |                      | 81.31                | U       |
| 03/17/2022 | PORD      | P2202792        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 |                      | 5.34                 | U       |
| 03/17/2022 | POLQ      | P2202803        |                    | ELITE K-9, INC              | 521210       |                 |                      | -72.55               | U       |
| 03/17/2022 | POLQ      | P2202803        |                    | ELITE K-9, INC              | 521210       |                 |                      | -63.99               | U       |
| 03/17/2022 | POLQ      | P2202803        |                    | ELITE K-9, INC              | 521210       |                 |                      | -187.89              | U       |
| 03/17/2022 | POLQ      | P2202803        |                    | ELITE K-9, INC              | 521210       |                 |                      | -72.55               | U       |
| 03/17/2022 | POLQ      | P2202803        |                    | ELITE K-9, INC              | 521210       |                 |                      | -63.99               | U       |
| 03/17/2022 | PORD      | P2202803        |                    | ELITE K-9, INC              | 521210       |                 |                      | 63.99                | U       |
| 03/17/2022 | PORD      | P2202803        |                    | ELITE K-9, INC              | 521210       |                 |                      | 63.99                | U       |
| 03/17/2022 | PORD      | P2202803        |                    | ELITE K-9, INC              | 521210       |                 |                      | 72.55                | U       |
| 03/17/2022 | PORD      | P2202803        |                    | ELITE K-9, INC              | 521210       |                 |                      | 187.89               | U       |
| 03/17/2022 | PORD      | P2202803        |                    | ELITE K-9, INC              | 521210       |                 |                      | 72.55                | U       |
| 03/25/2022 | INEI      | I2216697        |                    | ELITE K-9, INC              | 521210       |                 |                      | -187.89              | U       |
| 03/25/2022 | INEI      | I2216697        |                    | ELITE K-9, INC              | 521210       |                 | 76.83                |                      | U       |
| 03/25/2022 | INEI      | I2216697        |                    | ELITE K-9, INC              | 521210       |                 |                      | -63.99               | U       |
| 03/25/2022 | INEI      | I2216697        |                    | ELITE K-9, INC              | 521210       |                 | 72.55                |                      | U       |
| 03/25/2022 | INEI      | I2216697        |                    | ELITE K-9, INC              | 521210       |                 | 63.99                |                      | U       |
| 03/25/2022 | INEI      | I2216697        |                    | ELITE K-9, INC              | 521210       |                 |                      | -72.55               | U       |
| 03/25/2022 | INEI      | I2216697        |                    | ELITE K-9, INC              | 521210       |                 | 72.55                |                      | U       |
| 03/25/2022 | INEI      | I2216697        |                    | ELITE K-9, INC              | 521210       |                 |                      | -63.99               | U       |
| 03/25/2022 | INEI      | I2216697        |                    | ELITE K-9, INC              | 521210       |                 | 187.89               |                      | U       |
| 03/25/2022 | INEI      | I2216697        |                    | ELITE K-9, INC              | 521210       |                 |                      | -72.55               | U       |
| 03/29/2022 | INEI      | I2217413        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 |                      | -5.34                | U       |
| 03/29/2022 | INEI      | I2217413        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 | 81.31                |                      | U       |
| 03/29/2022 | INEI      | I2217413        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 |                      | -81.31               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/29/2022   | INEI      | I2217413        |                    | RAY ALLEN MANUFACTURING LLC | 521210       |                 | 5.34                 |                      | U       |
| ENDING BALANCE: Canine Supplies (Dog,Food,Training)    |           |                 |                    |                             | 521210       | 10,191.00       | 5,026.72             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 13,096.00       |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 13,287.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201       | 13,096.00       | 13,287.00            | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 20,500.00       |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -100.00              | U       |
| 07/01/2021   | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 100.00               | U       |
| 07/01/2021   | REQP      | R2200091        |                    | SHANNON FOX                 | 525210       |                 |                      | 100.00               | U       |
| 09/23/2021   | INNI      | TR27412         |                    | SMITH, MICHAEL ANDREW.      | 525210       |                 | 742.50               |                      | U       |
| 09/23/2021   | INNI      | TR27411         |                    | GOECKEL, PHILIP             | 525210       |                 | 742.50               |                      | U       |
| 10/14/2021   | INNI      | TR27146         |                    | YORK COUNTY SHERIFF'S OFFIC | 525210       |                 | 350.00               |                      | U       |
| 10/16/2021   | INNI      | EX27411         |                    | GOECKEL, PHILIP             | 525210       |                 | 278.09               |                      | U       |
| 10/16/2021   | INNI      | EX27412         |                    | SMITH, MICHAEL ANDREW.      | 525210       |                 | 255.00               |                      | U       |
| 12/09/2021   | INNI      | EX27146         |                    | JONES, TORRELL              | 525210       |                 | 30.22                |                      | U       |
| 12/10/2021   | INNI      | EX27423         |                    | SMITH, MICHAEL ANDREW.      | 525210       |                 | 580.17               |                      | U       |
| 01/06/2022   | INNI      | EX27424         |                    | GOECKEL, PHILIP             | 525210       |                 | 587.44               |                      | U       |
| 01/26/2022   | INNI      | CR220601        |                    | VALKYRIE TACTICAL SOLUTIONS | 525210       |                 | 600.00               |                      | U       |
| 02/17/2022   | INNI      | TR27252         |                    | SC POLICE K-9 ASSOCIATION   | 525210       |                 | 25.00                |                      | U       |
| 02/17/2022   | INNI      | TR27378         |                    | SC POLICE K-9 ASSOCIATION   | 525210       |                 | 25.00                |                      | U       |
| 02/17/2022   | INNI      | TR27374         |                    | SC POLICE K-9 ASSOCIATION   | 525210       |                 | 25.00                |                      | U       |
| 02/17/2022   | INNI      | TR27375         |                    | SC POLICE K-9 ASSOCIATION   | 525210       |                 | 25.00                |                      | U       |
| 02/17/2022   | INNI      | TR27253         |                    | SC POLICE K-9 ASSOCIATION   | 525210       |                 | 25.00                |                      | U       |
| 02/17/2022   | INNI      | TR27377         |                    | SC POLICE K-9 ASSOCIATION   | 525210       |                 | 25.00                |                      | U       |
| 02/17/2022   | INNI      | TR27251         |                    | SC POLICE K-9 ASSOCIATION   | 525210       |                 | 25.00                |                      | U       |
| 02/17/2022   | INNI      | TR27376         |                    | SC POLICE K-9 ASSOCIATION   | 525210       |                 | 25.00                |                      | U       |
| 03/14/2022   | INNI      | TR27376A        |                    | LOVE, GREG                  | 525210       |                 | 197.50               |                      | U       |
| 03/14/2022   | INNI      | TR27251A        |                    | APPLEGATE, DEREK            | 525210       |                 | 825.78               |                      | U       |
| 03/14/2022   | INNI      | TR27377A        |                    | FINE, THOMAS                | 525210       |                 | 825.78               |                      | U       |
| 03/14/2022   | INNI      | TR27253A        |                    | JONES, TORRELL              | 525210       |                 | 825.78               |                      | U       |
| 03/14/2022   | INNI      | TR27375A        |                    | SMITH, MICHAEL ANDREW.      | 525210       |                 | 825.78               |                      | U       |
| 03/14/2022   | INNI      | TR27374A        |                    | MCFALLS, FRANKLIN           | 525210       |                 | 197.50               |                      | U       |
| 03/14/2022   | INNI      | TR27378A        |                    | GOECKEL, PHILIP             | 525210       |                 | 197.50               |                      | U       |
| 03/14/2022   | INNI      | TR27252A        |                    | SHEALY, CANDI               | 525210       |                 | 825.78               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                            | 1000         |                 |                      |                      |         |
|            |           |                 |                    | Conference, Meeting & Training Exp.             | 525210       | 20,500.00       | 9,087.32             | 100.00               |         |
|            |           |                 |                    | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 525230       | 665.00          |                      |                      | U       |
| 07/26/2021 | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS                     | 525230       |                 | 210.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Subscriptions, Dues, & Books    | 525230       | 665.00          | 210.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / L/E - K-9 Office Unit | 525330       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 525330       | 1,390.00        |                      |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL                     | 525330       |                 | 108.74               |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL                     | 525330       |                 | 123.96               |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL                     | 525330       |                 | 129.21               |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL                     | 525330       |                 | 122.59               |                      | U       |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL                     | 525330       |                 | 89.79                |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL                     | 525330       |                 | 64.04                |                      | U       |
| 01/07/2022 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL                     | 525330       |                 | 76.46                |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL                     | 525330       |                 | 95.42                |                      | U       |
| 03/09/2022 | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL                     | 525330       |                 | 115.68               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Util / L/E - K-9 Office Unit    | 525330       | 1,390.00        | 925.89               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Gas, Fuel, & Oil             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022 | FT01      | J2202610        |                    | FEB 22 FUEL USAGE                               | 525400       |                 | 60.46                |                      | U       |
| 02/28/2022 | FT01      | J2202611        |                    | FEB 22 FUEL USAGE CORRECTIO                     | 525400       |                 | -60.46               |                      | U       |
| 03/31/2022 | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE                             | 525400       |                 | 48.47                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Gas, Fuel, & Oil                | 525400       | 0.00            | 48.47                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Uniforms & Clothing          | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 525600       | 11,858.00       |                      |                      | U       |
| 09/29/2021 | REQP      | R2200535        |                    | SHANNON FOX                                     | 525600       |                 |                      | 187.25               | U       |
| 09/29/2021 | REQP      | R2200535        |                    | SHANNON FOX                                     | 525600       |                 |                      | 374.50               | U       |
| 09/29/2021 | REQP      | R2200535        |                    | SHANNON FOX                                     | 525600       |                 |                      | 187.25               | U       |
| 09/29/2021 | REQP      | R2200535        |                    | SHANNON FOX                                     | 525600       |                 |                      | 187.25               | U       |
| 09/29/2021 | REQP      | R2200535        |                    | SHANNON FOX                                     | 525600       |                 |                      | 11.24                | U       |
| 09/29/2021 | REQP      | R2200535        |                    | SHANNON FOX                                     | 525600       |                 |                      | 128.40               | U       |
| 09/29/2021 | REQP      | R2200535        |                    | SHANNON FOX                                     | 525600       |                 |                      | 179.76               | U       |
| 09/29/2021 | REQP      | R2200535        |                    | SHANNON FOX                                     | 525600       |                 |                      | 187.25               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/30/2021 | JE15      | J2201442        |                    | PA 22-12             | 525600       |                 | 80.14                |                      | U       |
| 10/01/2021 | POLQ      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | -187.25              | U       |
| 10/01/2021 | POLQ      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | -187.25              | U       |
| 10/01/2021 | POLQ      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | -11.24               | U       |
| 10/01/2021 | POLQ      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | -179.76              | U       |
| 10/01/2021 | POLQ      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | -187.25              | U       |
| 10/01/2021 | POLQ      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | -187.25              | U       |
| 10/01/2021 | POLQ      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | -374.50              | U       |
| 10/01/2021 | POLQ      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | -128.40              | U       |
| 10/01/2021 | PORD      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | 187.25               | U       |
| 10/01/2021 | PORD      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | 187.25               | U       |
| 10/01/2021 | PORD      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | 187.25               | U       |
| 10/01/2021 | PORD      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | 187.25               | U       |
| 10/01/2021 | PORD      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | 374.50               | U       |
| 10/01/2021 | PORD      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | 179.76               | U       |
| 10/01/2021 | PORD      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | 11.24                | U       |
| 10/01/2021 | PORD      | P2201602        |                    | US PATRIOT, LLC      | 525600       |                 |                      | 128.40               | U       |
| 11/01/2021 | REQP      | R2200596        |                    | SHANNON FOX          | 525600       |                 |                      | 20.32                | U       |
| 11/01/2021 | REQP      | R2200596        |                    | SHANNON FOX          | 525600       |                 |                      | 162.55               | U       |
| 11/01/2021 | REQP      | R2200596        |                    | SHANNON FOX          | 525600       |                 |                      | 53.50                | U       |
| 11/01/2021 | REQP      | R2200596        |                    | SHANNON FOX          | 525600       |                 |                      | 49.49                | U       |
| 11/01/2021 | REQP      | R2200596        |                    | SHANNON FOX          | 525600       |                 |                      | 98.98                | U       |
| 11/01/2021 | REQP      | R2200596        |                    | SHANNON FOX          | 525600       |                 |                      | 29.69                | U       |
| 11/01/2021 | REQP      | R2200596        |                    | SHANNON FOX          | 525600       |                 |                      | 41.57                | U       |
| 11/01/2021 | REQP      | R2200596        |                    | SHANNON FOX          | 525600       |                 |                      | 58.80                | U       |
| 11/01/2021 | REQP      | R2200596        |                    | SHANNON FOX          | 525600       |                 |                      | 176.39               | U       |
| 11/01/2021 | REQP      | R2200596        |                    | SHANNON FOX          | 525600       |                 |                      | 60.46                | U       |
| 11/01/2021 | REQP      | R2200596        |                    | SHANNON FOX          | 525600       |                 |                      | 162.55               | U       |
| 11/02/2021 | POLQ      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | -20.32               | U       |
| 11/02/2021 | POLQ      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | -98.98               | U       |
| 11/02/2021 | POLQ      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | -49.49               | U       |
| 11/02/2021 | POLQ      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | -29.69               | U       |
| 11/02/2021 | POLQ      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | -41.57               | U       |
| 11/02/2021 | POLQ      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | -53.50               | U       |
| 11/02/2021 | POLQ      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | -176.39              | U       |
| 11/02/2021 | POLQ      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | -60.46               | U       |
| 11/02/2021 | POLQ      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | -162.55              | U       |
| 11/02/2021 | POLQ      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | -162.55              | U       |
| 11/02/2021 | POLQ      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | -58.80               | U       |
| 11/02/2021 | PORD      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | 20.32                | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/02/2021 | PORD      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | 162.55               | U       |
| 11/02/2021 | PORD      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | 162.55               | U       |
| 11/02/2021 | PORD      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | 60.46                | U       |
| 11/02/2021 | PORD      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | 176.39               | U       |
| 11/02/2021 | PORD      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | 58.80                | U       |
| 11/02/2021 | PORD      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | 41.57                | U       |
| 11/02/2021 | PORD      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | 29.69                | U       |
| 11/02/2021 | PORD      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | 98.98                | U       |
| 11/02/2021 | PORD      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | 49.49                | U       |
| 11/02/2021 | PORD      | P2201879        |                    | GEIGER BROS          | 525600       |                 |                      | 53.50                | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 | 20.31                |                      | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 |                      | -20.32               | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 |                      | -53.50               | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 | 39.22                |                      | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 |                      | -49.49               | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 | 49.49                |                      | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 |                      | -98.98               | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 | 98.98                |                      | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 |                      | -29.69               | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 | 29.69                |                      | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 |                      | -41.57               | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 | 41.57                |                      | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 |                      | -58.80               | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 | 58.80                |                      | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 |                      | -176.39              | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 | 176.39               |                      | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 |                      | -60.46               | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 | 60.46                |                      | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 |                      | -162.55              | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 | 162.55               |                      | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 | 162.55               |                      | U       |
| 12/01/2021 | INEI      | I2212332        |                    | GEIGER BROS          | 525600       |                 |                      | -162.55              | U       |
| 01/31/2022 | JE15      | J2202337        |                    | PA 22-32             | 525600       |                 | 1,548.22             |                      | U       |
| 03/10/2022 | REQP      | R2200942        |                    | Krista Herzog        | 525600       |                 |                      | 318.86               | U       |
| 03/10/2022 | REQP      | R2200942        |                    | Krista Herzog        | 525600       |                 |                      | 533.93               | U       |
| 03/10/2022 | REQP      | R2200942        |                    | Krista Herzog        | 525600       |                 |                      | 59.39                | U       |
| 03/10/2022 | REQP      | R2200942        |                    | Krista Herzog        | 525600       |                 |                      | 266.97               | U       |
| 03/10/2022 | REQP      | R2200942        |                    | Krista Herzog        | 525600       |                 |                      | 754.35               | U       |
| 03/10/2022 | REQP      | R2200942        |                    | Krista Herzog        | 525600       |                 |                      | 603.48               | U       |
| 03/15/2022 | POLQ      | P2202768        |                    | US PATRIOT, LLC      | 525600       |                 |                      | -59.39               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/15/2022   | POLQ      | P2202768        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -533.93              | U       |
| 03/15/2022   | POLQ      | P2202768        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -266.97              | U       |
| 03/15/2022   | POLQ      | P2202768        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -754.35              | U       |
| 03/15/2022   | POLQ      | P2202768        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -603.48              | U       |
| 03/15/2022   | POLQ      | P2202768        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -318.86              | U       |
| 03/15/2022   | PORD      | P2202768        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 603.48               | U       |
| 03/15/2022   | PORD      | P2202768        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 318.86               | U       |
| 03/15/2022   | PORD      | P2202768        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 754.35               | U       |
| 03/15/2022   | PORD      | P2202768        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 59.39                | U       |
| 03/15/2022   | PORD      | P2202768        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 533.93               | U       |
| 03/15/2022   | PORD      | P2202768        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 266.97               | U       |
| ENDING BALANCE: Uniforms & Clothing                    |           |                 |                    |                             | 525600       | 11,858.00       | 2,528.37             | 3,979.88             |         |
| BEGINNING BALANCE: Licenses & Permits                  |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 125.00          |                      |                      | U       |
| 02/04/2022   | INNI      | CR220636        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 125.00               |                      | U       |
| ENDING BALANCE: Licenses & Permits                     |           |                 |                    |                             | 526500       | 125.00          | 125.00               | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 600.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                    |                             | 540000       | 600.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (3) Handheld Infrared Devices w/Acc |           |                 |                    |                             | 5AM209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM209       | 6,036.00        |                      |                      | U       |
| 08/11/2021   | REQP      | R2200365        |                    | Kirby McClendon             | 5AM209       |                 |                      | 5,347.86             | U       |
| 08/17/2021   | POLQ      | P2201157        |                    | FOCUS CAMERA INC            | 5AM209       |                 |                      | -5,347.86            | U       |
| 08/17/2021   | PORD      | P2201157        |                    | FOCUS CAMERA INC            | 5AM209       |                 |                      | 5,347.86             | U       |
| 11/11/2021   | INEI      | I2209520        |                    | FOCUS CAMERA INC            | 5AM209       |                 | 5,347.86             |                      | U       |
| 11/11/2021   | INEI      | I2209520        |                    | FOCUS CAMERA INC            | 5AM209       |                 |                      | -5,347.86            | U       |
| ENDING BALANCE: (3) Handheld Infrared Devices w/Acc    |           |                 |                    |                             | 5AM209       | 6,036.00        | 5,347.86             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                  |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 630,876.00      | 513,927.09           | 0.00                 |         |
|  |           |                 |                    | GENERAL OPERATING07         |              | 72,561.00       | 40,188.61            | 4,079.88             |         |
|  |           |                 |                    | EXPENDITURES                |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 2449  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 151245 LE / K-9

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | American Rescue Plan (SLFRP 2488 |                  |                    |                         |                         |            |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2450  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 45,600.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 45,600.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 3,431.72             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 3,431.72             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 49,031.72            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2451  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 988.91               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 1,549.82             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 1,549.82             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 1,889.40             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 1,834.87             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 1,858.96             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 1,889.40             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 1,933.93             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 1,879.17             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 1,930.06             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 1,930.06             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 2,130.73             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 2,116.26             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 2,130.73             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 2,115.48             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 2,130.73             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 2,130.73             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 31,989.06            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 31,989.06            | 0.00                 |         |
| TOTAL ORGANIZATION: 151245 LE / K-9                   |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 630,876.00      | 594,947.87           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 72,561.00       | 40,188.61            | 4,079.88             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / School District #1                      | 2633         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Part Time                 | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510300       | 31,811.00       |                      |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510300       |                 | 86.88                |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510300       |                 | 724.00               |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510300       |                 | 1,752.08             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510300       |                 | 930.34               |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510300       |                 | 1,802.76             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510300       |                 | 1,911.36             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510300       |                 | 1,560.22             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510300       |                 | 2,099.60             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510300       |                 | 1,574.70             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510300       |                 | 2,248.02             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510300       |                 | 1,162.02             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510300       |                 | 850.70               |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510300       |                 | 1,426.28             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510300       |                 | 2,222.68             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510300       |                 | 1,983.76             |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510300       |                 | 1,878.78             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510300       |                 | 1,694.16             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Part Time                    | 510300       | 31,811.00       | 25,908.34            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 2,434.00        |                      |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 6.65                 |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 55.39                |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 134.02               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 71.18                |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 137.92               |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 146.21               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 119.37               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 160.61               |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 120.45               |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 185.39               |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 88.91                |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 511112       |                 | 65.08                |                      | U       |
| 01/28/2022 | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 511112       |                 | 109.12               |                      | U       |
| 02/11/2022 | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 511112       |                 | 170.03               |                      | U       |
| 02/25/2022 | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 511112       |                 | 151.77               |                      | U       |
| 03/11/2022 | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 511112       |                 | 143.72               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE                 | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|------------------------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                                    | LE / School District #1 | 2633         |                 |                      |                      |         |
| 03/25/2022 | HFEX               | F2200059        |                                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 129.60               |                      | U       |
|            | ENDING BALANCE:    |                 | FICA - Employer's Portion          |                         | 511112       | 2,434.00        | 1,995.42             | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | SCRS - Employer's Portion          |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                    | FY 21-22 BUDGET         | 511113       | 5,268.00        |                      |                      | U       |
| 08/13/2021 | HFEX               | F2200015        |                                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 14.40                |                      | U       |
| 08/27/2021 | HFEX               | F2200016        |                                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 119.88               |                      | U       |
| 09/10/2021 | HFEX               | F2200017        |                                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 290.16               |                      | U       |
| 09/24/2021 | HFEX               | F2200018        |                                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 154.06               |                      | U       |
| 10/08/2021 | HFEX               | F2200019        |                                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 298.54               |                      | U       |
| 10/12/2021 | JE15               | J2200895        |                                    | 2021 PEBA CREDIT        | 511113       |                 | -240.20              |                      | U       |
| 10/22/2021 | HFEX               | F2200020        |                                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 316.52               |                      | U       |
| 11/05/2021 | HFEX               | F2200021        |                                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 258.39               |                      | U       |
| 11/19/2021 | HFEX               | F2200026        |                                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 347.70               |                      | U       |
| 12/03/2021 | HFEX               | F2200030        |                                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 260.78               |                      | U       |
| 12/17/2021 | HFEX               | F2200031        |                                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 372.28               |                      | U       |
| 12/31/2021 | HFEX               | F2200038        |                                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 192.43               |                      | U       |
| 01/14/2022 | HFEX               | F2200043        |                                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 140.87               |                      | U       |
| 01/28/2022 | HFEX               | F2200045        |                                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 236.19               |                      | U       |
| 02/11/2022 | HFEX               | F2200056        |                                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 368.09               |                      | U       |
| 02/25/2022 | HFEX               | F2200057        |                                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 328.50               |                      | U       |
| 03/11/2022 | HFEX               | F2200058        |                                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 311.13               |                      | U       |
| 03/25/2022 | HFEX               | F2200059        |                                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 280.57               |                      | U       |
|            | ENDING BALANCE:    |                 | SCRS - Employer's Portion          |                         | 511113       | 5,268.00        | 4,050.29             | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Workers Compensation-Employer Cost |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                    | FY 21-22 BUDGET         | 511130       | 936.00          |                      |                      | U       |
| 08/13/2021 | HFEX               | F2200015        |                                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 2.78                 |                      | U       |
| 08/27/2021 | HFEX               | F2200016        |                                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 22.59                |                      | U       |
| 09/10/2021 | HFEX               | F2200017        |                                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 54.76                |                      | U       |
| 09/24/2021 | HFEX               | F2200018        |                                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 29.56                |                      | U       |
| 10/08/2021 | HFEX               | F2200019        |                                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 56.03                |                      | U       |
| 10/22/2021 | HFEX               | F2200020        |                                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 60.01                |                      | U       |
| 11/05/2021 | HFEX               | F2200021        |                                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 49.05                |                      | U       |
| 11/19/2021 | HFEX               | F2200026        |                                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 65.15                |                      | U       |
| 12/03/2021 | HFEX               | F2200030        |                                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 49.35                |                      | U       |
| 12/17/2021 | HFEX               | F2200031        |                                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 74.83                |                      | U       |
| 12/31/2021 | HFEX               | F2200038        |                                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 35.78                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE / School District #1     | 2633         |                 |                      |                      |         |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 26.35                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 44.68                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 68.77                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 61.84                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 58.59                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 52.48                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 936.00          | 812.60               | 0.00                 |         |
| BEGINNING BALANCE: School Patrol Supplies           |           |                 |                    |                             | 521209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521209       | 900.00          |                      |                      | U       |
| ENDING BALANCE: School Patrol Supplies              |           |                 |                    |                             | 521209       | 900.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,620.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,534.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 1,620.00        | 1,534.00             | 0.00                 |         |
| BEGINNING BALANCE: Postage                          |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 36.00           |                      |                      | U       |
| 08/31/2021  | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 5.15                 |                      | U       |
| 12/31/2021  | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 6.66                 |                      | U       |
| ENDING BALANCE: Postage                             |           |                 |                    |                             | 525100       | 36.00           | 11.81                | 0.00                 |         |
| TOTAL FUND: 2633 LE / School District #1            |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES           | 06           | 40,449.00       | 32,766.65            | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 2,556.00        | 1,545.81             | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #3                        | 2639         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Part Time                 | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510300       | 13,684.00       |                      |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510300       |                 | 21.72                |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510300       |                 | 362.00               |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510300       |                 | 832.60               |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510300       |                 | 557.48               |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510300       |                 | 807.26               |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510300       |                 | 666.08               |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510300       |                 | 796.40               |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510300       |                 | 651.60               |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510300       |                 | 253.40               |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510300       |                 | 495.94               |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510300       |                 | 271.50               |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510300       |                 | 152.04               |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510300       |                 | 271.50               |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510300       |                 | 495.94               |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510300       |                 | 430.78               |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510300       |                 | 456.12               |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510300       |                 | 470.60               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Part Time                    | 510300       | 13,684.00       | 7,992.96             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 1,047.00        |                      |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 1.65                 |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 27.72                |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 63.68                |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 42.65                |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 61.75                |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 50.95                |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 60.93                |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 49.86                |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 19.38                |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 41.77                |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 20.76                |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 511112       |                 | 11.62                |                      | U       |
| 01/28/2022 | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 511112       |                 | 20.78                |                      | U       |
| 02/11/2022 | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 511112       |                 | 37.95                |                      | U       |
| 02/25/2022 | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 511112       |                 | 32.94                |                      | U       |
| 03/11/2022 | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 511112       |                 | 34.89                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE                 | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|------------------------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                                    | LE/School District #3   | 2639         |                 |                      |                      |         |
| 03/25/2022 | HFEX               | F2200059        |                                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 36.01                |                      | U       |
|            | ENDING BALANCE:    |                 | FICA - Employer's Portion          |                         | 511112       | 1,047.00        | 615.29               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | SCRS - Employer's Portion          |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                    | FY 21-22 BUDGET         | 511113       | 2,266.00        |                      |                      | U       |
| 08/13/2021 | HFEX               | F2200015        |                                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 3.60                 |                      | U       |
| 08/27/2021 | HFEX               | F2200016        |                                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 59.95                |                      | U       |
| 09/10/2021 | HFEX               | F2200017        |                                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 137.88               |                      | U       |
| 09/24/2021 | HFEX               | F2200018        |                                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 92.32                |                      | U       |
| 10/08/2021 | HFEX               | F2200019        |                                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 133.69               |                      | U       |
| 10/12/2021 | JE15               | J2200895        |                                    | 2021 PEBA CREDIT        | 511113       |                 | -115.31              |                      | U       |
| 10/22/2021 | HFEX               | F2200020        |                                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 110.31               |                      | U       |
| 11/05/2021 | HFEX               | F2200021        |                                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 131.88               |                      | U       |
| 11/19/2021 | HFEX               | F2200026        |                                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 107.90               |                      | U       |
| 12/03/2021 | HFEX               | F2200030        |                                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 41.96                |                      | U       |
| 12/17/2021 | HFEX               | F2200031        |                                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 82.12                |                      | U       |
| 12/31/2021 | HFEX               | F2200038        |                                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 44.96                |                      | U       |
| 01/14/2022 | HFEX               | F2200043        |                                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 25.18                |                      | U       |
| 01/28/2022 | HFEX               | F2200045        |                                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 44.96                |                      | U       |
| 02/11/2022 | HFEX               | F2200056        |                                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 82.12                |                      | U       |
| 02/25/2022 | HFEX               | F2200057        |                                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 71.34                |                      | U       |
| 03/11/2022 | HFEX               | F2200058        |                                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 75.54                |                      | U       |
| 03/25/2022 | HFEX               | F2200059        |                                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 77.93                |                      | U       |
|            | ENDING BALANCE:    |                 | SCRS - Employer's Portion          |                         | 511113       | 2,266.00        | 1,208.33             | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Workers Compensation-Employer Cost |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                    | FY 21-22 BUDGET         | 511130       | 405.00          |                      |                      | U       |
| 08/13/2021 | HFEX               | F2200015        |                                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 0.75                 |                      | U       |
| 08/27/2021 | HFEX               | F2200016        |                                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 12.01                |                      | U       |
| 09/10/2021 | HFEX               | F2200017        |                                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 27.54                |                      | U       |
| 09/24/2021 | HFEX               | F2200018        |                                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 18.14                |                      | U       |
| 10/08/2021 | HFEX               | F2200019        |                                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 26.79                |                      | U       |
| 10/22/2021 | HFEX               | F2200020        |                                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 21.90                |                      | U       |
| 11/05/2021 | HFEX               | F2200021        |                                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 26.29                |                      | U       |
| 11/19/2021 | HFEX               | F2200026        |                                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 21.28                |                      | U       |
| 12/03/2021 | HFEX               | F2200030        |                                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 8.13                 |                      | U       |
| 12/17/2021 | HFEX               | F2200031        |                                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 17.50                |                      | U       |
| 12/31/2021 | HFEX               | F2200038        |                                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 8.76                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE/School District #3       | 2639         |                 |                      |                      |         |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 4.88                 |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 8.76                 |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 15.95                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 13.89                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 14.64                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 15.14                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 405.00          | 262.35               | 0.00                 |         |
| BEGINNING BALANCE: School Patrol Supplies           |           |                 |                    |                             | 521209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521209       | 450.00          |                      |                      | U       |
| ENDING BALANCE: School Patrol Supplies              |           |                 |                    |                             | 521209       | 450.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 810.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 767.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 810.00          | 767.00               | 0.00                 |         |
| BEGINNING BALANCE: Postage                          |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 18.00           |                      |                      | U       |
| 08/31/2021  | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 1.98                 |                      | U       |
| 12/31/2021  | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 2.56                 |                      | U       |
| ENDING BALANCE: Postage                             |           |                 |                    |                             | 525100       | 18.00           | 4.54                 | 0.00                 |         |
| TOTAL FUND: 2639 LE/School District #3              |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES           | 06           | 17,402.00       | 10,078.93            | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 1,278.00        | 771.54               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE/School District #5                        | 2641         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Part Time                 | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510300       | 88,618.00       |                      |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510300       |                 | 217.20               |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510300       |                 | 1,151.16             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510300       |                 | 3,746.70             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510300       |                 | 3,435.38             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510300       |                 | 3,866.16             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510300       |                 | 3,334.02             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510300       |                 | 3,258.00             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510300       |                 | 3,344.88             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510300       |                 | 2,526.76             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510300       |                 | 3,641.72             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510300       |                 | 1,828.10             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510300       |                 | 1,469.72             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510300       |                 | 2,211.82             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510300       |                 | 3,652.58             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510300       |                 | 3,120.44             |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510300       |                 | 3,258.00             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510300       |                 | 3,319.54             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Part Time                    | 510300       | 88,618.00       | 47,382.18            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 6,779.00        |                      |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 16.61                |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 88.07                |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 286.61               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 262.78               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 295.78               |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 255.07               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 249.22               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 255.90               |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 193.30               |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 299.61               |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 139.88               |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 511112       |                 | 112.42               |                      | U       |
| 01/28/2022 | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 511112       |                 | 169.23               |                      | U       |
| 02/11/2022 | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 511112       |                 | 279.41               |                      | U       |
| 02/25/2022 | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 511112       |                 | 238.74               |                      | U       |
| 03/11/2022 | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 511112       |                 | 249.21               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE/School District #5   | 2641         |                 |                      |                      |         |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 253.95               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion             |           |                 |                    |                         | 511112       | 6,779.00        | 3,645.79             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion          |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 14,675.00       |                      |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 36.00                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 190.65               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 620.45               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 568.89               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 640.26               |                      | U       |
| 10/12/2021  | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -505.45              |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 552.10               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 539.53               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 553.89               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 418.43               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 603.08               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 302.74               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 243.40               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 366.26               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 604.87               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 516.72               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 539.51               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 549.72               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion             |           |                 |                    |                         | 511113       | 14,675.00       | 7,341.05             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511130       | 2,623.00        |                      |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 6.84                 |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 36.41                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 117.80               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 109.00               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 121.93               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 106.17               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 103.20               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 106.19               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 80.18                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 125.69               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 58.85                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/School District #5       | 2641         |                 |                      |                      |         |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 47.31                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 71.21                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 117.26               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 99.77                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 104.29               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 105.94               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                             | 511130       | 2,623.00        | 1,518.04             | 0.00                 |         |
| BEGINNING BALANCE: School Patrol Supplies              |           |                 |                    |                             | 521209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521209       | 1,800.00        |                      |                      | U       |
| ENDING BALANCE: School Patrol Supplies                 |           |                 |                    |                             | 521209       | 1,800.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 3,240.00        |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 3,068.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201       | 3,240.00        | 3,068.00             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 72.00           |                      |                      | U       |
| 08/31/2021   | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 4.60                 |                      | U       |
| 08/31/2021   | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 9.10                 |                      | U       |
| 12/31/2021   | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 11.78                |                      | U       |
| 01/31/2022   | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 1.48                 |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 72.00           | 26.96                | 0.00                 |         |
| TOTAL FUND: 2641 LE/School District #5                 |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 112,695.00      | 59,887.06            | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 5,112.00        | 3,094.96             | 0.00                 |         |
| TOTAL ORGANIZATION: 151250 LE / School Crossing Guards |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 170,546.00      | 102,732.64           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 8,946.00        | 5,412.31             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 1,395,527.00    |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -6,658.46            |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 41,334.96            |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -5,235.52            |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 59,364.71            |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -4,199.02            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 61,779.30            |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -6,414.40            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 63,541.69            |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -8,345.40            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 59,203.17            |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -3,616.06            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 65,576.22            |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -5,478.94            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 62,549.57            |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -7,198.86            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 60,731.64            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -4,800.22            |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -5,343.92            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 61,008.63            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 65,026.92            |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -4,935.82            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 64,840.67            |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -3,655.10            |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -5,551.72            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 61,040.55            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 62,031.69            |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -2,668.24            |                      | U       |
| 01/01/2022 | BD02      | J2201760        |                    | ABT 22-114                          | 510100       | 4,335.00        |                      |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 60,912.04            |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -3,946.90            |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 60,734.74            |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -2,030.96            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 61,631.16            |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -5,462.96            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 58,933.45            |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -3,156.32            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 64,845.33            |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -5,426.58            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 59,496.98            |                      | U       |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -3,672.92            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 1,399,862.00    | 1,056,785.10         | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 6,658.46             |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 2,617.76             |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 5,235.52             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 2,099.51             |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 4,199.02             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 3,207.20             |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 6,414.40             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 4,172.70             |                      | U       |
| 08/27/2021                          | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 8,345.40             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 1,808.03             |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 3,616.06             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 2,739.47             |                      | U       |
| 09/24/2021                          | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 5,478.94             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 3,599.43             |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 7,198.86             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 2,400.11             |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 4,800.22             |                      | U       |
| 11/04/2021                          | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 5,343.92             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 2,671.96             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 2,467.91             |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 4,935.82             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 1,827.55             |                      | U       |
| 12/03/2021                          | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 3,655.10             |                      | U       |
| 12/16/2021                          | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 5,551.72             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 2,775.86             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 1,334.12             |                      | U       |
| 12/31/2021                          | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 2,668.24             |                      | U       |
| 01/01/2022                          | BD02      | J2201760        |                    | ABT 22-114                  | 510199       | 105,156.00      |                      |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 1,973.45             |                      | U       |
| 01/14/2022                          | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 3,946.90             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 1,015.48             |                      | U       |
| 01/28/2022                          | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 2,030.96             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 2,731.48             |                      | U       |
| 02/14/2022                          | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 5,462.96             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/25/2022                       | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 1,578.16             |                      | U       |
| 02/25/2022                       | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 3,156.32             |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 2,713.29             |                      | U       |
| 03/11/2022                       | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 5,426.58             |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 1,836.46             |                      | U       |
| 03/25/2022                       | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 3,672.92             |                      | U       |
| ENDING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 105,156.00      | 143,368.25           | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                    |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                       | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510200       |                 | 25.21                |                      | U       |
| 07/30/2021                       | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510200       |                 | 70.63                |                      | U       |
| 08/13/2021                       | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510200       |                 | 38.53                |                      | U       |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510200       |                 | 25.69                |                      | U       |
| 09/10/2021                       | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510200       |                 | 192.64               |                      | U       |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510200       |                 | 57.79                |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510200       |                 | 211.90               |                      | U       |
| 11/05/2021                       | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510200       |                 | 109.16               |                      | U       |
| 11/19/2021                       | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510200       |                 | 89.90                |                      | U       |
| 12/17/2021                       | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510200       |                 | 134.85               |                      | U       |
| 12/31/2021                       | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510200       |                 | 102.74               |                      | U       |
| 01/01/2022                       | BD02      | J2201760        |                    | ABT 22-114                  | 510200       | 1,060.00        |                      |                      | U       |
| 01/28/2022                       | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510200       |                 | 102.74               |                      | U       |
| 02/11/2022                       | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510200       |                 | 205.48               |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510200       |                 | 102.74               |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510200       |                 | 128.43               |                      | U       |
| ENDING BALANCE: Overtime         |           |                 |                    |                             | 510200       | 1,060.00        | 1,598.43             | 0.00                 |         |
| BEGINNING BALANCE: Part Time     |           |                 |                    |                             | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510300       | 77,480.00       |                      |                      | U       |
| 07/16/2021                       | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510300       |                 | 1,359.77             |                      | U       |
| 07/30/2021                       | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510300       |                 | 2,102.75             |                      | U       |
| 08/13/2021                       | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510300       |                 | 2,095.23             |                      | U       |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510300       |                 | 2,106.86             |                      | U       |
| 09/10/2021                       | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510300       |                 | 2,061.55             |                      | U       |
| 09/24/2021                       | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510300       |                 | 2,087.71             |                      | U       |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510300       |                 | 2,087.70             |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510300       |                 | 2,072.78             |                      | U       |
| 11/05/2021                       | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510300       |                 | 2,166.70             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 2,114.05             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 2,099.00             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 2,088.28             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 2,129.08             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 2,087.71             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 2,136.61             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 2,132.85             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 2,087.70             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 2,098.99             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 2,087.71             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 77,480.00       | 39,203.03            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 112,685.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 3,282.68             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 4,868.24             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 4,870.74             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 5,079.84             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 4,579.18             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 5,673.02             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 4,986.68             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 4,722.73             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 4,960.42             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 5,057.73             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 4,986.88             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 4,833.22             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 5,569.01             |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114              | 511112       | 8,657.00        |                      |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 4,648.42             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 4,573.45             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 4,780.33             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 4,466.34             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 5,565.31             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 4,541.68             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 121,342.00      | 92,045.90            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 37,045.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE        | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                           | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/16/2021         | HFEX      | F2200006        |                           | HR Payroll 2021 BW 15 0 | 511113       |                 | 570.60               |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                           | HR Payroll 2021 BW 16 0 | 511113       |                 | 840.95               |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                           | HR Payroll 2021 BW 17 0 | 511113       |                 | 834.39               |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                           | HR Payroll 2021 BW 18 0 | 511113       |                 | 845.59               |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                           | HR Payroll 2021 BW 19 0 | 511113       |                 | 861.78               |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                           | HR Payroll 2021 BW 20 0 | 511113       |                 | 835.27               |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                           | HR Payroll 2021 BW 21 0 | 511113       |                 | 837.04               |                      | U       |
| 10/12/2021         | JE15      | J2200895        |                           | 2021 PEBA CREDIT        | 511113       |                 | -1,080.53            |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                           | HR Payroll 2021 BW 22 0 | 511113       |                 | 864.34               |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                           | HR Payroll 2021 BW 23 0 | 511113       |                 | 867.14               |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                           | HR Payroll 2021 BW 24 0 | 511113       |                 | 854.52               |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                           | HR Payroll 2021 BW 25 0 | 511113       |                 | 848.48               |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                           | HR Payroll 2021 BW 26 0 | 511113       |                 | 864.18               |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                           | HR Payroll 2021 BW 27 0 | 511113       |                 | 861.97               |                      | U       |
| 01/01/2022         | BD02      | J2201760        |                           | ABT 22-114              | 511113       | -8,657.00       |                      |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                           | HR Payroll 2022 BW 1 0  | 511113       |                 | 838.11               |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                           | HR Payroll 2022 BW 2 0  | 511113       |                 | 857.55               |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                           | HR Payroll 2022 BW 3 0  | 511113       |                 | 868.27               |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                           | HR Payroll 2022 BW 4 0  | 511113       |                 | 848.03               |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                           | HR Payroll 2022 BW 5 0  | 511113       |                 | 854.15               |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                           | HR Payroll 2022 BW 6 0  | 511113       |                 | 856.54               |                      | U       |
| ENDING BALANCE:    |           |                 | SCRS - Employer's Portion |                         | 511113       | 28,388.00       | 14,828.37            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | PORS - Employer's Portion |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                           | FY 21-22 BUDGET         | 511114       | 240,699.00      |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006        |                           | HR Payroll 2021 BW 15 0 | 511114       |                 | 7,873.15             |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                           | HR Payroll 2021 BW 16 0 | 511114       |                 | 10,980.96            |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                           | HR Payroll 2021 BW 17 0 | 511114       |                 | 11,658.65            |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                           | HR Payroll 2021 BW 18 0 | 511114       |                 | 12,175.27            |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                           | HR Payroll 2021 BW 19 0 | 511114       |                 | 10,893.82            |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                           | HR Payroll 2021 BW 20 0 | 511114       |                 | 13,674.60            |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                           | HR Payroll 2021 BW 21 0 | 511114       |                 | 11,881.51            |                      | U       |
| 10/12/2021         | JE15      | J2200895        |                           | 2021 PEBA CREDIT        | 511114       |                 | -14,045.47           |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                           | HR Payroll 2021 BW 22 0 | 511114       |                 | 11,301.80            |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                           | HR Payroll 2021 BW 23 0 | 511114       |                 | 11,396.70            |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                           | HR Payroll 2021 BW 24 0 | 511114       |                 | 12,131.36            |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                           | HR Payroll 2021 BW 25 0 | 511114       |                 | 11,959.14            |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                           | HR Payroll 2021 BW 26 0 | 511114       |                 | 11,420.34            |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                           | HR Payroll 2021 BW 27 0 | 511114       |                 | 12,718.95            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/01/2022   | BD02      | J2201760        |                    | ABT 22-114                  | 511114       | 26,212.00       |                      |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 11,241.24            |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 11,029.42            |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 11,538.62            |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 10,772.99            |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 13,528.92            |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 10,945.90            |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 266,911.00      | 205,077.87           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 202,800.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 16,900.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 16,900.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 16,900.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 16,900.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 16,900.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 16,900.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 16,900.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 16,900.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 16,900.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 202,800.00      | 152,100.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 45,756.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 1,446.54             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 2,021.03             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 2,142.81             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 2,235.96             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 2,005.61             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 2,505.35             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 2,182.92             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 2,079.08             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 2,096.32             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 2,228.18             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 2,197.11             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 2,122.62             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 2,333.99             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 2,067.80             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 2,030.06             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 2,121.86             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 1,983.76             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 2,479.49             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 2,015.04             |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 45,756.00       | 40,295.53            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511214       |                 | 186.86               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511214       |                 | 285.86               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511214       |                 | 285.86               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511214       |                 | 280.86               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511214       |                 | 277.21               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511214       |                 | 285.86               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511214       |                 | 285.86               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511214       |                 | 280.10               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511214       |                 | 285.86               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511214       |                 | 285.86               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511214       |                 | 285.86               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511214       |                 | 281.63               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511214       |                 | 285.86               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511214       |                 | 285.86               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511214       |                 | 285.86               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511214       |                 | 285.86               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511214       |                 | 285.86               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511214       |                 | 285.86               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511214       |                 | 285.86               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511214       | 0.00            | 5,308.70             | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance              |           |                 |                    |                         | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 515600       | 28,800.00       |                      |                      | U       |
| 09/24/2021   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 515600       |                 | 7,200.00             |                      | U       |
| 12/31/2021   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 515600       |                 | 7,200.00             |                      | U       |
| 03/11/2022   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 515600       |                 | 7,200.00             |                      | U       |
| ENDING BALANCE: Clothing Allowance                 |           |                 |                    |                         | 515600       | 28,800.00       | 21,600.00            | 0.00                 |         |
| BEGINNING BALANCE: Towing Service                  |           |                 |                    |                         | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520233       | 14,772.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/08/2021 | INNI      | CR220061        |                    | SCHROEDERS TOWING INC       | 520233       |                 | 190.00               |                      | U       |
| 07/09/2021 | INNI      | CR220071        |                    | COUNTY TOWING & RECOVERY    | 520233       |                 | 190.00               |                      | U       |
| 07/15/2021 | INNI      | CR220105        |                    | SUPERIOR TOWING AND RECOVER | 520233       |                 | 190.00               |                      | U       |
| 07/21/2021 | INNI      | CR220099        |                    | SCHROEDERS TOWING INC       | 520233       |                 | 290.00               |                      | U       |
| 07/24/2021 | INNI      | CR220737        |                    | COUNTY TOWING & RECOVERY    | 520233       |                 | 190.00               |                      | U       |
| 07/30/2021 | JE15      | J2200488        |                    | BUDGETARY REIMBURSE JULY 21 | 520233       |                 | -190.00              |                      | U       |
| 08/07/2021 | ICNI      | CR220158        |                    | TOOT'S TOWING AND RECOVERY  | 520233       |                 | -190.00              |                      | U       |
| 08/07/2021 | INNI      | CR220158        |                    | TOOT'S TOWING AND RECOVERY  | 520233       |                 | 190.00               |                      | U       |
| 08/07/2021 | INNI      | CR220158        |                    | TOOT'S TOWING AND RECOVERY  | 520233       |                 | 190.00               |                      | U       |
| 08/23/2021 | INNI      | CR220332        |                    | SCHROEDERS TOWING INC       | 520233       |                 | 190.00               |                      | U       |
| 08/27/2021 | INNI      | CR220198        |                    | TILLMAN TOWING              | 520233       |                 | 190.00               |                      | U       |
| 09/30/2021 | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR | 520233       |                 | -350.00              |                      | U       |
| 10/13/2021 | INNI      | CR220330        |                    | EXTREME RECOVERY LLC        | 520233       |                 | 190.00               |                      | U       |
| 10/23/2021 | INNI      | CR220373        |                    | PRO TOW OF COLUMBIA         | 520233       |                 | 190.00               |                      | U       |
| 10/24/2021 | INNI      | CR220372        |                    | SCHROEDERS TOWING INC       | 520233       |                 | 190.00               |                      | U       |
| 10/25/2021 | INNI      | CR220404        |                    | CAROLINA FLEET LLC          | 520233       |                 | 190.00               |                      | U       |
| 10/30/2021 | ICNI      | CR220418        |                    | WINGARD TOWING SERVICE LLC  | 520233       |                 | -190.00              |                      | U       |
| 10/30/2021 | INNI      | CR220418        |                    | WINGARD TOWING SERVICE LLC  | 520233       |                 | 190.00               |                      | U       |
| 10/30/2021 | INNI      | CR220418        |                    | WINGARD TOWING SERVICE LLC  | 520233       |                 | 190.00               |                      | U       |
| 11/09/2021 | INNI      | CR220417        |                    | FREEDOM TOWING & RECOVERY L | 520233       |                 | 75.00                |                      | U       |
| 11/09/2021 | INNI      | CR220478        |                    | LEXINGTON WRECKER           | 520233       |                 | 190.00               |                      | U       |
| 11/22/2021 | INNI      | CR220479        |                    | TILLMAN TOWING              | 520233       |                 | 390.00               |                      | U       |
| 11/30/2021 | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 520233       |                 | -190.00              |                      | U       |
| 12/01/2021 | INNI      | CR220477        |                    | CAROLINA FLEET LLC          | 520233       |                 | 190.00               |                      | U       |
| 12/12/2021 | INNI      | CR220523        |                    | LEXINGTON WRECKER           | 520233       |                 | 190.00               |                      | U       |
| 12/28/2021 | INNI      | CR220556        |                    | COUNTY TOWING & RECOVERY    | 520233       |                 | 190.00               |                      | U       |
| 12/31/2021 | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 520233       |                 | -190.00              |                      | U       |
| 01/31/2022 | INNI      | CR220648        |                    | SHARPES BODY SHOP & TOWING  | 520233       |                 | 190.00               |                      | U       |
| 01/31/2022 | JE15      | J2202279        |                    | JAN 2022 BUDGETARY REIMBURS | 520233       |                 | -190.00              |                      | U       |
| 02/26/2022 | INNI      | CR220765        |                    | COUNTY TOWING & RECOVERY    | 520233       |                 | 190.00               |                      | U       |
| 02/28/2022 | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 520233       |                 | -190.00              |                      | U       |
| 03/08/2022 | INNI      | CR220738        |                    | FREEDOM TOWING & RECOVERY L | 520233       |                 | 85.00                |                      | U       |
| 03/08/2022 | INNI      | CR220762        |                    | ELITE TOWING OF PELION LLC  | 520233       |                 | 190.00               |                      | U       |
| 03/14/2022 | INNI      | CR220763        |                    | EXTREME RECOVERY LLC        | 520233       |                 | 290.00               |                      | U       |
| 03/14/2022 | INNI      | CR220764        |                    | FREEDOM TOWING & RECOVERY L | 520233       |                 | 85.00                |                      | U       |
| 03/17/2022 | INNI      | C220815A        |                    | TOOT'S TOWING AND RECOVERY  | 520233       |                 | 190.00               |                      | U       |
| 03/17/2022 | INNI      | C220816A        |                    | TILLMAN TOWING              | 520233       |                 | 190.00               |                      | U       |
| 03/17/2022 | INNI      | CR220815        |                    | TOOT'S TOWING AND RECOVERY  | 520233       |                 | 190.00               |                      | U       |
| 03/17/2022 | INNI      | CR220816        |                    | TILLMAN TOWING              | 520233       |                 | 190.00               |                      | U       |
| 03/21/2022 | INNI      | CR220788        |                    | SHARPES BODY SHOP & TOWING  | 520233       |                 | 190.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/23/2022                               | INNI      | CR220834        |                    | TILLMAN TOWING              | 520233       |                 | 190.00               |                      | U       |
| 03/31/2022                               | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 520233       |                 | -320.00              |                      | U       |
| ENDING BALANCE: Towing Service           |           |                 |                    |                             | 520233       | 14,772.00       | 4,345.00             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 1,522.00        |                      |                      | U       |
| 07/01/2021                               | INNI      | CR220022        |                    | VERIZON WIRELESS            | 520300       |                 | 50.00                |                      | U       |
| 07/01/2021                               | POLQ      | P2200755        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -250.00              | U       |
| 07/01/2021                               | PORD      | P2200755        |                    | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | 250.00               | U       |
| 07/01/2021                               | REQP      | R2200083        |                    | SHANNON FOX                 | 520300       |                 |                      | 250.00               | U       |
| 07/17/2021                               | INNI      | CR220129        |                    | VERIZON WIRELESS            | 520300       |                 | 50.00                |                      | U       |
| 07/20/2021                               | CNNI      | A0503219        | CR210592           | FEDEX                       | 520300       |                 | -55.00               |                      | U       |
| 07/20/2021                               | INNI      | C210592         |                    | FEDEX                       | 520300       |                 | 55.00                |                      | U       |
| 09/17/2021                               | INNI      | CR220288        |                    | VERIZON WIRELESS            | 520300       |                 | 50.00                |                      | U       |
| 09/27/2021                               | INNI      | CR220293        |                    | VERIZON WIRELESS            | 520300       |                 | 50.00                |                      | U       |
| 10/13/2021                               | INNI      | CR220331        |                    | VERIZON WIRELESS            | 520300       |                 | 50.00                |                      | U       |
| 11/01/2021                               | INNI      | CR220402        |                    | CIOX HEALTH LLC             | 520300       |                 | 10.00                |                      | U       |
| 11/02/2021                               | INNI      | CR220403        |                    | VERIZON WIRELESS            | 520300       |                 | 50.00                |                      | U       |
| 11/17/2021                               | INNI      | CR220482        |                    | FIRST CITIZEN BANK          | 520300       |                 | 16.50                |                      | U       |
| 11/18/2021                               | CNNI      | A0505258        | CR210839           | TEXTME INCORPORATED         | 520300       |                 | -75.00               |                      | U       |
| 11/18/2021                               | INNI      | C210839A        |                    | TEXTME INCORPORATED         | 520300       |                 | 75.00                |                      | U       |
| 11/22/2021                               | INNI      | CR220590        |                    | FIRST CITIZEN BANK          | 520300       |                 | 39.88                |                      | U       |
| 12/01/2021                               | INNI      | CR220638        |                    | CIOX HEALTH LLC             | 520300       |                 | 111.20               |                      | U       |
| 12/18/2021                               | INNI      | CR220550        |                    | VERIZON WIRELESS            | 520300       |                 | 50.00                |                      | U       |
| 03/01/2022                               | INNI      | CR220730        |                    | VERIZON WIRELESS            | 520300       |                 | 50.00                |                      | U       |
| 03/29/2022                               | INNI      | CR220793        |                    | AT&T                        | 520300       |                 | 965.00               |                      | U       |
| ENDING BALANCE: Professional Services    |           |                 |                    |                             | 520300       | 1,522.00        | 1,542.58             | 250.00               |         |
| BEGINNING BALANCE: DNA Testing           |           |                 |                    |                             | 520316       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520316       | 1,500.00        |                      |                      | U       |
| 07/01/2021                               | REQP      | R2200186        |                    | SHANNON FOX                 | 520316       |                 |                      | 1,500.00             | U       |
| 07/14/2021                               | POLQ      | P2200774        |                    | RICHLAND COUNTY GOVERNMENT  | 520316       |                 |                      | -1,500.00            | U       |
| 07/14/2021                               | PORD      | P2200774        |                    | RICHLAND COUNTY GOVERNMENT  | 520316       |                 |                      | 1,500.00             | U       |
| ENDING BALANCE: DNA Testing              |           |                 |                    |                             | 520316       | 1,500.00        | 0.00                 | 1,500.00             |         |
| BEGINNING BALANCE: Interpreting Services |           |                 |                    |                             | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520510       | 1,000.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 07/01/2021                            | POLQ      | P2200794        |                    | SC INTERPRETING SERVICES | FO 520510    |                 |                      | -700.00              | U       |
| 07/01/2021                            | PORD      | P2200794        |                    | SC INTERPRETING SERVICES | FO 520510    |                 |                      | 700.00               | U       |
| 07/01/2021                            | REQP      | R2200090        |                    | SHANNON FOX              | 520510       |                 |                      | 700.00               | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-SYLVIA DILLON      | 520510       |                 | 8.75                 |                      | U       |
| 08/31/2021                            | INEI      | I2204849        |                    | SC INTERPRETING SERVICES | FO 520510    |                 |                      | -205.00              | U       |
| 08/31/2021                            | INEI      | I2204849        |                    | SC INTERPRETING SERVICES | FO 520510    |                 | 205.00               |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-SYLVIA DILLON      | 520510       |                 | 101.84               |                      | U       |
| 09/30/2021                            | JE20      | J2200881        |                    | PCard-SYLVIA DILLON      | 520510       |                 | 33.25                |                      | U       |
| 10/31/2021                            | JE20      | J2201470        |                    | PCard-SYLVIA DILLON      | 520510       |                 | 56.17                |                      | U       |
| 11/04/2021                            | INEI      | I2209250        |                    | SC INTERPRETING SERVICES | FO 520510    |                 | 335.00               |                      | U       |
| 11/04/2021                            | INEI      | I2209250        |                    | SC INTERPRETING SERVICES | FO 520510    |                 |                      | -335.00              | U       |
| 11/30/2021                            | JE20      | J2201735        |                    | PCard-SYLVIA DILLON      | 520510       |                 | 103.51               |                      | U       |
| 12/31/2021                            | JE20      | J2202007        |                    | PCard-SYLVIA DILLON      | 520510       |                 | 21.00                |                      | U       |
| 01/31/2022                            | JE20      | J2202330        |                    | PCard-SYLVIA DILLON      | 520510       |                 | 49.12                |                      | U       |
| 02/28/2022                            | JE20      | J2202574        |                    | PCard-SYLVIA DILLON      | 520510       |                 | 59.62                |                      | U       |
| ENDING BALANCE: Interpreting Services |           |                 |                    |                          | 520510       | 1,000.00        | 973.26               | 160.00               |         |
| BEGINNING BALANCE: Outside Printing   |           |                 |                    |                          | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 520800       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE: Outside Printing      |           |                 |                    |                          | 520800       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies    |           |                 |                    |                          | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 521000       | 8,256.00        |                      |                      | U       |
| 07/02/2021                            | ISSU      | U2200017        |                    | SHERIFF                  | 521000       |                 | 287.64               |                      | U       |
| 07/31/2021                            | JE15      | J2201440        |                    | PA 22-10                 | 521000       |                 | 487.97               |                      | U       |
| 08/31/2021                            | JE15      | J2201441        |                    | PA 22-11                 | 521000       |                 | 99.12                |                      | U       |
| 09/10/2021                            | ISSU      | U2201167        |                    | SHERIFF                  | 521000       |                 | 203.33               |                      | U       |
| 09/22/2021                            | ISSC      | U2201316        |                    | LCSO                     | 521000       |                 | -32.55               |                      | U       |
| 09/22/2021                            | ISSU      | U2201318        |                    | LCSO                     | 521000       |                 | 86.56                |                      | U       |
| 09/29/2021                            | REQP      | R2200530        |                    | SHANNON FOX              | 521000       |                 |                      | 41.72                | U       |
| 09/30/2021                            | JE15      | J2201442        |                    | PA 22-12                 | 521000       |                 | 696.95               |                      | U       |
| 10/01/2021                            | POLQ      | P2201599        |                    | ANOTHER PRINTER INC      | 521000       |                 |                      | -41.72               | U       |
| 10/01/2021                            | PORD      | P2201599        |                    | ANOTHER PRINTER INC      | 521000       |                 |                      | 41.72                | U       |
| 10/06/2021                            | ISSU      | U2201572        |                    | LCSO- MCU TAYLOR         | 521000       |                 | 257.64               |                      | U       |
| 10/11/2021                            | ISSU      | U2201659        |                    | LCSO SUPPLY              | 521000       |                 | 43.14                |                      | U       |
| 10/12/2021                            | ISSU      | U2201692        |                    | LCSO- MCU TAYLOR         | 521000       |                 | 33.63                |                      | U       |
| 10/13/2021                            | INEI      | I2207374        |                    | ANOTHER PRINTER INC      | 521000       |                 | 41.72                |                      | U       |
| 10/13/2021                            | INEI      | I2207374        |                    | ANOTHER PRINTER INC      | 521000       |                 |                      | -41.72               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2021  | JE15      | J2201725        |                    | PA 22-19                    | 521000       |                 | 433.95               |                      | U       |
| 11/15/2021  | ISSU      | U2202212        |                    | SHERIFF                     | 521000       |                 | 34.97                |                      | U       |
| 11/23/2021  | ISSU      | U2202366        |                    | SHERIFF                     | 521000       |                 | 19.17                |                      | U       |
| 11/30/2021  | JE15      | J2201726        |                    | PA 22-20                    | 521000       |                 | 191.49               |                      | U       |
| 12/09/2021  | ISSU      | U2202580        |                    | LCSO MAJOR CRIMES           | 521000       |                 | 176.35               |                      | U       |
| 12/09/2021  | ISSU      | U2202584        |                    | LCSO SUPPLY                 | 521000       |                 | 40.04                |                      | U       |
| 12/31/2021  | JE15      | J2202336        |                    | PA 22-31                    | 521000       |                 | 457.78               |                      | U       |
| 01/31/2022  | JE15      | J2202337        |                    | PA 22-32                    | 521000       |                 | 313.43               |                      | U       |
| 02/03/2022  | ISSU      | U2203411        |                    | LCSO- MAJOR CRIMES - TAYLOR | 521000       |                 | 136.83               |                      | U       |
| 03/24/2022  | ISSU      | U2204135        |                    | LCSO- SUPPLY- DRAFTS        | 521000       |                 | 75.29                |                      | U       |
| ENDING BALANCE: Office Supplies                     |           |                 |                    |                             | 521000       | 8,256.00        | 4,084.45             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies               |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 1,976.00        |                      |                      | U       |
| 07/13/2021  | ISSU      | U2200193        |                    | LCSO- MAJOR CRIMES          | 521200       |                 | 3.12                 |                      | U       |
| 08/03/2021  | INNI      | CR220134        |                    | VERIZON WIRELESS            | 521200       |                 | 50.00                |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 257.41               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 104.26               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-OPERATIONS            | 521200       |                 | 109.89               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-ROBERT ROLIN          | 521200       |                 | 10.03                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-ROBERT ROLIN          | 521200       |                 | 28.12                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-ROBERT ROLIN          | 521200       |                 | 52.00                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-ROBERT ROLIN          | 521200       |                 | 16.95                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-ROBERT ROLIN          | 521200       |                 | 139.30               |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 1,976.00        | 771.08               | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                  |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 510.00          |                      |                      | U       |
| 01/31/2022  | JE15      | J2202337        |                    | PA 22-32                    | 521208       |                 | 9.63                 |                      | U       |
| ENDING BALANCE: Police Supplies                     |           |                 |                    |                             | 521208       | 510.00          | 9.63                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 41,954.00       |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 38,536.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 41,954.00       | 38,536.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 24,428.00       |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY                            | 525210       |                 |                      | -100.00              | U       |
| 07/01/2021 | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY                            | 525210       |                 |                      | 100.00               | U       |
| 07/01/2021 | REQP      | R2200091        |                    | SHANNON FOX  | 525210       |                 |                      | 100.00               | U       |
| 07/14/2021 | INNI      | TR26955         |                    | REGIONAL ORGANIZED CRIME IN                            | 525210       |                 | 150.00               |                      | U       |
| 07/14/2021 | INNI      | TR26953         |                    | REGIONAL ORGANIZED CRIME IN                            | 525210       |                 | 150.00               |                      | U       |
| 07/14/2021 | INNI      | TR26954         |                    | REGIONAL ORGANIZED CRIME IN                            | 525210       |                 | 150.00               |                      | U       |
| 07/26/2021 | INNI      | TR27211         |                    | ZYLSTRA, SCOTT   | 525210       |                 | 292.50               |                      | U       |
| 07/26/2021 | ICNI      | TR27211         |                    | ZYLSTRA, SCOTT   | 525210       |                 | -292.50              |                      | U       |
| 07/27/2021 | INNI      | TR27211A        |                    | ZYLSTRA, SCOTT   | 525210       |                 | 337.50               |                      | U       |
| 07/27/2021 | INNI      | TR27190         |                    | CARVAJAL, PABLO  | 525210       |                 | 337.50               |                      | U       |
| 07/27/2021 | INNI      | TR27191         |                    | BICE, JOSHUA   | 525210       |                 | 1,435.50             |                      | U       |
| 07/27/2021 | INNI      | TR27267         |                    | HART, JOE  | 525210       |                 | 1,489.76             |                      | U       |
| 07/27/2021 | ICNI      | TR27211A        |                    | ZYLSTRA, SCOTT   | 525210       |                 | -337.50              |                      | U       |
| 07/28/2021 | INNI      | CR220159        |                    | PRISMA HEALTH MIDLANDS                                 | 525210       |                 | 40.00                |                      | U       |
| 07/29/2021 | INNI      | TR27136         |                    | SNELGROVE, JESSE                                       | 525210       |                 | 337.50               |                      | U       |
| 07/29/2021 | INNI      | TR26961         |                    | PUBLIC AGENCY TRAINING COUN                            | 525210       |                 | 525.00               |                      | U       |
| 07/29/2021 | INNI      | TR26962         |                    | PUBLIC AGENCY TRAINING COUN                            | 525210       |                 | 525.00               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS                                 | 525210       |                 | 7.14                 |                      | U       |
| 08/02/2021 | INNI      | TR26955A        |                    | ZYLSTRA, SCOTT   | 525210       |                 | 202.50               |                      | U       |
| 08/02/2021 | INNI      | TR26954A        |                    | BAUM, KEVIN  | 525210       |                 | 202.50               |                      | U       |
| 08/02/2021 | INNI      | TR26953A        |                    | SHARPE, BRYAN  | 525210       |                 | 562.17               |                      | U       |
| 08/14/2021 | INNI      | EX27190         |                    | CARVAJAL, PABLO  | 525210       |                 | 217.82               |                      | U       |
| 08/14/2021 | INNI      | EX27191         |                    | BICE, JOSHUA   | 525210       |                 | 718.97               |                      | U       |
| 08/14/2021 | INNI      | EX27267         |                    | HART, JOE  | 525210       |                 | 231.71               |                      | U       |
| 08/19/2021 | INNI      | EX26953         |                    | SHARPE, BRYAN  | 525210       |                 | 129.93               |                      | U       |
| 08/19/2021 | INNI      | EX26954         |                    | BAUM, KEVIN  | 525210       |                 | 77.00                |                      | U       |
| 08/25/2021 | INNI      | TR27400         |                    | SOLICITORS ASSOCIATION OF S                            | 525210       |                 | 200.00               |                      | U       |
| 08/25/2021 | INNI      | TR27449         |                    | SOLICITORS ASSOCIATION OF S                            | 525210       |                 | 225.00               |                      | U       |
| 08/30/2021 | INNI      | TR26962A        |                    | PRATER, DERRIS   | 525210       |                 | 197.50               |                      | U       |
| 08/30/2021 | INNI      | TR26961A        |                    | WESTBURY, JAMES  | 525210       |                 | 674.93               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON                                  | 525210       |                 | 100.00               |                      | U       |
| 09/02/2021 | INNI      | TR27402         |                    | PUBLIC AGENCY TRAINING COUN                            | 525210       |                 | 325.00               |                      | U       |
| 09/13/2021 | INNI      | TR27449A        |                    | GAMBLE, STEVEN   | 525210       |                 | 583.96               |                      | U       |
| 09/13/2021 | INNI      | TR27400A        |                    | SWYGERT, DEIRDRE                                       | 525210       |                 | 583.96               |                      | U       |
| 09/13/2021 | INNI      | TR27126A        |                    | HOWLAND, NICOLE  | 525210       |                 | 318.92               |                      | U       |
| 09/17/2021 | INNI      | EX26961         |                    | WESTBURY, JAMES  | 525210       |                 | 36.27                |                      | U       |
| 09/17/2021 | INNI      | EX26962         |                    | PRATER, DERRIS   | 525210       |                 | 45.00                |                      | U       |
| 09/20/2021 | INNI      | TR27129         |                    | KYZER, MATTHEW   | 525210       |                 | 292.50               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/23/2021 | INNI      | TR27410         |                    | ROBINSON, THOMAS            | 525210       |                 | 517.24               |                      | U       |
| 09/23/2021 | INNI      | TR27409         |                    | BACKMAN, SHERRI D.          | 525210       |                 | 105.50               |                      | U       |
| 09/23/2021 | INNI      | TR27406         |                    | GROOMS, JONATHAN            | 525210       |                 | 655.17               |                      | U       |
| 09/30/2021 | INNI      | CR220283        |                    | NATIONAL RIFLE ASSOCIATION  | 525210       |                 | 685.00               |                      | U       |
| 09/30/2021 | INNI      | CR220282        |                    | NATIONAL TACTICAL OFFICERS  | 525210       |                 | 399.00               |                      | U       |
| 09/30/2021 | INNI      | CR220281        |                    | NATIONAL TACTICAL OFFICERS  | 525210       |                 | 419.00               |                      | U       |
| 09/30/2021 | INNI      | CR220280        |                    | USC - CHILDRENS LAW OFFICE  | 525210       |                 | 700.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-INVESTIGATIONS DEPT   | 525210       |                 | 22.59                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 525210       |                 | 660.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 990.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-INVESTIGATIONS DEPT   | 525210       |                 | 139.30               |                      | U       |
| 10/01/2021 | INNI      | EX27406         |                    | GROOMS, JONATHAN            | 525210       |                 | 22.93                |                      | U       |
| 10/01/2021 | INNI      | EX27409         |                    | BACKMAN, SHERRI D.          | 525210       |                 | 193.76               |                      | U       |
| 10/04/2021 | CNNI      | A0508458        | TR27400            | SOLICITORS ASSOCIATION OF S | 525210       |                 | -200.00              |                      | U       |
| 10/04/2021 | CNNI      | A0508458        | TR27449            | SOLICITORS ASSOCIATION OF S | 525210       |                 | -225.00              |                      | U       |
| 10/04/2021 | CNNI      | A0509022        | TR27449A           | GAMBLE, STEVEN              | 525210       |                 | -583.96              |                      | U       |
| 10/04/2021 | CNNI      | A0509037        | TR27126A           | HOWLAND, NICOLE             | 525210       |                 | -318.92              |                      | U       |
| 10/04/2021 | CNNI      | A0509128        | TR27400A           | SWYGERT, DEIRDRE            | 525210       |                 | -583.96              |                      | U       |
| 10/04/2021 | CNNI      | A0509269        | TR27410            | ROBINSON, THOMAS            | 525210       |                 | -517.24              |                      | U       |
| 11/01/2021 | INNI      | TR27144         |                    | CARVAJAL, PABLO             | 525210       |                 | 514.63               |                      | U       |
| 11/11/2021 | INNI      | EX27144         |                    | CARVAJAL, PABLO             | 525210       |                 | 127.82               |                      | U       |
| 11/15/2021 | INNI      | TR27402A        |                    | CARVAJAL, PABLO             | 525210       |                 | 341.14               |                      | U       |
| 11/17/2021 | INNI      | CR220416        |                    | ANDERSON, J BRIAN           | 525210       |                 | 41.34                |                      | U       |
| 11/30/2021 | CNNI      | A0504547        | TR27314            | PUBLIC AGENCY TRAINING COUN | 525210       |                 | -525.00              |                      | U       |
| 11/30/2021 | CNNI      | A0504548        | TR27315            | PUBLIC AGENCY TRAINING COUN | 525210       |                 | -525.00              |                      | U       |
| 11/30/2021 | INNI      | TR27314A        |                    | PUBLIC AGENCY TRAINING COUN | 525210       |                 | 525.00               |                      | U       |
| 11/30/2021 | INNI      | TR27315B        |                    | PUBLIC AGENCY TRAINING COUN | 525210       |                 | 525.00               |                      | U       |
| 12/02/2021 | INNI      | CR220451        |                    | GODFREY -WILSON & ASSOCIATE | 525210       |                 | 200.00               |                      | U       |
| 12/08/2021 | INNI      | EX27402         |                    | CARVAJAL, PABLO             | 525210       |                 | 114.65               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 200.00               |                      | U       |
| 01/11/2022 | INNI      | TR27415         |                    | BURT, NICHOLAS              | 525210       |                 | 693.18               |                      | U       |
| 01/28/2022 | INNI      | EX27415         |                    | BURT, NICHOLAS              | 525210       |                 | 120.22               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KIRBY MCCLENDON       | 525210       |                 | 100.00               |                      | U       |
| 02/17/2022 | CNNI      | A0511361        | CR220451           | GODFREY -WILSON & ASSOCIATE | 525210       |                 | -200.00              |                      | U       |
| 02/28/2022 | INNI      | TR27380         |                    | LAINTZ, JESSE               | 525210       |                 | 1,463.70             |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-ROBERT ROLIN          | 525210       |                 | 699.00               |                      | U       |
| 03/09/2022 | INNI      | TR26500         |                    | INTERNATIONAL HOMICIDE INVE | 525210       |                 | 495.00               |                      | U       |
| 03/09/2022 | INNI      | TR26501         |                    | INTERNATIONAL HOMICIDE INVE | 525210       |                 | 495.00               |                      | U       |
| 03/09/2022 | INNI      | TR26502         |                    | INTERNATIONAL HOMICIDE INVE | 525210       |                 | 495.00               |                      | U       |
| 03/09/2022 | INNI      | TR26503         |                    | INTERNATIONAL HOMICIDE INVE | 525210       |                 | 495.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/14/2022  | CNNI      | A0513644        | TR27380            | LAIN TZ, JESSE              | 525210       |                 | -1,463.70            |                      | U       |
| 03/28/2022  | INNI      | TR26938         |                    | BURT, NICHOLAS              | 525210       |                 | 33.75                |                      | U       |
| 03/28/2022  | ICNI      | TR26938         |                    | BURT, NICHOLAS              | 525210       |                 | -33.75               |                      | U       |
| 03/28/2022  | ICNI      | TR26938         |                    | BURT, NICHOLAS              | 525210       |                 | -33.75               |                      | U       |
| 03/28/2022  | INNI      | TR26938         |                    | BURT, NICHOLAS              | 525210       |                 | 33.75                |                      | U       |
| 03/31/2022  | INNI      | TR26938A        |                    | CREECH, ANTHONY             | 525210       |                 | 33.75                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 24,428.00       | 19,119.18            | 100.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 1,840.00        |                      |                      | U       |
| 07/26/2021  | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 720.00               |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS      | 525230       |                 | 55.00                |                      | U       |
| 08/16/2021  | INNI      | CR220160        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 525230       |                 | 505.00               |                      | U       |
| 01/25/2022  | INNI      | CR220618        |                    | SC COMMISSION ON CLE & SPEC | 525230       |                 | 53.00                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-KIRBY MCCLENDON       | 525230       |                 | 50.00                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 525230       |                 | 50.00                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 525230       |                 | 50.00                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 525230       |                 | 150.00               |                      | U       |
| 03/17/2022  | INNI      | CR220756        |                    | NATIONAL RIFLE ASSOCIATION  | 525230       |                 | 60.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 1,840.00        | 1,718.00             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 7,072.00        |                      |                      | U       |
| 07/31/2021  | JE15      | J2201440        |                    | PA 22-10                    | 525600       |                 | 26.92                |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-SYLVIA DILLON         | 525600       |                 | 41.40                |                      | U       |
| 08/31/2021  | JE15      | J2201441        |                    | PA 22-11                    | 525600       |                 | 324.07               |                      | U       |
| 10/31/2021  | JE15      | J2201725        |                    | PA 22-19                    | 525600       |                 | 1,260.33             |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 525600       |                 | 12.00                |                      | U       |
| 11/30/2021  | JE15      | J2201726        |                    | PA 22-20                    | 525600       |                 | 753.50               |                      | U       |
| 12/31/2021  | JE15      | J2202336        |                    | PA 22-31                    | 525600       |                 | 2,313.28             |                      | U       |
| 01/31/2022  | JE15      | J2202337        |                    | PA 22-32                    | 525600       |                 | 897.29               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 525600       |                 | 12.00                |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600       | 7,072.00        | 5,640.79             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 4,500.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 07/27/2021                                    | REQP      | R2200269        |                    | SHANNON FOX               | 540000       |                 |                      | 4,314.78             | U       |
| 07/27/2021                                    | POLQ      | P2201142        |                    | FORMS & SUPPLY INC        | 540000       |                 |                      | -4,314.78            | U       |
| 07/27/2021                                    | PORD      | P2201142        |                    | FORMS & SUPPLY INC        | 540000       |                 |                      | 4,314.78             | U       |
| 08/07/2021                                    | INNI      | I2203693        |                    | PETTY CASH/SHERIFF'S DEPT | 540000       |                 | 19.22                |                      | U       |
| 08/24/2021                                    | CORD      | P2201142        |                    | FORMS & SUPPLY INC        | 540000       |                 |                      | 136.42               | U       |
| 09/20/2021                                    | INEI      | I2206317        |                    | FORMS & SUPPLY INC        | 540000       |                 |                      | -4,451.20            | U       |
| 09/20/2021                                    | INEI      | I2206317        |                    | FORMS & SUPPLY INC        | 540000       |                 | 4,451.20             |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                           | 540000       | 4,500.00        | 4,470.42             | 0.00                 |         |
| BEGINNING BALANCE: (1) Gun w/Accessories      |           |                 |                    |                           | 5AM210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 5AM210       | 600.00          |                      |                      | U       |
| ENDING BALANCE: (1) Gun w/Accessories         |           |                 |                    |                           | 5AM210       | 600.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary         |           |                 |                    |                           |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES         | 06           | 2,277,555.00    | 1,772,211.18         | 0.00                 |         |
|   |           |                 |                    | GENERAL OPERATING07       |              | 112,930.00      | 81,210.39            | 2,010.00             |         |
|   |           |                 |                    | EXPENDITURES              |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / Victims of Crime Act           | 2448         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 161,641.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                          | 510100       | 32,572.00       |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -104.28              |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 4,447.72             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 7,008.56             |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -524.52              |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 6,710.69             |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -226.66              |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 6,543.60             |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -59.58               |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 6,698.50             |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -214.46              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 7,468.29             |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -379.68              |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 6,903.60             |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -419.58              |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 15,810.78            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -740.24              |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -398.40              |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 4,589.06             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 7,186.75             |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -306.22              |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 8,149.42             |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -586.34              |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -369.18              |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 6,673.71             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 6,845.17             |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -24.74               |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 6,585.33             |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -59.58               |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 7,201.03             |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -11.92               |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 6,304.54             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 6,865.26             |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -560.72              |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 7,191.63             |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -311.24              |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 6,378.28             |                      | U       |
| 03/25/2022 | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD         | 510100       |                 | -73.74               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                  |                    | LE / Victims of Crime Act   | 2448         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Salaries & Wages |                    |                             | 510100       | 194,213.00      | 130,190.84           | 0.00                 |         |
| BEGINNING BALANCE: |           | Special Overtime |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001         |                    | FY 21-22 BUDGET             | 510199       | 9,000.00        |                      |                      | U       |
| 07/02/2021         | EX01      | J2200014         |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 104.28               |                      | U       |
| 07/30/2021         | HGNL      | F2200013         |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 262.26               |                      | U       |
| 07/30/2021         | EX01      | J2200295         |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 524.52               |                      | U       |
| 08/13/2021         | HGNL      | F2200015         |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 113.33               |                      | U       |
| 08/13/2021         | EX01      | J2200317         |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 226.66               |                      | U       |
| 08/27/2021         | HGNL      | F2200016         |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 29.79                |                      | U       |
| 08/27/2021         | EX01      | J2200529         |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 59.58                |                      | U       |
| 09/10/2021         | HGNL      | F2200017         |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 107.23               |                      | U       |
| 09/10/2021         | EX01      | J2200567         |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 214.46               |                      | U       |
| 09/24/2021         | HGNL      | F2200018         |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 189.84               |                      | U       |
| 09/24/2021         | EX01      | J2200817         |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 379.68               |                      | U       |
| 10/08/2021         | HGNL      | F2200019         |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 209.79               |                      | U       |
| 10/08/2021         | EX01      | J2200890         |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 419.58               |                      | U       |
| 10/22/2021         | HGNL      | F2200020         |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 370.12               |                      | U       |
| 10/22/2021         | EX01      | J2200997         |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 740.24               |                      | U       |
| 11/04/2021         | EX01      | J2201173         |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 398.40               |                      | U       |
| 11/05/2021         | HGNL      | F2200021         |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 199.20               |                      | U       |
| 11/19/2021         | HGNL      | F2200026         |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 153.11               |                      | U       |
| 11/19/2021         | EX01      | J2201336         |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 306.22               |                      | U       |
| 12/03/2021         | HGNL      | F2200030         |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 293.17               |                      | U       |
| 12/03/2021         | EX01      | J2201471         |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 586.34               |                      | U       |
| 12/16/2021         | EX01      | J2201710         |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 369.18               |                      | U       |
| 12/17/2021         | HGNL      | F2200031         |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 184.59               |                      | U       |
| 12/31/2021         | HGNL      | F2200038         |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 12.37                |                      | U       |
| 12/31/2021         | EX01      | J2201741         |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 24.74                |                      | U       |
| 01/14/2022         | HGNL      | F2200043         |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 29.79                |                      | U       |
| 01/14/2022         | EX01      | J2201996         |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 59.58                |                      | U       |
| 01/28/2022         | HGNL      | F2200045         |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 5.96                 |                      | U       |
| 01/28/2022         | EX01      | J2202022         |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 11.92                |                      | U       |
| 02/25/2022         | HGNL      | F2200057         |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 280.36               |                      | U       |
| 02/25/2022         | EX01      | J2202309         |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 560.72               |                      | U       |
| 03/11/2022         | HGNL      | F2200058         |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 155.62               |                      | U       |
| 03/11/2022         | EX01      | J2202345         |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 311.24               |                      | U       |
| 03/25/2022         | HGNL      | F2200059         |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 36.87                |                      | U       |
| 03/25/2022         | EX01      | J2202600         |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 73.74                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | LE / Victims of Crime Act | 2448         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Special Overtime          |                    |                           | 510199       | 9,000.00        | 8,004.48             | 0.00                 |         |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                    |                           | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET           | 511112       | 13,054.00       |                      |                      | U       |
| 07/01/2021         | BD02      | J2200508                  |                    | BAR 22-001                | 511112       | 4,068.00        |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0   | 511112       |                 | 320.55               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0   | 511112       |                 | 556.20               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0   | 511112       |                 | 493.87               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0   | 511112       |                 | 474.70               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0   | 511112       |                 | 492.47               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0   | 511112       |                 | 626.52               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0   | 511112       |                 | 516.01               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0   | 511112       |                 | 1,209.67             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 360.84               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0   | 511112       |                 | 522.61               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0   | 511112       |                 | 606.98               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0   | 511112       |                 | 491.52               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0   | 511112       |                 | 593.45               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0    | 511112       |                 | 464.46               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0    | 511112       |                 | 509.74               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0    | 511112       |                 | 440.69               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0    | 511112       |                 | 505.06               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0    | 511112       |                 | 589.31               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0    | 511112       |                 | 449.18               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                           | 511112       | 17,122.00       | 10,223.83            | 0.00                 |         |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                    |                           | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET           | 511114       | 34,538.00       |                      |                      | U       |
| 07/01/2021         | BD02      | J2200508                  |                    | BAR 22-001                | 511114       | 23,405.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0   | 511114       |                 | 578.38               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0   | 511114       |                 | 918.66               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0   | 511114       |                 | 918.66               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0   | 511114       |                 | 853.24               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0   | 511114       |                 | 853.24               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0   | 511114       |                 | 1,160.19             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0   | 511114       |                 | 957.14               |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT          | 511114       |                 | -1,580.96            |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0   | 511114       |                 | 2,636.40             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / Victims of Crime Act   | 2448         |                 |                      |                      |         |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 526.97               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 491.04               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 590.45               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 422.77               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 514.03               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 412.00               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 503.02               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 412.00               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 426.37               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 600.26               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 412.00               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 57,943.00       | 12,605.86            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 511120       | 7,150.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 30,550.00       | 17,550.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 5,904.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 511130       | 213.00          |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 153.89               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 251.57               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 236.11               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 227.44               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 235.48               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 296.11               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 246.12               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 559.87               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / Victims of Crime Act | 2448         |                 |                      |                      |         |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511130       |                 | 165.68               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0   | 511130       |                 | 253.96               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0   | 511130       |                 | 292.11               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0   | 511130       |                 | 239.89               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 511130       |                 | 268.41               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0    | 511130       |                 | 228.88               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0    | 511130       |                 | 249.36               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511130       |                 | 218.14               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511130       |                 | 247.24               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511130       |                 | 285.35               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511130       |                 | 221.97               |                      | U       |
| ENDING BALANCE: Workers Compensation=Employer Cost |           |                 |                    |                           | 511130       | 6,117.00        | 4,877.58             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                    |                           | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0   | 511214       |                 | 277.36               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0   | 511214       |                 | 480.25               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0   | 511214       |                 | 394.29               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0   | 511214       |                 | 411.48               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0   | 511214       |                 | 456.18               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0   | 511214       |                 | 486.39               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0   | 511214       |                 | 411.48               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0   | 511214       |                 | 476.81               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511214       |                 | 394.29               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0   | 511214       |                 | 921.14               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0   | 511214       |                 | 1,033.90             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0   | 511214       |                 | 896.77               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 511214       |                 | 978.52               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0    | 511214       |                 | 860.75               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0    | 511214       |                 | 883.61               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511214       |                 | 801.00               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511214       |                 | 948.45               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511214       |                 | 986.50               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511214       |                 | 822.28               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                    |                           | 511214       | 0.00            | 12,921.45            | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance              |           |                 |                    |                           | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 515600       | 3,600.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                | 515600       | 800.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / Victims of Crime Act | 2448         |                 |                      |                      |         |
| 09/24/2021   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0   | 515600       |                 | 900.00               |                      | U       |
| 12/31/2021   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 515600       |                 | 900.00               |                      | U       |
| 03/11/2022   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 515600       |                 | 900.00               |                      | U       |
| ENDING BALANCE: Clothing Allowance                   |           |                 |                    |                           | 515600       | 4,400.00        | 2,700.00             | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency             |           |                 |                    |                           | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 519999       | 3,233.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                |           |                 |                    |                           | 519999       | 3,233.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |           |                 |                    |                           | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520110       | 9,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                | 520110       | 2,673.00        |                      |                      | U       |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |           |                 |                    |                           | 520110       | 11,673.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Towing Service                    |           |                 |                    |                           | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520233       | 225.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                | 520233       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service                       |           |                 |                    |                           | 520233       | 375.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Interpreting Services             |           |                 |                    |                           | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520510       | 10,000.00       |                      |                      | U       |
| ENDING BALANCE: Interpreting Services                |           |                 |                    |                           | 520510       | 10,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Outside Printing                  |           |                 |                    |                           | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520800       | 3,762.00        |                      |                      | U       |
| ENDING BALANCE: Outside Printing                     |           |                 |                    |                           | 520800       | 3,762.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                   |           |                 |                    |                           | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 521000       | 4,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                | 521000       | 1,348.00        |                      |                      | U       |
| 11/09/2021   | REQP      | R2200678        |                    | SHANNON FOX               | 521000       |                 |                      | 41.72                | U       |
| 11/17/2021   | POLQ      | P2202012        |                    | ANOTHER PRINTER INC       | 521000       |                 |                      | -41.72               | U       |
| 11/17/2021   | PORD      | P2202012        |                    | ANOTHER PRINTER INC       | 521000       |                 |                      | 41.72                | U       |
| 12/08/2021   | INEI      | I2210494        |                    | ANOTHER PRINTER INC       | 521000       |                 | 41.72                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / Victims of Crime Act   | 2448         |                 |                      |                      |         |
| 12/08/2021                                       | INEI      | I2210494        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 521000       |                 | 79.89                |                      | U       |
| ENDING BALANCE: Office Supplies                  |           |                 |                    |                             | 521000       | 5,348.00        | 121.61               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies            |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 1,500.00        |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 521200       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies               |           |                 |                    |                             | 521200       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies               |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 1,500.00        |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 521208       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                  |           |                 |                    |                             | 521208       | 1,750.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 4,050.00        |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 522300       | 2,525.00        |                      |                      | U       |
| 07/31/2021                                       | JE20      | J2200533        |                    | PCard-TERESA WALL           | 522300       |                 | 2.99                 |                      | U       |
| 01/06/2022                                       | REQP      | R2200817        |                    | JO LYNN HINZ                | 522300       |                 |                      | 388.41               | U       |
| 01/06/2022                                       | POLQ      | P2202346        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -388.41              | U       |
| 01/06/2022                                       | PORD      | P2202346        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | 388.41               | U       |
| 01/10/2022                                       | ISSU      | U2203005        |                    | FLEET-LCSD-40617            | 522300       |                 | 5.57                 |                      | U       |
| 01/13/2022                                       | INEI      | I2212417        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 | 388.41               |                      | U       |
| 01/13/2022                                       | INEI      | I2212417        |                    | FRASIER TIRE SERVICE INC    | 522300       |                 |                      | -388.41              | U       |
| 02/23/2022                                       | ISSU      | U2203697        |                    | FLEET VOCA GRANT CNTY#40901 | 522300       |                 | 128.35               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                    |                             | 522300       | 6,575.00        | 525.32               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance             |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 1,845.00        |                      |                      | U       |
| 08/02/2021                                       | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 2,460.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                |           |                 |                    |                             | 524100       | 1,845.00        | 2,460.00             | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance       |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101       | 711.00          |                      |                      | U       |
| 08/02/2021                                       | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 381.75               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                    | LE / Victims of Crime Act   | 2448         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Comprehensive Insurance          |                    |                             | 524101       | 711.00          | 381.75               | 0.00                 |         |
| BEGINNING BALANCE: |           | General Tort Liability Insurance |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524201       | 4,911.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I                         |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 4,429.00             |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                    |                             | 524201       | 4,911.00        | 4,429.00             | 0.00                 |         |
| BEGINNING BALANCE: |           | Smart Phone Charges              |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525021       | 7,800.00        |                      |                      | U       |
| 07/01/2021         | BD02      | J2200508                         |                    | BAR 22-001                  | 525021       | 1,230.00        |                      |                      | U       |
| 07/07/2021         | REQP      | R2200198                         |                    | SHANNON FOX                 | 525021       |                 |                      | 4,560.00             | U       |
| 08/31/2021         | POLQ      | P2201342                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -4,560.00            | U       |
| 08/31/2021         | PORD      | P2201342                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | 4,560.00             | U       |
| 08/31/2021         | INEI      | I2203984                         |                    | VERIZON WIRELESS            | 525021       |                 | 370.00               |                      | U       |
| 08/31/2021         | INEI      | I2203984                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -370.00              | U       |
| 08/31/2021         | INEI      | I2204000                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -370.00              | U       |
| 08/31/2021         | INEI      | I2204000                         |                    | VERIZON WIRELESS            | 525021       |                 | 370.00               |                      | U       |
| 09/19/2021         | INEI      | I2205523                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -370.00              | U       |
| 09/19/2021         | INEI      | I2205523                         |                    | VERIZON WIRELESS            | 525021       |                 | 370.00               |                      | U       |
| 10/19/2021         | INEI      | I2207599                         |                    | VERIZON WIRELESS            | 525021       |                 | 370.00               |                      | U       |
| 10/19/2021         | INEI      | I2207599                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -370.00              | U       |
| 11/19/2021         | INEI      | I2209976                         |                    | VERIZON WIRELESS            | 525021       |                 | 370.00               |                      | U       |
| 11/19/2021         | INEI      | I2209976                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -370.00              | U       |
| 12/19/2021         | INEI      | I2211233                         |                    | VERIZON WIRELESS            | 525021       |                 | 370.00               |                      | U       |
| 12/19/2021         | INEI      | I2211233                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -370.00              | U       |
| 01/19/2022         | INEI      | I2213538                         |                    | VERIZON WIRELESS            | 525021       |                 | 370.00               |                      | U       |
| 01/19/2022         | INEI      | I2213538                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -370.00              | U       |
| 02/19/2022         | INEI      | I2214343                         |                    | VERIZON WIRELESS            | 525021       |                 | 370.00               |                      | U       |
| 02/19/2022         | INEI      | I2214343                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -370.00              | U       |
| 03/19/2022         | INEI      | I2216515                         |                    | VERIZON WIRELESS            | 525021       |                 | 370.00               |                      | U       |
| 03/19/2022         | INEI      | I2216515                         |                    | VERIZON WIRELESS            | 525021       |                 |                      | -370.00              | U       |
| ENDING BALANCE:    |           | Smart Phone Charges              |                    |                             | 525021       | 9,030.00        | 3,330.00             | 1,230.00             |         |
| BEGINNING BALANCE: |           | 800 MHz Radio Service Charges    |                    |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525030       | 1,593.00        |                      |                      | U       |
| 07/01/2021         | BD02      | J2200508                         |                    | BAR 22-001                  | 525030       | 542.00          |                      |                      | U       |
| 07/01/2021         | INEI      | I2204092                         |                    | MOTOROLA INC                | 525030       |                 | 175.74               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / Victims of Crime Act | 2448         |                 |                      |                      |         |
| 07/01/2021   | INEI      | I2204092        |                    | MOTOROLA INC              | 525030       |                 |                      | -175.74              | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC              | 525030       |                 |                      | -36.45               | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC              | 525030       |                 | 36.45                |                      | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC              | 525030       |                 |                      | -145.78              | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC              | 525030       |                 | 145.78               |                      | U       |
| 07/01/2021   | POLQ      | P2201341        |                    | MOTOROLA INC              | 525030       |                 |                      | -531.00              | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC              | 525030       |                 |                      | -145.79              | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC              | 525030       |                 |                      | -39.00               | U       |
| 07/01/2021   | PORD      | P2201341        |                    | MOTOROLA INC              | 525030       |                 |                      | 531.00               | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC              | 525030       |                 |                      | 145.78               | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC              | 525030       |                 |                      | 39.00                | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX               | 525030       |                 |                      | 39.00                | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX               | 525030       |                 |                      | 145.79               | U       |
| 07/01/2021   | REQP      | R2200261        |                    | SHANNON FOX               | 525030       |                 |                      | 531.00               | U       |
| 08/01/2021   | INEI      | I2205302        |                    | MOTOROLA INC              | 525030       |                 | 175.74               |                      | U       |
| 08/01/2021   | INEI      | I2205302        |                    | MOTOROLA INC              | 525030       |                 |                      | -175.74              | U       |
| 09/01/2021   | INEI      | I2205874        |                    | MOTOROLA INC              | 525030       |                 | 175.74               |                      | U       |
| 09/01/2021   | INEI      | I2205874        |                    | MOTOROLA INC              | 525030       |                 |                      | -175.74              | U       |
| 10/01/2021   | INEI      | I2207253        |                    | MOTOROLA INC              | 525030       |                 |                      | -3.78                | U       |
| 10/01/2021   | INEI      | I2207253        |                    | MOTOROLA INC              | 525030       |                 | 175.74               |                      | U       |
| 11/01/2021   | INEI      | I2208811        |                    | MOTOROLA INC              | 525030       |                 | 175.74               |                      | U       |
| 11/01/2021   | INEI      | I2208811        |                    | MOTOROLA INC              | 525030       |                 |                      | 0.00                 | U       |
| 11/03/2021   | CORD      | P2201885        |                    | MOTOROLA INC              | 525030       |                 |                      | -2.55                | U       |
| 12/01/2021   | INEI      | I2211300        |                    | MOTOROLA INC              | 525030       |                 | 175.74               |                      | U       |
| 12/01/2021   | INEI      | I2211300        |                    | MOTOROLA INC              | 525030       |                 |                      | 0.00                 | U       |
| 01/01/2022   | INEI      | I2212584        |                    | MOTOROLA INC              | 525030       |                 | 175.74               |                      | U       |
| 01/01/2022   | INEI      | I2212584        |                    | MOTOROLA INC              | 525030       |                 |                      | 0.00                 | U       |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC              | 525030       |                 | 175.74               |                      | U       |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC              | 525030       |                 |                      | 0.00                 | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC              | 525030       |                 | 175.74               |                      | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC              | 525030       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                           | 525030       | 2,135.00        | 1,763.89             | 0.00                 |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                           | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 525031       | 255.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                | 525031       | 240.00          |                      |                      | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                           | 525031       | 495.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / Victims of Crime Act                              | 2448         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525041       | 387.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 525041       | 172.00          |                      |                      | U       |
| 07/27/2021 | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 53.75                |                      | U       |
| 08/27/2021 | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 53.75                |                      | U       |
| 09/24/2021 | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 53.75                |                      | U       |
| 10/26/2021 | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 53.75                |                      | U       |
| 11/23/2021 | INNI      | I2209288        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 53.75                |                      | U       |
| 12/20/2021 | INNI      | I2211469        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 53.75                |                      | U       |
| 01/24/2022 | INNI      | I2212304        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 53.75                |                      | U       |
| 02/24/2022 | INNI      | I2214428        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 53.75                |                      | U       |
| 03/24/2022 | INNI      | I2216671        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 53.75                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: E-mail Service Charges                 | 525041       | 559.00          | 483.75               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 15,000.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 525210       | 9,000.00        |                      |                      | U       |
| 09/23/2021 | INNI      | TR27407         |                    | NIEVES, DAVID  | 525210       |                 | 140.50               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Conference, Meeting & Training Exp.    | 525210       | 24,000.00       | 140.50               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525230       | 600.00          |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 525230       | 120.00          |                      |                      | U       |
| 07/26/2021 | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS                            | 525230       |                 | 90.00                |                      | U       |
| 02/18/2022 | INNI      | CR220687        |                    | SC VICTIM ASSISTANCE NETWORK                           | 525230       |                 | 349.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Subscriptions, Dues, & Books           | 525230       | 720.00          | 439.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Gas, Fuel, & Oil                    | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525400       | 6,381.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 525400       | 12,416.00       |                      |                      | U       |
| 07/31/2021 | FT01      | J2200542        |                    | JULY 21 FUEL USAGE                                     | 525400       |                 | 356.52               |                      | U       |
| 08/31/2021 | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER                                | 525400       |                 | 473.59               |                      | U       |
| 09/30/2021 | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE                                | 525400       |                 | 352.35               |                      | U       |
| 10/31/2021 | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE                                  | 525400       |                 | 396.49               |                      | U       |
| 11/30/2021 | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE                                 | 525400       |                 | 517.51               |                      | U       |
| 12/31/2021 | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE                                 | 525400       |                 | 497.46               |                      | U       |
| 01/31/2022 | FT01      | J2202286        |                    | JAN 22 OIL USAGE                                       | 525400       |                 | 43.44                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / Victims of Crime Act | 2448         |                 |                      |                      |         |
| 01/31/2022                                       | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE     | 525400       |                 | 236.11               |                      | U       |
| 02/28/2022                                       | FT01      | J2202610        |                    | FEB 22 FUEL USAGE         | 525400       |                 | 392.66               |                      | U       |
| 03/31/2022                                       | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE       | 525400       |                 | 534.60               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                 |           |                 |                    |                           | 525400       | 18,797.00       | 3,800.73             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                    |                           | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 525600       | 2,400.00        |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                | 525600       | 1,200.00        |                      |                      | U       |
| 07/09/2021                                       | POLQ      | P2200956        |                    | US PATRIOT, LLC           | 525600       |                 |                      | -825.00              | U       |
| 07/09/2021                                       | PORD      | P2200956        |                    | US PATRIOT, LLC           | 525600       |                 |                      | 825.00               | U       |
| 07/09/2021                                       | REQP      | R2200209        |                    | SHANNON FOX               | 525600       |                 |                      | 825.00               | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                           | 525600       | 3,600.00        | 0.00                 | 825.00               |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                           | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 540000       | 1,500.00        |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                | 540000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                           | 540000       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Mobile Projector w/Acc    |           |                 |                    |                           | 5AK397       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                | 5AK397       | 1,300.00        |                      |                      | U       |
| ENDING BALANCE: (1) Mobile Projector w/Acc       |           |                 |                    |                           | 5AK397       | 1,300.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2448 LE / Victims of Crime Act       |           |                 |                    |                           |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES         | 06           | 322,578.00      | 199,074.04           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES      | OPERATING07  | 111,586.00      | 17,875.55            | 2,055.00             |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women 2456    |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510100       | 108,882.00      |                      |                      | U       |
| 07/01/2021                          | BD02      | J2200508        |                    | BAR 22-001                  | 510100       | 10,966.00       |                      |                      | U       |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510100       |                 | -301.44              |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510100       |                 | 2,816.32             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510100       |                 | 4,413.83             |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510100       |                 | -134.06              |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510100       |                 | 4,561.30             |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510100       |                 | -281.52              |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510100       |                 | 4,279.78             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510100       |                 | 4,427.24             |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510100       |                 | -147.46              |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510100       |                 | 4,507.69             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510100       |                 | 4,534.49             |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510100       |                 | -254.72              |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510100       |                 | 4,279.79             |                      | U       |
| 11/04/2021                          | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510100       |                 | -241.30              |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510100       |                 | 4,521.09             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510100       |                 | 4,509.82             |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510100       |                 | -40.22               |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510100       |                 | 4,842.82             |                      | U       |
| 12/03/2021                          | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ | 510100       |                 | -147.46              |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510100       |                 | 4,279.78             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510100       |                 | 4,655.15             |                      | U       |
| 12/31/2021                          | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510100       |                 | -214.50              |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510100       |                 | 4,279.79             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510100       |                 | 4,735.58             |                      | U       |
| 01/28/2022                          | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510100       |                 | -227.90              |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510100       |                 | 4,588.12             |                      | U       |
| 02/14/2022                          | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510100       |                 | -308.34              |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510100       |                 | 4,574.71             |                      | U       |
| 02/25/2022                          | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510100       |                 | -294.92              |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510100       |                 | 4,507.68             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 4,708.76             |                      | U       |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -428.98              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 119,848.00      | 81,000.92            | 0.00                 |         |
|                                     |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510199       | 3,500.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women 2456             |           |                  |                    |                             |              |                 |                      |                      |         |
| 07/02/2021                                   | EX01      | J2200014         |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 301.44               |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013         |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 67.03                |                      | U       |
| 07/30/2021                                   | EX01      | J2200295         |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 134.06               |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015         |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 140.76               |                      | U       |
| 08/13/2021                                   | EX01      | J2200317         |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 281.52               |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017         |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 73.73                |                      | U       |
| 09/10/2021                                   | EX01      | J2200567         |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 147.46               |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019         |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 127.36               |                      | U       |
| 10/08/2021                                   | EX01      | J2200890         |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 254.72               |                      | U       |
| 11/04/2021                                   | EX01      | J2201173         |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 241.30               |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021         |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 120.65               |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026         |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 20.11                |                      | U       |
| 11/19/2021                                   | EX01      | J2201336         |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 40.22                |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030         |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 73.73                |                      | U       |
| 12/03/2021                                   | EX01      | J2201471         |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 147.46               |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038         |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 107.25               |                      | U       |
| 12/31/2021                                   | EX01      | J2201741         |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 214.50               |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045         |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 113.95               |                      | U       |
| 01/28/2022                                   | EX01      | J2202022         |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 227.90               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056         |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 154.17               |                      | U       |
| 02/14/2022                                   | EX01      | J2202066         |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 308.34               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057         |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 147.46               |                      | U       |
| 02/25/2022                                   | EX01      | J2202309         |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 294.92               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059         |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 214.49               |                      | U       |
| 03/25/2022                                   | EX01      | J2202600         |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 428.98               |                      | U       |
| ENDING BALANCE:                              |           | Special Overtime |                    |                             | 510199       | 3,500.00        | 4,383.51             | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                  |                    |                             |              |                 |                      |                      |         |
| 11/19/2021                                   | HGNL      | F2200026         |                    | HR Payroll 2021 BW 24 0     | 510200       | 0.00            | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:                              |           | Overtime         |                    |                             | 510200       | 0.00            | 37.01                | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                  |                    |                             |              |                 |                      |                      |         |
| 07/01/2021                                   | BD01      | L2200001         |                    | FY 21-22 BUDGET             | 511112       | 8,764.00        |                      |                      | U       |
| 07/01/2021                                   | BD02      | J2200508         |                    | BAR 22-001                  | 511112       | 2,846.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006         |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 191.32               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013         |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 342.80               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015         |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 324.21               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016         |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 291.91               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women 2456 |           |                           |                    |                         |              |                 |                      |                      |         |
| 09/10/2021                       | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 308.82               |                      | U       |
| 09/24/2021                       | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 332.30               |                      | U       |
| 10/08/2021                       | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 321.13               |                      | U       |
| 10/22/2021                       | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 291.91               |                      | U       |
| 11/05/2021                       | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 343.63               |                      | U       |
| 11/19/2021                       | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 313.88               |                      | U       |
| 12/03/2021                       | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 340.63               |                      | U       |
| 12/17/2021                       | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 295.73               |                      | U       |
| 12/31/2021                       | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 387.27               |                      | U       |
| 01/14/2022                       | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 289.91               |                      | U       |
| 01/28/2022                       | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 333.49               |                      | U       |
| 02/11/2022                       | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 325.28               |                      | U       |
| 02/25/2022                       | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 323.75               |                      | U       |
| 03/11/2022                       | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 330.29               |                      | U       |
| 03/25/2022                       | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 339.13               |                      | U       |
| ENDING BALANCE:                  |           | FICA - Employer's Portion |                    |                         | 511112       | 11,610.00       | 6,027.39             | 0.00                 |         |
| BEGINNING BALANCE:               |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 8,828.00        |                      |                      | U       |
| 07/01/2021                       | BD02      | J2200508                  |                    | BAR 22-001              | 511113       | 2,390.00        |                      |                      | U       |
| 07/16/2021                       | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 221.14               |                      | U       |
| 07/30/2021                       | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 326.89               |                      | U       |
| 08/13/2021                       | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 326.89               |                      | U       |
| 08/27/2021                       | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 326.89               |                      | U       |
| 09/10/2021                       | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 326.89               |                      | U       |
| 09/24/2021                       | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 326.89               |                      | U       |
| 10/08/2021                       | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 326.89               |                      | U       |
| 10/12/2021                       | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -431.77              |                      | U       |
| 10/22/2021                       | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 326.89               |                      | U       |
| 11/05/2021                       | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 326.89               |                      | U       |
| 11/19/2021                       | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 328.93               |                      | U       |
| 12/03/2021                       | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 326.89               |                      | U       |
| 12/17/2021                       | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 326.89               |                      | U       |
| 12/31/2021                       | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 326.89               |                      | U       |
| 01/14/2022                       | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 326.89               |                      | U       |
| 01/28/2022                       | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 326.89               |                      | U       |
| 02/11/2022                       | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 326.89               |                      | U       |
| 02/25/2022                       | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 326.89               |                      | U       |
| 03/11/2022                       | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 326.89               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE        | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|---------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women 2456                       |           |                 |                           |                             |              |                 |                      |                      |         |
| 03/25/2022   | HFEF      | F2200059        |                           | HR Payroll 2022 BW 6 0      | 511113       |                 | 326.89               |                      | U       |
| ENDING BALANCE:  |           |                 | SCRS - Employer's Portion |                             | 511113       | 11,218.00       | 5,675.43             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                           |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                           | FY 21-22 BUDGET             | 511114       | 12,808.00       |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                           | BAR 22-001                  | 511114       | 916.00          |                      |                      | U       |
| 07/16/2021   | HFEF      | F2200006        |                           | HR Payroll 2021 BW 15 0     | 511114       |                 | 284.94               |                      | U       |
| 07/30/2021   | HFEF      | F2200013        |                           | HR Payroll 2021 BW 16 0     | 511114       |                 | 482.33               |                      | U       |
| 08/13/2021   | HFEF      | F2200015        |                           | HR Payroll 2021 BW 17 0     | 511114       |                 | 524.89               |                      | U       |
| 08/27/2021   | HFEF      | F2200016        |                           | HR Payroll 2021 BW 18 0     | 511114       |                 | 443.64               |                      | U       |
| 09/10/2021   | HFEF      | F2200017        |                           | HR Payroll 2021 BW 19 0     | 511114       |                 | 486.20               |                      | U       |
| 09/24/2021   | HFEF      | F2200018        |                           | HR Payroll 2021 BW 20 0     | 511114       |                 | 545.21               |                      | U       |
| 10/08/2021   | HFEF      | F2200019        |                           | HR Payroll 2021 BW 21 0     | 511114       |                 | 517.15               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                           | 2021 PEBA CREDIT            | 511114       |                 | -589.48              |                      | U       |
| 10/22/2021   | HFEF      | F2200020        |                           | HR Payroll 2021 BW 22 0     | 511114       |                 | 443.64               |                      | U       |
| 11/05/2021   | HFEF      | F2200021        |                           | HR Payroll 2021 BW 23 0     | 511114       |                 | 513.28               |                      | U       |
| 11/19/2021   | HFEF      | F2200026        |                           | HR Payroll 2021 BW 24 0     | 511114       |                 | 496.51               |                      | U       |
| 12/03/2021   | HFEF      | F2200030        |                           | HR Payroll 2021 BW 25 0     | 511114       |                 | 566.15               |                      | U       |
| 12/17/2021   | HFEF      | F2200031        |                           | HR Payroll 2021 BW 26 0     | 511114       |                 | 443.64               |                      | U       |
| 12/31/2021   | HFEF      | F2200038        |                           | HR Payroll 2021 BW 27 0     | 511114       |                 | 594.21               |                      | U       |
| 01/14/2022   | HFEF      | F2200043        |                           | HR Payroll 2022 BW 1 0      | 511114       |                 | 443.64               |                      | U       |
| 01/28/2022   | HFEF      | F2200045        |                           | HR Payroll 2022 BW 2 0      | 511114       |                 | 553.26               |                      | U       |
| 02/11/2022   | HFEF      | F2200056        |                           | HR Payroll 2022 BW 3 0      | 511114       |                 | 532.62               |                      | U       |
| 02/25/2022   | HFEF      | F2200057        |                           | HR Payroll 2022 BW 4 0      | 511114       |                 | 528.75               |                      | U       |
| 03/11/2022   | HFEF      | F2200058        |                           | HR Payroll 2022 BW 5 0      | 511114       |                 | 545.21               |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                           | HR Payroll 2022 BW 6 0      | 511114       |                 | 567.44               |                      | U       |
| ENDING BALANCE:  |           |                 | PORS - Employer's Portion |                             | 511114       | 13,724.00       | 8,923.23             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                           |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                           | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                           | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                           | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                           | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                           | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                           | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                           | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                           | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                           | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-------------------------------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women 2456                      |           |                                     |                    |                            |              |                 |                      |                      |         |
| 03/07/2022  | J099      | J2202331                            |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE:                                       |           | Employee Insurance-Employer Portion |                    |                            | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                                     |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                            |                    | FY 21-22 BUDGET            | 511130       | 2,349.00        |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508                            |                    | BAR 22-001                 | 511130       | 329.00          |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006                            |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 55.38                |                      | U       |
| 07/30/2021  | HFEX      | F2200013                            |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 92.86                |                      | U       |
| 08/13/2021  | HFEX      | F2200015                            |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 100.51               |                      | U       |
| 08/27/2021  | HFEX      | F2200016                            |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 85.90                |                      | U       |
| 09/10/2021  | HFEX      | F2200017                            |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 93.55                |                      | U       |
| 09/24/2021  | HFEX      | F2200018                            |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 104.17               |                      | U       |
| 10/08/2021  | HFEX      | F2200019                            |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 99.12                |                      | U       |
| 10/22/2021  | HFEX      | F2200020                            |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 85.90                |                      | U       |
| 11/05/2021  | HFEX      | F2200021                            |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 98.42                |                      | U       |
| 11/19/2021  | HFEX      | F2200026                            |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 95.45                |                      | U       |
| 12/03/2021  | HFEX      | F2200030                            |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 107.93               |                      | U       |
| 12/17/2021  | HFEX      | F2200031                            |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 86.85                |                      | U       |
| 12/31/2021  | HFEX      | F2200038                            |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 112.98               |                      | U       |
| 01/14/2022  | HFEX      | F2200043                            |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 85.90                |                      | U       |
| 01/28/2022  | HFEX      | F2200045                            |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 105.61               |                      | U       |
| 02/11/2022  | HFEX      | F2200056                            |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 101.90               |                      | U       |
| 02/25/2022  | HFEX      | F2200057                            |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 101.21               |                      | U       |
| 03/11/2022  | HFEX      | F2200058                            |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 104.17               |                      | U       |
| 03/25/2022  | HFEX      | F2200059                            |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 108.17               |                      | U       |
| ENDING BALANCE:                                       |           | Workers Compensation-Employer Cost  |                    |                            | 511130       | 2,678.00        | 1,825.98             | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance                 |           |                                     |                    |                            | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                            |                    | FY 21-22 BUDGET            | 515600       | 1,200.00        |                      |                      | U       |
| 09/24/2021  | HGNL      | F2200018                            |                    | HR Payroll 2021 BW 20 0    | 515600       |                 | 300.00               |                      | U       |
| 12/31/2021  | HGNL      | F2200038                            |                    | HR Payroll 2021 BW 27 0    | 515600       |                 | 300.00               |                      | U       |
| 03/11/2022  | HGNL      | F2200058                            |                    | HR Payroll 2022 BW 5 0     | 515600       |                 | 300.00               |                      | U       |
| ENDING BALANCE:                                       |           | Clothing Allowance                  |                    |                            | 515600       | 1,200.00        | 900.00               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency              |           |                                     |                    |                            | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                            |                    | FY 21-22 BUDGET            | 519999       | 2,178.00        |                      |                      | U       |
| ENDING BALANCE:                                       |           | Personnel Contingency               |                    |                            | 519999       | 2,178.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women 2456                     |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |           |                 |                    |                             | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520110       | 3,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 520110       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |           |                 |                    |                             | 520110       | 6,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Towing Service                    |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 75.00           |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 520233       | 75.00           |                      |                      | U       |
| ENDING BALANCE: Towing Service                       |           |                 |                    |                             | 520233       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                   |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 2,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 521000       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Office Supplies                      |           |                 |                    |                             | 521000       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies                |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 2,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 521200       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                             | 521200       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 1,350.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 522300       | 1,097.00        |                      |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-TERESA WALL           | 522300       |                 | 9.03                 |                      | U       |
| 02/03/2022   | ISSU      | U2203404        |                    | VAWA GRANT - 40175          | 522300       |                 | 3.14                 |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522300       |                 | 96.92                |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522300       |                 | -20.27               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                    |                             | 522300       | 2,447.00        | 88.82                | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                 |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 615.00          |                      |                      | U       |
| 08/02/2021   | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 615.00               |                      | U       |
| ENDING BALANCE: Vehicle Insurance                    |           |                 |                    |                             | 524100       | 615.00          | 615.00               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women 2456                    |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,679.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,514.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 1,679.00        | 1,514.00             | 0.00                 |         |
|   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 540.00          |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 525021       | 270.00          |                      |                      | U       |
| 07/07/2021  | REQP      | R2200198        |                    | SHANNON FOX                 | 525021       |                 |                      | 540.00               | U       |
| 08/31/2021  | POLQ      | P2201342        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -540.00              | U       |
| 08/31/2021  | PORD      | P2201342        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 540.00               | U       |
| 08/31/2021  | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525021       |                 | 90.00                |                      | U       |
| 08/31/2021  | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -90.00               | U       |
| 08/31/2021  | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -90.00               | U       |
| 08/31/2021  | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525021       |                 | 90.00                |                      | U       |
| 09/19/2021  | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -90.00               | U       |
| 09/19/2021  | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525021       |                 | 90.00                |                      | U       |
| 10/19/2021  | INEI      | I2207599        |                    | VERIZON WIRELESS            | 525021       |                 | 90.00                |                      | U       |
| 10/19/2021  | INEI      | I2207599        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -90.00               | U       |
| 11/19/2021  | INEI      | I2209976        |                    | VERIZON WIRELESS            | 525021       |                 | 90.00                |                      | U       |
| 11/19/2021  | INEI      | I2209976        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -90.00               | U       |
| 12/19/2021  | INEI      | I2211233        |                    | VERIZON WIRELESS            | 525021       |                 | 90.00                |                      | U       |
| 12/19/2021  | INEI      | I2211233        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -90.00               | U       |
| 01/19/2022  | INEI      | I2213538        |                    | VERIZON WIRELESS            | 525021       |                 | 90.00                |                      | U       |
| 01/19/2022  | INEI      | I2213538        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 0.00                 | U       |
| 02/19/2022  | INEI      | I2214343        |                    | VERIZON WIRELESS            | 525021       |                 | 90.00                |                      | U       |
| 02/19/2022  | INEI      | I2214343        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 0.00                 | U       |
| 03/19/2022  | INEI      | I2216515        |                    | VERIZON WIRELESS            | 525021       |                 | 90.00                |                      | U       |
| 03/19/2022  | INEI      | I2216515        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Smart Phone Charges                 |           |                 |                    |                             | 525021       | 810.00          | 810.00               | 0.00                 |         |
|   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges    |           |                 |                    |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525030       | 708.00          |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 525030       | 181.00          |                      |                      | U       |
| 07/01/2021  | INEI      | I2204092        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 07/01/2021  | INEI      | I2204092        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 07/01/2021  | POLQ      | P2201341        |                    | MOTOROLA INC                | 525030       |                 |                      | -708.00              | U       |
| 07/01/2021  | PORD      | P2201341        |                    | MOTOROLA INC                | 525030       |                 |                      | 708.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women 2456                       |           |                 |                    |                 |              |                 |                      |                      |         |
| 07/01/2021   | REQP      | R2200261        |                    | SHANNON FOX     | 525030       |                 |                      | 708.00               | U       |
| 08/01/2021   | INEI      | I2205302        |                    | MOTOROLA INC    | 525030       |                 | 58.58                |                      | U       |
| 08/01/2021   | INEI      | I2205302        |                    | MOTOROLA INC    | 525030       |                 |                      | -58.58               | U       |
| 09/01/2021   | INEI      | I2205874        |                    | MOTOROLA INC    | 525030       |                 |                      | -58.58               | U       |
| 09/01/2021   | INEI      | I2205874        |                    | MOTOROLA INC    | 525030       |                 | 58.58                |                      | U       |
| 10/01/2021   | INEI      | I2207253        |                    | MOTOROLA INC    | 525030       |                 | 58.58                |                      | U       |
| 10/01/2021   | INEI      | I2207253        |                    | MOTOROLA INC    | 525030       |                 |                      | -58.58               | U       |
| 11/01/2021   | INEI      | I2208811        |                    | MOTOROLA INC    | 525030       |                 | 58.58                |                      | U       |
| 11/01/2021   | INEI      | I2208811        |                    | MOTOROLA INC    | 525030       |                 |                      | -58.58               | U       |
| 12/01/2021   | INEI      | I2211300        |                    | MOTOROLA INC    | 525030       |                 | 58.58                |                      | U       |
| 12/01/2021   | INEI      | I2211300        |                    | MOTOROLA INC    | 525030       |                 |                      | -58.58               | U       |
| 01/01/2022   | INEI      | I2212584        |                    | MOTOROLA INC    | 525030       |                 | 58.58                |                      | U       |
| 01/01/2022   | INEI      | I2212584        |                    | MOTOROLA INC    | 525030       |                 |                      | -58.58               | U       |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC    | 525030       |                 | 58.58                |                      | U       |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC    | 525030       |                 |                      | -58.58               | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC    | 525030       |                 | 58.58                |                      | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC    | 525030       |                 |                      | -58.58               | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                 | 525030       | 889.00          | 527.22               | 180.78               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                 | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 525031       | 85.00           |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001      | 525031       | 80.00           |                      |                      | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC    | 525031       |                 |                      | -12.15               | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC    | 525031       |                 | 12.15                |                      | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC    | 525031       |                 |                      | -48.59               | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC    | 525031       |                 | 48.59                |                      | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC    | 525031       |                 |                      | -13.00               | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC    | 525031       |                 |                      | -48.60               | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC    | 525031       |                 |                      | 48.59                | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC    | 525031       |                 |                      | 13.00                | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX     | 525031       |                 |                      | 48.60                | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX     | 525031       |                 |                      | 13.00                | U       |
| 11/03/2021   | CORD      | P2201885        |                    | MOTOROLA INC    | 525031       |                 |                      | -0.85                | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                 | 525031       | 165.00          | 60.74                | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                 | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET | 525041       | 258.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001      | 525041       | 65.00           |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women 2456                       |           |                                     |                    |                             |              |                 |                      |                      |         |
| 07/27/2021   | INNI      | I2202951                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 08/27/2021   | INNI      | I2204116                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/24/2021   | INNI      | I2206025                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/26/2021   | INNI      | I2208002                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 11/23/2021   | INNI      | I2209288                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 12/20/2021   | INNI      | I2211469                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/24/2022   | INNI      | I2212304                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2022   | INNI      | I2214428                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 03/24/2022   | INNI      | I2216671                            |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE:  |           | E-mail Service Charges              |                    |                             | 525041       | 323.00          | 193.50               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                                     |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525210       | 1,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508                            |                    | BAR 22-001                  | 525210       | 2,400.00        |                      |                      | U       |
| ENDING BALANCE:  |           | Conference, Meeting & Training Exp. |                    |                             | 525210       | 3,400.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                                     |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525230       | 80.00           |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508                            |                    | BAR 22-001                  | 525230       | 130.00          |                      |                      | U       |
| 07/26/2021   | INNI      | CR220113                            |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 30.00                |                      | U       |
| ENDING BALANCE:  |           | Subscriptions, Dues, & Books        |                    |                             | 525230       | 210.00          | 30.00                | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                                     |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525240       | 1,500.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508                            |                    | BAR 22-001                  | 525240       | 536.00          |                      |                      | U       |
| ENDING BALANCE:  |           | Personal Mileage Reimbursement      |                    |                             | 525240       | 2,036.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                                     |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525400       | 2,127.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508                            |                    | BAR 22-001                  | 525400       | 1,432.00        |                      |                      | U       |
| 07/31/2021   | FT01      | J2200512                            |                    | JULY 21 OIL USAGE           | 525400       |                 | 37.03                |                      | U       |
| 07/31/2021   | FT01      | J2200542                            |                    | JULY 21 FUEL USAGE          | 525400       |                 | 116.31               |                      | U       |
| 08/31/2021   | FT01      | J2200868                            |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 183.63               |                      | U       |
| 09/30/2021   | FT01      | J2201205                            |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 123.64               |                      | U       |
| 10/31/2021   | FT01      | J2201448                            |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 112.80               |                      | U       |
| 11/30/2021   | FT01      | J2201739                            |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 188.01               |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2496  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------|--------------------|------------------------|----------------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women 2456             |           |                  |                    |                        |                      |                 |                      |                      |         |
| 12/31/2021                                   | FT01      | J2202056         |                    | DECEMBER 21 FUEL USAGE | 525400               |                 | 120.46               |                      | U       |
| 01/31/2022                                   | FT01      | J2202320         |                    | JANUARY 22 FUEL USAGE  | 525400               |                 | 164.54               |                      | U       |
| 02/28/2022                                   | FT01      | J2202610         |                    | FEB 22 FUEL USAGE      | 525400               |                 | 118.41               |                      | U       |
| 02/28/2022                                   | FT01      | J2202619         |                    | FEB 22 OIL USAGE       | 525400               |                 | 29.48                |                      | U       |
| 03/31/2022                                   | FT01      | J2202899         |                    | MARCH 22 FUEL USAGE    | 525400               |                 | 133.80               |                      | U       |
| ENDING BALANCE:                              |           | Gas, Fuel, & Oil |                    |                        | 525400               | 3,559.00        | 1,328.11             | 0.00                 |         |
| TOTAL FUND: 2456 LE / Violence Against Women |           |                  |                    |                        |                      |                 |                      |                      |         |
|  |           |                  |                    |                        | PERSONAL SERVICES    | 06              | 181,556.00           | 120,473.47           | 0.00    |
|  |           |                  |                    |                        | GENERAL EXPENDITURES | OPERATING07     | 28,283.00            | 5,167.39             | 180.78  |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2497  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|--------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130           |                    | 182,188.50              |                         | U          |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130           | 0.00               | 182,188.50              | 0.00                    |            |
|  |           |                 |                    |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112           |                    | 13,693.84               |                         | U          |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112           | 0.00               | 13,693.84               | 0.00                    |            |
|  |           |                 |                    |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06               | 0.00               | 195,882.34              | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Victims' Bill of Rights             | 2620         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 92,537.00       |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -128.76              |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 2,957.93             |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -397.98              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 3,518.13             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 3,602.49             |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -117.06              |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 3,916.08             |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -421.38              |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 3,588.34             |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -93.64               |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 3,763.92             |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -58.52               |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 3,660.30             |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -292.62              |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 3,658.57             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 3,611.76             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 3,908.75             |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -175.58              |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 3,892.68             |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -11.70               |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 3,553.24             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 4,033.13             |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -327.74              |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 3,541.52             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 3,810.74             |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -105.34              |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 3,787.34             |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -292.62              |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 3,588.34             |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -93.64               |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 3,787.34             |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -93.64               |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 3,810.74             |                      | U       |
| 03/25/2022 | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD         | 510100       |                 | -316.04              |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages    | 510100       | 92,537.00       | 67,065.08            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Special Overtime | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510199       |                 | 128.76               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 198.99               |                      | U       |
| 07/16/2021                                   | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 397.98               |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 58.53                |                      | U       |
| 08/13/2021                                   | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 117.06               |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 210.69               |                      | U       |
| 08/27/2021                                   | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 421.38               |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 46.82                |                      | U       |
| 09/10/2021                                   | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 93.64                |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 29.26                |                      | U       |
| 09/24/2021                                   | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 58.52                |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 146.31               |                      | U       |
| 10/08/2021                                   | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 292.62               |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 87.79                |                      | U       |
| 11/19/2021                                   | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 175.58               |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 5.85                 |                      | U       |
| 12/03/2021                                   | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 11.70                |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 163.87               |                      | U       |
| 12/31/2021                                   | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 327.74               |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 52.67                |                      | U       |
| 01/28/2022                                   | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 105.34               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 146.31               |                      | U       |
| 02/14/2022                                   | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 292.62               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 46.82                |                      | U       |
| 02/25/2022                                   | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 93.64                |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 46.82                |                      | U       |
| 03/11/2022                                   | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 93.64                |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 158.02               |                      | U       |
| 03/25/2022                                   | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 316.04               |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                    |                             | 510199       | 0.00            | 4,325.01             | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510200       | 100.00          |                      |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510200       |                 | 13.89                |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510200       |                 | 118.05               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510200       |                 | 13.89                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                             | 510200       | 100.00          | 145.83               | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511112       | 7,087.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 228.33               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 269.14               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 263.25               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 297.80               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 260.20               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 295.24               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 273.33               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 271.02               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 271.49               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 287.85               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 280.35               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 257.77               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 344.01               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 256.40               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 281.02               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 287.47               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 263.56               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 301.74               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 289.08               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 7,087.00        | 5,279.05             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 6,274.00        |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 171.94               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 245.33               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 246.09               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 245.33               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 245.33               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 245.33               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 224.29               |                      | U       |
| 10/12/2021         | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -324.56              |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 264.88               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 245.33               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 249.93               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 245.33               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 245.33               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 245.33               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 245.33               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 245.33               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| 02/11/2022         | HFEX      | F2200056        |                                     | HR Payroll 2022 BW 3 0      | 511113       |                 | 247.63               |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                                     | HR Payroll 2022 BW 4 0      | 511113       |                 | 245.33               |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                                     | HR Payroll 2022 BW 5 0      | 511113       |                 | 245.33               |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                                     | HR Payroll 2022 BW 6 0      | 511113       |                 | 245.33               |                      | U       |
| ENDING BALANCE:    |           |                 | SCRS - Employer's Portion           |                             | 511113       | 6,274.00        | 4,269.49             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | PORS - Employer's Portion           |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511114       | 10,514.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006        |                                     | HR Payroll 2021 BW 15 0     | 511114       |                 | 407.62               |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                                     | HR Payroll 2021 BW 16 0     | 511114       |                 | 391.86               |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                                     | HR Payroll 2021 BW 17 0     | 511114       |                 | 421.13               |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                                     | HR Payroll 2021 BW 18 0     | 511114       |                 | 508.96               |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                                     | HR Payroll 2021 BW 19 0     | 511114       |                 | 414.38               |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                                     | HR Payroll 2021 BW 20 0     | 511114       |                 | 502.50               |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                                     | HR Payroll 2021 BW 21 0     | 511114       |                 | 471.80               |                      | U       |
| 10/12/2021         | JE15      | J2200895        |                                     | 2021 PEBA CREDIT            | 511114       |                 | -114.54              |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                                     | HR Payroll 2021 BW 22 0     | 511114       |                 | 418.88               |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                                     | HR Payroll 2021 BW 23 0     | 511114       |                 | 409.87               |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                                     | HR Payroll 2021 BW 24 0     | 511114       |                 | 478.56               |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                                     | HR Payroll 2021 BW 25 0     | 511114       |                 | 465.05               |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                                     | HR Payroll 2021 BW 26 0     | 511114       |                 | 398.61               |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                                     | HR Payroll 2021 BW 27 0     | 511114       |                 | 580.19               |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                                     | HR Payroll 2022 BW 1 0      | 511114       |                 | 396.36               |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                                     | HR Payroll 2022 BW 2 0      | 511114       |                 | 458.29               |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                                     | HR Payroll 2022 BW 3 0      | 511114       |                 | 471.80               |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                                     | HR Payroll 2022 BW 4 0      | 511114       |                 | 414.38               |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                                     | HR Payroll 2022 BW 5 0      | 511114       |                 | 510.38               |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                                     | HR Payroll 2022 BW 6 0      | 511114       |                 | 478.56               |                      | U       |
| ENDING BALANCE:    |           |                 | PORS - Employer's Portion           |                             | 511114       | 10,514.00       | 8,484.64             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Employee Insurance-Employer Portion |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021         | J099      | J2200287        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021         | J099      | J2200315        |                                     | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021         | J099      | J2200645        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021         | J099      | J2200888        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021         | J099      | J2201207        |                                     | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021         | J099      | J2201631        |                                     | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Victims' Bill of Rights    | 2620         |                 |                      |                      |         |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                            | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511130       | 2,009.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 76.52                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 75.06                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 80.34                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 96.12                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 79.11                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 94.96                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 89.05                |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 80.29                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 78.30                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 90.74                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 88.22                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 77.22                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 108.93               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 75.87                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 87.01                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 89.49                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 79.11                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 96.37                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 90.65                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                            | 511130       | 2,009.00        | 1,633.36             | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance                 |           |                 |                    |                            | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 09/24/2021  | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 515600       |                 | 300.00               |                      | U       |
| 12/31/2021  | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 515600       |                 | 300.00               |                      | U       |
| 03/11/2022  | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 515600       |                 | 300.00               |                      | U       |
| ENDING BALANCE: Clothing Allowance                    |           |                 |                    |                            | 515600       | 0.00            | 900.00               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency              |           |                 |                    |                            | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 519999       | 1,852.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                 |           |                 |                    |                            | 519999       | 1,852.00        | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Victims' Bill of Rights          | 2620         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Towing Service                   | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 520233       | 75.00           |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Towing Service                   | 520233       | 75.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Vehicle Repairs & Maintenance    | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 522300       | 1,350.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Vehicle Repairs & Maintenance    | 522300       | 1,350.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Vehicle Insurance                | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524100       | 615.00          |                      |                      | U       |
| 08/02/2021         | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY      | 524100       |                 | 615.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Vehicle Insurance                | 524100       | 615.00          | 615.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524201       | 1,590.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY      | 524201       |                 | 1,514.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | General Tort Liability Insurance | 524201       | 1,590.00        | 1,514.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 525000       | 482.00          |                      |                      | U       |
| 07/01/2021         | INNI      | I2200271        |                    | COMPORIUM                        | 525000       |                 | 40.77                |                      | U       |
| 08/01/2021         | INNI      | I2202502        |                    | COMPORIUM                        | 525000       |                 | 39.55                |                      | U       |
| 09/01/2021         | INNI      | I2204125        |                    | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 10/01/2021         | INNI      | I2205467        |                    | COMPORIUM                        | 525000       |                 | 40.78                |                      | U       |
| 11/01/2021         | ICNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | -39.54               |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | 39.54                |                      | U       |
| 11/01/2021         | INNI      | I2207637        |                    | COMPORIUM                        | 525000       |                 | 39.54                |                      | U       |
| 12/01/2021         | INNI      | I2209223        |                    | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 01/01/2022         | INNI      | I2211423        |                    | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 02/01/2022         | INNI      | I2212857        |                    | COMPORIUM                        | 525000       |                 | 40.78                |                      | U       |
| 03/01/2022         | INNI      | I2213962        |                    | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Telephone                        | 525000       | 482.00          | 362.06               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | 800 MHz Radio Service Charges    | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 525030       | 708.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 07/01/2021   | INEI      | I2204092        |                    | MOTOROLA INC            | 525030       |                 | 58.58                |                      | U       |
| 07/01/2021   | INEI      | I2204092        |                    | MOTOROLA INC            | 525030       |                 |                      | -58.58               | U       |
| 07/01/2021   | POLQ      | P2201341        |                    | MOTOROLA INC            | 525030       |                 |                      | -708.00              | U       |
| 07/01/2021   | PORD      | P2201341        |                    | MOTOROLA INC            | 525030       |                 |                      | 708.00               | U       |
| 07/01/2021   | REQP      | R2200261        |                    | SHANNON FOX             | 525030       |                 |                      | 708.00               | U       |
| 08/01/2021   | INEI      | I2205302        |                    | MOTOROLA INC            | 525030       |                 | 58.58                |                      | U       |
| 08/01/2021   | INEI      | I2205302        |                    | MOTOROLA INC            | 525030       |                 |                      | -58.58               | U       |
| 09/01/2021   | INEI      | I2205874        |                    | MOTOROLA INC            | 525030       |                 | 58.58                |                      | U       |
| 09/01/2021   | INEI      | I2205874        |                    | MOTOROLA INC            | 525030       |                 |                      | -58.58               | U       |
| 11/01/2021   | INEI      | I2208811        |                    | MOTOROLA INC            | 525030       |                 | 58.58                |                      | U       |
| 11/01/2021   | INEI      | I2208811        |                    | MOTOROLA INC            | 525030       |                 |                      | -58.58               | U       |
| 12/01/2021   | INEI      | I2211300        |                    | MOTOROLA INC            | 525030       |                 | 58.58                |                      | U       |
| 12/01/2021   | INEI      | I2211300        |                    | MOTOROLA INC            | 525030       |                 |                      | -58.58               | U       |
| 01/01/2022   | INEI      | I2212584        |                    | MOTOROLA INC            | 525030       |                 | 58.58                |                      | U       |
| 01/01/2022   | INEI      | I2212584        |                    | MOTOROLA INC            | 525030       |                 |                      | -58.58               | U       |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC            | 525030       |                 | 58.58                |                      | U       |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC            | 525030       |                 |                      | -58.58               | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC            | 525030       |                 | 58.58                |                      | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC            | 525030       |                 |                      | -58.58               | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                         | 525030       | 708.00          | 468.64               | 239.36               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                         | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 525031       | 80.00           |                      |                      | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC            | 525031       |                 | 12.15                |                      | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC            | 525031       |                 |                      | -12.15               | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC            | 525031       |                 |                      | -48.59               | U       |
| 07/01/2021   | INEI      | I2207580        |                    | MOTOROLA INC            | 525031       |                 | 48.59                |                      | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC            | 525031       |                 |                      | -13.00               | U       |
| 07/01/2021   | POLQ      | P2201885        |                    | MOTOROLA INC            | 525031       |                 |                      | -48.60               | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC            | 525031       |                 |                      | 13.00                | U       |
| 07/01/2021   | PORD      | P2201885        |                    | MOTOROLA INC            | 525031       |                 |                      | 48.59                | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX             | 525031       |                 |                      | 48.60                | U       |
| 07/01/2021   | REQP      | R2200068        |                    | SHANNON FOX             | 525031       |                 |                      | 13.00                | U       |
| 11/03/2021   | CORD      | P2201885        |                    | MOTOROLA INC            | 525031       |                 |                      | -0.85                | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                         | 525031       | 80.00           | 60.74                | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                         | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 525041       | 258.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Victims' Bill of Rights                         |           |                 |                    |                             | 2620         |                 |                      |                      |         |
| 07/27/2021                                      | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 08/27/2021                                      | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/24/2021                                      | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/26/2021                                      | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 11/23/2021                                      | INNI      | I2209288        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 12/20/2021                                      | INNI      | I2211469        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/24/2022                                      | INNI      | I2212304        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2022                                      | INNI      | I2214428        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 03/24/2022                                      | INNI      | I2216671        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges          |           |                 |                    |                             | 525041       | 258.00          | 193.50               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 30.00           |                      |                      | U       |
| 07/26/2021                                      | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 30.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books    |           |                 |                    |                             | 525230       | 30.00           | 30.00                | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil             |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 2,127.00        |                      |                      | U       |
| 03/31/2022                                      | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 77.90                |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                |           |                 |                    |                             | 525400       | 2,127.00        | 77.90                | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing          |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing             |           |                 |                    |                             | 525600       | 100.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2620 Victims' Bill of Rights        |           |                 |                    |                             |              |                 |                      |                      |         |
| PERSONAL SERVICES                               |           |                 |                    |                             | 06           | 135,973.00      | 103,802.46           | 0.00                 |         |
| GENERAL OPERATING07                             |           |                 |                    |                             |              | 7,415.00        | 3,321.84             | 239.36               |         |
| EXPENDITURES                                    |           |                 |                    |                             |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2506  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 5,273.05             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 7,480.30             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 7,462.79             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 7,361.33             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 7,466.68             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 6,973.25             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 8,080.64             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 7,677.97             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 7,979.32             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 7,961.87             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 7,977.90             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 8,213.55             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 8,198.13             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 8,220.12             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 8,226.22             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 8,214.29             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 8,175.25             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 130,942.66           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 130,942.66           | 0.00                 |         |
| TOTAL ORGANIZATION: 151260 LE / Major Crimes          |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 2,917,662.00    | 2,522,386.15         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 260,214.00      | 107,575.17           | 4,485.14             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 593,955.00      |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -1,380.82            |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 14,192.38            |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -390.74              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 20,155.95            |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -1,150.86            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 18,977.85            |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -471.02              |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 19,502.65            |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -985.62              |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 19,726.22            |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -566.62              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 24,108.03            |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -1,140.96            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 23,090.89            |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -1,361.64            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 22,381.38            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -431.36              |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -236.54              |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 22,063.78            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 24,604.22            |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -1,017.46            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 25,163.99            |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -734.94              |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -304.60              |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 22,694.60            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 24,506.55            |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -558.14              |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 23,249.77            |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -627.12              |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 23,326.10            |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -587.26              |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 22,882.40            |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -860.16              |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 22,689.58            |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -638.80              |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 23,446.56            |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -987.18              |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 21,263.21            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -529.30              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 593,955.00      | 403,064.97           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 1,380.82             |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 195.37               |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 390.74               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 575.43               |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 1,150.86             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 235.51               |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 471.02               |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 492.81               |                      | U       |
| 08/27/2021                          | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 985.62               |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 283.31               |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 566.62               |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 570.48               |                      | U       |
| 09/24/2021                          | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 1,140.96             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 680.82               |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 1,361.64             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 215.68               |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 431.36               |                      | U       |
| 11/04/2021                          | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 236.54               |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 118.27               |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 508.73               |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 1,017.46             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 367.47               |                      | U       |
| 12/03/2021                          | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 734.94               |                      | U       |
| 12/16/2021                          | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 304.60               |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 152.30               |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 279.07               |                      | U       |
| 12/31/2021                          | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 558.14               |                      | U       |
| 01/01/2022                          | BD02      | J2201760        |                    | ABT 22-114                  | 510199       | 14,849.00       |                      |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 313.56               |                      | U       |
| 01/14/2022                          | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 627.12               |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 293.63               |                      | U       |
| 01/28/2022                          | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 587.26               |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 430.08               |                      | U       |
| 02/14/2022                          | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 860.16               |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 319.40               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/25/2022                       | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 638.80               |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 493.59               |                      | U       |
| 03/11/2022                       | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 987.18               |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 264.65               |                      | U       |
| 03/25/2022                       | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 529.30               |                      | U       |
| ENDING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 14,849.00       | 21,751.30            | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                    |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                       | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510200       |                 | 162.05               |                      | U       |
| 07/30/2021                       | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510200       |                 | 447.30               |                      | U       |
| 08/13/2021                       | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510200       |                 | 496.28               |                      | U       |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510200       |                 | 108.47               |                      | U       |
| 09/10/2021                       | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510200       |                 | 441.82               |                      | U       |
| 09/24/2021                       | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510200       |                 | 128.93               |                      | U       |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510200       |                 | 426.75               |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510200       |                 | 340.07               |                      | U       |
| 11/05/2021                       | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510200       |                 | 505.13               |                      | U       |
| 11/19/2021                       | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510200       |                 | 259.24               |                      | U       |
| 12/03/2021                       | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510200       |                 | 183.56               |                      | U       |
| 12/17/2021                       | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510200       |                 | 591.86               |                      | U       |
| 12/31/2021                       | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510200       |                 | 232.93               |                      | U       |
| 01/01/2022                       | BD02      | J2201760        |                    | ABT 22-114                  | 510200       | 4,325.00        |                      |                      | U       |
| 01/28/2022                       | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510200       |                 | 197.19               |                      | U       |
| 02/11/2022                       | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510200       |                 | 518.80               |                      | U       |
| 02/25/2022                       | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510200       |                 | 536.91               |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510200       |                 | 498.34               |                      | U       |
| ENDING BALANCE: Overtime         |           |                 |                    |                             | 510200       | 4,325.00        | 6,075.63             | 0.00                 |         |
| BEGINNING BALANCE: Part Time     |           |                 |                    |                             | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510300       | 17,331.00       |                      |                      | U       |
| 07/16/2021                       | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510300       |                 | 450.63               |                      | U       |
| 07/30/2021                       | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510300       |                 | 909.70               |                      | U       |
| 08/13/2021                       | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510300       |                 | 884.20               |                      | U       |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510300       |                 | 918.20               |                      | U       |
| 09/10/2021                       | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510300       |                 | 918.20               |                      | U       |
| 09/24/2021                       | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510300       |                 | 918.20               |                      | U       |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510300       |                 | 935.21               |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510300       |                 | 918.20               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 799.18               |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 918.20               |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 867.19               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 918.21               |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 918.20               |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114              | 510300       | 2,375.00        |                      |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 918.20               |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 918.20               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 952.21               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 952.22               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 918.20               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 918.20               |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 19,706.00       | 16,850.75            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 46,763.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 1,076.32             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 1,689.76             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 1,478.93             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 1,511.69             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 1,535.40             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 1,893.48             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 1,825.31             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 1,725.08             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 1,765.23             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 1,912.06             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 1,934.39             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 1,787.13             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 2,007.08             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 1,784.08             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 1,799.86             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 1,803.50             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 1,782.65             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 1,836.14             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 1,665.76             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 46,763.00       | 32,813.85            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 21,115.00       |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 578.93               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 745.50               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 667.46               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 615.77               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 777.39               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 875.47               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 875.00               |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -1,180.73            |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 881.83               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 904.20               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 902.54               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 889.96               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 940.09               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 876.22               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 833.17               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 865.93               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 892.70               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 900.43               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 615.34               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 675.97               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 21,115.00       | 14,133.17            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 93,487.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 2,126.73             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 3,208.63             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 3,016.66             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 3,152.56             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511114       |                 | 3,031.65             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 3,813.52             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 3,639.17             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511114       |                 | -3,914.68            |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511114       |                 | 3,388.55             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511114       |                 | 3,314.47             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511114       |                 | 3,833.01             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511114       |                 | 3,913.57             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511114       |                 | 3,417.40             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 3,853.27             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511114       |                 | 3,565.58             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 3,576.31             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 3,547.97             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 3,484.07             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 3,948.88             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 3,452.46             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 93,487.00       | 61,369.78            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 91,650.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 7,800.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 7,800.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 7,800.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 91,650.00       | 70,200.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 17,135.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 361.16               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 553.17               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 516.30               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 540.93               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 522.22               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 664.66               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 633.90               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 588.36               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 571.34               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 668.66               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 681.16               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 601.87               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 671.81               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 619.28               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 621.82               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 618.42               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511130       |                 | 607.06               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511130       |                 | 684.13               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511130       |                 | 596.00               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                           | 511130       | 17,135.00       | 11,322.25            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                    |                           | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0   | 511214       |                 | 86.70                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0   | 511214       |                 | 175.03               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0   | 511214       |                 | 170.12               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0   | 511214       |                 | 176.66               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0   | 511214       |                 | 176.66               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0   | 511214       |                 | 176.66               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0   | 511214       |                 | 179.93               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0   | 511214       |                 | 176.66               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511214       |                 | 153.76               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0   | 511214       |                 | 176.66               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0   | 511214       |                 | 166.85               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0   | 511214       |                 | 176.66               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 511214       |                 | 176.66               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0    | 511214       |                 | 176.66               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0    | 511214       |                 | 176.66               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511214       |                 | 183.21               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511214       |                 | 183.21               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511214       |                 | 176.66               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511214       |                 | 176.66               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                    |                           | 511214       | 0.00            | 3,242.07             | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance              |           |                 |                    |                           | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 515600       | 1,200.00        |                      |                      | U       |
| 09/24/2021   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0   | 515600       |                 | 300.00               |                      | U       |
| 12/31/2021   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 515600       |                 | 300.00               |                      | U       |
| 03/11/2022   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 515600       |                 | 300.00               |                      | U       |
| ENDING BALANCE: Clothing Allowance                 |           |                 |                    |                           | 515600       | 1,200.00        | 900.00               | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance          |           |                 |                    |                           | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520100       | 380.00          |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200726        |                    | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -380.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER              | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                              |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021                                      | PORD      | P2200726                     |                    | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | 380.00               | U       |
| 07/01/2021                                      | REQP      | R2200052                     |                    | SHANNON FOX                 | 520100       |                 |                      | 380.00               | U       |
| ENDING BALANCE:                                 |           | Contracted Maintenance       |                    |                             | 520100       | 380.00          | 0.00                 | 380.00               |         |
| BEGINNING BALANCE: Hazardous Materials Disposal |           |                              |                    |                             | 520242       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001                     |                    | FY 21-22 BUDGET             | 520242       | 800.00          |                      |                      | U       |
| 07/31/2021                                      | JE20      | J2200533                     |                    | PCard-SYLVIA DILLON         | 520242       |                 | 38.59                |                      | U       |
| 08/31/2021                                      | JE20      | J2200644                     |                    | PCard-SYLVIA DILLON         | 520242       |                 | 38.59                |                      | U       |
| 09/30/2021                                      | JE20      | J2200881                     |                    | PCard-SYLVIA DILLON         | 520242       |                 | 38.59                |                      | U       |
| 10/31/2021                                      | JE20      | J2201470                     |                    | PCard-SYLVIA DILLON         | 520242       |                 | 154.35               |                      | U       |
| 11/30/2021                                      | JE20      | J2201735                     |                    | PCard-SYLVIA DILLON         | 520242       |                 | 38.59                |                      | U       |
| 12/31/2021                                      | JE20      | J2202007                     |                    | PCard-SYLVIA DILLON         | 520242       |                 | 38.59                |                      | U       |
| ENDING BALANCE:                                 |           | Hazardous Materials Disposal |                    |                             | 520242       | 800.00          | 347.30               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies              |           |                              |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001                     |                    | FY 21-22 BUDGET             | 521000       | 1,650.00        |                      |                      | U       |
| 08/09/2021                                      | ISSU      | U2200646                     |                    | LE/FORENSIC SERVICES- EVIDE | 521000       |                 | 13.52                |                      | U       |
| 08/11/2021                                      | ISSU      | U2200689                     |                    | LCSD-FORENSIC SERVICES- SNE | 521000       |                 | 58.97                |                      | U       |
| 08/30/2021                                      | REQP      | R2200453                     |                    | SHANNON FOX                 | 521000       |                 |                      | 41.72                | U       |
| 09/06/2021                                      | POLQ      | P2201402                     |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 09/06/2021                                      | PORD      | P2201402                     |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 09/22/2021                                      | INEI      | I2206045                     |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 09/22/2021                                      | INEI      | I2206045                     |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 09/30/2021                                      | JE15      | J2201442                     |                    | PA 22-12                    | 521000       |                 | 98.60                |                      | U       |
| 10/06/2021                                      | ISSU      | U2201571                     |                    | LCSD- CSI                   | 521000       |                 | 23.84                |                      | U       |
| 10/07/2021                                      | REQP      | R2200551                     |                    | SHANNON FOX                 | 521000       |                 |                      | 41.72                | U       |
| 10/12/2021                                      | POLQ      | P2201665                     |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 10/12/2021                                      | PORD      | P2201665                     |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 10/12/2021                                      | ISSU      | U2201691                     |                    | LCSD- CSI                   | 521000       |                 | 13.49                |                      | U       |
| 10/20/2021                                      | ISSU      | U2201863                     |                    | LE- FORENSIC SERVICES- EVID | 521000       |                 | 35.33                |                      | U       |
| 10/25/2021                                      | INEI      | I2208206                     |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 10/25/2021                                      | INEI      | I2208206                     |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 10/31/2021                                      | JE20      | J2201470                     |                    | PCard-SYLVIA DILLON         | 521000       |                 | 18.41                |                      | U       |
| 11/30/2021                                      | JE15      | J2201726                     |                    | PA 22-20                    | 521000       |                 | 5.55                 |                      | U       |
| 12/15/2021                                      | ISSU      | U2202695                     |                    | LE FORENSIC EVIDENCE        | 521000       |                 | 21.23                |                      | U       |
| 01/31/2022                                      | JE15      | J2202337                     |                    | PA 22-32                    | 521000       |                 | 53.72                |                      | U       |
| 02/28/2022                                      | JE20      | J2202574                     |                    | PCard-SYLVIA DILLON         | 521000       |                 | 47.48                |                      | U       |
| 02/28/2022                                      | JE20      | J2202574                     |                    | PCard-SYLVIA DILLON         | 521000       |                 | 21.84                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/28/2022 | JE20               | J2202574        |                    | PCard-SYLVIA DILLON  | 521000       |                 | 112.32               |                      | U       |
|            | ENDING BALANCE:    |                 | Office Supplies    |                      | 521000       | 1,650.00        | 607.74               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Operating Supplies |                      | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                    | FY 21-22 BUDGET      | 521200       | 12,150.00       |                      |                      | U       |
| 07/01/2021 | REQP               | R2200169        |                    | SHANNON FOX          | 521200       |                 |                      | 117.70               | U       |
| 07/01/2021 | REQP               | R2200169        |                    | SHANNON FOX          | 521200       |                 |                      | 22.00                | U       |
| 07/12/2021 | REQP               | R2200218        |                    | SHANNON FOX          | 521200       |                 |                      | 422.65               | U       |
| 07/12/2021 | REQP               | R2200215        |                    | SHANNON FOX          | 521200       |                 |                      | 211.86               | U       |
| 07/12/2021 | REQP               | R2200215        |                    | SHANNON FOX          | 521200       |                 |                      | 1,155.60             | U       |
| 07/12/2021 | REQP               | R2200215        |                    | SHANNON FOX          | 521200       |                 |                      | 117.70               | U       |
| 07/14/2021 | POLQ               | P2200768        |                    | MANN TOOL & SUPPLY   | 521200       |                 |                      | -422.65              | U       |
| 07/14/2021 | PORD               | P2200768        |                    | MANN TOOL & SUPPLY   | 521200       |                 |                      | 422.65               | U       |
| 07/14/2021 | POLQ               | P2200770        |                    | THE PERCS INDEX INC  | 521200       |                 |                      | -117.70              | U       |
| 07/14/2021 | POLQ               | P2200770        |                    | THE PERCS INDEX INC  | 521200       |                 |                      | -1,155.60            | U       |
| 07/14/2021 | POLQ               | P2200770        |                    | THE PERCS INDEX INC  | 521200       |                 |                      | -211.86              | U       |
| 07/14/2021 | PORD               | P2200770        |                    | THE PERCS INDEX INC  | 521200       |                 |                      | 117.70               | U       |
| 07/14/2021 | PORD               | P2200770        |                    | THE PERCS INDEX INC  | 521200       |                 |                      | 1,155.60             | U       |
| 07/14/2021 | PORD               | P2200770        |                    | THE PERCS INDEX INC  | 521200       |                 |                      | 211.86               | U       |
| 07/14/2021 | POLQ               | P2200783        |                    | ULINE INC            | 521200       |                 |                      | -22.00               | U       |
| 07/14/2021 | POLQ               | P2200783        |                    | ULINE INC            | 521200       |                 |                      | -117.70              | U       |
| 07/14/2021 | PORD               | P2200783        |                    | ULINE INC            | 521200       |                 |                      | 117.70               | U       |
| 07/14/2021 | PORD               | P2200783        |                    | ULINE INC            | 521200       |                 |                      | 22.00                | U       |
| 07/19/2021 | INEI               | I2202439        |                    | ULINE INC            | 521200       |                 | 117.80               |                      | U       |
| 07/19/2021 | INEI               | I2202439        |                    | ULINE INC            | 521200       |                 |                      | -117.70              | U       |
| 07/19/2021 | INEI               | I2202439        |                    | ULINE INC            | 521200       |                 | 22.00                |                      | U       |
| 07/19/2021 | INEI               | I2202439        |                    | ULINE INC            | 521200       |                 |                      | -22.00               | U       |
| 07/21/2021 | REQP               | R2200248        |                    | SHANNON FOX          | 521200       |                 |                      | 18.77                | U       |
| 07/21/2021 | REQP               | R2200248        |                    | SHANNON FOX          | 521200       |                 |                      | 187.25               | U       |
| 07/23/2021 | INEI               | I2202500        |                    | THE PERCS INDEX INC  | 521200       |                 | 117.70               |                      | U       |
| 07/23/2021 | INEI               | I2202500        |                    | THE PERCS INDEX INC  | 521200       |                 |                      | -211.86              | U       |
| 07/23/2021 | INEI               | I2202500        |                    | THE PERCS INDEX INC  | 521200       |                 |                      | -1,155.60            | U       |
| 07/23/2021 | INEI               | I2202500        |                    | THE PERCS INDEX INC  | 521200       |                 | 211.86               |                      | U       |
| 07/23/2021 | INEI               | I2202500        |                    | THE PERCS INDEX INC  | 521200       |                 |                      | -117.70              | U       |
| 07/23/2021 | INEI               | I2202500        |                    | THE PERCS INDEX INC  | 521200       |                 | 1,155.60             |                      | U       |
| 07/26/2021 | REQP               | R2200267        |                    | SHANNON FOX          | 521200       |                 |                      | 37.19                | U       |
| 07/26/2021 | REQP               | R2200267        |                    | SHANNON FOX          | 521200       |                 |                      | 37.19                | U       |
| 07/26/2021 | REQP               | R2200267        |                    | SHANNON FOX          | 521200       |                 |                      | 37.19                | U       |
| 07/26/2021 | REQP               | R2200267        |                    | SHANNON FOX          | 521200       |                 |                      | 14.57                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/26/2021 | REQP      | R2200267        |                    | SHANNON FOX                 | 521200       |                 |                      | 7.48                 | U       |
| 07/26/2021 | REQP      | R2200267        |                    | SHANNON FOX                 | 521200       |                 |                      | 14.57                | U       |
| 07/26/2021 | REQP      | R2200267        |                    | SHANNON FOX                 | 521200       |                 |                      | 13.28                | U       |
| 07/26/2021 | REQP      | R2200267        |                    | SHANNON FOX                 | 521200       |                 |                      | 14.57                | U       |
| 07/26/2021 | REQP      | R2200267        |                    | SHANNON FOX                 | 521200       |                 |                      | 14.57                | U       |
| 07/26/2021 | REQP      | R2200267        |                    | SHANNON FOX                 | 521200       |                 |                      | 13.28                | U       |
| 07/26/2021 | REQP      | R2200267        |                    | SHANNON FOX                 | 521200       |                 |                      | 37.19                | U       |
| 07/26/2021 | REQP      | R2200267        |                    | SHANNON FOX                 | 521200       |                 |                      | 37.19                | U       |
| 07/26/2021 | REQP      | R2200267        |                    | SHANNON FOX                 | 521200       |                 |                      | 37.19                | U       |
| 07/27/2021 | INEI      | I2203023        |                    | MANN TOOL & SUPPLY          | 521200       |                 | 422.65               |                      | U       |
| 07/27/2021 | INEI      | I2203023        |                    | MANN TOOL & SUPPLY          | 521200       |                 |                      | -422.65              | U       |
| 07/29/2021 | POLQ      | P2200957        |                    | TEEL TECHNOLOGIES           | 521200       |                 |                      | -187.25              | U       |
| 07/29/2021 | POLQ      | P2200957        |                    | TEEL TECHNOLOGIES           | 521200       |                 |                      | -18.77               | U       |
| 07/29/2021 | PORD      | P2200957        |                    | TEEL TECHNOLOGIES           | 521200       |                 |                      | 187.25               | U       |
| 07/29/2021 | PORD      | P2200957        |                    | TEEL TECHNOLOGIES           | 521200       |                 |                      | 18.77                | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-KIRBY MCCLENDON       | 521200       |                 | 124.12               |                      | U       |
| 08/09/2021 | ISSU      | U2200644        |                    | LCSD- FORENSIC SERVICES- SN | 521200       |                 | 10.05                |                      | U       |
| 08/09/2021 | ISSU      | U2200645        |                    | LE/ FORENSIC SERVICES- EVID | 521200       |                 | 139.60               |                      | U       |
| 08/11/2021 | REQP      | R2200366        |                    | Kirby McClendon             | 521200       |                 |                      | 18.73                | U       |
| 08/11/2021 | REQP      | R2200366        |                    | Kirby McClendon             | 521200       |                 |                      | 36.38                | U       |
| 08/11/2021 | REQP      | R2200366        |                    | Kirby McClendon             | 521200       |                 |                      | 74.63                | U       |
| 08/11/2021 | REQP      | R2200366        |                    | Kirby McClendon             | 521200       |                 |                      | 53.39                | U       |
| 08/11/2021 | REQP      | R2200366        |                    | Kirby McClendon             | 521200       |                 |                      | 153.76               | U       |
| 08/11/2021 | REQP      | R2200366        |                    | Kirby McClendon             | 521200       |                 |                      | 34.13                | U       |
| 08/11/2021 | REQP      | R2200366        |                    | Kirby McClendon             | 521200       |                 |                      | 72.23                | U       |
| 08/11/2021 | REQP      | R2200366        |                    | Kirby McClendon             | 521200       |                 |                      | 74.37                | U       |
| 08/11/2021 | REQP      | R2200366        |                    | Kirby McClendon             | 521200       |                 |                      | 60.99                | U       |
| 08/11/2021 | REQP      | R2200366        |                    | Kirby McClendon             | 521200       |                 |                      | 85.55                | U       |
| 08/16/2021 | INEI      | I2203180        |                    | TEEL TECHNOLOGIES           | 521200       |                 | 187.25               |                      | U       |
| 08/16/2021 | INEI      | I2203180        |                    | TEEL TECHNOLOGIES           | 521200       |                 |                      | -18.77               | U       |
| 08/16/2021 | INEI      | I2203180        |                    | TEEL TECHNOLOGIES           | 521200       |                 | 18.77                |                      | U       |
| 08/16/2021 | INEI      | I2203180        |                    | TEEL TECHNOLOGIES           | 521200       |                 |                      | -187.25              | U       |
| 08/17/2021 | POLQ      | P2201151        |                    | DIGI-KEY ELECTRONICS        | 521200       |                 |                      | -7.48                | U       |
| 08/17/2021 | POLQ      | P2201151        |                    | DIGI-KEY ELECTRONICS        | 521200       |                 |                      | -14.57               | U       |
| 08/17/2021 | POLQ      | P2201151        |                    | DIGI-KEY ELECTRONICS        | 521200       |                 |                      | -14.57               | U       |
| 08/17/2021 | POLQ      | P2201151        |                    | DIGI-KEY ELECTRONICS        | 521200       |                 |                      | -14.57               | U       |
| 08/17/2021 | POLQ      | P2201151        |                    | DIGI-KEY ELECTRONICS        | 521200       |                 |                      | -13.28               | U       |
| 08/17/2021 | POLQ      | P2201151        |                    | DIGI-KEY ELECTRONICS        | 521200       |                 |                      | -13.28               | U       |
| 08/17/2021 | POLQ      | P2201151        |                    | DIGI-KEY ELECTRONICS        | 521200       |                 |                      | -37.19               | U       |
| 08/17/2021 | POLQ      | P2201151        |                    | DIGI-KEY ELECTRONICS        | 521200       |                 |                      | -37.19               | U       |

COAS: L COUNTY OF LEXINGTON  
ORG: 151265 LE / Forensic Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | -37.19                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | -37.19                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | -37.19                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | -37.19                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | -14.57                  | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 14.57                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 7.48                    | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 14.57                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 14.57                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 13.28                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 13.28                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 14.57                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -74.63                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -53.39                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -153.76                 | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -34.13                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -74.37                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -36.38                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -18.73                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -85.55                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -72.23                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -60.99                  | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 74.37                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 60.99                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 72.23                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 34.13                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 153.76                  | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 53.39                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 85.55                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 18.73                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 74.63                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 36.38                   | U          |
| 08/19/2021    | REQP         | R2200405           |                       | SHANNON FOX          | 521200           |                    |                         | 14.45                   | U          |
| 08/19/2021    | REQP         | R2200405           |                       | SHANNON FOX          | 521200           |                    |                         | 8.56                    | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 08/19/2021 | REQP      | R2200405        |                    | SHANNON FOX               | 521200       |                 |                      | 42.69                | U       |
| 08/19/2021 | REQP      | R2200405        |                    | SHANNON FOX               | 521200       |                 |                      | 34.78                | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 | 85.55                |                      | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -60.99               | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 | 18.73                |                      | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -18.73               | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 | 36.38                |                      | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -36.38               | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 | 74.63                |                      | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -74.63               | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 | 53.39                |                      | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -53.39               | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 | 153.76               |                      | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -153.76              | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 | 34.13                |                      | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -34.13               | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 | 72.23                |                      | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -72.23               | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 | 74.37                |                      | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -74.37               | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 | 60.99                |                      | U       |
| 08/24/2021 | INEI      | I2204380        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -85.55               | U       |
| 08/25/2021 | POLQ      | P2201259        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -14.45               | U       |
| 08/25/2021 | POLQ      | P2201259        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -34.78               | U       |
| 08/25/2021 | POLQ      | P2201259        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -42.69               | U       |
| 08/25/2021 | POLQ      | P2201259        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | -8.56                | U       |
| 08/25/2021 | PORD      | P2201259        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | 14.45                | U       |
| 08/25/2021 | PORD      | P2201259        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | 34.78                | U       |
| 08/25/2021 | PORD      | P2201259        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | 42.69                | U       |
| 08/25/2021 | PORD      | P2201259        |                    | PRENDO FORENSICS LLC      | 521200       |                 |                      | 8.56                 | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON     | 521200       |                 | 89.66                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-INVESTIGATIONS DEPT | 521200       |                 | 28.62                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SYLVIA DILLON       | 521200       |                 | 256.71               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-INVESTIGATIONS DEPT | 521200       |                 | 27.80                |                      | U       |
| 09/02/2021 | POCL      | *2200604        |                    | Close PO P2201151         | 521200       |                 |                      | -14.57               | U       |
| 09/02/2021 | POCL      | *2200604        |                    | Close PO P2201151         | 521200       |                 |                      | -13.28               | U       |
| 09/02/2021 | POCL      | *2200604        |                    | Close PO P2201151         | 521200       |                 |                      | -13.28               | U       |
| 09/02/2021 | POCL      | *2200604        |                    | Close PO P2201151         | 521200       |                 |                      | -14.57               | U       |
| 09/02/2021 | POCL      | *2200604        |                    | Close PO P2201151         | 521200       |                 |                      | -14.57               | U       |
| 09/02/2021 | POCL      | *2200604        |                    | Close PO P2201151         | 521200       |                 |                      | -14.57               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/02/2021 | POCL      | *2200604        |                    | Close PO P2201151           | 521200       |                 |                      | -37.19               | U       |
| 09/02/2021 | POCL      | *2200604        |                    | Close PO P2201151           | 521200       |                 |                      | -37.19               | U       |
| 09/02/2021 | POCL      | *2200604        |                    | Close PO P2201151           | 521200       |                 |                      | -37.19               | U       |
| 09/02/2021 | POCL      | *2200604        |                    | Close PO P2201151           | 521200       |                 |                      | -37.19               | U       |
| 09/02/2021 | POCL      | *2200604        |                    | Close PO P2201151           | 521200       |                 |                      | -37.19               | U       |
| 09/02/2021 | POCL      | *2200604        |                    | Close PO P2201151           | 521200       |                 |                      | -37.19               | U       |
| 09/02/2021 | POCL      | *2200604        |                    | Close PO P2201151           | 521200       |                 |                      | -7.48                | U       |
| 09/15/2021 | INEI      | I2205798        |                    | PRENDO FORENSICS LLC        | 521200       |                 |                      | -8.56                | U       |
| 09/15/2021 | INEI      | I2205798        |                    | PRENDO FORENSICS LLC        | 521200       |                 | 14.45                |                      | U       |
| 09/15/2021 | INEI      | I2205798        |                    | PRENDO FORENSICS LLC        | 521200       |                 |                      | -14.45               | U       |
| 09/15/2021 | INEI      | I2205798        |                    | PRENDO FORENSICS LLC        | 521200       |                 | 34.78                |                      | U       |
| 09/15/2021 | INEI      | I2205798        |                    | PRENDO FORENSICS LLC        | 521200       |                 |                      | -34.78               | U       |
| 09/15/2021 | INEI      | I2205798        |                    | PRENDO FORENSICS LLC        | 521200       |                 | 42.69                |                      | U       |
| 09/15/2021 | INEI      | I2205798        |                    | PRENDO FORENSICS LLC        | 521200       |                 |                      | -42.69               | U       |
| 09/15/2021 | INEI      | I2205798        |                    | PRENDO FORENSICS LLC        | 521200       |                 | 8.56                 |                      | U       |
| 09/24/2021 | INNI      | I2207359        |                    | PETTY CASH/SHERIFF'S DEPT   | 521200       |                 | 12.83                |                      | U       |
| 09/30/2021 | JE15      | J2200882        |                    | SEP 21 SALES TAX (ONLINE VE | 521200       |                 | 4.57                 |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 65.28                |                      | U       |
| 10/20/2021 | ISSU      | U2201864        |                    | LE FORENSIC SERVICES- EVIDE | 521200       |                 | 25.55                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-INVESTIGATIONS DEPT   | 521200       |                 | 17.34                |                      | U       |
| 11/01/2021 | REQP      | R2200552        |                    | SHANNON FOX                 | 521200       |                 |                      | 510.39               | U       |
| 11/01/2021 | REQP      | R2200552        |                    | SHANNON FOX                 | 521200       |                 |                      | 64.16                | U       |
| 11/01/2021 | REQP      | R2200552        |                    | SHANNON FOX                 | 521200       |                 |                      | 88.19                | U       |
| 11/02/2021 | POLQ      | P2201884        |                    | B&H PHOTO-VIDEO INC         | 521200       |                 |                      | -88.19               | U       |
| 11/02/2021 | POLQ      | P2201884        |                    | B&H PHOTO-VIDEO INC         | 521200       |                 |                      | -64.16               | U       |
| 11/02/2021 | POLQ      | P2201884        |                    | B&H PHOTO-VIDEO INC         | 521200       |                 |                      | -510.39              | U       |
| 11/02/2021 | PORD      | P2201884        |                    | B&H PHOTO-VIDEO INC         | 521200       |                 |                      | 88.19                | U       |
| 11/02/2021 | PORD      | P2201884        |                    | B&H PHOTO-VIDEO INC         | 521200       |                 |                      | 64.16                | U       |
| 11/02/2021 | PORD      | P2201884        |                    | B&H PHOTO-VIDEO INC         | 521200       |                 |                      | 510.39               | U       |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX                 | 521200       |                 |                      | 116.10               | U       |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX                 | 521200       |                 |                      | 49.17                | U       |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX                 | 521200       |                 |                      | 82.39                | U       |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX                 | 521200       |                 |                      | 189.39               | U       |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX                 | 521200       |                 |                      | 60.99                | U       |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX                 | 521200       |                 |                      | 108.61               | U       |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX                 | 521200       |                 |                      | 33.71                | U       |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX                 | 521200       |                 |                      | 21.40                | U       |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX                 | 521200       |                 |                      | 95.23                | U       |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX                 | 521200       |                 |                      | 21.35                | U       |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX                 | 521200       |                 |                      | 40.61                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX           | 521200       |                 |                      | 67.41                | U       |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX           | 521200       |                 |                      | 72.23                | U       |
| 11/08/2021 | REQP      | R2200675        |                    | SHANNON FOX           | 521200       |                 |                      | 117.70               | U       |
| 11/12/2021 | INEI      | I2209113        |                    | B&H PHOTO-VIDEO INC   | 521200       |                 | 64.16                |                      | U       |
| 11/12/2021 | INEI      | I2209113        |                    | B&H PHOTO-VIDEO INC   | 521200       |                 |                      | -64.16               | U       |
| 11/12/2021 | INEI      | I2209113        |                    | B&H PHOTO-VIDEO INC   | 521200       |                 |                      | -88.19               | U       |
| 11/12/2021 | INEI      | I2209113        |                    | B&H PHOTO-VIDEO INC   | 521200       |                 | 88.19                |                      | U       |
| 11/12/2021 | INEI      | I2209113        |                    | B&H PHOTO-VIDEO INC   | 521200       |                 |                      | -510.39              | U       |
| 11/12/2021 | INEI      | I2209113        |                    | B&H PHOTO-VIDEO INC   | 521200       |                 | 510.39               |                      | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -116.10              | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -40.61               | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -82.39               | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -189.39              | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -60.99               | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -108.61              | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -117.70              | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -21.40               | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -49.17               | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -21.35               | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -95.23               | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -33.71               | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -72.23               | U       |
| 11/17/2021 | POLQ      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -67.41               | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 116.10               | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 49.17                | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 82.39                | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 189.39               | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 60.99                | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 108.61               | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 40.61                | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 21.40                | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 67.41                | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 72.23                | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 33.71                | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 95.23                | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 21.35                | U       |
| 11/17/2021 | PORD      | P2202010        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 117.70               | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SYLVA DILLON    | 521200       |                 | 58.28                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-KIRBY MCCLENDON | 521200       |                 | 132.49               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-KIRBY MCCLENDON | 521200       |                 | 1.00                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -67.41                  | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 21.40                   |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -117.70                 | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 117.70                  |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 40.61                   |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -40.61                  | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 21.35                   |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -21.35                  | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 95.23                   |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -95.23                  | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 33.71                   |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -33.71                  | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 72.23                   |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -72.23                  | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 67.41                   |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -21.40                  | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 116.10                  |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -116.10                 | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 49.17                   |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -49.17                  | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 82.39                   |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -82.39                  | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 189.39                  |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -189.39                 | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 60.99                   |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -60.99                  | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    | 108.61                  |                         | U          |
| 12/07/2021 | INEI      | I2211032        |                    | PRENDO FORENSICS LLC      | 521200           |                    |                         | -108.61                 | U          |
| 12/15/2021 | ISSU      | U2202709        |                    | LE- FORENSIC SERVICES     | 521200           |                    | 227.03                  |                         | U          |
| 12/15/2021 | ISSU      | U2202710        |                    | FORENSIC SERVICES         | 521200           |                    | 105.93                  |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON     | 521200           |                    | 1,402.89                |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SYLIVIA DILLON      | 521200           |                    | 57.35                   |                         | U          |
| 02/11/2022 | INNI      | CR220731        |                    | PHIPPS, MICHAEL           | 521200           |                    | 49.79                   |                         | U          |
| 02/13/2022 | INNI      | I2215890        |                    | PETTY CASH/SHERIFF'S DEPT | 521200           |                    | 27.80                   |                         | U          |
| 02/22/2022 | REQP      | R2200915        |                    | SHANNON FOX               | 521200           |                    |                         | 16.84                   | U          |
| 02/22/2022 | REQP      | R2200915        |                    | SHANNON FOX               | 521200           |                    |                         | 93.09                   | U          |
| 02/22/2022 | REQP      | R2200915        |                    | SHANNON FOX               | 521200           |                    |                         | 54.57                   | U          |
| 02/24/2022 | POLQ      | P2202635        |                    | ULINE INC                 | 521200           |                    |                         | -16.84                  | U          |
| 02/24/2022 | POLQ      | P2202635        |                    | ULINE INC                 | 521200           |                    |                         | -93.09                  | U          |
| 02/24/2022 | POLQ      | P2202635        |                    | ULINE INC                 | 521200           |                    |                         | -54.57                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 02/24/2022 | PORD      | P2202635        |                    | ULINE INC             | 521200       |                 |                      | 93.09                | U       |
| 02/24/2022 | PORD      | P2202635        |                    | ULINE INC             | 521200       |                 |                      | 16.84                | U       |
| 02/24/2022 | PORD      | P2202635        |                    | ULINE INC             | 521200       |                 |                      | 54.57                | U       |
| 02/28/2022 | INEI      | I2215443        |                    | ULINE INC             | 521200       |                 | 16.84                |                      | U       |
| 02/28/2022 | INEI      | I2215443        |                    | ULINE INC             | 521200       |                 | 93.09                |                      | U       |
| 02/28/2022 | INEI      | I2215443        |                    | ULINE INC             | 521200       |                 | 54.57                |                      | U       |
| 02/28/2022 | INEI      | I2215443        |                    | ULINE INC             | 521200       |                 |                      | -93.09               | U       |
| 02/28/2022 | INEI      | I2215443        |                    | ULINE INC             | 521200       |                 |                      | -16.84               | U       |
| 02/28/2022 | INEI      | I2215443        |                    | ULINE INC             | 521200       |                 |                      | -54.57               | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KIRBY MCCLENDON | 521200       |                 | 246.09               |                      | U       |
| 03/07/2022 | REQP      | R2200933        |                    | Krista Herzog         | 521200       |                 |                      | 252.52               | U       |
| 03/07/2022 | REQP      | R2200933        |                    | Krista Herzog         | 521200       |                 |                      | 68.48                | U       |
| 03/07/2022 | REQP      | R2200933        |                    | Krista Herzog         | 521200       |                 |                      | 63.13                | U       |
| 03/07/2022 | REQP      | R2200933        |                    | Krista Herzog         | 521200       |                 |                      | 57.78                | U       |
| 03/07/2022 | REQP      | R2200933        |                    | Krista Herzog         | 521200       |                 |                      | 36.38                | U       |
| 03/08/2022 | REQP      | R2200936        |                    | Krista Herzog         | 521200       |                 |                      | 395.90               | U       |
| 03/08/2022 | REQP      | R2200936        |                    | Krista Herzog         | 521200       |                 |                      | 80.25                | U       |
| 03/17/2022 | POLQ      | P2202790        |                    | TRITECH FORENSICS INC | 521200       |                 |                      | -80.25               | U       |
| 03/17/2022 | POLQ      | P2202790        |                    | TRITECH FORENSICS INC | 521200       |                 |                      | -395.90              | U       |
| 03/17/2022 | PORD      | P2202790        |                    | TRITECH FORENSICS INC | 521200       |                 |                      | 395.90               | U       |
| 03/17/2022 | PORD      | P2202790        |                    | TRITECH FORENSICS INC | 521200       |                 |                      | 80.25                | U       |
| 03/17/2022 | POLQ      | P2202794        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -252.52              | U       |
| 03/17/2022 | POLQ      | P2202794        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -68.48               | U       |
| 03/17/2022 | POLQ      | P2202794        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -63.13               | U       |
| 03/17/2022 | POLQ      | P2202794        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -57.78               | U       |
| 03/17/2022 | POLQ      | P2202794        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -36.38               | U       |
| 03/17/2022 | PORD      | P2202794        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 63.13                | U       |
| 03/17/2022 | PORD      | P2202794        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 57.78                | U       |
| 03/17/2022 | PORD      | P2202794        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 36.38                | U       |
| 03/17/2022 | PORD      | P2202794        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 68.48                | U       |
| 03/17/2022 | PORD      | P2202794        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | 252.52               | U       |
| 03/25/2022 | INEI      | I2216800        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -68.48               | U       |
| 03/25/2022 | INEI      | I2216800        |                    | PRENDO FORENSICS LLC  | 521200       |                 | 68.48                |                      | U       |
| 03/25/2022 | INEI      | I2216800        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -63.13               | U       |
| 03/25/2022 | INEI      | I2216800        |                    | PRENDO FORENSICS LLC  | 521200       |                 | 63.13                |                      | U       |
| 03/25/2022 | INEI      | I2216800        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -57.78               | U       |
| 03/25/2022 | INEI      | I2216800        |                    | PRENDO FORENSICS LLC  | 521200       |                 | 57.78                |                      | U       |
| 03/25/2022 | INEI      | I2216800        |                    | PRENDO FORENSICS LLC  | 521200       |                 |                      | -36.38               | U       |
| 03/25/2022 | INEI      | I2216800        |                    | PRENDO FORENSICS LLC  | 521200       |                 | 36.38                |                      | U       |
| 03/25/2022 | INEI      | I2216800        |                    | PRENDO FORENSICS LLC  | 521200       |                 | 252.52               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022   | INEI      | I2216800        |                    | PRENDO FORENSICS LLC        | 521200       |                 |                      | -252.52              | U       |
| 03/25/2022   | INEI      | I2217210        |                    | TRITECH FORENSICS INC       | 521200       |                 | 395.90               |                      | U       |
| 03/25/2022   | INEI      | I2217210        |                    | TRITECH FORENSICS INC       | 521200       |                 |                      | -395.90              | U       |
| 03/25/2022   | INEI      | I2217210        |                    | TRITECH FORENSICS INC       | 521200       |                 | 80.25                |                      | U       |
| 03/25/2022   | INEI      | I2217210        |                    | TRITECH FORENSICS INC       | 521200       |                 |                      | -80.25               | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                    |                             | 521200       | 12,150.00       | 8,987.02             | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                     |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 150.00          |                      |                      | U       |
| 09/30/2021   | JE15      | J2201442        |                    | PA 22-12                    | 521208       |                 | 110.58               |                      | U       |
| ENDING BALANCE: Police Supplies                        |           |                 |                    |                             | 521208       | 150.00          | 110.58               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 15,717.00       |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,476.00             |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 13,409.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201       | 15,717.00       | 14,885.00            | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 8,200.00        |                      |                      | U       |
| 07/01/2021   | INNI      | C220021A        |                    | LEGAL & LIABILITY RISK MGMT | 525210       |                 | 295.00               |                      | U       |
| 07/01/2021   | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -500.00              | U       |
| 07/01/2021   | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 500.00               | U       |
| 07/01/2021   | REQP      | R2200091        |                    | SHANNON FOX                 | 525210       |                 |                      | 500.00               | U       |
| 07/02/2021   | INNI      | EX27213         |                    | DONNELLY, JOHN              | 525210       |                 | 151.34               |                      | U       |
| 08/10/2021   | INNI      | CR220133        |                    | LAW ENFORCEMENT CHAPLAINCY  | 525210       |                 | 50.00                |                      | U       |
| 08/30/2021   | CNNI      | A0506997        | C220021A           | LEGAL & LIABILITY RISK MGMT | 525210       |                 | -295.00              |                      | U       |
| 10/15/2021   | INNI      | EX26948         |                    | TAYLOR, KAREN D.            | 525210       |                 | 189.28               |                      | U       |
| 10/28/2021   | INNI      | TR26896         |                    | CENTRAL PIEDMONT COMMUNITY  | 525210       |                 | 192.00               |                      | U       |
| 11/08/2021   | INNI      | TR26896A        |                    | SMITH, THOMAS A.            | 525210       |                 | 479.11               |                      | U       |
| 11/18/2021   | CNNI      | A0510859        | TR26896A           | SMITH, THOMAS A.            | 525210       |                 | -479.11              |                      | U       |
| 12/08/2021   | CNNI      | A0507030        | EX27215            | PHIPPS, MICHAEL             | 525210       |                 | -188.40              |                      | U       |
| 12/08/2021   | INNI      | EX27215A        |                    | PHIPPS, MICHAEL             | 525210       |                 | 188.40               |                      | U       |
| 01/31/2022   | JE15      | J2202279        |                    | JAN 2022 BUDGETARY REIMBURS | 525210       |                 | -1,313.26            |                      | U       |
| 01/31/2022   | JE20      | J2202330        |                    | Pcard-KIRBY MCLENDON        | 525210       |                 | 142.00               |                      | U       |
| 02/07/2022   | INNI      | TR26931         |                    | SMITH, THOMAS A.            | 525210       |                 | 565.19               |                      | U       |
| 02/15/2022   | INNI      | TR27242         |                    | SMITH, THOMAS A.            | 525210       |                 | 22.50                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/25/2022  | INNI      | EX26931         |                    | SMITH, THOMAS A.            | 525210       |                 | 28.48                |                      | U       |
| 03/07/2022  | INNI      | CR220735        |                    | COLLABORATIVE TESTING SERVI | 525210       |                 | 190.00               |                      | U       |
| 03/11/2022  | INNI      | EX27242         |                    | SMITH, THOMAS A.            | 525210       |                 | 115.10               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 8,200.00        | 332.63               | 500.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 1,200.00        |                      |                      | U       |
| 07/26/2021  | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 210.00               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON       | 525230       |                 | 400.00               |                      | U       |
| 01/04/2022  | INNI      | CR220616        |                    | INTERNATIONAL ASSOCIATION O | 525230       |                 | 65.00                |                      | U       |
| 01/20/2022  | INNI      | CR220598        |                    | CLANDESTINE LABORATORY INVE | 525230       |                 | 50.00                |                      | U       |
| 03/29/2022  | INNI      | CR220794        |                    | INTERNATIONAL ASSOCIATION O | 525230       |                 | 65.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 1,200.00        | 790.00               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 25.00           |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 25.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Law Enforcement Center    |           |                 |                    |                             | 525331       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525331       | 7,104.00        |                      |                      | U       |
| 07/12/2021  | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 322.56               |                      | U       |
| 07/12/2021  | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 385.84               |                      | U       |
| 08/11/2021  | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 312.70               |                      | U       |
| 08/11/2021  | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 395.94               |                      | U       |
| 09/09/2021  | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 325.64               |                      | U       |
| 09/09/2021  | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 428.36               |                      | U       |
| 10/07/2021  | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 286.19               |                      | U       |
| 10/07/2021  | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 355.63               |                      | U       |
| 11/04/2021  | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 266.85               |                      | U       |
| 11/04/2021  | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 282.61               |                      | U       |
| 12/07/2021  | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 167.55               |                      | U       |
| 12/07/2021  | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 308.34               |                      | U       |
| 01/07/2022  | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 277.48               |                      | U       |
| 01/07/2022  | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 113.88               |                      | U       |
| 02/07/2022  | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 112.08               |                      | U       |
| 02/07/2022  | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 376.24               |                      | U       |
| 03/09/2022  | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 116.18               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/09/2022                                       | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 308.99               |                      | U       |
| ENDING BALANCE: Util / Law Enforcement Center    |           |                 |                    |                             | 525331       | 7,104.00        | 5,143.06             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 3,600.00        |                      |                      | U       |
| 08/31/2021                                       | JE15      | J2201441        |                    | PA 22-11                    | 525600       |                 | 614.60               |                      | U       |
| 09/30/2021                                       | JE15      | J2201442        |                    | PA 22-12                    | 525600       |                 | 101.09               |                      | U       |
| 10/31/2021                                       | JE15      | J2201725        |                    | PA 22-19                    | 525600       |                 | 1,518.84             |                      | U       |
| 11/30/2021                                       | JE15      | J2201726        |                    | PA 22-20                    | 525600       |                 | 140.45               |                      | U       |
| 12/31/2021                                       | JE15      | J2202336        |                    | PA 22-31                    | 525600       |                 | 837.79               |                      | U       |
| 01/31/2022                                       | JE15      | J2202337        |                    | PA 22-32                    | 525600       |                 | 324.64               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 3,600.00        | 3,537.41             | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits            |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Licenses & Permits               |           |                 |                    |                             | 526500       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 3,000.00        |                      |                      | U       |
| 09/30/2021                                       | JE15      | J2200882        |                    | SEP 21 SALES TAX (ONLINE VE | 540000       |                 | 316.05               |                      | U       |
| 09/30/2021                                       | JE20      | J2200881        |                    | PCard-MADISON STACK         | 540000       |                 | 4,515.00             |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 540000       |                 | 811.06               |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 540000       |                 | 368.45               |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 540000       |                 | 561.72               |                      | U       |
| 10/31/2021                                       | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON       | 540000       |                 | 63.23                |                      | U       |
| 01/31/2022                                       | JE15      | J2202279        |                    | JAN 2022 BUDGETARY REIMBURS | 540000       |                 | -1,256.38            |                      | U       |
| 02/28/2022                                       | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 540000       |                 | -4,831.05            |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 3,000.00        | 548.08               | 0.00                 |         |
| BEGINNING BALANCE: (5) Handheld Scanners         |           |                 |                    |                             | 5AM534       | 0.00            | 0.00                 | 0.00                 |         |
| 10/12/2021                                       | BD02      | J2200897        |                    | BAR 22-038                  | 5AM534       | 2,145.00        |                      |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-KIRBY MCCLENDON       | 5AM534       |                 | 1,118.15             |                      | U       |
| ENDING BALANCE: (5) Handheld Scanners            |           |                 |                    |                             | 5AM534       | 2,145.00        | 1,118.15             | 0.00                 |         |
| BEGINNING BALANCE: (5) Document Scanners         |           |                 |                    |                             | 5AM535       | 0.00            | 0.00                 | 0.00                 |         |
| 10/12/2021                                       | BD02      | J2200897        |                    | BAR 22-038                  | 5AM535       | 7,812.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2021                               | JE20      | J2201470        |                    | PCard-MADISON STACK         | 5AM535       |                 | 7,944.75             |                      | U       |
| ENDING BALANCE:                          |           | (5)             | Document Scanners  |                             | 5AM535       | 7,812.00        | 7,944.75             | 0.00                 |         |
| BEGINNING BALANCE: (1) Device Locker     |           |                 |                    |                             | 5AM536       | 0.00            | 0.00                 | 0.00                 |         |
| 10/12/2021                               | BD02      | J2200897        |                    | BAR 22-038                  | 5AM536       | 436.00          |                      |                      | U       |
| 10/31/2021                               | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON       | 5AM536       |                 | 419.06               |                      | U       |
| 11/30/2021                               | JE20      | J2201735        |                    | PCard-KIRBY MCCLENDON       | 5AM536       |                 | -419.06              |                      | U       |
| 12/31/2021                               | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON       | 5AM536       |                 | 400.13               |                      | U       |
| ENDING BALANCE:                          |           | (1)             | Device Locker      |                             | 5AM536       | 436.00          | 400.13               | 0.00                 |         |
| BEGINNING BALANCE: (1) Laminator Machine |           |                 |                    |                             | 5AM537       | 0.00            | 0.00                 | 0.00                 |         |
| 10/12/2021                               | BD02      | J2200897        |                    | BAR 22-038                  | 5AM537       | 432.00          |                      |                      | U       |
| 10/31/2021                               | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON       | 5AM537       |                 | 395.90               |                      | U       |
| ENDING BALANCE:                          |           | (1)             | Laminator Machine  |                             | 5AM537       | 432.00          | 395.90               | 0.00                 |         |
| BEGINNING BALANCE: (1) Freezer           |           |                 |                    |                             | 5AM538       | 0.00            | 0.00                 | 0.00                 |         |
| 10/12/2021                               | BD02      | J2200897        |                    | BAR 22-038                  | 5AM538       | 3,577.00        |                      |                      | U       |
| 10/18/2021                               | REQP      | R2200574        |                    | Kirby McClendon             | 5AM538       |                 |                      | 3,528.85             | U       |
| 10/18/2021                               | REQP      | R2200574        |                    | Kirby McClendon             | 5AM538       |                 |                      | 0.00                 | U       |
| 10/18/2021                               | POLQ      | P2201718        |                    | CENTRAL RESTAURANT PRODUCTS | 5AM538       |                 |                      | -3,528.85            | U       |
| 10/18/2021                               | POLQ      | P2201718        |                    | CENTRAL RESTAURANT PRODUCTS | 5AM538       |                 |                      | 0.00                 | U       |
| 10/18/2021                               | PORD      | P2201718        |                    | CENTRAL RESTAURANT PRODUCTS | 5AM538       |                 |                      | 0.00                 | U       |
| 10/18/2021                               | PORD      | P2201718        |                    | CENTRAL RESTAURANT PRODUCTS | 5AM538       |                 |                      | 3,528.85             | U       |
| 10/20/2021                               | REQP      | R2200588        |                    | Kirby McClendon             | 5AM538       |                 |                      | 2,561.73             | U       |
| 10/20/2021                               | REQP      | R2200588        |                    | Kirby McClendon             | 5AM538       |                 |                      | 48.15                | U       |
| 10/21/2021                               | POCL      | *2200652        |                    | Close PO P2201718           | 5AM538       |                 |                      | -3,528.85            | U       |
| 10/21/2021                               | POCL      | *2200652        |                    | Close PO P2201718           | 5AM538       |                 |                      | 0.00                 | U       |
| 10/21/2021                               | POLQ      | P2201750        |                    | KATOM RESTAURANT SUPPLY INC | 5AM538       |                 |                      | -2,561.73            | U       |
| 10/21/2021                               | POLQ      | P2201750        |                    | KATOM RESTAURANT SUPPLY INC | 5AM538       |                 |                      | -48.15               | U       |
| 10/21/2021                               | PORD      | P2201750        |                    | KATOM RESTAURANT SUPPLY INC | 5AM538       |                 |                      | 2,561.73             | U       |
| 10/21/2021                               | PORD      | P2201750        |                    | KATOM RESTAURANT SUPPLY INC | 5AM538       |                 |                      | 48.15                | U       |
| 11/11/2021                               | INEI      | I2214184        |                    | KATOM RESTAURANT SUPPLY INC | 5AM538       |                 | 2,561.73             |                      | U       |
| 11/11/2021                               | INEI      | I2214184        |                    | KATOM RESTAURANT SUPPLY INC | 5AM538       |                 |                      | -2,561.73            | U       |
| 11/11/2021                               | INEI      | I2214184        |                    | KATOM RESTAURANT SUPPLY INC | 5AM538       |                 | 48.15                |                      | U       |
| 11/11/2021                               | INEI      | I2214184        |                    | KATOM RESTAURANT SUPPLY INC | 5AM538       |                 |                      | -48.15               | U       |
| ENDING BALANCE:                          |           | (1)             | Freezer            |                             | 5AM538       | 3,577.00        | 2,609.88             | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2527  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | (1)             |                    | 3-Section Refigerator            | 5AM539       | 0.00            | 0.00                 | 0.00                 |         |
| 10/12/2021         | BD02      | J2200897        |                    | BAR 22-038                       | 5AM539       | 4,865.00        |                      |                      | U       |
| 10/21/2021         | REQP      | R2200591        |                    | SHANNON FOX                      | 5AM539       |                 |                      | 4,027.21             | U       |
| 10/21/2021         | REQP      | R2200591        |                    | SHANNON FOX                      | 5AM539       |                 |                      | 48.15                | U       |
| 10/22/2021         | POLQ      | P2201754        |                    | KATOM RESTAURANT SUPPLY INC      | 5AM539       |                 |                      | -4,027.21            | U       |
| 10/22/2021         | POLQ      | P2201754        |                    | KATOM RESTAURANT SUPPLY INC      | 5AM539       |                 |                      | -48.15               | U       |
| 10/22/2021         | PORD      | P2201754        |                    | KATOM RESTAURANT SUPPLY INC      | 5AM539       |                 |                      | 48.15                | U       |
| 10/22/2021         | PORD      | P2201754        |                    | KATOM RESTAURANT SUPPLY INC      | 5AM539       |                 |                      | 4,027.21             | U       |
| 11/22/2021         | INEI      | I2214484        |                    | KATOM RESTAURANT SUPPLY INC      | 5AM539       |                 |                      | -48.15               | U       |
| 11/22/2021         | INEI      | I2214484        |                    | KATOM RESTAURANT SUPPLY INC      | 5AM539       |                 | 45.00                |                      | U       |
| 11/22/2021         | INEI      | I2214484        |                    | KATOM RESTAURANT SUPPLY INC      | 5AM539       |                 | 4,027.21             |                      | U       |
| 11/22/2021         | INEI      | I2214484        |                    | KATOM RESTAURANT SUPPLY INC      | 5AM539       |                 |                      | -4,027.21            | U       |
| ENDING BALANCE:    |           | (1)             |                    | 3-Section Refigerator            | 5AM539       | 4,865.00        | 4,072.21             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Renovation of Evidence Warehouse | 5AM540       | 0.00            | 0.00                 | 0.00                 |         |
| 10/12/2021         | BD02      | J2200897        |                    | BAR 22-038                       | 5AM540       | 4,172.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Renovation of Evidence Warehouse | 5AM540       | 4,172.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND:        |           |                 |                    | 1000 GF / County Ordinary        |              |                 |                      |                      |         |
|                    |           |                 |                    | PERSONAL SERVICES                | 06           | 904,185.00      | 641,723.77           | 0.00                 |         |
|                    |           |                 |                    | GENERAL EXPENDITURES             | OPERATING07  | 77,615.00       | 51,829.84            | 880.00               |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2528  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 59,196.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 59,196.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 4,455.99             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 4,455.99             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 63,651.99            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Multi Crime Scene Investiga 2490             |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                  | 510100       | 18,879.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510100       |                 | 1,673.94             |                      | U       |
| 07/16/2021                                   | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510100       |                 | -163.76              |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510100       |                 | 2,190.66             |                      | U       |
| 07/30/2021                                   | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510100       |                 | -73.84               |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510100       |                 | 2,344.50             |                      | U       |
| 08/13/2021                                   | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510100       |                 | -227.68              |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510100       |                 | 2,116.82             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510100       |                 | 2,578.34             |                      | U       |
| 09/10/2021                                   | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510100       |                 | -461.52              |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510100       |                 | 2,258.35             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510100       |                 | 2,116.82             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510100       |                 | 2,116.82             |                      | U       |
| 11/04/2021                                   | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510100       |                 | -393.82              |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510100       |                 | 2,510.65             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                             | 510100       | 18,879.00       | 18,586.28            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime          |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 81.88                |                      | U       |
| 07/16/2021                                   | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 163.76               |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 36.92                |                      | U       |
| 07/30/2021                                   | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 73.84                |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 113.84               |                      | U       |
| 08/13/2021                                   | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 227.68               |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 230.76               |                      | U       |
| 09/10/2021                                   | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 461.52               |                      | U       |
| 11/04/2021                                   | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 393.82               |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 196.91               |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                    |                             | 510199       | 0.00            | 1,980.93             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                  | 511112       | 1,723.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 131.31               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 170.41               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 183.90               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 157.78               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 210.73               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Multi Crime Scene Investiga 2490                       |           |                                     |                    |                             |              |                 |                      |                      |         |
| 09/24/2021   | HFEX      | F2200018                            |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 168.60               |                      | U       |
| 10/08/2021   | HFEX      | F2200019                            |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 157.77               |                      | U       |
| 10/22/2021   | HFEX      | F2200020                            |                    | HR Payroll 2021 BW 22 0     | 511112       |                 | 157.78               |                      | U       |
| 11/05/2021   | HFEX      | F2200021                            |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 205.79               |                      | U       |
| ENDING BALANCE:  |           | FICA - Employer's Portion           |                    |                             | 511112       | 1,723.00        | 1,544.07             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                                     |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508                            |                    | BAR 22-001                  | 511114       | 2,681.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006                            |                    | HR Payroll 2021 BW 15 0     | 511114       |                 | 337.82               |                      | U       |
| 07/30/2021   | HFEX      | F2200013                            |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 428.59               |                      | U       |
| 08/13/2021   | HFEX      | F2200015                            |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 472.98               |                      | U       |
| 08/27/2021   | HFEX      | F2200016                            |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 407.28               |                      | U       |
| 09/10/2021   | HFEX      | F2200017                            |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 540.47               |                      | U       |
| 09/24/2021   | HFEX      | F2200018                            |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 434.51               |                      | U       |
| 10/08/2021   | HFEX      | F2200019                            |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 407.28               |                      | U       |
| 10/12/2021   | JE15      | J2200895                            |                    | 2021 PEBA CREDIT            | 511114       |                 | -526.16              |                      | U       |
| 10/22/2021   | HFEX      | F2200020                            |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 407.28               |                      | U       |
| 11/05/2021   | HFEX      | F2200021                            |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 520.93               |                      | U       |
| ENDING BALANCE:  |           | PORS - Employer's Portion           |                    |                             | 511114       | 2,681.00        | 3,430.98             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                                     |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508                            |                    | BAR 22-001                  | 511120       | 3,250.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287                            |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 08/09/2021   | J099      | J2200315                            |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021   | J099      | J2200645                            |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021   | J099      | J2200888                            |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 11/08/2021   | J099      | J2201207                            |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 12/15/2021   | J099      | J2201631                            |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | -1,300.00            |                      | U       |
| ENDING BALANCE:  |           | Employee Insurance-Employer Portion |                    |                             | 511120       | 3,250.00        | 1,950.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                                     |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508                            |                    | BAR 22-001                  | 511130       | 503.00          |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006                            |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 60.75                |                      | U       |
| 07/30/2021   | HFEX      | F2200013                            |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 77.07                |                      | U       |
| 08/13/2021   | HFEX      | F2200015                            |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 85.06                |                      | U       |
| 08/27/2021   | HFEX      | F2200016                            |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 73.24                |                      | U       |
| 09/10/2021   | HFEX      | F2200017                            |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 97.19                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Multi Crime Scene Investiga 2490 |           |                                    |                    |                             |              |                 |                      |                      |         |
| 09/24/2021                       | HFEF      | F2200018                           |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 78.14                |                      | U       |
| 10/08/2021                       | HFEF      | F2200019                           |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 73.24                |                      | U       |
| 10/22/2021                       | HFEF      | F2200020                           |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 73.24                |                      | U       |
| 11/05/2021                       | HFEF      | F2200021                           |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 93.68                |                      | U       |
| ENDING BALANCE:                  |           | Workers Compensation-Employer Cost |                    |                             | 511130       | 503.00          | 711.61               | 0.00                 |         |
|                                  |           |                                    |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Officer Safety Equip. Maint. Plan  |                    |                             | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508                           |                    | BAR 22-001                  | 520110       | 891.00          |                      |                      | U       |
| ENDING BALANCE:                  |           | Officer Safety Equip. Maint. Plan  |                    |                             | 520110       | 891.00          | 0.00                 | 0.00                 |         |
|                                  |           |                                    |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Towing Service                     |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508                           |                    | BAR 22-001                  | 520233       | 75.00           |                      |                      | U       |
| ENDING BALANCE:                  |           | Towing Service                     |                    |                             | 520233       | 75.00           | 0.00                 | 0.00                 |         |
|                                  |           |                                    |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Office Supplies                    |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508                           |                    | BAR 22-001                  | 521000       | 50.00           |                      |                      | U       |
| ENDING BALANCE:                  |           | Office Supplies                    |                    |                             | 521000       | 50.00           | 0.00                 | 0.00                 |         |
|                                  |           |                                    |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Operating Supplies                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508                           |                    | BAR 22-001                  | 521200       | 150.00          |                      |                      | U       |
| ENDING BALANCE:                  |           | Operating Supplies                 |                    |                             | 521200       | 150.00          | 0.00                 | 0.00                 |         |
|                                  |           |                                    |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Vehicle Repairs & Maintenance      |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508                           |                    | BAR 22-001                  | 522300       | 996.00          |                      |                      | U       |
| 08/03/2021                       | ISSU      | U2200557                           |                    | SHERIFF, FORENSIC-41496     | 522300       |                 | 3.43                 |                      | U       |
| 02/22/2022                       | ISSU      | U2203669                           |                    | SHERIFF- FORENSIC GRANT -41 | 522300       |                 | 18.52                |                      | U       |
| ENDING BALANCE:                  |           | Vehicle Repairs & Maintenance      |                    |                             | 522300       | 996.00          | 21.95                | 0.00                 |         |
|                                  |           |                                    |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Smart Phone Charges                |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD02      | J2200508                           |                    | BAR 22-001                  | 525021       | 135.00          |                      |                      | U       |
| 07/07/2021                       | REQP      | R2200198                           |                    | SHANNON FOX                 | 525021       |                 |                      | 135.00               | U       |
| 08/31/2021                       | POLQ      | P2201342                           |                    | VERIZON WIRELESS            | 525021       |                 |                      | -135.00              | U       |
| 08/31/2021                       | PORD      | P2201342                           |                    | VERIZON WIRELESS            | 525021       |                 |                      | 135.00               | U       |
| 08/31/2021                       | INEI      | I2203984                           |                    | VERIZON WIRELESS            | 525021       |                 | 38.01                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Multi Crime Scene Investiga 2490                       |           |                 |                    |                             |              |                 |                      |                      |         |
| 08/31/2021   | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.01               | U       |
| 08/31/2021   | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -38.01               | U       |
| 08/31/2021   | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525021       |                 | 38.01                |                      | U       |
| 09/19/2021   | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 09/19/2021   | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                    |                             | 525021       | 135.00          | 121.02               | 13.98                |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |           |                 |                    |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525030       | 471.00          |                      |                      | U       |
| 07/01/2021   | INEI      | I2204092        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 07/01/2021   | INEI      | I2204092        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 07/01/2021   | POLQ      | P2201341        |                    | MOTOROLA INC                | 525030       |                 |                      | -177.00              | U       |
| 07/01/2021   | PORD      | P2201341        |                    | MOTOROLA INC                | 525030       |                 |                      | 177.00               | U       |
| 07/01/2021   | REQP      | R2200261        |                    | SHANNON FOX                 | 525030       |                 |                      | 177.00               | U       |
| 08/01/2021   | INEI      | I2205302        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 08/01/2021   | INEI      | I2205302        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 09/01/2021   | INEI      | I2205874        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 09/01/2021   | INEI      | I2205874        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 10/01/2021   | INEI      | I2207253        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 10/01/2021   | INEI      | I2207253        |                    | MOTOROLA INC                | 525030       |                 |                      | -1.26                | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                             | 525030       | 471.00          | 234.32               | 0.00                 |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525031       | 160.00          |                      |                      | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                             | 525031       | 160.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525041       | 33.00           |                      |                      | U       |
| 07/27/2021   | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021   | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021   | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021   | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 33.00           | 43.00                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525210       | 1,447.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Multi Crime Scene Investiga 2490                 |           |                                     |                    |                             |              |                 |                      |                      |         |
| 08/26/2021                                       | INNI      | EX26894                             |                    | WARD, PATRICK               | 525210       |                 | 21.45                |                      | U       |
| ENDING BALANCE:                                  |           | Conference, Meeting & Training Exp. |                    |                             | 525210       | 1,447.00        | 21.45                | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books  |           |                                     |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508                            |                    | BAR 22-001                  | 525230       | 10.00           |                      |                      | U       |
| 07/26/2021                                       | INNI      | CR220113                            |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 30.00                |                      | U       |
| ENDING BALANCE:                                  |           | Subscriptions, Dues, & Books        |                    |                             | 525230       | 10.00           | 30.00                | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil              |           |                                     |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508                            |                    | BAR 22-001                  | 525400       | 4,068.00        |                      |                      | U       |
| 07/31/2021                                       | FT01      | J2200542                            |                    | JULY 21 FUEL USAGE          | 525400       |                 | 196.93               |                      | U       |
| 08/31/2021                                       | FT01      | J2200868                            |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 153.79               |                      | U       |
| 08/31/2021                                       | FT01      | J2200872                            |                    | AUG 21 OIL USAGE            | 525400       |                 | 25.42                |                      | U       |
| 09/30/2021                                       | FT01      | J2201205                            |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 107.21               |                      | U       |
| 09/30/2021                                       | FT01      | J2201443                            |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -0.78                |                      | U       |
| 10/31/2021                                       | FT01      | J2201448                            |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 153.40               |                      | U       |
| 11/30/2021                                       | FT01      | J2201739                            |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 164.48               |                      | U       |
| 12/31/2021                                       | FT01      | J2202056                            |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 157.57               |                      | U       |
| 01/31/2022                                       | FT01      | J2202320                            |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 169.84               |                      | U       |
| 02/28/2022                                       | FT01      | J2202610                            |                    | FEB 22 FUEL USAGE           | 525400       |                 | 215.77               |                      | U       |
| 02/28/2022                                       | FT01      | J2202619                            |                    | FEB 22 OIL USAGE            | 525400       |                 | 24.66                |                      | U       |
| 03/31/2022                                       | FT01      | J2202899                            |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 206.59               |                      | U       |
| ENDING BALANCE:                                  |           | Gas, Fuel, & Oil                    |                    |                             | 525400       | 4,068.00        | 1,574.88             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                                     |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508                            |                    | BAR 22-001                  | 525600       | 300.00          |                      |                      | U       |
| ENDING BALANCE:                                  |           | Uniforms & Clothing                 |                    |                             | 525600       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                                     |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508                            |                    | BAR 22-001                  | 540000       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE:                                  |           | Small Tools & Minor Equipment       |                    |                             | 540000       | 1,000.00        | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2534  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Multi Crime Scene Investiga 2490             |           |                 |                    |                      |              |                 |                      |                      |         |
| TOTAL FUND: 2490 Multi Crime Scene Investiga |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES    | 06           | 27,036.00       | 28,203.87            | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 9,786.00        | 2,046.62             | 13.98                |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2535  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 1,590.72             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 2,242.55             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 2,242.55             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 2,242.55             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 2,211.93             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 2,181.00             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 2,232.38             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 2,268.87             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 2,065.05             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 2,065.05             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 2,065.05             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 1,817.94             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 1,866.64             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 1,866.64             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 1,845.44             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 1,837.86             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 1,866.64             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 34,508.86            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 34,508.86            | 0.00                 |         |
| TOTAL ORGANIZATION: 151265 LE / Forensic Services     |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 931,221.00      | 768,088.49           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 87,401.00       | 53,876.46            | 893.98               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 927,843.00      |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -4,524.00            |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 32,444.58            |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -4,624.36            |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 51,983.87            |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -5,841.12            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 51,958.58            |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -6,245.82            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 53,665.85            |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -7,849.10            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 52,809.09            |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -6,509.56            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 54,561.59            |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -4,344.14            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 53,275.44            |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -7,065.38            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 53,437.69            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -9,505.74            |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -4,277.34            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 48,419.92            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 50,265.12            |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -2,446.52            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 51,741.35            |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -3,333.86            |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -7,003.34            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 50,893.08            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 50,807.51            |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -3,935.98            |                      | U       |
| 01/01/2022 | BD02      | J2201760        |                    | ABT 22-114                          | 510100       | 223,453.00      |                      |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 50,915.93            |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -4,135.32            |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 55,646.05            |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -5,734.92            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 51,921.19            |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -4,903.92            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 53,764.61            |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -8,624.26            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 57,002.05            |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -8,251.88            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                  |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022         | HGNL      | F2200059         |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 54,049.90            |                      | U       |
| 03/25/2022         | EX01      | J2202600         |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -9,162.88            |                      | U       |
| ENDING BALANCE:    |           | Salaries & Wages |                    |                             | 510100       | 1,151,296.00    | 861,243.96           | 0.00                 |         |
| BEGINNING BALANCE: |           | Special Overtime |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021         | EX01      | J2200014         |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 4,524.00             |                      | U       |
| 07/16/2021         | HGNL      | F2200006         |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 2,312.18             |                      | U       |
| 07/16/2021         | EX01      | J2200041         |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 4,624.36             |                      | U       |
| 07/30/2021         | HGNL      | F2200013         |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 2,920.56             |                      | U       |
| 07/30/2021         | EX01      | J2200295         |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 5,841.12             |                      | U       |
| 08/13/2021         | HGNL      | F2200015         |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 3,122.91             |                      | U       |
| 08/13/2021         | EX01      | J2200317         |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 6,245.82             |                      | U       |
| 08/27/2021         | HGNL      | F2200016         |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 3,924.55             |                      | U       |
| 08/27/2021         | EX01      | J2200529         |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 7,849.10             |                      | U       |
| 09/10/2021         | HGNL      | F2200017         |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 3,254.78             |                      | U       |
| 09/10/2021         | EX01      | J2200567         |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 6,509.56             |                      | U       |
| 09/24/2021         | HGNL      | F2200018         |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 2,172.07             |                      | U       |
| 09/24/2021         | EX01      | J2200817         |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 4,344.14             |                      | U       |
| 10/08/2021         | HGNL      | F2200019         |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 3,532.69             |                      | U       |
| 10/08/2021         | EX01      | J2200890         |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 7,065.38             |                      | U       |
| 10/22/2021         | HGNL      | F2200020         |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 4,752.87             |                      | U       |
| 10/22/2021         | EX01      | J2200997         |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 9,505.74             |                      | U       |
| 11/04/2021         | EX01      | J2201173         |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 4,277.34             |                      | U       |
| 11/05/2021         | HGNL      | F2200021         |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 2,138.67             |                      | U       |
| 11/19/2021         | HGNL      | F2200026         |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 1,223.26             |                      | U       |
| 11/19/2021         | EX01      | J2201336         |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 2,446.52             |                      | U       |
| 12/03/2021         | HGNL      | F2200030         |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 1,666.93             |                      | U       |
| 12/03/2021         | EX01      | J2201471         |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 3,333.86             |                      | U       |
| 12/16/2021         | EX01      | J2201710         |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 7,003.34             |                      | U       |
| 12/17/2021         | HGNL      | F2200031         |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 3,501.67             |                      | U       |
| 12/31/2021         | HGNL      | F2200038         |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 1,967.99             |                      | U       |
| 12/31/2021         | EX01      | J2201741         |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 3,935.98             |                      | U       |
| 01/01/2022         | BD02      | J2201760         |                    | ABT 22-114                  | 510199       | 110,062.00      |                      |                      | U       |
| 01/14/2022         | HGNL      | F2200043         |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 2,067.66             |                      | U       |
| 01/14/2022         | EX01      | J2201996         |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 4,135.32             |                      | U       |
| 01/28/2022         | HGNL      | F2200045         |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 2,867.46             |                      | U       |
| 01/28/2022         | EX01      | J2202022         |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 5,734.92             |                      | U       |
| 02/11/2022         | HGNL      | F2200056         |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 2,451.96             |                      | U       |
| 02/14/2022         | EX01      | J2202066         |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 4,903.92             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 4,312.13             |                      | U       |
| 02/25/2022                                   | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 8,624.26             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 4,125.94             |                      | U       |
| 03/11/2022                                   | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 8,251.88             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 4,581.44             |                      | U       |
| 03/25/2022                                   | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 9,162.88             |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                    |                             | 510199       | 110,062.00      | 175,217.16           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511112       | 70,980.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 2,491.87             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 4,200.15             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511112       |                 | 3,964.85             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511112       |                 | 4,153.81             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511112       |                 | 4,034.32             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511112       |                 | 4,568.78             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511112       |                 | 4,105.25             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511112       |                 | 4,219.25             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511112       |                 | 3,796.81             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511112       |                 | 3,706.80             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511112       |                 | 3,856.99             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511112       |                 | 3,968.72             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511112       |                 | 4,496.36             |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114                  | 511112       | 27,598.00       |                      |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 3,806.99             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 4,229.18             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 3,913.89             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 4,197.60             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 4,914.98             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 4,242.98             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                             | 511112       | 98,578.00       | 76,869.58            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 10,049.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 247.55               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 361.03               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 361.03               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 361.03               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 361.03               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 361.03               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 361.03               |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -476.71              |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 361.03               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 361.03               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 361.03               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 361.03               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 361.03               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 361.03               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 361.03               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 361.03               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 361.03               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 361.03               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 361.03               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 361.03               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 10,049.00       | 6,269.38             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 166,841.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 6,096.11             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 9,697.33             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 9,758.52             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 10,200.53            |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511114       |                 | 9,872.87             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 11,143.71            |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 9,985.54             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511114       |                 | -10,698.85           |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511114       |                 | 10,387.29            |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511114       |                 | 8,901.91             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511114       |                 | 8,898.69             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511114       |                 | 9,433.21             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511114       |                 | 9,500.85             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 10,247.50            |                      | U       |
| 01/01/2022                                   | BD02      | J2201760        |                    | ABT 22-114              | 511114       | 61,871.00       |                      |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511114       |                 | 9,378.66             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511114       |                 | 10,298.98            |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511114       |                 | 9,652.80             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511114       |                 | 10,168.54            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 12,061.59            |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 10,373.66            |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 228,712.00      | 175,359.44           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 132,600.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,050.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 11,050.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,050.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,050.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 11,050.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,050.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,050.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,050.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 11,050.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 132,600.00      | 99,450.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 30,230.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 1,155.50             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 1,831.03             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 1,837.15             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 1,923.95             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 1,871.14             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 2,112.31             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 1,896.88             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 1,944.71             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 1,680.65             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 1,712.82             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 1,779.25             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 1,829.89             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 1,964.95             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 1,764.57             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 1,955.88             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 1,812.63             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 1,940.79             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 2,264.34             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 1,959.98             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                    |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost |                    |                         | 511130       | 30,230.00       | 35,238.42            | 0.00                 |         |
| BEGINNING BALANCE: |           | PORS - Emplr. Port. (Retiree)      |                    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021         | HFEX      | F2200006                           |                    | HR Payroll 2021 BW 15 0 | 511214       |                 | 303.50               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                           |                    | HR Payroll 2021 BW 16 0 | 511214       |                 | 446.83               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                           |                    | HR Payroll 2021 BW 17 0 | 511214       |                 | 419.68               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                           |                    | HR Payroll 2021 BW 18 0 | 511214       |                 | 460.40               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                           |                    | HR Payroll 2021 BW 19 0 | 511214       |                 | 494.34               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                           |                    | HR Payroll 2021 BW 20 0 | 511214       |                 | 564.50               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                           |                    | HR Payroll 2021 BW 21 0 | 511214       |                 | 524.88               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                           |                    | HR Payroll 2021 BW 22 0 | 511214       |                 | 389.14               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                           |                    | HR Payroll 2021 BW 23 0 | 511214       |                 | 406.10               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                           |                    | HR Payroll 2021 BW 24 0 | 511214       |                 | 588.23               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                           |                    | HR Payroll 2021 BW 25 0 | 511214       |                 | 423.07               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                           |                    | HR Payroll 2021 BW 26 0 | 511214       |                 | 545.24               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                           |                    | HR Payroll 2021 BW 27 0 | 511214       |                 | 641.43               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                           |                    | HR Payroll 2022 BW 1 0  | 511214       |                 | 395.92               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                           |                    | HR Payroll 2022 BW 2 0  | 511214       |                 | 539.59               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                           |                    | HR Payroll 2022 BW 3 0  | 511214       |                 | 389.13               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                           |                    | HR Payroll 2022 BW 4 0  | 511214       |                 | 585.97               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                           |                    | HR Payroll 2022 BW 5 0  | 511214       |                 | 492.10               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                           |                    | HR Payroll 2022 BW 6 0  | 511214       |                 | 487.55               |                      | U       |
| ENDING BALANCE:    |           | PORS - Emplr. Port. (Retiree)      |                    |                         | 511214       | 0.00            | 9,097.60             | 0.00                 |         |
| BEGINNING BALANCE: |           | Clothing Allowance                 |                    |                         | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                           |                    | FY 21-22 BUDGET         | 515600       | 25,200.00       |                      |                      | U       |
| 09/24/2021         | HGNL      | F2200018                           |                    | HR Payroll 2021 BW 20 0 | 515600       |                 | 6,300.00             |                      | U       |
| 12/31/2021         | HGNL      | F2200038                           |                    | HR Payroll 2021 BW 27 0 | 515600       |                 | 6,000.00             |                      | U       |
| 03/11/2022         | HGNL      | F2200058                           |                    | HR Payroll 2022 BW 5 0  | 515600       |                 | 6,300.00             |                      | U       |
| ENDING BALANCE:    |           | Clothing Allowance                 |                    |                         | 515600       | 25,200.00       | 18,600.00            | 0.00                 |         |
| BEGINNING BALANCE: |           | Advertising & Publicity            |                    |                         | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                           |                    | FY 21-22 BUDGET         | 520400       | 250.00          |                      |                      | U       |
| ENDING BALANCE:    |           | Advertising & Publicity            |                    |                         | 520400       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Office Supplies                    |                    |                         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                           |                    | FY 21-22 BUDGET         | 521000       | 2,016.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 07/20/2021 | ISSU      | U2200303        |                    | LCSO NARCOTICS        | 521000       |                 | 185.89               |                      | U       |
| 07/31/2021 | JE15      | J2201440        |                    | PA 22-10              | 521000       |                 | 37.02                |                      | U       |
| 08/18/2021 | ISSU      | U2200798        |                    | SHERIFF- NARC- MILLER | 521000       |                 | 5.18                 |                      | U       |
| 08/19/2021 | REQP      | R2200403        |                    | SHANNON FOX           | 521000       |                 |                      | 41.72                | U       |
| 08/19/2021 | REQP      | R2200403        |                    | SHANNON FOX           | 521000       |                 |                      | 41.72                | U       |
| 08/19/2021 | REQP      | R2200403        |                    | SHANNON FOX           | 521000       |                 |                      | 41.72                | U       |
| 08/19/2021 | REQP      | R2200403        |                    | SHANNON FOX           | 521000       |                 |                      | 41.72                | U       |
| 08/19/2021 | REQP      | R2200403        |                    | SHANNON FOX           | 521000       |                 |                      | 41.72                | U       |
| 08/19/2021 | REQP      | R2200403        |                    | SHANNON FOX           | 521000       |                 |                      | 41.72                | U       |
| 08/19/2021 | REQP      | R2200403        |                    | SHANNON FOX           | 521000       |                 |                      | 41.72                | U       |
| 08/30/2021 | POLQ      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -41.72               | U       |
| 08/30/2021 | POLQ      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -41.72               | U       |
| 08/30/2021 | POLQ      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -41.72               | U       |
| 08/30/2021 | POLQ      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -41.72               | U       |
| 08/30/2021 | POLQ      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -41.72               | U       |
| 08/30/2021 | POLQ      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -41.72               | U       |
| 08/30/2021 | POLQ      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -41.72               | U       |
| 08/30/2021 | PORD      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | 41.72                | U       |
| 08/30/2021 | PORD      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | 41.72                | U       |
| 08/30/2021 | PORD      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | 41.72                | U       |
| 08/30/2021 | PORD      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | 41.72                | U       |
| 08/30/2021 | PORD      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | 41.72                | U       |
| 08/30/2021 | PORD      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | 41.72                | U       |
| 08/30/2021 | PORD      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | 41.72                | U       |
| 08/30/2021 | PORD      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | 41.72                | U       |
| 08/30/2021 | PORD      | P2201325        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | 41.72                | U       |
| 09/22/2021 | INEI      | I2206159        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -41.72               | U       |
| 09/22/2021 | INEI      | I2206159        |                    | ANOTHER PRINTER INC   | 521000       |                 | 41.72                |                      | U       |
| 09/22/2021 | INEI      | I2206159        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -41.72               | U       |
| 09/22/2021 | INEI      | I2206159        |                    | ANOTHER PRINTER INC   | 521000       |                 | 41.72                |                      | U       |
| 09/22/2021 | INEI      | I2206159        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -41.72               | U       |
| 09/22/2021 | INEI      | I2206159        |                    | ANOTHER PRINTER INC   | 521000       |                 | 41.72                |                      | U       |
| 09/22/2021 | INEI      | I2206159        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -41.72               | U       |
| 09/22/2021 | INEI      | I2206159        |                    | ANOTHER PRINTER INC   | 521000       |                 | 41.72                |                      | U       |
| 09/22/2021 | INEI      | I2206159        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -41.72               | U       |
| 09/22/2021 | INEI      | I2206159        |                    | ANOTHER PRINTER INC   | 521000       |                 | 41.72                |                      | U       |
| 09/22/2021 | INEI      | I2206159        |                    | ANOTHER PRINTER INC   | 521000       |                 |                      | -41.72               | U       |
| 09/22/2021 | INEI      | I2206159        |                    | ANOTHER PRINTER INC   | 521000       |                 | 41.72                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/22/2021                            | INEI      | I2206159        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 09/22/2021                            | INEI      | I2206159        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 09/22/2021                            | INEI      | I2206159        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.71                |                      | U       |
| 09/30/2021                            | JE15      | J2201442        |                    | PA 22-12                    | 521000       |                 | 118.38               |                      | U       |
| 10/06/2021                            | ISSU      | U2201570        |                    | LCSD- NARCOTICS             | 521000       |                 | 68.72                |                      | U       |
| 10/12/2021                            | ISSU      | U2201690        |                    | LCSD- NARCOTICS             | 521000       |                 | 60.38                |                      | U       |
| 10/31/2021                            | JE15      | J2201725        |                    | PA 22-19                    | 521000       |                 | 23.85                |                      | U       |
| 11/08/2021                            | REQP      | R2200673        |                    | SHANNON FOX                 | 521000       |                 |                      | 41.72                | U       |
| 11/17/2021                            | POLQ      | P2202009        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 11/17/2021                            | PORD      | P2202009        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 12/08/2021                            | INEI      | I2210495        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 12/08/2021                            | INEI      | I2210495        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 01/13/2022                            | ISSU      | U2203087        |                    | LCSD NARCOTICS              | 521000       |                 | 14.90                |                      | U       |
| 01/31/2022                            | JE15      | J2202337        |                    | PA 22-32                    | 521000       |                 | 33.60                |                      | U       |
| 02/09/2022                            | ISSU      | U2203504        |                    | SHERIFF NARCOTICS MILLER    | 521000       |                 | 83.46                |                      | U       |
| 03/10/2022                            | ISSU      | U2203926        |                    | SHERIFF- NARCOTICS - MILLER | 521000       |                 | 3.42                 |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 2,016.00        | 1,010.27             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 2,000.00        |                      |                      | U       |
| 07/13/2021                            | REQP      | R2200223        |                    | SHANNON FOX                 | 521200       |                 |                      | 40.66                | U       |
| 07/13/2021                            | REQP      | R2200223        |                    | SHANNON FOX                 | 521200       |                 |                      | 723.11               | U       |
| 07/20/2021                            | ISSU      | U2200302        |                    | LCSD NARCOTICS              | 521200       |                 | 44.94                |                      | U       |
| 07/20/2021                            | POLQ      | P2200866        |                    | PRENDO FORENSICS LLC        | 521200       |                 |                      | -723.11              | U       |
| 07/20/2021                            | POLQ      | P2200866        |                    | PRENDO FORENSICS LLC        | 521200       |                 |                      | -40.66               | U       |
| 07/20/2021                            | PORD      | P2200866        |                    | PRENDO FORENSICS LLC        | 521200       |                 |                      | 723.11               | U       |
| 07/20/2021                            | PORD      | P2200866        |                    | PRENDO FORENSICS LLC        | 521200       |                 |                      | 40.66                | U       |
| 08/11/2021                            | INEI      | I2203690        |                    | PRENDO FORENSICS LLC        | 521200       |                 | 723.11               |                      | U       |
| 08/11/2021                            | INEI      | I2203690        |                    | PRENDO FORENSICS LLC        | 521200       |                 |                      | -723.11              | U       |
| 08/11/2021                            | INEI      | I2203690        |                    | PRENDO FORENSICS LLC        | 521200       |                 | 40.66                |                      | U       |
| 08/11/2021                            | INEI      | I2203690        |                    | PRENDO FORENSICS LLC        | 521200       |                 |                      | -40.66               | U       |
| 09/10/2021                            | ISSU      | U2201168        |                    | SHERIFF                     | 521200       |                 | 9.52                 |                      | U       |
| 09/23/2021                            | REQP      | R2200510        |                    | SHANNON FOX                 | 521200       |                 |                      | 91.49                | U       |
| 09/23/2021                            | REQP      | R2200510        |                    | SHANNON FOX                 | 521200       |                 |                      | 153.01               | U       |
| 09/23/2021                            | REQP      | R2200510        |                    | SHANNON FOX                 | 521200       |                 |                      | 79.18                | U       |
| 09/24/2021                            | POLQ      | P2201520        |                    | TRITECH FORENSICS INC       | 521200       |                 |                      | -91.49               | U       |
| 09/24/2021                            | POLQ      | P2201520        |                    | TRITECH FORENSICS INC       | 521200       |                 |                      | -153.01              | U       |
| 09/24/2021                            | POLQ      | P2201520        |                    | TRITECH FORENSICS INC       | 521200       |                 |                      | -79.18               | U       |
| 09/24/2021                            | PORD      | P2201520        |                    | TRITECH FORENSICS INC       | 521200       |                 |                      | 79.18                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/24/2021   | PORD      | P2201520        |                    | TRITECH FORENSICS INC       | 521200       |                 |                      | 153.01               | U       |
| 09/24/2021   | PORD      | P2201520        |                    | TRITECH FORENSICS INC       | 521200       |                 |                      | 91.49                | U       |
| 10/01/2021   | INEI      | I2206634        |                    | TRITECH FORENSICS INC       | 521200       |                 | 153.01               |                      | U       |
| 10/01/2021   | INEI      | I2206634        |                    | TRITECH FORENSICS INC       | 521200       |                 |                      | -153.01              | U       |
| 10/01/2021   | INEI      | I2206634        |                    | TRITECH FORENSICS INC       | 521200       |                 | 79.18                |                      | U       |
| 10/01/2021   | INEI      | I2206634        |                    | TRITECH FORENSICS INC       | 521200       |                 |                      | -79.18               | U       |
| 10/01/2021   | INEI      | I2206634        |                    | TRITECH FORENSICS INC       | 521200       |                 | 91.49                |                      | U       |
| 10/01/2021   | INEI      | I2206634        |                    | TRITECH FORENSICS INC       | 521200       |                 |                      | -91.49               | U       |
| 02/28/2022   | ISSU      | U2203756        |                    | SHERIFF- MILLER NARC        | 521200       |                 | 31.36                |                      | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                    |                             | 521200       | 2,000.00        | 1,173.27             | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                     |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                        |           |                 |                    |                             | 521208       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance   |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance      |           |                 |                    |                             | 522200       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 34,419.00       |                      |                      | U       |
| 08/02/2021   | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 23,659.00            |                      | U       |
| 02/17/2022   | JE15      | J2202152        |                    | PA 22-25                    | 524201       |                 | 1,467.50             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                    |                             | 524201       | 34,419.00       | 25,126.50            | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 8,000.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -580.00              | U       |
| 07/01/2021   | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 580.00               | U       |
| 07/01/2021   | REQP      | R2200091        |                    | SHANNON FOX                 | 525210       |                 |                      | 580.00               | U       |
| 07/14/2021   | INNI      | TR26952         |                    | WEBSTER, KRISTIN            | 525210       |                 | 166.81               |                      | U       |
| 07/20/2021   | INNI      | EX26952         |                    | WEBSTER, KRISTIN            | 525210       |                 | 29.77                |                      | U       |
| 07/26/2021   | INNI      | TR27201         |                    | POLLARD, DUSTIN             | 525210       |                 | 593.51               |                      | U       |
| 08/13/2021   | INNI      | EX27201         |                    | POLLARD, DUSTIN             | 525210       |                 | 174.75               |                      | U       |
| 09/20/2021   | INNI      | TR27127         |                    | RAMUNNI, FRANK              | 525210       |                 | 292.50               |                      | U       |
| 10/14/2021   | INNI      | TR27145         |                    | SC LAW ENFORCEMENT OFFICERS | 525210       |                 | 150.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/08/2021  | INNI      | TR27145A        |                    | LINT, CHARLES ROBERT.       | 525210       |                 | 422.85               |                      | U       |
| 11/20/2021  | INNI      | EX27145         |                    | LINT, CHARLES ROBERT.       | 525210       |                 | 20.72                |                      | U       |
| 11/30/2021  | CNNI      | A0504544        | TR27310            | PUBLIC AGENCY TRAINING COUN | 525210       |                 | -525.00              |                      | U       |
| 11/30/2021  | CNNI      | A0504545        | TR27311            | PUBLIC AGENCY TRAINING COUN | 525210       |                 | -525.00              |                      | U       |
| 11/30/2021  | CNNI      | A0504546        | TR27313            | PUBLIC AGENCY TRAINING COUN | 525210       |                 | -525.00              |                      | U       |
| 11/30/2021  | INNI      | TR27310B        |                    | PUBLIC AGENCY TRAINING COUN | 525210       |                 | 525.00               |                      | U       |
| 11/30/2021  | INNI      | TR27311B        |                    | PUBLIC AGENCY TRAINING COUN | 525210       |                 | 525.00               |                      | U       |
| 11/30/2021  | INNI      | TR27313B        |                    | PUBLIC AGENCY TRAINING COUN | 525210       |                 | 525.00               |                      | U       |
| 12/22/2021  | INNI      | TR26902         |                    | CALIBRE PRESS               | 525210       |                 | 319.00               |                      | U       |
| 01/11/2022  | INNI      | TR26902A        |                    | WEBSTER, KRISTIN            | 525210       |                 | 332.47               |                      | U       |
| 01/13/2022  | CNNI      | A0507416        | EX27206            | SMITH, HOWARD               | 525210       |                 | -33.41               |                      | U       |
| 01/13/2022  | INNI      | I2211355        |                    | SMITH, HOWARD               | 525210       |                 | 33.41                |                      | U       |
| 01/20/2022  | INNI      | EX26902         |                    | WEBSTER, KRISTIN            | 525210       |                 | 58.99                |                      | U       |
| 01/21/2022  | INNI      | EX26908         |                    | WEYANDT, CODY               | 525210       |                 | 118.62               |                      | U       |
| 01/21/2022  | INNI      | EX26921         |                    | DUBARD, ARCADEUS            | 525210       |                 | 40.00                |                      | U       |
| 01/25/2022  | INNI      | TR26917         |                    | PUBLIC AGENCY TRAINING COUN | 525210       |                 | 350.00               |                      | U       |
| 01/25/2022  | INNI      | TR26917A        |                    | DUBARD, ARCADEUS            | 525210       |                 | 631.64               |                      | U       |
| 02/07/2022  | INNI      | TR26932         |                    | ZWOLAK, BRIAN               | 525210       |                 | 202.50               |                      | U       |
| 02/09/2022  | INNI      | EX26917         |                    | DUBARD, ARCADEUS            | 525210       |                 | 25.66                |                      | U       |
| 02/10/2022  | INNI      | TR26933         |                    | SOUTH CAROLINA GANG INVESTI | 525210       |                 | 250.00               |                      | U       |
| 02/10/2022  | INNI      | TR26934         |                    | SOUTH CAROLINA GANG INVESTI | 525210       |                 | 250.00               |                      | U       |
| 02/10/2022  | INNI      | TR26935         |                    | SOUTH CAROLINA GANG INVESTI | 525210       |                 | 250.00               |                      | U       |
| 02/14/2022  | INNI      | TR26935A        |                    | KENNEDY, TYLER              | 525210       |                 | 162.50               |                      | U       |
| 02/14/2022  | INNI      | TR26934A        |                    | HOLT, ADAM                  | 525210       |                 | 506.56               |                      | U       |
| 02/14/2022  | INNI      | TR26933A        |                    | WEBSTER, KRISTIN            | 525210       |                 | 553.89               |                      | U       |
| 02/14/2022  | INNI      | TR26936         |                    | GIETZ, JOHN                 | 525210       |                 | 232.50               |                      | U       |
| 02/24/2022  | INNI      | EX26933         |                    | WEBSTER, KRISTIN            | 525210       |                 | 32.93                |                      | U       |
| 02/24/2022  | INNI      | EX26934         |                    | HOLT, ADAM                  | 525210       |                 | 97.06                |                      | U       |
| 02/24/2022  | INNI      | EX26935         |                    | KENNEDY, TYLER              | 525210       |                 | 50.00                |                      | U       |
| 02/25/2022  | INNI      | EX26936         |                    | GIETZ, JOHN                 | 525210       |                 | 62.51                |                      | U       |
| 03/28/2022  | INNI      | TR26913         |                    | GIETZ, JOHN                 | 525210       |                 | 247.50               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 8,000.00        | 6,625.24             | 580.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 630.00          |                      |                      | U       |
| 07/26/2021  | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 630.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 630.00          | 630.00               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Personal Mileage Reimbursement | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 525240       | 25.00           |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Personal Mileage Reimbursement | 525240       | 25.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Uniforms & Clothing            | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 525600       | 12,336.00       |                      |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-SYLIVIA DILLON           | 525600       |                 | 109.79               |                      | U       |
| 08/31/2021         | JE15      | J2201441        |                    | PA 22-11                       | 525600       |                 | 1,077.61             |                      | U       |
| 09/29/2021         | REQP      | R2200536        |                    | SHANNON FOX                    | 525600       |                 |                      | 863.97               | U       |
| 09/29/2021         | REQP      | R2200536        |                    | SHANNON FOX                    | 525600       |                 |                      | 476.15               | U       |
| 09/29/2021         | REQP      | R2200536        |                    | SHANNON FOX                    | 525600       |                 |                      | 3,081.60             | U       |
| 09/29/2021         | REQP      | R2200536        |                    | SHANNON FOX                    | 525600       |                 |                      | 222.03               | U       |
| 09/29/2021         | REQP      | R2200536        |                    | SHANNON FOX                    | 525600       |                 |                      | 121.18               | U       |
| 09/29/2021         | REQP      | R2200536        |                    | SHANNON FOX                    | 525600       |                 |                      | 128.40               | U       |
| 09/30/2021         | JE15      | J2201442        |                    | PA 22-12                       | 525600       |                 | 664.87               |                      | U       |
| 10/04/2021         | POLQ      | P2201606        |                    | US PATRIOT, LLC                | 525600       |                 |                      | -3,081.60            | U       |
| 10/04/2021         | POLQ      | P2201606        |                    | US PATRIOT, LLC                | 525600       |                 |                      | -863.97              | U       |
| 10/04/2021         | POLQ      | P2201606        |                    | US PATRIOT, LLC                | 525600       |                 |                      | -476.15              | U       |
| 10/04/2021         | POLQ      | P2201606        |                    | US PATRIOT, LLC                | 525600       |                 |                      | -222.03              | U       |
| 10/04/2021         | POLQ      | P2201606        |                    | US PATRIOT, LLC                | 525600       |                 |                      | -128.40              | U       |
| 10/04/2021         | POLQ      | P2201606        |                    | US PATRIOT, LLC                | 525600       |                 |                      | -121.18              | U       |
| 10/04/2021         | PORD      | P2201606        |                    | US PATRIOT, LLC                | 525600       |                 |                      | 476.15               | U       |
| 10/04/2021         | PORD      | P2201606        |                    | US PATRIOT, LLC                | 525600       |                 |                      | 863.97               | U       |
| 10/04/2021         | PORD      | P2201606        |                    | US PATRIOT, LLC                | 525600       |                 |                      | 3,081.60             | U       |
| 10/04/2021         | PORD      | P2201606        |                    | US PATRIOT, LLC                | 525600       |                 |                      | 222.03               | U       |
| 10/04/2021         | PORD      | P2201606        |                    | US PATRIOT, LLC                | 525600       |                 |                      | 121.18               | U       |
| 10/04/2021         | PORD      | P2201606        |                    | US PATRIOT, LLC                | 525600       |                 |                      | 128.40               | U       |
| 10/21/2021         | ICEI      | I2207949        |                    | US PATRIOT, LLC                | 525600       |                 | -25.68               |                      | U       |
| 10/21/2021         | ICEI      | I2207949        |                    | US PATRIOT, LLC                | 525600       |                 |                      | 25.68                | U       |
| 10/21/2021         | INEI      | I2207949        |                    | US PATRIOT, LLC                | 525600       |                 |                      | -25.68               | U       |
| 10/21/2021         | INEI      | I2207949        |                    | US PATRIOT, LLC                | 525600       |                 |                      | -25.68               | U       |
| 10/21/2021         | INEI      | I2207949        |                    | US PATRIOT, LLC                | 525600       |                 | 25.68                |                      | U       |
| 10/21/2021         | INEI      | I2207949        |                    | US PATRIOT, LLC                | 525600       |                 | 25.68                |                      | U       |
| 10/21/2021         | INEI      | I2207950        |                    | US PATRIOT, LLC                | 525600       |                 | 3,081.60             |                      | U       |
| 10/21/2021         | INEI      | I2207950        |                    | US PATRIOT, LLC                | 525600       |                 |                      | -3,081.60            | U       |
| 10/21/2021         | INEI      | I2207951        |                    | US PATRIOT, LLC                | 525600       |                 | 222.03               |                      | U       |
| 10/21/2021         | INEI      | I2207951        |                    | US PATRIOT, LLC                | 525600       |                 |                      | -222.03              | U       |
| 10/21/2021         | INEI      | I2207951        |                    | US PATRIOT, LLC                | 525600       |                 | 121.18               |                      | U       |
| 10/21/2021         | INEI      | I2207951        |                    | US PATRIOT, LLC                | 525600       |                 |                      | -121.18              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 10/21/2021                            | INEI      | I2207951        |                    | US PATRIOT, LLC        | 525600       |                 | 102.72               |                      | U       |
| 10/21/2021                            | INEI      | I2207951        |                    | US PATRIOT, LLC        | 525600       |                 |                      | -102.72              | U       |
| 10/21/2021                            | INEI      | I2207951        |                    | US PATRIOT, LLC        | 525600       |                 | 476.15               |                      | U       |
| 10/21/2021                            | INEI      | I2207951        |                    | US PATRIOT, LLC        | 525600       |                 |                      | -476.15              | U       |
| 10/21/2021                            | INEI      | I2207951        |                    | US PATRIOT, LLC        | 525600       |                 | 863.97               |                      | U       |
| 10/21/2021                            | INEI      | I2207951        |                    | US PATRIOT, LLC        | 525600       |                 |                      | -863.97              | U       |
| 10/31/2021                            | JE15      | J2201725        |                    | PA 22-19               | 525600       |                 | 1,089.77             |                      | U       |
| 11/24/2021                            | REQP      | R2200725        |                    | SHANNON FOX            | 525600       |                 |                      | 262.15               | U       |
| 11/30/2021                            | JE15      | J2201726        |                    | PA 22-20               | 525600       |                 | 577.72               |                      | U       |
| 12/01/2021                            | POLQ      | P2202144        |                    | SHELLBACK TACTICAL LLC | 525600       |                 |                      | -262.15              | U       |
| 12/01/2021                            | PORD      | P2202144        |                    | SHELLBACK TACTICAL LLC | 525600       |                 |                      | 262.15               | U       |
| 12/08/2021                            | INEI      | I2210636        |                    | SHELLBACK TACTICAL LLC | 525600       |                 | 262.15               |                      | U       |
| 12/08/2021                            | INEI      | I2210636        |                    | SHELLBACK TACTICAL LLC | 525600       |                 |                      | -262.15              | U       |
| 12/31/2021                            | JE15      | J2202336        |                    | PA 22-31               | 525600       |                 | 5,225.48             |                      | U       |
| 01/31/2022                            | JE15      | J2202337        |                    | PA 22-32               | 525600       |                 | 652.22               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing   |           |                 |                    |                        | 525600       | 12,336.00       | 14,552.94            | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits |           |                 |                    |                        | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 526500       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Licenses & Permits    |           |                 |                    |                        | 526500       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Court Filing Fees  |           |                 |                    |                        | 526600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 526600       | 300.00          |                      |                      | U       |
| 08/30/2021                            | INNI      | CR220189        |                    | CLERK OF COURT         | 526600       |                 | 175.00               |                      | U       |
| 11/30/2021                            | JE20      | J2201735        |                    | PCard-SYLVIA DILLON    | 526600       |                 | 31.74                |                      | U       |
| 11/30/2021                            | JE20      | J2201735        |                    | PCard-SYLVIA DILLON    | 526600       |                 | 31.74                |                      | U       |
| 01/05/2022                            | INNI      | CR220792        |                    | BURN, STEPHEN CONNER.  | 526600       |                 | 212.06               |                      | U       |
| ENDING BALANCE: Court Filing Fees     |           |                 |                    |                        | 526600       | 300.00          | 450.54               | 0.00                 |         |
| BEGINNING BALANCE: Unclassified       |           |                 |                    |                        | 529000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 529000       | 40,000.00       |                      |                      | U       |
| 08/03/2021                            | INNI      | CR220124        |                    | SHERIFFS DEPARTMENT    | 529000       |                 | 10,000.00            |                      | U       |
| 02/17/2022                            | INNI      | CR220677        |                    | SHERIFFS DEPARTMENT    | 529000       |                 | 10,000.00            |                      | U       |
| 03/17/2022                            | INNI      | CR220780        |                    | SHERIFFS DEPARTMENT    | 529000       |                 | 10,000.00            |                      | U       |
| ENDING BALANCE: Unclassified          |           |                 |                    |                        | 529000       | 40,000.00       | 30,000.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                             | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 540000       | 1,154.00        |                      |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON                              | 540000       |                 | 236.47               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON                              | 540000       |                 | 211.86               |                      | U       |
| 10/29/2021 | INNI      | CR220424        |                    | SC DEPARTMENT OF ADMINISTRA                      | 540000       |                 | 42.80                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Small Tools & Minor Equipment    | 540000       | 1,154.00        | 491.13               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: (3) Guns w/Accessories        | 5AL217       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                       | 5AL217       | 1,800.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: (3) Guns w/Accessories           | 5AL217       | 1,800.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 1000 GF / County Ordinary            |              |                 |                      |                      |         |
|            |           |                 |                    | PERSONAL SERVICES                                | 06           | 1,786,727.00    | 1,457,345.54         | 0.00                 |         |
|            |           |                 |                    | GENERAL EXPENDITURES                             | OPERATING07  | 104,330.00      | 80,059.89            | 580.00               |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2549  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Multi Narcotics Task For 2436             |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                    |                      | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001           | 529903       | 56,690.00       |                      |                      | U       |
| ENDING BALANCE:                              |           | Contingency     |                    |                      | 529903       | 56,690.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 56,690.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Violent Crime Reduction Uni 2443    |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510100       | 53,508.00       |                      |                      | U       |
| 07/01/2021                          | BD02      | J2200508        |                    | BAR 22-001                  | 510100       | 16,119.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510100       |                 | 1,447.77             |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510100       |                 | -143.58              |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510100       |                 | 2,340.47             |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510100       |                 | -243.80              |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510100       |                 | 2,218.57             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510100       |                 | 2,340.47             |                      | U       |
| 08/27/2021                          | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510100       |                 | -243.80              |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510100       |                 | 2,364.85             |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510100       |                 | -268.18              |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510100       |                 | 2,462.37             |                      | U       |
| 09/24/2021                          | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510100       |                 | -243.80              |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510100       |                 | 2,218.57             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510100       |                 | 2,681.79             |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510100       |                 | -585.12              |                      | U       |
| 11/04/2021                          | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510100       |                 | -243.80              |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510100       |                 | 2,340.47             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510100       |                 | 2,572.08             |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510100       |                 | -182.84              |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510100       |                 | 2,316.09             |                      | U       |
| 12/16/2021                          | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510100       |                 | -390.08              |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510100       |                 | 2,486.75             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510100       |                 | 2,779.31             |                      | U       |
| 12/31/2021                          | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510100       |                 | -377.88              |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510100       |                 | 2,340.47             |                      | U       |
| 01/14/2022                          | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510100       |                 | -243.80              |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510100       |                 | 2,681.79             |                      | U       |
| 01/28/2022                          | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510100       |                 | -341.32              |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510100       |                 | 2,291.71             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510100       |                 | 2,633.03             |                      | U       |
| 02/25/2022                          | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510100       |                 | -536.36              |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510100       |                 | 2,486.75             |                      | U       |
| 03/11/2022                          | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510100       |                 | -195.04              |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 2,364.85             |                      | U       |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -268.18              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 69,627.00       | 40,860.58            | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Violent Crime Reduction Uni 2443             |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Special Overtime          |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510199       | 3,000.00        |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 71.79                |                      | U       |
| 07/16/2021                                   | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 143.58               |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 121.90               |                      | U       |
| 07/30/2021                                   | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 243.80               |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 121.90               |                      | U       |
| 08/27/2021                                   | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 243.80               |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 134.09               |                      | U       |
| 09/10/2021                                   | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 268.18               |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 121.90               |                      | U       |
| 09/24/2021                                   | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 243.80               |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 292.56               |                      | U       |
| 10/22/2021                                   | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 585.12               |                      | U       |
| 11/04/2021                                   | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 243.80               |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 121.90               |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 91.42                |                      | U       |
| 11/19/2021                                   | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 182.84               |                      | U       |
| 12/16/2021                                   | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 390.08               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 195.04               |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 188.94               |                      | U       |
| 12/31/2021                                   | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 377.88               |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 121.90               |                      | U       |
| 01/14/2022                                   | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 243.80               |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 170.66               |                      | U       |
| 01/28/2022                                   | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 341.32               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 268.18               |                      | U       |
| 02/25/2022                                   | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 536.36               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 97.52                |                      | U       |
| 03/11/2022                                   | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 195.04               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 134.09               |                      | U       |
| 03/25/2022                                   | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 268.18               |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                    |                             | 510199       | 3,000.00        | 6,761.37             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511112       | 4,323.00        |                      |                      | U       |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                  | 511112       | 1,437.00        |                      |                      | U       |
| 07/16/2021                                   | HPEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511112       |                 | 98.58                |                      | U       |
| 07/30/2021                                   | HPEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511112       |                 | 188.37               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Violent Crime Reduction Uni 2443             |           |                           |                    |                         |              |                 |                      |                      |         |
| 08/13/2021                                   | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 143.30               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 161.94               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 164.74               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 194.22               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 143.30               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 201.11               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 180.40               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 177.33               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 150.75               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 180.64               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 250.02               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 157.28               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 187.12               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 144.22               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 190.85               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 189.56               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 160.07               |                      | U       |
| ENDING BALANCE:                              |           | FICA - Employer's Portion |                    |                         | 511112       | 5,760.00        | 3,263.80             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                           |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511114       | 11,437.00       |                      |                      | U       |
| 07/01/2021                                   | BD02      | J2200508                  |                    | BAR 22-001              | 511114       | 3,014.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511114       |                 | 292.36               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511114       |                 | 473.76               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511114       |                 | 426.85               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511114       |                 | 473.76               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511114       |                 | 480.80               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511114       |                 | 554.93               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 426.85               |                      | U       |
| 10/12/2021                                   | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511114       |                 | -352.32              |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511114       |                 | 572.26               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511114       |                 | 473.76               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511114       |                 | 512.46               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511114       |                 | 445.62               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511114       |                 | 515.98               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 628.81               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511114       |                 | 473.76               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511114       |                 | 548.81               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511114       |                 | 440.93               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Violent Crime Reduction Uni 2443                       |           |                 |                    |                             |              |                 |                      |                      |         |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 558.19               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 554.93               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 480.80               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 14,451.00       | 8,983.30             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 7,800.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 511120       | 3,250.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 11,050.00       | 5,850.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 1,955.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 511130       | 479.00          |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 52.58                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 85.20                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 76.76                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 85.20                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 86.46                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 99.80                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 76.76                |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 102.91               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 85.20                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 92.16                |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 80.14                |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 93.65                |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 113.08               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 85.20                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 98.69                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 79.29                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Violent Crime Reduction Uni 2443                     |           |                 |                    |                         |              |                 |                      |                      |         |
| 02/25/2022   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 100.38               |                      | U       |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 99.80                |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 86.46                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost   |           |                 |                    |                         | 511130       | 2,434.00        | 1,679.72             | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance                |           |                 |                    |                         | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 515600       | 1,200.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 515600       | 300.00          |                      |                      | U       |
| 09/24/2021   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 515600       |                 | 300.00               |                      | U       |
| 12/31/2021   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 515600       |                 | 300.00               |                      | U       |
| 03/11/2022   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 515600       |                 | 300.00               |                      | U       |
| ENDING BALANCE: Clothing Allowance                   |           |                 |                    |                         | 515600       | 1,500.00        | 900.00               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency             |           |                 |                    |                         | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 519999       | 1,070.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                |           |                 |                    |                         | 519999       | 1,070.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |           |                 |                    |                         | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520110       | 3,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 520110       | 3,000.00        |                      |                      | U       |
| 07/01/2021   | REQP      | R2201096        |                    | Kirby McClendon         | 520110       |                 |                      | 2,567.49             | U       |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |           |                 |                    |                         | 520110       | 6,000.00        | 0.00                 | 2,567.49             |         |
| BEGINNING BALANCE: Towing Service                    |           |                 |                    |                         | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520233       | 75.00           |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 520233       | 75.00           |                      |                      | U       |
| ENDING BALANCE: Towing Service                       |           |                 |                    |                         | 520233       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                   |           |                 |                    |                         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 521000       | 200.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001              | 521000       | 144.00          |                      |                      | U       |
| 08/19/2021   | REQP      | R2200403        |                    | SHANNON FOX             | 521000       |                 |                      | 41.72                | U       |
| 08/30/2021   | POLQ      | P2201325        |                    | ANOTHER PRINTER INC     | 521000       |                 |                      | -41.72               | U       |
| 08/30/2021   | PORD      | P2201325        |                    | ANOTHER PRINTER INC     | 521000       |                 |                      | 41.72                | U       |
| 09/22/2021   | INEI      | I2206159        |                    | ANOTHER PRINTER INC     | 521000       |                 | 41.72                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Violent Crime Reduction Uni 2443                    |           |                 |                    |                             |              |                 |                      |                      |         |
| 09/22/2021  | INEI      | I2206159        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| ENDING BALANCE: Office Supplies                     |           |                 |                    |                             | 521000       | 344.00          | 41.72                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies               |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 500.00          |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 521200       | 85.00           |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 585.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                  |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 500.00          |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 521208       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                     |           |                 |                    |                             | 521208       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 1,350.00        |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 522300       | 1,000.00        |                      |                      | U       |
| 07/22/2021  | ISSU      | U2200334        |                    | FLEET VIOLENT CRIME CNTY#37 | 522300       |                 | 114.71               |                      | U       |
| 02/04/2022  | ISSU      | U2203427        |                    | FLEET-SHERIFF VCTF-43210    | 522300       |                 | 8.29                 |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                    |                             | 522300       | 2,350.00        | 123.00               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 615.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 615.00               |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                    |                             | 524100       | 615.00          | 615.00               | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101       | 237.00          |                      |                      | U       |
| 08/02/2021  | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 115.31               |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                    |                             | 524101       | 237.00          | 115.31               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,637.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 2,953.00             |                      | U       |
| 02/17/2022  | JE15      | J2202152        |                    | PA 22-25                    | 524201       |                 | -1,467.50            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|----------------------------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Violent Crime Reduction Uni 2443 |           |                                  |                    |                  |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           | General Tort Liability Insurance |                    |                  | 524201       | 1,637.00        | 1,485.50             | 0.00                 |         |
| BEGINNING BALANCE:               |           | WAN Service Charges              |                    |                  | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                         |                    | FY 21-22 BUDGET  | 525004       | 480.00          |                      |                      | U       |
| 07/01/2021                       | BD02      | J2200508                         |                    | BAR 22-001       | 525004       | 480.00          |                      |                      | U       |
| ENDING BALANCE:                  |           | WAN Service Charges              |                    |                  | 525004       | 960.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           | Smart Phone Charges              |                    |                  | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                         |                    | FY 21-22 BUDGET  | 525021       | 540.00          |                      |                      | U       |
| 07/01/2021                       | BD02      | J2200508                         |                    | BAR 22-001       | 525021       | 435.00          |                      |                      | U       |
| 07/07/2021                       | REQP      | R2200198                         |                    | SHANNON FOX      | 525021       |                 |                      | 660.00               | U       |
| 08/31/2021                       | POLQ      | P2201342                         |                    | VERIZON WIRELESS | 525021       |                 |                      | -660.00              | U       |
| 08/31/2021                       | PORD      | P2201342                         |                    | VERIZON WIRELESS | 525021       |                 |                      | 660.00               | U       |
| 08/31/2021                       | INEI      | I2203984                         |                    | VERIZON WIRELESS | 525021       |                 | 38.01                |                      | U       |
| 08/31/2021                       | INEI      | I2203984                         |                    | VERIZON WIRELESS | 525021       |                 |                      | -38.01               | U       |
| 08/31/2021                       | INEI      | I2204000                         |                    | VERIZON WIRELESS | 525021       |                 | 38.01                |                      | U       |
| 08/31/2021                       | INEI      | I2204000                         |                    | VERIZON WIRELESS | 525021       |                 |                      | -38.01               | U       |
| 09/19/2021                       | INEI      | I2205523                         |                    | VERIZON WIRELESS | 525021       |                 |                      | -45.00               | U       |
| 09/19/2021                       | INEI      | I2205523                         |                    | VERIZON WIRELESS | 525021       |                 | 45.00                |                      | U       |
| 10/19/2021                       | INEI      | I2207599                         |                    | VERIZON WIRELESS | 525021       |                 | 38.01                |                      | U       |
| 10/19/2021                       | INEI      | I2207599                         |                    | VERIZON WIRELESS | 525021       |                 |                      | -38.01               | U       |
| 11/19/2021                       | INEI      | I2209976                         |                    | VERIZON WIRELESS | 525021       |                 | 38.01                |                      | U       |
| 11/19/2021                       | INEI      | I2209976                         |                    | VERIZON WIRELESS | 525021       |                 |                      | -38.01               | U       |
| 12/19/2021                       | INEI      | I2211233                         |                    | VERIZON WIRELESS | 525021       |                 | 38.01                |                      | U       |
| 12/19/2021                       | INEI      | I2211233                         |                    | VERIZON WIRELESS | 525021       |                 |                      | -38.01               | U       |
| 01/19/2022                       | INEI      | I2213538                         |                    | VERIZON WIRELESS | 525021       |                 | 38.01                |                      | U       |
| 01/19/2022                       | INEI      | I2213538                         |                    | VERIZON WIRELESS | 525021       |                 |                      | -38.01               | U       |
| 02/19/2022                       | INEI      | I2214343                         |                    | VERIZON WIRELESS | 525021       |                 | 45.00                |                      | U       |
| 02/19/2022                       | INEI      | I2214343                         |                    | VERIZON WIRELESS | 525021       |                 |                      | -45.00               | U       |
| 03/19/2022                       | INEI      | I2216515                         |                    | VERIZON WIRELESS | 525021       |                 | 45.00                |                      | U       |
| 03/19/2022                       | INEI      | I2216515                         |                    | VERIZON WIRELESS | 525021       |                 |                      | -45.00               | U       |
| ENDING BALANCE:                  |           | Smart Phone Charges              |                    |                  | 525021       | 975.00          | 363.06               | 296.94               |         |
| BEGINNING BALANCE:               |           | 800 MHz Radio Service Charges    |                    |                  | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                         |                    | FY 21-22 BUDGET  | 525030       | 1,416.00        |                      |                      | U       |
| 07/01/2021                       | BD02      | J2200508                         |                    | BAR 22-001       | 525030       | 356.00          |                      |                      | U       |
| 07/01/2021                       | INEI      | I2204092                         |                    | MOTOROLA INC     | 525030       |                 |                      | -58.58               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Violent Crime Reduction Uni 2443                       |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/01/2021   | INEI      | I2204092        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 07/01/2021   | POLQ      | P2201341        |                    | MOTOROLA INC                | 525030       |                 |                      | -708.00              | U       |
| 07/01/2021   | PORD      | P2201341        |                    | MOTOROLA INC                | 525030       |                 |                      | 708.00               | U       |
| 07/01/2021   | REQP      | R2200261        |                    | SHANNON FOX                 | 525030       |                 |                      | 708.00               | U       |
| 08/01/2021   | INEI      | I2205302        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 08/01/2021   | INEI      | I2205302        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 09/01/2021   | INEI      | I2205874        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 09/01/2021   | INEI      | I2205874        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 10/01/2021   | INEI      | I2207253        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 10/01/2021   | INEI      | I2207253        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 11/01/2021   | INEI      | I2208811        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 11/01/2021   | INEI      | I2208811        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 12/01/2021   | INEI      | I2211300        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 12/01/2021   | INEI      | I2211300        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 01/01/2022   | INEI      | I2212584        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 01/01/2022   | INEI      | I2212584        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 02/01/2022   | INEI      | I2213548        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC                | 525030       |                 | 58.58                |                      | U       |
| 03/01/2022   | INEI      | I2214803        |                    | MOTOROLA INC                | 525030       |                 |                      | -58.58               | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                    |                             | 525030       | 1,772.00        | 527.22               | 180.78               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                    |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525031       | 170.00          |                      |                      | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                    |                             | 525031       | 170.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525041       | 75.00           |                      |                      | U       |
| 07/27/2021   | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021   | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 11/23/2021   | INNI      | I2209288        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021   | INNI      | I2211469        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022   | INNI      | I2212304        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022   | INNI      | I2214428        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022   | INNI      | I2216671        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 204.00          | 75.25                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Violent Crime Reduction Uni 2443                       |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 3,000.00        |                      |                      | U       |
| 07/01/2021   | INNI      | TR27221         |                    | GEORGIA GANG INVESTIGATORS  | 525210       |                 | 375.00               |                      | U       |
| 07/01/2021   | INNI      | I2200176        |                    | FINLEY, STEPHEN CRAIG.      | 525210       |                 | 985.66               |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525210       | 2,070.00        |                      |                      | U       |
| 07/16/2021   | INNI      | EX27221         |                    | FINLEY, STEPHEN CRAIG.      | 525210       |                 | 229.54               |                      | U       |
| 01/31/2022   | INNI      | TR26926         |                    | INTERNATIONAL OUTLAW MOTORC | 525210       |                 | 350.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 5,070.00        | 1,940.20             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 40.00           |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525230       | 40.00           |                      |                      | U       |
| 07/26/2021   | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 30.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 80.00           | 30.00                | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 2,127.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525400       | 5,268.00        |                      |                      | U       |
| 07/31/2021   | FT01      | J2200512        |                    | JULY 21 OIL USAGE           | 525400       |                 | 16.08                |                      | U       |
| 07/31/2021   | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 200.77               |                      | U       |
| 08/31/2021   | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 331.09               |                      | U       |
| 09/30/2021   | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400       |                 | 185.82               |                      | U       |
| 10/31/2021   | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 165.43               |                      | U       |
| 11/30/2021   | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 106.31               |                      | U       |
| 01/31/2022   | FT01      | J2202286        |                    | JAN 22 OIL USAGE            | 525400       |                 | 28.17                |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                       |           |                 |                    |                             | 525400       | 7,395.00        | 1,033.67             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 1,000.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 525600       | 1,000.00        |                      |                      | U       |
| 07/09/2021   | POLQ      | P2200956        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -274.00              | U       |
| 07/09/2021   | PORD      | P2200956        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 274.00               | U       |
| 07/09/2021   | REQP      | R2200209        |                    | SHANNON FOX                 | 525600       |                 |                      | 274.00               | U       |
| ENDING BALANCE: Uniforms & Clothing                    |           |                 |                    |                             | 525600       | 2,000.00        | 0.00                 | 274.00               |         |
| BEGINNING BALANCE: Contingency                         |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 2,555.00        |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Violent Crime Reduction Uni 2443                                       |           |                               |                    |                             |              |                 |                      |                      |         |
| ENDING BALANCE:  |           | Contingency                   |                    |                             | 529903       | 2,555.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment 540000 0.00 0.00 0.00 |           |                               |                    |                             |              |                 |                      |                      |         |
| 07/01/2021   | BD01      | L2200001                      |                    | FY 21-22 BUDGET             | 540000       | 1,500.00        | 0.00                 | 0.00                 | U       |
| 07/01/2021   | BD02      | J2200508                      |                    | BAR 22-001                  | 540000       | 732.00          |                      |                      | U       |
| ENDING BALANCE:  |           | Small Tools & Minor Equipment |                    |                             | 540000       | 2,232.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Unmarked SUV w/ Equip. 5AL371 0.00 0.00 0.00    |           |                               |                    |                             |              |                 |                      |                      |         |
| 07/01/2021   | BD02      | J2200508                      |                    | BAR 22-001                  | 5AL371       | 6,357.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | -321.00              | U       |
| 07/01/2021   | POLQ      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | -160.50              | U       |
| 07/01/2021   | POLQ      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | -173.34              | U       |
| 07/01/2021   | POLQ      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | -155.15              | U       |
| 07/01/2021   | POLQ      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | -139.10              | U       |
| 07/01/2021   | POLQ      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | -1,388.86            | U       |
| 07/01/2021   | POLQ      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | -384.56              | U       |
| 07/01/2021   | PORD      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | 1,388.86             | U       |
| 07/01/2021   | PORD      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | 139.10               | U       |
| 07/01/2021   | PORD      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | 155.15               | U       |
| 07/01/2021   | PORD      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | 173.34               | U       |
| 07/01/2021   | PORD      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | 160.50               | U       |
| 07/01/2021   | PORD      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | 321.00               | U       |
| 07/01/2021   | PORD      | P2201144                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | 384.56               | U       |
| 07/01/2021   | REQP      | R2200183                      |                    | SHANNON FOX                 | 5AL371       |                 |                      | 1,388.86             | U       |
| 07/01/2021   | REQP      | R2200183                      |                    | SHANNON FOX                 | 5AL371       |                 |                      | 139.10               | U       |
| 07/01/2021   | REQP      | R2200183                      |                    | SHANNON FOX                 | 5AL371       |                 |                      | 155.15               | U       |
| 07/01/2021   | REQP      | R2200183                      |                    | SHANNON FOX                 | 5AL371       |                 |                      | 160.50               | U       |
| 07/01/2021   | REQP      | R2200183                      |                    | SHANNON FOX                 | 5AL371       |                 |                      | 321.00               | U       |
| 07/01/2021   | REQP      | R2200183                      |                    | SHANNON FOX                 | 5AL371       |                 |                      | 384.56               | U       |
| 07/01/2021   | REQP      | R2200183                      |                    | SHANNON FOX                 | 5AL371       |                 |                      | 173.34               | U       |
| 08/17/2021   | INEI      | I2204451                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 | 384.55               |                      | U       |
| 08/17/2021   | INEI      | I2204451                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | -384.56              | U       |
| 08/17/2021   | INEI      | I2204451                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 | 321.00               |                      | U       |
| 08/17/2021   | INEI      | I2204451                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | -321.00              | U       |
| 08/17/2021   | INEI      | I2204451                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 | 160.50               |                      | U       |
| 08/17/2021   | INEI      | I2204451                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | -160.50              | U       |
| 08/17/2021   | INEI      | I2204451                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 | 155.15               |                      | U       |
| 08/17/2021   | INEI      | I2204451                      |                    | WEST CHATHAM WARNING DEVICE | 5AL371       |                 |                      | -173.34              | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2560  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP  |
|--|-----------|-----------------|--------------------|-----------------------------|----------------------|-----------------|----------------------|----------------------|----------|
| Violent Crime Reduction Uni 2443             |           |                 |                    |                             |                      |                 |                      |                      |          |
| 08/17/2021                                   | INEI      | I2204451        |                    | WEST CHATHAM WARNING DEVICE | 5AL371               |                 |                      | -155.15              | U        |
| 08/17/2021                                   | INEI      | I2204451        |                    | WEST CHATHAM WARNING DEVICE | 5AL371               |                 | 139.10               |                      | U        |
| 08/17/2021                                   | INEI      | I2204451        |                    | WEST CHATHAM WARNING DEVICE | 5AL371               |                 |                      | -139.10              | U        |
| 08/17/2021                                   | INEI      | I2204451        |                    | WEST CHATHAM WARNING DEVICE | 5AL371               |                 | 1,388.86             |                      | U        |
| 08/17/2021                                   | INEI      | I2204451        |                    | WEST CHATHAM WARNING DEVICE | 5AL371               |                 |                      | -1,388.86            | U        |
| 08/17/2021                                   | INEI      | I2204451        |                    | WEST CHATHAM WARNING DEVICE | 5AL371               |                 | 173.34               |                      | U        |
| ENDING BALANCE: (1) Unmarked SUV w/ Equip.   |           |                 |                    |                             | 5AL371               | 6,357.00        | 2,722.50             | 0.00                 |          |
| TOTAL FUND: 2443 Violent Crime Reduction Uni |           |                 |                    |                             |                      |                 |                      |                      |          |
|  |           |                 |                    |                             | PERSONAL SERVICES    | 06              | 108,892.00           | 68,298.77            | 0.00     |
|  |           |                 |                    |                             | GENERAL EXPENDITURES | OPERATING07     | 42,688.00            | 9,072.43             | 3,319.21 |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2561  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|--------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130           |                    | 123,807.00              |                         | U          |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130           | 0.00               | 123,807.00              | 0.00                    |            |
|  |           |                 |                    |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112           |                    | 9,291.14                |                         | U          |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112           | 0.00               | 9,291.14                | 0.00                    |            |
|  |           |                 |                    |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06               | 0.00               | 133,098.14              | 0.00                    |            |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2562  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Forfeiture Funds (Narc 2630)            |           |                 |                    |             |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                    |             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001  | 529903       | 109,849.00      |                      |                      | U       |
| ENDING BALANCE:                              |           | Contingency     |                    |             | 529903       | 109,849.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2630 LE / Forfeiture Funds (Narc |           |                 |                    |             |              |                 |                      |                      |         |
|  |           |                 |                    |             | GENERAL      | OPERATING07     | 109,849.00           | 0.00                 | 0.00    |
| EXPENDITURES                                 |           |                 |                    |             |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na 2637)         |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Maintenance |           |                 |                    |                             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520100       | 9,500.00        |                      |                      | U       |
| 09/10/2021                                | REQP      | R2200491        |                    | SHANNON FOX                 | 520100       |                 |                      | 5,014.43             | U       |
| 09/22/2021                                | POLQ      | P2201502        |                    | ELECTRONIC RISKS CONSULTANT | 520100       |                 |                      | -5,014.43            | U       |
| 09/22/2021                                | PORD      | P2201502        |                    | ELECTRONIC RISKS CONSULTANT | 520100       |                 |                      | 5,014.43             | U       |
| 09/22/2021                                | INEI      | I2206165        |                    | ELECTRONIC RISKS CONSULTANT | 520100       |                 | 5,014.43             |                      | U       |
| 09/22/2021                                | INEI      | I2206165        |                    | ELECTRONIC RISKS CONSULTANT | 520100       |                 |                      | -5,014.43            | U       |
| 11/08/2021                                | BD02      | J2201233        |                    | ABT 22-075                  | 520100       | -290.00         |                      |                      | U       |
| ENDING BALANCE: Contracted Maintenance    |           |                 |                    |                             | 520100       | 9,210.00        | 5,014.43             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services    |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 1,800.00        |                      |                      | U       |
| 11/08/2021                                | REQP      | R2200671        |                    | SHANNON WAYNE FOX           | 520200       |                 |                      | 1,800.00             | U       |
| 11/17/2021                                | POLQ      | P2202006        |                    | COVERTTRACK GROUP INC       | 520200       |                 |                      | -1,800.00            | U       |
| 11/17/2021                                | PORD      | P2202006        |                    | COVERTTRACK GROUP INC       | 520200       |                 |                      | 1,800.00             | U       |
| 11/18/2021                                | INEI      | I2209739        |                    | COVERTTRACK GROUP INC       | 520200       |                 | 1,800.00             |                      | U       |
| 11/18/2021                                | INEI      | I2209739        |                    | COVERTTRACK GROUP INC       | 520200       |                 |                      | -1,800.00            | U       |
| ENDING BALANCE: Contracted Services       |           |                 |                    |                             | 520200       | 1,800.00        | 1,800.00             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies     |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 8,700.00        |                      |                      | U       |
| 07/01/2021                                | POLQ      | P2200784        |                    | AMERA-CHEM INC              | 521200       |                 |                      | -7.49                | U       |
| 07/01/2021                                | POLQ      | P2200784        |                    | AMERA-CHEM INC              | 521200       |                 |                      | -53.45               | U       |
| 07/01/2021                                | PORD      | P2200784        |                    | AMERA-CHEM INC              | 521200       |                 |                      | 7.49                 | U       |
| 07/01/2021                                | PORD      | P2200784        |                    | AMERA-CHEM INC              | 521200       |                 |                      | 53.45                | U       |
| 07/01/2021                                | REQP      | R2200168        |                    | SHANNON FOX                 | 521200       |                 |                      | 7.49                 | U       |
| 07/01/2021                                | REQP      | R2200168        |                    | SHANNON FOX                 | 521200       |                 |                      | 53.45                | U       |
| 07/13/2021                                | REQP      | R2200222        |                    | SHANNON FOX                 | 521200       |                 |                      | 30.82                | U       |
| 07/13/2021                                | REQP      | R2200222        |                    | SHANNON FOX                 | 521200       |                 |                      | 23.54                | U       |
| 07/20/2021                                | POLQ      | P2200865        |                    | CERILLIANT CORP             | 521200       |                 |                      | -30.82               | U       |
| 07/20/2021                                | POLQ      | P2200865        |                    | CERILLIANT CORP             | 521200       |                 |                      | -23.54               | U       |
| 07/20/2021                                | PORD      | P2200865        |                    | CERILLIANT CORP             | 521200       |                 |                      | 23.54                | U       |
| 07/20/2021                                | PORD      | P2200865        |                    | CERILLIANT CORP             | 521200       |                 |                      | 30.82                | U       |
| 07/26/2021                                | INEI      | I2202959        |                    | CERILLIANT CORP             | 521200       |                 |                      | -23.54               | U       |
| 07/26/2021                                | INEI      | I2202959        |                    | CERILLIANT CORP             | 521200       |                 | 23.54                |                      | U       |
| 07/26/2021                                | INEI      | I2202959        |                    | CERILLIANT CORP             | 521200       |                 | 30.82                |                      | U       |
| 07/26/2021                                | INEI      | I2202959        |                    | CERILLIANT CORP             | 521200       |                 |                      | -30.82               | U       |
| 07/31/2021                                | JE20      | J2200533        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 10.59                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na 2637) |           |                 |                    |                             |              |                 |                      |                      |         |
| 08/30/2021                        | REQP      | R2200454        |                    | SHANNON FOX                 | 521200       |                 |                      | 103.79               | U       |
| 08/30/2021                        | REQP      | R2200454        |                    | SHANNON FOX                 | 521200       |                 |                      | 38.52                | U       |
| 08/30/2021                        | REQP      | R2200454        |                    | SHANNON FOX                 | 521200       |                 |                      | 26.75                | U       |
| 08/31/2021                        | JE20      | J2200644        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 10.95                |                      | U       |
| 09/06/2021                        | POLQ      | P2201403        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -26.75               | U       |
| 09/06/2021                        | POLQ      | P2201403        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -38.52               | U       |
| 09/06/2021                        | POLQ      | P2201403        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -103.79              | U       |
| 09/06/2021                        | PORD      | P2201403        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 103.79               | U       |
| 09/06/2021                        | PORD      | P2201403        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 38.52                | U       |
| 09/06/2021                        | PORD      | P2201403        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 26.75                | U       |
| 09/15/2021                        | POLQ      | P2201603        |                    | METTLER TOLEDO INC          | 521200       |                 |                      | -11.50               | U       |
| 09/15/2021                        | POLQ      | P2201603        |                    | METTLER TOLEDO INC          | 521200       |                 |                      | -49.97               | U       |
| 09/15/2021                        | POLQ      | P2201603        |                    | METTLER TOLEDO INC          | 521200       |                 |                      | -665.39              | U       |
| 09/15/2021                        | POLQ      | P2201603        |                    | METTLER TOLEDO INC          | 521200       |                 |                      | -439.21              | U       |
| 09/15/2021                        | PORD      | P2201603        |                    | METTLER TOLEDO INC          | 521200       |                 |                      | 11.50                | U       |
| 09/15/2021                        | PORD      | P2201603        |                    | METTLER TOLEDO INC          | 521200       |                 |                      | 439.21               | U       |
| 09/15/2021                        | PORD      | P2201603        |                    | METTLER TOLEDO INC          | 521200       |                 |                      | 49.97                | U       |
| 09/15/2021                        | PORD      | P2201603        |                    | METTLER TOLEDO INC          | 521200       |                 |                      | 665.39               | U       |
| 09/15/2021                        | REQP      | R2200542        |                    | SHANNON FOX                 | 521200       |                 |                      | 49.97                | U       |
| 09/15/2021                        | REQP      | R2200542        |                    | SHANNON FOX                 | 521200       |                 |                      | 439.21               | U       |
| 09/15/2021                        | REQP      | R2200542        |                    | SHANNON FOX                 | 521200       |                 |                      | 665.39               | U       |
| 09/15/2021                        | REQP      | R2200542        |                    | SHANNON FOX                 | 521200       |                 |                      | 11.50                | U       |
| 09/22/2021                        | INEI      | I2206054        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 38.52                |                      | U       |
| 09/22/2021                        | INEI      | I2206054        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 103.79               |                      | U       |
| 09/22/2021                        | INEI      | I2206054        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -103.79              | U       |
| 09/22/2021                        | INEI      | I2206054        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -26.75               | U       |
| 09/22/2021                        | INEI      | I2206054        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 26.75                |                      | U       |
| 09/22/2021                        | INEI      | I2206054        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -38.52               | U       |
| 09/23/2021                        | INEI      | I2206079        |                    | METTLER TOLEDO INC          | 521200       |                 | 439.21               |                      | U       |
| 09/23/2021                        | INEI      | I2206079        |                    | METTLER TOLEDO INC          | 521200       |                 |                      | -439.21              | U       |
| 09/23/2021                        | INEI      | I2206079        |                    | METTLER TOLEDO INC          | 521200       |                 | 49.97                |                      | U       |
| 09/23/2021                        | INEI      | I2206079        |                    | METTLER TOLEDO INC          | 521200       |                 |                      | -49.97               | U       |
| 09/23/2021                        | INEI      | I2206079        |                    | METTLER TOLEDO INC          | 521200       |                 |                      | -665.39              | U       |
| 09/23/2021                        | INEI      | I2206079        |                    | METTLER TOLEDO INC          | 521200       |                 | 11.50                |                      | U       |
| 09/23/2021                        | INEI      | I2206079        |                    | METTLER TOLEDO INC          | 521200       |                 |                      | -11.50               | U       |
| 09/23/2021                        | INEI      | I2206079        |                    | METTLER TOLEDO INC          | 521200       |                 | 665.39               |                      | U       |
| 09/29/2021                        | REQP      | R2200534        |                    | SHANNON FOX                 | 521200       |                 |                      | 8.56                 | U       |
| 09/29/2021                        | REQP      | R2200534        |                    | SHANNON FOX                 | 521200       |                 |                      | 225.77               | U       |
| 09/29/2021                        | REQP      | R2200534        |                    | SHANNON FOX                 | 521200       |                 |                      | 697.64               | U       |
| 09/30/2021                        | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 10.95                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na 2637) |           |                 |                    |                             |              |                 |                      |                      |         |
| 10/01/2021                        | POLQ      | P2201601        |                    | AGILENT TECHNOLOGIES        | 521200       |                 |                      | -225.77              | U       |
| 10/01/2021                        | POLQ      | P2201601        |                    | AGILENT TECHNOLOGIES        | 521200       |                 |                      | -697.64              | U       |
| 10/01/2021                        | POLQ      | P2201601        |                    | AGILENT TECHNOLOGIES        | 521200       |                 |                      | -8.56                | U       |
| 10/01/2021                        | PORD      | P2201601        |                    | AGILENT TECHNOLOGIES        | 521200       |                 |                      | 8.56                 | U       |
| 10/01/2021                        | PORD      | P2201601        |                    | AGILENT TECHNOLOGIES        | 521200       |                 |                      | 697.64               | U       |
| 10/01/2021                        | PORD      | P2201601        |                    | AGILENT TECHNOLOGIES        | 521200       |                 |                      | 225.77               | U       |
| 10/11/2021                        | INEI      | I2207371        |                    | AGILENT TECHNOLOGIES        | 521200       |                 |                      | -8.56                | U       |
| 10/11/2021                        | INEI      | I2207371        |                    | AGILENT TECHNOLOGIES        | 521200       |                 | 8.56                 |                      | U       |
| 10/11/2021                        | INEI      | I2207371        |                    | AGILENT TECHNOLOGIES        | 521200       |                 | 225.77               |                      | U       |
| 10/11/2021                        | INEI      | I2207371        |                    | AGILENT TECHNOLOGIES        | 521200       |                 |                      | -697.64              | U       |
| 10/11/2021                        | INEI      | I2207371        |                    | AGILENT TECHNOLOGIES        | 521200       |                 | 697.64               |                      | U       |
| 10/11/2021                        | INEI      | I2207371        |                    | AGILENT TECHNOLOGIES        | 521200       |                 |                      | -225.77              | U       |
| 10/11/2021                        | REQP      | R2200557        |                    | SHANNON FOX                 | 521200       |                 |                      | 609.90               | U       |
| 10/20/2021                        | POLQ      | P2201733        |                    | FISHER SCIENTIFIC COMPANY L | 521200       |                 |                      | -609.90              | U       |
| 10/20/2021                        | PORD      | P2201733        |                    | FISHER SCIENTIFIC COMPANY L | 521200       |                 |                      | 609.90               | U       |
| 10/31/2021                        | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 477.65               |                      | U       |
| 10/31/2021                        | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 10.59                |                      | U       |
| 11/01/2021                        | REQP      | R2200628        |                    | SHANNON FOX                 | 521200       |                 |                      | 28.89                | U       |
| 11/01/2021                        | REQP      | R2200628        |                    | SHANNON FOX                 | 521200       |                 |                      | 26.75                | U       |
| 11/01/2021                        | REQP      | R2200628        |                    | SHANNON FOX                 | 521200       |                 |                      | 38.52                | U       |
| 11/01/2021                        | REQP      | R2200630        |                    | SHANNON FOX                 | 521200       |                 |                      | 548.01               | U       |
| 11/01/2021                        | REQP      | R2200630        |                    | SHANNON FOX                 | 521200       |                 |                      | 216.74               | U       |
| 11/01/2021                        | REQP      | R2200630        |                    | SHANNON FOX                 | 521200       |                 |                      | 91.45                | U       |
| 11/02/2021                        | POLQ      | P2201875        |                    | VWR INTERNATIONAL           | 521200       |                 |                      | -216.74              | U       |
| 11/02/2021                        | POLQ      | P2201875        |                    | VWR INTERNATIONAL           | 521200       |                 |                      | -91.45               | U       |
| 11/02/2021                        | POLQ      | P2201875        |                    | VWR INTERNATIONAL           | 521200       |                 |                      | -548.01              | U       |
| 11/02/2021                        | PORD      | P2201875        |                    | VWR INTERNATIONAL           | 521200       |                 |                      | 216.74               | U       |
| 11/02/2021                        | PORD      | P2201875        |                    | VWR INTERNATIONAL           | 521200       |                 |                      | 91.45                | U       |
| 11/02/2021                        | PORD      | P2201875        |                    | VWR INTERNATIONAL           | 521200       |                 |                      | 548.01               | U       |
| 11/02/2021                        | POLQ      | P2201876        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -26.75               | U       |
| 11/02/2021                        | POLQ      | P2201876        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -28.89               | U       |
| 11/02/2021                        | POLQ      | P2201876        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -38.52               | U       |
| 11/02/2021                        | PORD      | P2201876        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 28.89                | U       |
| 11/02/2021                        | PORD      | P2201876        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 26.75                | U       |
| 11/02/2021                        | PORD      | P2201876        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 38.52                | U       |
| 11/05/2021                        | INEI      | I2208595        |                    | AMERA-CHEM INC              | 521200       |                 |                      | -7.49                | U       |
| 11/05/2021                        | INEI      | I2208595        |                    | AMERA-CHEM INC              | 521200       |                 | 7.49                 |                      | U       |
| 11/05/2021                        | INEI      | I2208595        |                    | AMERA-CHEM INC              | 521200       |                 | 53.45                |                      | U       |
| 11/05/2021                        | INEI      | I2208595        |                    | AMERA-CHEM INC              | 521200       |                 |                      | -53.45               | U       |
| 11/08/2021                        | INEI      | I2209150        |                    | FISHER SCIENTIFIC COMPANY L | 521200       |                 | 609.90               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na 2637) |           |                 |                    |                             |              |                 |                      |                      |         |
| 11/08/2021                        | INEI      | I2209150        |                    | FISHER SCIENTIFIC COMPANY L | 521200       |                 |                      | -609.90              | U       |
| 11/15/2021                        | INEI      | I2209590        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 38.52                |                      | U       |
| 11/15/2021                        | INEI      | I2209590        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -26.75               | U       |
| 11/15/2021                        | INEI      | I2209590        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 26.75                |                      | U       |
| 11/15/2021                        | INEI      | I2209590        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -28.89               | U       |
| 11/15/2021                        | INEI      | I2209590        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 28.89                |                      | U       |
| 11/15/2021                        | INEI      | I2209590        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -38.52               | U       |
| 11/30/2021                        | JE20      | J2201735        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 10.95                |                      | U       |
| 11/30/2021                        | JE20      | J2201735        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 58.73                |                      | U       |
| 12/02/2021                        | REQP      | R2200748        |                    | SHANNON FOX                 | 521200       |                 |                      | 45.26                | U       |
| 12/02/2021                        | REQP      | R2200748        |                    | SHANNON FOX                 | 521200       |                 |                      | 23.54                | U       |
| 12/02/2021                        | REQP      | R2200749        |                    | SHANNON FOX                 | 521200       |                 |                      | 26.75                | U       |
| 12/02/2021                        | REQP      | R2200749        |                    | SHANNON FOX                 | 521200       |                 |                      | 26.75                | U       |
| 12/02/2021                        | REQP      | R2200749        |                    | SHANNON FOX                 | 521200       |                 |                      | 26.75                | U       |
| 12/02/2021                        | REQP      | R2200749        |                    | SHANNON FOX                 | 521200       |                 |                      | 38.52                | U       |
| 12/06/2021                        | POLQ      | P2202162        |                    | CERILLIANT CORP             | 521200       |                 |                      | -45.26               | U       |
| 12/06/2021                        | POLQ      | P2202162        |                    | CERILLIANT CORP             | 521200       |                 |                      | -23.54               | U       |
| 12/06/2021                        | PORD      | P2202162        |                    | CERILLIANT CORP             | 521200       |                 |                      | 45.26                | U       |
| 12/06/2021                        | PORD      | P2202162        |                    | CERILLIANT CORP             | 521200       |                 |                      | 23.54                | U       |
| 12/06/2021                        | POLQ      | P2202163        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -38.52               | U       |
| 12/06/2021                        | POLQ      | P2202163        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -26.75               | U       |
| 12/06/2021                        | POLQ      | P2202163        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -26.75               | U       |
| 12/06/2021                        | POLQ      | P2202163        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -26.75               | U       |
| 12/06/2021                        | PORD      | P2202163        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 38.52                | U       |
| 12/06/2021                        | PORD      | P2202163        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 26.75                | U       |
| 12/06/2021                        | PORD      | P2202163        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 26.75                | U       |
| 12/06/2021                        | PORD      | P2202163        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 26.75                | U       |
| 12/15/2021                        | INEI      | I2211052        |                    | VWR INTERNATIONAL           | 521200       |                 |                      | -216.74              | U       |
| 12/15/2021                        | INEI      | I2211052        |                    | VWR INTERNATIONAL           | 521200       |                 | 216.74               |                      | U       |
| 12/15/2021                        | INEI      | I2211053        |                    | VWR INTERNATIONAL           | 521200       |                 | 91.45                |                      | U       |
| 12/15/2021                        | INEI      | I2211053        |                    | VWR INTERNATIONAL           | 521200       |                 |                      | -91.45               | U       |
| 12/15/2021                        | INEI      | I2211054        |                    | VWR INTERNATIONAL           | 521200       |                 | 548.01               |                      | U       |
| 12/15/2021                        | INEI      | I2211054        |                    | VWR INTERNATIONAL           | 521200       |                 |                      | -548.01              | U       |
| 12/20/2021                        | INEI      | I2211480        |                    | CERILLIANT CORP             | 521200       |                 | 45.26                |                      | U       |
| 12/20/2021                        | INEI      | I2211480        |                    | CERILLIANT CORP             | 521200       |                 |                      | -45.26               | U       |
| 12/20/2021                        | INEI      | I2211480        |                    | CERILLIANT CORP             | 521200       |                 | 23.54                |                      | U       |
| 12/20/2021                        | INEI      | I2211480        |                    | CERILLIANT CORP             | 521200       |                 |                      | -23.54               | U       |
| 12/31/2021                        | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 10.59                |                      | U       |
| 01/04/2022                        | INEI      | I2212063        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 26.75                |                      | U       |
| 01/04/2022                        | INEI      | I2212063        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 38.52                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na 2637)  |           |                 |                    |                             |              |                 |                      |                      |         |
| 01/04/2022                         | INEI      | I2212063        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -38.52               | U       |
| 01/04/2022                         | INEI      | I2212063        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 26.75                |                      | U       |
| 01/04/2022                         | INEI      | I2212063        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -26.75               | U       |
| 01/04/2022                         | INEI      | I2212063        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 26.75                |                      | U       |
| 01/04/2022                         | INEI      | I2212063        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -26.75               | U       |
| 01/04/2022                         | INEI      | I2212063        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -26.75               | U       |
| 01/06/2022                         | REQP      | R2200815        |                    | SHANNON FOX                 | 521200       |                 |                      | 69.55                | U       |
| 01/06/2022                         | REQP      | R2200815        |                    | SHANNON FOX                 | 521200       |                 |                      | 69.55                | U       |
| 01/06/2022                         | REQP      | R2200815        |                    | SHANNON FOX                 | 521200       |                 |                      | 34.24                | U       |
| 01/06/2022                         | REQP      | R2200815        |                    | SHANNON FOX                 | 521200       |                 |                      | 25.00                | U       |
| 01/06/2022                         | REQP      | R2200815        |                    | SHANNON FOX                 | 521200       |                 |                      | 38.52                | U       |
| 01/24/2022                         | POLQ      | P2202430        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -25.00               | U       |
| 01/24/2022                         | POLQ      | P2202430        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -34.24               | U       |
| 01/24/2022                         | POLQ      | P2202430        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -38.52               | U       |
| 01/24/2022                         | POLQ      | P2202430        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -69.55               | U       |
| 01/24/2022                         | POLQ      | P2202430        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -69.55               | U       |
| 01/24/2022                         | PORD      | P2202430        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 34.24                | U       |
| 01/24/2022                         | PORD      | P2202430        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 38.52                | U       |
| 01/24/2022                         | PORD      | P2202430        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 69.55                | U       |
| 01/24/2022                         | PORD      | P2202430        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 69.55                | U       |
| 01/24/2022                         | PORD      | P2202430        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | 25.00                | U       |
| 01/31/2022                         | JE20      | J2202330        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 10.95                |                      | U       |
| 02/14/2022                         | INEI      | I2214868        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -69.55               | U       |
| 02/14/2022                         | INEI      | I2214868        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -25.00               | U       |
| 02/14/2022                         | INEI      | I2214868        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 69.55                |                      | U       |
| 02/14/2022                         | INEI      | I2214868        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 69.55                |                      | U       |
| 02/14/2022                         | INEI      | I2214868        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -69.55               | U       |
| 02/14/2022                         | INEI      | I2214868        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 38.52                |                      | U       |
| 02/14/2022                         | INEI      | I2214868        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -38.52               | U       |
| 02/14/2022                         | INEI      | I2214868        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 34.24                |                      | U       |
| 02/14/2022                         | INEI      | I2214868        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 |                      | -34.24               | U       |
| 02/14/2022                         | INEI      | I2214868        |                    | CAYMAN CHEMICAL COMPANY INC | 521200       |                 | 26.75                |                      | U       |
| 02/28/2022                         | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 364.80               |                      | U       |
| 03/31/2022                         | REQP      | R2201017        |                    | SHANNON FOX                 | 521200       |                 |                      | 1,934.08             | U       |
| ENDING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 8,700.00        | 5,345.59             | 1,934.08             |         |
| BEGINNING BALANCE: Police Supplies |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 2,000.00        |                      |                      | U       |
| 11/01/2021                         | REQP      | R2200604        |                    | SHANNON FOX                 | 521208       |                 |                      | 1,768.07             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na 2637)                    |           |                 |                    |                             |              |                 |                      |                      |         |
| 11/01/2021   | REQP      | R2200604        |                    | SHANNON FOX                 | 521208       |                 |                      | 107.00               | U       |
| 11/02/2021   | POLQ      | P2201877        |                    | UNITED SHIELD INTERNATIONAL | 521208       |                 |                      | -1,768.07            | U       |
| 11/02/2021   | POLQ      | P2201877        |                    | UNITED SHIELD INTERNATIONAL | 521208       |                 |                      | -107.00              | U       |
| 11/02/2021   | PORD      | P2201877        |                    | UNITED SHIELD INTERNATIONAL | 521208       |                 |                      | 1,768.07             | U       |
| 11/02/2021   | PORD      | P2201877        |                    | UNITED SHIELD INTERNATIONAL | 521208       |                 |                      | 107.00               | U       |
| 12/06/2021   | INEI      | I2211425        |                    | UNITED SHIELD INTERNATIONAL | 521208       |                 | 1,768.07             |                      | U       |
| 12/06/2021   | INEI      | I2211425        |                    | UNITED SHIELD INTERNATIONAL | 521208       |                 |                      | -1,768.07            | U       |
| 12/06/2021   | INEI      | I2211425        |                    | UNITED SHIELD INTERNATIONAL | 521208       |                 | 107.00               |                      | U       |
| 12/06/2021   | INEI      | I2211425        |                    | UNITED SHIELD INTERNATIONAL | 521208       |                 |                      | -107.00              | U       |
| ENDING BALANCE: Police Supplies                      |           |                 |                    |                             | 521208       | 2,000.00        | 1,875.07             | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 2,000.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200982        |                    | SAFARILAND, LLC.            | 522200       |                 |                      | -1,000.00            | U       |
| 07/01/2021   | PORD      | P2200982        |                    | SAFARILAND, LLC.            | 522200       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | REQP      | R2200272        |                    | SHANNON FOX                 | 522200       |                 |                      | 1,000.00             | U       |
| 07/19/2021   | INEI      | I2202756        |                    | SAFARILAND, LLC.            | 522200       |                 |                      | -419.44              | U       |
| 07/19/2021   | INEI      | I2202756        |                    | SAFARILAND, LLC.            | 522200       |                 | 419.44               |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 2,000.00        | 419.44               | 580.56               |         |
| BEGINNING BALANCE: WAN Service Charges               |           |                 |                    |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525004       | 4,800.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200790        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -1,620.00            | U       |
| 07/01/2021   | PORD      | P2200790        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 1,620.00             | U       |
| 07/01/2021   | REQP      | R2200099        |                    | SHANNON FOX                 | 525004       |                 |                      | 1,620.00             | U       |
| 07/12/2021   | REQP      | R2200216        |                    | SHANNON FOX                 | 525004       |                 |                      | 600.00               | U       |
| 07/14/2021   | POLQ      | P2200769        |                    | WAVE SCIENCES LLC           | 525004       |                 |                      | -600.00              | U       |
| 07/14/2021   | PORD      | P2200769        |                    | WAVE SCIENCES LLC           | 525004       |                 |                      | 600.00               | U       |
| 07/14/2021   | INEI      | I2202295        |                    | WAVE SCIENCES LLC           | 525004       |                 | 600.00               |                      | U       |
| 07/14/2021   | INEI      | I2202295        |                    | WAVE SCIENCES LLC           | 525004       |                 |                      | -600.00              | U       |
| 07/17/2021   | INEI      | I2201818        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |
| 07/17/2021   | INEI      | I2201818        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 08/18/2021   | INEI      | I2204344        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 08/18/2021   | INEI      | I2204344        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |
| 09/17/2021   | INEI      | I2205280        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 09/17/2021   | INEI      | I2205280        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |
| 10/17/2021   | INEI      | I2206725        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 10/17/2021   | INEI      | I2206725        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na 2637)                      |           |                                     |                    |                             |              |                 |                      |                      |         |
| 11/17/2021   | INEI      | I2208879                            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 11/17/2021   | INEI      | I2208879                            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |
| 12/17/2021   | INEI      | I2210886                            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 12/17/2021   | INEI      | I2210886                            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |
| 01/17/2022   | INEI      | I2212237                            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 01/17/2022   | INEI      | I2212237                            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |
| 02/17/2022   | INEI      | I2214046                            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 139.98               |                      | U       |
| 02/17/2022   | INEI      | I2214046                            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -139.98              | U       |
| 03/17/2022   | INEI      | I2215662                            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 139.98               |                      | U       |
| 03/17/2022   | INEI      | I2215662                            |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -139.98              | U       |
| ENDING BALANCE:  |           | WAN Service Charges                 |                    |                             | 525004       | 4,800.00        | 1,824.82             | 395.18               |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                                     |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525210       | 5,000.00        |                      |                      | U       |
| 07/01/2021   | INNI      | TR27222                             |                    | GEORGIA GANG INVESTIGATORS  | 525210       |                 | 375.00               |                      | U       |
| 07/01/2021   | INNI      | TR27222A                            |                    | KENNEDY, TYLER              | 525210       |                 | 1,076.06             |                      | U       |
| 07/01/2021   | INNI      | TR27218                             |                    | GEORGIA GANG INVESTIGATORS  | 525210       |                 | 375.00               |                      | U       |
| 07/01/2021   | INNI      | TR27218A                            |                    | WEBSTER, KRISTIN            | 525210       |                 | 1,003.74             |                      | U       |
| 07/01/2021   | INNI      | TR27219                             |                    | GEORGIA GANG INVESTIGATORS  | 525210       |                 | 375.00               |                      | U       |
| 07/01/2021   | INNI      | TR27219A                            |                    | HOLT, ADAM                  | 525210       |                 | 247.50               |                      | U       |
| 07/16/2021   | INNI      | EX27218                             |                    | WEBSTER, KRISTIN            | 525210       |                 | 234.06               |                      | U       |
| 07/16/2021   | INNI      | EX27222                             |                    | KENNEDY, TYLER              | 525210       |                 | 252.14               |                      | U       |
| ENDING BALANCE:  |           | Conference, Meeting & Training Exp. |                    |                             | 525210       | 5,000.00        | 3,938.50             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                                     |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 525240       | 900.00          |                      |                      | U       |
| 07/30/2021   | INNI      | I2202741                            |                    | WALKER, MARGARET            | 525240       |                 | 97.44                |                      | U       |
| 08/27/2021   | INNI      | I2204587                            |                    | WALKER, MARGARET            | 525240       |                 | 64.96                |                      | U       |
| 09/24/2021   | INNI      | I2207090                            |                    | WALKER, MARGARET            | 525240       |                 | 48.72                |                      | U       |
| 11/10/2021   | INNI      | I2207639                            |                    | WALKER, MARGARET            | 525240       |                 | 81.20                |                      | U       |
| 11/19/2021   | INNI      | I2209331                            |                    | WALKER, MARGARET            | 525240       |                 | 48.72                |                      | U       |
| 12/30/2021   | INNI      | I2210942                            |                    | WALKER, MARGARET            | 525240       |                 | 64.96                |                      | U       |
| 01/28/2022   | INNI      | I2213355                            |                    | WALKER, MARGARET            | 525240       |                 | 67.86                |                      | U       |
| 02/25/2022   | INNI      | I2215131                            |                    | WALKER, MARGARET            | 525240       |                 | 67.86                |                      | U       |
| 03/25/2022   | INNI      | I2216798                            |                    | WALKER, MARGARET            | 525240       |                 | 94.77                |                      | U       |
| ENDING BALANCE:  |           | Personal Mileage Reimbursement      |                    |                             | 525240       | 900.00          | 636.49               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na 2637)                   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Util / Custodial Building        |           |                 |                    |                             | 525356       | 0.00            | 0.00                 | 0.00                 |         |
| 09/23/2021  | INNC      | I2210837        |                    | CITY OF WEST COLUMBIA       | 525356       |                 | -75.60               |                      | U       |
| 09/23/2021  | INNI      | I2205853        |                    | CITY OF WEST COLUMBIA       | 525356       |                 | 75.60                |                      | U       |
| ENDING BALANCE: Util / Custodial Building           |           |                 |                    |                             | 525356       | 0.00            | 0.00                 | 0.00                 |         |
|   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Util / Investigations Substation |           |                 |                    |                             | 525386       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525386       | 7,832.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2201067        |                    | MID CAROLINA ELECTRIC CO    | 525386       |                 | 50.80                |                      | U       |
| 07/01/2021  | INNI      | I2202390        |                    | MID CAROLINA ELECTRIC CO    | 525386       |                 | 51.80                |                      | U       |
| 07/12/2021  | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525386       |                 | 374.17               |                      | U       |
| 08/11/2021  | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525386       |                 | 372.71               |                      | U       |
| 09/01/2021  | INNI      | I2204272        |                    | MID CAROLINA ELECTRIC CO    | 525386       |                 | 50.96                |                      | U       |
| 09/09/2021  | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525386       |                 | 369.05               |                      | U       |
| 09/23/2021  | INNI      | I2205852        |                    | CITY OF WEST COLUMBIA       | 525386       |                 | 75.60                |                      | U       |
| 09/23/2021  | INNI      | I2205852        |                    | CITY OF WEST COLUMBIA       | 525386       |                 | 75.60                |                      | U       |
| 09/23/2021  | INNI      | I2210839        |                    | CITY OF WEST COLUMBIA       | 525386       |                 | 75.60                |                      | U       |
| 10/03/2021  | INNI      | I2206361        |                    | MID CAROLINA ELECTRIC CO    | 525386       |                 | 50.01                |                      | U       |
| 10/07/2021  | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525386       |                 | 331.61               |                      | U       |
| 10/13/2021  | ICNI      | I2205852        |                    | CITY OF WEST COLUMBIA       | 525386       |                 | -75.60               |                      | U       |
| 11/04/2021  | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525386       |                 | 235.46               |                      | U       |
| 11/18/2021  | INNI      | I2208160        |                    | MID CAROLINA ELECTRIC CO    | 525386       |                 | 51.37                |                      | U       |
| 11/23/2021  | INNI      | I2209473        |                    | CITY OF WEST COLUMBIA       | 525386       |                 | 75.60                |                      | U       |
| 11/23/2021  | INNI      | I2209476        |                    | CITY OF WEST COLUMBIA       | 525386       |                 | 75.60                |                      | U       |
| 12/07/2021  | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525386       |                 | 282.07               |                      | U       |
| 12/10/2021  | INNI      | I2211706        |                    | MID CAROLINA ELECTRIC CO    | 525386       |                 | 0.17                 |                      | U       |
| 12/22/2021  | INNI      | I2210376        |                    | MID CAROLINA ELECTRIC CO    | 525386       |                 | 51.72                |                      | U       |
| 01/07/2022  | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525386       |                 | 326.24               |                      | U       |
| 01/23/2022  | INNI      | I2212965        |                    | CITY OF WEST COLUMBIA       | 525386       |                 | 75.60                |                      | U       |
| 01/24/2022  | INNI      | I2212964        |                    | CITY OF WEST COLUMBIA       | 525386       |                 | 75.60                |                      | U       |
| 02/01/2022  | INNI      | I2212982        |                    | MID CAROLINA ELECTRIC CO    | 525386       |                 | 53.14                |                      | U       |
| 02/07/2022  | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525386       |                 | 418.64               |                      | U       |
| 03/01/2022  | INNI      | I2214973        |                    | MID CAROLINA ELECTRIC CO    | 525386       |                 | 49.51                |                      | U       |
| 03/09/2022  | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525386       |                 | 410.46               |                      | U       |
| 03/25/2022  | INNI      | I2215891        |                    | CITY OF WEST COLUMBIA       | 525386       |                 | 75.60                |                      | U       |
| 03/25/2022  | INNI      | I2215893        |                    | CITY OF WEST COLUMBIA       | 525386       |                 | 75.60                |                      | U       |
| ENDING BALANCE: Util / Investigations Substation    |           |                 |                    |                             | 525386       | 7,832.00        | 4,134.69             | 0.00                 |         |
|   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 5,000.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|--------------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na 2637) |           |                 |                    |                                    |              |                 |                      |                      |         |
| ENDING BALANCE:                   |           |                 |                    | Uniforms & Clothing                | 525600       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                |           |                 |                    | Unclassified                       | 529000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                        | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 529000       | 30,000.00       |                      |                      | U       |
| ENDING BALANCE:                   |           |                 |                    | Unclassified                       | 529000       | 30,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                |           |                 |                    | Upgrade WAN Service Speed @ SatOff | 5AK320       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                        | BD02      | J2200508        |                    | BAR 22-001                         | 5AK320       | 10,000.00       |                      |                      | U       |
| ENDING BALANCE:                   |           |                 |                    | Upgrade WAN Service Speed @ SatOff | 5AK320       | 10,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                |           |                 |                    | Contraband Detection Device w/Acc. | 5AK321       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                        | BD02      | J2200508        |                    | BAR 22-001                         | 5AK321       | 129,000.00      |                      |                      | U       |
| ENDING BALANCE:                   |           |                 |                    | Contraband Detection Device w/Acc. | 5AK321       | 129,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                |           |                 |                    | (4) Vehicle Rims                   | 5AL268       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                        | BD02      | J2200508        |                    | BAR 22-001                         | 5AL268       | 6,000.00        |                      |                      | U       |
| ENDING BALANCE:                   |           |                 |                    | (4) Vehicle Rims                   | 5AL268       | 6,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                |           |                 |                    | (4) Level IV Ballistic Vests       | 5AM253       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                        | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 5AM253       | 15,792.00       |                      |                      | U       |
| 11/09/2021                        | REQP      | R2200679        |                    | SHANNON FOX                        | 5AM253       |                 |                      | 8,324.60             | U       |
| 11/09/2021                        | REQP      | R2200679        |                    | SHANNON FOX                        | 5AM253       |                 |                      | 3,552.40             | U       |
| 11/09/2021                        | REQP      | R2200679        |                    | SHANNON FOX                        | 5AM253       |                 |                      | 278.20               | U       |
| 11/16/2021                        | POLQ      | P2201999        |                    | DANA SAFETY SUPPLY                 | 5AM253       |                 |                      | -278.20              | U       |
| 11/16/2021                        | POLQ      | P2201999        |                    | DANA SAFETY SUPPLY                 | 5AM253       |                 |                      | -3,552.40            | U       |
| 11/16/2021                        | POLQ      | P2201999        |                    | DANA SAFETY SUPPLY                 | 5AM253       |                 |                      | -8,324.60            | U       |
| 11/16/2021                        | PORD      | P2201999        |                    | DANA SAFETY SUPPLY                 | 5AM253       |                 |                      | 3,552.40             | U       |
| 11/16/2021                        | PORD      | P2201999        |                    | DANA SAFETY SUPPLY                 | 5AM253       |                 |                      | 8,324.60             | U       |
| 11/16/2021                        | PORD      | P2201999        |                    | DANA SAFETY SUPPLY                 | 5AM253       |                 |                      | 278.20               | U       |
| 01/31/2022                        | INEI      | I2213561        |                    | DANA SAFETY SUPPLY                 | 5AM253       |                 | 8,324.60             |                      | U       |
| 01/31/2022                        | INEI      | I2213561        |                    | DANA SAFETY SUPPLY                 | 5AM253       |                 |                      | -8,324.60            | U       |
| 01/31/2022                        | INEI      | I2213561        |                    | DANA SAFETY SUPPLY                 | 5AM253       |                 | 3,552.40             |                      | U       |
| 01/31/2022                        | INEI      | I2213561        |                    | DANA SAFETY SUPPLY                 | 5AM253       |                 |                      | -3,552.40            | U       |
| 02/07/2022                        | POCL      | *2200802        |                    | Close PO P2201999                  | 5AM253       |                 |                      | -278.20              | U       |
| ENDING BALANCE:                   |           |                 |                    | (4) Level IV Ballistic Vests       | 5AM253       | 15,792.00       | 11,877.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na 2637)                      |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: (3) All-In-One Printer w/Acc - Rpl  |           |                 |                    |                             | 5AM254       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM254       | 1,668.00        |                      |                      | U       |
| 08/18/2021   | REQP      | R2200400        |                    | SHANNON FOX                 | 5AM254       |                 |                      | 1,644.77             | U       |
| 08/25/2021   | POLQ      | P2201256        |                    | MANAGEDPRINT INC            | 5AM254       |                 |                      | -1,644.77            | U       |
| 08/25/2021   | PORD      | P2201256        |                    | MANAGEDPRINT INC            | 5AM254       |                 |                      | 1,644.77             | U       |
| 10/15/2021   | INEI      | I2207689        |                    | MANAGEDPRINT INC            | 5AM254       |                 | 1,644.77             |                      | U       |
| 10/15/2021   | INEI      | I2207689        |                    | MANAGEDPRINT INC            | 5AM254       |                 |                      | -1,644.77            | U       |
| 10/15/2021   | INEI      | I2209462        |                    | MANAGEDPRINT INC            | 5AM254       |                 | 1,184.23             |                      | U       |
| 10/15/2021   | INEI      | I2209462        |                    | MANAGEDPRINT INC            | 5AM254       |                 |                      | -1,644.77            | U       |
| 12/01/2021   | CNEI      | A0510816        | I2207689           | MANAGEDPRINT INC            | 5AM254       |                 | -1,644.77            |                      | U       |
| 12/01/2021   | CNEI      | A0510816        | I2207689           | MANAGEDPRINT INC            | 5AM254       |                 |                      | 1,644.77             | U       |
| ENDING BALANCE: (3) All-In-One Printer w/Acc - Rpl     |           |                 |                    |                             | 5AM254       | 1,668.00        | 1,184.23             | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: (3) Covert Recording Devices        |           |                 |                    |                             | 5AM255       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM255       | 9,136.00        |                      |                      | U       |
| 08/24/2021   | REQP      | R2200427        |                    | SHANNON FOX                 | 5AM255       |                 |                      | 5,992.00             | U       |
| 08/24/2021   | REQP      | R2200434        |                    | SHANNON FOX                 | 5AM255       |                 |                      | 2,407.50             | U       |
| 08/24/2021   | REQP      | R2200434        |                    | SHANNON FOX                 | 5AM255       |                 |                      | 26.75                | U       |
| 08/24/2021   | REQP      | R2200434        |                    | SHANNON FOX                 | 5AM255       |                 |                      | 422.65               | U       |
| 09/16/2021   | POLQ      | P2201452        |                    | ADAPTIVE DIGITAL SYSTEMS    | 5AM255       |                 |                      | -5,992.00            | U       |
| 09/16/2021   | PORD      | P2201452        |                    | ADAPTIVE DIGITAL SYSTEMS    | 5AM255       |                 |                      | 5,992.00             | U       |
| 09/16/2021   | POLQ      | P2201453        |                    | ADVANCED COVERT TECHNOLOGY, | 5AM255       |                 |                      | -26.75               | U       |
| 09/16/2021   | POLQ      | P2201453        |                    | ADVANCED COVERT TECHNOLOGY, | 5AM255       |                 |                      | -422.65              | U       |
| 09/16/2021   | POLQ      | P2201453        |                    | ADVANCED COVERT TECHNOLOGY, | 5AM255       |                 |                      | -2,407.50            | U       |
| 09/16/2021   | PORD      | P2201453        |                    | ADVANCED COVERT TECHNOLOGY, | 5AM255       |                 |                      | 422.65               | U       |
| 09/16/2021   | PORD      | P2201453        |                    | ADVANCED COVERT TECHNOLOGY, | 5AM255       |                 |                      | 26.75                | U       |
| 09/16/2021   | PORD      | P2201453        |                    | ADVANCED COVERT TECHNOLOGY, | 5AM255       |                 |                      | 2,407.50             | U       |
| 09/27/2021   | INEI      | I2206649        |                    | ADAPTIVE DIGITAL SYSTEMS    | 5AM255       |                 |                      | -5,992.00            | U       |
| 09/27/2021   | INEI      | I2206649        |                    | ADAPTIVE DIGITAL SYSTEMS    | 5AM255       |                 | 5,992.00             |                      | U       |
| 10/08/2021   | INEI      | I2207357        |                    | ADVANCED COVERT TECHNOLOGY, | 5AM255       |                 | 422.65               |                      | U       |
| 10/08/2021   | INEI      | I2207357        |                    | ADVANCED COVERT TECHNOLOGY, | 5AM255       |                 |                      | -422.65              | U       |
| 10/08/2021   | INEI      | I2207357        |                    | ADVANCED COVERT TECHNOLOGY, | 5AM255       |                 | 2,407.50             |                      | U       |
| 10/08/2021   | INEI      | I2207357        |                    | ADVANCED COVERT TECHNOLOGY, | 5AM255       |                 | 26.75                |                      | U       |
| 10/08/2021   | INEI      | I2207357        |                    | ADVANCED COVERT TECHNOLOGY, | 5AM255       |                 |                      | -2,407.50            | U       |
| 10/08/2021   | INEI      | I2207357        |                    | ADVANCED COVERT TECHNOLOGY, | 5AM255       |                 |                      | -26.75               | U       |
| ENDING BALANCE: (3) Covert Recording Devices           |           |                 |                    |                             | 5AM255       | 9,136.00        | 8,848.90             | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: (1) Covert Audio/Video RecordingSys |           |                 |                    |                             | 5AM256       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM256       | 3,500.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE              | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|---------------------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na 2637)  |           |                 |                                 |                         |              |                 |                      |                      |         |
| 08/24/2021   | REQP      | R2200428        |                                 | SHANNON FOX             | 5AM256       |                 |                      | 2,963.00             | U       |
| 09/16/2021   | POLQ      | P2201454        |                                 | SUR-TEC, INC.           | 5AM256       |                 |                      | -2,963.00            | U       |
| 09/16/2021   | PORD      | P2201454        |                                 | SUR-TEC, INC.           | 5AM256       |                 |                      | 2,963.00             | U       |
| 09/17/2021   | INEI      | I2205850        |                                 | SUR-TEC, INC.           | 5AM256       |                 |                      | -2,963.00            | U       |
| 09/17/2021   | INEI      | I2205850        |                                 | SUR-TEC, INC.           | 5AM256       |                 | 2,963.00             |                      | U       |
| ENDING BALANCE:  |           | (1)             | Covert Audio/Video RecordingSys |                         | 5AM256       | 3,500.00        | 2,963.00             | 0.00                 |         |
| BEGINNING BALANCE: (1) Network Printer for Admin - Rpl 5AM257 0.00 0.00 0.00 |           |                 |                                 |                         |              |                 |                      |                      |         |
| 07/01/2021   | BD01      | L2200001        |                                 | FY 21-22 BUDGET         | 5AM257       | 1,150.00        |                      |                      | U       |
| 08/24/2021   | REQP      | R2200432        |                                 | SHANNON FOX             | 5AM257       |                 |                      | 1,335.47             | U       |
| 08/24/2021   | REQP      | R2200432        |                                 | SHANNON FOX             | 5AM257       |                 |                      | 48.15                | U       |
| 08/31/2021   | POLQ      | P2202157        |                                 | SHI INTERNATIONAL CORP. | 5AM257       |                 |                      | -1,335.47            | U       |
| 08/31/2021   | POLQ      | P2202157        |                                 | SHI INTERNATIONAL CORP. | 5AM257       |                 |                      | -48.15               | U       |
| 08/31/2021   | PORD      | P2202157        |                                 | SHI INTERNATIONAL CORP. | 5AM257       |                 |                      | 1,335.47             | U       |
| 08/31/2021   | PORD      | P2202157        |                                 | SHI INTERNATIONAL CORP. | 5AM257       |                 |                      | 48.15                | U       |
| 11/08/2021   | BD02      | J2201233        |                                 | ABT 22-075              | 5AM257       | 290.00          |                      |                      | U       |
| 01/31/2022   | INEI      | I2213848        |                                 | SHI INTERNATIONAL CORP. | 5AM257       |                 | 1,335.47             |                      | U       |
| 01/31/2022   | INEI      | I2213848        |                                 | SHI INTERNATIONAL CORP. | 5AM257       |                 |                      | -1,335.47            | U       |
| 01/31/2022   | INEI      | I2213848        |                                 | SHI INTERNATIONAL CORP. | 5AM257       |                 | 48.15                |                      | U       |
| 01/31/2022   | INEI      | I2213848        |                                 | SHI INTERNATIONAL CORP. | 5AM257       |                 |                      | -48.15               | U       |
| ENDING BALANCE:  |           | (1)             | Network Printer for Admin - Rpl |                         | 5AM257       | 1,440.00        | 1,383.62             | 0.00                 |         |
| BEGINNING BALANCE: (1) Manifold for Lab Helium Tanks 5AM258 0.00 0.00 0.00   |           |                 |                                 |                         |              |                 |                      |                      |         |
| 07/01/2021   | BD01      | L2200001        |                                 | FY 21-22 BUDGET         | 5AM258       | 2,750.00        |                      |                      | U       |
| 08/10/2021   | REQP      | R2200358        |                                 | Kirby McClendon         | 5AM258       |                 |                      | 1,347.13             | U       |
| 08/13/2021   | POLQ      | P2201115        |                                 | AIRGAS USA LLC          | 5AM258       |                 |                      | -1,347.13            | U       |
| 08/13/2021   | PORD      | P2201115        |                                 | AIRGAS USA LLC          | 5AM258       |                 |                      | 1,347.13             | U       |
| 09/08/2021   | INEI      | I2205335        |                                 | AIRGAS USA LLC          | 5AM258       |                 | 1,347.13             |                      | U       |
| 09/08/2021   | INEI      | I2205335        |                                 | AIRGAS USA LLC          | 5AM258       |                 |                      | -1,347.13            | U       |
| ENDING BALANCE:  |           | (1)             | Manifold for Lab Helium Tanks   |                         | 5AM258       | 2,750.00        | 1,347.13             | 0.00                 |         |
| BEGINNING BALANCE: (2) K-9s w/Training - Rpl 5AM259 0.00 0.00 0.00           |           |                 |                                 |                         |              |                 |                      |                      |         |
| 07/01/2021   | BD01      | L2200001        |                                 | FY 21-22 BUDGET         | 5AM259       | 30,000.00       |                      |                      | U       |
| 08/20/2021   | REQP      | R2200413        |                                 | SHANNON FOX             | 5AM259       |                 |                      | 28,000.00            | U       |
| 08/20/2021   | REQP      | R2200413        |                                 | SHANNON FOX             | 5AM259       |                 |                      | 1,000.00             | U       |
| 08/27/2021   | POLQ      | P2201312        |                                 | RONIN DOG TRAINING LLC  | 5AM259       |                 |                      | -28,000.00           | U       |
| 08/27/2021   | POLQ      | P2201312        |                                 | RONIN DOG TRAINING LLC  | 5AM259       |                 |                      | -1,000.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na 2637)                     |           |                 |                    |                        |              |                 |                      |                      |         |
| 08/27/2021  | PORD      | P2201312        |                    | RONIN DOG TRAINING LLC | 5AM259       |                 |                      | 28,000.00            | U       |
| 08/27/2021  | PORD      | P2201312        |                    | RONIN DOG TRAINING LLC | 5AM259       |                 |                      | 1,000.00             | U       |
| 09/01/2021  | INEI      | I2204812        |                    | RONIN DOG TRAINING LLC | 5AM259       |                 | 28,000.00            |                      | U       |
| 09/01/2021  | INEI      | I2204812        |                    | RONIN DOG TRAINING LLC | 5AM259       |                 |                      | -28,000.00           | U       |
| 09/01/2021  | INEI      | I2204812        |                    | RONIN DOG TRAINING LLC | 5AM259       |                 | 1,000.00             |                      | U       |
| 09/01/2021  | INEI      | I2204812        |                    | RONIN DOG TRAINING LLC | 5AM259       |                 |                      | -1,000.00            | U       |
| ENDING BALANCE: (2) K-9s w/Training - Rpl             |           |                 |                    |                        | 5AM259       | 30,000.00       | 29,000.00            | 0.00                 |         |
| BEGINNING BALANCE: (1) K-9 w/Emergency Training - Rpl |           |                 |                    |                        | 5AM260       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 5AM260       | 15,000.00       |                      |                      | U       |
| ENDING BALANCE: (1) K-9 w/Emergency Training - Rpl    |           |                 |                    |                        | 5AM260       | 15,000.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na          |           |                 |                    |                        |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                        | OPERATING07  | 301,528.00      | 81,592.91            | 2,909.82             |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2575  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 4,071.73             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 6,010.80             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 6,070.83             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 6,384.36             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 6,361.57             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 5,964.90             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 5,965.13             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 5,975.38             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 5,955.13             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 5,908.99             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 5,922.09             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 5,962.97             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 5,996.68             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 5,951.59             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 5,936.58             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 5,928.66             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 5,890.75             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 100,258.14           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 100,258.14           | 0.00                 |         |
| TOTAL ORGANIZATION: 151280 LE / Narcotics             |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 1,895,619.00    | 1,759,000.59         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 615,085.00      | 170,725.23           | 6,809.03             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 5,470,745.00    |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -14,572.78           |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 108,786.67           |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -18,241.76           |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 146,201.03           |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -18,855.08           |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 158,141.20           |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -25,910.52           |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 150,565.97           |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -21,525.58           |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 591.20               |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 161,147.43           |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -19,002.82           |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 167,409.77           |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -27,848.10           |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 154,291.37           |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -23,498.80           |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 166,089.07           |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -21,440.76           |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -23,093.38           |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 141,093.91           |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 150,089.56           |                      | U       |
| 11/19/2021 | HGNL      | F2200027        |                    | HR Payroll 2021 BW 24 1             | 510100       |                 | -1,518.34            |                      | U       |
| 11/19/2021 | HGNL      | F2200028        |                    | HR Payroll 2021 BW 24 2             | 510100       |                 | 1,739.03             |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -25,431.78           |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 156,003.39           |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -24,996.90           |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -22,231.36           |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 135,103.90           |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 158,788.73           |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -23,479.96           |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 144,370.83           |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -21,679.32           |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 146,216.69           |                      | U       |
| 01/28/2022 | HGNL      | F2200048        |                    | HR Payroll 2022 BW 2 1              | 510100       |                 | -773.92              |                      | U       |
| 01/28/2022 | HGNL      | F2200049        |                    | HR Payroll 2022 BW 2 2              | 510100       |                 | 1,105.60             |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -19,787.28           |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 135,134.63           |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -22,159.48           |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                  |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/25/2022         | HGNL      | F2200057         |                    | HR Payroll 2022 BW 4 0      | 510100       |                 | 130,334.10           |                      | U       |
| 02/25/2022         | EX01      | J2202309         |                    | PR#4 2/25/22 OVERTIME ADJUS | 510100       |                 | -23,161.50           |                      | U       |
| 03/11/2022         | HGNL      | F2200058         |                    | HR Payroll 2022 BW 5 0      | 510100       |                 | 137,927.27           |                      | U       |
| 03/11/2022         | EX01      | J2202345         |                    | PR#5 3/14/22 OVERTIME ADJUS | 510100       |                 | -24,980.08           |                      | U       |
| 03/25/2022         | HGNL      | F2200059         |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 124,373.43           |                      | U       |
| 03/25/2022         | EX01      | J2202600         |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -18,564.22           |                      | U       |
| ENDING BALANCE:    |           | Salaries & Wages |                    |                             | 510100       | 5,470,745.00    | 2,332,751.06         | 0.00                 |         |
| BEGINNING BALANCE: |           | Special Overtime |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021         | EX01      | J2200014         |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 14,572.78            |                      | U       |
| 07/16/2021         | HGNL      | F2200006         |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 9,120.88             |                      | U       |
| 07/16/2021         | EX01      | J2200041         |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 18,241.76            |                      | U       |
| 07/30/2021         | HGNL      | F2200013         |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 9,427.54             |                      | U       |
| 07/30/2021         | EX01      | J2200295         |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 18,855.08            |                      | U       |
| 08/13/2021         | HGNL      | F2200015         |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 12,955.26            |                      | U       |
| 08/13/2021         | EX01      | J2200317         |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 25,910.52            |                      | U       |
| 08/27/2021         | HGNL      | F2200016         |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 10,762.79            |                      | U       |
| 08/27/2021         | EX01      | J2200529         |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 21,525.58            |                      | U       |
| 09/10/2021         | HGNL      | F2200017         |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 9,501.41             |                      | U       |
| 09/10/2021         | EX01      | J2200567         |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 19,002.82            |                      | U       |
| 09/24/2021         | HGNL      | F2200018         |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 13,924.05            |                      | U       |
| 09/24/2021         | EX01      | J2200817         |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 27,848.10            |                      | U       |
| 10/08/2021         | HGNL      | F2200019         |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 11,749.40            |                      | U       |
| 10/08/2021         | EX01      | J2200890         |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 23,498.80            |                      | U       |
| 10/22/2021         | HGNL      | F2200020         |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 10,720.38            |                      | U       |
| 10/22/2021         | EX01      | J2200997         |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 21,440.76            |                      | U       |
| 11/04/2021         | EX01      | J2201173         |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 23,093.38            |                      | U       |
| 11/05/2021         | HGNL      | F2200021         |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 11,546.69            |                      | U       |
| 11/19/2021         | HGNL      | F2200026         |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 12,715.89            |                      | U       |
| 11/19/2021         | EX01      | J2201336         |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 25,431.78            |                      | U       |
| 12/03/2021         | HGNL      | F2200030         |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 12,498.45            |                      | U       |
| 12/03/2021         | EX01      | J2201471         |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 24,996.90            |                      | U       |
| 12/16/2021         | EX01      | J2201710         |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 22,231.36            |                      | U       |
| 12/17/2021         | HGNL      | F2200031         |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 11,115.68            |                      | U       |
| 12/31/2021         | HGNL      | F2200038         |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 11,739.98            |                      | U       |
| 12/31/2021         | EX01      | J2201741         |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 23,479.96            |                      | U       |
| 01/01/2022         | BD02      | J2201760         |                    | ABT 22-114                  | 510199       | 502,771.00      |                      |                      | U       |
| 01/14/2022         | HGNL      | F2200043         |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 10,839.66            |                      | U       |
| 01/14/2022         | EX01      | J2201996         |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 21,679.32            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                     |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022         | HGNL      | F2200045            |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 9,893.64             |                      | U       |
| 01/28/2022         | EX01      | J2202022            |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 19,787.28            |                      | U       |
| 02/11/2022         | HGNL      | F2200056            |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 11,079.74            |                      | U       |
| 02/14/2022         | EX01      | J2202066            |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 22,159.48            |                      | U       |
| 02/25/2022         | HGNL      | F2200057            |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 11,580.75            |                      | U       |
| 02/25/2022         | EX01      | J2202309            |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 23,161.50            |                      | U       |
| 03/11/2022         | HGNL      | F2200058            |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 12,490.04            |                      | U       |
| 03/11/2022         | EX01      | J2202345            |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 24,980.08            |                      | U       |
| 03/25/2022         | HGNL      | F2200059            |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 9,282.11             |                      | U       |
| 03/25/2022         | EX01      | J2202600            |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 18,564.22            |                      | U       |
| ENDING BALANCE:    |           | Special Overtime    |                    |                             | 510199       | 502,771.00      | 653,405.80           | 0.00                 |         |
| BEGINNING BALANCE: |           | Overtime            |                    |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021         | HGNL      | F2200006            |                    | HR Payroll 2021 BW 15 0     | 510200       |                 | 1,477.67             |                      | U       |
| 07/30/2021         | HGNL      | F2200013            |                    | HR Payroll 2021 BW 16 0     | 510200       |                 | 1,455.26             |                      | U       |
| 08/13/2021         | HGNL      | F2200015            |                    | HR Payroll 2021 BW 17 0     | 510200       |                 | 2,123.10             |                      | U       |
| 08/27/2021         | HGNL      | F2200016            |                    | HR Payroll 2021 BW 18 0     | 510200       |                 | 2,721.62             |                      | U       |
| 09/10/2021         | HGNL      | F2200017            |                    | HR Payroll 2021 BW 19 0     | 510200       |                 | 2,447.65             |                      | U       |
| 09/24/2021         | HGNL      | F2200018            |                    | HR Payroll 2021 BW 20 0     | 510200       |                 | 1,295.83             |                      | U       |
| 10/08/2021         | HGNL      | F2200019            |                    | HR Payroll 2021 BW 21 0     | 510200       |                 | -405.85              |                      | U       |
| 10/08/2021         | HGNL      | F2200019            |                    | HR Payroll 2021 BW 21 0     | 510200       |                 | 2,147.32             |                      | U       |
| 10/22/2021         | HGNL      | F2200020            |                    | HR Payroll 2021 BW 22 0     | 510200       |                 | 3,240.55             |                      | U       |
| 11/05/2021         | HGNL      | F2200021            |                    | HR Payroll 2021 BW 23 0     | 510200       |                 | 2,052.71             |                      | U       |
| 11/19/2021         | HGNL      | F2200026            |                    | HR Payroll 2021 BW 24 0     | 510200       |                 | 1,953.77             |                      | U       |
| 12/03/2021         | HGNL      | F2200030            |                    | HR Payroll 2021 BW 25 0     | 510200       |                 | 1,414.59             |                      | U       |
| 12/17/2021         | HGNL      | F2200031            |                    | HR Payroll 2021 BW 26 0     | 510200       |                 | 1,327.43             |                      | U       |
| 12/31/2021         | HGNL      | F2200038            |                    | HR Payroll 2021 BW 27 0     | 510200       |                 | 1,527.77             |                      | U       |
| 01/01/2022         | BD02      | J2201760            |                    | ABT 22-114                  | 510200       | 24,780.00       |                      |                      | U       |
| 01/14/2022         | HGNL      | F2200043            |                    | HR Payroll 2022 BW 1 0      | 510200       |                 | 1,051.25             |                      | U       |
| 01/28/2022         | HGNL      | F2200045            |                    | HR Payroll 2022 BW 2 0      | 510200       |                 | 1,901.41             |                      | U       |
| 02/11/2022         | HGNL      | F2200056            |                    | HR Payroll 2022 BW 3 0      | 510200       |                 | 2,243.52             |                      | U       |
| 02/25/2022         | HGNL      | F2200057            |                    | HR Payroll 2022 BW 4 0      | 510200       |                 | 2,334.80             |                      | U       |
| 03/11/2022         | HGNL      | F2200058            |                    | HR Payroll 2022 BW 5 0      | 510200       |                 | 1,953.24             |                      | U       |
| 03/25/2022         | HGNL      | F2200059            |                    | HR Payroll 2022 BW 6 0      | 510200       |                 | 2,488.13             |                      | U       |
| ENDING BALANCE:    |           | Overtime            |                    |                             | 510200       | 24,780.00       | 36,751.77            | 0.00                 |         |
| BEGINNING BALANCE: |           | Overtime - Deputies |                    |                             | 510215       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021         | HGNL      | F2200006            |                    | HR Payroll 2021 BW 15 0     | 510215       |                 | 1,855.98             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/30/2021         | HGNL      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 510215       |                 | 2,978.31             |                      | U       |
| 08/13/2021         | HGNL      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 510215       |                 | 2,611.35             |                      | U       |
| 08/27/2021         | HGNL      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 510215       |                 | 3,168.85             |                      | U       |
| 09/10/2021         | HGNL      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 510215       |                 | 8,129.09             |                      | U       |
| 09/24/2021         | HGNL      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 510215       |                 | 8,481.08             |                      | U       |
| 10/08/2021         | HGNL      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 510215       |                 | 8,100.52             |                      | U       |
| 10/22/2021         | HGNL      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 510215       |                 | 6,025.68             |                      | U       |
| 11/05/2021         | HGNL      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 510215       |                 | 5,566.30             |                      | U       |
| 11/19/2021         | HGNL      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 510215       |                 | 6,107.37             |                      | U       |
| 12/03/2021         | HGNL      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 510215       |                 | 5,176.91             |                      | U       |
| 12/17/2021         | HGNL      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 510215       |                 | 5,875.58             |                      | U       |
| 12/31/2021         | HGNL      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 510215       |                 | 4,264.47             |                      | U       |
| 01/14/2022         | HGNL      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 510215       |                 | 2,960.63             |                      | U       |
| 01/28/2022         | HGNL      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 510215       |                 | 6,624.08             |                      | U       |
| 02/11/2022         | HGNL      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 510215       |                 | 6,065.16             |                      | U       |
| 02/25/2022         | HGNL      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 510215       |                 | 6,275.95             |                      | U       |
| 03/11/2022         | HGNL      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 510215       |                 | 8,962.16             |                      | U       |
| 03/25/2022         | HGNL      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 510215       |                 | 6,615.34             |                      | U       |
| ENDING BALANCE:    |           | Overtime - Deputies       |                    |                         | 510215       | 0.00            | 105,844.81           | 0.00                 |         |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511112       | 417,704.00      |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 8,778.66             |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 12,244.73            |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 12,776.09            |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 12,147.73            |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 28.95                |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 13,151.25            |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 13,952.57            |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 12,978.45            |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | -165.67              |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 13,613.83            |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 12,045.67            |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 12,466.11            |                      | U       |
| 11/19/2021         | HFEX      | F2200027                  |                    | HR Payroll 2021 BW 24 1 | 511112       |                 | -100.17              |                      | U       |
| 11/19/2021         | HFEX      | F2200028                  |                    | HR Payroll 2021 BW 24 2 | 511112       |                 | 117.05               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 12,845.23            |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 11,252.12            |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 13,488.63            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 11,572.28            |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 11,969.43            |                      | U       |
| 01/28/2022                                   | HFEX      | F2200048        |                    | HR Payroll 2022 BW 2 1  | 511112       |                 | -59.20               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200049        |                    | HR Payroll 2022 BW 2 2  | 511112       |                 | 84.57                |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 11,219.74            |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 10,907.93            |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 11,752.07            |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 10,341.92            |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 417,704.00      | 229,409.97           | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 87,888.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 2,650.40             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 3,585.55             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 3,791.99             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 3,732.71             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 97.90                |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 3,497.06             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 3,270.35             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 2,915.11             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -5,615.57            |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 3,475.51             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 3,615.71             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 3,639.52             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 3,562.55             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 3,313.34             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 3,459.26             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 3,408.06             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 3,814.19             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200048        |                    | HR Payroll 2022 BW 2 1  | 511113       |                 | -128.16              |                      | U       |
| 01/28/2022                                   | HFEX      | F2200049        |                    | HR Payroll 2022 BW 2 2  | 511113       |                 | 183.09               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 3,570.57             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 3,786.86             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 3,802.23             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 3,718.12             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 87,888.00       | 61,146.35            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 969,130.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511114       |                 | 19,336.87            |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 25,768.17            |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 27,750.71            |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 26,558.33            |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 29,133.48            |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 31,063.66            |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 29,576.14            |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | -429.35              |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -36,309.55           |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 28,356.40            |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 24,466.39            |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 26,486.63            |                      | U       |
| 11/19/2021   | HFEX      | F2200027        |                    | HR Payroll 2021 BW 24 1     | 511114       |                 | -292.13              |                      | U       |
| 11/19/2021   | HFEX      | F2200028        |                    | HR Payroll 2021 BW 24 2     | 511114       |                 | 334.59               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 27,393.56            |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 23,605.00            |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 27,756.24            |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 24,672.70            |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 25,423.97            |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 23,654.41            |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 22,500.95            |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 24,510.35            |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 21,350.42            |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 969,130.00      | 452,667.94           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 975,000.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 81,250.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 81,250.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 81,250.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 81,250.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 81,250.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 81,250.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 81,250.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 81,250.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 81,250.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 975,000.00      | 731,250.00           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                  |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511130       | 193,044.00      |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511130       |                 | 4,498.95             |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511130       |                 | 5,973.30             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 6,471.61             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 6,249.83             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 27.25                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 6,637.24             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 6,884.24             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 6,186.62             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | -77.21               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 6,490.35             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 5,731.98             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 6,116.17             |                      | U       |
| 11/19/2021  | HFEX      | F2200027        |                    | HR Payroll 2021 BW 24 1 | 511130       |                 | -52.53               |                      | U       |
| 11/19/2021  | HFEX      | F2200028        |                    | HR Payroll 2021 BW 24 2 | 511130       |                 | 60.17                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 6,268.50             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 5,577.09             |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 6,281.89             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 5,685.54             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 5,769.13             |                      | U       |
| 01/28/2022  | HFEX      | F2200048        |                    | HR Payroll 2022 BW 2 1  | 511130       |                 | -148.90              |                      | U       |
| 01/28/2022  | HFEX      | F2200049        |                    | HR Payroll 2022 BW 2 2  | 511130       |                 | 212.72               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 5,501.50             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 5,376.25             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 5,776.50             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 5,149.30             |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                         | 511130       | 193,044.00      | 112,647.49           | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511213       |                 | 198.53               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511213       |                 | 275.69               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511213       |                 | 270.49               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511213       |                 | 298.55               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511213       |                 | 295.43               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 297.51               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 307.90               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 341.49               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 296.47               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                        |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 11/19/2021         | HFEX      | F2200026               |                    | HR Payroll 2021 BW 24 0   | 511213       |                 | 282.61               |                      | U       |
| 12/03/2021         | HFEX      | F2200030               |                    | HR Payroll 2021 BW 25 0   | 511213       |                 | 283.65               |                      | U       |
| 12/17/2021         | HFEX      | F2200031               |                    | HR Payroll 2021 BW 26 0   | 511213       |                 | 270.84               |                      | U       |
| 12/31/2021         | HFEX      | F2200038               |                    | HR Payroll 2021 BW 27 0   | 511213       |                 | 297.85               |                      | U       |
| 01/14/2022         | HFEX      | F2200043               |                    | HR Payroll 2022 BW 1 0    | 511213       |                 | 354.66               |                      | U       |
| 01/28/2022         | HFEX      | F2200045               |                    | HR Payroll 2022 BW 2 0    | 511213       |                 | 272.22               |                      | U       |
| 02/11/2022         | HFEX      | F2200056               |                    | HR Payroll 2022 BW 3 0    | 511213       |                 | 316.21               |                      | U       |
| 02/25/2022         | HFEX      | F2200057               |                    | HR Payroll 2022 BW 4 0    | 511213       |                 | 301.66               |                      | U       |
| 03/11/2022         | HFEX      | F2200058               |                    | HR Payroll 2022 BW 5 0    | 511213       |                 | 317.60               |                      | U       |
| 03/25/2022         | HFEX      | F2200059               |                    | HR Payroll 2022 BW 6 0    | 511213       |                 | 280.19               |                      | U       |
| ENDING BALANCE:    |           | SCRS - Emplr.          | Port. (Retiree)    |                           | 511213       | 0.00            | 5,559.55             | 0.00                 |         |
| BEGINNING BALANCE: |           | PORS - Emplr.          | Port. (Retiree)    |                           | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021         | HFEX      | F2200006               |                    | HR Payroll 2021 BW 15 0   | 511214       |                 | 679.93               |                      | U       |
| 07/30/2021         | HFEX      | F2200013               |                    | HR Payroll 2021 BW 16 0   | 511214       |                 | 541.68               |                      | U       |
| 08/13/2021         | HFEX      | F2200015               |                    | HR Payroll 2021 BW 17 0   | 511214       |                 | 1,009.42             |                      | U       |
| 08/27/2021         | HFEX      | F2200016               |                    | HR Payroll 2021 BW 18 0   | 511214       |                 | 930.99               |                      | U       |
| 09/10/2021         | HFEX      | F2200017               |                    | HR Payroll 2021 BW 19 0   | 511214       |                 | 776.95               |                      | U       |
| 09/24/2021         | HFEX      | F2200018               |                    | HR Payroll 2021 BW 20 0   | 511214       |                 | 1,134.13             |                      | U       |
| 10/08/2021         | HFEX      | F2200019               |                    | HR Payroll 2021 BW 21 0   | 511214       |                 | 948.47               |                      | U       |
| 10/22/2021         | HFEX      | F2200020               |                    | HR Payroll 2021 BW 22 0   | 511214       |                 | 1,571.34             |                      | U       |
| 11/05/2021         | HFEX      | F2200021               |                    | HR Payroll 2021 BW 23 0   | 511214       |                 | 1,822.26             |                      | U       |
| 11/19/2021         | HFEX      | F2200026               |                    | HR Payroll 2021 BW 24 0   | 511214       |                 | 1,831.23             |                      | U       |
| 12/03/2021         | HFEX      | F2200030               |                    | HR Payroll 2021 BW 25 0   | 511214       |                 | 1,783.79             |                      | U       |
| 12/17/2021         | HFEX      | F2200031               |                    | HR Payroll 2021 BW 26 0   | 511214       |                 | 1,749.26             |                      | U       |
| 12/31/2021         | HFEX      | F2200038               |                    | HR Payroll 2021 BW 27 0   | 511214       |                 | 1,802.76             |                      | U       |
| 01/14/2022         | HFEX      | F2200043               |                    | HR Payroll 2022 BW 1 0    | 511214       |                 | 1,590.00             |                      | U       |
| 01/28/2022         | HFEX      | F2200045               |                    | HR Payroll 2022 BW 2 0    | 511214       |                 | 1,504.26             |                      | U       |
| 02/11/2022         | HFEX      | F2200056               |                    | HR Payroll 2022 BW 3 0    | 511214       |                 | 1,547.98             |                      | U       |
| 02/25/2022         | HFEX      | F2200057               |                    | HR Payroll 2022 BW 4 0    | 511214       |                 | 1,709.97             |                      | U       |
| 03/11/2022         | HFEX      | F2200058               |                    | HR Payroll 2022 BW 5 0    | 511214       |                 | 1,743.46             |                      | U       |
| 03/25/2022         | HFEX      | F2200059               |                    | HR Payroll 2022 BW 6 0    | 511214       |                 | 1,471.04             |                      | U       |
| ENDING BALANCE:    |           | PORS - Emplr.          | Port. (Retiree)    |                           | 511214       | 0.00            | 26,148.92            | 0.00                 |         |
| BEGINNING BALANCE: |           | Contracted Maintenance |                    |                           | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001               |                    | FY 21-22 BUDGET           | 520100       | 6,392.00        |                      |                      | U       |
| 07/01/2021         | INEI      | I2203919               |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 07/01/2021         | INEI      | I2203919               |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 07/01/2021 | INEI      | I2203921        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 07/01/2021 | INEI      | I2203921        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 07/01/2021 | POLQ      | P2200726        |                    | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -190.00              | U       |
| 07/01/2021 | POLQ      | P2200726        |                    | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -950.00              | U       |
| 07/01/2021 | POLQ      | P2201055        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -1,800.00            | U       |
| 07/01/2021 | POLQ      | P2201055        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -1,800.00            | U       |
| 07/01/2021 | POLQ      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -984.00              | U       |
| 07/01/2021 | POLQ      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -250.00              | U       |
| 07/01/2021 | POLQ      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -240.00              | U       |
| 07/01/2021 | POLQ      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -120.00              | U       |
| 07/01/2021 | POLQ      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -120.00              | U       |
| 07/01/2021 | POLQ      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -378.00              | U       |
| 07/01/2021 | PORD      | P2200726        |                    | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | 950.00               | U       |
| 07/01/2021 | PORD      | P2200726        |                    | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | 190.00               | U       |
| 07/01/2021 | PORD      | P2201055        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | 1,800.00             | U       |
| 07/01/2021 | PORD      | P2201055        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | 1,800.00             | U       |
| 07/01/2021 | PORD      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | 120.00               | U       |
| 07/01/2021 | PORD      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | 378.00               | U       |
| 07/01/2021 | PORD      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | 120.00               | U       |
| 07/01/2021 | PORD      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | 240.00               | U       |
| 07/01/2021 | PORD      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | 544.00               | U       |
| 07/01/2021 | PORD      | P2201330        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | 250.00               | U       |
| 07/01/2021 | REQP      | R2200052        |                    | SHANNON FOX               | 520100       |                 |                      | 950.00               | U       |
| 07/01/2021 | REQP      | R2200052        |                    | SHANNON FOX               | 520100       |                 |                      | 190.00               | U       |
| 07/01/2021 | REQP      | R2200080        |                    | SHANNON FOX               | 520100       |                 |                      | 378.00               | U       |
| 07/01/2021 | REQP      | R2200080        |                    | SHANNON FOX               | 520100       |                 |                      | 240.00               | U       |
| 07/01/2021 | REQP      | R2200080        |                    | SHANNON FOX               | 520100       |                 |                      | 250.00               | U       |
| 07/01/2021 | REQP      | R2200080        |                    | SHANNON FOX               | 520100       |                 |                      | 120.00               | U       |
| 07/01/2021 | REQP      | R2200080        |                    | SHANNON FOX               | 520100       |                 |                      | 120.00               | U       |
| 07/01/2021 | REQP      | R2200080        |                    | SHANNON FOX               | 520100       |                 |                      | 984.00               | U       |
| 07/01/2021 | REQP      | R2200098        |                    | SHANNON FOX               | 520100       |                 |                      | 1,800.00             | U       |
| 07/01/2021 | REQP      | R2200098        |                    | SHANNON FOX               | 520100       |                 |                      | 1,800.00             | U       |
| 08/01/2021 | INEI      | I2203929        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 08/01/2021 | INEI      | I2203929        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 08/01/2021 | INEI      | I2203931        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 08/01/2021 | INEI      | I2203931        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 08/26/2021 | INEI      | I2204963        |                    | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | 0.00                 | U       |
| 08/26/2021 | INEI      | I2204963        |                    | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 0.00                 |                      | U       |
| 08/26/2021 | INEI      | I2204965        |                    | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 95.00                |                      | U       |
| 08/26/2021 | INEI      | I2204965        |                    | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -95.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 09/01/2021  | INEI      | I2205231        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 09/01/2021  | INEI      | I2205231        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 09/01/2021  | INEI      | I2205232        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 09/01/2021  | INEI      | I2205232        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 09/07/2021  | BD02      | J2200854        |                    | ABT 22-042                | 520100       | 440.00          |                      |                      | U       |
| 09/14/2021  | CORD      | P2200726        |                    | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -950.00              | U       |
| 10/01/2021  | INEI      | I2205922        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 10/01/2021  | INEI      | I2205922        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 10/01/2021  | INEI      | I2205923        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 10/01/2021  | INEI      | I2205923        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 11/01/2021  | INEI      | I2207979        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 11/01/2021  | INEI      | I2207979        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 11/01/2021  | INEI      | I2207980        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 11/01/2021  | INEI      | I2207980        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 12/01/2021  | INEI      | I2209400        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 12/01/2021  | INEI      | I2209400        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 12/01/2021  | INEI      | I2209401        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 12/01/2021  | INEI      | I2209401        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 01/01/2022  | INEI      | I2212257        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 01/01/2022  | INEI      | I2212257        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 01/01/2022  | INEI      | I2212259        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 01/01/2022  | INEI      | I2212259        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 02/01/2022  | INEI      | I2213183        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 02/01/2022  | INEI      | I2213183        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 02/01/2022  | INEI      | I2213185        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 02/01/2022  | INEI      | I2213185        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 03/01/2022  | INEI      | I2214907        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 03/01/2022  | INEI      | I2214907        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 03/01/2022  | INEI      | I2214909        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 03/01/2022  | INEI      | I2214909        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 03/03/2022  | CORD      | P2201055        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | 750.00               | U       |
| ENDING BALANCE: Contracted Maintenance            |           |                 |                    |                           | 520100       | 6,832.00        | 2,795.00             | 3,397.00             |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                    |                           | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520103       | 2,000.00        |                      |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE      | 520103       |                 | 192.60               |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE      | 520103       |                 | 149.80               |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE      | 520103       |                 | 162.64               |                      | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                    |                           | 520103       | 2,000.00        | 505.04               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contracted Services | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 520200       | 654,440.00      |                      |                      | U       |
| 07/01/2021 | INEI      | I2202039        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | -2,875.00            | U       |
| 07/01/2021 | INEI      | I2202039        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 | 2,875.00             |                      | U       |
| 07/01/2021 | INEI      | I2202203        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | -18,018.00           | U       |
| 07/01/2021 | INEI      | I2202203        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 | 18,018.00            |                      | U       |
| 07/01/2021 | POLQ      | P2200756        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | -34,500.00           | U       |
| 07/01/2021 | POLQ      | P2200756        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | -216,216.00          | U       |
| 07/01/2021 | POLQ      | P2200834        |                    | ALSCO                                  | 520200       |                 |                      | -324,000.00          | U       |
| 07/01/2021 | PORD      | P2200756        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | 216,216.00           | U       |
| 07/01/2021 | PORD      | P2200756        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | 34,500.00            | U       |
| 07/01/2021 | PORD      | P2200834        |                    | ALSCO                                  | 520200       |                 |                      | 324,000.00           | U       |
| 07/01/2021 | PORD      | P2201079        |                    | TERRACYCLE REGULATED WASTE             | 520200       |                 |                      | 400.00               | U       |
| 07/01/2021 | REQP      | R2200053        |                    | SHANNON FOX                            | 520200       |                 |                      | 324,000.00           | U       |
| 07/01/2021 | REQP      | R2200085        |                    | SHANNON FOX                            | 520200       |                 |                      | 216,216.00           | U       |
| 07/01/2021 | REQP      | R2200085        |                    | SHANNON FOX                            | 520200       |                 |                      | 34,500.00            | U       |
| 07/30/2021 | INEI      | I2203205        |                    | ALSCO                                  | 520200       |                 | 21,369.90            |                      | U       |
| 07/30/2021 | INEI      | I2203205        |                    | ALSCO                                  | 520200       |                 |                      | -21,369.90           | U       |
| 08/01/2021 | INEI      | I2204623        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 | 2,875.00             |                      | U       |
| 08/01/2021 | INEI      | I2204623        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | -2,875.00            | U       |
| 08/01/2021 | INEI      | I2204767        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 | 18,018.00            |                      | U       |
| 08/01/2021 | INEI      | I2204767        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | -18,018.00           | U       |
| 08/31/2021 | INEI      | I2205224        |                    | ALSCO                                  | 520200       |                 | 21,010.02            |                      | U       |
| 08/31/2021 | INEI      | I2205224        |                    | ALSCO                                  | 520200       |                 |                      | -21,010.02           | U       |
| 09/01/2021 | INEI      | I2207337        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 | 2,875.00             |                      | U       |
| 09/01/2021 | INEI      | I2207337        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | -2,875.00            | U       |
| 09/01/2021 | INEI      | I2207581        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 | 18,018.00            |                      | U       |
| 09/01/2021 | INEI      | I2207581        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | -18,018.00           | U       |
| 09/30/2021 | INEI      | I2206274        |                    | ALSCO                                  | 520200       |                 | 21,273.09            |                      | U       |
| 09/30/2021 | INEI      | I2206274        |                    | ALSCO                                  | 520200       |                 |                      | -21,273.09           | U       |
| 10/01/2021 | INEI      | I2207338        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 | 2,875.00             |                      | U       |
| 10/01/2021 | INEI      | I2207338        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | -2,875.00            | U       |
| 10/01/2021 | INEI      | I2207583        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 | 18,018.00            |                      | U       |
| 10/01/2021 | INEI      | I2207583        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | -18,018.00           | U       |
| 10/31/2021 | INEI      | I2208064        |                    | ALSCO                                  | 520200       |                 | 21,916.01            |                      | U       |
| 10/31/2021 | INEI      | I2208064        |                    | ALSCO                                  | 520200       |                 |                      | -21,916.01           | U       |
| 11/01/2021 | INEI      | I2209464        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 | 2,875.00             |                      | U       |
| 11/01/2021 | INEI      | I2209464        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | -2,875.00            | U       |
| 11/01/2021 | INEI      | I2210936        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 | 18,018.00            |                      | U       |
| 11/01/2021 | INEI      | I2210936        |                    | OLDE MAID JANITORIAL SERVIC            | 520200       |                 |                      | -18,018.00           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021                                  | INEI      | I2210024        |                    | ALSCO                       | 520200       |                 | 22,054.87            |                      | U       |
| 11/30/2021                                  | INEI      | I2210024        |                    | ALSCO                       | 520200       |                 |                      | -22,054.87           | U       |
| 12/01/2021                                  | INEI      | I2212059        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 | 2,875.00             |                      | U       |
| 12/01/2021                                  | INEI      | I2212059        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 |                      | -2,875.00            | U       |
| 12/01/2021                                  | INEI      | I2212275        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 | 18,018.00            |                      | U       |
| 12/01/2021                                  | INEI      | I2212275        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 |                      | -18,018.00           | U       |
| 12/31/2021                                  | INEI      | I2211553        |                    | ALSCO                       | 520200       |                 | 24,316.57            |                      | U       |
| 12/31/2021                                  | INEI      | I2211553        |                    | ALSCO                       | 520200       |                 |                      | -24,316.57           | U       |
| 01/01/2022                                  | INEI      | I2212698        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 | 18,018.00            |                      | U       |
| 01/01/2022                                  | INEI      | I2212698        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 |                      | -18,018.00           | U       |
| 01/01/2022                                  | INEI      | I2212747        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 | 2,875.00             |                      | U       |
| 01/01/2022                                  | INEI      | I2212747        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 |                      | -2,875.00            | U       |
| 01/31/2022                                  | INEI      | I2213542        |                    | ALSCO                       | 520200       |                 | 21,800.12            |                      | U       |
| 01/31/2022                                  | INEI      | I2213542        |                    | ALSCO                       | 520200       |                 |                      | -21,800.12           | U       |
| 02/01/2022                                  | INEI      | I2214348        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 |                      | -18,018.00           | U       |
| 02/01/2022                                  | INEI      | I2214348        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 | 18,018.00            |                      | U       |
| 02/01/2022                                  | INEI      | I2214350        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 | 2,875.00             |                      | U       |
| 02/01/2022                                  | INEI      | I2214350        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 |                      | -2,875.00            | U       |
| 02/28/2022                                  | INEI      | I2215242        |                    | ALSCO                       | 520200       |                 |                      | -20,268.91           | U       |
| 02/28/2022                                  | INEI      | I2215242        |                    | ALSCO                       | 520200       |                 | 20,268.91            |                      | U       |
| 03/01/2022                                  | INEI      | I2216588        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 | 18,018.00            |                      | U       |
| 03/01/2022                                  | INEI      | I2216588        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 |                      | -18,018.00           | U       |
| 03/01/2022                                  | INEI      | I2216589        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 | 2,875.00             |                      | U       |
| 03/01/2022                                  | INEI      | I2216589        |                    | OLDE MAID JANITORIAL SERVIC | 520200       |                 |                      | -2,875.00            | U       |
| 03/30/2022                                  | INEI      | I2216899        |                    | ALSCO                       | 520200       |                 | 22,512.12            |                      | U       |
| 03/30/2022                                  | INEI      | I2216899        |                    | ALSCO                       | 520200       |                 |                      | -22,512.12           | U       |
| ENDING BALANCE: Contracted Services         |           |                 |                    |                             | 520200       | 654,440.00      | 384,558.61           | 190,557.39           |         |
| BEGINNING BALANCE: Medical Service Contract |           |                 |                    |                             | 520202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520202       | 3,307,788.00    |                      |                      | U       |
| 07/01/2021                                  | POLQ      | P2200745        |                    | WELLPATH LLC                | 520202       |                 |                      | -3,178,734.00        | U       |
| 07/01/2021                                  | PORD      | P2200745        |                    | WELLPATH LLC                | 520202       |                 |                      | 3,178,734.00         | U       |
| 07/01/2021                                  | REQP      | R2200064        |                    | SHANNON FOX                 | 520202       |                 |                      | 3,178,734.00         | U       |
| 07/31/2021                                  | INEI      | I2202824        |                    | WELLPATH LLC                | 520202       |                 | 264,894.50           |                      | U       |
| 07/31/2021                                  | INEI      | I2202824        |                    | WELLPATH LLC                | 520202       |                 |                      | -264,894.50          | U       |
| 08/31/2021                                  | INEI      | I2205294        |                    | WELLPATH LLC                | 520202       |                 | 264,894.50           |                      | U       |
| 08/31/2021                                  | INEI      | I2205294        |                    | WELLPATH LLC                | 520202       |                 |                      | -264,894.50          | U       |
| 09/30/2021                                  | INEI      | I2207285        |                    | WELLPATH LLC                | 520202       |                 |                      | -264,894.50          | U       |
| 09/30/2021                                  | INEI      | I2207285        |                    | WELLPATH LLC                | 520202       |                 | 264,894.50           |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/31/2021                               | INEI      | I2208930        |                    | WELLPATH LLC            | 520202       |                 | 264,894.50           |                      | U       |
| 10/31/2021                               | INEI      | I2208930        |                    | WELLPATH LLC            | 520202       |                 |                      | -264,894.50          | U       |
| 11/30/2021                               | INEI      | I2212271        |                    | WELLPATH LLC            | 520202       |                 | 264,894.50           |                      | U       |
| 11/30/2021                               | INEI      | I2212271        |                    | WELLPATH LLC            | 520202       |                 |                      | -264,894.50          | U       |
| 12/31/2021                               | INEI      | I2212272        |                    | WELLPATH LLC            | 520202       |                 | 264,894.50           |                      | U       |
| 12/31/2021                               | INEI      | I2212272        |                    | WELLPATH LLC            | 520202       |                 |                      | -264,894.50          | U       |
| 01/31/2022                               | INEI      | I2213605        |                    | WELLPATH LLC            | 520202       |                 | 264,894.50           |                      | U       |
| 01/31/2022                               | INEI      | I2213605        |                    | WELLPATH LLC            | 520202       |                 |                      | -264,894.50          | U       |
| 02/28/2022                               | INEI      | I2216592        |                    | WELLPATH LLC            | 520202       |                 | 264,894.50           |                      | U       |
| 02/28/2022                               | INEI      | I2216592        |                    | WELLPATH LLC            | 520202       |                 |                      | -264,894.50          | U       |
| 03/31/2022                               | INEI      | I2216999        |                    | WELLPATH LLC            | 520202       |                 | 264,894.50           |                      | U       |
| 03/31/2022                               | INEI      | I2216999        |                    | WELLPATH LLC            | 520202       |                 |                      | -264,894.50          | U       |
| ENDING BALANCE: Medical Service Contract |           |                 |                    |                         | 520202       | 3,307,788.00    | 2,384,050.50         | 794,683.50           |         |
| BEGINNING BALANCE: Food Service Contract |           |                 |                    |                         | 520203       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520203       | 1,401,964.00    |                      |                      | U       |
| 07/01/2021                               | POLQ      | P2200735        |                    | ARAMARK CORPORATION INC | 520203       |                 |                      | -26,091.96           | U       |
| 07/01/2021                               | POLQ      | P2200735        |                    | ARAMARK CORPORATION INC | 520203       |                 |                      | -1,320,570.00        | U       |
| 07/01/2021                               | PORD      | P2200735        |                    | ARAMARK CORPORATION INC | 520203       |                 |                      | 1,320,570.00         | U       |
| 07/01/2021                               | PORD      | P2200735        |                    | ARAMARK CORPORATION INC | 520203       |                 |                      | 26,091.96            | U       |
| 07/01/2021                               | REQP      | R2200054        |                    | SHANNON FOX             | 520203       |                 |                      | 1,320,570.00         | U       |
| 07/01/2021                               | REQP      | R2200054        |                    | SHANNON FOX             | 520203       |                 |                      | 26,091.96            | U       |
| 07/28/2021                               | INEI      | I2203209        |                    | ARAMARK CORPORATION INC | 520203       |                 |                      | -1,231.07            | U       |
| 07/28/2021                               | INEI      | I2203209        |                    | ARAMARK CORPORATION INC | 520203       |                 | 1,231.07             |                      | U       |
| 07/28/2021                               | INEI      | I2203209        |                    | ARAMARK CORPORATION INC | 520203       |                 | 82,193.37            |                      | U       |
| 07/28/2021                               | INEI      | I2203209        |                    | ARAMARK CORPORATION INC | 520203       |                 |                      | -82,193.37           | U       |
| 08/31/2021                               | INEI      | I2207566        |                    | ARAMARK CORPORATION INC | 520203       |                 | 904.13               |                      | U       |
| 08/31/2021                               | INEI      | I2207566        |                    | ARAMARK CORPORATION INC | 520203       |                 |                      | -904.13              | U       |
| 08/31/2021                               | INEI      | I2207566        |                    | ARAMARK CORPORATION INC | 520203       |                 | 82,124.63            |                      | U       |
| 08/31/2021                               | INEI      | I2207566        |                    | ARAMARK CORPORATION INC | 520203       |                 |                      | -82,124.63           | U       |
| 09/30/2021                               | INEI      | I2207568        |                    | ARAMARK CORPORATION INC | 520203       |                 | 106,294.58           |                      | U       |
| 09/30/2021                               | INEI      | I2207568        |                    | ARAMARK CORPORATION INC | 520203       |                 |                      | -755.65              | U       |
| 09/30/2021                               | INEI      | I2207568        |                    | ARAMARK CORPORATION INC | 520203       |                 | 755.65               |                      | U       |
| 09/30/2021                               | INEI      | I2207568        |                    | ARAMARK CORPORATION INC | 520203       |                 |                      | -106,294.58          | U       |
| 10/27/2021                               | INEI      | I2208943        |                    | ARAMARK CORPORATION INC | 520203       |                 | 85,741.07            |                      | U       |
| 10/27/2021                               | INEI      | I2208943        |                    | ARAMARK CORPORATION INC | 520203       |                 |                      | -85,741.07           | U       |
| 10/27/2021                               | INEI      | I2208943        |                    | ARAMARK CORPORATION INC | 520203       |                 | 1,204.39             |                      | U       |
| 10/27/2021                               | INEI      | I2208943        |                    | ARAMARK CORPORATION INC | 520203       |                 |                      | -1,204.39            | U       |
| 11/30/2021                               | INEI      | I2214387        |                    | ARAMARK CORPORATION INC | 520203       |                 | 81,622.09            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 11/30/2021                              | INEI      | I2214387        |                    | ARAMARK CORPORATION INC   | 520203       |                 |                      | -81,622.09           | U       |
| 11/30/2021                              | INEI      | I2214387        |                    | ARAMARK CORPORATION INC   | 520203       |                 |                      | -1,207.73            | U       |
| 11/30/2021                              | INEI      | I2214387        |                    | ARAMARK CORPORATION INC   | 520203       |                 | 1,207.73             |                      | U       |
| 12/29/2021                              | INEI      | I2214389        |                    | ARAMARK CORPORATION INC   | 520203       |                 | 1,408.09             |                      | U       |
| 12/29/2021                              | INEI      | I2214389        |                    | ARAMARK CORPORATION INC   | 520203       |                 | 82,795.21            |                      | U       |
| 12/29/2021                              | INEI      | I2214389        |                    | ARAMARK CORPORATION INC   | 520203       |                 |                      | -82,795.21           | U       |
| 12/29/2021                              | INEI      | I2214389        |                    | ARAMARK CORPORATION INC   | 520203       |                 |                      | -1,408.09            | U       |
| ENDING BALANCE: Food Service Contract   |           |                 |                    |                           | 520203       | 1,401,964.00    | 527,482.01           | 819,179.95           |         |
| BEGINNING BALANCE: Housing of Juveniles |           |                 |                    |                           | 520215       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520215       | 35,000.00       |                      |                      | U       |
| 07/01/2021                              | POLQ      | P2200793        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 |                      | -35,000.00           | U       |
| 07/01/2021                              | PORD      | P2200793        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 |                      | 35,000.00            | U       |
| 07/01/2021                              | REQP      | R2200092        |                    | SHANNON FOX               | 520215       |                 |                      | 35,000.00            | U       |
| 07/31/2021                              | INEI      | I2203029        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 | 1,550.00             |                      | U       |
| 07/31/2021                              | INEI      | I2203029        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 |                      | -1,550.00            | U       |
| 08/31/2021                              | INEI      | I2207216        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 | 2,275.00             |                      | U       |
| 08/31/2021                              | INEI      | I2207216        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 |                      | -2,275.00            | U       |
| 09/30/2021                              | INEI      | I2207217        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 | 2,300.00             |                      | U       |
| 09/30/2021                              | INEI      | I2207217        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 |                      | -2,300.00            | U       |
| 10/31/2021                              | INEI      | I2209256        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 | 2,325.00             |                      | U       |
| 10/31/2021                              | INEI      | I2209256        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 |                      | -2,325.00            | U       |
| 11/30/2021                              | INEI      | I2211191        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 | 2,275.00             |                      | U       |
| 11/30/2021                              | INEI      | I2211191        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 |                      | -2,275.00            | U       |
| 12/31/2021                              | INEI      | I2212843        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 | 1,625.00             |                      | U       |
| 12/31/2021                              | INEI      | I2212843        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 |                      | -1,625.00            | U       |
| 01/31/2022                              | INEI      | I2214430        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 | 2,300.00             |                      | U       |
| 01/31/2022                              | INEI      | I2214430        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 |                      | -2,300.00            | U       |
| 02/28/2022                              | INEI      | I2216378        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 | 1,400.00             |                      | U       |
| 02/28/2022                              | INEI      | I2216378        |                    | SC DEPARTMENT OF JUVENILE | J 520215     |                 |                      | -1,400.00            | U       |
| ENDING BALANCE: Housing of Juveniles    |           |                 |                    |                           | 520215       | 35,000.00       | 16,050.00            | 18,950.00            |         |
| BEGINNING BALANCE: Pest Control         |           |                 |                    |                           | 520230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520230       | 5,310.00        |                      |                      | U       |
| 07/01/2021                              | POLQ      | P2200738        |                    | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | -1,000.00            | U       |
| 07/01/2021                              | POLQ      | P2200738        |                    | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | -500.00              | U       |
| 07/01/2021                              | POLQ      | P2200738        |                    | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | -3,540.00            | U       |
| 07/01/2021                              | PORD      | P2200738        |                    | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | 1,000.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/01/2021                                | PORD      | P2200738        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | 3,540.00             | U       |
| 07/01/2021                                | PORD      | P2200738        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | 500.00               | U       |
| 07/01/2021                                | REQP      | R2200058        |                    | SHANNON FOX             | 520230       |                 |                      | 1,000.00             | U       |
| 07/01/2021                                | REQP      | R2200058        |                    | SHANNON FOX             | 520230       |                 |                      | 500.00               | U       |
| 07/01/2021                                | REQP      | R2200058        |                    | SHANNON FOX             | 520230       |                 |                      | 3,540.00             | U       |
| 08/10/2021                                | INEI      | I2203998        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -350.00              | U       |
| 08/10/2021                                | INEI      | I2203998        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 350.00               |                      | U       |
| 10/20/2021                                | INEI      | I2208093        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 295.00               |                      | U       |
| 10/20/2021                                | INEI      | I2208093        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -295.00              | U       |
| 11/17/2021                                | INEI      | I2209365        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 295.00               |                      | U       |
| 11/17/2021                                | INEI      | I2209365        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -295.00              | U       |
| 12/16/2021                                | INEI      | I2211982        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 295.00               |                      | U       |
| 12/16/2021                                | INEI      | I2211982        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -295.00              | U       |
| 01/12/2022                                | INEI      | I2212246        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 295.00               |                      | U       |
| 01/12/2022                                | INEI      | I2212246        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -295.00              | U       |
| 02/03/2022                                | INEI      | I2214120        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 100.00               |                      | U       |
| 02/03/2022                                | INEI      | I2214120        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -100.00              | U       |
| 02/15/2022                                | INEI      | I2214826        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 295.00               |                      | U       |
| 02/15/2022                                | INEI      | I2214826        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -295.00              | U       |
| 03/23/2022                                | INEI      | I2217230        |                    | BUGMAN PEST ELIMINATION | 520230       |                 | 295.00               |                      | U       |
| 03/23/2022                                | INEI      | I2217230        |                    | BUGMAN PEST ELIMINATION | 520230       |                 |                      | -295.00              | U       |
| ENDING BALANCE: Pest Control              |           |                 |                    |                         | 520230       | 5,310.00        | 2,220.00             | 2,820.00             |         |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                    |                         | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520231       | 22,709.00       |                      |                      | U       |
| 07/01/2021                                | INEI      | I2201357        |                    | REPUBLIC SERVICES       | 520231       |                 | 592.34               |                      | U       |
| 07/01/2021                                | INEI      | I2201357        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -592.34              | U       |
| 07/01/2021                                | INEI      | I2201357        |                    | REPUBLIC SERVICES       | 520231       |                 | 300.00               |                      | U       |
| 07/01/2021                                | INEI      | I2201357        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -300.00              | U       |
| 07/01/2021                                | INEI      | I2201357        |                    | REPUBLIC SERVICES       | 520231       |                 | 290.40               |                      | U       |
| 07/01/2021                                | INEI      | I2201357        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -290.40              | U       |
| 07/01/2021                                | POLQ      | P2200757        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -5,000.00            | U       |
| 07/01/2021                                | POLQ      | P2200757        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -3,600.00            | U       |
| 07/01/2021                                | POLQ      | P2200757        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -7,108.08            | U       |
| 07/01/2021                                | PORD      | P2200757        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | 5,000.00             | U       |
| 07/01/2021                                | PORD      | P2200757        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | 3,600.00             | U       |
| 07/01/2021                                | PORD      | P2200757        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | 7,108.08             | U       |
| 07/01/2021                                | REQP      | R2200089        |                    | SHANNON FOX             | 520231       |                 |                      | 7,108.08             | U       |
| 07/01/2021                                | REQP      | R2200089        |                    | SHANNON FOX             | 520231       |                 |                      | 3,600.00             | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/01/2021 | REQP      | R2200089        |                    | SHANNON FOX          | 520231       |                 |                      | 5,000.00             | U       |
| 08/01/2021 | INEI      | I2202140        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -300.00              | U       |
| 08/01/2021 | INEI      | I2202140        |                    | REPUBLIC SERVICES    | 520231       |                 | 592.34               |                      | U       |
| 08/01/2021 | INEI      | I2202140        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -592.34              | U       |
| 08/01/2021 | INEI      | I2202140        |                    | REPUBLIC SERVICES    | 520231       |                 | 300.00               |                      | U       |
| 08/01/2021 | INEI      | I2202140        |                    | REPUBLIC SERVICES    | 520231       |                 | 315.20               |                      | U       |
| 08/01/2021 | INEI      | I2202140        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -315.20              | U       |
| 08/27/2021 | CORD      | P2200757        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 2,171.95             | U       |
| 09/01/2021 | INEI      | I2203512        |                    | REPUBLIC SERVICES    | 520231       |                 | 1,218.75             |                      | U       |
| 09/01/2021 | INEI      | I2203512        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -1,218.75            | U       |
| 09/01/2021 | INEI      | I2203512        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -390.40              | U       |
| 09/01/2021 | INEI      | I2203512        |                    | REPUBLIC SERVICES    | 520231       |                 | 390.40               |                      | U       |
| 09/01/2021 | INEI      | I2203512        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -300.00              | U       |
| 09/01/2021 | INEI      | I2203512        |                    | REPUBLIC SERVICES    | 520231       |                 | 300.00               |                      | U       |
| 10/01/2021 | INEI      | I2205518        |                    | REPUBLIC SERVICES    | 520231       |                 | 2,860.69             |                      | U       |
| 10/01/2021 | INEI      | I2205518        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -2,860.69            | U       |
| 10/01/2021 | INEI      | I2205518        |                    | REPUBLIC SERVICES    | 520231       |                 | 300.00               |                      | U       |
| 10/01/2021 | INEI      | I2205518        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -300.00              | U       |
| 10/01/2021 | INEI      | I2205518        |                    | REPUBLIC SERVICES    | 520231       |                 | 222.80               |                      | U       |
| 10/01/2021 | INEI      | I2205518        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -222.80              | U       |
| 11/01/2021 | INEI      | I2208866        |                    | REPUBLIC SERVICES    | 520231       |                 | 300.00               |                      | U       |
| 11/01/2021 | INEI      | I2208866        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -534.40              | U       |
| 11/01/2021 | INEI      | I2208866        |                    | REPUBLIC SERVICES    | 520231       |                 | 534.40               |                      | U       |
| 11/01/2021 | INEI      | I2208866        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -300.00              | U       |
| 11/01/2021 | INEI      | I2208866        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -1,645.40            | U       |
| 11/01/2021 | INEI      | I2208866        |                    | REPUBLIC SERVICES    | 520231       |                 | 1,645.40             |                      | U       |
| 11/22/2021 | CORD      | P2200757        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 9,147.29             | U       |
| 11/22/2021 | CORD      | P2200757        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 360.00               | U       |
| 12/01/2021 | INEI      | I2209347        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -300.00              | U       |
| 12/01/2021 | INEI      | I2209347        |                    | REPUBLIC SERVICES    | 520231       |                 | 356.80               |                      | U       |
| 12/01/2021 | INEI      | I2209347        |                    | REPUBLIC SERVICES    | 520231       |                 | 1,645.40             |                      | U       |
| 12/01/2021 | INEI      | I2209347        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -1,645.40            | U       |
| 12/01/2021 | INEI      | I2209347        |                    | REPUBLIC SERVICES    | 520231       |                 | 300.00               |                      | U       |
| 12/01/2021 | INEI      | I2209347        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -356.80              | U       |
| 12/08/2021 | CORD      | P2200757        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 25.00                | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 | 1,645.40             |                      | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -1,645.40            | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 | 400.00               |                      | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -400.00              | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 | 367.20               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -367.20              | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 | 129.03               |                      | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -129.03              | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 | 1,645.40             |                      | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -1,645.40            | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 | 400.00               |                      | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -400.00              | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 | 367.20               |                      | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -367.20              | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 | 104.03               |                      | U       |
| 01/01/2022 | INEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -104.03              | U       |
| 01/06/2022 | ICEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 | -1,645.40            |                      | U       |
| 01/06/2022 | ICEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 1,645.40             | U       |
| 01/06/2022 | ICEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 129.03               | U       |
| 01/06/2022 | ICEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 | -129.03              |                      | U       |
| 01/06/2022 | ICEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 367.20               | U       |
| 01/06/2022 | ICEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 | -367.20              |                      | U       |
| 01/06/2022 | ICEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | 400.00               | U       |
| 01/06/2022 | ICEI      | I2210966        |                    | REPUBLIC SERVICES    | 520231       |                 | -400.00              |                      | U       |
| 02/01/2022 | INEI      | I2212234        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022 | INEI      | I2212234        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -171.20              | U       |
| 02/01/2022 | INEI      | I2212234        |                    | REPUBLIC SERVICES    | 520231       |                 | 171.20               |                      | U       |
| 02/01/2022 | INEI      | I2212234        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -400.00              | U       |
| 02/01/2022 | INEI      | I2212234        |                    | REPUBLIC SERVICES    | 520231       |                 | 400.00               |                      | U       |
| 02/01/2022 | INEI      | I2212234        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -1,645.40            | U       |
| 02/01/2022 | INEI      | I2212234        |                    | REPUBLIC SERVICES    | 520231       |                 | 1,645.40             |                      | U       |
| 02/01/2022 | INEI      | I2212234        |                    | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022 | INEI      | I2214356        |                    | REPUBLIC SERVICES    | 520231       |                 | 70.00                |                      | U       |
| 03/01/2022 | INEI      | I2214356        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -70.00               | U       |
| 03/01/2022 | INEI      | I2214356        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -640.40              | U       |
| 03/01/2022 | INEI      | I2214356        |                    | REPUBLIC SERVICES    | 520231       |                 | 640.40               |                      | U       |
| 03/01/2022 | INEI      | I2214356        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -450.00              | U       |
| 03/01/2022 | INEI      | I2214356        |                    | REPUBLIC SERVICES    | 520231       |                 | 450.00               |                      | U       |
| 03/01/2022 | INEI      | I2214356        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -1,645.40            | U       |
| 03/01/2022 | INEI      | I2214356        |                    | REPUBLIC SERVICES    | 520231       |                 | 1,645.40             |                      | U       |
| 03/01/2022 | INEI      | I2214356        |                    | REPUBLIC SERVICES    | 520231       |                 | 1,645.40             |                      | U       |
| 03/01/2022 | INEI      | I2214356        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -1,645.40            | U       |
| 03/01/2022 | INEI      | I2214356        |                    | REPUBLIC SERVICES    | 520231       |                 | 450.00               |                      | U       |
| 03/01/2022 | INEI      | I2214356        |                    | REPUBLIC SERVICES    | 520231       |                 |                      | -450.00              | U       |
| 03/01/2022 | INEI      | I2214356        |                    | REPUBLIC SERVICES    | 520231       |                 | 640.40               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 03/01/2022                                      | INEI      | I2214356        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -640.40              | U       |
| 03/01/2022                                      | INEI      | I2214356        |                    | REPUBLIC SERVICES       | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022                                      | INEI      | I2214356        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -45.00               | U       |
| 03/10/2022                                      | ICEI      | I2214356        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | 70.00                | U       |
| 03/10/2022                                      | ICEI      | I2214356        |                    | REPUBLIC SERVICES       | 520231       |                 | -70.00               |                      | U       |
| 03/10/2022                                      | ICEI      | I2214356        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | 640.40               | U       |
| 03/10/2022                                      | ICEI      | I2214356        |                    | REPUBLIC SERVICES       | 520231       |                 | -640.40              |                      | U       |
| 03/10/2022                                      | ICEI      | I2214356        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | 450.00               | U       |
| 03/10/2022                                      | ICEI      | I2214356        |                    | REPUBLIC SERVICES       | 520231       |                 | -450.00              |                      | U       |
| 03/10/2022                                      | ICEI      | I2214356        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | 1,645.40             | U       |
| 03/10/2022                                      | ICEI      | I2214356        |                    | REPUBLIC SERVICES       | 520231       |                 | -1,645.40            |                      | U       |
| ENDING BALANCE: Garbage Pickup Service          |           |                 |                    |                         | 520231       | 22,709.00       | 20,023.95            | 7,388.37             |         |
| BEGINNING BALANCE: Hazardous Materials Disposal |           |                 |                    |                         | 520242       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520242       | 500.00          |                      |                      | U       |
| 07/31/2021                                      | JE20      | J2200533        |                    | PCard-SYLVIA DILLON     | 520242       |                 | 125.00               |                      | U       |
| 07/31/2021                                      | JE20      | J2200533        |                    | PCard-SYLVIA DILLON     | 520242       |                 | 1.00                 |                      | U       |
| 07/31/2021                                      | JE20      | J2200533        |                    | PCard-SYLVIA DILLON     | 520242       |                 | 27.45                |                      | U       |
| 08/31/2021                                      | JE20      | J2200644        |                    | PCard-SYLVIA DILLON     | 520242       |                 | 9.65                 |                      | U       |
| 09/30/2021                                      | JE20      | J2200881        |                    | PCard-SYLVIA DILLON     | 520242       |                 | 9.51                 |                      | U       |
| 10/31/2021                                      | JE20      | J2201470        |                    | PCard-SYLVIA DILLON     | 520242       |                 | 16.59                |                      | U       |
| 11/30/2021                                      | JE20      | J2201735        |                    | PCard-SYLVIA DILLON     | 520242       |                 | 35.99                |                      | U       |
| 12/31/2021                                      | JE20      | J2202007        |                    | PCard-SYLVIA DILLON     | 520242       |                 | 6.35                 |                      | U       |
| 02/28/2022                                      | JE20      | J2202574        |                    | PCard-SYLVIA DILLON     | 520242       |                 | 41.37                |                      | U       |
| ENDING BALANCE: Hazardous Materials Disposal    |           |                 |                    |                         | 520242       | 500.00          | 272.91               | 0.00                 |         |
| BEGINNING BALANCE: Drug Testing Services        |           |                 |                    |                         | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 09/01/2021                                      | INNI      | CR220344        |                    | LMC OCCUPATIONAL HEALTH | 520302       |                 | 50.00                |                      | U       |
| 11/23/2021                                      | INNI      | CR220524        |                    | LMC OCCUPATIONAL HEALTH | 520302       |                 | 50.00                |                      | U       |
| 02/01/2022                                      | INNI      | CR220676        |                    | LMC OCCUPATIONAL HEALTH | 520302       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Drug Testing Services           |           |                 |                    |                         | 520302       | 0.00            | 150.00               | 0.00                 |         |
| BEGINNING BALANCE: Infectious Disease Services  |           |                 |                    |                         | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2021                                      | INNI      | CR220156        |                    | LMC OCCUPATIONAL HEALTH | 520305       |                 | 81.00                |                      | U       |
| 09/01/2021                                      | INNI      | CR220344        |                    | LMC OCCUPATIONAL HEALTH | 520305       |                 | 81.00                |                      | U       |
| 09/02/2021                                      | INNI      | CR220313        |                    | LMC OCCUPATIONAL HEALTH | 520305       |                 | 81.00                |                      | U       |
| 10/20/2021                                      | INNI      | CR220419        |                    | LMC OCCUPATIONAL HEALTH | 520305       |                 | 81.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 11/23/2021                                  | INNI      | CR220524        |                    | LMC OCCUPATIONAL HEALTH   | 520305       |                 | 81.00                |                      | U       |
| 12/27/2021                                  | INNI      | CR220589        |                    | LMC OCCUPATIONAL HEALTH   | 520305       |                 | 81.00                |                      | U       |
| 02/01/2022                                  | INNI      | CR220676        |                    | LMC OCCUPATIONAL HEALTH   | 520305       |                 | 243.00               |                      | U       |
| 03/01/2022                                  | INNI      | CR220769        |                    | LMC OCCUPATIONAL HEALTH   | 520305       |                 | 243.00               |                      | U       |
| ENDING BALANCE: Infectious Disease Services |           |                 |                    |                           | 520305       | 0.00            | 972.00               | 0.00                 |         |
| BEGINNING BALANCE: Accreditation Services   |           |                 |                    |                           | 520307       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520307       | 10,000.00       |                      |                      | U       |
| ENDING BALANCE: Accreditation Services      |           |                 |                    |                           | 520307       | 10,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies          |           |                 |                    |                           | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 521000       | 28,356.00       |                      |                      | U       |
| 07/31/2021                                  | JE15      | J2201440        |                    | PA 22-10                  | 521000       |                 | 574.08               |                      | U       |
| 08/09/2021                                  | ISSU      | U2200641        |                    | DETENTION CENTER          | 521000       |                 | 438.22               |                      | U       |
| 08/09/2021                                  | ISSC      | U2200647        |                    | DETENTION CENTER          | 521000       |                 | -0.38                |                      | U       |
| 08/09/2021                                  | ISSU      | U2200648        |                    | DETENTION CENTER          | 521000       |                 | 105.51               |                      | U       |
| 08/11/2021                                  | ISSU      | U2200685        |                    | LCSD- DETENTION- BLACKMON | 521000       |                 | 8.30                 |                      | U       |
| 08/31/2021                                  | JE15      | J2201441        |                    | PA 22-11                  | 521000       |                 | 490.40               |                      | U       |
| 09/10/2021                                  | ISSU      | U2201170        |                    | DETENTION CENTER          | 521000       |                 | 98.59                |                      | U       |
| 09/17/2021                                  | ISSU      | U2201264        |                    | LCSD- SUPPLY              | 521000       |                 | 20.95                |                      | U       |
| 09/30/2021                                  | JE15      | J2201442        |                    | PA 22-12                  | 521000       |                 | 144.91               |                      | U       |
| 10/06/2021                                  | ISSU      | U2201567        |                    | LCDC-BICKLEY              | 521000       |                 | 157.57               |                      | U       |
| 10/12/2021                                  | ISSU      | U2201688        |                    | LCDC- BICKLEY             | 521000       |                 | 13.49                |                      | U       |
| 10/27/2021                                  | REQP      | R2200619        |                    | SHANNON FOX               | 521000       |                 |                      | 41.72                | U       |
| 10/31/2021                                  | JE15      | J2201725        |                    | PA 22-19                  | 521000       |                 | 781.81               |                      | U       |
| 11/03/2021                                  | POLQ      | P2201886        |                    | ANOTHER PRINTER INC       | 521000       |                 |                      | -41.72               | U       |
| 11/03/2021                                  | PORD      | P2201886        |                    | ANOTHER PRINTER INC       | 521000       |                 |                      | 41.72                | U       |
| 11/18/2021                                  | INEI      | I2209585        |                    | ANOTHER PRINTER INC       | 521000       |                 |                      | -41.72               | U       |
| 11/18/2021                                  | INEI      | I2209585        |                    | ANOTHER PRINTER INC       | 521000       |                 | 41.72                |                      | U       |
| 11/30/2021                                  | JE15      | J2201726        |                    | PA 22-20                  | 521000       |                 | 796.73               |                      | U       |
| 12/01/2021                                  | ISSU      | U2202482        |                    | LCDC                      | 521000       |                 | 225.37               |                      | U       |
| 12/15/2021                                  | ISSU      | U2202686        |                    | SHERIFFS DEPT - JUSTIN    | 521000       |                 | 1,806.41             |                      | U       |
| 12/15/2021                                  | ISSC      | U2202687        |                    | LCSD- JUSTIN              | 521000       |                 | -238.19              |                      | U       |
| 12/15/2021                                  | ISSU      | U2202688        |                    | NEXT                      | 521000       |                 | 23.41                |                      | U       |
| 12/16/2021                                  | ISSU      | U2202725        |                    | DETENTION CENTER          | 521000       |                 | 54.40                |                      | U       |
| 12/31/2021                                  | JE15      | J2202336        |                    | PA 22-31                  | 521000       |                 | 586.25               |                      | U       |
| 01/13/2022                                  | ISSU      | U2203092        |                    | LCSD-SUPPLY-DRAFTS        | 521000       |                 | 231.34               |                      | U       |
| 01/28/2022                                  | ISSC      | U2203301        |                    | LCSD                      | 521000       |                 | -74.27               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022                      | ISSU      | U2203302        |                    | SHERIFFS DEPT- JUSTIN       | 521000       |                 | 251.74               |                      | U       |
| 01/28/2022                      | ISSU      | U2203304        |                    | SHERIFFS DEPT               | 521000       |                 | 35.96                |                      | U       |
| 01/28/2022                      | ISSU      | U2203325        |                    | DETENTION CENTER            | 521000       |                 | 7,030.57             |                      | U       |
| 01/31/2022                      | JE15      | J2202337        |                    | PA 22-32                    | 521000       |                 | 526.88               |                      | U       |
| 02/09/2022                      | ISSU      | U2203500        |                    | DETENTION CENTER            | 521000       |                 | 179.06               |                      | U       |
| 02/10/2022                      | REQP      | R2200882        |                    | SHANNON FOX                 | 521000       |                 |                      | 151.94               | U       |
| 02/16/2022                      | POLQ      | P2202584        |                    | SUN SOLUTIONS               | 521000       |                 |                      | -151.94              | U       |
| 02/16/2022                      | PORD      | P2202584        |                    | SUN SOLUTIONS               | 521000       |                 |                      | 151.94               | U       |
| 02/16/2022                      | ISSU      | U2203614        |                    | LCSD- supply drafts         | 521000       |                 | 719.87               |                      | U       |
| 03/02/2022                      | ISSU      | U2203808        |                    | DETENTION CENTER            | 521000       |                 | 338.83               |                      | U       |
| 03/02/2022                      | INEI      | I2215442        |                    | SUN SOLUTIONS               | 521000       |                 |                      | -151.94              | U       |
| 03/02/2022                      | INEI      | I2215442        |                    | SUN SOLUTIONS               | 521000       |                 | 151.94               |                      | U       |
| 03/07/2022                      | ISSC      | U2203869        |                    | DETENTION CENTER            | 521000       |                 | -179.06              |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 28,356.00       | 15,342.41            | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 21,768.00       |                      |                      | U       |
| 07/01/2021                      | INEI      | I2202144        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 609.90               |                      | U       |
| 07/01/2021                      | INEI      | I2202144        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -609.90              | U       |
| 07/01/2021                      | POLQ      | P2200683        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -7,320.00            | U       |
| 07/01/2021                      | PORD      | P2200683        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 7,320.00             | U       |
| 07/01/2021                      | REQP      | R2200088        |                    | SHANNON FOX                 | 521100       |                 |                      | 7,320.00             | U       |
| 07/30/2021                      | JE15      | J2200488        |                    | BUDGETARY REIMBURSE JULY 21 | 521100       |                 | -6.07                |                      | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 892.16               |                      | U       |
| 08/01/2021                      | INEI      | I2204359        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -609.90              | U       |
| 08/01/2021                      | INEI      | I2204359        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 609.90               |                      | U       |
| 08/09/2021                      | ISSU      | U2200639        |                    | LCSD- SUPPLY-DRAFTS         | 521100       |                 | 499.70               |                      | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 803.60               |                      | U       |
| 09/01/2021                      | INEI      | I2205559        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 609.90               |                      | U       |
| 09/01/2021                      | INEI      | I2205559        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -609.90              | U       |
| 09/02/2021                      | ISSU      | U2201017        |                    | LCSD- SUPPLY                | 521100       |                 | 629.66               |                      | U       |
| 09/30/2021                      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1,200.31             |                      | U       |
| 10/01/2021                      | INEI      | I2207241        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 609.90               |                      | U       |
| 10/01/2021                      | INEI      | I2207241        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -609.90              | U       |
| 10/13/2021                      | ISSU      | U2201731        |                    | LCSD- SUPPLY- DRAFTS        | 521100       |                 | 630.51               |                      | U       |
| 10/30/2021                      | JE15      | J2201323        |                    | OCT 21 BUDGETARY REIMBURSEM | 521100       |                 | -1.88                |                      | U       |
| 10/31/2021                      | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1,079.43             |                      | U       |
| 11/01/2021                      | INEI      | I2209389        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 609.90               |                      | U       |
| 11/01/2021                      | INEI      | I2209389        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -609.90              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/16/2021                            | ISSU      | U2202262        |                    | LCSO- SUPPLY DRAFTS         | 521100       |                 | 630.51               |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 788.51               |                      | U       |
| 12/01/2021                            | ISSU      | U2202481        |                    | LCSO- SUPPLY                | 521100       |                 | 630.51               |                      | U       |
| 12/01/2021                            | INEI      | I2210921        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 609.90               |                      | U       |
| 12/01/2021                            | INEI      | I2210921        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -609.90              | U       |
| 12/17/2021                            | ISSU      | U2202734        |                    | LCSO- SUPPLY DRAFTS         | 521100       |                 | 704.98               |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 795.65               |                      | U       |
| 01/01/2022                            | INEI      | I2212253        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 609.90               |                      | U       |
| 01/01/2022                            | INEI      | I2212253        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -609.90              | U       |
| 01/18/2022                            | ISSU      | U2203129        |                    | LCSO- SUPPLY DRAFTS         | 521100       |                 | 841.87               |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 798.73               |                      | U       |
| 02/01/2022                            | INEI      | I2213530        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 609.90               |                      | U       |
| 02/01/2022                            | INEI      | I2213530        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -609.90              | U       |
| 02/15/2022                            | ISSU      | U2203604        |                    | LCSO- SUPPLY DRAFTS         | 521100       |                 | 561.25               |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 592.61               |                      | U       |
| 03/01/2022                            | INEI      | I2214922        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 609.90               |                      | U       |
| 03/01/2022                            | INEI      | I2214922        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -609.90              | U       |
| 03/16/2022                            | ISSU      | U2204021        |                    | LCSO- SUPPLY DRAFTS         | 521100       |                 | 504.00               |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 21,768.00       | 18,065.14            | 1,830.90             |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 166,185.00      |                      |                      | U       |
| 07/13/2021                            | ISSU      | U2200195        |                    | LCDC                        | 521200       |                 | 1,631.00             |                      | U       |
| 07/26/2021                            | ISSU      | U2200373        |                    | SHERIFF- LCDC               | 521200       |                 | 1,442.43             |                      | U       |
| 07/27/2021                            | ISSU      | U2200401        |                    | LCSO- DETENTION CENTER      | 521200       |                 | 5,769.10             |                      | U       |
| 07/28/2021                            | ISSU      | U2200416        |                    | DETENTION CENTER            | 521200       |                 | 1,279.00             |                      | U       |
| 07/28/2021                            | ISSU      | U2200418        |                    | SHERIFF                     | 521200       |                 | 1,037.60             |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-SYLVA DILLON          | 521200       |                 | 149.50               |                      | U       |
| 08/02/2021                            | ISSC      | U2200497        |                    | LE/DETENTION                | 521200       |                 | -239.22              |                      | U       |
| 08/09/2021                            | ISSU      | U2200640        |                    | DETENTION CENTER            | 521200       |                 | 4,900.68             |                      | U       |
| 08/17/2021                            | ISSU      | U2200781        |                    | LCDC                        | 521200       |                 | 20,631.24            |                      | U       |
| 08/18/2021                            | ISSU      | U2200800        |                    | LC                          | 521200       |                 | 3,835.95             |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON       | 521200       |                 | 1,313.91             |                      | U       |
| 09/10/2021                            | ISSU      | U2201169        |                    | DETENTION CENTER            | 521200       |                 | 3,989.37             |                      | U       |
| 09/21/2021                            | ISSU      | U2201305        |                    | LCSO- DETENTION- BOEHNKE    | 521200       |                 | 4,027.56             |                      | U       |
| 09/30/2021                            | JE20      | J2200881        |                    | PCard-KIRBY MCCLENDON       | 521200       |                 | 29.72                |                      | U       |
| 09/30/2021                            | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 521200       |                 | 263.17               |                      | U       |
| 11/02/2021                            | ISSU      | U2202042        |                    | LCDC                        | 521200       |                 | 15,829.26            |                      | U       |
| 11/08/2021                            | ISSU      | U2202127        |                    | DETENTION CENTER            | 521200       |                 | 37.35                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/09/2021 | REQP      | R2200677        |                    | SHANNON FOX                 | 521200       |                 |                      | 135.21               | U       |
| 11/12/2021 | REQP      | R2200685        |                    | SHANNON FOX                 | 521200       |                 |                      | 3,969.70             | U       |
| 11/12/2021 | REQP      | R2200685        |                    | SHANNON FOX                 | 521200       |                 |                      | 80.25                | U       |
| 11/17/2021 | POLQ      | P2202011        |                    | R.S. HUGHES COMPANY, INC.   | 521200       |                 |                      | -135.21              | U       |
| 11/17/2021 | PORD      | P2202011        |                    | R.S. HUGHES COMPANY, INC.   | 521200       |                 |                      | 135.21               | U       |
| 11/19/2021 | POLQ      | P2202131        |                    | BOB BARKER CO INC           | 521200       |                 |                      | -3,969.70            | U       |
| 11/19/2021 | POLQ      | P2202131        |                    | BOB BARKER CO INC           | 521200       |                 |                      | -80.25               | U       |
| 11/19/2021 | PORD      | P2202131        |                    | BOB BARKER CO INC           | 521200       |                 |                      | 3,969.70             | U       |
| 11/19/2021 | PORD      | P2202131        |                    | BOB BARKER CO INC           | 521200       |                 |                      | 80.25                | U       |
| 12/01/2021 | ISSU      | U2202483        |                    | LCDC                        | 521200       |                 | 2,708.74             |                      | U       |
| 12/14/2021 | INEI      | I2211065        |                    | BOB BARKER CO INC           | 521200       |                 | 3,969.70             |                      | U       |
| 12/14/2021 | INEI      | I2211065        |                    | BOB BARKER CO INC           | 521200       |                 |                      | -3,969.70            | U       |
| 12/14/2021 | INEI      | I2211066        |                    | BOB BARKER CO INC           | 521200       |                 | 75.00                |                      | U       |
| 12/14/2021 | INEI      | I2211066        |                    | BOB BARKER CO INC           | 521200       |                 |                      | -80.25               | U       |
| 12/16/2021 | ISSU      | U2202724        |                    | DETENTION CENTER            | 521200       |                 | 536.68               |                      | U       |
| 01/05/2022 | REQP      | R2200807        |                    | SHANNON FOX                 | 521200       |                 |                      | 729.31               | U       |
| 01/06/2022 | POLQ      | P2202333        |                    | BOB BARKER CO INC           | 521200       |                 |                      | -729.31              | U       |
| 01/06/2022 | PORD      | P2202333        |                    | BOB BARKER CO INC           | 521200       |                 |                      | 729.31               | U       |
| 01/06/2022 | ISSU      | U2202971        |                    | DETENTION CENTER            | 521200       |                 | 3,392.34             |                      | U       |
| 01/13/2022 | ISSU      | U2203086        |                    | LCDC                        | 521200       |                 | 4,601.60             |                      | U       |
| 01/13/2022 | ISSU      | U2203091        |                    | LCDC                        | 521200       |                 | 917.44               |                      | U       |
| 01/31/2022 | INEI      | I2213795        |                    | BOB BARKER CO INC           | 521200       |                 | 729.32               |                      | U       |
| 01/31/2022 | INEI      | I2213795        |                    | BOB BARKER CO INC           | 521200       |                 |                      | -729.31              | U       |
| 01/31/2022 | JE15      | J2202070        |                    | JAN 22 SALES TAX (ONLINE VE | 521200       |                 | 83.27                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JUSTIN BOEHNKE        | 521200       |                 | 1,224.29             |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KIRBY MCCLENDON       | 521200       |                 | 1,189.50             |                      | U       |
| 02/04/2022 | INEI      | I2213893        |                    | R.S. HUGHES COMPANY, INC.   | 521200       |                 | 45.07                |                      | U       |
| 02/04/2022 | INEI      | I2213893        |                    | R.S. HUGHES COMPANY, INC.   | 521200       |                 |                      | -45.07               | U       |
| 02/04/2022 | INEI      | I2213894        |                    | R.S. HUGHES COMPANY, INC.   | 521200       |                 | 107.70               |                      | U       |
| 02/04/2022 | INEI      | I2213894        |                    | R.S. HUGHES COMPANY, INC.   | 521200       |                 |                      | -90.14               | U       |
| 02/10/2022 | REQP      | R2200880        |                    | SHANNON FOX                 | 521200       |                 |                      | 199.98               | U       |
| 02/11/2022 | POLQ      | P2202558        |                    | BOB BARKER CO INC           | 521200       |                 |                      | -199.98              | U       |
| 02/11/2022 | PORD      | P2202558        |                    | BOB BARKER CO INC           | 521200       |                 |                      | 199.98               | U       |
| 02/16/2022 | ISSU      | U2203609        |                    | LCS- DETENTION - BOEHNKE    | 521200       |                 | 191.73               |                      | U       |
| 02/16/2022 | ISSC      | U2203610        |                    | lcsd- detention - boehnke   | 521200       |                 | -21.90               |                      | U       |
| 02/16/2022 | ISSU      | U2203611        |                    | lcsd                        | 521200       |                 | 25.36                |                      | U       |
| 02/22/2022 | INEI      | I2215006        |                    | BOB BARKER CO INC           | 521200       |                 |                      | -199.98              | U       |
| 02/22/2022 | INEI      | I2215006        |                    | BOB BARKER CO INC           | 521200       |                 | 199.98               |                      | U       |
| 02/28/2022 | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 521200       |                 | -7.94                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 154.02               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 64.18                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 96.20                |                      | U       |
| 03/02/2022  | ISSU      | U2203807        |                    | DETENTION CENTER            | 521200       |                 | 7,102.09             |                      | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                    |                             | 521200       | 166,185.00      | 93,311.99            | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 8,000.00        |                      |                      | U       |
| ENDING BALANCE: Police Supplies                   |           |                 |                    |                             | 521208       | 8,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Health Supplies                |           |                 |                    |                             | 521400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521400       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE: Health Supplies                   |           |                 |                    |                             | 521400       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 335,000.00      |                      |                      | U       |
| 07/01/2021  | POLQ      | P2200726        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | -11,000.00           | U       |
| 07/01/2021  | POLQ      | P2200736        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 |                      | -25,000.00           | U       |
| 07/01/2021  | POLQ      | P2200740        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -2,500.00            | U       |
| 07/01/2021  | POLQ      | P2200740        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -980.00              | U       |
| 07/01/2021  | POLQ      | P2200740        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -4,275.00            | U       |
| 07/01/2021  | POLQ      | P2200741        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -17,000.00           | U       |
| 07/01/2021  | POLQ      | P2200749        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -21,000.00           | U       |
| 07/01/2021  | POLQ      | P2200752        |                    | GASTON REFRIGERATION        | 522000       |                 |                      | -1,500.00            | U       |
| 07/01/2021  | POLQ      | P2200776        |                    | PALMETTO AUTOMATIC SPRINKLE | 522000       |                 |                      | -2,500.00            | U       |
| 07/01/2021  | POLQ      | P2200796        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -20,000.00           | U       |
| 07/01/2021  | POLQ      | P2201330        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | -5,000.00            | U       |
| 07/01/2021  | POLQ      | P2201330        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | -275.00              | U       |
| 07/01/2021  | PORD      | P2200726        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | 11,000.00            | U       |
| 07/01/2021  | PORD      | P2200736        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 |                      | 25,000.00            | U       |
| 07/01/2021  | PORD      | P2200740        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 2,500.00             | U       |
| 07/01/2021  | PORD      | P2200740        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 4,275.00             | U       |
| 07/01/2021  | PORD      | P2200740        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 980.00               | U       |
| 07/01/2021  | PORD      | P2200741        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | 17,000.00            | U       |
| 07/01/2021  | PORD      | P2200749        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | 21,000.00            | U       |
| 07/01/2021  | PORD      | P2200752        |                    | GASTON REFRIGERATION        | 522000       |                 |                      | 1,500.00             | U       |
| 07/01/2021  | PORD      | P2200776        |                    | PALMETTO AUTOMATIC SPRINKLE | 522000       |                 |                      | 2,500.00             | U       |
| 07/01/2021  | PORD      | P2200796        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 20,000.00            | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2201330        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | 275.00               | U       |
| 07/01/2021 | PORD      | P2201330        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | 5,000.00             | U       |
| 07/01/2021 | REQP      | R2200052        |                    | SHANNON FOX                 | 522000       |                 |                      | 11,000.00            | U       |
| 07/01/2021 | REQP      | R2200056        |                    | SHANNON FOX                 | 522000       |                 |                      | 25,000.00            | U       |
| 07/01/2021 | REQP      | R2200060        |                    | SHANNON FOX                 | 522000       |                 |                      | 4,275.00             | U       |
| 07/01/2021 | REQP      | R2200060        |                    | SHANNON FOX                 | 522000       |                 |                      | 2,500.00             | U       |
| 07/01/2021 | REQP      | R2200060        |                    | SHANNON FOX                 | 522000       |                 |                      | 980.00               | U       |
| 07/01/2021 | REQP      | R2200061        |                    | SHANNON FOX                 | 522000       |                 |                      | 17,000.00            | U       |
| 07/01/2021 | REQP      | R2200070        |                    | SHANNON FOX                 | 522000       |                 |                      | 21,000.00            | U       |
| 07/01/2021 | REQP      | R2200073        |                    | SHANNON FOX                 | 522000       |                 |                      | 1,500.00             | U       |
| 07/01/2021 | REQP      | R2200080        |                    | SHANNON FOX                 | 522000       |                 |                      | 275.00               | U       |
| 07/01/2021 | REQP      | R2200080        |                    | SHANNON FOX                 | 522000       |                 |                      | 5,000.00             | U       |
| 07/01/2021 | REQP      | R2200086        |                    | SHANNON FOX                 | 522000       |                 |                      | 20,000.00            | U       |
| 07/01/2021 | REQP      | R2200184        |                    | SHANNON FOX                 | 522000       |                 |                      | 2,500.00             | U       |
| 07/01/2021 | REQP      | R2200185        |                    | SHANNON FOX                 | 522000       |                 |                      | 3,500.00             | U       |
| 07/14/2021 | POLQ      | P2200775        |                    | PALMETTO CONTROLS INC / CON | 522000       |                 |                      | -3,500.00            | U       |
| 07/14/2021 | PORD      | P2200775        |                    | PALMETTO CONTROLS INC / CON | 522000       |                 |                      | 3,500.00             | U       |
| 07/14/2021 | INEI      | I2205022        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -255.00              | U       |
| 07/14/2021 | INEI      | I2205022        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 255.00               |                      | U       |
| 07/14/2021 | REQP      | R2200233        |                    | SHANNON FOX                 | 522000       |                 |                      | 14,324.00            | U       |
| 07/14/2021 | REQP      | R2200234        |                    | SHANNON FOX                 | 522000       |                 |                      | 11,526.00            | U       |
| 07/15/2021 | REQP      | R2200237        |                    | SHANNON FOX                 | 522000       |                 |                      | 7,500.00             | U       |
| 07/19/2021 | INEI      | I2202760        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -1,284.00            | U       |
| 07/19/2021 | INEI      | I2202760        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 1,284.00             |                      | U       |
| 07/20/2021 | POLQ      | P2200868        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | -14,324.00           | U       |
| 07/20/2021 | PORD      | P2200868        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | 14,324.00            | U       |
| 07/20/2021 | POLQ      | P2200869        |                    | ECHERER PAINT CONTRACTOR IN | 522000       |                 |                      | -11,526.00           | U       |
| 07/20/2021 | PORD      | P2200869        |                    | ECHERER PAINT CONTRACTOR IN | 522000       |                 |                      | 11,526.00            | U       |
| 07/20/2021 | POLQ      | P2200870        |                    | JMS FENCE CO INC            | 522000       |                 |                      | -7,500.00            | U       |
| 07/20/2021 | PORD      | P2200870        |                    | JMS FENCE CO INC            | 522000       |                 |                      | 7,500.00             | U       |
| 07/20/2021 | INEI      | I2204827        |                    | JMS FENCE CO INC            | 522000       |                 | 2,875.00             |                      | U       |
| 07/20/2021 | INEI      | I2204827        |                    | JMS FENCE CO INC            | 522000       |                 |                      | -2,875.00            | U       |
| 07/26/2021 | INEI      | I2205023        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 255.00               |                      | U       |
| 07/26/2021 | INEI      | I2205023        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -255.00              | U       |
| 07/27/2021 | INEI      | I2203141        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -284.56              | U       |
| 07/27/2021 | INEI      | I2203141        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 284.56               |                      | U       |
| 07/28/2021 | INEI      | I2203152        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 642.43               |                      | U       |
| 07/28/2021 | INEI      | I2203152        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -642.43              | U       |
| 07/29/2021 | REQP      | R2200283        |                    | SHANNON FOX                 | 522000       |                 |                      | 9,412.00             | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 10.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 132.92               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 269.05               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 16.08                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 48.09                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 154.25               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 171.63               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 185.28               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 64.16                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 66.60                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 132.93               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 81.28                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-KIRBY MCCLENDON       | 522000       |                 | 684.60               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 66.53                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 42.79                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 71.86                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 800.00               |                      | U       |
| 08/03/2021 | INEI      | I2203498        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 941.07               |                      | U       |
| 08/03/2021 | INEI      | I2203498        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -941.07              | U       |
| 08/03/2021 | INEI      | I2203499        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 286.47               |                      | U       |
| 08/03/2021 | INEI      | I2203499        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -286.47              | U       |
| 08/06/2021 | INEI      | I2204841        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -940.00              | U       |
| 08/06/2021 | INEI      | I2204841        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 940.00               |                      | U       |
| 08/09/2021 | POLQ      | P2201039        |                    | ECHERER PAINT CONTRACTOR IN | 522000       |                 |                      | -9,412.00            | U       |
| 08/09/2021 | PORD      | P2201039        |                    | ECHERER PAINT CONTRACTOR IN | 522000       |                 |                      | 9,412.00             | U       |
| 08/11/2021 | INEI      | I2205487        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 550.00               |                      | U       |
| 08/11/2021 | INEI      | I2205487        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -550.00              | U       |
| 08/11/2021 | INEI      | I2205488        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 1,455.00             |                      | U       |
| 08/11/2021 | INEI      | I2205488        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -1,455.00            | U       |
| 08/16/2021 | INEI      | I2204448        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -255.00              | U       |
| 08/16/2021 | INEI      | I2204448        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 255.00               |                      | U       |
| 08/18/2021 | INEI      | I2204857        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 | 1,432.43             |                      | U       |
| 08/18/2021 | INEI      | I2204857        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 |                      | -1,432.43            | U       |
| 08/18/2021 | INEI      | I2205491        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 362.50               |                      | U       |
| 08/18/2021 | INEI      | I2205491        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -362.50              | U       |
| 08/20/2021 | INEI      | I2204621        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -391.04              | U       |
| 08/20/2021 | INEI      | I2204621        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 391.04               |                      | U       |
| 08/25/2021 | INEI      | I2204814        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -403.28              | U       |
| 08/25/2021 | INEI      | I2204814        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 403.28               |                      | U       |
| 08/26/2021 | INEI      | I2204963        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 | 475.00               |                      | U       |
| 08/26/2021 | INEI      | I2204963        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | -475.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/27/2021 | INEI      | I2204806        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -273.01              | U       |
| 08/27/2021 | INEI      | I2204806        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 273.01               |                      | U       |
| 08/27/2021 | INEI      | I2204817        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 311.62               |                      | U       |
| 08/27/2021 | INEI      | I2204817        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -311.62              | U       |
| 08/30/2021 | INEI      | I2204966        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 | 1,181.64             |                      | U       |
| 08/30/2021 | INEI      | I2204966        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | -1,181.64            | U       |
| 08/31/2021 | JE15      | J2200825        |                    | AUG 21 BUDGETARY REIMBURSEM | 522000       |                 | -250.00              |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 223.38               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 31.92                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 47.57                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 212.32               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 11.49                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 32.58                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 947.20               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 126.24               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 916.80               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 84.94                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 17.12                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 187.23               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 34.20                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 39.35                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 305.54               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 205.87               |                      | U       |
| 09/01/2021 | INEI      | I2204828        |                    | JMS FENCE CO INC            | 522000       |                 |                      | -3,855.00            | U       |
| 09/01/2021 | INEI      | I2204828        |                    | JMS FENCE CO INC            | 522000       |                 | 3,855.00             |                      | U       |
| 09/09/2021 | INEI      | I2205475        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -842.34              | U       |
| 09/09/2021 | INEI      | I2205475        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 842.34               |                      | U       |
| 09/09/2021 | INEI      | I2205476        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -101.56              | U       |
| 09/09/2021 | INEI      | I2205476        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 101.56               |                      | U       |
| 09/09/2021 | INEI      | I2205477        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -12.95               | U       |
| 09/09/2021 | INEI      | I2205477        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 12.95                |                      | U       |
| 09/10/2021 | INEI      | I2206308        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 |                      | -1,447.21            | U       |
| 09/10/2021 | INEI      | I2206308        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 | 1,447.21             |                      | U       |
| 09/14/2021 | CORD      | P2200726        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | 950.00               | U       |
| 09/14/2021 | INEI      | I2205742        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 1,030.07             |                      | U       |
| 09/14/2021 | INEI      | I2205742        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -1,030.07            | U       |
| 09/17/2021 | INEI      | I2206316        |                    | ECHERER PAINT CONTRACTOR IN | 522000       |                 |                      | -11,526.00           | U       |
| 09/17/2021 | INEI      | I2206316        |                    | ECHERER PAINT CONTRACTOR IN | 522000       |                 | 11,526.00            |                      | U       |
| 09/20/2021 | INEI      | I2205950        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | -14,324.00           | U       |
| 09/20/2021 | INEI      | I2205950        |                    | O'NEAL FLOORING SERVICES, L | 522000       |                 | 14,324.00            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/28/2021 | INEI      | I2206873        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -927.70              | U       |
| 09/28/2021 | INEI      | I2206873        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 927.70               |                      | U       |
| 09/29/2021 | INEI      | I2206876        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 892.32               |                      | U       |
| 09/29/2021 | INEI      | I2206876        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -892.32              | U       |
| 09/29/2021 | INEI      | I2207331        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -1,882.13            | U       |
| 09/29/2021 | INEI      | I2207331        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 1,882.13             |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 59.55                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 34.20                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 247.50               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 11.53                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 480.39               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 115.51               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 522000       |                 | 900.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 7.48                 |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 410.88               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 50.48                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 151.44               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 134.77               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 60.90                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 141.59               |                      | U       |
| 10/04/2021 | INEI      | I2209466        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 2,478.00             |                      | U       |
| 10/04/2021 | INEI      | I2209466        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -2,478.00            | U       |
| 10/07/2021 | INEI      | I2207011        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 |                      | -1,482.52            | U       |
| 10/07/2021 | INEI      | I2207011        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 | 1,482.52             |                      | U       |
| 10/11/2021 | ICEI      | I2207433        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | -1,332.94            |                      | U       |
| 10/11/2021 | ICEI      | I2207433        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | 1,332.94             | U       |
| 10/11/2021 | INEI      | I2207433        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 1,332.94             |                      | U       |
| 10/11/2021 | INEI      | I2207433        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 1,334.92             |                      | U       |
| 10/11/2021 | INEI      | I2207433        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -1,334.92            | U       |
| 10/11/2021 | INEI      | I2207433        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -1,332.94            | U       |
| 10/13/2021 | INEI      | I2207442        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -330.77              | U       |
| 10/13/2021 | INEI      | I2207442        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 330.77               |                      | U       |
| 10/14/2021 | INEI      | I2207443        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -50.45               | U       |
| 10/14/2021 | INEI      | I2207443        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 50.45                |                      | U       |
| 10/18/2021 | INEI      | I2207734        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 | 3,978.18             |                      | U       |
| 10/18/2021 | INEI      | I2207734        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 |                      | -3,978.18            | U       |
| 10/18/2021 | INEI      | I2207770        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 113.53               |                      | U       |
| 10/18/2021 | INEI      | I2207770        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -113.53              | U       |
| 10/18/2021 | INEI      | I2207771        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 583.70               |                      | U       |
| 10/18/2021 | INEI      | I2207771        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -583.70              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/19/2021 | INEI      | I2207717        |                    | ECHERER PAINT CONTRACTOR IN | 522000       |                 | 9,412.00             |                      | U       |
| 10/19/2021 | INEI      | I2207717        |                    | ECHERER PAINT CONTRACTOR IN | 522000       |                 |                      | -9,412.00            | U       |
| 10/19/2021 | INEI      | I2211079        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 724.25               |                      | U       |
| 10/19/2021 | INEI      | I2211079        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -724.25              | U       |
| 10/20/2021 | INEI      | I2209467        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -255.00              | U       |
| 10/20/2021 | INEI      | I2209467        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 255.00               |                      | U       |
| 10/20/2021 | INEI      | I2209470        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 2,103.93             |                      | U       |
| 10/20/2021 | INEI      | I2209470        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -2,103.93            | U       |
| 10/20/2021 | INEI      | I2209471        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 394.00               |                      | U       |
| 10/20/2021 | INEI      | I2209471        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -394.00              | U       |
| 10/26/2021 | INEI      | I2208119        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -211.75              | U       |
| 10/26/2021 | INEI      | I2208119        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 211.75               |                      | U       |
| 10/26/2021 | INEI      | I2208133        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -188.70              | U       |
| 10/26/2021 | INEI      | I2208133        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 188.70               |                      | U       |
| 10/28/2021 | REQP      | R2200636        |                    | SHANNON FOX                 | 522000       |                 |                      | 333.10               | U       |
| 10/28/2021 | REQP      | R2200636        |                    | SHANNON FOX                 | 522000       |                 |                      | 3,213.50             | U       |
| 10/28/2021 | REQP      | R2200636        |                    | SHANNON FOX                 | 522000       |                 |                      | 3,619.99             | U       |
| 10/31/2021 | JE15      | J2201472        |                    | OCT 21 SALES TAX (ONLINE VE | 522000       |                 | 67.20                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 54.54                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 13.32                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 189.41               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 19.38                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 45.28                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 102.66               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 11.75                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 581.21               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 551.44               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 77.81                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON       | 522000       |                 | 960.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 960.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 358.90               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 251.93               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 136.53               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SYLVIA DILLON         | 522000       |                 | 34.07                |                      | U       |
| 11/02/2021 | INEI      | I2208582        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -219.57              | U       |
| 11/02/2021 | INEI      | I2208582        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 219.57               |                      | U       |
| 11/03/2021 | INEI      | I2208532        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 280.19               |                      | U       |
| 11/03/2021 | INEI      | I2208532        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -280.19              | U       |
| 11/03/2021 | INEI      | I2209175        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 1,931.59             |                      | U       |
| 11/03/2021 | INEI      | I2209175        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -1,931.59            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/09/2021 | POLQ      | P2201927        |                    | SECURITY 101                | 522000       |                 |                      | -333.10              | U       |
| 11/09/2021 | POLQ      | P2201927        |                    | SECURITY 101                | 522000       |                 |                      | -3,619.99            | U       |
| 11/09/2021 | POLQ      | P2201927        |                    | SECURITY 101                | 522000       |                 |                      | -3,213.50            | U       |
| 11/09/2021 | PORD      | P2201927        |                    | SECURITY 101                | 522000       |                 |                      | 333.10               | U       |
| 11/09/2021 | PORD      | P2201927        |                    | SECURITY 101                | 522000       |                 |                      | 3,619.99             | U       |
| 11/09/2021 | PORD      | P2201927        |                    | SECURITY 101                | 522000       |                 |                      | 3,213.50             | U       |
| 11/09/2021 | INEI      | I2209176        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -283.55              | U       |
| 11/09/2021 | INEI      | I2209176        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 283.55               |                      | U       |
| 11/10/2021 | INEI      | I2213144        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -1,009.25            | U       |
| 11/10/2021 | INEI      | I2213144        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 1,009.25             |                      | U       |
| 11/12/2021 | INEI      | I2209177        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -59.50               | U       |
| 11/12/2021 | INEI      | I2209177        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 59.50                |                      | U       |
| 11/12/2021 | INEI      | I2209178        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -185.76              | U       |
| 11/12/2021 | INEI      | I2209178        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 185.76               |                      | U       |
| 11/29/2021 | INEI      | I2210260        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 352.03               |                      | U       |
| 11/29/2021 | INEI      | I2210260        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -352.03              | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 8.53                 |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 187.64               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 1,262.60             |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 54.53                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 212.28               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 60.86                |                      | U       |
| 12/06/2021 | INEI      | I2212833        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | -967.50              | U       |
| 12/06/2021 | INEI      | I2212833        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 | 967.50               |                      | U       |
| 12/06/2021 | INEI      | I2213380        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 | 1,955.15             |                      | U       |
| 12/06/2021 | INEI      | I2213380        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | -1,955.15            | U       |
| 12/13/2021 | POLQ      | P2202328        |                    | SHEPPARD'S GLASS INC        | 522000       |                 |                      | -385.00              | U       |
| 12/13/2021 | POLQ      | P2202328        |                    | SHEPPARD'S GLASS INC        | 522000       |                 |                      | -102.72              | U       |
| 12/13/2021 | PORD      | P2202328        |                    | SHEPPARD'S GLASS INC        | 522000       |                 |                      | 385.00               | U       |
| 12/13/2021 | PORD      | P2202328        |                    | SHEPPARD'S GLASS INC        | 522000       |                 |                      | 102.72               | U       |
| 12/13/2021 | REQP      | R2200794        |                    | SHANNON FOX                 | 522000       |                 |                      | 102.72               | U       |
| 12/13/2021 | REQP      | R2200794        |                    | SHANNON FOX                 | 522000       |                 |                      | 385.00               | U       |
| 12/15/2021 | INEI      | I2211197        |                    | SHEPPARD'S GLASS INC        | 522000       |                 |                      | -102.72              | U       |
| 12/15/2021 | INEI      | I2211197        |                    | SHEPPARD'S GLASS INC        | 522000       |                 | 385.00               |                      | U       |
| 12/15/2021 | INEI      | I2211197        |                    | SHEPPARD'S GLASS INC        | 522000       |                 | 102.72               |                      | U       |
| 12/15/2021 | INEI      | I2211197        |                    | SHEPPARD'S GLASS INC        | 522000       |                 |                      | -385.00              | U       |
| 12/17/2021 | INEI      | I2211130        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 1,421.35             |                      | U       |
| 12/17/2021 | INEI      | I2211130        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -1,421.35            | U       |
| 12/18/2021 | INEI      | I2211941        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | -289.81              | U       |
| 12/18/2021 | INEI      | I2211941        |                    | ADVANCED DOOR SYSTEMS INC   | 522000       |                 | 289.81               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/20/2021 | INEI      | I2213145        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 470.00               |                      | U       |
| 12/20/2021 | INEI      | I2213145        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -470.00              | U       |
| 12/21/2021 | INEI      | I2215724        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 | 9,269.38             |                      | U       |
| 12/21/2021 | INEI      | I2215724        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 |                      | -9,269.38            | U       |
| 12/29/2021 | INEI      | I2215725        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 | 316.77               |                      | U       |
| 12/29/2021 | INEI      | I2215725        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 |                      | -316.77              | U       |
| 12/29/2021 | INNI      | CR220602        |                    | SHARPES SEPTIC TANK & WELL  | 522000       |                 | 900.00               |                      | U       |
| 12/30/2021 | INEI      | I2215727        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 | 2,117.46             |                      | U       |
| 12/30/2021 | INEI      | I2215727        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 |                      | -2,117.46            | U       |
| 12/30/2021 | INEI      | I2215730        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 |                      | -133.09              | U       |
| 12/30/2021 | INEI      | I2215730        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 | 133.09               |                      | U       |
| 12/31/2021 | JE15      | J2202018        |                    | DEC 2021 BUDGETARY REIMBURS | 522000       |                 | -250.00              |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 948.96               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON       | 522000       |                 | 118.63               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 66.31                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 91.55                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 115.46               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 102.63               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON       | 522000       |                 | 35.58                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 15.96                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 51.57                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 522000       |                 | 806.88               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 577.31               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON       | 522000       |                 | 144.45               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 1,133.20             |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 16.05                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 29.92                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KIRBY MCCLENDON       | 522000       |                 | 57.69                |                      | U       |
| 01/04/2022 | CORD      | P2200740        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 2,000.00             | U       |
| 01/04/2022 | INEI      | I2212810        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -118.56              | U       |
| 01/04/2022 | INEI      | I2212810        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 118.56               |                      | U       |
| 01/06/2022 | INEI      | I2212177        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -64.21               | U       |
| 01/06/2022 | INEI      | I2212177        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 64.21                |                      | U       |
| 01/07/2022 | INEI      | I2212812        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -620.60              | U       |
| 01/07/2022 | INEI      | I2212812        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 620.60               |                      | U       |
| 01/11/2022 | INEI      | I2213143        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 | 213.00               |                      | U       |
| 01/11/2022 | INEI      | I2213143        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | -213.00              | U       |
| 01/13/2022 | ISSU      | U2203094        |                    | lcsd                        | 522000       |                 | 46.27                |                      | U       |
| 01/13/2022 | ISSU      | U2203095        |                    | LCSO- WEST                  | 522000       |                 | 23.13                |                      | U       |
| 01/13/2022 | INEI      | I2212811        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 35.31                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/13/2022 | INEI      | I2212811        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -35.31               | U       |
| 01/21/2022 | INEI      | I2213011        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -450.00              | U       |
| 01/21/2022 | INEI      | I2213011        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 450.00               |                      | U       |
| 01/25/2022 | INNI      | CR220668        |                    | P&S CONSTRUCTION INC        | 522000       |                 | 423.75               |                      | U       |
| 01/28/2022 | INEI      | I2215732        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 |                      | -1,439.80            | U       |
| 01/28/2022 | INEI      | I2215732        |                    | BEST PLUMBING SPECIALTIES I | 522000       |                 | 1,439.80             |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 67.30                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 47.99                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KIRBY MCCLENDON       | 522000       |                 | 35.58                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 226.93               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 62.59                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 264.19               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 198.09               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 141.73               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JUSTIN BOEHNKE        | 522000       |                 | 139.80               |                      | U       |
| 02/01/2022 | INEI      | I2213694        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -1,020.10            | U       |
| 02/01/2022 | INEI      | I2213694        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 1,020.10             |                      | U       |
| 02/01/2022 | INEI      | I2213694        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -285.00              | U       |
| 02/01/2022 | INEI      | I2213694        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 285.00               |                      | U       |
| 02/03/2022 | INEI      | I2213725        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 | 52.84                |                      | U       |
| 02/03/2022 | INEI      | I2213725        |                    | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | -52.84               | U       |
| 02/09/2022 | ISSU      | U2203511        |                    | LCSD                        | 522000       |                 | 346.95               |                      | U       |
| 02/09/2022 | INEI      | I2214212        |                    | SECURITY 101                | 522000       |                 | 3,213.50             |                      | U       |
| 02/09/2022 | INEI      | I2214212        |                    | SECURITY 101                | 522000       |                 |                      | -333.10              | U       |
| 02/09/2022 | INEI      | I2214212        |                    | SECURITY 101                | 522000       |                 | 3,619.99             |                      | U       |
| 02/09/2022 | INEI      | I2214212        |                    | SECURITY 101                | 522000       |                 |                      | -3,619.99            | U       |
| 02/09/2022 | INEI      | I2214212        |                    | SECURITY 101                | 522000       |                 | 333.10               |                      | U       |
| 02/09/2022 | INEI      | I2214212        |                    | SECURITY 101                | 522000       |                 |                      | -3,213.50            | U       |
| 02/09/2022 | INEI      | I2214465        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 | 50.00                |                      | U       |
| 02/09/2022 | INEI      | I2214465        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | -50.00               | U       |
| 02/14/2022 | INEI      | I2214646        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 272.80               |                      | U       |
| 02/14/2022 | INEI      | I2214646        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -272.80              | U       |
| 02/23/2022 | CNEI      | A0513248        | I2213011           | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | 450.00               | U       |
| 02/23/2022 | CNEI      | A0513248        | I2213011           | CITY ELECTRIC SUPPLY CO     | 522000       |                 | -450.00              |                      | U       |
| 02/23/2022 | INEI      | I2215112        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -3,078.39            | U       |
| 02/23/2022 | INEI      | I2215112        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 3,078.39             |                      | U       |
| 02/23/2022 | INEI      | I2215113        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -149.08              | U       |
| 02/23/2022 | INEI      | I2215113        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 149.08               |                      | U       |
| 02/23/2022 | INEI      | I2216381        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -1,990.30            | U       |
| 02/23/2022 | INEI      | I2216381        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 1,990.30             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND                   | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |  |
|-----------------|-----------|-----------------|--------------------|-----------------------------|--------------------------------|-----------------|----------------------|----------------------|-----------|--|
|                 |           |                 |                    | GF / County Ordinary        | 1000                           |                 |                      |                      |           |  |
| 02/23/2022      | INEI      | I2216864        |                    | CITY ELECTRIC SUPPLY CO     | 522000                         |                 | 118.56               |                      | U         |  |
| 02/23/2022      | INEI      | I2216864        |                    | CITY ELECTRIC SUPPLY CO     | 522000                         |                 |                      | -118.56              | U         |  |
| 02/24/2022      | INEI      | I2215114        |                    | CITY ELECTRIC SUPPLY CO     | 522000                         |                 |                      | -15.61               | U         |  |
| 02/24/2022      | INEI      | I2215114        |                    | CITY ELECTRIC SUPPLY CO     | 522000                         |                 | 15.61                |                      | U         |  |
| 02/28/2022      | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 522000                         |                 | -250.00              |                      | U         |  |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-JUSTIN BOEHNKE        | 522000                         |                 | 340.00               |                      | U         |  |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-JUSTIN BOEHNKE        | 522000                         |                 | 154.84               |                      | U         |  |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-JUSTIN BOEHNKE        | 522000                         |                 | 34.11                |                      | U         |  |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-JUSTIN BOEHNKE        | 522000                         |                 | 423.75               |                      | U         |  |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000                         |                 | 9.37                 |                      | U         |  |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-KIRBY MCCLENDON       | 522000                         |                 | 73.83                |                      | U         |  |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-JUSTIN BOEHNKE        | 522000                         |                 | 5.33                 |                      | U         |  |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 522000                         |                 | 487.72               |                      | U         |  |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-JUSTIN BOEHNKE        | 522000                         |                 | 34.76                |                      | U         |  |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-JUSTIN BOEHNKE        | 522000                         |                 | 329.27               |                      | U         |  |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-JUSTIN BOEHNKE        | 522000                         |                 | 1,175.81             |                      | U         |  |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 522000                         |                 | -487.72              |                      | U         |  |
| 03/09/2022      | INEI      | I2216866        |                    | CITY ELECTRIC SUPPLY CO     | 522000                         |                 |                      | -93.85               | U         |  |
| 03/09/2022      | INEI      | I2216866        |                    | CITY ELECTRIC SUPPLY CO     | 522000                         |                 | 93.85                |                      | U         |  |
| 03/14/2022      | INNI      | CR220760        |                    | COUNTY OF LEXINGTON         | 522000                         |                 | 325.47               |                      | U         |  |
| 03/15/2022      | INEI      | I2216329        |                    | FERGUSON ENTERPRISES INC    | 522000                         |                 |                      | -466.80              | U         |  |
| 03/15/2022      | INEI      | I2216329        |                    | FERGUSON ENTERPRISES INC    | 522000                         |                 | 466.80               |                      | U         |  |
| 03/15/2022      | INEI      | I2216868        |                    | CITY ELECTRIC SUPPLY CO     | 522000                         |                 |                      | -11.50               | U         |  |
| 03/15/2022      | INEI      | I2216868        |                    | CITY ELECTRIC SUPPLY CO     | 522000                         |                 | 11.50                |                      | U         |  |
| 03/17/2022      | INNI      | CR220817        |                    | P&S CONSTRUCTION INC        | 522000                         |                 | 310.00               |                      | U         |  |
| 03/21/2022      | INEI      | I2216816        |                    | FERGUSON ENTERPRISES INC    | 522000                         |                 | 539.44               |                      | U         |  |
| 03/21/2022      | INEI      | I2216816        |                    | FERGUSON ENTERPRISES INC    | 522000                         |                 |                      | -539.44              | U         |  |
| 03/22/2022      | INEI      | I2216932        |                    | BEST PLUMBING SPECIALTIES I | 522000                         |                 | 13,743.49            |                      | U         |  |
| 03/22/2022      | INEI      | I2216932        |                    | BEST PLUMBING SPECIALTIES I | 522000                         |                 |                      | -13,743.49           | U         |  |
| 03/25/2022      | INEI      | I2216833        |                    | LOWMAN COMMUNICATIONS INC   | 522000                         |                 |                      | -1,356.64            | U         |  |
| 03/25/2022      | INEI      | I2216833        |                    | LOWMAN COMMUNICATIONS INC   | 522000                         |                 | 1,356.64             |                      | U         |  |
| 03/25/2022      | INNI      | CR220832        |                    | DNR CONSTRUCTION LLC        | 522000                         |                 | 4,620.00             |                      | U         |  |
| 03/30/2022      | REQP      | R2201014        |                    | Krista Herzog               | 522000                         |                 |                      | 267.50               | U         |  |
| 03/30/2022      | REQP      | R2201014        |                    | Krista Herzog               | 522000                         |                 |                      | 2,076.53             | U         |  |
| 03/31/2022      | POLQ      | P2202895        |                    | ALLIED TUBE & CONDUIT       | 522000                         |                 |                      | -267.50              | U         |  |
| 03/31/2022      | POLQ      | P2202895        |                    | ALLIED TUBE & CONDUIT       | 522000                         |                 |                      | -2,076.53            | U         |  |
| 03/31/2022      | PORD      | P2202895        |                    | ALLIED TUBE & CONDUIT       | 522000                         |                 |                      | 2,076.53             | U         |  |
| 03/31/2022      | PORD      | P2202895        |                    | ALLIED TUBE & CONDUIT       | 522000                         |                 |                      | 267.50               | U         |  |
| 03/31/2022      | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 522000                         |                 | 72.45                |                      | U         |  |
| ENDING BALANCE: |           |                 |                    |                             | Building Repairs & Maintenance | 522000          | 335,000.00           | 159,814.50           | 40,251.17 |  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                 | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Carpet/Floor Cleaning             | 522001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 522001       | 2,500.00        |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Carpet/Floor Cleaning                | 522001       | 2,500.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Generator Repairs & Maintenance   | 522050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 522050       | 10,000.00       |                      |                      | U       |
| 07/01/2021 | POLQ      | P2202231        |                    | THE W W WILLIAMS COMPANY LL                          | 522050       |                 |                      | -5,500.00            | U       |
| 07/01/2021 | PORD      | P2202231        |                    | THE W W WILLIAMS COMPANY LL                          | 522050       |                 |                      | 5,500.00             | U       |
| 07/01/2021 | REQP      | R2200765        |                    | SHANNON FOX  | 522050       |                 |                      | 5,500.00             | U       |
| 10/27/2021 | INNI      | C220371A        |                    | THE W W WILLIAMS COMPANY LL                          | 522050       |                 | 302.00               |                      | U       |
| 10/27/2021 | INNI      | C220371B        |                    | THE W W WILLIAMS COMPANY LL                          | 522050       |                 | 303.84               |                      | U       |
| 10/27/2021 | INNI      | C220371C        |                    | THE W W WILLIAMS COMPANY LL                          | 522050       |                 | 299.57               |                      | U       |
| 10/27/2021 | INNI      | CR220371        |                    | THE W W WILLIAMS COMPANY LL                          | 522050       |                 | 209.37               |                      | U       |
| 11/15/2021 | INEI      | I2214017        |                    | THE W W WILLIAMS COMPANY LL                          | 522050       |                 | 53.12                |                      | U       |
| 11/15/2021 | INEI      | I2214017        |                    | THE W W WILLIAMS COMPANY LL                          | 522050       |                 |                      | -53.12               | U       |
| 11/30/2021 | INEI      | I2212535        |                    | THE W W WILLIAMS COMPANY LL                          | 522050       |                 | 315.00               |                      | U       |
| 11/30/2021 | INEI      | I2212535        |                    | THE W W WILLIAMS COMPANY LL                          | 522050       |                 |                      | -315.00              | U       |
|            |           |                 |                    | ENDING BALANCE: Generator Repairs & Maintenance      | 522050       | 10,000.00       | 1,482.90             | 5,131.88             |         |
|            |           |                 |                    | BEGINNING BALANCE: Small Equip Repairs & Maintenance | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                      | 522200       | 40,000.00       |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200743        |                    | COMMERCIAL LAUNDRY SERVICE                           | 522200       |                 |                      | -2,500.00            | U       |
| 07/01/2021 | POLQ      | P2200788        |                    | WHALEY FOODSERVICE REPAIRS                           | 522200       |                 |                      | -8,500.00            | U       |
| 07/01/2021 | PORD      | P2200743        |                    | COMMERCIAL LAUNDRY SERVICE                           | 522200       |                 |                      | 2,500.00             | U       |
| 07/01/2021 | PORD      | P2200788        |                    | WHALEY FOODSERVICE REPAIRS                           | 522200       |                 |                      | 8,500.00             | U       |
| 07/01/2021 | REQP      | R2200062        |                    | SHANNON FOX  | 522200       |                 |                      | 2,500.00             | U       |
| 07/01/2021 | REQP      | R2200161        |                    | SHANNON FOX  | 522200       |                 |                      | 8,500.00             | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE                                 | 522200       |                 | 166.08               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SYLVIA DILLON                                  | 522200       |                 | 163.20               |                      | U       |
| 09/02/2021 | INEI      | I2205028        |                    | WHALEY FOODSERVICE REPAIRS                           | 522200       |                 | 106.00               |                      | U       |
| 09/02/2021 | INEI      | I2205028        |                    | WHALEY FOODSERVICE REPAIRS                           | 522200       |                 |                      | -106.00              | U       |
| 09/02/2021 | INEI      | I2205029        |                    | WHALEY FOODSERVICE REPAIRS                           | 522200       |                 |                      | -242.08              | U       |
| 09/02/2021 | INEI      | I2205029        |                    | WHALEY FOODSERVICE REPAIRS                           | 522200       |                 | 242.08               |                      | U       |
| 09/23/2021 | INEI      | I2206065        |                    | WHALEY FOODSERVICE REPAIRS                           | 522200       |                 | 608.68               |                      | U       |
| 09/23/2021 | INEI      | I2206065        |                    | WHALEY FOODSERVICE REPAIRS                           | 522200       |                 |                      | -608.68              | U       |
| 10/07/2021 | INEI      | I2207085        |                    | WHALEY FOODSERVICE REPAIRS                           | 522200       |                 |                      | -1,786.12            | U       |
| 10/07/2021 | INEI      | I2207085        |                    | WHALEY FOODSERVICE REPAIRS                           | 522200       |                 | 1,786.12             |                      | U       |
| 10/14/2021 | INEI      | I2207427        |                    | COMMERCIAL LAUNDRY SERVICE                           | 522200       |                 |                      | -290.86              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 10/14/2021  | INEI      | I2207427        |                    | COMMERCIAL LAUNDRY SERVICE | 522200       |                 | 290.86               |                      | U       |
| 10/26/2021  | INEI      | I2208123        |                    | COMMERCIAL LAUNDRY SERVICE | 522200       |                 | 879.73               |                      | U       |
| 10/26/2021  | INEI      | I2208123        |                    | COMMERCIAL LAUNDRY SERVICE | 522200       |                 |                      | -879.73              | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE       | 522200       |                 | 132.60               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE       | 522200       |                 | 214.00               |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-JUSTIN BOEHNKE       | 522200       |                 | 357.38               |                      | U       |
| 11/18/2021  | INEI      | I2210159        |                    | WHALEY FOODSERVICE REPAIRS | 522200       |                 |                      | -284.64              | U       |
| 11/18/2021  | INEI      | I2210159        |                    | WHALEY FOODSERVICE REPAIRS | 522200       |                 | 284.64               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-JUSTIN BOEHNKE       | 522200       |                 | 66.24                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE       | 522200       |                 | 42.69                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE       | 522200       |                 | 197.22               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE       | 522200       |                 | 379.85               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-JUSTIN BOEHNKE       | 522200       |                 | 223.08               |                      | U       |
| 01/03/2022  | INEI      | I2212334        |                    | COMMERCIAL LAUNDRY SERVICE | 522200       |                 |                      | -1,329.41            | U       |
| 01/03/2022  | INEI      | I2212334        |                    | COMMERCIAL LAUNDRY SERVICE | 522200       |                 | 301.51               |                      | U       |
| 01/05/2022  | INEI      | I2212324        |                    | WHALEY FOODSERVICE REPAIRS | 522200       |                 | 1,859.85             |                      | U       |
| 01/05/2022  | INEI      | I2212324        |                    | WHALEY FOODSERVICE REPAIRS | 522200       |                 |                      | -1,859.85            | U       |
| 01/05/2022  | REQP      | R2200809        |                    | SHANNON FOX                | 522200       |                 |                      | 625.52               | U       |
| 01/06/2022  | POLQ      | P2202334        |                    | HENRY SCHEIN INC           | 522200       |                 |                      | -625.52              | U       |
| 01/06/2022  | PORD      | P2202334        |                    | HENRY SCHEIN INC           | 522200       |                 |                      | 625.52               | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JUSTIN BOEHNKE       | 522200       |                 | 88.79                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-JUSTIN BOEHNKE       | 522200       |                 | 190.46               |                      | U       |
| 03/03/2022  | REQP      | R2200932        |                    | Krista Herzog              | 522200       |                 |                      | 1,432.09             | U       |
| 03/03/2022  | REQP      | R2200932        |                    | Krista Herzog              | 522200       |                 |                      | 224.61               | U       |
| 03/03/2022  | REQP      | R2200932        |                    | Krista Herzog              | 522200       |                 |                      | 293.84               | U       |
| 03/03/2022  | POLQ      | P2202696        |                    | ALLIED TUBE & CONDUIT      | 522200       |                 |                      | -1,432.09            | U       |
| 03/03/2022  | POLQ      | P2202696        |                    | ALLIED TUBE & CONDUIT      | 522200       |                 |                      | -224.61              | U       |
| 03/03/2022  | POLQ      | P2202696        |                    | ALLIED TUBE & CONDUIT      | 522200       |                 |                      | -293.84              | U       |
| 03/03/2022  | PORD      | P2202696        |                    | ALLIED TUBE & CONDUIT      | 522200       |                 |                      | 1,432.09             | U       |
| 03/03/2022  | PORD      | P2202696        |                    | ALLIED TUBE & CONDUIT      | 522200       |                 |                      | 224.61               | U       |
| 03/03/2022  | PORD      | P2202696        |                    | ALLIED TUBE & CONDUIT      | 522200       |                 |                      | 293.84               | U       |
| 03/08/2022  | INEI      | I2216114        |                    | WHALEY FOODSERVICE REPAIRS | 522200       |                 | 558.83               |                      | U       |
| 03/08/2022  | INEI      | I2216114        |                    | WHALEY FOODSERVICE REPAIRS | 522200       |                 |                      | -558.83              | U       |
| 03/22/2022  | INEI      | I2216802        |                    | WHALEY FOODSERVICE REPAIRS | 522200       |                 |                      | -816.83              | U       |
| 03/22/2022  | INEI      | I2216802        |                    | WHALEY FOODSERVICE REPAIRS | 522200       |                 | 816.83               |                      | U       |
| 03/29/2022  | INEI      | I2217406        |                    | WHALEY FOODSERVICE REPAIRS | 522200       |                 | 2,493.90             |                      | U       |
| 03/29/2022  | INEI      | I2217406        |                    | WHALEY FOODSERVICE REPAIRS | 522200       |                 |                      | -2,493.90            | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                            | 522200       | 40,000.00       | 12,450.62            | 2,319.13             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Equipment Rental                    | 523200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 523200       | 2,500.00        |                      |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-JUSTIN BOEHNKE                                   | 523200       |                 | 88.28                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-JUSTIN BOEHNKE                                   | 523200       |                 | 401.25               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Equipment Rental                       | 523200       | 2,500.00        | 489.53               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Building Insurance                  | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524000       | 33,302.00       |                      |                      | U       |
| 08/02/2021 | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY                            | 524000       |                 | 32,332.00            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Building Insurance                     | 524000       | 33,302.00       | 32,332.00            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance    | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524201       | 190,513.00      |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                            | 524201       |                 | 171,074.00           |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance       | 524201       | 190,513.00      | 171,074.00           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 30,000.00       |                      |                      | U       |
| 07/01/2021 | INEI      | I2202933        |                    | LEXIPOL: PRAETORIAN DIGITAL                            | 525210       |                 |                      | -4,757.00            | U       |
| 07/01/2021 | INEI      | I2202933        |                    | LEXIPOL: PRAETORIAN DIGITAL                            | 525210       |                 | 4,757.00             |                      | U       |
| 07/01/2021 | INNI      | CR220298        |                    | PUBLIC AGENCY TRAINING COUN                            | 525210       |                 | 700.00               |                      | U       |
| 07/01/2021 | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY                            | 525210       |                 |                      | -1,500.00            | U       |
| 07/01/2021 | POLQ      | P2200778        |                    | PRAETORIAN DIGITAL                                     | 525210       |                 |                      | -4,757.00            | U       |
| 07/01/2021 | POLQ      | P2201204        |                    | LEXIPOL: PRAETORIAN DIGITAL                            | 525210       |                 |                      | -4,757.00            | U       |
| 07/01/2021 | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY                            | 525210       |                 |                      | 1,500.00             | U       |
| 07/01/2021 | PORD      | P2200778        |                    | PRAETORIAN DIGITAL                                     | 525210       |                 |                      | 4,757.00             | U       |
| 07/01/2021 | PORD      | P2201204        |                    | LEXIPOL: PRAETORIAN DIGITAL                            | 525210       |                 |                      | 4,757.00             | U       |
| 07/01/2021 | REQP      | R2200091        |                    | SHANNON FOX  | 525210       |                 |                      | 1,500.00             | U       |
| 07/01/2021 | REQP      | R2200179        |                    | SHANNON FOX  | 525210       |                 |                      | 4,757.00             | U       |
| 07/01/2021 | REQP      | R2200399        |                    | SHANNON FOX  | 525210       |                 |                      | 4,757.00             | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-GWENDOLYN MORRIS                                 | 525210       |                 | 200.00               |                      | U       |
| 08/10/2021 | INNI      | CR220133        |                    | LAW ENFORCEMENT CHAPLAINCY                             | 525210       |                 | 50.00                |                      | U       |
| 08/16/2021 | INNI      | TR27139         |                    | SINGLETON, ROBERT                                      | 525210       |                 | 437.94               |                      | U       |
| 08/26/2021 | INNI      | CR220285        |                    | RESOURCE DEVELOPMENT ASSOCI                            | 525210       |                 | 775.00               |                      | U       |
| 09/01/2021 | INNI      | EX27139         |                    | SINGLETON, ROBERT                                      | 525210       |                 | 96.99                |                      | U       |
| 10/28/2021 | INNI      | TR27158         |                    | CALIBRE PRESS  | 525210       |                 | 359.00               |                      | U       |
| 10/28/2021 | INNI      | TR27159         |                    | CALIBRE PRESS  | 525210       |                 | 359.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-KIRBY MCLENDON        | 525210       |                 | 21.20                |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-KIRBY MCLENDON        | 525210       |                 | 20.00                |                      | U       |
| 01/11/2022  | INNI      | TR27158A        |                    | HARE, PAULA                 | 525210       |                 | 324.90               |                      | U       |
| 01/11/2022  | INNI      | TR27159A        |                    | LAWAL-AGORO, MONSURAT       | 525210       |                 | 92.50                |                      | U       |
| 01/12/2022  | INNI      | TR26914         |                    | FBI NATIONAL ACADEMY ASSOCI | 525210       |                 | 500.00               |                      | U       |
| 01/20/2022  | INNI      | TR26920         |                    | THOMAS, ORMICA              | 525210       |                 | 92.50                |                      | U       |
| 01/20/2022  | INNI      | EX27158         |                    | HARE, PAULA                 | 525210       |                 | 58.11                |                      | U       |
| 01/26/2022  | CNNI      | A0512445        | TR27159A           | LAWAL-AGORO, MONSURAT       | 525210       |                 | -92.50               |                      | U       |
| 01/27/2022  | INNI      | TR26925         |                    | RSO INC                     | 525210       |                 | 1,650.00             |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-KIRBY MCLENDON        | 525210       |                 | 881.25               |                      | U       |
| 02/14/2022  | INNI      | TR26925A        |                    | TREASTER, BEN               | 525210       |                 | 568.46               |                      | U       |
| 02/22/2022  | POCL      | *2200830        |                    | Close PO P2200778           | 525210       |                 |                      | -4,757.00            | U       |
| 02/28/2022  | INNI      | TR27248         |                    | SINGLETON, ROBERT           | 525210       |                 | 22.50                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-ROBERT ROLIN          | 525210       |                 | 100.00               |                      | U       |
| 03/03/2022  | INNI      | TR27248A        |                    | SINGLETON, ROBERT           | 525210       |                 | 302.62               |                      | U       |
| 03/07/2022  | INNI      | TR26914A        |                    | TREASTER, BEN               | 525210       |                 | 814.38               |                      | U       |
| 03/11/2022  | INNI      | EX26925         |                    | TREASTER, BEN               | 525210       |                 | 252.99               |                      | U       |
| 03/18/2022  | INNI      | EX27248         |                    | SINGLETON, ROBERT           | 525210       |                 | 75.66                |                      | U       |
| 03/25/2022  | INNI      | EX26914         |                    | TREASTER, BEN               | 525210       |                 | 74.77                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 30,000.00       | 13,494.27            | 1,500.00             |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 6,000.00        |                      |                      | U       |
| 07/26/2021  | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 2,820.00             |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-ROBERT ROLIN          | 525230       |                 | 100.00               |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-KIRBY MCLENDON        | 525230       |                 | 200.00               |                      | U       |
| 09/02/2021  | INNI      | CR220199        |                    | AMERICAN CORRECTIONAL ASSOC | 525230       |                 | 112.00               |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-KIRBY MCLENDON        | 525230       |                 | 50.00                |                      | U       |
| 12/08/2021  | CNNI      | A0504379        | CR210747           | SC JAIL ADMINISTRATORS ASSO | 525230       |                 | -100.00              |                      | U       |
| 12/08/2021  | INNI      | C210747         |                    | SC JAIL ADMINISTRATORS ASSO | 525230       |                 | 100.00               |                      | U       |
| 12/08/2021  | INNI      | C210747         |                    | SC JAIL ADMINISTRATORS ASSO | 525230       |                 | 100.00               |                      | U       |
| 12/08/2021  | ICNI      | C210747         |                    | SC JAIL ADMINISTRATORS ASSO | 525230       |                 | -100.00              |                      | U       |
| 12/28/2021  | INNI      | CR220645        |                    | INTERNATIONAL ASSOCIATION O | 525230       |                 | 190.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 6,000.00        | 3,472.00             | 0.00                 |         |
| BEGINNING BALANCE: Util / Law Enforcement Center    |           |                 |                    |                             | 525331       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525331       | 7,569.00        |                      |                      | U       |
| 07/12/2021  | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 470.29               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/12/2021                                    | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 109.00               |                      | U       |
| 08/11/2021                                    | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 475.99               |                      | U       |
| 08/11/2021                                    | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 129.21               |                      | U       |
| 09/09/2021                                    | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 534.33               |                      | U       |
| 09/09/2021                                    | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 170.37               |                      | U       |
| 10/07/2021                                    | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 413.41               |                      | U       |
| 10/07/2021                                    | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 170.89               |                      | U       |
| 11/04/2021                                    | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 329.87               |                      | U       |
| 11/04/2021                                    | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 134.63               |                      | U       |
| 12/07/2021                                    | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 440.88               |                      | U       |
| 12/07/2021                                    | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 115.41               |                      | U       |
| 01/07/2022                                    | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 114.27               |                      | U       |
| 01/07/2022                                    | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 451.72               |                      | U       |
| 02/07/2022                                    | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 485.72               |                      | U       |
| 02/07/2022                                    | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 115.54               |                      | U       |
| 03/09/2022                                    | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 402.26               |                      | U       |
| 03/09/2022                                    | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525331       |                 | 74.29                |                      | U       |
| ENDING BALANCE: Util / Law Enforcement Center |           |                 |                    |                             | 525331       | 7,569.00        | 5,138.08             | 0.00                 |         |
| BEGINNING BALANCE: Util / New Jail            |           |                 |                    |                             | 525363       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525363       | 197,692.00      |                      |                      | U       |
| 07/01/2021                                    | INNI      | I2202084        |                    | TOWN OF LEXINGTON           | 525363       |                 | 2,888.23             |                      | U       |
| 07/12/2021                                    | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525363       |                 | 64.88                |                      | U       |
| 07/12/2021                                    | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525363       |                 | 35.98                |                      | U       |
| 07/12/2021                                    | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525363       |                 | 7,697.56             |                      | U       |
| 08/06/2021                                    | INNI      | I2203788        |                    | TOWN OF LEXINGTON           | 525363       |                 | 6,116.94             |                      | U       |
| 08/11/2021                                    | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525363       |                 | 61.43                |                      | U       |
| 08/11/2021                                    | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525363       |                 | 35.48                |                      | U       |
| 08/11/2021                                    | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525363       |                 | 9,019.33             |                      | U       |
| 09/06/2021                                    | INNI      | I2205996        |                    | TOWN OF LEXINGTON           | 525363       |                 | 3,882.93             |                      | U       |
| 09/09/2021                                    | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525363       |                 | 9,987.88             |                      | U       |
| 09/09/2021                                    | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525363       |                 | 69.04                |                      | U       |
| 09/09/2021                                    | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525363       |                 | 39.18                |                      | U       |
| 10/01/2021                                    | INNI      | I2207862        |                    | TOWN OF LEXINGTON           | 525363       |                 | 5,941.34             |                      | U       |
| 10/07/2021                                    | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525363       |                 | 68.52                |                      | U       |
| 10/07/2021                                    | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525363       |                 | 8,633.19             |                      | U       |
| 10/07/2021                                    | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525363       |                 | 38.28                |                      | U       |
| 11/02/2021                                    | INNI      | I2210318        |                    | TOWN OF LEXINGTON           | 525363       |                 | 3,009.01             |                      | U       |
| 11/04/2021                                    | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525363       |                 | 37.40                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/04/2021                                   | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 8,059.20                |                         | U          |
| 11/04/2021                                   | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 66.09                   |                         | U          |
| 12/01/2021                                   | INNI      | I2211589        |                    | TOWN OF LEXINGTON           | 525363           |                    | 1,414.44                |                         | U          |
| 12/07/2021                                   | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 7,992.47                |                         | U          |
| 12/07/2021                                   | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 74.16                   |                         | U          |
| 12/07/2021                                   | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 39.18                   |                         | U          |
| 01/03/2022                                   | INNI      | I2213125        |                    | TOWN OF LEXINGTON           | 525363           |                    | 1,533.20                |                         | U          |
| 01/07/2022                                   | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 69.42                   |                         | U          |
| 01/07/2022                                   | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 7,645.64                |                         | U          |
| 01/07/2022                                   | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 38.81                   |                         | U          |
| 02/06/2022                                   | INNI      | I2214282        |                    | TOWN OF LEXINGTON           | 525363           |                    | 1,477.71                |                         | U          |
| 02/07/2022                                   | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 8,620.06                |                         | U          |
| 02/07/2022                                   | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 72.50                   |                         | U          |
| 02/07/2022                                   | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 39.57                   |                         | U          |
| 03/09/2022                                   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 7,789.79                |                         | U          |
| 03/09/2022                                   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 68.02                   |                         | U          |
| 03/09/2022                                   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 37.91                   |                         | U          |
| 03/29/2022                                   | INNI      | I2216002        |                    | TOWN OF LEXINGTON           | 525363           |                    | 1,281.48                |                         | U          |
| ENDING BALANCE: Util / New Jail              |           |                 |                    |                             | 525363           | 197,692.00         | 103,946.25              | 0.00                    |            |
| BEGINNING BALANCE: Util / Jail Electric Gate |           |                 |                    |                             | 525364           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525364           | 376.00             |                         |                         | U          |
| 07/12/2021                                   | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 28.57                   |                         | U          |
| 08/11/2021                                   | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 28.57                   |                         | U          |
| 09/09/2021                                   | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 32.27                   |                         | U          |
| 10/07/2021                                   | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 32.27                   |                         | U          |
| 11/04/2021                                   | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 32.27                   |                         | U          |
| 12/07/2021                                   | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 32.39                   |                         | U          |
| 01/07/2022                                   | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 32.27                   |                         | U          |
| 02/07/2022                                   | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 32.27                   |                         | U          |
| 03/09/2022                                   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 32.27                   |                         | U          |
| ENDING BALANCE: Util / Jail Electric Gate    |           |                 |                    |                             | 525364           | 376.00             | 283.15                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Detention PODS     |           |                 |                    |                             | 525366           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525366           | 232,386.00         |                         |                         | U          |
| 07/01/2021                                   | INNI      | I2202092        |                    | TOWN OF LEXINGTON           | 525366           |                    | 16,474.00               |                         | U          |
| 07/12/2021                                   | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525366           |                    | 11,972.68               |                         | U          |
| 08/06/2021                                   | INNI      | I2203822        |                    | TOWN OF LEXINGTON           | 525366           |                    | 14,314.08               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/11/2021                              | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525366       |                 | 10,842.03            |                      | U       |
| 09/06/2021                              | INNI      | I2206004        |                    | TOWN OF LEXINGTON           | 525366       |                 | 11,336.07            |                      | U       |
| 09/09/2021                              | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525366       |                 | 11,876.04            |                      | U       |
| 10/01/2021                              | INNI      | I2207922        |                    | TOWN OF LEXINGTON           | 525366       |                 | 10,753.46            |                      | U       |
| 10/07/2021                              | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525366       |                 | 10,325.83            |                      | U       |
| 11/01/2021                              | INNI      | I2210326        |                    | TOWN OF LEXINGTON           | 525366       |                 | 17,357.05            |                      | U       |
| 11/04/2021                              | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525366       |                 | 9,759.15             |                      | U       |
| 12/01/2021                              | INNI      | I2211617        |                    | TOWN OF LEXINGTON           | 525366       |                 | 15,280.36            |                      | U       |
| 12/07/2021                              | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525366       |                 | 11,259.56            |                      | U       |
| 01/03/2022                              | INNI      | I2213159        |                    | TOWN OF LEXINGTON           | 525366       |                 | 16,364.38            |                      | U       |
| 01/07/2022                              | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525366       |                 | 11,847.43            |                      | U       |
| 02/01/2022                              | INNI      | I2214285        |                    | TOWN OF LEXINGTON           | 525366       |                 | 14,687.94            |                      | U       |
| 02/07/2022                              | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525366       |                 | 13,107.83            |                      | U       |
| 03/09/2022                              | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525366       |                 | 11,933.38            |                      | U       |
| 03/29/2022                              | INNI      | I2216011        |                    | TOWN OF LEXINGTON           | 525366       |                 | 13,905.04            |                      | U       |
| ENDING BALANCE: Util / Detention PODS   |           |                 |                    |                             | 525366       | 232,386.00      | 233,396.31           | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil     |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 300.00          |                      |                      | U       |
| 09/30/2021                              | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | -5.09                |                      | U       |
| 01/31/2022                              | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 1,777.76             |                      | U       |
| 01/31/2022                              | FT01      | J2202334        |                    | JANUARY 22 FUEL USAGE CORRE | 525400       |                 | -1,777.76            |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil        |           |                 |                    |                             | 525400       | 300.00          | -5.09                | 0.00                 |         |
| BEGINNING BALANCE: Small Equipment Fuel |           |                 |                    |                             | 525405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525405       | 600.00          |                      |                      | U       |
| 07/01/2021                              | POLQ      | P2200750        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -600.00              | U       |
| 07/01/2021                              | PORD      | P2200750        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | 600.00               | U       |
| 07/01/2021                              | REQP      | R2200071        |                    | SHANNON FOX                 | 525405       |                 |                      | 600.00               | U       |
| 07/26/2021                              | INEI      | I2203155        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 106.64               |                      | U       |
| 07/26/2021                              | INEI      | I2203155        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -106.64              | U       |
| 08/30/2021                              | INEI      | I2204867        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 72.83                |                      | U       |
| 08/30/2021                              | INEI      | I2204867        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -72.83               | U       |
| 11/29/2021                              | INEI      | I2210348        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 76.19                |                      | U       |
| 11/29/2021                              | INEI      | I2210348        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -76.19               | U       |
| 01/03/2022                              | INEI      | I2211952        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 81.09                |                      | U       |
| 01/03/2022                              | INEI      | I2211952        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -81.09               | U       |
| 02/14/2022                              | INEI      | I2214408        |                    | FLEETCOR TECHNOLOGIES       | 525405       |                 | 79.65                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 02/14/2022                             | INEI      | I2214408        |                    | FLEETCOR TECHNOLOGIES     | 525405       |                 |                      | -79.65               | U       |
| 03/07/2022                             | INEI      | I2215183        |                    | FLEETCOR TECHNOLOGIES     | 525405       |                 | 83.37                |                      | U       |
| 03/07/2022                             | INEI      | I2215183        |                    | FLEETCOR TECHNOLOGIES     | 525405       |                 |                      | -83.37               | U       |
| 03/28/2022                             | INEI      | I2216370        |                    | FLEETCOR TECHNOLOGIES     | 525405       |                 | 91.46                |                      | U       |
| 03/28/2022                             | INEI      | I2216370        |                    | FLEETCOR TECHNOLOGIES     | 525405       |                 |                      | -91.46               | U       |
| ENDING BALANCE: Small Equipment Fuel   |           |                 |                    |                           | 525405       | 600.00          | 591.23               | 8.77                 |         |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                    |                           | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 525600       | 50,000.00       |                      |                      | U       |
| 07/01/2021                             | POLQ      | P2200748        |                    | DIAMOND GRAPHIC LLC       | 525600       |                 |                      | -8,000.00            | U       |
| 07/01/2021                             | POLQ      | P2200753        |                    | LAWMENS SAFETY SUPPLY INC | 525600       |                 |                      | -3,000.00            | U       |
| 07/01/2021                             | PORD      | P2200748        |                    | DIAMOND GRAPHIC LLC       | 525600       |                 |                      | 8,000.00             | U       |
| 07/01/2021                             | PORD      | P2200753        |                    | LAWMENS SAFETY SUPPLY INC | 525600       |                 |                      | 3,000.00             | U       |
| 07/01/2021                             | REQP      | R2200069        |                    | SHANNON FOX               | 525600       |                 |                      | 8,000.00             | U       |
| 07/01/2021                             | REQP      | R2200077        |                    | SHANNON FOX               | 525600       |                 |                      | 3,000.00             | U       |
| 07/12/2021                             | INEI      | I2202434        |                    | DIAMOND GRAPHIC LLC       | 525600       |                 |                      | -178.61              | U       |
| 07/12/2021                             | INEI      | I2202434        |                    | DIAMOND GRAPHIC LLC       | 525600       |                 | 178.61               |                      | U       |
| 07/30/2021                             | INEI      | I2203146        |                    | DIAMOND GRAPHIC LLC       | 525600       |                 | 81.86                |                      | U       |
| 07/30/2021                             | INEI      | I2203146        |                    | DIAMOND GRAPHIC LLC       | 525600       |                 |                      | -81.86               | U       |
| 08/30/2021                             | INEI      | I2205071        |                    | DIAMOND GRAPHIC LLC       | 525600       |                 | 109.14               |                      | U       |
| 08/30/2021                             | INEI      | I2205071        |                    | DIAMOND GRAPHIC LLC       | 525600       |                 |                      | -109.14              | U       |
| 08/31/2021                             | JE15      | J2201441        |                    | PA 22-11                  | 525600       |                 | 637.32               |                      | U       |
| 09/30/2021                             | JE15      | J2201442        |                    | PA 22-12                  | 525600       |                 | 211.26               |                      | U       |
| 10/18/2021                             | INEI      | I2207791        |                    | DIAMOND GRAPHIC LLC       | 525600       |                 |                      | -306.54              | U       |
| 10/18/2021                             | INEI      | I2207791        |                    | DIAMOND GRAPHIC LLC       | 525600       |                 | 306.54               |                      | U       |
| 10/27/2021                             | INEI      | I2208127        |                    | DIAMOND GRAPHIC LLC       | 525600       |                 |                      | -251.99              | U       |
| 10/27/2021                             | INEI      | I2208127        |                    | DIAMOND GRAPHIC LLC       | 525600       |                 | 251.99               |                      | U       |
| 10/31/2021                             | JE15      | J2201725        |                    | PA 22-19                  | 525600       |                 | 1,302.72             |                      | U       |
| 10/31/2021                             | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON     | 525600       |                 | 593.44               |                      | U       |
| 11/01/2021                             | REQP      | R2200616        |                    | SHANNON FOX               | 525600       |                 |                      | 255.20               | U       |
| 11/01/2021                             | REQP      | R2200616        |                    | SHANNON FOX               | 525600       |                 |                      | 385.20               | U       |
| 11/01/2021                             | REQP      | R2200616        |                    | SHANNON FOX               | 525600       |                 |                      | 812.13               | U       |
| 11/01/2021                             | REQP      | R2200616        |                    | SHANNON FOX               | 525600       |                 |                      | 316.19               | U       |
| 11/02/2021                             | POLQ      | P2201874        |                    | US PATRIOT, LLC           | 525600       |                 |                      | -316.19              | U       |
| 11/02/2021                             | POLQ      | P2201874        |                    | US PATRIOT, LLC           | 525600       |                 |                      | -812.13              | U       |
| 11/02/2021                             | POLQ      | P2201874        |                    | US PATRIOT, LLC           | 525600       |                 |                      | -385.20              | U       |
| 11/02/2021                             | POLQ      | P2201874        |                    | US PATRIOT, LLC           | 525600       |                 |                      | -255.20              | U       |
| 11/02/2021                             | PORD      | P2201874        |                    | US PATRIOT, LLC           | 525600       |                 |                      | 812.13               | U       |
| 11/02/2021                             | PORD      | P2201874        |                    | US PATRIOT, LLC           | 525600       |                 |                      | 316.19               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/02/2021                          | PORD      | P2201874        |                    | US PATRIOT, LLC      | 525600       |                 |                      | 385.20               | U       |
| 11/02/2021                          | PORD      | P2201874        |                    | US PATRIOT, LLC      | 525600       |                 |                      | 255.20               | U       |
| 11/10/2021                          | INEI      | I2209184        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 85.87                |                      | U       |
| 11/10/2021                          | INEI      | I2209184        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -85.87               | U       |
| 11/22/2021                          | INEI      | I2210178        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -233.53              | U       |
| 11/22/2021                          | INEI      | I2210178        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 233.53               |                      | U       |
| 11/30/2021                          | JE15      | J2201726        |                    | PA 22-20             | 525600       |                 | 114.10               |                      | U       |
| 11/30/2021                          | JE20      | J2201735        |                    | PCard-SYLIVIA DILLON | 525600       |                 | 1,311.00             |                      | U       |
| 12/31/2021                          | JE15      | J2202336        |                    | PA 22-31             | 525600       |                 | 1,269.59             |                      | U       |
| 01/17/2022                          | INEI      | I2216369        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 762.38               |                      | U       |
| 01/17/2022                          | INEI      | I2216369        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -762.38              | U       |
| 01/20/2022                          | INEI      | I2213014        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -272.85              | U       |
| 01/20/2022                          | INEI      | I2213014        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 272.85               |                      | U       |
| 01/31/2022                          | JE15      | J2202337        |                    | PA 22-32             | 525600       |                 | 996.80               |                      | U       |
| 01/31/2022                          | JE20      | J2202330        |                    | PCard-JUSTIN BOEHNKE | 525600       |                 | 120.00               |                      | U       |
| 01/31/2022                          | JE20      | J2202330        |                    | PCard-JUSTIN BOEHNKE | 525600       |                 | 1,307.92             |                      | U       |
| 02/09/2022                          | INEI      | I2214463        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 211.59               |                      | U       |
| 02/09/2022                          | INEI      | I2214463        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -211.59              | U       |
| 02/12/2022                          | INEI      | I2214470        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 163.71               |                      | U       |
| 02/12/2022                          | INEI      | I2214470        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -163.71              | U       |
| 02/24/2022                          | INEI      | I2215028        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 119.07               |                      | U       |
| 02/24/2022                          | INEI      | I2215028        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -119.07              | U       |
| 03/25/2022                          | INEI      | I2216878        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 | 81.86                |                      | U       |
| 03/25/2022                          | INEI      | I2216878        |                    | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -81.86               | U       |
| ENDING BALANCE: Uniforms & Clothing |           |                 |                    |                      | 525600       | 50,000.00       | 10,723.15            | 9,909.72             |         |
| BEGINNING BALANCE: Inmate Clothing  |           |                 |                    |                      | 525601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 525601       | 40,000.00       |                      |                      | U       |
| 09/29/2021                          | REQP      | R2200533        |                    | SHANNON FOX          | 525601       |                 |                      | 47.62                | U       |
| 09/29/2021                          | REQP      | R2200533        |                    | SHANNON FOX          | 525601       |                 |                      | 52.97                | U       |
| 09/29/2021                          | REQP      | R2200533        |                    | SHANNON FOX          | 525601       |                 |                      | 52.97                | U       |
| 09/29/2021                          | REQP      | R2200533        |                    | SHANNON FOX          | 525601       |                 |                      | 59.92                | U       |
| 09/29/2021                          | REQP      | R2200533        |                    | SHANNON FOX          | 525601       |                 |                      | 65.27                | U       |
| 09/29/2021                          | REQP      | R2200533        |                    | SHANNON FOX          | 525601       |                 |                      | 65.27                | U       |
| 10/04/2021                          | POLQ      | P2201611        |                    | BOB BARKER CO INC    | 525601       |                 |                      | -52.97               | U       |
| 10/04/2021                          | POLQ      | P2201611        |                    | BOB BARKER CO INC    | 525601       |                 |                      | -47.62               | U       |
| 10/04/2021                          | POLQ      | P2201611        |                    | BOB BARKER CO INC    | 525601       |                 |                      | -52.97               | U       |
| 10/04/2021                          | POLQ      | P2201611        |                    | BOB BARKER CO INC    | 525601       |                 |                      | -65.27               | U       |
| 10/04/2021                          | POLQ      | P2201611        |                    | BOB BARKER CO INC    | 525601       |                 |                      | -65.27               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/04/2021                            | POLQ      | P2201611        |                    | BOB BARKER CO INC           | 525601       |                 |                      | -59.92               | U       |
| 10/04/2021                            | PORD      | P2201611        |                    | BOB BARKER CO INC           | 525601       |                 |                      | 47.62                | U       |
| 10/04/2021                            | PORD      | P2201611        |                    | BOB BARKER CO INC           | 525601       |                 |                      | 52.97                | U       |
| 10/04/2021                            | PORD      | P2201611        |                    | BOB BARKER CO INC           | 525601       |                 |                      | 65.27                | U       |
| 10/04/2021                            | PORD      | P2201611        |                    | BOB BARKER CO INC           | 525601       |                 |                      | 59.92                | U       |
| 10/04/2021                            | PORD      | P2201611        |                    | BOB BARKER CO INC           | 525601       |                 |                      | 52.97                | U       |
| 10/04/2021                            | PORD      | P2201611        |                    | BOB BARKER CO INC           | 525601       |                 |                      | 65.27                | U       |
| 10/14/2021                            | INEI      | I2207376        |                    | BOB BARKER CO INC           | 525601       |                 | 52.97                |                      | U       |
| 10/14/2021                            | INEI      | I2207376        |                    | BOB BARKER CO INC           | 525601       |                 |                      | -47.62               | U       |
| 10/14/2021                            | INEI      | I2207376        |                    | BOB BARKER CO INC           | 525601       |                 | 47.62                |                      | U       |
| 10/14/2021                            | INEI      | I2207376        |                    | BOB BARKER CO INC           | 525601       |                 |                      | -52.97               | U       |
| 10/14/2021                            | INEI      | I2207376        |                    | BOB BARKER CO INC           | 525601       |                 |                      | -65.27               | U       |
| 10/14/2021                            | INEI      | I2207376        |                    | BOB BARKER CO INC           | 525601       |                 | 65.27                |                      | U       |
| 10/14/2021                            | INEI      | I2207376        |                    | BOB BARKER CO INC           | 525601       |                 |                      | -65.27               | U       |
| 10/14/2021                            | INEI      | I2207376        |                    | BOB BARKER CO INC           | 525601       |                 | 65.27                |                      | U       |
| 10/14/2021                            | INEI      | I2207376        |                    | BOB BARKER CO INC           | 525601       |                 |                      | -59.92               | U       |
| 10/14/2021                            | INEI      | I2207376        |                    | BOB BARKER CO INC           | 525601       |                 | 59.92                |                      | U       |
| 10/14/2021                            | INEI      | I2207376        |                    | BOB BARKER CO INC           | 525601       |                 |                      | -52.97               | U       |
| 10/14/2021                            | INEI      | I2207376        |                    | BOB BARKER CO INC           | 525601       |                 | 52.97                |                      | U       |
| 11/01/2021                            | REQP      | R2200589        |                    | SHANNON FOX                 | 525601       |                 |                      | 340.26               | U       |
| 11/01/2021                            | REQP      | R2200589        |                    | SHANNON FOX                 | 525601       |                 |                      | 340.26               | U       |
| 11/01/2021                            | REQP      | R2200589        |                    | SHANNON FOX                 | 525601       |                 |                      | 354.17               | U       |
| 11/02/2021                            | POLQ      | P2201883        |                    | BOB BARKER CO INC           | 525601       |                 |                      | -340.26              | U       |
| 11/02/2021                            | POLQ      | P2201883        |                    | BOB BARKER CO INC           | 525601       |                 |                      | -340.26              | U       |
| 11/02/2021                            | POLQ      | P2201883        |                    | BOB BARKER CO INC           | 525601       |                 |                      | -354.17              | U       |
| 11/02/2021                            | PORD      | P2201883        |                    | BOB BARKER CO INC           | 525601       |                 |                      | 340.26               | U       |
| 11/02/2021                            | PORD      | P2201883        |                    | BOB BARKER CO INC           | 525601       |                 |                      | 340.26               | U       |
| 11/02/2021                            | PORD      | P2201883        |                    | BOB BARKER CO INC           | 525601       |                 |                      | 354.17               | U       |
| 11/17/2021                            | INEI      | I2210503        |                    | BOB BARKER CO INC           | 525601       |                 |                      | -340.26              | U       |
| 11/17/2021                            | INEI      | I2210503        |                    | BOB BARKER CO INC           | 525601       |                 | 340.26               |                      | U       |
| 11/17/2021                            | INEI      | I2210503        |                    | BOB BARKER CO INC           | 525601       |                 | 354.17               |                      | U       |
| 11/17/2021                            | INEI      | I2210503        |                    | BOB BARKER CO INC           | 525601       |                 |                      | -354.17              | U       |
| 12/06/2021                            | INEI      | I2210568        |                    | BOB BARKER CO INC           | 525601       |                 |                      | -340.26              | U       |
| 12/06/2021                            | INEI      | I2210568        |                    | BOB BARKER CO INC           | 525601       |                 | 340.26               |                      | U       |
| ENDING BALANCE: Inmate Clothing       |           |                 |                    |                             | 525601       | 40,000.00       | 1,378.71             | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 400.00          |                      |                      | U       |
| 01/14/2022                            | INNI      | CR220649        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 324.25               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND                  | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |
|--------------------|-----------|-----------------|--------------------|-----------------------|-------------------------------|-----------------|----------------------|----------------------|-----------|
|                    |           |                 |                    | GF / County Ordinary  | 1000                          |                 |                      |                      |           |
| ENDING BALANCE:    |           |                 |                    |                       | Licenses & Permits            | 526500          | 400.00               | 324.25               | 0.00      |
| BEGINNING BALANCE: |           |                 |                    |                       | Inmate Compensation           | 527030          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 527030                        | 21,960.00       |                      |                      | U         |
| 07/01/2021         | POLQ      | P2200733        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 |                      | -18,500.00           | U         |
| 07/01/2021         | PORD      | P2200733        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 |                      | 18,500.00            | U         |
| 07/01/2021         | REQP      | R2200093        |                    | SHANNON FOX           | 527030                        |                 |                      | 18,500.00            | U         |
| 07/31/2021         | INEI      | I2203226        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 | 478.00               |                      | U         |
| 07/31/2021         | INEI      | I2203226        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 |                      | -478.00              | U         |
| 08/31/2021         | INEI      | I2204335        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 | 374.00               |                      | U         |
| 08/31/2021         | INEI      | I2204335        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 |                      | -374.00              | U         |
| 09/30/2021         | INEI      | I2205938        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 | 420.00               |                      | U         |
| 09/30/2021         | INEI      | I2205938        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 |                      | -420.00              | U         |
| 10/31/2021         | INEI      | I2208000        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 | 550.00               |                      | U         |
| 10/31/2021         | INEI      | I2208000        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 |                      | -550.00              | U         |
| 11/30/2021         | INEI      | I2210044        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 | 571.00               |                      | U         |
| 11/30/2021         | INEI      | I2210044        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 |                      | -571.00              | U         |
| 12/31/2021         | INEI      | I2211360        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 | 657.00               |                      | U         |
| 12/31/2021         | INEI      | I2211360        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 |                      | -657.00              | U         |
| 01/13/2022         | CNNI      | A0507412        | I2200944           | SHERIFFS DEPARTMENT   | 527030                        |                 | -672.00              |                      | U         |
| 01/13/2022         | INNI      | I2211350        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 | 672.00               |                      | U         |
| 01/13/2022         | INNI      | I2211350        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 | 672.00               |                      | U         |
| 01/13/2022         | ICNI      | I2211350        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 | -672.00              |                      | U         |
| 01/31/2022         | INEI      | I2213265        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 | 701.00               |                      | U         |
| 01/31/2022         | INEI      | I2213265        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 |                      | -701.00              | U         |
| 02/28/2022         | INEI      | I2214898        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 | 509.00               |                      | U         |
| 02/28/2022         | INEI      | I2214898        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 |                      | -509.00              | U         |
| 03/31/2022         | INEI      | I2216601        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 | 426.00               |                      | U         |
| 03/31/2022         | INEI      | I2216601        |                    | SHERIFFS DEPARTMENT   | 527030                        |                 |                      | -426.00              | U         |
| ENDING BALANCE:    |           |                 |                    |                       | Inmate Compensation           | 527030          | 21,960.00            | 4,686.00             | 13,814.00 |
| BEGINNING BALANCE: |           |                 |                    |                       | Small Tools & Minor Equipment | 540000          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 540000                        | 18,770.00       |                      |                      | U         |
| 07/26/2021         | ISSU      | U2200367        |                    | LCSO -jail            | 540000                        |                 | 56.17                |                      | U         |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-KIRBY MCCLENDON | 540000                        |                 | 234.32               |                      | U         |
| 09/30/2021         | JE20      | J2200881        |                    | PCard-KIRBY MCCLENDON | 540000                        |                 | 1,337.45             |                      | U         |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON | 540000                        |                 | 1,142.20             |                      | U         |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-KIRBY MCCLENDON | 540000                        |                 | 812.90               |                      | U         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-KIRBY MCLENDON        | 540000       |                 | 143.82               |                      | U       |
| 12/08/2021  | REQP      | R2200761        |                    | SHANNON FOX                 | 540000       |                 |                      | 312.05               | U       |
| 12/08/2021  | REQP      | R2200761        |                    | SHANNON FOX                 | 540000       |                 |                      | 2,696.40             | U       |
| 12/08/2021  | REQP      | R2200761        |                    | SHANNON FOX                 | 540000       |                 |                      | 2,314.41             | U       |
| 12/23/2021  | POLQ      | P2202294        |                    | ULINE INC                   | 540000       |                 |                      | -2,696.40            | U       |
| 12/23/2021  | POLQ      | P2202294        |                    | ULINE INC                   | 540000       |                 |                      | -2,314.41            | U       |
| 12/23/2021  | POLQ      | P2202294        |                    | ULINE INC                   | 540000       |                 |                      | -312.05              | U       |
| 12/23/2021  | PORD      | P2202294        |                    | ULINE INC                   | 540000       |                 |                      | 312.05               | U       |
| 12/23/2021  | PORD      | P2202294        |                    | ULINE INC                   | 540000       |                 |                      | 2,314.41             | U       |
| 12/23/2021  | PORD      | P2202294        |                    | ULINE INC                   | 540000       |                 |                      | 2,696.40             | U       |
| 12/24/2021  | INEI      | I2211599        |                    | ULINE INC                   | 540000       |                 | 2,696.40             |                      | U       |
| 12/24/2021  | INEI      | I2211599        |                    | ULINE INC                   | 540000       |                 |                      | -2,696.40            | U       |
| 12/24/2021  | INEI      | I2211599        |                    | ULINE INC                   | 540000       |                 | 2,314.41             |                      | U       |
| 12/24/2021  | INEI      | I2211599        |                    | ULINE INC                   | 540000       |                 |                      | -2,314.41            | U       |
| 12/24/2021  | INEI      | I2211599        |                    | ULINE INC                   | 540000       |                 | 312.05               |                      | U       |
| 12/24/2021  | INEI      | I2211599        |                    | ULINE INC                   | 540000       |                 |                      | -312.05              | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-KIRBY MCLENDON        | 540000       |                 | 384.99               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                    |                             | 540000       | 18,770.00       | 9,434.71             | 0.00                 |         |
| BEGINNING BALANCE: (1) 3 Ton HVAC - Repl              |           |                 |                    |                             | 5AI321       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AI321       | 17,500.00       |                      |                      | U       |
| ENDING BALANCE: (1) 3 Ton HVAC - Repl                 |           |                 |                    |                             | 5AI321       | 17,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) 1.5 Ton HVAC - Repl            |           |                 |                    |                             | 5AI322       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AI322       | 6,400.00        |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AI322       |                 |                      | 6,400.00             | U       |
| 09/15/2021  | INEI      | I2205844        |                    | PALMETTO AIR & CHILLER SERV | 5AI322       |                 |                      | -6,400.00            | U       |
| 09/15/2021  | INEI      | I2205844        |                    | PALMETTO AIR & CHILLER SERV | 5AI322       |                 | 6,400.00             |                      | U       |
| ENDING BALANCE: (1) 1.5 Ton HVAC - Repl               |           |                 |                    |                             | 5AI322       | 6,400.00        | 6,400.00             | 0.00                 |         |
| BEGINNING BALANCE: Repair Bond Ct Ceiling,Paint&Light |           |                 |                    |                             | 5AJ490       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AJ490       | 13,474.00       |                      |                      | U       |
| ENDING BALANCE: Repair Bond Ct Ceiling,Paint&Light    |           |                 |                    |                             | 5AJ490       | 13,474.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Commercial Carpet Cleaner      |           |                 |                    |                             | 5AK231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AK231       | 2,860.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary              | 1000         |                 |                      |                      |         |
|            |           |                 | (1)                | Commercial Carpet Cleaner         | 5AK231       | 2,860.00        | 0.00                 | 0.00                 |         |
|            |           |                 | (1)                | Ending Balance                    |              |                 |                      |                      |         |
|            |           |                 | (1)                | Extraordinary Elevator Repairs    | 5AK233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                        | 5AK233       | 39,883.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                  | 5AK233       |                 |                      | 39,883.00            | U       |
| 07/01/2021 | INEI      | I2205295        |                    | THYSSEN KRUPP ELEVATOR CO         | 5AK233       |                 |                      | -1,376.00            | U       |
| 07/01/2021 | INEI      | I2205295        |                    | THYSSEN KRUPP ELEVATOR CO         | 5AK233       |                 | 1,376.00             |                      | U       |
| 07/01/2021 | INEI      | I2205296        |                    | THYSSEN KRUPP ELEVATOR CO         | 5AK233       |                 | 18,565.50            |                      | U       |
| 07/01/2021 | INEI      | I2205296        |                    | THYSSEN KRUPP ELEVATOR CO         | 5AK233       |                 |                      | -18,565.50           | U       |
| 09/27/2021 | INEI      | I2205297        |                    | THYSSEN KRUPP ELEVATOR CO         | 5AK233       |                 | 18,565.50            |                      | U       |
| 09/27/2021 | INEI      | I2205297        |                    | THYSSEN KRUPP ELEVATOR CO         | 5AK233       |                 |                      | -19,941.50           | U       |
| 10/25/2021 | INNI      | CR220583        |                    | THYSSEN KRUPP ELEVATOR CO         | 5AK233       |                 | 1,376.00             |                      | U       |
|            |           |                 | (1)                | Ending Balance                    | 5AK233       | 39,883.00       | 39,883.00            | 0.00                 |         |
|            |           |                 | (2)                | Transport Van Camera System       | 5AL218       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                        | 5AL218       | 4,334.00        |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                  | 5AL218       |                 |                      | 1,932.42             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                  | 5AL218       |                 |                      | 2,401.08             | U       |
| 08/31/2021 | INEI      | I2204942        |                    | AXON ENTERPRISE INC               | 5AL218       |                 | 2,401.08             |                      | U       |
| 08/31/2021 | INEI      | I2204942        |                    | AXON ENTERPRISE INC               | 5AL218       |                 |                      | -1,932.42            | U       |
| 08/31/2021 | INEI      | I2204942        |                    | AXON ENTERPRISE INC               | 5AL218       |                 |                      | -2,401.08            | U       |
| 08/31/2021 | INEI      | I2204942        |                    | AXON ENTERPRISE INC               | 5AL218       |                 | 1,932.42             |                      | U       |
|            |           |                 | (2)                | Ending Balance                    | 5AL218       | 4,334.00        | 4,333.50             | 0.00                 |         |
|            |           |                 | (1)                | Video Conf, Equip (Wiring)        | 5AL219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                        | 5AL219       | 7,000.00        |                      |                      | U       |
|            |           |                 | (1)                | Ending Balance                    | 5AL219       | 7,000.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | Plumbing Controls - Rpl           | 5AL220       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                        | 5AL220       | 2,993.00        |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                  | 5AL220       |                 |                      | 2,993.11             | U       |
|            |           |                 |                    | Ending Balance                    | 5AL220       | 2,993.00        | 0.00                 | 2,993.11             |         |
|            |           |                 |                    | Renovations Restroom (Admin Area) | 5AL221       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                        | 5AL221       | 9,000.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary              | 1000         |                 |                      |                      |         |
|            |           |                 |                    | Renovations Restroom (Admin Area) | 5AL221       | 9,000.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                    | Expansion of Employee Parking Lot | 5AL411       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                        | 5AL411       | 61,600.00       |                      |                      | U       |
| 10/15/2021 | PORD      | P2201707        |                    | DNR CONSTRUCTION LLC              | 5AL411       |                 |                      | 49,900.00            | U       |
| 11/04/2021 | PORD      | P2202267        |                    | BAGWELL FENCE COMPANY INC         | 5AL411       |                 |                      | 7,285.00             | U       |
| 11/08/2021 | INEI      | I2211264        |                    | DNR CONSTRUCTION LLC              | 5AL411       |                 | 52,320.00            |                      | U       |
| 11/08/2021 | INEI      | I2211264        |                    | DNR CONSTRUCTION LLC              | 5AL411       |                 |                      | -52,320.00           | U       |
| 12/16/2021 | CORD      | P2201707        |                    | DNR CONSTRUCTION LLC              | 5AL411       |                 |                      | 2,420.00             | U       |
| 01/28/2022 | INEI      | I2213308        |                    | BAGWELL FENCE COMPANY INC         | 5AL411       |                 | 7,285.00             |                      | U       |
| 01/28/2022 | INEI      | I2213308        |                    | BAGWELL FENCE COMPANY INC         | 5AL411       |                 |                      | -7,285.00            | U       |
|            |           |                 |                    | Expansion of Employee Parking Lot | 5AL411       | 61,600.00       | 59,605.00            | 0.00                 |         |
|            |           |                 |                    | Damper System for HVAC            | 5AL449       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                        | 5AL449       | 28,500.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                  | 5AL449       |                 |                      | 28,500.00            | U       |
| 10/21/2021 | INEI      | I2208964        |                    | PALMETTO AIR & CHILLER SERV       | 5AL449       |                 |                      | -28,500.00           | U       |
| 10/21/2021 | INEI      | I2208964        |                    | PALMETTO AIR & CHILLER SERV       | 5AL449       |                 | 28,500.00            |                      | U       |
|            |           |                 |                    | Damper System for HVAC            | 5AL449       | 28,500.00       | 28,500.00            | 0.00                 |         |
|            |           |                 |                    | (1) Awning                        | 5AM211       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 5AM211       | 7,700.00        |                      |                      | U       |
| 01/18/2022 | REQP      | R2200850        |                    | Kirby McClendon                   | 5AM211       |                 |                      | 1,385.65             | U       |
| 01/18/2022 | REQP      | R2200850        |                    | Kirby McClendon                   | 5AM211       |                 |                      | 385.20               | U       |
| 01/18/2022 | REQP      | R2200850        |                    | Kirby McClendon                   | 5AM211       |                 |                      | 224.70               | U       |
| 01/18/2022 | REQP      | R2200850        |                    | Kirby McClendon                   | 5AM211       |                 |                      | 64.20                | U       |
| 01/18/2022 | REQP      | R2200850        |                    | Kirby McClendon                   | 5AM211       |                 |                      | 61.79                | U       |
| 01/18/2022 | REQP      | R2200850        |                    | Kirby McClendon                   | 5AM211       |                 |                      | 198.28               | U       |
| 01/18/2022 | POLQ      | P2202399        |                    | CAROLINA CARPORTS INC             | 5AM211       |                 |                      | -198.28              | U       |
| 01/18/2022 | POLQ      | P2202399        |                    | CAROLINA CARPORTS INC             | 5AM211       |                 |                      | -61.79               | U       |
| 01/18/2022 | POLQ      | P2202399        |                    | CAROLINA CARPORTS INC             | 5AM211       |                 |                      | -64.20               | U       |
| 01/18/2022 | POLQ      | P2202399        |                    | CAROLINA CARPORTS INC             | 5AM211       |                 |                      | -224.70              | U       |
| 01/18/2022 | POLQ      | P2202399        |                    | CAROLINA CARPORTS INC             | 5AM211       |                 |                      | -385.20              | U       |
| 01/18/2022 | POLQ      | P2202399        |                    | CAROLINA CARPORTS INC             | 5AM211       |                 |                      | -1,385.65            | U       |
| 01/18/2022 | PORD      | P2202399        |                    | CAROLINA CARPORTS INC             | 5AM211       |                 |                      | 61.79                | U       |
| 01/18/2022 | PORD      | P2202399        |                    | CAROLINA CARPORTS INC             | 5AM211       |                 |                      | 64.20                | U       |
| 01/18/2022 | PORD      | P2202399        |                    | CAROLINA CARPORTS INC             | 5AM211       |                 |                      | 224.70               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 01/18/2022         | PORD      | P2202399        |                    | CAROLINA CARPORTS INC               | 5AM211       |                 |                      | 385.20               | U       |
| 01/18/2022         | PORD      | P2202399        |                    | CAROLINA CARPORTS INC               | 5AM211       |                 |                      | 1,385.65             | U       |
| 01/18/2022         | PORD      | P2202399        |                    | CAROLINA CARPORTS INC               | 5AM211       |                 |                      | 198.28               | U       |
| ENDING BALANCE:    |           |                 |                    | (1) Awning                          | 5AM211       | 7,700.00        | 0.00                 | 2,319.82             |         |
| BEGINNING BALANCE: |           |                 |                    | (2) Cell Retrofits                  | 5AM212       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM212       | 25,300.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (2) Cell Retrofits                  | 5AM212       | 25,300.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (25) Cameras w/Acc - Rpl            | 5AM213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM213       | 97,500.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (25) Cameras w/Acc - Rpl            | 5AM213       | 97,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (1) Press for Copper Plumbing Lines | 5AM214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM214       | 4,100.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (1) Press for Copper Plumbing Lines | 5AM214       | 4,100.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Paint and Flooring                  | 5AM215       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM215       | 1,265,566.00    |                      |                      | U       |
| 01/25/2022         | PORD      | P2202717        |                    | ECHERER PAINT CONTRACTOR IN         | 5AM215       |                 |                      | 945,000.00           | U       |
| ENDING BALANCE:    |           |                 |                    | Paint and Flooring                  | 5AM215       | 1,265,566.00    | 0.00                 | 945,000.00           |         |
| BEGINNING BALANCE: |           |                 |                    | (1) HVAC - Rpl                      | 5AM216       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM216       | 75,000.00       |                      |                      | U       |
| 03/15/2022         | REQP      | R2200968        |                    | SHANNON FOX                         | 5AM216       |                 |                      | 11,213.60            | U       |
| 03/15/2022         | REQP      | R2200968        |                    | SHANNON FOX                         | 5AM216       |                 |                      | 2,300.00             | U       |
| 03/17/2022         | POLQ      | P2202806        |                    | PALMETTO AIR & CHILLER SERV         | 5AM216       |                 |                      | -11,213.60           | U       |
| 03/17/2022         | POLQ      | P2202806        |                    | PALMETTO AIR & CHILLER SERV         | 5AM216       |                 |                      | -2,300.00            | U       |
| 03/17/2022         | PORD      | P2202806        |                    | PALMETTO AIR & CHILLER SERV         | 5AM216       |                 |                      | 2,300.00             | U       |
| 03/17/2022         | PORD      | P2202806        |                    | PALMETTO AIR & CHILLER SERV         | 5AM216       |                 |                      | 11,213.60            | U       |
| 03/22/2022         | REQP      | R2200985        |                    | KRISTA HERZOG                       | 5AM216       |                 |                      | 9,510.00             | U       |
| 03/22/2022         | REQP      | R2200986        |                    | KRISTA HERZOG                       | 5AM216       |                 |                      | 0.00                 | U       |
| 03/22/2022         | REQP      | R2200986        |                    | KRISTA HERZOG                       | 5AM216       |                 |                      | 2,658.00             | U       |
| 03/22/2022         | REQP      | R2200986        |                    | KRISTA HERZOG                       | 5AM216       |                 |                      | 3,382.00             | U       |
| 03/24/2022         | RQCL      | *2200866        |                    | Close Req R2200985                  | 5AM216       |                 |                      | -9,510.00            | U       |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2623  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP      |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|----------------------|-----------------|----------------------|----------------------|--------------|
|                                       |           |                 |                    |                             | GF / County Ordinary | 1000            |                      |                      |              |
| 03/25/2022                            | REQP      | R2200992        |                    | KRISTA HERZOG               | 5AM216               |                 |                      | 6,789.00             | U            |
| 03/25/2022                            | REQP      | R2200992        |                    | KRISTA HERZOG               | 5AM216               |                 |                      | 2,721.00             | U            |
| 03/28/2022                            | POLQ      | P2202853        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 |                      | -2,721.00            | U            |
| 03/28/2022                            | POLQ      | P2202853        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 |                      | -6,789.00            | U            |
| 03/28/2022                            | PORD      | P2202853        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 |                      | 6,789.00             | U            |
| 03/28/2022                            | PORD      | P2202853        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 |                      | 2,721.00             | U            |
| 03/29/2022                            | POLQ      | P2202859        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 |                      | -2,658.00            | U            |
| 03/29/2022                            | POLQ      | P2202859        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 |                      | -3,382.00            | U            |
| 03/29/2022                            | POLQ      | P2202859        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 |                      | 0.00                 | U            |
| 03/29/2022                            | PORD      | P2202859        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 |                      | 3,382.00             | U            |
| 03/29/2022                            | PORD      | P2202859        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 |                      | 2,658.00             | U            |
| 03/30/2022                            | INEI      | I2217319        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 |                      | -2,658.00            | U            |
| 03/30/2022                            | INEI      | I2217319        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 | 2,658.00             |                      | U            |
| 03/30/2022                            | INEI      | I2217319        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 | 3,382.00             |                      | U            |
| 03/30/2022                            | INEI      | I2217319        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 |                      | -3,382.00            | U            |
| 03/30/2022                            | INEI      | I2217320        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 | 6,789.00             |                      | U            |
| 03/30/2022                            | INEI      | I2217320        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 |                      | -6,789.00            | U            |
| 03/30/2022                            | INEI      | I2217320        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 |                      | -2,721.00            | U            |
| 03/30/2022                            | INEI      | I2217320        |                    | PALMETTO AIR & CHILLER SERV | 5AM216               |                 | 2,721.00             |                      | U            |
| ENDING BALANCE:                       |           | (1) HVAC - Rpl  |                    |                             | 5AM216               | 75,000.00       | 15,550.00            | 13,513.60            |              |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                             |                      |                 |                      |                      |              |
|                                       |           |                 |                    |                             | PERSONAL SERVICES    | 06              | 8,641,062.00         | 4,747,583.66         | 0.00         |
|                                       |           |                 |                    |                             | GENERAL EXPENDITURES | OPERATING07     | 8,562,430.00         | 4,384,577.63         | 2,875,568.31 |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Coronavirus Prevention Gran 2471                       |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Health Supplies                     |           |                 |                    |                             | 521400       | 0.00            | 0.00                 | 0.00                 |         |
| 10/01/2021   | BD02      | J2201133        |                    | BAR 22-041                  | 521400       | 22,000.00       |                      |                      | U       |
| 12/14/2021   | REQP      | R2200771        |                    | Kirby McClendon             | 521400       |                 |                      | 2,405.90             | U       |
| 12/14/2021   | REQP      | R2200771        |                    | Kirby McClendon             | 521400       |                 |                      | 657.89               | U       |
| 12/15/2021   | POLQ      | P2202244        |                    | DIGITALBUYER                | 521400       |                 |                      | -657.89              | U       |
| 12/15/2021   | POLQ      | P2202244        |                    | DIGITALBUYER                | 521400       |                 |                      | -2,405.90            | U       |
| 12/15/2021   | PORD      | P2202244        |                    | DIGITALBUYER                | 521400       |                 |                      | 657.89               | U       |
| 12/15/2021   | PORD      | P2202244        |                    | DIGITALBUYER                | 521400       |                 |                      | 2,405.90             | U       |
| 12/30/2021   | INEI      | I2211921        |                    | DIGITALBUYER                | 521400       |                 | 657.89               |                      | U       |
| 12/30/2021   | INEI      | I2211921        |                    | DIGITALBUYER                | 521400       |                 |                      | -2,405.90            | U       |
| 12/30/2021   | INEI      | I2211921        |                    | DIGITALBUYER                | 521400       |                 |                      | -657.89              | U       |
| 12/30/2021   | INEI      | I2211921        |                    | DIGITALBUYER                | 521400       |                 | 2,405.90             |                      | U       |
| 03/31/2022   | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 521400       |                 | 0.17                 |                      | U       |
| ENDING BALANCE: Health Supplies                        |           |                 |                    |                             | 521400       | 22,000.00       | 3,063.96             | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Detention Ventilation System Enhanc |           |                 |                    |                             | 5AM541       | 0.00            | 0.00                 | 0.00                 |         |
| 10/01/2021   | BD02      | J2201133        |                    | BAR 22-041                  | 5AM541       | 145,200.00      |                      |                      | U       |
| ENDING BALANCE: Detention Ventilation System Enhanc    |           |                 |                    |                             | 5AM541       | 145,200.00      | 0.00                 | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| TOTAL FUND: 2471 Coronavirus Prevention Gran           |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 167,200.00      | 3,063.96             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2625  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 316,091.00           |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 316,091.00           | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 23,815.82            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 23,815.82            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 339,906.82           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Inmate Services                |           |                 |                    |                             | 2632         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510100       | 59,944.00       |                      |                      | U       |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510100       |                 | -697.02              |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510100       |                 | 1,722.44             |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510100       |                 | -288.18              |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510100       |                 | 2,794.88             |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510100       |                 | -444.18              |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510100       |                 | -407.86              |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510100       |                 | 2,150.86             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510100       |                 | 2,325.93             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510100       |                 | 3,357.60             |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510100       |                 | -612.74              |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510100       |                 | 3,057.47             |                      | U       |
| 12/16/2021                          | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510100       |                 | -75.04               |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510100       |                 | 3,126.25             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510100       |                 | 2,819.88             |                      | U       |
| 12/31/2021                          | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510100       |                 | -619.44              |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510100       |                 | 3,945.33             |                      | U       |
| 01/14/2022                          | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510100       |                 | -1,156.72            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510100       |                 | 3,251.31             |                      | U       |
| 01/28/2022                          | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510100       |                 | -787.82              |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510100       |                 | 2,844.89             |                      | U       |
| 02/14/2022                          | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510100       |                 | -393.90              |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510100       |                 | 3,126.25             |                      | U       |
| 02/25/2022                          | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510100       |                 | -675.28              |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510100       |                 | 3,613.95             |                      | U       |
| 03/11/2022                          | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510100       |                 | -850.34              |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 3,138.76             |                      | U       |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -987.90              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 59,944.00       | 33,279.38            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510199       | 28,000.00       |                      |                      | U       |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 697.02               |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 144.09               |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 288.18               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 222.09               |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 444.18               |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 407.86               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE        | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|---------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                           | LE / Inmate Services        | 2632         |                 |                      |                      |         |
| 11/19/2021                                   | HGNL      | F2200026        |                           | HR Payroll 2021 BW 24 0     | 510199       |                 | 306.37               |                      | U       |
| 11/19/2021                                   | EX01      | J2201336        |                           | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 612.74               |                      | U       |
| 12/16/2021                                   | EX01      | J2201710        |                           | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 75.04                |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                           | HR Payroll 2021 BW 26 0     | 510199       |                 | 37.52                |                      | U       |
| 12/31/2021                                   | EX01      | J2201741        |                           | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 619.44               |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                           | HR Payroll 2022 BW 1 0      | 510199       |                 | 578.36               |                      | U       |
| 01/14/2022                                   | EX01      | J2201996        |                           | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 1,156.72             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                           | HR Payroll 2022 BW 2 0      | 510199       |                 | 393.91               |                      | U       |
| 01/28/2022                                   | EX01      | J2202022        |                           | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 787.82               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                           | HR Payroll 2022 BW 3 0      | 510199       |                 | 196.95               |                      | U       |
| 02/14/2022                                   | EX01      | J2202066        |                           | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 393.90               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                           | HR Payroll 2022 BW 4 0      | 510199       |                 | 337.64               |                      | U       |
| 02/25/2022                                   | EX01      | J2202309        |                           | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 675.28               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                           | HR Payroll 2022 BW 5 0      | 510199       |                 | 425.17               |                      | U       |
| 03/11/2022                                   | EX01      | J2202345        |                           | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 850.34               |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                           | HR Payroll 2022 BW 6 0      | 510199       |                 | 493.95               |                      | U       |
| 03/25/2022                                   | EX01      | J2202600        |                           | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 987.90               |                      | U       |
| ENDING BALANCE:                              |           |                 | Special Overtime          |                             | 510199       | 28,000.00       | 11,132.47            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                           |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                           | FY 21-22 BUDGET             | 511112       | 6,728.00        |                      |                      | U       |
| 07/16/2021                                   | HFEF      | F2200006        |                           | HR Payroll 2021 BW 15 0     | 511112       |                 | 125.96               |                      | U       |
| 07/30/2021                                   | HFEF      | F2200013        |                           | HR Payroll 2021 BW 16 0     | 511112       |                 | 230.80               |                      | U       |
| 10/22/2021                                   | HFEF      | F2200020        |                           | HR Payroll 2021 BW 22 0     | 511112       |                 | 152.35               |                      | U       |
| 11/05/2021                                   | HFEF      | F2200021        |                           | HR Payroll 2021 BW 23 0     | 511112       |                 | 174.41               |                      | U       |
| 11/19/2021                                   | HFEF      | F2200026        |                           | HR Payroll 2021 BW 24 0     | 511112       |                 | 268.10               |                      | U       |
| 12/03/2021                                   | HFEF      | F2200030        |                           | HR Payroll 2021 BW 25 0     | 511112       |                 | 221.72               |                      | U       |
| 12/17/2021                                   | HFEF      | F2200031        |                           | HR Payroll 2021 BW 26 0     | 511112       |                 | 231.76               |                      | U       |
| 12/31/2021                                   | HFEF      | F2200038        |                           | HR Payroll 2021 BW 27 0     | 511112       |                 | 215.71               |                      | U       |
| 01/14/2022                                   | HFEF      | F2200043        |                           | HR Payroll 2022 BW 1 0      | 511112       |                 | 333.87               |                      | U       |
| 01/28/2022                                   | HFEF      | F2200045        |                           | HR Payroll 2022 BW 2 0      | 511112       |                 | 266.68               |                      | U       |
| 02/11/2022                                   | HFEF      | F2200056        |                           | HR Payroll 2022 BW 3 0      | 511112       |                 | 220.52               |                      | U       |
| 02/25/2022                                   | HFEF      | F2200057        |                           | HR Payroll 2022 BW 4 0      | 511112       |                 | 252.80               |                      | U       |
| 03/11/2022                                   | HFEF      | F2200058        |                           | HR Payroll 2022 BW 5 0      | 511112       |                 | 296.81               |                      | U       |
| 03/25/2022                                   | HFEF      | F2200059        |                           | HR Payroll 2022 BW 6 0      | 511112       |                 | 265.72               |                      | U       |
| ENDING BALANCE:                              |           |                 | FICA - Employer's Portion |                             | 511112       | 6,728.00        | 3,257.21             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                           |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                           | FY 21-22 BUDGET             | 511114       | 16,920.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / Inmate Services        | 2632         |                 |                      |                      |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511114       |                 | 359.12               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 580.47               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -723.89              |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 413.83               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 447.51               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 704.95               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 588.26               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 608.71               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 542.54               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 870.36               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 701.34               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 585.25               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 666.45               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 777.13               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 698.93               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 16,920.00       | 7,820.96             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 7,800.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 7,800.00        | 5,850.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 2,074.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 64.58                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 104.39               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 74.42                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 80.48                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 126.77               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 105.79               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE / Inmate Services        | 2632         |                 |                      |                      |         |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 110.33               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 97.57                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 156.52               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 126.12               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 105.25               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 119.85               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 139.75               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 125.69               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 2,074.00        | 1,537.51             | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency           |           |                 |                    |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 519999       | 2,310.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency              |           |                 |                    |                             | 519999       | 2,310.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 4,800.00        |                      |                      | U       |
| 07/01/2021   | INEI      | I2201328        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -375.04              | U       |
| 07/01/2021   | INEI      | I2201328        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 375.04               |                      | U       |
| 07/01/2021   | POLQ      | P2200790        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -4,512.00            | U       |
| 07/01/2021   | PORD      | P2200790        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | 4,512.00             | U       |
| 07/01/2021   | REQP      | R2200099        |                    | SHANNON FOX                 | 520200       |                 |                      | 4,512.00             | U       |
| 08/01/2021   | INEI      | I2202464        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 375.04               |                      | U       |
| 08/01/2021   | INEI      | I2202464        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -375.04              | U       |
| 09/01/2021   | INEI      | I2204340        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 375.04               |                      | U       |
| 09/01/2021   | INEI      | I2204340        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -375.04              | U       |
| 10/01/2021   | INEI      | I2205933        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 375.04               |                      | U       |
| 10/01/2021   | INEI      | I2205933        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -375.04              | U       |
| 11/01/2021   | INEI      | I2207539        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 375.04               |                      | U       |
| 11/01/2021   | INEI      | I2207539        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -375.04              | U       |
| 12/01/2021   | INEI      | I2209991        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 375.04               |                      | U       |
| 12/01/2021   | INEI      | I2209991        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -375.04              | U       |
| 01/01/2022   | INEI      | I2210969        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 375.04               |                      | U       |
| 01/01/2022   | INEI      | I2210969        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -375.04              | U       |
| 02/01/2022   | INEI      | I2212683        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 375.07               |                      | U       |
| 02/01/2022   | INEI      | I2212683        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -375.07              | U       |
| 03/01/2022   | INEI      | I2214332        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 | 375.07               |                      | U       |
| 03/01/2022   | INEI      | I2214332        |                    | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | -375.07              | U       |
| ENDING BALANCE: Contracted Services                |           |                 |                    |                             | 520200       | 4,800.00        | 3,375.42             | 1,136.58             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | LE / Inmate Services                               | 2632         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Professional Services           | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                    | 520300       | 674,012.00      |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200745        |                    | WELLPATH LLC                                       | 520300       |                 |                      | -640,560.00          | U       |
| 07/01/2021 | PORD      | P2200745        |                    | WELLPATH LLC                                       | 520300       |                 |                      | 640,560.00           | U       |
| 07/01/2021 | REQP      | R2200064        |                    | SHANNON FOX  | 520300       |                 |                      | 640,560.00           | U       |
| 07/31/2021 | INEI      | I2202824        |                    | WELLPATH LLC                                       | 520300       |                 |                      | -53,380.00           | U       |
| 07/31/2021 | INEI      | I2202824        |                    | WELLPATH LLC                                       | 520300       |                 | 53,380.00            |                      | U       |
| 08/20/2021 | BD02      | J2200550        |                    | ABT 22-021   | 520300       | -2,354.00       |                      |                      | U       |
| 08/31/2021 | INEI      | I2205294        |                    | WELLPATH LLC                                       | 520300       |                 | 53,380.00            |                      | U       |
| 08/31/2021 | INEI      | I2205294        |                    | WELLPATH LLC                                       | 520300       |                 |                      | -53,380.00           | U       |
| 09/30/2021 | INEI      | I2207285        |                    | WELLPATH LLC                                       | 520300       |                 |                      | -53,380.00           | U       |
| 09/30/2021 | INEI      | I2207285        |                    | WELLPATH LLC                                       | 520300       |                 | 53,380.00            |                      | U       |
| 10/31/2021 | INEI      | I2208930        |                    | WELLPATH LLC                                       | 520300       |                 | 53,380.00            |                      | U       |
| 10/31/2021 | INEI      | I2208930        |                    | WELLPATH LLC                                       | 520300       |                 |                      | -53,380.00           | U       |
| 11/30/2021 | INEI      | I2212271        |                    | WELLPATH LLC                                       | 520300       |                 | 53,380.00            |                      | U       |
| 11/30/2021 | INEI      | I2212271        |                    | WELLPATH LLC                                       | 520300       |                 |                      | -53,380.00           | U       |
| 12/31/2021 | INEI      | I2212272        |                    | WELLPATH LLC                                       | 520300       |                 | 53,380.00            |                      | U       |
| 12/31/2021 | INEI      | I2212272        |                    | WELLPATH LLC                                       | 520300       |                 |                      | -53,380.00           | U       |
| 01/31/2022 | INEI      | I2213605        |                    | WELLPATH LLC                                       | 520300       |                 | 53,380.00            |                      | U       |
| 01/31/2022 | INEI      | I2213605        |                    | WELLPATH LLC                                       | 520300       |                 |                      | -53,380.00           | U       |
| 02/28/2022 | INEI      | I2216592        |                    | WELLPATH LLC                                       | 520300       |                 | 53,380.00            |                      | U       |
| 02/28/2022 | INEI      | I2216592        |                    | WELLPATH LLC                                       | 520300       |                 |                      | -53,380.00           | U       |
| 03/31/2022 | INEI      | I2216999        |                    | WELLPATH LLC                                       | 520300       |                 | 53,380.00            |                      | U       |
| 03/31/2022 | INEI      | I2216999        |                    | WELLPATH LLC                                       | 520300       |                 |                      | -53,380.00           | U       |
|            |           |                 |                    | ENDING BALANCE: Professional Services              | 520300       | 671,658.00      | 480,420.00           | 160,140.00           |         |
|            |           |                 |                    | BEGINNING BALANCE: Drug & Alcohol Abuse Counseling | 520318       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                    | 520318       | 25,000.00       |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200797        |                    | LEXINGTON/RICHLAND ALCOHOL                         | 520318       |                 |                      | -24,500.00           | U       |
| 07/01/2021 | PORD      | P2200797        |                    | LEXINGTON/RICHLAND ALCOHOL                         | 520318       |                 |                      | 24,500.00            | U       |
| 07/01/2021 | REQP      | R2200081        |                    | SHANNON FOX  | 520318       |                 |                      | 24,500.00            | U       |
| 07/31/2021 | INEI      | I2203227        |                    | LEXINGTON/RICHLAND ALCOHOL                         | 520318       |                 | 2,041.67             |                      | U       |
| 07/31/2021 | INEI      | I2203227        |                    | LEXINGTON/RICHLAND ALCOHOL                         | 520318       |                 |                      | -2,041.67            | U       |
| 08/31/2021 | INEI      | I2205276        |                    | LEXINGTON/RICHLAND ALCOHOL                         | 520318       |                 | 2,041.67             |                      | U       |
| 08/31/2021 | INEI      | I2205276        |                    | LEXINGTON/RICHLAND ALCOHOL                         | 520318       |                 |                      | -2,041.67            | U       |
| 09/30/2021 | INEI      | I2206122        |                    | LEXINGTON/RICHLAND ALCOHOL                         | 520318       |                 |                      | -2,041.67            | U       |
| 09/30/2021 | INEI      | I2206122        |                    | LEXINGTON/RICHLAND ALCOHOL                         | 520318       |                 | 2,041.67             |                      | U       |
| 10/31/2021 | INEI      | I2208891        |                    | LEXINGTON/RICHLAND ALCOHOL                         | 520318       |                 | 2,041.67             |                      | U       |
| 10/31/2021 | INEI      | I2208891        |                    | LEXINGTON/RICHLAND ALCOHOL                         | 520318       |                 |                      | -2,041.67            | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE / Inmate Services        | 2632         |                 |                      |                      |         |
| 11/30/2021  | INEI      | I2210934        |                    | LEXINGTON/RICHLAND ALCOHOL  | 520318       |                 | 2,041.67             |                      | U       |
| 11/30/2021  | INEI      | I2210934        |                    | LEXINGTON/RICHLAND ALCOHOL  | 520318       |                 |                      | -2,041.67            | U       |
| 12/31/2021  | INEI      | I2211992        |                    | LEXINGTON/RICHLAND ALCOHOL  | 520318       |                 | 2,041.67             |                      | U       |
| 12/31/2021  | INEI      | I2211992        |                    | LEXINGTON/RICHLAND ALCOHOL  | 520318       |                 |                      | -2,041.67            | U       |
| 01/31/2022  | INEI      | I2213277        |                    | LEXINGTON/RICHLAND ALCOHOL  | 520318       |                 | 2,041.67             |                      | U       |
| 01/31/2022  | INEI      | I2213277        |                    | LEXINGTON/RICHLAND ALCOHOL  | 520318       |                 |                      | -2,041.67            | U       |
| 02/28/2022  | INEI      | I2214906        |                    | LEXINGTON/RICHLAND ALCOHOL  | 520318       |                 | 2,041.67             |                      | U       |
| 02/28/2022  | INEI      | I2214906        |                    | LEXINGTON/RICHLAND ALCOHOL  | 520318       |                 |                      | -2,041.67            | U       |
| 03/31/2022  | INEI      | I2216936        |                    | LEXINGTON/RICHLAND ALCOHOL  | 520318       |                 | 2,041.67             |                      | U       |
| 03/31/2022  | INEI      | I2216936        |                    | LEXINGTON/RICHLAND ALCOHOL  | 520318       |                 |                      | -2,041.67            | U       |
| ENDING BALANCE: Drug & Alcohol Abuse Counseling     |           |                 |                    |                             | 520318       | 25,000.00       | 18,375.03            | 6,124.97             |         |
| BEGINNING BALANCE: Office Supplies                  |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 50.00           |                      |                      | U       |
| ENDING BALANCE: Office Supplies                     |           |                 |                    |                             | 521000       | 50.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies               |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 5,000.00        |                      |                      | U       |
| 09/09/2021  | REQP      | R2200483        |                    | SHANNON FOX                 | 521200       |                 |                      | 411.18               | U       |
| 09/16/2021  | POLQ      | P2201506        |                    | BOB BARKER CO INC           | 521200       |                 |                      | -411.18              | U       |
| 09/16/2021  | PORD      | P2201506        |                    | BOB BARKER CO INC           | 521200       |                 |                      | 411.18               | U       |
| 09/27/2021  | INEI      | I2206650        |                    | BOB BARKER CO INC           | 521200       |                 |                      | -411.18              | U       |
| 09/27/2021  | INEI      | I2206650        |                    | BOB BARKER CO INC           | 521200       |                 | 411.18               |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 130.56               |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 521200       |                 | 1,143.60             |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 5,000.00        | 1,685.34             | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                  |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                     |           |                 |                    |                             | 521208       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,637.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 1,476.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 1,637.00        | 1,476.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE / Inmate Services        | 2632         |                 |                      |                      |         |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 540.00          |                      |                      | U       |
| 07/07/2021                                | REQP      | R2200198        |                    | SHANNON FOX                 | 525021       |                 |                      | 540.00               | U       |
| 08/31/2021                                | POLQ      | P2201342        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -540.00              | U       |
| 08/31/2021                                | PORD      | P2201342        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 540.00               | U       |
| 08/31/2021                                | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 08/31/2021                                | INEI      | I2203984        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 08/31/2021                                | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 08/31/2021                                | INEI      | I2204000        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 09/19/2021                                | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 09/19/2021                                | INEI      | I2205523        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 10/19/2021                                | INEI      | I2207599        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 10/19/2021                                | INEI      | I2207599        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 11/19/2021                                | INEI      | I2209976        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 11/19/2021                                | INEI      | I2209976        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 12/19/2021                                | INEI      | I2211233        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 12/19/2021                                | INEI      | I2211233        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 01/19/2022                                | INEI      | I2213538        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 01/19/2022                                | INEI      | I2213538        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 02/19/2022                                | INEI      | I2214343        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 02/19/2022                                | INEI      | I2214343        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| 03/19/2022                                | INEI      | I2216515        |                    | VERIZON WIRELESS            | 525021       |                 | 45.00                |                      | U       |
| 03/19/2022                                | INEI      | I2216515        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -45.00               | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 540.00          | 405.00               | 135.00               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021                                | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021                                | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021                                | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 11/23/2021                                | INNI      | I2209288        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021                                | INNI      | I2211469        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022                                | INNI      | I2212304        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022                                | INNI      | I2214428        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022                                | INNI      | I2216671        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 129.00          | 96.75                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Inmate Services                                   |           |                 |                    |                             | 2632         |                 |                      |                      |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 1,000.00        |                      |                      | U       |
| 07/01/2021   | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -120.00              | U       |
| 07/01/2021   | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 120.00               | U       |
| 07/01/2021   | REQP      | R2200091        |                    | SHANNON FOX                 | 525210       |                 |                      | 120.00               | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 1,000.00        | 0.00                 | 120.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 30.00           |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 30.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 400.00          |                      |                      | U       |
| 07/09/2021   | POLQ      | P2200956        |                    | US PATRIOT, LLC             | 525600       |                 |                      | -300.00              | U       |
| 07/09/2021   | PORD      | P2200956        |                    | US PATRIOT, LLC             | 525600       |                 |                      | 300.00               | U       |
| 07/09/2021   | REQP      | R2200209        |                    | SHANNON FOX                 | 525600       |                 |                      | 300.00               | U       |
| ENDING BALANCE: Uniforms & Clothing                    |           |                 |                    |                             | 525600       | 400.00          | 0.00                 | 300.00               |         |
| BEGINNING BALANCE: Contingency                         |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 529903       | 1,849.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 267,895.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                            |           |                 |                    |                             | 529903       | 269,744.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Inmate Classification System    |           |                 |                    |                             | 5AG370       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AG370       | 13,773.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AG370       |                 |                      | 1,900.00             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AG370       |                 |                      | 4,083.00             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AG370       |                 |                      | 3,800.00             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AG370       |                 |                      | 3,990.00             | U       |
| ENDING BALANCE: (1) Inmate Classification System       |           |                 |                    |                             | 5AG370       | 13,773.00       | 0.00                 | 13,773.00            |         |
| BEGINNING BALANCE: (3) Ruggedized Tablets w/Acc.       |           |                 |                    |                             | 5AK302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AK302       | 15,000.00       |                      |                      | U       |
| ENDING BALANCE: (3) Ruggedized Tablets w/Acc.          |           |                 |                    |                             | 5AK302       | 15,000.00       | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2634  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | LE / Inmate Services       | 2632         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           | (1)             |                    | Dental Chair w/Accessories | 5AL259       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD02      | J2200508        |                    | BAR 22-001                 | 5AL259       | 10,000.00       |                      |                      | U       |
| ENDING BALANCE:                       |           | (1)             |                    | Dental Chair w/Accessories | 5AL259       | 10,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                    |           | (10)            |                    | RPL TV's                   | 5AM335       | 0.00            | 0.00                 | 0.00                 |         |
| 08/20/2021                            | BD02      | J2200550        |                    | ABT 22-021                 | 5AM335       | 2,354.00        |                      |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON      | 5AM335       |                 | 941.56               |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-KIRBY MCCLENDON      | 5AM335       |                 | 235.39               |                      | U       |
| ENDING BALANCE:                       |           | (10)            |                    | RPL TV's                   | 5AM335       | 2,354.00        | 1,176.95             | 0.00                 |         |
| TOTAL FUND: 2632 LE / Inmate Services |           |                 |                    |                            |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES          | 06           | 123,776.00      | 62,877.53            | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES       | OPERATING07  | 1,021,315.00    | 507,010.49           | 181,729.55           |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2635  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 11,352.77            |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 15,001.18            |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 13,751.25            |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 339.58               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 15,646.79            |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 14,026.27            |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | -186.14              |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 14,002.72            |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 13,577.67            |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 12,712.22            |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 13,601.60            |                      | U       |
| 11/19/2021  | HFEX      | F2200027        |                    | HR Payroll 2021 BW 24 1 | 519120       |                 | -339.58              |                      | U       |
| 11/19/2021  | HFEX      | F2200028        |                    | HR Payroll 2021 BW 24 2 | 519120       |                 | 339.58               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 12,197.45            |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | -194.50              |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 13,029.36            |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 13,483.95            |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 13,775.96            |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 13,384.36            |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 12,878.89            |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 12,545.07            |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 12,306.23            |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 227,232.68           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 227,232.68           | 0.00                 |         |
| TOTAL ORGANIZATION: 151300 LE / Detention             |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 8,764,838.00    | 5,377,600.69         | 0.00                 |         |
| GENERAL OPERATING07                                   |           |                 |                    |                         |              | 9,750,945.00    | 4,894,652.08         | 3,057,297.86         |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 1,692,544.00    |                      |                      | U       |
| 07/02/2021 | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU         | 510100       |                 | -1,724.88            |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 33,210.63            |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -1,233.42            |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 48,042.58            |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -1,373.28            |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 48,307.45            |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -1,137.26            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 48,408.79            |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -1,681.04            |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 48,522.48            |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -1,881.84            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 62,847.74            |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -2,603.50            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 50,523.75            |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -4,036.66            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 49,598.68            |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -1,808.42            |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -1,890.20            |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 49,816.75            |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 54,124.44            |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -1,732.58            |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 51,110.75            |                      | U       |
| 12/03/2021 | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ         | 510100       |                 | -1,215.56            |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -2,222.98            |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 48,515.66            |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 48,754.81            |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -803.90              |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 48,513.78            |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -513.96              |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 49,549.13            |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -1,313.28            |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 49,213.97            |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -1,549.98            |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 44,811.13            |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS         | 510100       |                 | -1,965.62            |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 47,787.71            |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -898.94              |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 46,691.52            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2022                          | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510100       |                 | -2,236.58            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                             | 510100       | 1,692,544.00    | 894,527.87           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2021                          | EX01      | J2200014        |                    | PR#14 7/02/21 OVERTIME ADJU | 510199       |                 | 1,724.88             |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510199       |                 | 616.71               |                      | U       |
| 07/16/2021                          | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU | 510199       |                 | 1,233.42             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510199       |                 | 686.64               |                      | U       |
| 07/30/2021                          | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU | 510199       |                 | 1,373.28             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510199       |                 | 568.63               |                      | U       |
| 08/13/2021                          | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU | 510199       |                 | 1,137.26             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510199       |                 | 840.52               |                      | U       |
| 08/27/2021                          | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU | 510199       |                 | 1,681.04             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510199       |                 | 940.92               |                      | U       |
| 09/10/2021                          | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU | 510199       |                 | 1,881.84             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510199       |                 | 1,301.75             |                      | U       |
| 09/24/2021                          | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU | 510199       |                 | 2,603.50             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510199       |                 | 2,018.33             |                      | U       |
| 10/08/2021                          | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A | 510199       |                 | 4,036.66             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510199       |                 | 904.21               |                      | U       |
| 10/22/2021                          | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ | 510199       |                 | 1,808.42             |                      | U       |
| 11/04/2021                          | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ | 510199       |                 | 1,890.20             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510199       |                 | 945.10               |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510199       |                 | 866.29               |                      | U       |
| 11/19/2021                          | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ | 510199       |                 | 1,732.58             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510199       |                 | 607.78               |                      | U       |
| 12/03/2021                          | EX01      | J2201471        |                    | PR#25 12/03/21 OVERTIME ADJ | 510199       |                 | 1,215.56             |                      | U       |
| 12/16/2021                          | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ | 510199       |                 | 2,222.98             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510199       |                 | 1,111.49             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510199       |                 | 401.95               |                      | U       |
| 12/31/2021                          | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ | 510199       |                 | 803.90               |                      | U       |
| 01/01/2022                          | BD02      | J2201760        |                    | ABT 22-114                  | 510199       | 36,352.00       |                      |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510199       |                 | 256.98               |                      | U       |
| 01/14/2022                          | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS | 510199       |                 | 513.96               |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 656.64               |                      | U       |
| 01/28/2022                          | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 1,313.28             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 774.99               |                      | U       |
| 02/14/2022                          | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 1,549.98             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510199       |                 | 982.81               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/25/2022                       | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS | 510199       |                 | 1,965.62             |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 449.47               |                      | U       |
| 03/11/2022                       | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 898.94               |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 1,118.29             |                      | U       |
| 03/25/2022                       | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 2,236.58             |                      | U       |
| ENDING BALANCE: Special Overtime |           |                 |                    |                             | 510199       | 36,352.00       | 49,873.38            | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                    |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510200       |                 | 111.89               |                      | U       |
| 09/10/2021                       | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510200       |                 | 55.95                |                      | U       |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510200       |                 | 336.97               |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510200       |                 | 55.95                |                      | U       |
| 11/05/2021                       | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510200       |                 | 97.90                |                      | U       |
| 11/19/2021                       | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510200       |                 | 139.86               |                      | U       |
| 12/03/2021                       | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510200       |                 | 799.17               |                      | U       |
| 12/17/2021                       | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510200       |                 | 363.64               |                      | U       |
| 12/31/2021                       | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510200       |                 | 97.90                |                      | U       |
| 01/01/2022                       | BD02      | J2201760        |                    | ABT 22-114                  | 510200       | 2,060.00        |                      |                      | U       |
| 01/28/2022                       | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510200       |                 | 181.82               |                      | U       |
| 02/11/2022                       | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510200       |                 | 279.73               |                      | U       |
| 02/25/2022                       | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510200       |                 | 335.67               |                      | U       |
| 03/11/2022                       | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510200       |                 | 279.73               |                      | U       |
| 03/25/2022                       | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510200       |                 | 195.81               |                      | U       |
| ENDING BALANCE: Overtime         |           |                 |                    |                             | 510200       | 2,060.00        | 3,331.99             | 0.00                 |         |
| BEGINNING BALANCE: Part Time     |           |                 |                    |                             | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510300       | 174,458.00      |                      |                      | U       |
| 07/16/2021                       | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510300       |                 | 3,434.33             |                      | U       |
| 07/30/2021                       | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510300       |                 | 4,931.21             |                      | U       |
| 08/13/2021                       | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510300       |                 | 6,161.50             |                      | U       |
| 08/27/2021                       | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510300       |                 | 5,762.19             |                      | U       |
| 09/10/2021                       | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510300       |                 | 5,358.85             |                      | U       |
| 09/24/2021                       | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510300       |                 | 6,493.92             |                      | U       |
| 10/08/2021                       | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510300       |                 | 5,881.34             |                      | U       |
| 10/22/2021                       | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510300       |                 | 4,828.38             |                      | U       |
| 11/05/2021                       | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510300       |                 | 5,266.07             |                      | U       |
| 11/19/2021                       | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510300       |                 | 5,350.72             |                      | U       |
| 12/03/2021                       | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510300       |                 | 4,770.29             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 5,631.60             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 4,704.08             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 3,846.55             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 5,800.57             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 5,998.69             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 6,385.40             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 6,595.40             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 6,214.24             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 174,458.00      | 103,415.33           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 142,826.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 2,659.74             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 4,105.06             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 3,940.77             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 3,945.45             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 3,935.70             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 5,137.82             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 4,236.59             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 3,969.15             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 4,199.41             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 4,345.31             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 4,113.77             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 4,051.58             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 4,127.82             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 3,757.93             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 4,031.09             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 4,049.56             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 3,762.70             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 3,945.46             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 3,881.39             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 142,826.00      | 76,196.30            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 41,363.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 550.97               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 830.32               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 913.49               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 08/27/2021         | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0   | 511113       |                 | 923.49               |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0   | 511113       |                 | 806.08               |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0   | 511113       |                 | 965.18               |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0   | 511113       |                 | 904.08               |                      | U       |
| 10/12/2021         | JE15      | J2200895        |                    | 2021 PEBA CREDIT          | 511113       |                 | -1,444.51            |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0   | 511113       |                 | 716.56               |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511113       |                 | 692.51               |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0   | 511113       |                 | 719.58               |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0   | 511113       |                 | 819.03               |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0   | 511113       |                 | 785.17               |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 511113       |                 | 666.84               |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0    | 511113       |                 | 593.91               |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0    | 511113       |                 | 707.30               |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511113       |                 | 746.83               |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511113       |                 | 792.19               |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0    | 511113       |                 | 784.40               |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0    | 511113       |                 | 777.93               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | SCRS - Employer's Portion | 511113       | 41,363.00       | 13,251.35            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | PORS - Employer's Portion | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 511114       | 311,155.00      |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0   | 511114       |                 | 5,300.48             |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0   | 511114       |                 | 7,599.87             |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0   | 511114       |                 | 7,566.38             |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0   | 511114       |                 | 7,655.42             |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0   | 511114       |                 | 7,742.01             |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0   | 511114       |                 | 10,501.45            |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0   | 511114       |                 | 8,243.64             |                      | U       |
| 10/12/2021         | JE15      | J2200895        |                    | 2021 PEBA CREDIT          | 511114       |                 | -13,255.14           |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0   | 511114       |                 | 7,942.02             |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511114       |                 | 7,964.93             |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0   | 511114       |                 | 8,513.55             |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0   | 511114       |                 | 8,039.50             |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0   | 511114       |                 | 7,676.13             |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0   | 511114       |                 | 7,642.52             |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0    | 511114       |                 | 7,443.65             |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0    | 511114       |                 | 7,881.62             |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0    | 511114       |                 | 6,988.63             |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0    | 511114       |                 | 6,893.41             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 7,365.27             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 7,254.00             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 311,155.00      | 132,959.34           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 273,000.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 22,750.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 22,750.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 22,750.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 22,750.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 22,750.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 22,750.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 22,750.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 22,750.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 22,750.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 273,000.00      | 204,750.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 62,224.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 1,193.26             |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 1,716.40             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 1,766.16             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 1,771.27             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 1,778.96             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 2,321.56             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 1,924.56             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 1,819.96             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 1,828.94             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 1,972.37             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 1,854.30             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 1,820.33             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 1,742.85             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 1,703.26             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 1,823.63             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 1,822.88             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 1,685.86             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 1,779.40             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 1,748.69             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                    |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost |                    |                         | 511130       | 62,224.00       | 34,074.64            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Emplr.                      | Port.              | (Retiree)               | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021         | HFEX      | F2200006                           |                    | HR Payroll 2021 BW 15 0 | 511213       |                 | 179.01               |                      | U       |
| 07/30/2021         | HFEX      | F2200013                           |                    | HR Payroll 2021 BW 16 0 | 511213       |                 | 244.64               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                           |                    | HR Payroll 2021 BW 17 0 | 511213       |                 | 244.64               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                           |                    | HR Payroll 2021 BW 18 0 | 511213       |                 | 244.64               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                           |                    | HR Payroll 2021 BW 19 0 | 511213       |                 | 244.64               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                           |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 244.64               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                           |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 244.64               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                           |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 244.64               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                           |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 244.64               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                           |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 244.64               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                           |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 244.64               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                           |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 244.64               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                           |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 244.64               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                           |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 244.64               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                           |                    | HR Payroll 2022 BW 2 0  | 511213       |                 | 244.64               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                           |                    | HR Payroll 2022 BW 3 0  | 511213       |                 | 244.64               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                           |                    | HR Payroll 2022 BW 4 0  | 511213       |                 | 244.64               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                           |                    | HR Payroll 2022 BW 5 0  | 511213       |                 | 244.64               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                           |                    | HR Payroll 2022 BW 6 0  | 511213       |                 | 244.64               |                      | U       |
| ENDING BALANCE:    |           | SCRS - Emplr.                      | Port.              | (Retiree)               | 511213       | 0.00            | 4,582.53             | 0.00                 |         |
| BEGINNING BALANCE: |           | PORS - Emplr.                      | Port.              | (Retiree)               | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021         | HFEX      | F2200006                           |                    | HR Payroll 2021 BW 15 0 | 511214       |                 | 1,020.51             |                      | U       |
| 07/30/2021         | HFEX      | F2200013                           |                    | HR Payroll 2021 BW 16 0 | 511214       |                 | 1,475.44             |                      | U       |
| 08/13/2021         | HFEX      | F2200015                           |                    | HR Payroll 2021 BW 17 0 | 511214       |                 | 1,677.28             |                      | U       |
| 08/27/2021         | HFEX      | F2200016                           |                    | HR Payroll 2021 BW 18 0 | 511214       |                 | 1,593.13             |                      | U       |
| 09/10/2021         | HFEX      | F2200017                           |                    | HR Payroll 2021 BW 19 0 | 511214       |                 | 1,595.79             |                      | U       |
| 09/24/2021         | HFEX      | F2200018                           |                    | HR Payroll 2021 BW 20 0 | 511214       |                 | 1,684.73             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                           |                    | HR Payroll 2021 BW 21 0 | 511214       |                 | 1,727.23             |                      | U       |
| 10/22/2021         | HFEX      | F2200020                           |                    | HR Payroll 2021 BW 22 0 | 511214       |                 | 1,597.74             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                           |                    | HR Payroll 2021 BW 23 0 | 511214       |                 | 1,802.76             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                           |                    | HR Payroll 2021 BW 24 0 | 511214       |                 | 1,761.23             |                      | U       |
| 12/03/2021         | HFEX      | F2200030                           |                    | HR Payroll 2021 BW 25 0 | 511214       |                 | 1,746.92             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                           |                    | HR Payroll 2021 BW 26 0 | 511214       |                 | 1,829.15             |                      | U       |
| 12/31/2021         | HFEX      | F2200038                           |                    | HR Payroll 2021 BW 27 0 | 511214       |                 | 1,680.14             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                     |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 01/14/2022                             | HFEX      | F2200043            |                    | HR Payroll 2022 BW 1 0    | 511214       |                 | 1,705.66             |                      | U       |
| 01/28/2022                             | HFEX      | F2200045            |                    | HR Payroll 2022 BW 2 0    | 511214       |                 | 1,822.99             |                      | U       |
| 02/11/2022                             | HFEX      | F2200056            |                    | HR Payroll 2022 BW 3 0    | 511214       |                 | 1,842.66             |                      | U       |
| 02/25/2022                             | HFEX      | F2200057            |                    | HR Payroll 2022 BW 4 0    | 511214       |                 | 2,005.84             |                      | U       |
| 03/11/2022                             | HFEX      | F2200058            |                    | HR Payroll 2022 BW 5 0    | 511214       |                 | 2,042.77             |                      | U       |
| 03/25/2022                             | HFEX      | F2200059            |                    | HR Payroll 2022 BW 6 0    | 511214       |                 | 1,989.84             |                      | U       |
| ENDING BALANCE:                        |           | PORS - Emplr. Port. |                    | (Retiree)                 | 511214       | 0.00            | 32,601.81            | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services |           |                     |                    |                           | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001            |                    | FY 21-22 BUDGET           | 520200       | 950.00          |                      |                      | U       |
| 12/20/2021                             | REQP      | R2200840            |                    | SHANNON FOX               | 520200       |                 |                      | 775.00               | U       |
| 12/20/2021                             | REQP      | R2200840            |                    | SHANNON FOX               | 520200       |                 |                      | 175.00               | U       |
| 01/21/2022                             | INEI      | I2213058            |                    | POINT SECURITY, INC.      | 520200       |                 |                      | -775.00              | U       |
| 01/21/2022                             | INEI      | I2213058            |                    | POINT SECURITY, INC.      | 520200       |                 | 775.00               |                      | U       |
| 01/21/2022                             | INEI      | I2213058            |                    | POINT SECURITY, INC.      | 520200       |                 | 175.00               |                      | U       |
| 01/21/2022                             | INEI      | I2213058            |                    | POINT SECURITY, INC.      | 520200       |                 |                      | -175.00              | U       |
| 01/21/2022                             | POLQ      | P2202432            |                    | POINT SECURITY, INC.      | 520200       |                 |                      | -775.00              | U       |
| 01/21/2022                             | POLQ      | P2202432            |                    | POINT SECURITY, INC.      | 520200       |                 |                      | -175.00              | U       |
| 01/21/2022                             | PORD      | P2202432            |                    | POINT SECURITY, INC.      | 520200       |                 |                      | 775.00               | U       |
| 01/21/2022                             | PORD      | P2202432            |                    | POINT SECURITY, INC.      | 520200       |                 |                      | 175.00               | U       |
| ENDING BALANCE:                        |           | Contracted Services |                    |                           | 520200       | 950.00          | 950.00               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies     |           |                     |                    |                           | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001            |                    | FY 21-22 BUDGET           | 521000       | 1,596.00        |                      |                      | U       |
| 07/14/2021                             | ISSU      | U2200198            |                    | LCSO- WARRANT DIVISION    | 521000       |                 | 78.45                |                      | U       |
| 08/27/2021                             | ISSU      | U2200930            |                    | LCSO- WARRANT             | 521000       |                 | 31.27                |                      | U       |
| 08/31/2021                             | JE15      | J2201441            |                    | PA 22-11                  | 521000       |                 | 111.25               |                      | U       |
| 09/30/2021                             | JE15      | J2201442            |                    | PA 22-12                  | 521000       |                 | 25.47                |                      | U       |
| 10/06/2021                             | ISSU      | U2201568            |                    | LCSO- WARRANT DIVISION    | 521000       |                 | 94.90                |                      | U       |
| 10/12/2021                             | ISSU      | U2201689            |                    | LCSO- WARRANT DIV         | 521000       |                 | 47.12                |                      | U       |
| 10/13/2021                             | ISSU      | U2201736            |                    | WARRANT/JUDICIAL SERVICES | 521000       |                 | 4.84                 |                      | U       |
| 11/30/2021                             | JE15      | J2201726            |                    | PA 22-20                  | 521000       |                 | 26.83                |                      | U       |
| 12/01/2021                             | ISSU      | U2202478            |                    | LCSO- WARRANT             | 521000       |                 | 81.56                |                      | U       |
| 12/09/2021                             | ISSU      | U2202586            |                    | LCSO WARRANT SERVICES     | 521000       |                 | 10.01                |                      | U       |
| 01/13/2022                             | ISSU      | U2203085            |                    | LCSO- WARRANT DIVISION    | 521000       |                 | 60.66                |                      | U       |
| 01/18/2022                             | ISSU      | U2203126            |                    | SHERIFF                   | 521000       |                 | 35.08                |                      | U       |
| 01/19/2022                             | ISSU      | U2203147            |                    | WARRANT/JUDICIAL SERVICES | 521000       |                 | 38.05                |                      | U       |
| 01/19/2022                             | ISSU      | U2203148            |                    | WARRANT/JUDICIAL SERVICES | 521000       |                 | 38.05                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/19/2022   | ISSC      | U2203149        |                    | WARRANT JUDICAL             | 521000       |                 | -38.05               |                      | U       |
| 01/20/2022   | ISSC      | U2203190        |                    | SHERIFF                     | 521000       |                 | -35.08               |                      | U       |
| 02/10/2022   | REQP      | R2200882        |                    | SHANNON FOX                 | 521000       |                 |                      | 332.77               | U       |
| 02/16/2022   | POLQ      | P2202584        |                    | SUN SOLUTIONS               | 521000       |                 |                      | -332.77              | U       |
| 02/16/2022   | PORD      | P2202584        |                    | SUN SOLUTIONS               | 521000       |                 |                      | 332.77               | U       |
| 03/02/2022   | ISSU      | U2203805        |                    | WARRANT/JUDICIAL SERVICES-H | 521000       |                 | 126.17               |                      | U       |
| 03/02/2022   | INEI      | I2215441        |                    | SUN SOLUTIONS               | 521000       |                 | 332.77               |                      | U       |
| 03/02/2022   | INEI      | I2215441        |                    | SUN SOLUTIONS               | 521000       |                 |                      | -332.77              | U       |
| ENDING BALANCE: Office Supplies                      |           |                 |                    |                             | 521000       | 1,596.00        | 1,069.35             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies                |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                             | 521200       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                   |           |                 |                    |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521208       | 700.00          |                      |                      | U       |
| 08/31/2021   | JE15      | J2201441        |                    | PA 22-11                    | 521208       |                 | 48.15                |                      | U       |
| 09/30/2021   | JE15      | J2201442        |                    | PA 22-12                    | 521208       |                 | 19.26                |                      | U       |
| 11/30/2021   | JE15      | J2201726        |                    | PA 22-20                    | 521208       |                 | 117.54               |                      | U       |
| 12/03/2021   | REQP      | R2200752        |                    | SHANNON FOX                 | 521208       |                 |                      | 224.70               | U       |
| 12/03/2021   | REQP      | R2200752        |                    | SHANNON FOX                 | 521208       |                 |                      | 29.96                | U       |
| 12/03/2021   | REQP      | R2200752        |                    | SHANNON FOX                 | 521208       |                 |                      | 347.75               | U       |
| 12/06/2021   | POLQ      | P2202165        |                    | LESS LETHAL LLC             | 521208       |                 |                      | -224.70              | U       |
| 12/06/2021   | POLQ      | P2202165        |                    | LESS LETHAL LLC             | 521208       |                 |                      | -29.96               | U       |
| 12/06/2021   | POLQ      | P2202165        |                    | LESS LETHAL LLC             | 521208       |                 |                      | -347.75              | U       |
| 12/06/2021   | PORD      | P2202165        |                    | LESS LETHAL LLC             | 521208       |                 |                      | 224.70               | U       |
| 12/06/2021   | PORD      | P2202165        |                    | LESS LETHAL LLC             | 521208       |                 |                      | 347.75               | U       |
| 12/06/2021   | PORD      | P2202165        |                    | LESS LETHAL LLC             | 521208       |                 |                      | 29.96                | U       |
| 12/13/2021   | INEI      | I2211245        |                    | LESS LETHAL LLC             | 521208       |                 |                      | -29.96               | U       |
| 12/13/2021   | INEI      | I2211245        |                    | LESS LETHAL LLC             | 521208       |                 | 29.96                |                      | U       |
| 12/13/2021   | INEI      | I2211245        |                    | LESS LETHAL LLC             | 521208       |                 |                      | -224.70              | U       |
| 12/13/2021   | INEI      | I2211245        |                    | LESS LETHAL LLC             | 521208       |                 |                      | -347.75              | U       |
| 12/13/2021   | INEI      | I2211245        |                    | LESS LETHAL LLC             | 521208       |                 | 347.75               |                      | U       |
| 12/13/2021   | INEI      | I2211245        |                    | LESS LETHAL LLC             | 521208       |                 | 224.70               |                      | U       |
| ENDING BALANCE: Police Supplies                      |           |                 |                    |                             | 521208       | 700.00          | 787.36               | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 500.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Small Equip Repairs & Maintenance   | 522200       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | General Tort Liability Insurance    | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 524201       | 54,105.00       |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY         | 524201       |                 | 49,173.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                    | General Tort Liability Insurance    | 524201       | 54,105.00       | 49,173.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525210       | 2,000.00        |                      |                      | U       |
| 07/01/2021         | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY         | 525210       |                 |                      | -200.00              | U       |
| 07/01/2021         | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY         | 525210       |                 |                      | 200.00               | U       |
| 07/01/2021         | REQP      | R2200091        |                    | SHANNON FOX                         | 525210       |                 |                      | 200.00               | U       |
| 08/27/2021         | INEI      | I2204788        |                    | SC CRIMINAL JUSTICE ACADEMY         | 525210       |                 | 140.00               |                      | U       |
| 08/27/2021         | INEI      | I2204788        |                    | SC CRIMINAL JUSTICE ACADEMY         | 525210       |                 |                      | -140.00              | U       |
| ENDING BALANCE:    |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 2,000.00        | 140.00               | 60.00                |         |
| BEGINNING BALANCE: |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525230       | 1,050.00        |                      |                      | U       |
| 07/26/2021         | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS         | 525230       |                 | 660.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 1,050.00        | 660.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Util / Courthouse                   | 525301       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525301       | 3,279.00        |                      |                      | U       |
| 07/01/2021         | INNI      | I2202087        |                    | TOWN OF LEXINGTON                   | 525301       |                 | 15.87                |                      | U       |
| 07/26/2021         | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL         | 525301       |                 | 221.77               |                      | U       |
| 08/06/2021         | INNI      | I2203791        |                    | TOWN OF LEXINGTON                   | 525301       |                 | 15.90                |                      | U       |
| 08/25/2021         | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL         | 525301       |                 | 226.54               |                      | U       |
| 09/06/2021         | INNI      | I2205999        |                    | TOWN OF LEXINGTON                   | 525301       |                 | 5.40                 |                      | U       |
| 09/23/2021         | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL         | 525301       |                 | 224.90               |                      | U       |
| 10/01/2021         | INNI      | I2207866        |                    | TOWN OF LEXINGTON                   | 525301       |                 | 7.06                 |                      | U       |
| 10/21/2021         | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL         | 525301       |                 | 165.99               |                      | U       |
| 11/01/2021         | INNI      | I2210321        |                    | TOWN OF LEXINGTON                   | 525301       |                 | 5.53                 |                      | U       |
| 11/19/2021         | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL         | 525301       |                 | 162.51               |                      | U       |
| 12/01/2021         | INNI      | I2211606        |                    | TOWN OF LEXINGTON                   | 525301       |                 | 6.92                 |                      | U       |
| 12/21/2021         | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL         | 525301       |                 | 206.61               |                      | U       |
| 01/03/2022         | INNI      | I2213130        |                    | TOWN OF LEXINGTON                   | 525301       |                 | 3.31                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                        |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/24/2022         | INNI      | I2212905               |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 249.97               |                      | U       |
| 02/06/2022         | INNI      | I2214232               |                    | TOWN OF LEXINGTON           | 525301       |                 | 5.93                 |                      | U       |
| 02/21/2022         | INNI      | I2213657               |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 231.18               |                      | U       |
| 03/23/2022         | INNI      | I2215489               |                    | DOMINION ENERGY SOUTH CAROL | 525301       |                 | 203.45               |                      | U       |
| 03/29/2022         | INNI      | I2216005               |                    | TOWN OF LEXINGTON           | 525301       |                 | 3.27                 |                      | U       |
| ENDING BALANCE:    |           | Util / Courthouse      |                    |                             | 525301       | 3,279.00        | 1,962.11             | 0.00                 |         |
| BEGINNING BALANCE: |           | Util / Judicial Center |                    |                             | 525389       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001               |                    | FY 21-22 BUDGET             | 525389       | 20,153.00       |                      |                      | U       |
| 07/01/2021         | INNI      | I2202110               |                    | TOWN OF LEXINGTON           | 525389       |                 | 51.50                |                      | U       |
| 07/01/2021         | INNI      | I2202112               |                    | TOWN OF LEXINGTON           | 525389       |                 | 29.76                |                      | U       |
| 07/26/2021         | INNI      | I2201942               |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 1,211.89             |                      | U       |
| 08/02/2021         | INNI      | I2203799               |                    | TOWN OF LEXINGTON           | 525389       |                 | 53.95                |                      | U       |
| 08/02/2021         | INNI      | I2203804               |                    | TOWN OF LEXINGTON           | 525389       |                 | 26.75                |                      | U       |
| 08/25/2021         | INNI      | I2203454               |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 1,239.60             |                      | U       |
| 09/02/2021         | INNI      | I2206013               |                    | TOWN OF LEXINGTON           | 525389       |                 | 48.48                |                      | U       |
| 09/02/2021         | INNI      | I2206014               |                    | TOWN OF LEXINGTON           | 525389       |                 | 26.38                |                      | U       |
| 09/23/2021         | INNI      | I2205437               |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 1,260.29             |                      | U       |
| 10/01/2021         | INNI      | I2207986               |                    | TOWN OF LEXINGTON           | 525389       |                 | 38.24                |                      | U       |
| 10/01/2021         | INNI      | I2207987               |                    | TOWN OF LEXINGTON           | 525389       |                 | 26.37                |                      | U       |
| 10/21/2021         | INNI      | I2207469               |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 1,137.43             |                      | U       |
| 11/01/2021         | INNI      | I2210336               |                    | TOWN OF LEXINGTON           | 525389       |                 | 25.72                |                      | U       |
| 11/01/2021         | INNI      | I2210337               |                    | TOWN OF LEXINGTON           | 525389       |                 | 26.57                |                      | U       |
| 11/19/2021         | INNI      | I2209959               |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 1,346.59             |                      | U       |
| 12/01/2021         | INNI      | I2211643               |                    | TOWN OF LEXINGTON           | 525389       |                 | 8.37                 |                      | U       |
| 12/01/2021         | INNI      | I2211650               |                    | TOWN OF LEXINGTON           | 525389       |                 | 26.74                |                      | U       |
| 12/21/2021         | INNI      | I2211738               |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 1,358.52             |                      | U       |
| 01/03/2022         | INNI      | I2212921               |                    | TOWN OF LEXINGTON           | 525389       |                 | 8.02                 |                      | U       |
| 01/03/2022         | INNI      | I2212923               |                    | TOWN OF LEXINGTON           | 525389       |                 | 26.37                |                      | U       |
| 01/24/2022         | INNI      | I2212905               |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 1,355.11             |                      | U       |
| 02/01/2022         | ICNI      | I2214279               |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -26.46               |                      | U       |
| 02/01/2022         | INNI      | I2214278               |                    | TOWN OF LEXINGTON           | 525389       |                 | 9.70                 |                      | U       |
| 02/01/2022         | INNI      | I2214279               |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 26.46                |                      | U       |
| 02/01/2022         | INNI      | I2214279               |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 26.46                |                      | U       |
| 02/01/2022         | INNI      | I2214279               |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | 26.46                |                      | U       |
| 02/01/2022         | INNI      | I2214291               |                    | TOWN OF LEXINGTON           | 525389       |                 | 26.46                |                      | U       |
| 02/21/2022         | INNI      | I2213657               |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 1,305.71             |                      | U       |
| 03/09/2022         | ICNI      | I2214279               |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -26.46               |                      | U       |
| 03/09/2022         | ICNI      | I2214279               |                    | BOOZER LUMBER COMPANY INC   | 525389       |                 | -26.46               |                      | U       |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2647  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525389       |                 | 1,351.70             |                      | U       |
| 03/29/2022                                       | INNI      | I2216020        |                    | TOWN OF LEXINGTON           | 525389       |                 | 6.66                 |                      | U       |
| 03/29/2022                                       | INNI      | I2216021        |                    | TOWN OF LEXINGTON           | 525389       |                 | 27.77                |                      | U       |
| ENDING BALANCE: Util / Judicial Center           |           |                 |                    |                             | 525389       | 20,153.00       | 12,060.65            | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 15,000.00       |                      |                      | U       |
| 07/31/2021                                       | JE15      | J2201440        |                    | PA 22-10                    | 525600       |                 | 41.63                |                      | U       |
| 09/30/2021                                       | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 525600       |                 | 112.98               |                      | U       |
| 10/31/2021                                       | JE15      | J2201725        |                    | PA 22-19                    | 525600       |                 | 2,460.59             |                      | U       |
| 12/31/2021                                       | JE15      | J2202336        |                    | PA 22-31                    | 525600       |                 | 2,222.78             |                      | U       |
| 01/31/2022                                       | JE15      | J2202337        |                    | PA 22-32                    | 525600       |                 | 1,114.41             |                      | U       |
| 03/31/2022                                       | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE | 525600       |                 | 8.40                 |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600       | 15,000.00       | 5,960.79             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 2,000.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES           | 06           | 2,735,982.00    | 1,549,564.54         | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 101,633.00      | 72,763.26            | 60.00                |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2648  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------|----------------------|-----------------|----------------------|----------------------|---------|
| LE/Title IV-D Process Serve 2411             |           |                 |                    |             |                      |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                    |             | 529903               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001  | 529903               | 302,339.00      |                      |                      | U       |
| ENDING BALANCE:                              |           | Contingency     |                    |             | 529903               | 302,339.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2411 LE/Title IV-D Process Serve |           |                 |                    |             |                      |                 |                      |                      |         |
|  |           |                 |                    |             | GENERAL EXPENDITURES | OPERATING07     | 302,339.00           | 0.00                 | 0.00    |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2649  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 139,185.00           |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 139,185.00           | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 10,470.54            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 10,470.54            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 149,655.54           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/Civil Process Server | 2638         |                 |                      |                      |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 44,706.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 1,102.93             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 1,762.44             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 1,762.44             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 1,762.44             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 1,762.44             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 1,762.44             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 1,762.44             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 1,762.44             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 1,762.44             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 1,762.44             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 2,116.41             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 1,762.45             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 1,762.46             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 1,762.45             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 1,917.42             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 1,762.44             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 1,762.44             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 1,762.44             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,762.44             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 44,706.00       | 33,335.84            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 3,420.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 84.38                |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 134.82               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 134.82               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 134.84               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 134.83               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 134.81               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 134.83               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 134.84               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 134.83               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 134.82               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 161.90               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 138.65               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 134.84               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 134.83               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE/Civil Process Server | 2638         |                 |                      |                      |         |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 146.68               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 134.82               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 134.84               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 134.83               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 134.82               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion             |           |                 |                    |                         | 511112       | 3,420.00        | 2,554.03             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion          |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 7,403.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 182.64               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 291.86               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 291.86               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 291.86               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 291.86               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 291.86               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 291.86               |                      | U       |
| 10/12/2021  | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -386.09              |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 291.86               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 291.86               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 291.86               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 350.48               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 291.86               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 291.87               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 291.87               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 317.52               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 291.86               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 291.86               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 291.86               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 291.86               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion             |           |                 |                    |                         | 511113       | 7,403.00        | 5,134.33             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511130       | 139.00          |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511130       |                 | 3.42                 |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511130       |                 | 5.47                 |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 5.47                 |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 5.47                 |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 5.47                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | LE/Civil Process Server     | 2638         |                 |                      |                      |         |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 5.47                 |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 5.47                 |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 5.47                 |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 5.47                 |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 5.47                 |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 6.56                 |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 5.62                 |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 5.47                 |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 5.47                 |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 5.94                 |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 5.47                 |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 5.47                 |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 5.47                 |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 5.47                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 139.00          | 103.59               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 84.00           |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 76.00                |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 84.00           | 76.00                | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 258.00          |                      |                      | U       |
| 07/27/2021  | INNI      | I2202951        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021  | INNI      | I2204116        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021  | INNI      | I2206025        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/26/2021  | INNI      | I2208002        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 11/23/2021  | INNI      | I2209288        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 12/20/2021  | INNI      | I2211469        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/24/2022  | INNI      | I2212304        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2022  | INNI      | I2214428        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 03/24/2022  | INNI      | I2216671        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges              |           |                 |                    |                             | 525041       | 258.00          | 172.00               | 0.00                 |         |
| BEGINNING BALANCE: Contingency                      |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 529903       | 447.00          |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 40,603.00       |                      |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2653  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | LE/Civil Process Server | 2638         |                 |                      |                      |         |
| ENDING BALANCE:                          |           |                 | Contingency        |                         | 529903       | 41,050.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2638 LE/Civil Process Server |           |                 |                    |                         |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES       | 06           | 55,668.00       | 41,127.79            | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES    | OPERATING07  | 41,392.00       | 248.00               | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2654  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 3,793.17             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 5,338.32             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 5,382.58             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 5,105.01             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 5,314.53             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 5,095.17             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 5,286.92             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 5,338.36             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 5,725.43             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 5,295.94             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 5,248.25             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 5,158.26             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 5,158.26             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 4,561.07             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 4,570.26             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 4,749.91             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 4,703.81             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 85,825.25            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 85,825.25            | 0.00                 |         |
| TOTAL ORGANIZATION: 151400 LE / Judicial Services     |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 2,791,650.00    | 1,826,173.12         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 445,364.00      | 73,011.26            | 60.00                |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151401 LE / Magistrate Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                         | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510100       | 236,928.00      |                      |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510100       |                 | 1,605.17             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510100       |                 | 1,605.17             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510100       |                 | 1,605.17             |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ                  | 510100       |                 | -111.98              |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510100       |                 | 1,717.16             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510100       |                 | 2,197.77             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510100       |                 | 1,745.15             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510100       |                 | 1,810.48             |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS                  | 510100       |                 | -37.32               |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510100       |                 | 1,679.83             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510100       |                 | 1,829.15             |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS                  | 510100       |                 | -223.98              |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510100       |                 | 1,679.83             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | 1,549.17             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 236,928.00      | 18,650.77            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Special Overtime          | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ                  | 510199       |                 | 111.98               |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510199       |                 | 55.99                |                      | U       |
| 01/01/2022 | BD02      | J2201760        |                    | ABT 22-114                                   | 510199       | 168.00          |                      |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510199       |                 | 18.66                |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS                  | 510199       |                 | 37.32                |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510199       |                 | 111.99               |                      | U       |
| 02/25/2022 | EX01      | J2202309        |                    | PR#4 2/25/22 OVERTIME ADJUS                  | 510199       |                 | 223.98               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Special Overtime             | 510199       | 168.00          | 559.92               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 18,125.00       |                      |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 121.65               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 117.59               |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 117.58               |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 132.64               |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 168.14               |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 511112       |                 | 126.21               |                      | U       |
| 01/28/2022 | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 511112       |                 | 132.63               |                      | U       |
| 02/11/2022 | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 511112       |                 | 121.22               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151401 LE / Magistrate Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/25/2022   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 141.40               |                      | U       |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 121.22               |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 111.21               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 18,125.00       | 1,411.49             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511114       | 47,954.00       |                      |                      | U       |
| 11/05/2021   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 308.83               |                      | U       |
| 11/19/2021   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 308.83               |                      | U       |
| 12/03/2021   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 308.83               |                      | U       |
| 12/17/2021   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 341.15               |                      | U       |
| 12/31/2021   | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 422.85               |                      | U       |
| 01/14/2022   | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 335.77               |                      | U       |
| 01/28/2022   | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 351.93               |                      | U       |
| 02/11/2022   | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 323.20               |                      | U       |
| 02/25/2022   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 373.48               |                      | U       |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 323.20               |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 298.06               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 47,954.00       | 3,696.13             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 46,800.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,900.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | -3,900.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 46,800.00       | 2,600.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 8,198.00        |                      |                      | U       |
| 11/05/2021   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 55.54                |                      | U       |
| 11/19/2021   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 55.54                |                      | U       |
| 12/03/2021   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 55.54                |                      | U       |
| 12/17/2021   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 62.22                |                      | U       |
| 12/31/2021   | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 76.04                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151401 LE / Magistrate Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0 | 511130       |                 | 60.38                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0 | 511130       |                 | 63.29                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0 | 511130       |                 | 58.12                |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0 | 511130       |                 | 67.16                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0 | 511130       |                 | 58.12                |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0 | 511130       |                 | 53.60                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost   |           |                 |                    |                        | 511130       | 8,198.00        | 665.55               | 0.00                 |         |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |           |                 |                    |                        | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 520110       | 18,000.00       |                      |                      | U       |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |           |                 |                    |                        | 520110       | 18,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                   |           |                 |                    |                        | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521000       | 720.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                      |           |                 |                    |                        | 521000       | 720.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies                |           |                 |                    |                        | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521200       | 1,200.00        |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                        | 521200       | 1,200.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                   |           |                 |                    |                        | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521208       | 2,460.00        |                      |                      | U       |
| ENDING BALANCE: Police Supplies                      |           |                 |                    |                        | 521208       | 2,460.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                        | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 522300       | 8,100.00        |                      |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                    |                        | 522300       | 8,100.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                 |           |                 |                    |                        | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 524100       | 3,690.00        |                      |                      | U       |
| ENDING BALANCE: Vehicle Insurance                    |           |                 |                    |                        | 524100       | 3,690.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance           |           |                 |                    |                        | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 524101       | 1,422.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151401 LE / Magistrate Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Comprehensive Insurance             | 524101       | 1,422.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | General Tort Liability Insurance    | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 524201       | 9,822.00        | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | General Tort Liability Insurance    | 524201       | 9,822.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | WAN Service Charges                 | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525004       | 2,880.00        | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | WAN Service Charges                 | 525004       | 2,880.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Smart Phone Charges                 | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525021       | 3,240.00        | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | Smart Phone Charges                 | 525021       | 3,240.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | 800 MHz Radio Service Charges       | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525030       | 4,248.00        | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | 800 MHz Radio Service Charges       | 525030       | 4,248.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525041       | 774.00          | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | E-mail Service Charges              | 525041       | 774.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525210       | 1,200.00        | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 1,200.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525230       | 240.00          | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 240.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Gas, Fuel, & Oil                    | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525400       | 12,762.00       | 0.00                 | 0.00                 | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151401 LE / Magistrate Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Gas, Fuel, & Oil                    | 525400       | 12,762.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Uniforms & Clothing                 | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525600       | 15,000.00       | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | Uniforms & Clothing                 | 525600       | 15,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Small Tools & Minor Equipment       | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 540000       | 3,000.00        | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | Small Tools & Minor Equipment       | 540000       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (6) Personal Protective Equip Kits  | 5AM217       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM217       | 3,600.00        | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | (6) Personal Protective Equip Kits  | 5AM217       | 3,600.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (6) Ruggedized Laptops w/Accessorie | 5AM218       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM218       | 33,000.00       | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | (6) Ruggedized Laptops w/Accessorie | 5AM218       | 33,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (6) Vehicle Printers w/Accessories  | 5AM219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM219       | 3,000.00        | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | (6) Vehicle Printers w/Accessories  | 5AM219       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (6) 800 MHz Radios w/Accessories    | 5AM220       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM220       | 39,000.00       | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | (6) 800 MHz Radios w/Accessories    | 5AM220       | 39,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (6) Guns w/Accessories              | 5AM221       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM221       | 3,600.00        | 0.00                 | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                    | (6) Guns w/Accessories              | 5AM221       | 3,600.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (6) MCT/MFR Licensing               | 5AM222       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM222       | 19,800.00       | 0.00                 | 0.00                 | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151401 LE / Magistrate Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE             | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| ENDING BALANCE:                       |           | (6)             | MCT/MFR                        | Licensing            | 5AM222       | 19,800.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                    |           | (6)             | Vehicle SUVs (Marked) w/Equip. |                      | 5AM223       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                                | FY 21-22 BUDGET      | 5AM223       | 276,000.00      |                      |                      | U       |
| 11/08/2021                            | BD02      | J2201240        |                                | ABT 22-080           | 5AM223       | 16,515.00       |                      |                      | U       |
| 12/15/2021                            | PORD      | P2202241        |                                | LOVE CHEVROLET INC   | 5AM223       |                 |                      | 184,758.84           | U       |
| 12/15/2021                            | PORD      | P2202241        |                                | LOVE CHEVROLET INC   | 5AM223       |                 |                      | 61,898.34            | U       |
| 12/15/2021                            | PORD      | P2202241        |                                | LOVE CHEVROLET INC   | 5AM223       |                 |                      | 45,857.16            | U       |
| ENDING BALANCE:                       |           | (6)             | Vehicle SUVs (Marked) w/Equip. |                      | 5AM223       | 292,515.00      | 0.00                 | 292,514.34           |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                                | PERSONAL SERVICES    | 06           | 358,173.00      | 27,583.86            | 0.00                 |         |
|                                       |           |                 |                                | GENERAL EXPENDITURES | OPERATING07  | 483,273.00      | 0.00                 | 292,514.34           |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2661  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151401 LE / Magistrate Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 5,700.00             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 5,700.00             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 431.98               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 431.98               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 6,131.98             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2662  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151401 LE / Magistrate Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|   |           |                 |                    | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 519120       |                 | 203.82               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 203.82               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 203.82               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 191.87               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 203.82               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | 203.82               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 519120       |                 | 203.82               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 519120       |                 | 198.11               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | 203.82               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 519120       |                 | 203.82               |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 2,020.54             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund            |           |                 |                    |   |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES                                     | 06           | 0.00            | 2,020.54             | 0.00                 |         |
| TOTAL ORGANIZATION: 151401 LE / Magistrate Services |           |                 |                    |   |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES                                     | 06           | 358,173.00      | 35,736.38            | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES                                  | OPERATING07  | 483,273.00      | 0.00                 | 292,514.34           |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 510100       | 214,775.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510100       |                 | 4,191.03             |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510100       |                 | -105.50              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510100       |                 | 6,911.09             |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510100       |                 | -150.46              |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510100       |                 | 7,695.13             |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510100       |                 | -685.44              |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510100       |                 | 6,938.88             |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510100       |                 | -53.74               |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510100       |                 | 7,560.91             |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510100       |                 | -675.76              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510100       |                 | 7,578.77             |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510100       |                 | -285.66              |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510100       |                 | 7,590.65             |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510100       |                 | -705.52              |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510100       |                 | 8,436.64             |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510100       |                 | -1,551.50            |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510100       |                 | -495.02              |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510100       |                 | 7,380.16             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510100       |                 | 8,021.55             |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510100       |                 | -558.74              |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0             | 510100       |                 | 7,067.86             |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510100       |                 | -225.26              |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510100       |                 | 7,110.40             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510100       |                 | 7,688.52             |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510100       |                 | -620.66              |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510100       |                 | 6,906.64             |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510100       |                 | -21.50               |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0              | 510100       |                 | 7,078.61             |                      | U       |
| 01/28/2022 | EX01      | J2202022        |                    | PR#2 1/28/22 OVERTIME ADJUS         | 510100       |                 | -10.74               |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0              | 510100       |                 | 7,290.85             |                      | U       |
| 02/14/2022 | EX01      | J2202066        |                    | PR#3 2/11/21 OVERTIME ADJUS         | 510100       |                 | -351.96              |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0              | 510100       |                 | 7,057.12             |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0              | 510100       |                 | 7,174.58             |                      | U       |
| 03/11/2022 | EX01      | J2202345        |                    | PR#5 3/14/22 OVERTIME ADJUS         | 510100       |                 | -106.72              |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0              | 510100       |                 | 7,622.52             |                      | U       |
| 03/25/2022 | EX01      | J2202600        |                    | PR# 6 3/25/2022 OVERTIME AD         | 510100       |                 | -737.38              |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages    | 510100       | 214,775.00      | 129,960.35           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Special Overtime | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0             | 510199       |                 | 52.75                |                      | U       |
| 07/16/2021 | EX01      | J2200041        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510199       |                 | 105.50               |                      | U       |
| 07/16/2021 | JE15      | J2200042        |                    | PR#15 7/16/21 OVERTIME ADJU         | 510199       |                 | -158.25              |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0             | 510199       |                 | 75.23                |                      | U       |
| 07/30/2021 | EX01      | J2200295        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510199       |                 | 150.46               |                      | U       |
| 07/30/2021 | JE15      | J2200297        |                    | PR#16 7/30/21 OVERTIME ADJU         | 510199       |                 | -225.69              |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0             | 510199       |                 | 342.72               |                      | U       |
| 08/13/2021 | EX01      | J2200317        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510199       |                 | 685.44               |                      | U       |
| 08/13/2021 | JE15      | J2200318        |                    | PR#17 8/13/21 OVERTIME ADJU         | 510199       |                 | -1,028.16            |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0             | 510199       |                 | 26.87                |                      | U       |
| 08/27/2021 | EX01      | J2200529        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510199       |                 | 53.74                |                      | U       |
| 08/27/2021 | JE15      | J2200530        |                    | PR#18 8/27/21 OVERTIME ADJU         | 510199       |                 | -80.61               |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0             | 510199       |                 | 337.88               |                      | U       |
| 09/10/2021 | EX01      | J2200567        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510199       |                 | 675.76               |                      | U       |
| 09/10/2021 | JE15      | J2200568        |                    | PR#19 9/10/21 OVERTIME ADJU         | 510199       |                 | -1,013.64            |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0             | 510199       |                 | 142.83               |                      | U       |
| 09/24/2021 | EX01      | J2200817        |                    | PR#20 9/24/21 OVERTIME ADJU         | 510199       |                 | 285.66               |                      | U       |
| 09/24/2021 | JE15      | J2200818        |                    | PR#20 9/24/2021 OVERTIME AD         | 510199       |                 | -428.49              |                      | U       |
| 09/30/2021 | JE15      | J2200998        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510199       |                 | -2,327.25            |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0             | 510199       |                 | 352.76               |                      | U       |
| 10/08/2021 | EX01      | J2200890        |                    | PR#21 10/08/2021 OVERTIME A         | 510199       |                 | 705.52               |                      | U       |
| 10/08/2021 | JE15      | 3045.96         |                    | PR#21 10/08/21 OVERTIME ADJ         | 510199       |                 | -1,058.28            |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0             | 510199       |                 | 775.75               |                      | U       |
| 10/22/2021 | EX01      | J2200997        |                    | PR#22 10/22/21 OVERTIME ADJ         | 510199       |                 | 1,551.50             |                      | U       |
| 11/04/2021 | EX01      | J2201173        |                    | PR#23 11/04/21 OVERTIME ADJ         | 510199       |                 | 495.02               |                      | U       |
| 11/04/2021 | JE15      | J2201174        |                    | PR# 23 11/04/21 OVERTIME AD         | 510199       |                 | -742.53              |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0             | 510199       |                 | 247.51               |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0             | 510199       |                 | 279.37               |                      | U       |
| 11/19/2021 | EX01      | J2201336        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510199       |                 | 558.74               |                      | U       |
| 11/19/2021 | JE15      | J2201337        |                    | PR#24 11/19/21 OVERTIME ADJ         | 510199       |                 | -838.11              |                      | U       |
| 12/16/2021 | EX01      | J2201710        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510199       |                 | 225.26               |                      | U       |
| 12/16/2021 | JE15      | J2201711        |                    | PR#26 12/16/21 OVERTIME ADJ         | 510199       |                 | -337.89              |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0             | 510199       |                 | 112.63               |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0             | 510199       |                 | 310.33               |                      | U       |
| 12/31/2021 | EX01      | J2201741        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510199       |                 | 620.66               |                      | U       |
| 12/31/2021 | JE15      | J2201742        |                    | PR#27 12/31/21 OVERTIME ADJ         | 510199       |                 | -930.99              |                      | U       |
| 01/01/2022 | BD02      | J2201760        |                    | ABT 22-114                          | 510199       | 311.00          |                      |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0              | 510199       |                 | 10.75                |                      | U       |
| 01/14/2022 | EX01      | J2201996        |                    | PR#1 1/14/21 OVERTIME ADJUS         | 510199       |                 | 21.50                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                  |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/14/2022         | JE15      | J2201997         |                    | PR#1 1/14/22 OVERTIME ADJUS | 510199       |                 | -32.25               |                      | U       |
| 01/28/2022         | HGNL      | F2200045         |                    | HR Payroll 2022 BW 2 0      | 510199       |                 | 5.37                 |                      | U       |
| 01/28/2022         | EX01      | J2202022         |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | 10.74                |                      | U       |
| 01/28/2022         | JE15      | J2202023         |                    | PR#2 1/28/22 OVERTIME ADJUS | 510199       |                 | -16.11               |                      | U       |
| 02/11/2022         | HGNL      | F2200056         |                    | HR Payroll 2022 BW 3 0      | 510199       |                 | 175.98               |                      | U       |
| 02/11/2022         | JE15      | J2202067         |                    | PR#3 2/11/22 OVERTIME ADJUS | 510199       |                 | -527.94              |                      | U       |
| 02/14/2022         | EX01      | J2202066         |                    | PR#3 2/11/21 OVERTIME ADJUS | 510199       |                 | 351.96               |                      | U       |
| 03/11/2022         | HGNL      | F2200058         |                    | HR Payroll 2022 BW 5 0      | 510199       |                 | 53.36                |                      | U       |
| 03/11/2022         | EX01      | J2202345         |                    | PR#5 3/14/22 OVERTIME ADJUS | 510199       |                 | 106.72               |                      | U       |
| 03/11/2022         | JE15      | J2202346         |                    | PR#5 3/11/22 OVERTIME ADJUS | 510199       |                 | -160.08              |                      | U       |
| 03/25/2022         | HGNL      | F2200059         |                    | HR Payroll 2022 BW 6 0      | 510199       |                 | 368.69               |                      | U       |
| 03/25/2022         | EX01      | J2202600         |                    | PR# 6 3/25/2022 OVERTIME AD | 510199       |                 | 737.38               |                      | U       |
| 03/25/2022         | JE15      | J2202601         |                    | PR#6 3/25/22 OVERTIME ADJUS | 510199       |                 | -1,106.07            |                      | U       |
| ENDING BALANCE:    |           | Special Overtime |                    |                             | 510199       | 311.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Overtime         |                    |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021         | JE15      | J2200042         |                    | PR#15 7/16/21 OVERTIME ADJU | 510200       |                 | 158.25               |                      | U       |
| 07/30/2021         | JE15      | J2200297         |                    | PR#16 7/30/21 OVERTIME ADJU | 510200       |                 | 225.69               |                      | U       |
| 08/13/2021         | JE15      | J2200318         |                    | PR#17 8/13/21 OVERTIME ADJU | 510200       |                 | 1,028.16             |                      | U       |
| 08/27/2021         | JE15      | J2200530         |                    | PR#18 8/27/21 OVERTIME ADJU | 510200       |                 | 80.61                |                      | U       |
| 09/10/2021         | JE15      | J2200568         |                    | PR#19 9/10/21 OVERTIME ADJU | 510200       |                 | 1,013.64             |                      | U       |
| 09/24/2021         | JE15      | J2200818         |                    | PR#20 9/24/2021 OVERTIME AD | 510200       |                 | 428.49               |                      | U       |
| 09/30/2021         | JE15      | J2200998         |                    | PR#22 10/22/21 OVERTIME ADJ | 510200       |                 | 2,327.25             |                      | U       |
| 10/08/2021         | JE15      | 3045.96          |                    | PR#21 10/08/21 OVERTIME ADJ | 510200       |                 | 1,058.28             |                      | U       |
| 11/04/2021         | JE15      | J2201174         |                    | PR# 23 11/04/21 OVERTIME AD | 510200       |                 | 742.53               |                      | U       |
| 11/19/2021         | JE15      | J2201337         |                    | PR#24 11/19/21 OVERTIME ADJ | 510200       |                 | 838.11               |                      | U       |
| 12/16/2021         | JE15      | J2201711         |                    | PR#26 12/16/21 OVERTIME ADJ | 510200       |                 | 337.89               |                      | U       |
| 12/31/2021         | JE15      | J2201742         |                    | PR#27 12/31/21 OVERTIME ADJ | 510200       |                 | 930.99               |                      | U       |
| 01/01/2022         | BD02      | J2201760         |                    | ABT 22-114                  | 510200       | 8,239.00        |                      |                      | U       |
| 01/14/2022         | JE15      | J2201997         |                    | PR#1 1/14/22 OVERTIME ADJUS | 510200       |                 | 32.25                |                      | U       |
| 01/28/2022         | JE15      | J2202023         |                    | PR#2 1/28/22 OVERTIME ADJUS | 510200       |                 | 16.11                |                      | U       |
| 02/11/2022         | JE15      | J2202067         |                    | PR#3 2/11/22 OVERTIME ADJUS | 510200       |                 | 527.94               |                      | U       |
| 03/11/2022         | JE15      | J2202346         |                    | PR#5 3/11/22 OVERTIME ADJUS | 510200       |                 | 160.08               |                      | U       |
| 03/25/2022         | JE15      | J2202601         |                    | PR#6 3/25/22 OVERTIME ADJUS | 510200       |                 | 1,106.07             |                      | U       |
| ENDING BALANCE:    |           | Overtime         |                    |                             | 510200       | 8,239.00        | 11,012.34            | 0.00                 |         |
| BEGINNING BALANCE: |           | Part Time        |                    |                             | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001         |                    | FY 21-22 BUDGET             | 510300       | 40,410.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 919.59               |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 1,583.45             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 1,583.45             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 1,583.45             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 1,583.46             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 1,583.46             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 1,583.45             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 1,583.46             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 1,583.46             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 1,583.46             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 1,583.45             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 1,583.45             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 1,583.46             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 1,583.46             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 1,583.46             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 1,583.46             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 791.73               |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 2,375.19             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,583.46             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 40,410.00       | 29,421.81            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 19,522.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 360.84               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 655.58               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 674.79               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 592.75               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 666.29               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 650.57               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 675.60               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 764.64               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 684.18               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 694.89               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 601.59               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 624.08               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 733.05               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 587.16               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 599.93               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 629.20               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 537.29               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 672.00               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 669.31               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 19,522.00       | 12,073.74            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511114       | 49,098.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511114       |                 | 487.53               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511114       |                 | 864.99               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511114       |                 | 1,019.39             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511114       |                 | 837.07               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511114       |                 | 1,016.59             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511114       |                 | 982.50               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511114       |                 | 1,025.18             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -1,974.57            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511114       |                 | 1,269.33             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511114       |                 | 964.43               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511114       |                 | 1,093.96             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511114       |                 | 856.72               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511114       |                 | 886.57               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511114       |                 | 1,035.84             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511114       |                 | 827.77               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511114       |                 | 859.82               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511114       |                 | 933.48               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511114       |                 | 854.65               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511114       |                 | 887.52               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511114       |                 | 1,034.38             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 49,098.00       | 15,763.15            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 39,000.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 3,250.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 3,250.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 3,250.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 3,250.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                            | 511120       | 39,000.00       | 29,250.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511130       | 8,828.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 178.65               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 296.51               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 332.90               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 295.80               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 328.09               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 321.96               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 329.63               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 373.54               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 318.71               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 342.00               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 299.33               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 308.17               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 331.55               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 294.13               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 299.89               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 313.14               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 271.56               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 332.28               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 331.28               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                            | 511130       | 8,828.00        | 5,899.12             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                    |                            | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511214       |                 | 505.90               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511214       |                 | 783.83               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511214       |                 | 831.75               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511214       |                 | 807.79               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511214       |                 | 807.79               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511214       |                 | 807.79               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511214       |                 | 807.79               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511214       |                 | 807.79               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511214       |                 | 807.79               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511214       |                 | 807.79               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 12/03/2021                                    | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0  | 511214       |                 | 807.79               |                      | U       |
| 12/17/2021                                    | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0  | 511214       |                 | 807.79               |                      | U       |
| 12/31/2021                                    | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0  | 511214       |                 | 807.79               |                      | U       |
| 01/14/2022                                    | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0   | 511214       |                 | 807.79               |                      | U       |
| 01/28/2022                                    | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0   | 511214       |                 | 807.79               |                      | U       |
| 02/11/2022                                    | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0   | 511214       |                 | 807.79               |                      | U       |
| 02/25/2022                                    | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0   | 511214       |                 | 655.46               |                      | U       |
| 03/11/2022                                    | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0   | 511214       |                 | 960.12               |                      | U       |
| 03/25/2022                                    | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0   | 511214       |                 | 807.79               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                    |                          | 511214       | 0.00            | 15,046.12            | 0.00                 |         |
| BEGINNING BALANCE: Advertising & Publicity    |           |                 |                    |                          | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 520400       | 7,700.00        |                      |                      | U       |
| 07/08/2021                                    | INNI      | CR220093        |                    | SC STATE FAIR            | 520400       |                 | 3,610.00             |                      | U       |
| 08/13/2021                                    | CORD      | P2200732        |                    | SUN SOLUTIONS            | 520400       |                 |                      | 4,000.00             | U       |
| 10/04/2021                                    | INEI      | I2213830        |                    | SUN SOLUTIONS            | 520400       |                 | 181.90               |                      | U       |
| 10/04/2021                                    | INEI      | I2213830        |                    | SUN SOLUTIONS            | 520400       |                 |                      | -181.90              | U       |
| 10/04/2021                                    | INEI      | I2213831        |                    | SUN SOLUTIONS            | 520400       |                 | 2,128.29             |                      | U       |
| 10/04/2021                                    | INEI      | I2213831        |                    | SUN SOLUTIONS            | 520400       |                 |                      | -2,128.29            | U       |
| 10/04/2021                                    | INEI      | I2213834        |                    | SUN SOLUTIONS            | 520400       |                 | 775.58               |                      | U       |
| 10/04/2021                                    | INEI      | I2213834        |                    | SUN SOLUTIONS            | 520400       |                 |                      | -775.58              | U       |
| ENDING BALANCE: Advertising & Publicity       |           |                 |                    |                          | 520400       | 7,700.00        | 6,695.77             | 914.23               |         |
| BEGINNING BALANCE: Office Supplies            |           |                 |                    |                          | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 521000       | 300.00          |                      |                      | U       |
| 09/30/2021                                    | JE15      | J2201442        |                    | PA 22-12                 | 521000       |                 | 69.33                |                      | U       |
| 10/06/2021                                    | ISSU      | U2201569        |                    | LCSO- OPERATIONS BARRETT | 521000       |                 | 14.14                |                      | U       |
| 01/31/2022                                    | JE15      | J2202337        |                    | PA 22-32                 | 521000       |                 | 124.55               |                      | U       |
| ENDING BALANCE: Office Supplies               |           |                 |                    |                          | 521000       | 300.00          | 208.02               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies         |           |                 |                    |                          | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 521200       | 1,200.00        |                      |                      | U       |
| 09/30/2021                                    | JE20      | J2200881        |                    | PCard-KIRBY MCCLENDON    | 521200       |                 | 149.80               |                      | U       |
| ENDING BALANCE: Operating Supplies            |           |                 |                    |                          | 521200       | 1,200.00        | 149.80               | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies            |           |                 |                    |                          | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 521208       | 200.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | ENDING BALANCE: Police Supplies                        | 521208       | 200.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Equipment Rental                    | 523200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 523200       | 200.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Equipment Rental                       | 523200       | 200.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance    | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 524201       | 7,691.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                            | 524201       |                 | 5,905.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance       | 524201       | 7,691.00        | 5,905.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 1,000.00        |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY                            | 525210       |                 |                      | -200.00              | U       |
| 07/01/2021 | PORD      | P2200684        |                    | SC CRIMINAL JUSTICE ACADEMY                            | 525210       |                 |                      | 200.00               | U       |
| 07/01/2021 | REQP      | R2200091        |                    | SHANNON FOX  | 525210       |                 |                      | 200.00               | U       |
| 10/07/2021 | INNI      | I2207362        |                    | PETTY CASH/SHERIFF'S DEPT                              | 525210       |                 | 7.27                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Conference, Meeting & Training Exp.    | 525210       | 1,000.00        | 7.27                 | 200.00               |         |
|            |           |                 |                    | BEGINNING BALANCE: Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525230       | 120.00          |                      |                      | U       |
| 07/26/2021 | INNI      | CR220113        |                    | SC LAW ENFORCEMENT OFFICERS                            | 525230       |                 | 120.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Subscriptions, Dues, & Books           | 525230       | 120.00          | 120.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Personal Mileage Reimbursement      | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525240       | 200.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Personal Mileage Reimbursement         | 525240       | 200.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Uniforms & Clothing                 | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525600       | 3,024.00        |                      |                      | U       |
| 09/30/2021 | JE15      | J2201442        |                    | PA 22-12   | 525600       |                 | 17.12                |                      | U       |
| 10/31/2021 | JE15      | J2201725        |                    | PA 22-19   | 525600       |                 | 422.57               |                      | U       |
| 11/30/2021 | JE15      | J2201726        |                    | PA 22-20   | 525600       |                 | 699.58               |                      | U       |
| 12/31/2021 | JE15      | J2202336        |                    | PA 22-31   | 525600       |                 | 649.49               |                      | U       |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2671  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|--------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                    | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 01/31/2022                                       | JE15      | J2202337        |                    | PA 22-32              | 525600           |                    | 582.71                  |                         | U          |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                       | 525600           | 3,024.00           | 2,371.47                | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 540000           | 500.00             |                         |                         | U          |
| 07/31/2021                                       | JE20      | J2200533        |                    | PCard-KIRBY MCCLENDON | 540000           |                    | 117.18                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                       | 540000           | 500.00             | 117.18                  | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                    |                       |                  |                    |                         |                         |            |
|  |           |                 |                    | PERSONAL SERVICES     | 06               | 380,183.00         | 248,426.63              | 0.00                    |            |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07      | 22,135.00          | 15,574.51               | 1,114.23                |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 19,425.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 19,425.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 1,445.22             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,445.22             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 20,870.22            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 729.53               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 1,202.59             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 1,202.59             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 1,122.99             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 1,202.59             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 1,070.47             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 1,202.59             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 1,202.59             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 1,202.59             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 1,165.19             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 1,154.52             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 1,202.59             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 1,202.59             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 1,202.59             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 1,202.59             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 1,183.75             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 1,202.59             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 19,654.94            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 19,654.94            | 0.00                 |         |
| TOTAL ORGANIZATION: 151500 LE / Community Services    |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 380,183.00      | 288,951.79           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 22,135.00       | 15,574.51            | 1,114.23             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                           |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Incentive/Referral Payments |           |                 |                    |                         | 510120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510120       | 169,281.00      |                      |                      | U       |
| 07/01/2021                                     | BD02      | J2200508        |                    | BAR 22-001              | 510120       | 1,411,981.00    |                      |                      | U       |
| 08/13/2021                                     | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510120       |                 | 6,000.00             |                      | U       |
| 09/10/2021                                     | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510120       |                 | 6,000.00             |                      | U       |
| 10/08/2021                                     | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510120       |                 | 10,750.00            |                      | U       |
| 11/05/2021                                     | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510120       |                 | 7,500.00             |                      | U       |
| 12/03/2021                                     | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510120       |                 | 10,250.00            |                      | U       |
| 12/31/2021                                     | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510120       |                 | 6,500.00             |                      | U       |
| 02/11/2022                                     | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510120       |                 | 19,000.00            |                      | U       |
| 02/25/2022                                     | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510120       |                 | 500.00               |                      | U       |
| 03/25/2022                                     | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510120       |                 | 5,750.00             |                      | U       |
| ENDING BALANCE: Incentive/Referral Payments    |           |                 |                    |                         | 510120       | 1,581,262.00    | 72,250.00            | 0.00                 |         |
| BEGINNING BALANCE: Collateral Duty Pay         |           |                 |                    |                         | 510125       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510125       | 303,807.00      |                      |                      | U       |
| 10/08/2021                                     | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510125       |                 | 45,100.00            |                      | U       |
| 12/31/2021                                     | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510125       |                 | 44,125.00            |                      | U       |
| 01/28/2022                                     | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510125       |                 | 250.00               |                      | U       |
| ENDING BALANCE: Collateral Duty Pay            |           |                 |                    |                         | 510125       | 303,807.00      | 89,475.00            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime            |           |                 |                    |                         | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510199       | 2,394,990.00    |                      |                      | U       |
| 01/01/2022                                     | BD02      | J2201760        |                    | ABT 22-114              | 510199       | -1,201,458.00   |                      |                      | U       |
| ENDING BALANCE: Special Overtime               |           |                 |                    |                         | 510199       | 1,193,532.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Overtime                    |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510200       | 356,267.00      |                      |                      | U       |
| ENDING BALANCE: Overtime                       |           |                 |                    |                         | 510200       | 356,267.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion   |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 207,569.00      |                      |                      | U       |
| 07/01/2021                                     | BD02      | J2200508        |                    | BAR 22-001              | 511112       | 226,613.00      |                      |                      | U       |
| 08/13/2021                                     | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 436.71               |                      | U       |
| 09/10/2021                                     | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 442.83               |                      | U       |
| 10/08/2021                                     | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 4,089.31             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 562.80               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 763.69               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 3,872.85             |                      | U       |
| 01/01/2022  | BD02      | J2201760        |                    | ABT 22-114              | 511112       | -35,231.00      |                      |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 20.20                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 1,399.58             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 36.93                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 413.41               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion             |           |                 |                    |                         | 511112       | 398,951.00      | 12,038.31            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion          |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 9,508.00        |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001              | 511113       | 3,654.00        |                      |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 53.82                |                      | U       |
| 10/12/2021  | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -13.63               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 53.82                |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion             |           |                 |                    |                         | 511113       | 13,162.00       | 94.01                | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion          |           |                 |                    |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511114       | 525,226.00      |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001              | 511114       | 539,295.00      |                      |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511114       |                 | 8,455.98             |                      | U       |
| 10/12/2021  | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511114       |                 | -1,489.38            |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511114       |                 | 8,268.39             |                      | U       |
| 01/01/2022  | BD02      | J2201760        |                    | ABT 22-114              | 511114       | -98,388.00      |                      |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511114       |                 | 48.10                |                      | U       |
| 02/17/2022  | JE15      | J2202149        |                    | PA 22-22                | 511114       |                 | -412.55              |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion             |           |                 |                    |                         | 511114       | 966,133.00      | 14,870.54            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511130       | 27,032.00       |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001              | 511130       | 75,006.00       |                      |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 1,573.94             |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 1,540.18             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 8.65                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                         | 511130       | 102,038.00      | 3,122.77             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2021 | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 511214       |                 | 158.73               |                      | U       |
| 12/31/2021 | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0                               | 511214       |                 | 158.73               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: PORS - Emplr. Port. (Retiree)         | 511214       | 0.00            | 317.46               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages Adjustment Acct   | 519901       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 519901       | 915,133.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 519901       | 561,104.00      |                      |                      | U       |
| 01/01/2022 | BD02      | J2201760        |                    | ABT 22-114  | 519901       | -411,529.00     |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages Adjustment Acct      | 519901       | 1,064,708.00    | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Small Equip Repairs & Maintenance  | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SYLVIA DILLON                                   | 522200       |                 | 298.20               |                      | U       |
| 02/17/2022 | JE15      | J2202149        |                    | PA 22-22  | 522200       |                 | -298.20              |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Small Equip Repairs & Maintenance     | 522200       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Gas, Fuel, & Oil                   | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 525400       | 20,000.00       |                      |                      | U       |
| 09/30/2021 | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR                           | 525400       |                 | -1.30                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Gas, Fuel, & Oil                      | 525400       | 20,000.00       | -1.30                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies Inventory Clearing | 528210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 528210       | 20,000.00       |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200742        |                    | ACADEMIC SUPPLIER                                     | 528210       |                 |                      | -10,000.00           | U       |
| 07/01/2021 | POLQ      | P2200751        |                    | FORMS & SUPPLY INC                                    | 528210       |                 |                      | -4,625.00            | U       |
| 07/01/2021 | POLQ      | P2200792        |                    | SMITH RUBBER STAMPS & SEALS                           | 528210       |                 |                      | -900.00              | U       |
| 07/01/2021 | POLQ      | P2201616        |                    | THE OFFICE PAL  | 528210       |                 |                      | -1,850.00            | U       |
| 07/01/2021 | PORD      | P2200742        |                    | ACADEMIC SUPPLIER                                     | 528210       |                 |                      | 10,000.00            | U       |
| 07/01/2021 | PORD      | P2200751        |                    | FORMS & SUPPLY INC                                    | 528210       |                 |                      | 4,625.00             | U       |
| 07/01/2021 | PORD      | P2200792        |                    | SMITH RUBBER STAMPS & SEALS                           | 528210       |                 |                      | 900.00               | U       |
| 07/01/2021 | PORD      | P2201616        |                    | THE OFFICE PAL  | 528210       |                 |                      | 1,850.00             | U       |
| 07/01/2021 | REQP      | R2200051        |                    | SHANNON FOX   | 528210       |                 |                      | 10,000.00            | U       |
| 07/01/2021 | REQP      | R2200072        |                    | SHANNON FOX   | 528210       |                 |                      | 4,625.00             | U       |
| 07/01/2021 | REQP      | R2200095        |                    | SHANNON FOX   | 528210       |                 |                      | 900.00               | U       |
| 07/01/2021 | REQP      | R2200529        |                    | SHANNON FOX   | 528210       |                 |                      | 1,850.00             | U       |
| 07/15/2021 | INEI      | I2203072        |                    | ACADEMIC SUPPLIER                                     | 528210       |                 | 444.99               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/15/2021 | INEI      | I2203072        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -444.99              | U       |
| 07/19/2021 | INEI      | I2202570        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -191.56              | U       |
| 07/19/2021 | INEI      | I2202570        |                    | FORMS & SUPPLY INC          | 528210       |                 | 191.56               |                      | U       |
| 07/19/2021 | INEI      | I2202571        |                    | FORMS & SUPPLY INC          | 528210       |                 | 41.10                |                      | U       |
| 07/19/2021 | INEI      | I2202571        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -41.10               | U       |
| 07/23/2021 | INEC      | I2202574        |                    | FORMS & SUPPLY INC          | 528210       |                 | -41.10               |                      | U       |
| 07/23/2021 | INEC      | I2202574        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | 41.10                | U       |
| 07/27/2021 | INEI      | I2203087        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 945.94               |                      | U       |
| 07/27/2021 | INEI      | I2203087        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -945.94              | U       |
| 07/30/2021 | INEI      | I2203032        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 | 37.24                |                      | U       |
| 07/30/2021 | INEI      | I2203032        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 |                      | -37.24               | U       |
| 07/30/2021 | INEI      | I2208534        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -5.89                | U       |
| 07/30/2021 | INEI      | I2208534        |                    | FORMS & SUPPLY INC          | 528210       |                 | 5.89                 |                      | U       |
| 07/31/2021 | JE15      | J2201440        |                    | PA 22-10                    | 528210       |                 | -2,151.81            |                      | U       |
| 08/11/2021 | INEI      | I2204842        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 |                      | -36.38               | U       |
| 08/11/2021 | INEI      | I2204842        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 | 36.38                |                      | U       |
| 08/16/2021 | INEI      | I2204818        |                    | FORMS & SUPPLY INC          | 528210       |                 | 5.86                 |                      | U       |
| 08/16/2021 | INEI      | I2204818        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -5.86                | U       |
| 08/17/2021 | INEI      | I2204830        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 1,174.73             |                      | U       |
| 08/17/2021 | INEI      | I2204830        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -1,174.73            | U       |
| 08/19/2021 | INEI      | I2204821        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -78.81               | U       |
| 08/19/2021 | INEI      | I2204821        |                    | FORMS & SUPPLY INC          | 528210       |                 | 78.81                |                      | U       |
| 08/19/2021 | INEI      | I2204829        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -1,233.80            | U       |
| 08/19/2021 | INEI      | I2204829        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 1,233.80             |                      | U       |
| 08/19/2021 | INEI      | I2205324        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 |                      | -18.92               | U       |
| 08/19/2021 | INEI      | I2205324        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 | 18.92                |                      | U       |
| 08/25/2021 | INEI      | I2204823        |                    | FORMS & SUPPLY INC          | 528210       |                 | 22.37                |                      | U       |
| 08/25/2021 | INEI      | I2204823        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -22.37               | U       |
| 08/26/2021 | INEI      | I2204825        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -78.44               | U       |
| 08/26/2021 | INEI      | I2204825        |                    | FORMS & SUPPLY INC          | 528210       |                 | 78.44                |                      | U       |
| 08/27/2021 | ISSU      | U2200931        |                    | LCSD- SUPPLY                | 528210       |                 | 25.89                |                      | U       |
| 08/31/2021 | JE15      | J2201441        |                    | PA 22-11                    | 528210       |                 | -1,875.28            |                      | U       |
| 09/02/2021 | ISSU      | U2201014        |                    | LCSD- SUPPLY                | 528210       |                 | 73.08                |                      | U       |
| 09/02/2021 | INEI      | I2205078        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -81.36               | U       |
| 09/02/2021 | INEI      | I2205078        |                    | FORMS & SUPPLY INC          | 528210       |                 | 81.36                |                      | U       |
| 09/07/2021 | INEI      | I2205354        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -433.07              | U       |
| 09/07/2021 | INEI      | I2205354        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 433.07               |                      | U       |
| 09/07/2021 | INEI      | I2205474        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -254.72              | U       |
| 09/07/2021 | INEI      | I2205474        |                    | FORMS & SUPPLY INC          | 528210       |                 | 254.72               |                      | U       |
| 09/14/2021 | INEI      | I2205780        |                    | FORMS & SUPPLY INC          | 528210       |                 | 22.57                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/14/2021 | INEI      | I2205780        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -22.57               | U       |
| 09/16/2021 | INEI      | I2205781        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -16.21               | U       |
| 09/16/2021 | INEI      | I2205781        |                    | FORMS & SUPPLY INC   | 528210       |                 | 16.21                |                      | U       |
| 09/17/2021 | INEI      | I2205722        |                    | ACADEMIC SUPPLIER    | 528210       |                 | 71.59                |                      | U       |
| 09/17/2021 | INEI      | I2205722        |                    | ACADEMIC SUPPLIER    | 528210       |                 |                      | -71.59               | U       |
| 09/20/2021 | INEI      | I2206212        |                    | FORMS & SUPPLY INC   | 528210       |                 | 34.79                |                      | U       |
| 09/20/2021 | INEI      | I2206212        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -34.79               | U       |
| 09/20/2021 | INEI      | I2206213        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -19.45               | U       |
| 09/20/2021 | INEI      | I2206213        |                    | FORMS & SUPPLY INC   | 528210       |                 | 19.45                |                      | U       |
| 09/20/2021 | INEI      | I2206273        |                    | ACADEMIC SUPPLIER    | 528210       |                 |                      | -80.89               | U       |
| 09/20/2021 | INEI      | I2206273        |                    | ACADEMIC SUPPLIER    | 528210       |                 | 80.89                |                      | U       |
| 09/28/2021 | INEI      | I2206522        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -40.38               | U       |
| 09/28/2021 | INEI      | I2206522        |                    | FORMS & SUPPLY INC   | 528210       |                 | 40.38                |                      | U       |
| 09/29/2021 | INEI      | I2206850        |                    | ACADEMIC SUPPLIER    | 528210       |                 |                      | -496.69              | U       |
| 09/29/2021 | INEI      | I2206850        |                    | ACADEMIC SUPPLIER    | 528210       |                 | 496.69               |                      | U       |
| 09/30/2021 | INEI      | I2206523        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -11.09               | U       |
| 09/30/2021 | INEI      | I2206523        |                    | FORMS & SUPPLY INC   | 528210       |                 | 11.09                |                      | U       |
| 09/30/2021 | INEI      | I2206524        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -9.92                | U       |
| 09/30/2021 | INEI      | I2206524        |                    | FORMS & SUPPLY INC   | 528210       |                 | 9.92                 |                      | U       |
| 09/30/2021 | JE15      | J2201442        |                    | PA 22-12             | 528210       |                 | -2,409.94            |                      | U       |
| 10/03/2021 | INEI      | I2207044        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -33.16               | U       |
| 10/03/2021 | INEI      | I2207044        |                    | FORMS & SUPPLY INC   | 528210       |                 | 33.16                |                      | U       |
| 10/04/2021 | INEI      | I2206996        |                    | ACADEMIC SUPPLIER    | 528210       |                 | 373.64               |                      | U       |
| 10/04/2021 | INEI      | I2206996        |                    | ACADEMIC SUPPLIER    | 528210       |                 |                      | -373.64              | U       |
| 10/05/2021 | INEI      | I2207045        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -11.81               | U       |
| 10/05/2021 | INEI      | I2207045        |                    | FORMS & SUPPLY INC   | 528210       |                 | 11.81                |                      | U       |
| 10/05/2021 | INEI      | I2207046        |                    | FORMS & SUPPLY INC   | 528210       |                 | 37.43                |                      | U       |
| 10/05/2021 | INEI      | I2207046        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -37.43               | U       |
| 10/12/2021 | INEI      | I2207370        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -79.63               | U       |
| 10/12/2021 | INEI      | I2207370        |                    | FORMS & SUPPLY INC   | 528210       |                 | 79.63                |                      | U       |
| 10/12/2021 | INEI      | I2207372        |                    | FORMS & SUPPLY INC   | 528210       |                 | 7.05                 |                      | U       |
| 10/12/2021 | INEI      | I2207372        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -7.05                | U       |
| 10/15/2021 | INEC      | I2207369        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | 10.94                | U       |
| 10/15/2021 | INEC      | I2207369        |                    | FORMS & SUPPLY INC   | 528210       |                 | -10.94               |                      | U       |
| 10/18/2021 | INEI      | I2207815        |                    | FORMS & SUPPLY INC   | 528210       |                 | 18.02                |                      | U       |
| 10/18/2021 | INEI      | I2207815        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -18.02               | U       |
| 10/20/2021 | INEI      | I2207816        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -118.72              | U       |
| 10/20/2021 | INEI      | I2207816        |                    | FORMS & SUPPLY INC   | 528210       |                 | 118.72               |                      | U       |
| 10/21/2021 | INEI      | I2207818        |                    | FORMS & SUPPLY INC   | 528210       |                 | 30.82                |                      | U       |
| 10/21/2021 | INEI      | I2207818        |                    | FORMS & SUPPLY INC   | 528210       |                 |                      | -30.82               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/22/2021 | INEI      | I2207948        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -1,842.06            | U       |
| 10/22/2021 | INEI      | I2207948        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 1,842.06             |                      | U       |
| 10/25/2021 | INEI      | I2208948        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 |                      | -8.28                | U       |
| 10/25/2021 | INEI      | I2208948        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 | 8.28                 |                      | U       |
| 10/29/2021 | ISSU      | U2201994        |                    | LCSD- SUPPLY- DRAFTS        | 528210       |                 | 35.46                |                      | U       |
| 10/29/2021 | INEI      | I2208099        |                    | FORMS & SUPPLY INC          | 528210       |                 | 15.73                |                      | U       |
| 10/29/2021 | INEI      | I2208099        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -15.73               | U       |
| 10/29/2021 | INEI      | I2209463        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 373.64               |                      | U       |
| 10/29/2021 | INEI      | I2209463        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -373.64              | U       |
| 10/31/2021 | JE15      | J2201725        |                    | PA 22-19                    | 528210       |                 | -2,979.12            |                      | U       |
| 11/02/2021 | INEI      | I2208731        |                    | THE OFFICE PAL              | 528210       |                 |                      | -418.58              | U       |
| 11/02/2021 | INEI      | I2208731        |                    | THE OFFICE PAL              | 528210       |                 | 418.58               |                      | U       |
| 11/03/2021 | INEI      | I2209197        |                    | FORMS & SUPPLY INC          | 528210       |                 | 5.25                 |                      | U       |
| 11/03/2021 | INEI      | I2209197        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -5.25                | U       |
| 11/05/2021 | INEI      | I2209460        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 |                      | -9.90                | U       |
| 11/05/2021 | INEI      | I2209460        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 | 9.90                 |                      | U       |
| 11/10/2021 | INEI      | I2209465        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 1,144.64             |                      | U       |
| 11/10/2021 | INEI      | I2209465        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -1,144.64            | U       |
| 11/15/2021 | INEI      | I2209741        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -667.49              | U       |
| 11/15/2021 | INEI      | I2209741        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 667.49               |                      | U       |
| 11/18/2021 | INEI      | I2209768        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -44.12               | U       |
| 11/18/2021 | INEI      | I2209768        |                    | FORMS & SUPPLY INC          | 528210       |                 | 44.12                |                      | U       |
| 11/29/2021 | INEI      | I2210738        |                    | FORMS & SUPPLY INC          | 528210       |                 | 21.80                |                      | U       |
| 11/29/2021 | INEI      | I2210738        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -21.80               | U       |
| 11/30/2021 | JE15      | J2201726        |                    | PA 22-20                    | 528210       |                 | -1,969.12            |                      | U       |
| 12/01/2021 | ISSU      | U2202476        |                    | LCSD- SUPPLY                | 528210       |                 | 161.15               |                      | U       |
| 12/09/2021 | INEI      | I2210739        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -60.43               | U       |
| 12/09/2021 | INEI      | I2210739        |                    | FORMS & SUPPLY INC          | 528210       |                 | 60.43                |                      | U       |
| 12/14/2021 | INEI      | I2211346        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 771.00               |                      | U       |
| 12/14/2021 | INEI      | I2211346        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -716.83              | U       |
| 12/20/2021 | INEI      | I2211943        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -296.52              | U       |
| 12/20/2021 | INEI      | I2211943        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 296.52               |                      | U       |
| 12/20/2021 | INEI      | I2211950        |                    | FORMS & SUPPLY INC          | 528210       |                 | 24.22                |                      | U       |
| 12/20/2021 | INEI      | I2211950        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -24.22               | U       |
| 12/23/2021 | INEI      | I2211944        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -1,777.25            | U       |
| 12/23/2021 | INEI      | I2211944        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 1,777.25             |                      | U       |
| 12/31/2021 | JE15      | J2202336        |                    | PA 22-31                    | 528210       |                 | -2,132.19            |                      | U       |
| 01/11/2022 | INEI      | I2212434        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 419.70               |                      | U       |
| 01/11/2022 | INEI      | I2212434        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -419.70              | U       |
| 01/11/2022 | INEI      | I2212814        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -10.69               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/11/2022 | INEI      | I2212814        |                    | FORMS & SUPPLY INC          | 528210       |                 | 10.69                |                      | U       |
| 01/11/2022 | INEI      | I2214495        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 2,417.17             |                      | U       |
| 01/11/2022 | INEI      | I2214495        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -2,417.17            | U       |
| 01/13/2022 | INEI      | I2213141        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 |                      | -29.92               | U       |
| 01/13/2022 | INEI      | I2213141        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 | 29.92                |                      | U       |
| 01/14/2022 | INEI      | I2213140        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 | 21.07                |                      | U       |
| 01/14/2022 | INEI      | I2213140        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 |                      | -21.07               | U       |
| 01/14/2022 | INEI      | I2213146        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 226.50               |                      | U       |
| 01/14/2022 | INEI      | I2213146        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -226.50              | U       |
| 01/19/2022 | ISSU      | U2203150        |                    | LCSO- SUPPLY-DRAFTS         | 528210       |                 | 74.27                |                      | U       |
| 01/19/2022 | INEI      | I2213103        |                    | FORMS & SUPPLY INC          | 528210       |                 | 19.61                |                      | U       |
| 01/19/2022 | INEI      | I2213103        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -19.61               | U       |
| 01/20/2022 | INEI      | I2213104        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -176.84              | U       |
| 01/20/2022 | INEI      | I2213104        |                    | FORMS & SUPPLY INC          | 528210       |                 | 176.84               |                      | U       |
| 01/20/2022 | INEI      | I2213106        |                    | FORMS & SUPPLY INC          | 528210       |                 | 20.64                |                      | U       |
| 01/20/2022 | INEI      | I2213106        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -20.64               | U       |
| 01/20/2022 | INEI      | I2213107        |                    | FORMS & SUPPLY INC          | 528210       |                 | 21.80                |                      | U       |
| 01/20/2022 | INEI      | I2213107        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -21.80               | U       |
| 01/20/2022 | INEI      | I2213149        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 531.19               |                      | U       |
| 01/20/2022 | INEI      | I2213149        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -531.19              | U       |
| 01/26/2022 | CORD      | P2200742        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | 8,500.00             | U       |
| 01/31/2022 | INEI      | I2213753        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 | 13.05                |                      | U       |
| 01/31/2022 | INEI      | I2213753        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 |                      | -13.05               | U       |
| 01/31/2022 | JE15      | J2202337        |                    | PA 22-32                    | 528210       |                 | -2,471.64            |                      | U       |
| 02/07/2022 | INEI      | I2214450        |                    | FORMS & SUPPLY INC          | 528210       |                 | 159.58               |                      | U       |
| 02/07/2022 | INEI      | I2214450        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -159.58              | U       |
| 02/07/2022 | INEI      | I2214452        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -16.32               | U       |
| 02/07/2022 | INEI      | I2214452        |                    | FORMS & SUPPLY INC          | 528210       |                 | 16.32                |                      | U       |
| 02/07/2022 | INEI      | I2214485        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 |                      | -8.49                | U       |
| 02/07/2022 | INEI      | I2214485        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 | 8.49                 |                      | U       |
| 02/07/2022 | INEI      | I2214630        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 520.51               |                      | U       |
| 02/07/2022 | INEI      | I2214630        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -520.51              | U       |
| 02/09/2022 | ISSU      | U2203503        |                    | LCSO SUPP;Y DRAFTS          | 528210       |                 | 344.43               |                      | U       |
| 02/09/2022 | INEI      | I2214453        |                    | FORMS & SUPPLY INC          | 528210       |                 | 4.07                 |                      | U       |
| 02/09/2022 | INEI      | I2214453        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -4.07                | U       |
| 02/18/2022 | INEI      | I2214631        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 281.54               |                      | U       |
| 02/18/2022 | INEI      | I2214631        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -281.54              | U       |
| 02/22/2022 | INEI      | I2215118        |                    | FORMS & SUPPLY INC          | 528210       |                 | 90.82                |                      | U       |
| 02/22/2022 | INEI      | I2215118        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -90.82               | U       |
| 02/22/2022 | INEI      | I2215119        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -5.99                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/22/2022   | INEI      | I2215119        |                    | FORMS & SUPPLY INC          | 528210       |                 | 5.99                 |                      | U       |
| 02/24/2022   | INEI      | I2215120        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -18.55               | U       |
| 02/24/2022   | INEI      | I2215120        |                    | FORMS & SUPPLY INC          | 528210       |                 | 18.55                |                      | U       |
| 02/24/2022   | INEI      | I2215121        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -113.59              | U       |
| 02/24/2022   | INEI      | I2215121        |                    | FORMS & SUPPLY INC          | 528210       |                 | 113.59               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-SYLVIA DILLON         | 528210       |                 | 418.58               |                      | U       |
| 03/01/2022   | INEI      | I2215423        |                    | FORMS & SUPPLY INC          | 528210       |                 | 82.26                |                      | U       |
| 03/01/2022   | INEI      | I2215423        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -82.26               | U       |
| 03/02/2022   | INEI      | I2215424        |                    | FORMS & SUPPLY INC          | 528210       |                 | 109.78               |                      | U       |
| 03/02/2022   | INEI      | I2215424        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -109.78              | U       |
| 03/07/2022   | INEI      | I2216045        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -83.89               | U       |
| 03/07/2022   | INEI      | I2216045        |                    | FORMS & SUPPLY INC          | 528210       |                 | 83.89                |                      | U       |
| 03/09/2022   | INEI      | I2216056        |                    | FORMS & SUPPLY INC          | 528210       |                 | 45.43                |                      | U       |
| 03/09/2022   | INEI      | I2216056        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -45.43               | U       |
| 03/10/2022   | INEI      | I2216153        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 1,430.80             |                      | U       |
| 03/10/2022   | INEI      | I2216153        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -1,430.80            | U       |
| 03/17/2022   | INEI      | I2216371        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -13.14               | U       |
| 03/17/2022   | INEI      | I2216371        |                    | FORMS & SUPPLY INC          | 528210       |                 | 13.14                |                      | U       |
| 03/18/2022   | INEI      | I2216379        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 |                      | -21.07               | U       |
| 03/18/2022   | INEI      | I2216379        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 | 21.07                |                      | U       |
| 03/18/2022   | INEI      | I2216380        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 | 22.09                |                      | U       |
| 03/18/2022   | INEI      | I2216380        |                    | SMITH RUBBER STAMPS & SEALS | 528210       |                 |                      | -22.09               | U       |
| 03/23/2022   | INEI      | I2216716        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -747.29              | U       |
| 03/23/2022   | INEI      | I2216716        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 747.29               |                      | U       |
| 03/24/2022   | INEI      | I2216715        |                    | ACADEMIC SUPPLIER           | 528210       |                 | 373.64               |                      | U       |
| 03/24/2022   | INEI      | I2216715        |                    | ACADEMIC SUPPLIER           | 528210       |                 |                      | -373.64              | U       |
| 03/25/2022   | INEI      | I2216881        |                    | FORMS & SUPPLY INC          | 528210       |                 | 11.04                |                      | U       |
| 03/25/2022   | INEI      | I2216881        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -11.04               | U       |
| 03/28/2022   | INEI      | I2217111        |                    | FORMS & SUPPLY INC          | 528210       |                 | 351.77               |                      | U       |
| 03/28/2022   | INEI      | I2217111        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -351.77              | U       |
| 03/28/2022   | INEI      | I2217112        |                    | FORMS & SUPPLY INC          | 528210       |                 |                      | -216.53              | U       |
| 03/28/2022   | INEI      | I2217112        |                    | FORMS & SUPPLY INC          | 528210       |                 | 216.53               |                      | U       |
| ENDING BALANCE: Office Supplies Inventory Clearing |           |                 |                    |                             | 528210       | 20,000.00       | 7,808.04             | 3,264.89             |         |
| BEGINNING BALANCE: Operating Supplies Inv Clearing |           |                 |                    |                             | 528212       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 528212       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE: Operating Supplies Inv Clearing    |           |                 |                    |                             | 528212       | 5,000.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Police Supplies Inventory Clearing | 528216       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 528216       | 15,000.00       |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200747        |                    | DANA SAFETY SUPPLY                                    | 528216       |                 |                      | -250.00              | U       |
| 07/01/2021 | POLQ      | P2200798        |                    | LAWMENS SAFETY SUPPLY INC                             | 528216       |                 |                      | -7,300.00            | U       |
| 07/01/2021 | PORD      | P2200747        |                    | DANA SAFETY SUPPLY                                    | 528216       |                 |                      | 250.00               | U       |
| 07/01/2021 | PORD      | P2200798        |                    | LAWMENS SAFETY SUPPLY INC                             | 528216       |                 |                      | 7,300.00             | U       |
| 07/01/2021 | REQP      | R2200066        |                    | SHANNON FOX   | 528216       |                 |                      | 250.00               | U       |
| 07/01/2021 | REQP      | R2200079        |                    | SHANNON FOX   | 528216       |                 |                      | 7,300.00             | U       |
| 07/30/2021 | INEI      | I2203083        |                    | LAWMENS SAFETY SUPPLY INC                             | 528216       |                 | 4,138.33             |                      | U       |
| 07/30/2021 | INEI      | I2203083        |                    | LAWMENS SAFETY SUPPLY INC                             | 528216       |                 |                      | -4,138.33            | U       |
| 07/31/2021 | JE15      | J2201440        |                    | PA 22-10  | 528216       |                 | -439.39              |                      | U       |
| 08/11/2021 | INEI      | I2203699        |                    | LAWMENS SAFETY SUPPLY INC                             | 528216       |                 | 1,075.67             |                      | U       |
| 08/11/2021 | INEI      | I2203699        |                    | LAWMENS SAFETY SUPPLY INC                             | 528216       |                 |                      | -1,075.67            | U       |
| 08/31/2021 | JE15      | J2201441        |                    | PA 22-11  | 528216       |                 | -103.26              |                      | U       |
| 09/01/2021 | PORD      | P2201605        |                    | NORTH AMERICAN RESCUE LLC                             | 528216       |                 |                      | 1,419.46             | U       |
| 09/10/2021 | REQP      | R2200486        |                    | SHANNON FOX   | 528216       |                 |                      | 10.70                | U       |
| 09/10/2021 | REQP      | R2200486        |                    | SHANNON FOX   | 528216       |                 |                      | 1,419.46             | U       |
| 09/22/2021 | POLQ      | P2201507        |                    | NORTH AMERICAN RESCUE LLC                             | 528216       |                 |                      | -1,419.46            | U       |
| 09/22/2021 | POLQ      | P2201507        |                    | NORTH AMERICAN RESCUE LLC                             | 528216       |                 |                      | -10.70               | U       |
| 09/22/2021 | PORD      | P2201507        |                    | NORTH AMERICAN RESCUE LLC                             | 528216       |                 |                      | 10.70                | U       |
| 09/22/2021 | PORD      | P2201507        |                    | NORTH AMERICAN RESCUE LLC                             | 528216       |                 |                      | 1,419.46             | U       |
| 09/22/2021 | INEI      | I2206070        |                    | LAWMENS SAFETY SUPPLY INC                             | 528216       |                 |                      | -126.18              | U       |
| 09/22/2021 | INEI      | I2206070        |                    | LAWMENS SAFETY SUPPLY INC                             | 528216       |                 | 126.18               |                      | U       |
| 09/30/2021 | INEI      | I2206549        |                    | NORTH AMERICAN RESCUE LLC                             | 528216       |                 |                      | -1,419.46            | U       |
| 09/30/2021 | INEI      | I2206549        |                    | NORTH AMERICAN RESCUE LLC                             | 528216       |                 | 1,419.46             |                      | U       |
| 09/30/2021 | JE15      | J2201442        |                    | PA 22-12  | 528216       |                 | -519.09              |                      | U       |
| 10/04/2021 | POCL      | *2200631        |                    | Close PO P2201507                                     | 528216       |                 |                      | -1,419.46            | U       |
| 10/04/2021 | POCL      | *2200631        |                    | Close PO P2201507                                     | 528216       |                 |                      | -10.70               | U       |
| 10/31/2021 | JE15      | J2201725        |                    | PA 22-19  | 528216       |                 | -77.20               |                      | U       |
| 11/30/2021 | JE15      | J2201726        |                    | PA 22-20  | 528216       |                 | -521.34              |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SYLVIA DILLON                                   | 528216       |                 | 406.60               |                      | U       |
| 01/31/2022 | JE15      | J2202337        |                    | PA 22-32  | 528216       |                 | -34.95               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Police Supplies Inventory Clearing    | 528216       | 15,000.00       | 5,471.01             | 2,209.82             |         |
|            |           |                 |                    | BEGINNING BALANCE: Uniforms & Clothing Inv Clearing   | 528218       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 528218       | 300,000.00      |                      |                      | U       |
| 07/01/2021 | POLQ      | P2200747        |                    | DANA SAFETY SUPPLY                                    | 528218       |                 |                      | -2,700.00            | U       |
| 07/01/2021 | POLQ      | P2200748        |                    | DIAMOND GRAPHIC LLC                                   | 528218       |                 |                      | -2,500.00            | U       |
| 07/01/2021 | POLQ      | P2200753        |                    | LAWMENS SAFETY SUPPLY INC                             | 528218       |                 |                      | -21,000.00           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | POLQ      | P2200758        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -15,000.00           | U       |
| 07/01/2021 | POLQ      | P2200759        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -60,000.00           | U       |
| 07/01/2021 | POLQ      | P2200759        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -1,000.00            | U       |
| 07/01/2021 | POLQ      | P2200792        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -1,500.00            | U       |
| 07/01/2021 | PORD      | P2200747        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | 2,700.00             | U       |
| 07/01/2021 | PORD      | P2200748        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 |                      | 2,500.00             | U       |
| 07/01/2021 | PORD      | P2200753        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | 21,000.00            | U       |
| 07/01/2021 | PORD      | P2200758        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | 15,000.00            | U       |
| 07/01/2021 | PORD      | P2200759        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | 1,000.00             | U       |
| 07/01/2021 | PORD      | P2200759        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | 60,000.00            | U       |
| 07/01/2021 | PORD      | P2200792        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | 1,500.00             | U       |
| 07/01/2021 | REQP      | R2200066        |                    | SHANNON FOX                 | 528218       |                 |                      | 2,700.00             | U       |
| 07/01/2021 | REQP      | R2200067        |                    | SHANNON FOX                 | 528218       |                 |                      | 15,000.00            | U       |
| 07/01/2021 | REQP      | R2200069        |                    | SHANNON FOX                 | 528218       |                 |                      | 2,500.00             | U       |
| 07/01/2021 | REQP      | R2200077        |                    | SHANNON FOX                 | 528218       |                 |                      | 21,000.00            | U       |
| 07/01/2021 | REQP      | R2200078        |                    | SHANNON FOX                 | 528218       |                 |                      | 60,000.00            | U       |
| 07/01/2021 | REQP      | R2200078        |                    | SHANNON FOX                 | 528218       |                 |                      | 1,000.00             | U       |
| 07/01/2021 | REQP      | R2200095        |                    | SHANNON FOX                 | 528218       |                 |                      | 1,500.00             | U       |
| 07/01/2021 | REQP      | R2200182        |                    | SHANNON FOX                 | 528218       |                 |                      | 866.70               | U       |
| 07/01/2021 | REQP      | R2200182        |                    | SHANNON FOX                 | 528218       |                 |                      | 577.80               | U       |
| 07/08/2021 | INEI      | I2202443        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -1,239.06            | U       |
| 07/08/2021 | INEI      | I2202443        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 1,239.06             |                      | U       |
| 07/09/2021 | POLQ      | P2200956        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -15,000.00           | U       |
| 07/09/2021 | POLQ      | P2200956        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -2,100.00            | U       |
| 07/09/2021 | POLQ      | P2200956        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -5,500.00            | U       |
| 07/09/2021 | POLQ      | P2200956        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -64,500.00           | U       |
| 07/09/2021 | PORD      | P2200956        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 64,500.00            | U       |
| 07/09/2021 | PORD      | P2200956        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 2,100.00             | U       |
| 07/09/2021 | PORD      | P2200956        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 15,000.00            | U       |
| 07/09/2021 | PORD      | P2200956        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 5,500.00             | U       |
| 07/09/2021 | REQP      | R2200209        |                    | SHANNON FOX                 | 528218       |                 |                      | 2,100.00             | U       |
| 07/09/2021 | REQP      | R2200209        |                    | SHANNON FOX                 | 528218       |                 |                      | 5,500.00             | U       |
| 07/09/2021 | REQP      | R2200209        |                    | SHANNON FOX                 | 528218       |                 |                      | 15,000.00            | U       |
| 07/09/2021 | REQP      | R2200209        |                    | SHANNON FOX                 | 528218       |                 |                      | 64,500.00            | U       |
| 07/12/2021 | INEI      | I2202434        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 |                      | -129.73              | U       |
| 07/12/2021 | INEI      | I2202434        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 | 129.73               |                      | U       |
| 07/12/2021 | INEI      | I2202735        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -339.77              | U       |
| 07/12/2021 | INEI      | I2202735        |                    | US PATRIOT, LLC             | 528218       |                 | 339.77               |                      | U       |
| 07/12/2021 | INEI      | I2202735        |                    | US PATRIOT, LLC             | 528218       |                 | 94.02                |                      | U       |
| 07/12/2021 | INEI      | I2202735        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.02               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/12/2021 | INEI      | I2202736        |                    | US PATRIOT, LLC             | 528218       |                 | 139.79               |                      | U       |
| 07/12/2021 | INEI      | I2202736        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.02               | U       |
| 07/12/2021 | INEI      | I2202736        |                    | US PATRIOT, LLC             | 528218       |                 | 94.02                |                      | U       |
| 07/12/2021 | INEI      | I2202736        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -139.79              | U       |
| 07/12/2021 | INEI      | I2202737        |                    | US PATRIOT, LLC             | 528218       |                 | 94.02                |                      | U       |
| 07/12/2021 | INEI      | I2202737        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.02               | U       |
| 07/12/2021 | INEI      | I2202738        |                    | US PATRIOT, LLC             | 528218       |                 | 94.02                |                      | U       |
| 07/12/2021 | INEI      | I2202738        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.02               | U       |
| 07/12/2021 | INEI      | I2202753        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -85.40               | U       |
| 07/12/2021 | INEI      | I2202753        |                    | US PATRIOT, LLC             | 528218       |                 | 85.40                |                      | U       |
| 07/14/2021 | POLQ      | P2200777        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -866.70              | U       |
| 07/14/2021 | POLQ      | P2200777        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -577.80              | U       |
| 07/14/2021 | PORD      | P2200777        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | 866.70               | U       |
| 07/14/2021 | PORD      | P2200777        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | 577.80               | U       |
| 07/22/2021 | INEI      | I2202594        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -645.21              | U       |
| 07/22/2021 | INEI      | I2202594        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 645.21               |                      | U       |
| 07/30/2021 | INEI      | I2203032        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 30.29                |                      | U       |
| 07/30/2021 | INEI      | I2203032        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -30.29               | U       |
| 07/30/2021 | INEI      | I2203099        |                    | US PATRIOT, LLC             | 528218       |                 | 346.47               |                      | U       |
| 07/30/2021 | INEI      | I2203099        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -346.47              | U       |
| 07/30/2021 | INEI      | I2203100        |                    | US PATRIOT, LLC             | 528218       |                 | 360.33               |                      | U       |
| 07/30/2021 | INEI      | I2203100        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -360.33              | U       |
| 07/30/2021 | INEI      | I2203112        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -46.43               | U       |
| 07/30/2021 | INEI      | I2203112        |                    | US PATRIOT, LLC             | 528218       |                 | 46.43                |                      | U       |
| 07/30/2021 | INEI      | I2203113        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -14.87               | U       |
| 07/30/2021 | INEI      | I2203113        |                    | US PATRIOT, LLC             | 528218       |                 | 14.87                |                      | U       |
| 07/30/2021 | INEI      | I2203114        |                    | US PATRIOT, LLC             | 528218       |                 | 898.80               |                      | U       |
| 07/30/2021 | INEI      | I2203114        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -898.80              | U       |
| 07/30/2021 | INEI      | I2203146        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 | 271.78               |                      | U       |
| 07/30/2021 | INEI      | I2203146        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 |                      | -271.78              | U       |
| 07/31/2021 | JE15      | J2201440        |                    | PA 22-10                    | 528218       |                 | -526.09              |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SYLVIA DILLON         | 528218       |                 | 320.80               |                      | U       |
| 08/02/2021 | INEI      | I2205158        |                    | US PATRIOT, LLC             | 528218       |                 | 94.02                |                      | U       |
| 08/02/2021 | INEI      | I2205158        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.02               | U       |
| 08/02/2021 | INEI      | I2210830        |                    | US PATRIOT, LLC             | 528218       |                 | 45.16                |                      | U       |
| 08/02/2021 | INEI      | I2210830        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -45.16               | U       |
| 08/09/2021 | INEI      | I2203760        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -267.02              | U       |
| 08/09/2021 | INEI      | I2203760        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 267.02               |                      | U       |
| 08/09/2021 | INEI      | I2203858        |                    | US PATRIOT, LLC             | 528218       |                 | 149.76               |                      | U       |
| 08/09/2021 | INEI      | I2203858        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -149.76              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 08/09/2021 | INEI      | I2203868        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -455.22              | U       |
| 08/09/2021 | INEI      | I2203868        |                    | US PATRIOT, LLC           | 528218       |                 | 455.22               |                      | U       |
| 08/09/2021 | INEI      | I2204622        |                    | DIAMOND GRAPHIC LLC       | 528218       |                 | 157.03               |                      | U       |
| 08/09/2021 | INEI      | I2204622        |                    | DIAMOND GRAPHIC LLC       | 528218       |                 |                      | -157.03              | U       |
| 08/10/2021 | INEI      | I2203731        |                    | DANA SAFETY SUPPLY        | 528218       |                 | 577.80               |                      | U       |
| 08/10/2021 | INEI      | I2203731        |                    | DANA SAFETY SUPPLY        | 528218       |                 |                      | -577.80              | U       |
| 08/10/2021 | INEI      | I2203731        |                    | DANA SAFETY SUPPLY        | 528218       |                 |                      | -866.70              | U       |
| 08/10/2021 | INEI      | I2203731        |                    | DANA SAFETY SUPPLY        | 528218       |                 | 866.70               |                      | U       |
| 08/10/2021 | INEI      | I2204847        |                    | LAWMENS SAFETY SUPPLY INC | 528218       |                 | 258.89               |                      | U       |
| 08/10/2021 | INEI      | I2204847        |                    | LAWMENS SAFETY SUPPLY INC | 528218       |                 |                      | -258.89              | U       |
| 08/11/2021 | INEI      | I2203859        |                    | US PATRIOT, LLC           | 528218       |                 | 164.79               |                      | U       |
| 08/11/2021 | INEI      | I2203859        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -164.79              | U       |
| 08/11/2021 | INEI      | I2203860        |                    | US PATRIOT, LLC           | 528218       |                 | 66.66                |                      | U       |
| 08/11/2021 | INEI      | I2203860        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -66.66               | U       |
| 08/11/2021 | INEI      | I2203861        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -139.79              | U       |
| 08/11/2021 | INEI      | I2203861        |                    | US PATRIOT, LLC           | 528218       |                 | 139.79               |                      | U       |
| 08/11/2021 | INEI      | I2203862        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -160.53              | U       |
| 08/11/2021 | INEI      | I2203862        |                    | US PATRIOT, LLC           | 528218       |                 | 160.53               |                      | U       |
| 08/11/2021 | INEI      | I2203863        |                    | US PATRIOT, LLC           | 528218       |                 | 409.66               |                      | U       |
| 08/11/2021 | INEI      | I2203863        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -409.66              | U       |
| 08/11/2021 | INEI      | I2203864        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -136.55              | U       |
| 08/11/2021 | INEI      | I2203864        |                    | US PATRIOT, LLC           | 528218       |                 | 136.55               |                      | U       |
| 08/11/2021 | INEI      | I2203865        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -59.84               | U       |
| 08/11/2021 | INEI      | I2203865        |                    | US PATRIOT, LLC           | 528218       |                 | 59.84                |                      | U       |
| 08/11/2021 | INEI      | I2203866        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -94.02               | U       |
| 08/11/2021 | INEI      | I2203866        |                    | US PATRIOT, LLC           | 528218       |                 | 94.02                |                      | U       |
| 08/11/2021 | INEI      | I2203867        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -182.10              | U       |
| 08/11/2021 | INEI      | I2203867        |                    | US PATRIOT, LLC           | 528218       |                 | 182.10               |                      | U       |
| 08/11/2021 | INEI      | I2203871        |                    | US PATRIOT, LLC           | 528218       |                 | 91.04                |                      | U       |
| 08/11/2021 | INEI      | I2203871        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -91.04               | U       |
| 08/11/2021 | INEI      | I2207332        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -94.02               | U       |
| 08/11/2021 | INEI      | I2207332        |                    | US PATRIOT, LLC           | 528218       |                 | 94.02                |                      | U       |
| 08/12/2021 | INEC      | I2204846        |                    | US PATRIOT, LLC           | 528218       |                 |                      | 46.43                | U       |
| 08/12/2021 | INEC      | I2204846        |                    | US PATRIOT, LLC           | 528218       |                 | -46.43               |                      | U       |
| 08/12/2021 | INEC      | I2205159        |                    | US PATRIOT, LLC           | 528218       |                 | -94.02               |                      | U       |
| 08/12/2021 | INEC      | I2205159        |                    | US PATRIOT, LLC           | 528218       |                 |                      | 94.02                | U       |
| 08/12/2021 | INEC      | I2210806        |                    | US PATRIOT, LLC           | 528218       |                 |                      | 45.16                | U       |
| 08/12/2021 | INEC      | I2210806        |                    | US PATRIOT, LLC           | 528218       |                 | -45.16               |                      | U       |
| 08/18/2021 | INEI      | I2204848        |                    | US PATRIOT, LLC           | 528218       |                 | 69.89                |                      | U       |
| 08/18/2021 | INEI      | I2204848        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -69.89               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/18/2021 | INEI      | I2204851        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -6.42                | U       |
| 08/18/2021 | INEI      | I2204851        |                    | US PATRIOT, LLC             | 528218       |                 | 6.42                 |                      | U       |
| 08/18/2021 | INEI      | I2204852        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -17.12               | U       |
| 08/18/2021 | INEI      | I2204852        |                    | US PATRIOT, LLC             | 528218       |                 | 17.12                |                      | U       |
| 08/18/2021 | INEI      | I2204854        |                    | US PATRIOT, LLC             | 528218       |                 | 3.21                 |                      | U       |
| 08/18/2021 | INEI      | I2204854        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -3.21                | U       |
| 08/18/2021 | INEI      | I2204858        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -6.42                | U       |
| 08/18/2021 | INEI      | I2204858        |                    | US PATRIOT, LLC             | 528218       |                 | 6.42                 |                      | U       |
| 08/18/2021 | INEI      | I2204860        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -6.42                | U       |
| 08/18/2021 | INEI      | I2204860        |                    | US PATRIOT, LLC             | 528218       |                 | 6.42                 |                      | U       |
| 08/18/2021 | INEI      | I2204861        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -6.42                | U       |
| 08/18/2021 | INEI      | I2204861        |                    | US PATRIOT, LLC             | 528218       |                 | 6.42                 |                      | U       |
| 08/18/2021 | INEI      | I2204863        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -6.42                | U       |
| 08/18/2021 | INEI      | I2204863        |                    | US PATRIOT, LLC             | 528218       |                 | 6.42                 |                      | U       |
| 08/18/2021 | INEI      | I2204866        |                    | US PATRIOT, LLC             | 528218       |                 | 6.42                 |                      | U       |
| 08/18/2021 | INEI      | I2204866        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -6.42                | U       |
| 08/18/2021 | INEI      | I2204870        |                    | US PATRIOT, LLC             | 528218       |                 | 94.02                |                      | U       |
| 08/18/2021 | INEI      | I2204870        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.02               | U       |
| 08/19/2021 | INEI      | I2205324        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -30.17               | U       |
| 08/19/2021 | INEI      | I2205324        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 30.17                |                      | U       |
| 08/24/2021 | INEI      | I2204862        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -100.00              | U       |
| 08/24/2021 | INEI      | I2204862        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 100.00               |                      | U       |
| 08/24/2021 | INEI      | I2204864        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -100.00              | U       |
| 08/24/2021 | INEI      | I2204864        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 100.00               |                      | U       |
| 08/24/2021 | INEI      | I2204865        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -79.18               | U       |
| 08/24/2021 | INEI      | I2204865        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 79.18                |                      | U       |
| 08/25/2021 | INEI      | I2216382        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -7,387.87            | U       |
| 08/25/2021 | INEI      | I2216382        |                    | US PATRIOT, LLC             | 528218       |                 | 7,387.87             |                      | U       |
| 08/31/2021 | INEI      | I2212193        |                    | US PATRIOT, LLC             | 528218       |                 | 215.08               |                      | U       |
| 08/31/2021 | INEI      | I2212193        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -215.08              | U       |
| 08/31/2021 | JE15      | J2201441        |                    | PA 22-11                    | 528218       |                 | -6,452.44            |                      | U       |
| 09/02/2021 | INEI      | I2205149        |                    | US PATRIOT, LLC             | 528218       |                 | 200.04               |                      | U       |
| 09/02/2021 | INEI      | I2205149        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -200.04              | U       |
| 09/02/2021 | INEI      | I2205150        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -349.47              | U       |
| 09/02/2021 | INEI      | I2205150        |                    | US PATRIOT, LLC             | 528218       |                 | 349.47               |                      | U       |
| 09/02/2021 | INEI      | I2205151        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -349.47              | U       |
| 09/02/2021 | INEI      | I2205151        |                    | US PATRIOT, LLC             | 528218       |                 | 349.47               |                      | U       |
| 09/02/2021 | INEI      | I2205152        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -69.89               | U       |
| 09/02/2021 | INEI      | I2205152        |                    | US PATRIOT, LLC             | 528218       |                 | 69.89                |                      | U       |
| 09/02/2021 | INEI      | I2205153        |                    | US PATRIOT, LLC             | 528218       |                 | 271.74               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 09/02/2021 | INEI      | I2205153        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -271.74              | U       |
| 09/02/2021 | INEI      | I2205154        |                    | US PATRIOT, LLC           | 528218       |                 | 133.33               |                      | U       |
| 09/02/2021 | INEI      | I2205154        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -133.33              | U       |
| 09/02/2021 | INEI      | I2205155        |                    | US PATRIOT, LLC           | 528218       |                 | 117.71               |                      | U       |
| 09/02/2021 | INEI      | I2205155        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -117.71              | U       |
| 09/02/2021 | INEI      | I2205156        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -80.14               | U       |
| 09/02/2021 | INEI      | I2205156        |                    | US PATRIOT, LLC           | 528218       |                 | 80.14                |                      | U       |
| 09/02/2021 | INEI      | I2205160        |                    | US PATRIOT, LLC           | 528218       |                 | 94.02                |                      | U       |
| 09/02/2021 | INEI      | I2205160        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -94.02               | U       |
| 09/02/2021 | INEI      | I2205161        |                    | US PATRIOT, LLC           | 528218       |                 | 6.42                 |                      | U       |
| 09/02/2021 | INEI      | I2205161        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -6.42                | U       |
| 09/02/2021 | INEI      | I2205162        |                    | US PATRIOT, LLC           | 528218       |                 | 6.42                 |                      | U       |
| 09/02/2021 | INEI      | I2205162        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -6.42                | U       |
| 09/02/2021 | INEI      | I2205163        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -182.10              | U       |
| 09/02/2021 | INEI      | I2205163        |                    | US PATRIOT, LLC           | 528218       |                 | 182.10               |                      | U       |
| 09/02/2021 | INEI      | I2205164        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -91.04               | U       |
| 09/02/2021 | INEI      | I2205164        |                    | US PATRIOT, LLC           | 528218       |                 | 91.04                |                      | U       |
| 09/07/2021 | INEI      | I2205627        |                    | LAWMENS SAFETY SUPPLY INC | 528218       |                 |                      | -267.02              | U       |
| 09/07/2021 | INEI      | I2205627        |                    | LAWMENS SAFETY SUPPLY INC | 528218       |                 | 267.02               |                      | U       |
| 09/10/2021 | INEI      | I2205398        |                    | US PATRIOT, LLC           | 528218       |                 | 124.12               |                      | U       |
| 09/10/2021 | INEI      | I2205398        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -124.12              | U       |
| 09/10/2021 | INEI      | I2205399        |                    | US PATRIOT, LLC           | 528218       |                 | 117.71               |                      | U       |
| 09/10/2021 | INEI      | I2205399        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -117.71              | U       |
| 09/10/2021 | INEI      | I2205400        |                    | US PATRIOT, LLC           | 528218       |                 | 90.44                |                      | U       |
| 09/10/2021 | INEI      | I2205400        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -90.44               | U       |
| 09/10/2021 | INEI      | I2205402        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -46.43               | U       |
| 09/10/2021 | INEI      | I2205402        |                    | US PATRIOT, LLC           | 528218       |                 | 46.43                |                      | U       |
| 09/16/2021 | CNNI      | A0505642        | I2116728           | US PATRIOT, LLC           | 528218       |                 | -207.32              |                      | U       |
| 09/16/2021 | CNNI      | A0505642        | I2116729           | US PATRIOT, LLC           | 528218       |                 | -199.29              |                      | U       |
| 09/16/2021 | CNNI      | A0505642        | I2116730           | US PATRIOT, LLC           | 528218       |                 | -127.60              |                      | U       |
| 09/16/2021 | CNNI      | A0505642        | I2116731           | US PATRIOT, LLC           | 528218       |                 | -124.12              |                      | U       |
| 09/16/2021 | CNNI      | A0505642        | I2116732           | US PATRIOT, LLC           | 528218       |                 | -296.10              |                      | U       |
| 09/16/2021 | INNI      | I2204367        |                    | US PATRIOT, LLC           | 528218       |                 | 207.32               |                      | U       |
| 09/16/2021 | INNI      | I2204369        |                    | US PATRIOT, LLC           | 528218       |                 | 199.29               |                      | U       |
| 09/16/2021 | INNI      | I2204371        |                    | US PATRIOT, LLC           | 528218       |                 | 127.60               |                      | U       |
| 09/16/2021 | INNI      | I2204372        |                    | US PATRIOT, LLC           | 528218       |                 | 124.12               |                      | U       |
| 09/16/2021 | INNI      | I2204374        |                    | US PATRIOT, LLC           | 528218       |                 | 296.10               |                      | U       |
| 09/17/2021 | INEI      | I2205669        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -80.14               | U       |
| 09/17/2021 | INEI      | I2205669        |                    | US PATRIOT, LLC           | 528218       |                 | 80.14                |                      | U       |
| 09/17/2021 | INEI      | I2205670        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -80.14               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/17/2021 | INEI      | I2205670        |                    | US PATRIOT, LLC             | 528218       |                 | 80.14                |                      | U       |
| 09/17/2021 | INEI      | I2205671        |                    | US PATRIOT, LLC             | 528218       |                 | 12.84                |                      | U       |
| 09/17/2021 | INEI      | I2205671        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -12.84               | U       |
| 09/17/2021 | INEI      | I2205672        |                    | US PATRIOT, LLC             | 528218       |                 | 80.14                |                      | U       |
| 09/17/2021 | INEI      | I2205672        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -80.14               | U       |
| 09/17/2021 | INEI      | I2205673        |                    | US PATRIOT, LLC             | 528218       |                 | 136.55               |                      | U       |
| 09/17/2021 | INEI      | I2205673        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.55              | U       |
| 09/17/2021 | INEI      | I2205674        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -12.84               | U       |
| 09/17/2021 | INEI      | I2205674        |                    | US PATRIOT, LLC             | 528218       |                 | 12.84                |                      | U       |
| 09/17/2021 | INEI      | I2205675        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -109.14              | U       |
| 09/17/2021 | INEI      | I2205675        |                    | US PATRIOT, LLC             | 528218       |                 | 109.14               |                      | U       |
| 09/17/2021 | INEI      | I2205676        |                    | US PATRIOT, LLC             | 528218       |                 | 3.21                 |                      | U       |
| 09/17/2021 | INEI      | I2205676        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -3.21                | U       |
| 09/17/2021 | INEI      | I2205677        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -6.42                | U       |
| 09/17/2021 | INEI      | I2205677        |                    | US PATRIOT, LLC             | 528218       |                 | 6.42                 |                      | U       |
| 09/17/2021 | INEI      | I2205678        |                    | US PATRIOT, LLC             | 528218       |                 | 3.21                 |                      | U       |
| 09/17/2021 | INEI      | I2205678        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -3.21                | U       |
| 09/17/2021 | INEI      | I2205679        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -6.42                | U       |
| 09/17/2021 | INEI      | I2205679        |                    | US PATRIOT, LLC             | 528218       |                 | 6.42                 |                      | U       |
| 09/17/2021 | INEI      | I2205680        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -6.42                | U       |
| 09/17/2021 | INEI      | I2205680        |                    | US PATRIOT, LLC             | 528218       |                 | 6.42                 |                      | U       |
| 09/17/2021 | INEI      | I2205681        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -6.42                | U       |
| 09/17/2021 | INEI      | I2205681        |                    | US PATRIOT, LLC             | 528218       |                 | 6.42                 |                      | U       |
| 09/17/2021 | INEI      | I2205682        |                    | US PATRIOT, LLC             | 528218       |                 | 3.21                 |                      | U       |
| 09/17/2021 | INEI      | I2205682        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -3.21                | U       |
| 09/17/2021 | INEI      | I2205683        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -6.42                | U       |
| 09/17/2021 | INEI      | I2205683        |                    | US PATRIOT, LLC             | 528218       |                 | 6.42                 |                      | U       |
| 09/17/2021 | INEI      | I2205963        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -49.98               | U       |
| 09/17/2021 | INEI      | I2205963        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 49.98                |                      | U       |
| 09/21/2021 | INEC      | I2206134        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 80.14                | U       |
| 09/21/2021 | INEC      | I2206134        |                    | US PATRIOT, LLC             | 528218       |                 | -80.14               |                      | U       |
| 09/24/2021 | INEC      | I2206136        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 94.02                | U       |
| 09/24/2021 | INEC      | I2206136        |                    | US PATRIOT, LLC             | 528218       |                 | -94.02               |                      | U       |
| 09/27/2021 | INEI      | I2206137        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -139.79              | U       |
| 09/27/2021 | INEI      | I2206137        |                    | US PATRIOT, LLC             | 528218       |                 | 139.79               |                      | U       |
| 09/27/2021 | INEI      | I2206138        |                    | US PATRIOT, LLC             | 528218       |                 | 80.14                |                      | U       |
| 09/27/2021 | INEI      | I2206138        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -80.14               | U       |
| 09/27/2021 | INEI      | I2206139        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -133.33              | U       |
| 09/27/2021 | INEI      | I2206139        |                    | US PATRIOT, LLC             | 528218       |                 | 133.33               |                      | U       |
| 09/27/2021 | INEI      | I2206445        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 619.53               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/27/2021 | INEI      | I2206445        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -619.53              | U       |
| 09/27/2021 | INEI      | I2212194        |                    | US PATRIOT, LLC             | 528218       |                 | 74.88                |                      | U       |
| 09/27/2021 | INEI      | I2212194        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -74.88               | U       |
| 09/28/2021 | INEI      | I2206644        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -31.29               | U       |
| 09/28/2021 | INEI      | I2206644        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 31.29                |                      | U       |
| 09/29/2021 | INEI      | I2206442        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 619.53               |                      | U       |
| 09/29/2021 | INEI      | I2206442        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -619.53              | U       |
| 09/29/2021 | INEI      | I2206443        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 3,097.65             |                      | U       |
| 09/29/2021 | INEI      | I2206443        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -3,097.65            | U       |
| 09/30/2021 | INEI      | I2206841        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 71.69                |                      | U       |
| 09/30/2021 | INEI      | I2206841        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -71.69               | U       |
| 09/30/2021 | JE15      | J2201442        |                    | PA 22-12                    | 528218       |                 | -4,986.96            |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-SYLVIA DILLON         | 528218       |                 | 151.81               |                      | U       |
| 10/01/2021 | INEI      | I2206444        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 619.53               |                      | U       |
| 10/01/2021 | INEI      | I2206444        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -619.53              | U       |
| 10/01/2021 | INEI      | I2210813        |                    | US PATRIOT, LLC             | 528218       |                 | 79.72                |                      | U       |
| 10/01/2021 | INEI      | I2210813        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -79.72               | U       |
| 10/04/2021 | INEI      | I2206140        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.02               | U       |
| 10/04/2021 | INEI      | I2206140        |                    | US PATRIOT, LLC             | 528218       |                 | 94.02                |                      | U       |
| 10/04/2021 | INEI      | I2206141        |                    | US PATRIOT, LLC             | 528218       |                 | 94.02                |                      | U       |
| 10/04/2021 | INEI      | I2206141        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.02               | U       |
| 10/04/2021 | INEI      | I2206142        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -39.52               | U       |
| 10/04/2021 | INEI      | I2206142        |                    | US PATRIOT, LLC             | 528218       |                 | 39.52                |                      | U       |
| 10/04/2021 | INEI      | I2207063        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -619.53              | U       |
| 10/04/2021 | INEI      | I2207063        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 619.53               |                      | U       |
| 10/04/2021 | INEI      | I2207086        |                    | US PATRIOT, LLC             | 528218       |                 | 139.79               |                      | U       |
| 10/04/2021 | INEI      | I2207086        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -139.79              | U       |
| 10/04/2021 | INEI      | I2207088        |                    | US PATRIOT, LLC             | 528218       |                 | 333.31               |                      | U       |
| 10/04/2021 | INEI      | I2207088        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -333.31              | U       |
| 10/04/2021 | INEI      | I2207089        |                    | US PATRIOT, LLC             | 528218       |                 | 333.31               |                      | U       |
| 10/04/2021 | INEI      | I2207089        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -333.31              | U       |
| 10/04/2021 | INEI      | I2207091        |                    | US PATRIOT, LLC             | 528218       |                 | 333.31               |                      | U       |
| 10/04/2021 | INEI      | I2207091        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -333.31              | U       |
| 10/04/2021 | INEI      | I2207093        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -66.66               | U       |
| 10/04/2021 | INEI      | I2207093        |                    | US PATRIOT, LLC             | 528218       |                 | 66.66                |                      | U       |
| 10/04/2021 | INEI      | I2210817        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -133.33              | U       |
| 10/04/2021 | INEI      | I2210817        |                    | US PATRIOT, LLC             | 528218       |                 | 133.33               |                      | U       |
| 10/04/2021 | INEI      | I2210832        |                    | US PATRIOT, LLC             | 528218       |                 | 124.12               |                      | U       |
| 10/04/2021 | INEI      | I2210832        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -124.12              | U       |
| 10/11/2021 | INEI      | I2207544        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 886.55               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 10/11/2021 | INEI      | I2207544        |                    | LAWMENS SAFETY SUPPLY INC | 528218       |                 |                      | -886.55              | U       |
| 10/11/2021 | INEI      | I2207547        |                    | LAWMENS SAFETY SUPPLY INC | 528218       |                 |                      | -2,743.14            | U       |
| 10/11/2021 | INEI      | I2207547        |                    | LAWMENS SAFETY SUPPLY INC | 528218       |                 | 2,743.14             |                      | U       |
| 10/11/2021 | INEI      | I2207655        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -409.66              | U       |
| 10/11/2021 | INEI      | I2207655        |                    | US PATRIOT, LLC           | 528218       |                 | 409.66               |                      | U       |
| 10/11/2021 | INEI      | I2207657        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -409.66              | U       |
| 10/11/2021 | INEI      | I2207657        |                    | US PATRIOT, LLC           | 528218       |                 | 409.66               |                      | U       |
| 10/11/2021 | INEI      | I2207660        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -409.66              | U       |
| 10/11/2021 | INEI      | I2207660        |                    | US PATRIOT, LLC           | 528218       |                 | 409.66               |                      | U       |
| 10/11/2021 | INEI      | I2207662        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -409.66              | U       |
| 10/11/2021 | INEI      | I2207662        |                    | US PATRIOT, LLC           | 528218       |                 | 409.66               |                      | U       |
| 10/11/2021 | INEI      | I2207663        |                    | US PATRIOT, LLC           | 528218       |                 | 409.66               |                      | U       |
| 10/11/2021 | INEI      | I2207663        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -409.66              | U       |
| 10/11/2021 | INEI      | I2207665        |                    | US PATRIOT, LLC           | 528218       |                 | 546.21               |                      | U       |
| 10/11/2021 | INEI      | I2207665        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -546.21              | U       |
| 10/11/2021 | INEI      | I2207666        |                    | US PATRIOT, LLC           | 528218       |                 | 409.66               |                      | U       |
| 10/11/2021 | INEI      | I2207666        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -409.66              | U       |
| 10/11/2021 | INEI      | I2207668        |                    | US PATRIOT, LLC           | 528218       |                 | 409.66               |                      | U       |
| 10/11/2021 | INEI      | I2207668        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -409.66              | U       |
| 10/11/2021 | INEI      | I2207676        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -45.88               | U       |
| 10/11/2021 | INEI      | I2207676        |                    | US PATRIOT, LLC           | 528218       |                 | 45.88                |                      | U       |
| 10/11/2021 | INEI      | I2207686        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -46.43               | U       |
| 10/11/2021 | INEI      | I2207686        |                    | US PATRIOT, LLC           | 528218       |                 | 46.43                |                      | U       |
| 10/15/2021 | INEI      | I2207671        |                    | US PATRIOT, LLC           | 528218       |                 | 105.13               |                      | U       |
| 10/15/2021 | INEI      | I2207671        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -105.13              | U       |
| 10/15/2021 | INEI      | I2207673        |                    | US PATRIOT, LLC           | 528218       |                 | 409.28               |                      | U       |
| 10/15/2021 | INEI      | I2207673        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -409.28              | U       |
| 10/15/2021 | INEI      | I2207675        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -224.64              | U       |
| 10/15/2021 | INEI      | I2207675        |                    | US PATRIOT, LLC           | 528218       |                 | 224.64               |                      | U       |
| 10/15/2021 | INEI      | I2207678        |                    | US PATRIOT, LLC           | 528218       |                 | 94.02                |                      | U       |
| 10/15/2021 | INEI      | I2207678        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -94.02               | U       |
| 10/15/2021 | INEI      | I2207681        |                    | US PATRIOT, LLC           | 528218       |                 | 94.02                |                      | U       |
| 10/15/2021 | INEI      | I2207681        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -94.02               | U       |
| 10/15/2021 | INEI      | I2207682        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -85.40               | U       |
| 10/15/2021 | INEI      | I2207682        |                    | US PATRIOT, LLC           | 528218       |                 | 85.40                |                      | U       |
| 10/15/2021 | INEI      | I2207683        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -94.02               | U       |
| 10/15/2021 | INEI      | I2207683        |                    | US PATRIOT, LLC           | 528218       |                 | 94.02                |                      | U       |
| 10/15/2021 | INEI      | I2207684        |                    | US PATRIOT, LLC           | 528218       |                 | 94.02                |                      | U       |
| 10/15/2021 | INEI      | I2207684        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -94.02               | U       |
| 10/15/2021 | INEI      | I2212199        |                    | US PATRIOT, LLC           | 528218       |                 |                      | -4,866.24            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/15/2021 | INEI      | I2212199        |                    | US PATRIOT, LLC             | 528218       |                 | 4,866.24             |                      | U       |
| 10/18/2021 | INEI      | I2207791        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 | 185.01               |                      | U       |
| 10/18/2021 | INEI      | I2207791        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 |                      | -185.01              | U       |
| 10/18/2021 | INEI      | I2207872        |                    | US PATRIOT, LLC             | 528218       |                 | 409.66               |                      | U       |
| 10/18/2021 | INEI      | I2207872        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -409.66              | U       |
| 10/18/2021 | INEI      | I2208212        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 41.33                |                      | U       |
| 10/18/2021 | INEI      | I2208212        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -41.33               | U       |
| 10/21/2021 | INEI      | I2207871        |                    | US PATRIOT, LLC             | 528218       |                 | 224.64               |                      | U       |
| 10/21/2021 | INEI      | I2207871        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -224.64              | U       |
| 10/21/2021 | INEI      | I2207873        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -409.66              | U       |
| 10/21/2021 | INEI      | I2207873        |                    | US PATRIOT, LLC             | 528218       |                 | 409.66               |                      | U       |
| 10/21/2021 | INEI      | I2207874        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -409.66              | U       |
| 10/21/2021 | INEI      | I2207874        |                    | US PATRIOT, LLC             | 528218       |                 | 409.66               |                      | U       |
| 10/21/2021 | INEI      | I2207875        |                    | US PATRIOT, LLC             | 528218       |                 | 273.12               |                      | U       |
| 10/21/2021 | INEI      | I2207875        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -273.12              | U       |
| 10/21/2021 | INEI      | I2207877        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -273.12              | U       |
| 10/21/2021 | INEI      | I2207877        |                    | US PATRIOT, LLC             | 528218       |                 | 273.12               |                      | U       |
| 10/21/2021 | INEI      | I2207882        |                    | US PATRIOT, LLC             | 528218       |                 | 136.55               |                      | U       |
| 10/21/2021 | INEI      | I2207882        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.55              | U       |
| 10/21/2021 | INEI      | I2207901        |                    | US PATRIOT, LLC             | 528218       |                 | 343.01               |                      | U       |
| 10/21/2021 | INEI      | I2207901        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -343.01              | U       |
| 10/21/2021 | INEI      | I2207903        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -409.66              | U       |
| 10/21/2021 | INEI      | I2207903        |                    | US PATRIOT, LLC             | 528218       |                 | 409.66               |                      | U       |
| 10/21/2021 | INEI      | I2207906        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -273.12              | U       |
| 10/21/2021 | INEI      | I2207906        |                    | US PATRIOT, LLC             | 528218       |                 | 273.12               |                      | U       |
| 10/21/2021 | INEI      | I2207907        |                    | US PATRIOT, LLC             | 528218       |                 | 409.66               |                      | U       |
| 10/21/2021 | INEI      | I2207907        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -409.66              | U       |
| 10/21/2021 | INEI      | I2207908        |                    | US PATRIOT, LLC             | 528218       |                 | 273.11               |                      | U       |
| 10/21/2021 | INEI      | I2207908        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -273.11              | U       |
| 10/21/2021 | INEI      | I2207909        |                    | US PATRIOT, LLC             | 528218       |                 | 136.55               |                      | U       |
| 10/21/2021 | INEI      | I2207909        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.55              | U       |
| 10/21/2021 | INEI      | I2207910        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -546.21              | U       |
| 10/21/2021 | INEI      | I2207910        |                    | US PATRIOT, LLC             | 528218       |                 | 546.21               |                      | U       |
| 10/21/2021 | INEI      | I2207912        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -203.22              | U       |
| 10/21/2021 | INEI      | I2207912        |                    | US PATRIOT, LLC             | 528218       |                 | 203.22               |                      | U       |
| 10/21/2021 | INEI      | I2207913        |                    | US PATRIOT, LLC             | 528218       |                 | 133.33               |                      | U       |
| 10/21/2021 | INEI      | I2207913        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -133.33              | U       |
| 10/21/2021 | INEI      | I2207915        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -199.98              | U       |
| 10/21/2021 | INEI      | I2207915        |                    | US PATRIOT, LLC             | 528218       |                 | 199.98               |                      | U       |
| 10/21/2021 | INEI      | I2207926        |                    | US PATRIOT, LLC             | 528218       |                 | 46.43                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/21/2021 | INEI      | I2207926        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -46.43               | U       |
| 10/22/2021 | ICEI      | I2207918        |                    | US PATRIOT, LLC             | 528218       |                 | -48.14               |                      | U       |
| 10/22/2021 | ICEI      | I2207918        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 48.14                | U       |
| 10/22/2021 | ICEI      | I2207918        |                    | US PATRIOT, LLC             | 528218       |                 | -48.14               |                      | U       |
| 10/22/2021 | ICEI      | I2207918        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 48.14                | U       |
| 10/22/2021 | INEI      | I2207918        |                    | US PATRIOT, LLC             | 528218       |                 | 48.14                |                      | U       |
| 10/22/2021 | INEI      | I2207918        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -48.14               | U       |
| 10/22/2021 | INEI      | I2207918        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -48.14               | U       |
| 10/22/2021 | INEI      | I2207918        |                    | US PATRIOT, LLC             | 528218       |                 | 48.14                |                      | U       |
| 10/22/2021 | INEI      | I2207925        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -48.14               | U       |
| 10/22/2021 | INEI      | I2207925        |                    | US PATRIOT, LLC             | 528218       |                 | 48.14                |                      | U       |
| 10/25/2021 | INEC      | I2207916        |                    | US PATRIOT, LLC             | 528218       |                 | -409.66              |                      | U       |
| 10/25/2021 | INEC      | I2207916        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 409.66               | U       |
| 10/25/2021 | INEI      | I2208303        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -209.68              | U       |
| 10/25/2021 | INEI      | I2208303        |                    | US PATRIOT, LLC             | 528218       |                 | 209.68               |                      | U       |
| 10/25/2021 | INEI      | I2208948        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -58.49               | U       |
| 10/25/2021 | INEI      | I2208948        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 58.49                |                      | U       |
| 10/26/2021 | REQP      | R2200614        |                    | SHANNON FOX                 | 528218       |                 |                      | 1,284.00             | U       |
| 10/26/2021 | REQP      | R2200613        |                    | SHANNON FOX                 | 528218       |                 |                      | 588.50               | U       |
| 10/26/2021 | REQP      | R2200613        |                    | SHANNON FOX                 | 528218       |                 |                      | 716.90               | U       |
| 10/27/2021 | POLQ      | P2201772        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -716.90              | U       |
| 10/27/2021 | POLQ      | P2201772        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -588.50              | U       |
| 10/27/2021 | PORD      | P2201772        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 716.90               | U       |
| 10/27/2021 | PORD      | P2201772        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 588.50               | U       |
| 10/27/2021 | POLQ      | P2201773        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 |                      | -1,284.00            | U       |
| 10/27/2021 | PORD      | P2201773        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 |                      | 1,284.00             | U       |
| 10/29/2021 | INEI      | I2208576        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 619.53               |                      | U       |
| 10/29/2021 | INEI      | I2208576        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -619.53              | U       |
| 10/29/2021 | INEI      | I2211343        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 16,685.03            |                      | U       |
| 10/29/2021 | INEI      | I2211343        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -16,685.03           | U       |
| 10/31/2021 | JE15      | J2201725        |                    | PA 22-19                    | 528218       |                 | -19,877.47           |                      | U       |
| 11/01/2021 | INEI      | I2208304        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -273.12              | U       |
| 11/01/2021 | INEI      | I2208304        |                    | US PATRIOT, LLC             | 528218       |                 | 273.12               |                      | U       |
| 11/01/2021 | INEI      | I2208305        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -273.12              | U       |
| 11/01/2021 | INEI      | I2208305        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -273.12              | U       |
| 11/01/2021 | INEI      | I2208306        |                    | US PATRIOT, LLC             | 528218       |                 | 546.22               |                      | U       |
| 11/01/2021 | INEI      | I2208306        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -546.22              | U       |
| 11/01/2021 | INEI      | I2208307        |                    | US PATRIOT, LLC             | 528218       |                 | 139.78               |                      | U       |
| 11/01/2021 | INEI      | I2208307        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -139.78              | U       |
| 11/01/2021 | INEI      | I2208308        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -349.46              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/01/2021 | INEI      | I2208308        |                    | US PATRIOT, LLC             | 528218       |                 | 349.46               |                      | U       |
| 11/01/2021 | INEI      | I2208309        |                    | US PATRIOT, LLC             | 528218       |                 | 336.53               |                      | U       |
| 11/01/2021 | INEI      | I2208309        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -336.53              | U       |
| 11/01/2021 | INEI      | I2208310        |                    | US PATRIOT, LLC             | 528218       |                 | 203.22               |                      | U       |
| 11/01/2021 | INEI      | I2208310        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -203.22              | U       |
| 11/01/2021 | INEI      | I2208311        |                    | US PATRIOT, LLC             | 528218       |                 | 269.87               |                      | U       |
| 11/01/2021 | INEI      | I2208311        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -269.87              | U       |
| 11/01/2021 | INEI      | I2208312        |                    | US PATRIOT, LLC             | 528218       |                 | 136.55               |                      | U       |
| 11/01/2021 | INEI      | I2208312        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.55              | U       |
| 11/01/2021 | INEI      | I2208313        |                    | US PATRIOT, LLC             | 528218       |                 | 273.11               |                      | U       |
| 11/01/2021 | INEI      | I2208313        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -273.11              | U       |
| 11/01/2021 | INEI      | I2208314        |                    | US PATRIOT, LLC             | 528218       |                 | 273.12               |                      | U       |
| 11/01/2021 | INEI      | I2208314        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -273.12              | U       |
| 11/01/2021 | INEI      | I2208315        |                    | US PATRIOT, LLC             | 528218       |                 | 139.79               |                      | U       |
| 11/01/2021 | INEI      | I2208315        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -139.79              | U       |
| 11/01/2021 | INEI      | I2208316        |                    | US PATRIOT, LLC             | 528218       |                 | 94.01                |                      | U       |
| 11/01/2021 | INEI      | I2208316        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.01               | U       |
| 11/01/2021 | INEI      | I2208316        |                    | US PATRIOT, LLC             | 528218       |                 | 46.44                |                      | U       |
| 11/01/2021 | INEI      | I2208316        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -46.44               | U       |
| 11/01/2021 | INEI      | I2209228        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -374.50              | U       |
| 11/01/2021 | INEI      | I2209228        |                    | US PATRIOT, LLC             | 528218       |                 | 374.50               |                      | U       |
| 11/05/2021 | INEI      | I2209460        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 59.02                |                      | U       |
| 11/05/2021 | INEI      | I2209460        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -59.02               | U       |
| 11/08/2021 | INEI      | I2209229        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -139.79              | U       |
| 11/08/2021 | INEI      | I2209229        |                    | US PATRIOT, LLC             | 528218       |                 | 139.79               |                      | U       |
| 11/08/2021 | INEI      | I2209230        |                    | US PATRIOT, LLC             | 528218       |                 | 133.33               |                      | U       |
| 11/08/2021 | INEI      | I2209230        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -133.33              | U       |
| 11/08/2021 | INEI      | I2209231        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -266.64              | U       |
| 11/08/2021 | INEI      | I2209231        |                    | US PATRIOT, LLC             | 528218       |                 | 266.64               |                      | U       |
| 11/08/2021 | INEI      | I2209235        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -209.68              | U       |
| 11/08/2021 | INEI      | I2209235        |                    | US PATRIOT, LLC             | 528218       |                 | 209.68               |                      | U       |
| 11/08/2021 | INEI      | I2209237        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -203.22              | U       |
| 11/08/2021 | INEI      | I2209237        |                    | US PATRIOT, LLC             | 528218       |                 | 203.22               |                      | U       |
| 11/08/2021 | INEI      | I2209238        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -203.22              | U       |
| 11/08/2021 | INEI      | I2209238        |                    | US PATRIOT, LLC             | 528218       |                 | 203.22               |                      | U       |
| 11/08/2021 | INEI      | I2209240        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -203.22              | U       |
| 11/08/2021 | INEI      | I2209240        |                    | US PATRIOT, LLC             | 528218       |                 | 203.22               |                      | U       |
| 11/08/2021 | INEI      | I2209242        |                    | US PATRIOT, LLC             | 528218       |                 | 199.98               |                      | U       |
| 11/08/2021 | INEI      | I2209242        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -199.98              | U       |
| 11/08/2021 | INEI      | I2209244        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -66.66               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/08/2021 | INEI      | I2209244        |                    | US PATRIOT, LLC             | 528218       |                 | 66.66                |                      | U       |
| 11/08/2021 | INEI      | I2209247        |                    | US PATRIOT, LLC             | 528218       |                 | 66.66                |                      | U       |
| 11/08/2021 | INEI      | I2209247        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -66.66               | U       |
| 11/08/2021 | INEI      | I2209249        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -69.89               | U       |
| 11/08/2021 | INEI      | I2209249        |                    | US PATRIOT, LLC             | 528218       |                 | 69.89                |                      | U       |
| 11/08/2021 | INEI      | I2209542        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 215.07               |                      | U       |
| 11/08/2021 | INEI      | I2209542        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -215.07              | U       |
| 11/10/2021 | INEI      | I2209184        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 | 51.90                |                      | U       |
| 11/10/2021 | INEI      | I2209184        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 |                      | -51.90               | U       |
| 11/11/2021 | INEI      | I2209135        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 | 1,284.00             |                      | U       |
| 11/11/2021 | INEI      | I2209135        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 |                      | -1,284.00            | U       |
| 11/15/2021 | INEI      | I2209771        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 100.00               |                      | U       |
| 11/15/2021 | INEI      | I2209771        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -100.00              | U       |
| 11/15/2021 | INEI      | I2210168        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 12.60                |                      | U       |
| 11/15/2021 | INEI      | I2210168        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -12.60               | U       |
| 11/16/2021 | INEI      | I2210842        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -45.88               | U       |
| 11/16/2021 | INEI      | I2210842        |                    | US PATRIOT, LLC             | 528218       |                 | 45.88                |                      | U       |
| 11/18/2021 | INEI      | I2209835        |                    | US PATRIOT, LLC             | 528218       |                 | 36.38                |                      | U       |
| 11/18/2021 | INEI      | I2209835        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -36.38               | U       |
| 11/18/2021 | INEI      | I2210820        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -149.58              | U       |
| 11/18/2021 | INEI      | I2210820        |                    | US PATRIOT, LLC             | 528218       |                 | 149.58               |                      | U       |
| 11/18/2021 | INEI      | I2210822        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -135.66              | U       |
| 11/18/2021 | INEI      | I2210822        |                    | US PATRIOT, LLC             | 528218       |                 | 135.66               |                      | U       |
| 11/18/2021 | INEI      | I2210838        |                    | US PATRIOT, LLC             | 528218       |                 | 364.19               |                      | U       |
| 11/18/2021 | INEI      | I2210838        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -364.19              | U       |
| 11/18/2021 | INEI      | I2210840        |                    | US PATRIOT, LLC             | 528218       |                 | 90.33                |                      | U       |
| 11/18/2021 | INEI      | I2210840        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -90.33               | U       |
| 11/18/2021 | INEI      | I2210841        |                    | US PATRIOT, LLC             | 528218       |                 | 94.02                |                      | U       |
| 11/18/2021 | INEI      | I2210841        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.02               | U       |
| 11/18/2021 | INEI      | I2210843        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.02               | U       |
| 11/18/2021 | INEI      | I2210843        |                    | US PATRIOT, LLC             | 528218       |                 | 94.02                |                      | U       |
| 11/22/2021 | INEI      | I2210178        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 | 342.13               |                      | U       |
| 11/22/2021 | INEI      | I2210178        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 |                      | -342.13              | U       |
| 11/22/2021 | INEI      | I2210587        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 619.53               |                      | U       |
| 11/22/2021 | INEI      | I2210587        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -619.53              | U       |
| 11/30/2021 | INEI      | I2210588        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -3,717.18            | U       |
| 11/30/2021 | INEI      | I2210588        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 3,717.18             |                      | U       |
| 11/30/2021 | JE15      | J2201726        |                    | PA 22-20                    | 528218       |                 | -7,796.44            |                      | U       |
| 12/01/2021 | INEI      | I2210827        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -209.68              | U       |
| 12/01/2021 | INEI      | I2210827        |                    | US PATRIOT, LLC             | 528218       |                 | 209.68               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/01/2021 | INEI      | I2210828        |                    | US PATRIOT, LLC             | 528218       |                 | 6.42                 |                      | U       |
| 12/01/2021 | INEI      | I2210828        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -6.42                | U       |
| 12/01/2021 | INEI      | I2210845        |                    | US PATRIOT, LLC             | 528218       |                 | 12.84                |                      | U       |
| 12/01/2021 | INEI      | I2210845        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -12.84               | U       |
| 12/01/2021 | INEI      | I2210849        |                    | US PATRIOT, LLC             | 528218       |                 | 94.02                |                      | U       |
| 12/01/2021 | INEI      | I2210849        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.02               | U       |
| 12/08/2021 | INEI      | I2210810        |                    | US PATRIOT, LLC             | 528218       |                 | 17.12                |                      | U       |
| 12/08/2021 | INEI      | I2210810        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -17.12               | U       |
| 12/08/2021 | INEI      | I2210824        |                    | US PATRIOT, LLC             | 528218       |                 | 139.79               |                      | U       |
| 12/08/2021 | INEI      | I2210824        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -139.79              | U       |
| 12/13/2021 | INEI      | I2211111        |                    | US PATRIOT, LLC             | 528218       |                 | 85.07                |                      | U       |
| 12/13/2021 | INEI      | I2211111        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -85.07               | U       |
| 12/13/2021 | INEI      | I2211112        |                    | US PATRIOT, LLC             | 528218       |                 | 85.07                |                      | U       |
| 12/13/2021 | INEI      | I2211112        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -85.07               | U       |
| 12/13/2021 | INEI      | I2211113        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -69.89               | U       |
| 12/13/2021 | INEI      | I2211113        |                    | US PATRIOT, LLC             | 528218       |                 | 69.89                |                      | U       |
| 12/13/2021 | INEI      | I2211114        |                    | US PATRIOT, LLC             | 528218       |                 | 199.98               |                      | U       |
| 12/13/2021 | INEI      | I2211114        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -199.98              | U       |
| 12/14/2021 | INEI      | I2211192        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 61.07                |                      | U       |
| 12/14/2021 | INEI      | I2211192        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -61.07               | U       |
| 12/20/2021 | INEI      | I2212195        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -269.87              | U       |
| 12/20/2021 | INEI      | I2212195        |                    | US PATRIOT, LLC             | 528218       |                 | 269.87               |                      | U       |
| 12/20/2021 | INEI      | I2212196        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -205.98              | U       |
| 12/20/2021 | INEI      | I2212196        |                    | US PATRIOT, LLC             | 528218       |                 | 205.98               |                      | U       |
| 12/20/2021 | INEI      | I2212197        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -335.56              | U       |
| 12/20/2021 | INEI      | I2212197        |                    | US PATRIOT, LLC             | 528218       |                 | 335.56               |                      | U       |
| 12/20/2021 | INEI      | I2212198        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -335.56              | U       |
| 12/20/2021 | INEI      | I2212198        |                    | US PATRIOT, LLC             | 528218       |                 | 335.56               |                      | U       |
| 12/20/2021 | INEI      | I2212200        |                    | US PATRIOT, LLC             | 528218       |                 | 1,198.40             |                      | U       |
| 12/20/2021 | INEI      | I2212200        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -1,198.40            | U       |
| 12/20/2021 | INEI      | I2212327        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 13.05                |                      | U       |
| 12/20/2021 | INEI      | I2212327        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -13.05               | U       |
| 12/28/2021 | INEI      | I2211959        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 252.04               |                      | U       |
| 12/28/2021 | INEI      | I2211959        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -252.04              | U       |
| 12/31/2021 | JE15      | J2202336        |                    | PA 22-31                    | 528218       |                 | -21,959.25           |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SYLVIA DILLON         | 528218       |                 | 401.00               |                      | U       |
| 01/06/2022 | INEI      | I2212021        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -74.90               | U       |
| 01/06/2022 | INEI      | I2212021        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 74.90                |                      | U       |
| 01/06/2022 | INEI      | I2212022        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -100.00              | U       |
| 01/06/2022 | INEI      | I2212022        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 100.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/06/2022 | INEI      | I2212023        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 100.00               |                      | U       |
| 01/06/2022 | INEI      | I2212023        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -100.00              | U       |
| 01/06/2022 | INEI      | I2212024        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 69.55                |                      | U       |
| 01/06/2022 | INEI      | I2212024        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -69.55               | U       |
| 01/06/2022 | INEI      | I2212025        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 69.55                |                      | U       |
| 01/06/2022 | INEI      | I2212025        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -69.55               | U       |
| 01/06/2022 | INEI      | I2212026        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -85.60               | U       |
| 01/06/2022 | INEI      | I2212026        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 85.60                |                      | U       |
| 01/06/2022 | INEI      | I2212027        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -69.55               | U       |
| 01/06/2022 | INEI      | I2212027        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 69.55                |                      | U       |
| 01/06/2022 | INEI      | I2212028        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 87.74                |                      | U       |
| 01/06/2022 | INEI      | I2212028        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -87.74               | U       |
| 01/06/2022 | INEI      | I2212029        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -69.55               | U       |
| 01/06/2022 | INEI      | I2212029        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 69.55                |                      | U       |
| 01/06/2022 | INEI      | I2212030        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 100.00               |                      | U       |
| 01/06/2022 | INEI      | I2212030        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -100.00              | U       |
| 01/06/2022 | INEI      | I2212031        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 58.85                |                      | U       |
| 01/06/2022 | INEI      | I2212031        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -58.85               | U       |
| 01/06/2022 | INEI      | I2212032        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -74.90               | U       |
| 01/06/2022 | INEI      | I2212032        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 74.90                |                      | U       |
| 01/06/2022 | INEI      | I2212305        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -69.55               | U       |
| 01/06/2022 | INEI      | I2212305        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 69.55                |                      | U       |
| 01/10/2022 | INEI      | I2212445        |                    | US PATRIOT, LLC      | 528218       |                 | 139.79               |                      | U       |
| 01/10/2022 | INEI      | I2212445        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -139.79              | U       |
| 01/10/2022 | INEI      | I2212446        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -335.56              | U       |
| 01/10/2022 | INEI      | I2212446        |                    | US PATRIOT, LLC      | 528218       |                 | 335.56               |                      | U       |
| 01/10/2022 | INEI      | I2212447        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -335.56              | U       |
| 01/10/2022 | INEI      | I2212447        |                    | US PATRIOT, LLC      | 528218       |                 | 335.56               |                      | U       |
| 01/10/2022 | INEI      | I2212448        |                    | US PATRIOT, LLC      | 528218       |                 | 85.07                |                      | U       |
| 01/10/2022 | INEI      | I2212448        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -85.07               | U       |
| 01/10/2022 | INEI      | I2212449        |                    | US PATRIOT, LLC      | 528218       |                 | 224.64               |                      | U       |
| 01/10/2022 | INEI      | I2212449        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -224.64              | U       |
| 01/10/2022 | INEI      | I2212450        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -48.14               | U       |
| 01/10/2022 | INEI      | I2212450        |                    | US PATRIOT, LLC      | 528218       |                 | 48.14                |                      | U       |
| 01/10/2022 | INEI      | I2212451        |                    | US PATRIOT, LLC      | 528218       |                 | 25.68                |                      | U       |
| 01/10/2022 | INEI      | I2212451        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -25.68               | U       |
| 01/10/2022 | INEI      | I2212452        |                    | US PATRIOT, LLC      | 528218       |                 | 147.66               |                      | U       |
| 01/10/2022 | INEI      | I2212452        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -147.66              | U       |
| 01/10/2022 | INEI      | I2212454        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -99.25               | U       |
| 01/10/2022 | INEI      | I2212454        |                    | US PATRIOT, LLC      | 528218       |                 | 99.25                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/10/2022 | INEI      | I2212619        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 215.07               |                      | U       |
| 01/10/2022 | INEI      | I2212619        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -215.07              | U       |
| 01/11/2022 | INEI      | I2212622        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -800.36              | U       |
| 01/11/2022 | INEI      | I2212622        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 800.36               |                      | U       |
| 01/12/2022 | INEI      | I2215184        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -14.98               | U       |
| 01/12/2022 | INEI      | I2215184        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 14.98                |                      | U       |
| 01/13/2022 | INEI      | I2212453        |                    | US PATRIOT, LLC             | 528218       |                 | 804.64               |                      | U       |
| 01/13/2022 | INEI      | I2212453        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -804.64              | U       |
| 01/13/2022 | INEI      | I2213141        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 64.32                |                      | U       |
| 01/13/2022 | INEI      | I2213141        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -64.32               | U       |
| 01/19/2022 | INEI      | I2212909        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -74.90               | U       |
| 01/19/2022 | INEI      | I2212909        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 74.90                |                      | U       |
| 01/19/2022 | INEI      | I2212911        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -100.00              | U       |
| 01/19/2022 | INEI      | I2212911        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 100.00               |                      | U       |
| 01/19/2022 | INEI      | I2212913        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 69.55                |                      | U       |
| 01/19/2022 | INEI      | I2212913        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -69.55               | U       |
| 01/19/2022 | INEI      | I2212917        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 69.55                |                      | U       |
| 01/19/2022 | INEI      | I2212917        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -69.55               | U       |
| 01/19/2022 | INEI      | I2212918        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 80.25                |                      | U       |
| 01/19/2022 | INEI      | I2212918        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -80.25               | U       |
| 01/19/2022 | INEI      | I2212922        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -85.60               | U       |
| 01/19/2022 | INEI      | I2212922        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 85.60                |                      | U       |
| 01/19/2022 | INEI      | I2212924        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 69.55                |                      | U       |
| 01/19/2022 | INEI      | I2212924        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -69.55               | U       |
| 01/19/2022 | INEI      | I2212925        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -99.51               | U       |
| 01/19/2022 | INEI      | I2212925        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 99.51                |                      | U       |
| 01/20/2022 | INEI      | I2213014        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 |                      | -284.09              | U       |
| 01/20/2022 | INEI      | I2213014        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 | 284.09               |                      | U       |
| 01/21/2022 | INEI      | I2213142        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -279.57              | U       |
| 01/21/2022 | INEI      | I2213142        |                    | US PATRIOT, LLC             | 528218       |                 | 279.57               |                      | U       |
| 01/21/2022 | INEI      | I2213198        |                    | US PATRIOT, LLC             | 528218       |                 | 682.78               |                      | U       |
| 01/21/2022 | INEI      | I2213198        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -682.78              | U       |
| 01/21/2022 | INEI      | I2213201        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -199.98              | U       |
| 01/21/2022 | INEI      | I2213201        |                    | US PATRIOT, LLC             | 528218       |                 | 199.98               |                      | U       |
| 01/21/2022 | INEI      | I2213204        |                    | US PATRIOT, LLC             | 528218       |                 | 349.47               |                      | U       |
| 01/21/2022 | INEI      | I2213204        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -349.47              | U       |
| 01/21/2022 | INEI      | I2213208        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -279.58              | U       |
| 01/21/2022 | INEI      | I2213208        |                    | US PATRIOT, LLC             | 528218       |                 | 279.58               |                      | U       |
| 01/21/2022 | INEI      | I2213210        |                    | US PATRIOT, LLC             | 528218       |                 | 69.89                |                      | U       |
| 01/21/2022 | INEI      | I2213210        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -69.89               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/21/2022 | INEI      | I2213212        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -139.79              | U       |
| 01/21/2022 | INEI      | I2213212        |                    | US PATRIOT, LLC      | 528218       |                 | 139.79               |                      | U       |
| 01/21/2022 | INEI      | I2213216        |                    | US PATRIOT, LLC      | 528218       |                 | 349.47               |                      | U       |
| 01/21/2022 | INEI      | I2213216        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -349.47              | U       |
| 01/21/2022 | INEI      | I2213221        |                    | US PATRIOT, LLC      | 528218       |                 | 209.68               |                      | U       |
| 01/21/2022 | INEI      | I2213221        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -209.68              | U       |
| 01/21/2022 | INEI      | I2213226        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -209.68              | U       |
| 01/21/2022 | INEI      | I2213226        |                    | US PATRIOT, LLC      | 528218       |                 | 209.68               |                      | U       |
| 01/21/2022 | INEI      | I2213231        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -349.47              | U       |
| 01/21/2022 | INEI      | I2213231        |                    | US PATRIOT, LLC      | 528218       |                 | 349.47               |                      | U       |
| 01/21/2022 | INEI      | I2213235        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -139.79              | U       |
| 01/21/2022 | INEI      | I2213235        |                    | US PATRIOT, LLC      | 528218       |                 | 139.79               |                      | U       |
| 01/21/2022 | INEI      | I2213238        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -209.68              | U       |
| 01/21/2022 | INEI      | I2213238        |                    | US PATRIOT, LLC      | 528218       |                 | 209.68               |                      | U       |
| 01/21/2022 | INEI      | I2213240        |                    | US PATRIOT, LLC      | 528218       |                 | 209.68               |                      | U       |
| 01/21/2022 | INEI      | I2213240        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -209.68              | U       |
| 01/21/2022 | INEI      | I2213248        |                    | US PATRIOT, LLC      | 528218       |                 | 69.89                |                      | U       |
| 01/21/2022 | INEI      | I2213248        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -69.89               | U       |
| 01/21/2022 | INEI      | I2213269        |                    | US PATRIOT, LLC      | 528218       |                 | 209.68               |                      | U       |
| 01/21/2022 | INEI      | I2213269        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -209.68              | U       |
| 01/21/2022 | INEI      | I2213272        |                    | US PATRIOT, LLC      | 528218       |                 | 139.79               |                      | U       |
| 01/21/2022 | INEI      | I2213272        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -139.79              | U       |
| 01/21/2022 | INEI      | I2213273        |                    | US PATRIOT, LLC      | 528218       |                 | 419.36               |                      | U       |
| 01/21/2022 | INEI      | I2213273        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -419.36              | U       |
| 01/21/2022 | INEI      | I2213274        |                    | US PATRIOT, LLC      | 528218       |                 | 209.68               |                      | U       |
| 01/21/2022 | INEI      | I2213274        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -209.68              | U       |
| 01/21/2022 | INEI      | I2213278        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -546.21              | U       |
| 01/21/2022 | INEI      | I2213278        |                    | US PATRIOT, LLC      | 528218       |                 | 546.21               |                      | U       |
| 01/21/2022 | INEI      | I2213279        |                    | US PATRIOT, LLC      | 528218       |                 | 139.79               |                      | U       |
| 01/21/2022 | INEI      | I2213279        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -139.79              | U       |
| 01/21/2022 | INEI      | I2213280        |                    | US PATRIOT, LLC      | 528218       |                 | 279.58               |                      | U       |
| 01/21/2022 | INEI      | I2213280        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -279.58              | U       |
| 01/21/2022 | INEI      | I2213281        |                    | US PATRIOT, LLC      | 528218       |                 | 283.55               |                      | U       |
| 01/21/2022 | INEI      | I2213281        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -283.55              | U       |
| 01/21/2022 | INEI      | I2213282        |                    | US PATRIOT, LLC      | 528218       |                 | 209.68               |                      | U       |
| 01/21/2022 | INEI      | I2213282        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -209.68              | U       |
| 01/21/2022 | INEI      | I2213283        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -139.79              | U       |
| 01/21/2022 | INEI      | I2213283        |                    | US PATRIOT, LLC      | 528218       |                 | 139.79               |                      | U       |
| 01/31/2022 | ICEI      | I2213478        |                    | US PATRIOT, LLC      | 528218       |                 | -333.31              |                      | U       |
| 01/31/2022 | ICEI      | I2213478        |                    | US PATRIOT, LLC      | 528218       |                 |                      | 333.31               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/31/2022 | INEI      | I2213478        |                    | US PATRIOT, LLC      | 528218       |                 | 333.31               |                      | U       |
| 01/31/2022 | INEI      | I2213478        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -333.31              | U       |
| 01/31/2022 | INEI      | I2213478        |                    | US PATRIOT, LLC      | 528218       |                 | 333.31               |                      | U       |
| 01/31/2022 | INEI      | I2213478        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -333.31              | U       |
| 01/31/2022 | INEI      | I2213479        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -133.33              | U       |
| 01/31/2022 | INEI      | I2213479        |                    | US PATRIOT, LLC      | 528218       |                 | 133.33               |                      | U       |
| 01/31/2022 | INEI      | I2214253        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -69.89               | U       |
| 01/31/2022 | INEI      | I2214253        |                    | US PATRIOT, LLC      | 528218       |                 | 69.89                |                      | U       |
| 01/31/2022 | JE15      | J2202337        |                    | PA 22-32             | 528218       |                 | -11,985.51           |                      | U       |
| 02/01/2022 | CORD      | P2200956        |                    | US PATRIOT, LLC      | 528218       |                 |                      | 2,000.00             | U       |
| 02/01/2022 | INEI      | I2214254        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -266.64              | U       |
| 02/01/2022 | INEI      | I2214254        |                    | US PATRIOT, LLC      | 528218       |                 | 266.64               |                      | U       |
| 02/02/2022 | INEI      | I2213861        |                    | US PATRIOT, LLC      | 528218       |                 | 199.98               |                      | U       |
| 02/02/2022 | INEI      | I2213861        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -199.98              | U       |
| 02/02/2022 | INEI      | I2213862        |                    | US PATRIOT, LLC      | 528218       |                 | 273.11               |                      | U       |
| 02/02/2022 | INEI      | I2213862        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -273.11              | U       |
| 02/02/2022 | INEI      | I2213869        |                    | US PATRIOT, LLC      | 528218       |                 | 199.98               |                      | U       |
| 02/02/2022 | INEI      | I2213869        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -199.98              | U       |
| 02/02/2022 | INEI      | I2213874        |                    | US PATRIOT, LLC      | 528218       |                 | 199.98               |                      | U       |
| 02/02/2022 | INEI      | I2213874        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -199.98              | U       |
| 02/02/2022 | INEI      | I2213876        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -333.31              | U       |
| 02/02/2022 | INEI      | I2213876        |                    | US PATRIOT, LLC      | 528218       |                 | 333.31               |                      | U       |
| 02/02/2022 | INEI      | I2213877        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -333.31              | U       |
| 02/02/2022 | INEI      | I2213877        |                    | US PATRIOT, LLC      | 528218       |                 | 333.31               |                      | U       |
| 02/02/2022 | INEI      | I2213878        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -66.66               | U       |
| 02/02/2022 | INEI      | I2213878        |                    | US PATRIOT, LLC      | 528218       |                 | 66.66                |                      | U       |
| 02/02/2022 | INEI      | I2213879        |                    | US PATRIOT, LLC      | 528218       |                 | 133.33               |                      | U       |
| 02/02/2022 | INEI      | I2213879        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -133.33              | U       |
| 02/02/2022 | INEI      | I2213880        |                    | US PATRIOT, LLC      | 528218       |                 | 399.97               |                      | U       |
| 02/02/2022 | INEI      | I2213880        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -399.97              | U       |
| 02/02/2022 | INEI      | I2213882        |                    | US PATRIOT, LLC      | 528218       |                 | 139.78               |                      | U       |
| 02/02/2022 | INEI      | I2213882        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -139.78              | U       |
| 02/02/2022 | INEI      | I2213883        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -133.33              | U       |
| 02/02/2022 | INEI      | I2213883        |                    | US PATRIOT, LLC      | 528218       |                 | 133.33               |                      | U       |
| 02/02/2022 | INEI      | I2213884        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -199.98              | U       |
| 02/02/2022 | INEI      | I2213884        |                    | US PATRIOT, LLC      | 528218       |                 | 199.98               |                      | U       |
| 02/02/2022 | INEI      | I2213885        |                    | US PATRIOT, LLC      | 528218       |                 | 133.33               |                      | U       |
| 02/02/2022 | INEI      | I2213885        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -133.33              | U       |
| 02/02/2022 | INEI      | I2213886        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -133.33              | U       |
| 02/02/2022 | INEI      | I2213886        |                    | US PATRIOT, LLC      | 528218       |                 | 133.33               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/02/2022 | INEI      | I2213887        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -45.22               | U       |
| 02/02/2022 | INEI      | I2213887        |                    | US PATRIOT, LLC      | 528218       |                 | 45.22                |                      | U       |
| 02/02/2022 | INEI      | I2213889        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -269.89              | U       |
| 02/02/2022 | INEI      | I2213889        |                    | US PATRIOT, LLC      | 528218       |                 | 269.89               |                      | U       |
| 02/02/2022 | INEI      | I2213891        |                    | US PATRIOT, LLC      | 528218       |                 | 266.64               |                      | U       |
| 02/02/2022 | INEI      | I2213891        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -266.64              | U       |
| 02/02/2022 | INEI      | I2213896        |                    | US PATRIOT, LLC      | 528218       |                 | 133.33               |                      | U       |
| 02/02/2022 | INEI      | I2213896        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -133.33              | U       |
| 02/02/2022 | INEI      | I2213905        |                    | US PATRIOT, LLC      | 528218       |                 | 12.84                |                      | U       |
| 02/02/2022 | INEI      | I2213905        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -12.84               | U       |
| 02/02/2022 | INEI      | I2213907        |                    | US PATRIOT, LLC      | 528218       |                 | 94.02                |                      | U       |
| 02/02/2022 | INEI      | I2213907        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -94.02               | U       |
| 02/02/2022 | INEI      | I2213909        |                    | US PATRIOT, LLC      | 528218       |                 | 94.02                |                      | U       |
| 02/02/2022 | INEI      | I2213909        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -94.02               | U       |
| 02/02/2022 | INEI      | I2214746        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -133.33              | U       |
| 02/02/2022 | INEI      | I2214746        |                    | US PATRIOT, LLC      | 528218       |                 | 133.33               |                      | U       |
| 02/04/2022 | ICEI      | I2213710        |                    | DANA SAFETY SUPPLY   | 528218       |                 | -69.55               |                      | U       |
| 02/04/2022 | ICEI      | I2213710        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | 69.55                | U       |
| 02/04/2022 | INEI      | I2213708        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 100.00               |                      | U       |
| 02/04/2022 | INEI      | I2213708        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -100.00              | U       |
| 02/04/2022 | INEI      | I2213709        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 79.18                |                      | U       |
| 02/04/2022 | INEI      | I2213709        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -79.18               | U       |
| 02/04/2022 | INEI      | I2213710        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 69.55                |                      | U       |
| 02/04/2022 | INEI      | I2213710        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -69.55               | U       |
| 02/04/2022 | INEI      | I2213710        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 69.55                |                      | U       |
| 02/04/2022 | INEI      | I2213710        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -69.55               | U       |
| 02/04/2022 | INEI      | I2213711        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 79.18                |                      | U       |
| 02/04/2022 | INEI      | I2213711        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -79.18               | U       |
| 02/04/2022 | INEI      | I2213712        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 69.55                |                      | U       |
| 02/04/2022 | INEI      | I2213712        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -69.55               | U       |
| 02/04/2022 | INEI      | I2213713        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 100.00               |                      | U       |
| 02/04/2022 | INEI      | I2213713        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -100.00              | U       |
| 02/04/2022 | INEI      | I2213714        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 100.00               |                      | U       |
| 02/04/2022 | INEI      | I2213714        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -100.00              | U       |
| 02/04/2022 | INEI      | I2213715        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -69.55               | U       |
| 02/04/2022 | INEI      | I2213715        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 69.55                |                      | U       |
| 02/04/2022 | INEI      | I2213716        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 90.95                |                      | U       |
| 02/04/2022 | INEI      | I2213716        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -90.95               | U       |
| 02/04/2022 | INEI      | I2213717        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -99.51               | U       |
| 02/04/2022 | INEI      | I2213717        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 99.51                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/04/2022 | INEI      | I2213718        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 99.51                |                      | U       |
| 02/04/2022 | INEI      | I2213718        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -99.51               | U       |
| 02/04/2022 | INEI      | I2213719        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 73.83                |                      | U       |
| 02/04/2022 | INEI      | I2213719        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -73.83               | U       |
| 02/04/2022 | INEI      | I2213720        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 73.83                |                      | U       |
| 02/04/2022 | INEI      | I2213720        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -73.83               | U       |
| 02/04/2022 | INEI      | I2213721        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 100.00               |                      | U       |
| 02/04/2022 | INEI      | I2213721        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -100.00              | U       |
| 02/07/2022 | INEI      | I2214485        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -30.79               | U       |
| 02/07/2022 | INEI      | I2214485        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 30.79                |                      | U       |
| 02/09/2022 | INEI      | I2214463        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 |                      | -51.90               | U       |
| 02/09/2022 | INEI      | I2214463        |                    | DIAMOND GRAPHIC LLC         | 528218       |                 | 51.90                |                      | U       |
| 02/11/2022 | INEI      | I2214255        |                    | US PATRIOT, LLC             | 528218       |                 | 187.25               |                      | U       |
| 02/11/2022 | INEI      | I2214255        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -187.25              | U       |
| 02/11/2022 | INEI      | I2214256        |                    | US PATRIOT, LLC             | 528218       |                 | 139.78               |                      | U       |
| 02/11/2022 | INEI      | I2214256        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -139.78              | U       |
| 02/11/2022 | INEI      | I2214257        |                    | US PATRIOT, LLC             | 528218       |                 | 847.44               |                      | U       |
| 02/11/2022 | INEI      | I2214257        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -847.44              | U       |
| 02/11/2022 | INEI      | I2214258        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.37              | U       |
| 02/11/2022 | INEI      | I2214258        |                    | US PATRIOT, LLC             | 528218       |                 | 136.37               |                      | U       |
| 02/11/2022 | INEI      | I2214259        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.37              | U       |
| 02/11/2022 | INEI      | I2214259        |                    | US PATRIOT, LLC             | 528218       |                 | 136.37               |                      | U       |
| 02/11/2022 | INEI      | I2214260        |                    | US PATRIOT, LLC             | 528218       |                 | 136.37               |                      | U       |
| 02/11/2022 | INEI      | I2214260        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.37              | U       |
| 02/11/2022 | INEI      | I2214261        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.37              | U       |
| 02/11/2022 | INEI      | I2214261        |                    | US PATRIOT, LLC             | 528218       |                 | 136.37               |                      | U       |
| 02/11/2022 | INEI      | I2214262        |                    | US PATRIOT, LLC             | 528218       |                 | 136.37               |                      | U       |
| 02/11/2022 | INEI      | I2214262        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.37              | U       |
| 02/11/2022 | INEI      | I2214263        |                    | US PATRIOT, LLC             | 528218       |                 | 136.37               |                      | U       |
| 02/11/2022 | INEI      | I2214263        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.37              | U       |
| 02/11/2022 | INEI      | I2214264        |                    | US PATRIOT, LLC             | 528218       |                 | 136.37               |                      | U       |
| 02/11/2022 | INEI      | I2214264        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.37              | U       |
| 02/11/2022 | INEI      | I2214265        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.37              | U       |
| 02/11/2022 | INEI      | I2214265        |                    | US PATRIOT, LLC             | 528218       |                 | 136.37               |                      | U       |
| 02/11/2022 | INEI      | I2214266        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.37              | U       |
| 02/11/2022 | INEI      | I2214266        |                    | US PATRIOT, LLC             | 528218       |                 | 136.37               |                      | U       |
| 02/11/2022 | INEI      | I2214267        |                    | US PATRIOT, LLC             | 528218       |                 | 59.92                |                      | U       |
| 02/11/2022 | INEI      | I2214267        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -59.92               | U       |
| 02/18/2022 | INEI      | I2214760        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -247.18              | U       |
| 02/18/2022 | INEI      | I2214760        |                    | US PATRIOT, LLC             | 528218       |                 | 247.18               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/22/2022 | INEI      | I2215062        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -1,858.59            | U       |
| 02/22/2022 | INEI      | I2215062        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 1,858.59             |                      | U       |
| 02/24/2022 | INEC      | I2214251        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 199.98               | U       |
| 02/24/2022 | INEC      | I2214251        |                    | US PATRIOT, LLC             | 528218       |                 | -199.98              |                      | U       |
| 02/24/2022 | INEC      | I2214252        |                    | US PATRIOT, LLC             | 528218       |                 | -96.30               |                      | U       |
| 02/24/2022 | INEC      | I2214252        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 96.30                | U       |
| 02/24/2022 | INEC      | I2215631        |                    | US PATRIOT, LLC             | 528218       |                 | -139.79              |                      | U       |
| 02/24/2022 | INEC      | I2215631        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 139.79               | U       |
| 02/24/2022 | INEC      | I2215632        |                    | US PATRIOT, LLC             | 528218       |                 |                      | 139.78               | U       |
| 02/24/2022 | INEC      | I2215632        |                    | US PATRIOT, LLC             | 528218       |                 | -139.78              |                      | U       |
| 02/24/2022 | INEI      | I2215079        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 153.02               |                      | U       |
| 02/24/2022 | INEI      | I2215079        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -153.02              | U       |
| 02/28/2022 | INEI      | I2215633        |                    | US PATRIOT, LLC             | 528218       |                 | 409.66               |                      | U       |
| 02/28/2022 | INEI      | I2215633        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -409.66              | U       |
| 02/28/2022 | INEI      | I2215634        |                    | US PATRIOT, LLC             | 528218       |                 | 409.66               |                      | U       |
| 02/28/2022 | INEI      | I2215634        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -409.66              | U       |
| 02/28/2022 | INEI      | I2215635        |                    | US PATRIOT, LLC             | 528218       |                 | 69.89                |                      | U       |
| 02/28/2022 | INEI      | I2215635        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -69.89               | U       |
| 02/28/2022 | INEI      | I2215657        |                    | US PATRIOT, LLC             | 528218       |                 | 303.70               |                      | U       |
| 02/28/2022 | INEI      | I2215657        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -303.70              | U       |
| 02/28/2022 | INEI      | I2215682        |                    | US PATRIOT, LLC             | 528218       |                 | 341.20               |                      | U       |
| 02/28/2022 | INEI      | I2215682        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -341.20              | U       |
| 02/28/2022 | INEI      | I2215686        |                    | US PATRIOT, LLC             | 528218       |                 | 85.40                |                      | U       |
| 02/28/2022 | INEI      | I2215686        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -85.40               | U       |
| 02/28/2022 | INEI      | I2215694        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.02               | U       |
| 02/28/2022 | INEI      | I2215694        |                    | US PATRIOT, LLC             | 528218       |                 | 94.02                |                      | U       |
| 02/28/2022 | JE15      | J2202326        |                    | FEB 22 SALES TAX (ONLINE VE | 528218       |                 | 10.58                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KIRBY MCCLENDON       | 528218       |                 | 151.12               |                      | U       |
| 03/02/2022 | INEI      | I2213881        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -409.66              | U       |
| 03/02/2022 | INEI      | I2213881        |                    | US PATRIOT, LLC             | 528218       |                 | 409.66               |                      | U       |
| 03/04/2022 | INEI      | I2215643        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -546.21              | U       |
| 03/04/2022 | INEI      | I2215643        |                    | US PATRIOT, LLC             | 528218       |                 | 546.21               |                      | U       |
| 03/04/2022 | INEI      | I2215645        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -6.42                | U       |
| 03/04/2022 | INEI      | I2215645        |                    | US PATRIOT, LLC             | 528218       |                 | 6.42                 |                      | U       |
| 03/04/2022 | INEI      | I2215649        |                    | US PATRIOT, LLC             | 528218       |                 | 66.66                |                      | U       |
| 03/04/2022 | INEI      | I2215649        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -66.66               | U       |
| 03/04/2022 | INEI      | I2215652        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -272.75              | U       |
| 03/04/2022 | INEI      | I2215652        |                    | US PATRIOT, LLC             | 528218       |                 | 170.13               |                      | U       |
| 03/04/2022 | INEI      | I2215652        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -170.13              | U       |
| 03/04/2022 | INEI      | I2215652        |                    | US PATRIOT, LLC             | 528218       |                 | 272.75               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/04/2022 | INEI      | I2215697        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -70.62               | U       |
| 03/04/2022 | INEI      | I2215697        |                    | US PATRIOT, LLC      | 528218       |                 | 70.62                |                      | U       |
| 03/04/2022 | INEI      | I2215702        |                    | US PATRIOT, LLC      | 528218       |                 | 25.68                |                      | U       |
| 03/04/2022 | INEI      | I2215702        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -25.68               | U       |
| 03/04/2022 | INEI      | I2215704        |                    | US PATRIOT, LLC      | 528218       |                 | 46.43                |                      | U       |
| 03/04/2022 | INEI      | I2215704        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -46.43               | U       |
| 03/08/2022 | INEI      | I2215827        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -69.55               | U       |
| 03/08/2022 | INEI      | I2215827        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 69.55                |                      | U       |
| 03/08/2022 | INEI      | I2215828        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 100.00               |                      | U       |
| 03/08/2022 | INEI      | I2215828        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -100.00              | U       |
| 03/08/2022 | INEI      | I2215829        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 100.00               |                      | U       |
| 03/08/2022 | INEI      | I2215829        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -100.00              | U       |
| 03/08/2022 | INEI      | I2215830        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -88.81               | U       |
| 03/08/2022 | INEI      | I2215830        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 88.81                |                      | U       |
| 03/08/2022 | INEI      | I2215831        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 58.85                |                      | U       |
| 03/08/2022 | INEI      | I2215831        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -58.85               | U       |
| 03/08/2022 | INEI      | I2215832        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -73.83               | U       |
| 03/08/2022 | INEI      | I2215832        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 73.83                |                      | U       |
| 03/08/2022 | INEI      | I2215833        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 99.51                |                      | U       |
| 03/08/2022 | INEI      | I2215833        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -99.51               | U       |
| 03/08/2022 | INEI      | I2215834        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 79.18                |                      | U       |
| 03/08/2022 | INEI      | I2215834        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -79.18               | U       |
| 03/08/2022 | INEI      | I2215835        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -100.00              | U       |
| 03/08/2022 | INEI      | I2215835        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 100.00               |                      | U       |
| 03/08/2022 | INEI      | I2215836        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -99.51               | U       |
| 03/08/2022 | INEI      | I2215836        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 99.51                |                      | U       |
| 03/08/2022 | INEI      | I2215837        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 99.51                |                      | U       |
| 03/08/2022 | INEI      | I2215837        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -99.51               | U       |
| 03/08/2022 | INEI      | I2215838        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 69.55                |                      | U       |
| 03/08/2022 | INEI      | I2215838        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -69.55               | U       |
| 03/08/2022 | INEI      | I2215839        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 79.18                |                      | U       |
| 03/08/2022 | INEI      | I2215839        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -79.18               | U       |
| 03/08/2022 | INEI      | I2215840        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -85.60               | U       |
| 03/08/2022 | INEI      | I2215840        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 85.60                |                      | U       |
| 03/08/2022 | INEI      | I2215841        |                    | DANA SAFETY SUPPLY   | 528218       |                 |                      | -100.00              | U       |
| 03/08/2022 | INEI      | I2215841        |                    | DANA SAFETY SUPPLY   | 528218       |                 | 100.00               |                      | U       |
| 03/11/2022 | INEI      | I2216067        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -66.34               | U       |
| 03/11/2022 | INEI      | I2216067        |                    | US PATRIOT, LLC      | 528218       |                 | 66.34                |                      | U       |
| 03/17/2022 | INEI      | I2216608        |                    | US PATRIOT, LLC      | 528218       |                 | 69.89                |                      | U       |
| 03/17/2022 | INEI      | I2216608        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -69.89               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/17/2022 | INEI      | I2216609        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -209.68              | U       |
| 03/17/2022 | INEI      | I2216609        |                    | US PATRIOT, LLC      | 528218       |                 | 209.68               |                      | U       |
| 03/17/2022 | INEI      | I2216610        |                    | US PATRIOT, LLC      | 528218       |                 | 209.68               |                      | U       |
| 03/17/2022 | INEI      | I2216610        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -209.68              | U       |
| 03/17/2022 | INEI      | I2216611        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -64.20               | U       |
| 03/17/2022 | INEI      | I2216611        |                    | US PATRIOT, LLC      | 528218       |                 | 64.20                |                      | U       |
| 03/17/2022 | INEI      | I2216612        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -69.89               | U       |
| 03/17/2022 | INEI      | I2216612        |                    | US PATRIOT, LLC      | 528218       |                 | 69.89                |                      | U       |
| 03/17/2022 | INEI      | I2216613        |                    | US PATRIOT, LLC      | 528218       |                 | 139.79               |                      | U       |
| 03/17/2022 | INEI      | I2216613        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -139.79              | U       |
| 03/17/2022 | INEI      | I2216614        |                    | US PATRIOT, LLC      | 528218       |                 | 546.21               |                      | U       |
| 03/17/2022 | INEI      | I2216614        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -546.21              | U       |
| 03/17/2022 | INEI      | I2216615        |                    | US PATRIOT, LLC      | 528218       |                 | 333.31               |                      | U       |
| 03/17/2022 | INEI      | I2216615        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -333.31              | U       |
| 03/17/2022 | INEI      | I2216617        |                    | US PATRIOT, LLC      | 528218       |                 | 133.33               |                      | U       |
| 03/17/2022 | INEI      | I2216617        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -133.33              | U       |
| 03/17/2022 | INEI      | I2216620        |                    | US PATRIOT, LLC      | 528218       |                 | 199.98               |                      | U       |
| 03/17/2022 | INEI      | I2216620        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -199.98              | U       |
| 03/17/2022 | INEI      | I2216622        |                    | US PATRIOT, LLC      | 528218       |                 | 199.98               |                      | U       |
| 03/17/2022 | INEI      | I2216622        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -199.98              | U       |
| 03/17/2022 | INEI      | I2216625        |                    | US PATRIOT, LLC      | 528218       |                 | 199.98               |                      | U       |
| 03/17/2022 | INEI      | I2216625        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -199.98              | U       |
| 03/17/2022 | INEI      | I2216627        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -133.33              | U       |
| 03/17/2022 | INEI      | I2216627        |                    | US PATRIOT, LLC      | 528218       |                 | 133.33               |                      | U       |
| 03/17/2022 | INEI      | I2216630        |                    | US PATRIOT, LLC      | 528218       |                 | 266.64               |                      | U       |
| 03/17/2022 | INEI      | I2216630        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -266.64              | U       |
| 03/17/2022 | INEI      | I2216633        |                    | US PATRIOT, LLC      | 528218       |                 | 139.79               |                      | U       |
| 03/17/2022 | INEI      | I2216633        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -139.79              | U       |
| 03/17/2022 | INEI      | I2216636        |                    | US PATRIOT, LLC      | 528218       |                 | 409.66               |                      | U       |
| 03/17/2022 | INEI      | I2216636        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -409.66              | U       |
| 03/17/2022 | INEI      | I2216639        |                    | US PATRIOT, LLC      | 528218       |                 | 273.11               |                      | U       |
| 03/17/2022 | INEI      | I2216639        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -273.11              | U       |
| 03/17/2022 | INEI      | I2216643        |                    | US PATRIOT, LLC      | 528218       |                 | 409.66               |                      | U       |
| 03/17/2022 | INEI      | I2216643        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -409.66              | U       |
| 03/17/2022 | INEI      | I2216646        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -461.02              | U       |
| 03/17/2022 | INEI      | I2216646        |                    | US PATRIOT, LLC      | 528218       |                 | 461.02               |                      | U       |
| 03/17/2022 | INEI      | I2216648        |                    | US PATRIOT, LLC      | 528218       |                 | 339.77               |                      | U       |
| 03/17/2022 | INEI      | I2216648        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -339.77              | U       |
| 03/17/2022 | INEI      | I2216649        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -139.79              | U       |
| 03/17/2022 | INEI      | I2216649        |                    | US PATRIOT, LLC      | 528218       |                 | 139.79               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/17/2022 | INEI      | I2216650        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -139.79              | U       |
| 03/17/2022 | INEI      | I2216650        |                    | US PATRIOT, LLC             | 528218       |                 | 139.79               |                      | U       |
| 03/17/2022 | INEI      | I2216651        |                    | US PATRIOT, LLC             | 528218       |                 | 409.66               |                      | U       |
| 03/17/2022 | INEI      | I2216651        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -409.66              | U       |
| 03/17/2022 | INEI      | I2216653        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -139.79              | U       |
| 03/17/2022 | INEI      | I2216653        |                    | US PATRIOT, LLC             | 528218       |                 | 139.79               |                      | U       |
| 03/17/2022 | INEI      | I2216654        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -139.79              | U       |
| 03/17/2022 | INEI      | I2216654        |                    | US PATRIOT, LLC             | 528218       |                 | 139.79               |                      | U       |
| 03/17/2022 | INEI      | I2216655        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -273.12              | U       |
| 03/17/2022 | INEI      | I2216655        |                    | US PATRIOT, LLC             | 528218       |                 | 273.12               |                      | U       |
| 03/17/2022 | INEI      | I2216657        |                    | US PATRIOT, LLC             | 528218       |                 | 69.89                |                      | U       |
| 03/17/2022 | INEI      | I2216657        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -69.89               | U       |
| 03/17/2022 | INEI      | I2216662        |                    | US PATRIOT, LLC             | 528218       |                 | 94.02                |                      | U       |
| 03/17/2022 | INEI      | I2216662        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -94.02               | U       |
| 03/18/2022 | INEI      | I2216380        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 58.71                |                      | U       |
| 03/18/2022 | INEI      | I2216380        |                    | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -58.71               | U       |
| 03/22/2022 | INEI      | I2216804        |                    | US PATRIOT, LLC             | 528218       |                 | 74.88                |                      | U       |
| 03/22/2022 | INEI      | I2216804        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -74.88               | U       |
| 03/23/2022 | INEI      | I2216793        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -69.55               | U       |
| 03/23/2022 | INEI      | I2216793        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 69.55                |                      | U       |
| 03/23/2022 | INEI      | I2216796        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 69.55                |                      | U       |
| 03/23/2022 | INEI      | I2216796        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -69.55               | U       |
| 03/23/2022 | INEI      | I2216797        |                    | DANA SAFETY SUPPLY          | 528218       |                 | 69.55                |                      | U       |
| 03/23/2022 | INEI      | I2216797        |                    | DANA SAFETY SUPPLY          | 528218       |                 |                      | -69.55               | U       |
| 03/24/2022 | INEI      | I2216784        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -3,442.40            | U       |
| 03/24/2022 | INEI      | I2216784        |                    | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 3,442.40             |                      | U       |
| 03/29/2022 | INEI      | I2217431        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -69.89               | U       |
| 03/29/2022 | INEI      | I2217431        |                    | US PATRIOT, LLC             | 528218       |                 | 69.89                |                      | U       |
| 03/29/2022 | INEI      | I2217432        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -645.82              | U       |
| 03/29/2022 | INEI      | I2217432        |                    | US PATRIOT, LLC             | 528218       |                 | 645.82               |                      | U       |
| 03/29/2022 | INEI      | I2217434        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -19.26               | U       |
| 03/29/2022 | INEI      | I2217434        |                    | US PATRIOT, LLC             | 528218       |                 | 19.26                |                      | U       |
| 03/29/2022 | INEI      | I2217435        |                    | US PATRIOT, LLC             | 528218       |                 | 201.16               |                      | U       |
| 03/29/2022 | INEI      | I2217435        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -201.16              | U       |
| 03/29/2022 | INEI      | I2217437        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -85.40               | U       |
| 03/29/2022 | INEI      | I2217437        |                    | US PATRIOT, LLC             | 528218       |                 | 85.40                |                      | U       |
| 03/29/2022 | INEI      | I2217438        |                    | US PATRIOT, LLC             | 528218       |                 | 12.84                |                      | U       |
| 03/29/2022 | INEI      | I2217438        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -12.84               | U       |
| 03/29/2022 | INEI      | I2217439        |                    | US PATRIOT, LLC             | 528218       |                 | 136.37               |                      | U       |
| 03/29/2022 | INEI      | I2217439        |                    | US PATRIOT, LLC             | 528218       |                 |                      | -136.37              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/29/2022   | INEI      | I2217443        |                    | US PATRIOT, LLC      | 528218       |                 | 136.37               |                      | U       |
| 03/29/2022   | INEI      | I2217443        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -136.37              | U       |
| 03/29/2022   | INEI      | I2217445        |                    | US PATRIOT, LLC      | 528218       |                 | 136.37               |                      | U       |
| 03/29/2022   | INEI      | I2217445        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -136.37              | U       |
| 03/29/2022   | INEI      | I2217446        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -136.37              | U       |
| 03/29/2022   | INEI      | I2217446        |                    | US PATRIOT, LLC      | 528218       |                 | 136.37               |                      | U       |
| 03/29/2022   | INEI      | I2217449        |                    | US PATRIOT, LLC      | 528218       |                 | 136.37               |                      | U       |
| 03/29/2022   | INEI      | I2217449        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -136.37              | U       |
| 03/29/2022   | INEI      | I2217452        |                    | US PATRIOT, LLC      | 528218       |                 |                      | -136.37              | U       |
| 03/29/2022   | INEI      | I2217452        |                    | US PATRIOT, LLC      | 528218       |                 | 136.37               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing Inv Clearing     |           |                 |                    |                      | 528218       | 300,000.00      | 46,287.22            | 77,997.83            |         |
| BEGINNING BALANCE: Inventory Clearing Budget Control |           |                 |                    |                      | 528299       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 528299       | -340,000.00     |                      |                      | U       |
| ENDING BALANCE: Inventory Clearing Budget Control    |           |                 |                    |                      | 528299       | -340,000.00     | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency                       |           |                 |                    |                      | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 529903       | 72,515.00       |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001           | 529903       | 1,026,790.00    |                      |                      | U       |
| 09/07/2021   | BD02      | J2200854        |                    | ABT 22-042           | 529903       | -440.00         |                      |                      | U       |
| 11/08/2021   | BD02      | J2201243        |                    | ABT 22-082           | 529903       | -3,774.00       |                      |                      | U       |
| 12/13/2021   | BD02      | J2201730        |                    | ABT 22-103           | 529903       | -47,095.00      |                      |                      | U       |
| 01/25/2022   | BD02      | J2202016        |                    | BAR 22-074           | 529903       | -15,845.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                          |           |                 |                    |                      | 529903       | 1,032,151.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Grant Contingency                 |           |                 |                    |                      | 529906       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 529906       | 100,000.00      |                      |                      | U       |
| 10/01/2021   | BD02      | J2201134        |                    | BAR 22-042           | 529906       | -4,948.00       |                      |                      | U       |
| 10/01/2021   | BD02      | J2201135        |                    | BAR 22-040           | 529906       | -5,015.00       |                      |                      | U       |
| 01/01/2022   | BD02      | J2202013        |                    | BAR 22-071           | 529906       | -1,199.00       |                      |                      | U       |
| ENDING BALANCE: Grant Contingency                    |           |                 |                    |                      | 529906       | 88,838.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Capital Contingency               |           |                 |                    |                      | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001           | 549904       | 792,438.00      |                      |                      | U       |
| 11/08/2021   | BD02      | J2201239        |                    | ABT 22-079           | 549904       | -57,287.00      |                      |                      | U       |
| 11/08/2021   | BD02      | J2201242        |                    | ABT 22-081           | 549904       | -38,317.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/09/2021   | BD02      | J2201208        |                    | BAR 22-053           | 549904       | -500,000.00     |                      |                      | U       |
| 11/22/2021   | BD02      | J2201467        |                    | ABT 22-091           | 549904       | -5,043.00       |                      |                      | U       |
| 12/21/2021   | BD02      | J2201754        |                    | ABT 22-110           | 549904       | -2,266.00       |                      |                      | U       |
| 03/08/2022   | BD02      | J2202333        |                    | BAR 22-081           | 549904       | -166,720.00     |                      |                      | U       |
| ENDING BALANCE: Capital Contingency                    |           |                 |                    |                      | 549904       | 22,805.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: West Region Capital Contingency     |           |                 |                    |                      | 549918       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001           | 549918       | 500,000.00      |                      |                      | U       |
| ENDING BALANCE: West Region Capital Contingency        |           |                 |                    |                      | 549918       | 500,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to LE/Sch. Resource Officers |           |                 |                    |                      | 812437       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 812437       | 9,782.00        |                      |                      | U       |
| 10/01/2021   | BD02      | J2201135        |                    | BAR 22-040           | 812437       | 5,015.00        |                      |                      | U       |
| 01/10/2022   | J099      | J2201766        |                    | TAN 2201-07          | 812437       |                 | 14,797.00            |                      | U       |
| ENDING BALANCE: Op Trn to LE/Sch. Resource Officers    |           |                 |                    |                      | 812437       | 14,797.00       | 14,797.00            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to Gang Investigation Unit   |           |                 |                    |                      | 812443       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 812443       | 10,281.00       |                      |                      | U       |
| 10/01/2021   | BD02      | J2201134        |                    | BAR 22-042           | 812443       | 4,948.00        |                      |                      | U       |
| 01/10/2022   | J099      | J2201766        |                    | TAN 2201-07          | 812443       |                 | 15,229.00            |                      | U       |
| ENDING BALANCE: Op Trn to Gang Investigation Unit      |           |                 |                    |                      | 812443       | 15,229.00       | 15,229.00            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to Victims of Crime Act      |           |                 |                    |                      | 812448       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 812448       | 134,826.00      |                      |                      | U       |
| 01/10/2022   | J099      | J2201766        |                    | TAN 2201-07          | 812448       |                 | 134,826.00           |                      | U       |
| ENDING BALANCE: Op Trn to Victims of Crime Act         |           |                 |                    |                      | 812448       | 134,826.00      | 134,826.00           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to Violence Against Women Ac |           |                 |                    |                      | 812456       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 812456       | 48,063.00       |                      |                      | U       |
| 01/10/2022   | J099      | J2201766        |                    | TAN 2201-07          | 812456       |                 | 48,063.00            |                      | U       |
| ENDING BALANCE: Op Trn to Violence Against Women Ac    |           |                 |                    |                      | 812456       | 48,063.00       | 48,063.00            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to LE/School District #1     |           |                 |                    |                      | 812633       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 812633       | 441,979.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                    | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 01/10/2022 | J099               | J2201767        |                    | TAN 2201-08                    | 812633       |                 | 220,990.00           |                      | U       |
|            | ENDING BALANCE:    |                 | Op                 | Trn to LE/School District #1   | 812633       | 441,979.00      | 220,990.00           | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Op                 | Trn to LE/School District #2   | 812634       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                    | FY 21-22 BUDGET                | 812634       | 64,719.00       |                      |                      | U       |
| 01/10/2022 | J099               | J2201767        |                    | TAN 2201-08                    | 812634       |                 | 32,360.00            |                      | U       |
|            | ENDING BALANCE:    |                 | Op                 | Trn to LE/School District #2   | 812634       | 64,719.00       | 32,360.00            | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | LE /               | Gray Collegiate SRO            | 812635       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                    | FY 21-22 BUDGET                | 812635       | 20,329.00       |                      |                      | U       |
| 07/01/2021 | BD02               | J2200849        |                    | BAR 22-019                     | 812635       | -20,329.00      |                      |                      | U       |
|            | ENDING BALANCE:    |                 | LE /               | Gray Collegiate SRO            | 812635       | 0.00            | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Op                 | Trn to LE/School District #4   | 812640       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                    | FY 21-22 BUDGET                | 812640       | 33,962.00       |                      |                      | U       |
| 01/01/2022 | BD02               | J2202013        |                    | BAR 22-071                     | 812640       | 1,199.00        |                      |                      | U       |
| 01/10/2022 | J099               | J2201767        |                    | TAN 2201-08                    | 812640       |                 | 16,981.00            |                      | U       |
|            | ENDING BALANCE:    |                 | Op                 | Trn to LE/School District #4   | 812640       | 35,161.00       | 16,981.00            | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Op                 | Trn to LE/School District #5   | 812641       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                    | FY 21-22 BUDGET                | 812641       | 267,110.00      |                      |                      | U       |
| 07/01/2021 | BD02               | J2200849        |                    | BAR 22-019                     | 812641       | 20,329.00       |                      |                      | U       |
| 01/10/2022 | J099               | J2201767        |                    | TAN 2201-08                    | 812641       |                 | 143,720.00           |                      | U       |
|            | ENDING BALANCE:    |                 | Op                 | Trn to LE/School District #5   | 812641       | 287,439.00      | 143,720.00           | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Op                 | Trn to West Region Service Ctr | 814512       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                    | FY 21-22 BUDGET                | 814512       | 152,119.00      |                      |                      | U       |
| 09/08/2021 | J099               | J2200561        |                    | TAN 2209-03                    | 814512       |                 | 152,119.00           |                      | U       |
|            | ENDING BALANCE:    |                 | Op                 | Trn to West Region Service Ctr | 814512       | 152,119.00      | 152,119.00           | 0.00                 |         |
|            | TOTAL FUND:        |                 |                    | 1000 GF / County Ordinary      |              |                 |                      |                      |         |
|            |                    |                 |                    | PERSONAL SERVICES              | 06           | 5,979,860.00    | 192,168.09           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2709  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Employee Insurance Fund | 6730             |                    |                         |                         |            |
|               |              |                    |                       | GENERAL<br>EXPENDITURES | OPERATING07      | 1,663,794.00       | 59,564.97               | 83,472.54               |            |
|               |              |                    |                       | OTHER FINANCING<br>USES | (SOURCES)08      | 1,194,332.00       | 779,085.00              | 0.00                    |            |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2710  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 469.45               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 486.64               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 3,941.67             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 271.33               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 689.19               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | -27.12               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 1,032.23             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 48.63                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 509.34               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 7,421.36             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 7,421.36             | 0.00                 |         |
| TOTAL ORGANIZATION: 159900 LE / Non-departmental      |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 5,979,860.00    | 199,589.45           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 1,663,794.00    | 59,564.97            | 83,472.54            |         |
| OTHER FINANCING USES                                  |           |                 |                    |                         | (SOURCES)08  | 1,194,332.00    | 779,085.00           | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                  |           |                 |                    |                   | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes             |           |                 |                    |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 410000       | 39,369,105.00   |                      |                      | U       |
| 07/31/2021  | CR05      | J2200322        |                    | JULY 21 REVENUES  | 410000       |                 | 44,590.61            |                      | U       |
| 08/31/2021  | CR05      | J2200664        |                    | AUG 21 REVENUES   | 410000       |                 | -34,830.35           |                      | U       |
| 09/30/2021  | CR05      | J2200982        |                    | SEPT 21 REVENUES  | 410000       |                 | 36,099.69            |                      | U       |
| 10/31/2021  | CR05      | J2201244        |                    | OCT 21 REVENUES   | 410000       |                 | 209,678.36           |                      | U       |
| 11/30/2021  | CR05      | J2201576        |                    | NOV 11 REVENUES   | 410000       |                 | 3,308,377.46         |                      | U       |
| 12/31/2021  | CR05      | J2201868        |                    | DEC 21 REVENUES   | 410000       |                 | 20,250,158.88        |                      | U       |
| 01/31/2022  | CR05      | J2202073        |                    | JAN 22 REVENUES   | 410000       |                 | 13,192,660.89        |                      | U       |
| 02/28/2022  | CR05      | J2202349        |                    | FEB 22 REVENUES   | 410000       |                 | 532,273.89           |                      | U       |
| 03/31/2022  | CR05      | J2202717        |                    | MARCH 22 REVENUES | 410000       |                 | 371,553.13           |                      | U       |
| ENDING BALANCE: Current Property Taxes                |           |                 |                    |                   | 410000       | 39,369,105.00   | 37,910,562.56        | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements |           |                 |                    |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 410500       | 1,500,000.00    |                      |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements    |           |                 |                    |                   | 410500       | 1,500,000.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption       |           |                 |                    |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 410520       | 225,000.00      |                      |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption          |           |                 |                    |                   | 410520       | 225,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit     |           |                 |                    |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 410530       | 397,668.00      |                      |                      | U       |
| 07/31/2021  | CR05      | J2200322        |                    | JULY 21 REVENUES  | 410530       |                 | 606.64               |                      | U       |
| 08/31/2021  | CR05      | J2200664        |                    | AUG 21 REVENUES   | 410530       |                 | 429.15               |                      | U       |
| 09/30/2021  | CR05      | J2200982        |                    | SEPT 21 REVENUES  | 410530       |                 | 310.45               |                      | U       |
| 10/31/2021  | CR05      | J2201244        |                    | OCT 21 REVENUES   | 410530       |                 | 1,062.50             |                      | U       |
| 11/30/2021  | CR05      | J2201576        |                    | NOV 11 REVENUES   | 410530       |                 | 34,341.98            |                      | U       |
| 12/31/2021  | CR05      | J2201868        |                    | DEC 21 REVENUES   | 410530       |                 | 92,608.45            |                      | U       |
| 01/31/2022  | CR05      | J2202073        |                    | JAN 22 REVENUES   | 410530       |                 | 40,553.82            |                      | U       |
| 02/28/2022  | CR05      | J2202349        |                    | FEB 22 REVENUES   | 410530       |                 | 3,601.69             |                      | U       |
| 03/31/2022  | CR05      | J2202717        |                    | MARCH 22 REVENUES | 410530       |                 | 3,221.07             |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit        |           |                 |                    |                   | 410530       | 397,668.00      | 176,735.75           | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes              |           |                 |                    |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 411000       | 5,275,367.00    |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/31/2021                               | CR05      | J2200322        |                    | JULY 21 REVENUES     | 411000       |                 | 492,501.93           |                      | U       |
| 08/31/2021                               | CR05      | J2200664        |                    | AUG 21 REVENUES      | 411000       |                 | 494,085.29           |                      | U       |
| 09/30/2021                               | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 411000       |                 | 505,730.18           |                      | U       |
| 10/31/2021                               | CR05      | J2201244        |                    | OCT 21 REVENUES      | 411000       |                 | 486,250.34           |                      | U       |
| 11/30/2021                               | CR05      | J2201576        |                    | NOV 11 REVENUES      | 411000       |                 | 389,817.79           |                      | U       |
| 12/31/2021                               | CR05      | J2201868        |                    | DEC 21 REVENUES      | 411000       |                 | 448,617.96           |                      | U       |
| 01/31/2022                               | CR05      | J2202073        |                    | JAN 22 REVENUES      | 411000       |                 | 446,725.33           |                      | U       |
| 02/28/2022                               | CR05      | J2202349        |                    | FEB 22 REVENUES      | 411000       |                 | 441,280.44           |                      | U       |
| 03/31/2022                               | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 411000       |                 | 502,331.94           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes    |           |                 |                    |                      | 411000       | 5,275,367.00    | 4,207,341.20         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties |           |                 |                    |                      | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 412000       | 55,000.00       |                      |                      | U       |
| 07/31/2021                               | CR05      | J2200322        |                    | JULY 21 REVENUES     | 412000       |                 | -20.46               |                      | U       |
| 08/31/2021                               | CR05      | J2200664        |                    | AUG 21 REVENUES      | 412000       |                 | -14.10               |                      | U       |
| 09/30/2021                               | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 412000       |                 | 3.93                 |                      | U       |
| 10/31/2021                               | CR05      | J2201244        |                    | OCT 21 REVENUES      | 412000       |                 | -8.78                |                      | U       |
| 11/30/2021                               | CR05      | J2201576        |                    | NOV 11 REVENUES      | 412000       |                 | -12.45               |                      | U       |
| 12/31/2021                               | CR05      | J2201868        |                    | DEC 21 REVENUES      | 412000       |                 | 140.31               |                      | U       |
| 01/31/2022                               | CR05      | J2202073        |                    | JAN 22 REVENUES      | 412000       |                 | 7,453.86             |                      | U       |
| 02/28/2022                               | CR05      | J2202349        |                    | FEB 22 REVENUES      | 412000       |                 | 25,309.78            |                      | U       |
| 03/31/2022                               | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 412000       |                 | 29,239.32            |                      | U       |
| ENDING BALANCE: Current Tax Penalties    |           |                 |                    |                      | 412000       | 55,000.00       | 62,091.41            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes      |           |                 |                    |                      | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 413000       | 1,025,000.00    |                      |                      | U       |
| 07/31/2021                               | CR05      | J2200322        |                    | JULY 21 REVENUES     | 413000       |                 | 96,123.70            |                      | U       |
| 08/31/2021                               | CR05      | J2200664        |                    | AUG 21 REVENUES      | 413000       |                 | 42,200.05            |                      | U       |
| 09/30/2021                               | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 413000       |                 | 34,906.03            |                      | U       |
| 10/31/2021                               | CR05      | J2201244        |                    | OCT 21 REVENUES      | 413000       |                 | 63,295.45            |                      | U       |
| 11/30/2021                               | CR05      | J2201576        |                    | NOV 11 REVENUES      | 413000       |                 | 64,148.45            |                      | U       |
| 12/31/2021                               | CR05      | J2201868        |                    | DEC 21 REVENUES      | 413000       |                 | 104,626.78           |                      | U       |
| 01/31/2022                               | CR05      | J2202073        |                    | JAN 22 REVENUES      | 413000       |                 | 12,191.48            |                      | U       |
| 02/28/2022                               | CR05      | J2202349        |                    | FEB 22 REVENUES      | 413000       |                 | 1,450.17             |                      | U       |
| 03/31/2022                               | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 413000       |                 | 43,226.70            |                      | U       |
| ENDING BALANCE: Delinquent Taxes         |           |                 |                    |                      | 413000       | 1,025,000.00    | 462,168.81           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                    |                      | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 414000       | 155,000.00      |                      |                      | U       |
| 07/31/2021   | CR05      | J2200322        |                    | JULY 21 REVENUES     | 414000       |                 | 14,418.53            |                      | U       |
| 08/31/2021   | CR05      | J2200664        |                    | AUG 21 REVENUES      | 414000       |                 | 6,330.01             |                      | U       |
| 09/30/2021   | CR05      | J2200982        |                    | SEPT 21 REVENUES     | 414000       |                 | 5,235.98             |                      | U       |
| 10/31/2021   | CR05      | J2201244        |                    | OCT 21 REVENUES      | 414000       |                 | 9,494.34             |                      | U       |
| 11/30/2021   | CR05      | J2201576        |                    | NOV 11 REVENUES      | 414000       |                 | 9,622.26             |                      | U       |
| 12/31/2021   | CR05      | J2201868        |                    | DEC 21 REVENUES      | 414000       |                 | 15,652.09            |                      | U       |
| 01/31/2022   | CR05      | J2202073        |                    | JAN 22 REVENUES      | 414000       |                 | 1,820.18             |                      | U       |
| 02/28/2022   | CR05      | J2202349        |                    | FEB 22 REVENUES      | 414000       |                 | 217.53               |                      | U       |
| 03/31/2022   | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 414000       |                 | 6,483.79             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                    |                      | 414000       | 155,000.00      | 69,274.71            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                    |                      | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 417100       | 2,050,000.00    |                      |                      | U       |
| 12/31/2021   | CR05      | J2201868        |                    | DEC 21 REVENUES      | 417100       |                 | 6,052.57             |                      | U       |
| 01/31/2022   | CR05      | J2202073        |                    | JAN 22 REVENUES      | 417100       |                 | 224,010.05           |                      | U       |
| 02/28/2022   | CR05      | J2202349        |                    | FEB 22 REVENUES      | 417100       |                 | 1,514,576.73         |                      | U       |
| 03/31/2022   | CR05      | J2202717        |                    | MARCH 22 REVENUES    | 417100       |                 | 26,615.76            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                    |                      | 417100       | 2,050,000.00    | 1,771,255.11         | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Prior Year                  |           |                 |                    |                      | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021   | CR05      | J2201868        |                    | DEC 21 REVENUES      | 417120       |                 | -42,404.79           |                      | U       |
| 01/31/2022   | CR05      | J2202073        |                    | JAN 22 REVENUES      | 417120       |                 | -1,101.89            |                      | U       |
| ENDING BALANCE: FILOT - Prior Year                     |           |                 |                    |                      | 417120       | 0.00            | -43,506.68           | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                    |                      | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 417130       | 100,000.00      |                      |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                    |                      | 417130       | 100,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Fee for Services            |           |                 |                    |                      | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 417150       | 13,000.00       |                      |                      | U       |
| 02/28/2022   | CR05      | J2202349        |                    | FEB 22 REVENUES      | 417150       |                 | 15,042.17            |                      | U       |
| ENDING BALANCE: FILOT - Fee for Services               |           |                 |                    |                      | 417150       | 13,000.00       | 15,042.17            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                                  |           |                 |                    |                   | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Motor Carrier Payments             |           |                 |                    |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 418000       | 80,000.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200322        |                    | JULY 21 REVENUES  | 418000       |                 | 23,788.24            |                      | U       |
| 09/30/2021  | CR05      | J2200982        |                    | SEPT 21 REVENUES  | 418000       |                 | 10,282.05            |                      | U       |
| 10/31/2021  | CR05      | J2201244        |                    | OCT 21 REVENUES   | 418000       |                 | 10,039.48            |                      | U       |
| 11/30/2021  | CR05      | J2201576        |                    | NOV 11 REVENUES   | 418000       |                 | 10,863.45            |                      | U       |
| 12/31/2021  | CR05      | J2201868        |                    | DEC 21 REVENUES   | 418000       |                 | 14,941.86            |                      | U       |
| 01/31/2022  | CR05      | J2202073        |                    | JAN 22 REVENUES   | 418000       |                 | 10,138.89            |                      | U       |
| 02/28/2022  | CR05      | J2202349        |                    | FEB 22 REVENUES   | 418000       |                 | 13,451.16            |                      | U       |
| 03/31/2022  | CR05      | J2202717        |                    | MARCH 22 REVENUES | 418000       |                 | 13,194.26            |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                    |                   | 418000       | 80,000.00       | 106,699.39           | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                    |                   | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 418100       | 25,000.00       |                      |                      | U       |
| 09/30/2021  | CR05      | J2200982        |                    | SEPT 21 REVENUES  | 418100       |                 | 6,014.01             |                      | U       |
| 11/30/2021  | CR05      | J2201576        |                    | NOV 11 REVENUES   | 418100       |                 | 8,678.34             |                      | U       |
| 02/28/2022  | CR05      | J2202349        |                    | FEB 22 REVENUES   | 418100       |                 | 8,611.66             |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                    |                   | 418100       | 25,000.00       | 23,304.01            | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions               |           |                 |                    |                   | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 419000       | 143,830.00      |                      |                      | U       |
| 08/31/2021  | CR05      | J2200664        |                    | AUG 21 REVENUES   | 419000       |                 | 35,957.38            |                      | U       |
| 01/31/2022  | CR05      | J2202073        |                    | JAN 22 REVENUES   | 419000       |                 | 35,957.38            |                      | U       |
| 02/28/2022  | CR05      | J2202349        |                    | FEB 22 REVENUES   | 419000       |                 | 35,957.38            |                      | U       |
| ENDING BALANCE: Merchants Exemptions                  |           |                 |                    |                   | 419000       | 143,830.00      | 107,872.14           | 0.00                 |         |
| BEGINNING BALANCE: Copy Sales - Sheriff Department    |           |                 |                    |                   | 437605       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET   | 437605       | 16,418.00       |                      |                      | U       |
| 07/31/2021  | CR05      | J2200324        |                    | JULY 21 REVENUES  | 437605       |                 | 1,550.76             |                      | U       |
| 08/31/2021  | CR05      | J2200665        |                    | AUG 21 REVENUES   | 437605       |                 | 612.99               |                      | U       |
| 09/30/2021  | CR05      | J2200983        |                    | SEPT 21 REVENUES  | 437605       |                 | 2,806.27             |                      | U       |
| 10/31/2021  | CR05      | J2201245        |                    | OCT 21 REVENUES   | 437605       |                 | 1,225.91             |                      | U       |
| 11/30/2021  | CR05      | J2201580        |                    | NOV 21 REVENUES   | 437605       |                 | 419.19               |                      | U       |
| 12/31/2021  | CR05      | J2201871        |                    | DEC 21 REVENUES   | 437605       |                 | 331.43               |                      | U       |
| 01/31/2022  | CR05      | J2202075        |                    | JAN 22 REVENUES   | 437605       |                 | 1,686.24             |                      | U       |
| 02/28/2022  | CR05      | J2202353        |                    | FEB 22 REVENUES   | 437605       |                 | 1,550.01             |                      | U       |
| 03/31/2022  | CR05      | J2202720        |                    | MARCH 22 REVENUES | 437605       |                 | 1,540.62             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND                    | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|----------------------|---------------------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary | 1000                            |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    |                      | Copy Sales - Sheriff Department | 437605          | 16,418.00            | 11,723.42            | 0.00    |
| BEGINNING BALANCE: |           |                 |                    |                      | LE Funeral Escort Fees          | 438202          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 438202                          | 14,400.00       |                      |                      | U       |
| 07/31/2021         | CR05      | J2200324        |                    | JULY 21 REVENUES     | 438202                          |                 | 1,600.00             |                      | U       |
| 08/31/2021         | CR05      | J2200665        |                    | AUG 21 REVENUES      | 438202                          |                 | 400.00               |                      | U       |
| 10/31/2021         | CR05      | J2201245        |                    | OCT 21 REVENUES      | 438202                          |                 | 4,400.00             |                      | U       |
| 11/30/2021         | CR05      | J2201580        |                    | NOV 21 REVENUES      | 438202                          |                 | 800.00               |                      | U       |
| 12/31/2021         | CR05      | J2201871        |                    | DEC 21 REVENUES      | 438202                          |                 | 2,400.00             |                      | U       |
| 01/31/2022         | CR05      | J2202075        |                    | JAN 22 REVENUES      | 438202                          |                 | 400.00               |                      | U       |
| 02/28/2022         | CR05      | J2202353        |                    | FEB 22 REVENUES      | 438202                          |                 | 1,400.00             |                      | U       |
| 03/31/2022         | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 438202                          |                 | 2,400.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    |                      | LE Funeral Escort Fees          | 438202          | 14,400.00            | 13,800.00            | 0.00    |
| BEGINNING BALANCE: |           |                 |                    |                      | LE Vending Machine Sales        | 438205          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 438205                          | 2,510.00        |                      |                      | U       |
| 07/31/2021         | CR05      | J2200324        |                    | JULY 21 REVENUES     | 438205                          |                 | 297.43               |                      | U       |
| 08/31/2021         | CR05      | J2200665        |                    | AUG 21 REVENUES      | 438205                          |                 | 434.75               |                      | U       |
| 10/31/2021         | CR05      | J2201245        |                    | OCT 21 REVENUES      | 438205                          |                 | 225.19               |                      | U       |
| 11/30/2021         | CR05      | J2201580        |                    | NOV 21 REVENUES      | 438205                          |                 | 424.52               |                      | U       |
| 01/31/2022         | CR05      | J2202075        |                    | JAN 22 REVENUES      | 438205                          |                 | 346.76               |                      | U       |
| 03/31/2022         | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 438205                          |                 | 342.44               |                      | U       |
| ENDING BALANCE:    |           |                 |                    |                      | LE Vending Machine Sales        | 438205          | 2,510.00             | 2,071.09             | 0.00    |
| BEGINNING BALANCE: |           |                 |                    |                      | LE / Fingerprinting Fees        | 438209          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 438209                          | 4,890.00        |                      |                      | U       |
| 07/31/2021         | CR05      | J2200324        |                    | JULY 21 REVENUES     | 438209                          |                 | 545.00               |                      | U       |
| 08/31/2021         | CR05      | J2200665        |                    | AUG 21 REVENUES      | 438209                          |                 | 550.00               |                      | U       |
| 09/30/2021         | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 438209                          |                 | 1,495.00             |                      | U       |
| 10/31/2021         | CR05      | J2201245        |                    | OCT 21 REVENUES      | 438209                          |                 | 730.00               |                      | U       |
| 11/30/2021         | CR05      | J2201580        |                    | NOV 21 REVENUES      | 438209                          |                 | 390.00               |                      | U       |
| 12/31/2021         | CR05      | J2201871        |                    | DEC 21 REVENUES      | 438209                          |                 | 820.00               |                      | U       |
| 01/31/2022         | CR05      | J2202075        |                    | JAN 22 REVENUES      | 438209                          |                 | 475.00               |                      | U       |
| 02/28/2022         | CR05      | J2202353        |                    | FEB 22 REVENUES      | 438209                          |                 | 1,070.00             |                      | U       |
| 03/31/2022         | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 438209                          |                 | 945.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                    |                      | LE / Fingerprinting Fees        | 438209          | 4,890.00             | 7,020.00             | 0.00    |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND                      | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |  |
|------------|-----------|-----------------|--------------------|----------------------|-----------------------------------|-----------------|----------------------|----------------------|---------|--|
|            |           |                 |                    | GF / County Ordinary | 1000                              |                 |                      |                      |         |  |
|            |           |                 |                    | BEGINNING BALANCE:   | LE / Concealed Weapons Class Fees | 438210          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 438210                            | 1,400.00        |                      |                      | U       |  |
|            |           |                 |                    | ENDING BALANCE:      | LE / Concealed Weapons Class Fees | 438210          | 1,400.00             | 0.00                 | 0.00    |  |
|            |           |                 |                    | BEGINNING BALANCE:   | Auction Sales / Law Enforcement   | 438906          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 438906                            | 7,090.00        |                      |                      | U       |  |
| 09/30/2021 | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 438906                            |                 | 1,054.85             |                      | U       |  |
| 10/31/2021 | CR05      | J2201245        |                    | OCT 21 REVENUES      | 438906                            |                 | 398.86               |                      | U       |  |
|            |           |                 |                    | ENDING BALANCE:      | Auction Sales / Law Enforcement   | 438906          | 7,090.00             | 1,453.71             | 0.00    |  |
|            |           |                 |                    | BEGINNING BALANCE:   | Equipment Sales - Law Enforcement | 438910          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 438910                            | 95,638.00       |                      |                      | U       |  |
|            |           |                 |                    | ENDING BALANCE:      | Equipment Sales - Law Enforcement | 438910          | 95,638.00            | 0.00                 | 0.00    |  |
|            |           |                 |                    | BEGINNING BALANCE:   | Sheriff's Fines                   | 441000          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 441000                            | 720.00          |                      |                      | U       |  |
| 07/31/2021 | CR05      | J2200324        |                    | JULY 21 REVENUES     | 441000                            |                 | 260.00               |                      | U       |  |
| 08/31/2021 | CR05      | J2200665        |                    | AUG 21 REVENUES      | 441000                            |                 | 460.00               |                      | U       |  |
| 09/30/2021 | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 441000                            |                 | 400.00               |                      | U       |  |
| 10/31/2021 | CR05      | J2201245        |                    | OCT 21 REVENUES      | 441000                            |                 | 60.00                |                      | U       |  |
| 11/30/2021 | CR05      | J2201580        |                    | NOV 21 REVENUES      | 441000                            |                 | 40.00                |                      | U       |  |
| 12/31/2021 | CR05      | J2201871        |                    | DEC 21 REVENUES      | 441000                            |                 | 270.00               |                      | U       |  |
| 01/31/2022 | CR05      | J2202075        |                    | JAN 22 REVENUES      | 441000                            |                 | 160.00               |                      | U       |  |
| 02/28/2022 | CR05      | J2202353        |                    | FEB 22 REVENUES      | 441000                            |                 | 100.00               |                      | U       |  |
| 03/31/2022 | CR05      | J2202720        |                    | MARCH 22 REVENUES    | 441000                            |                 | 120.00               |                      | U       |  |
|            |           |                 |                    | ENDING BALANCE:      | Sheriff's Fines                   | 441000          | 720.00               | 1,870.00             | 0.00    |  |
|            |           |                 |                    | BEGINNING BALANCE:   | Sex Offender Registry Fee         | 441001          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 441001                            | 23,246.00       |                      |                      | U       |  |
| 07/31/2021 | CR05      | J2200324        |                    | JULY 21 REVENUES     | 441001                            |                 | 1,093.33             |                      | U       |  |
| 08/31/2021 | CR05      | J2200665        |                    | AUG 21 REVENUES      | 441001                            |                 | 1,200.00             |                      | U       |  |
| 09/30/2021 | CR05      | J2200983        |                    | SEPT 21 REVENUES     | 441001                            |                 | 2,653.33             |                      | U       |  |
| 10/31/2021 | CR05      | J2201245        |                    | OCT 21 REVENUES      | 441001                            |                 | 2,146.66             |                      | U       |  |
| 11/30/2021 | CR05      | J2201580        |                    | NOV 21 REVENUES      | 441001                            |                 | 1,473.33             |                      | U       |  |
| 12/31/2021 | CR05      | J2201871        |                    | DEC 21 REVENUES      | 441001                            |                 | 1,966.66             |                      | U       |  |
| 01/31/2022 | CR05      | J2202075        |                    | JAN 22 REVENUES      | 441001                            |                 | 1,693.33             |                      | U       |  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/28/2022  | CR05      | J2202353        |                    | FEB 22 REVENUES             | 441001       |                 | 2,720.00             |                      | U       |
| 03/31/2022  | CR05      | J2202720        |                    | MARCH 22 REVENUES           | 441001       |                 | 2,246.66             |                      | U       |
| ENDING BALANCE: Sex Offender Registry Fee         |           |                 |                    |                             | 441001       | 23,246.00       | 17,193.30            | 0.00                 |         |
| BEGINNING BALANCE: Federal Prisoner Reimbursement |           |                 |                    |                             | 452000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 452000       | 2,484,257.00    |                      |                      | U       |
| 07/31/2021  | CR05      | J2200325        |                    | JULY 21 REVENUES            | 452000       |                 | 122,265.27           |                      | U       |
| 08/31/2021  | CR05      | J2200666        |                    | AUG 21 REVENUES             | 452000       |                 | 130,694.82           |                      | U       |
| 09/30/2021  | CR05      | J2200984        |                    | SEPT 21 REVENUES            | 452000       |                 | 132,075.19           |                      | U       |
| 11/30/2021  | CR05      | J2201578        |                    | NOV 21 REVENUES             | 452000       |                 | 301,255.40           |                      | U       |
| 12/31/2021  | CR05      | J2201869        |                    | DEC 21 REVENUES             | 452000       |                 | 98,477.74            |                      | U       |
| 01/31/2022  | CR05      | J2202076        |                    | JAN 22 REVENUES             | 452000       |                 | 91,100.25            |                      | U       |
| 02/28/2022  | CR05      | J2202351        |                    | FEB 22 REVENUES             | 452000       |                 | 92,397.81            |                      | U       |
| 03/31/2022  | CR05      | J2202718        |                    | MARCH 22 REVENUES           | 452000       |                 | 88,946.55            |                      | U       |
| ENDING BALANCE: Federal Prisoner Reimbursement    |           |                 |                    |                             | 452000       | 2,484,257.00    | 1,057,213.03         | 0.00                 |         |
| BEGINNING BALANCE: MS4 Municipal Portion          |           |                 |                    |                             | 452151       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022  | CR05      | J2202351        |                    | FEB 22 REVENUES             | 452151       |                 | 33,002.00            |                      | U       |
| 03/31/2022  | CR05      | J2202718        |                    | MARCH 22 REVENUES           | 452151       |                 | 70,610.00            |                      | U       |
| ENDING BALANCE: MS4 Municipal Portion             |           |                 |                    |                             | 452151       | 0.00            | 103,612.00           | 0.00                 |         |
| BEGINNING BALANCE: Federal Grant Income           |           |                 |                    |                             | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 457000       | 40,547.00       |                      |                      | U       |
| 08/31/2021  | CR05      | J2200666        |                    | AUG 21 REVENUES             | 457000       |                 | 15,015.36            |                      | U       |
| 09/30/2021  | CR05      | J2200984        |                    | SEPT 21 REVENUES            | 457000       |                 | 59,150.70            |                      | U       |
| 09/30/2021  | CR05      | J2200986        |                    | SEPT 21 REVENUES CORRECTION | 457000       |                 | -59,150.70           |                      | U       |
| ENDING BALANCE: Federal Grant Income              |           |                 |                    |                             | 457000       | 40,547.00       | 15,015.36            | 0.00                 |         |
| BEGINNING BALANCE: USMS Reimbursement             |           |                 |                    |                             | 457004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 457004       | 18,344.00       |                      |                      | U       |
| 12/31/2021  | CR05      | J2201869        |                    | DEC 21 REVENUES             | 457004       |                 | 2,000.00             |                      | U       |
| 01/31/2022  | CR05      | J2202076        |                    | JAN 22 REVENUES             | 457004       |                 | 8,065.94             |                      | U       |
| ENDING BALANCE: USMS Reimbursement                |           |                 |                    |                             | 457004       | 18,344.00       | 10,065.94            | 0.00                 |         |
| BEGINNING BALANCE: ICE Reimbursement              |           |                 |                    |                             | 457007       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 457007       | 50,148.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2021   | CR05      | J2200325        |                    | JULY 21 REVENUES            | 457007       |                 | 4,009.05             |                      | U       |
| 08/31/2021   | CR05      | J2200666        |                    | AUG 21 REVENUES             | 457007       |                 | 5,979.60             |                      | U       |
| 09/30/2021   | CR05      | J2200984        |                    | SEPT 21 REVENUES            | 457007       |                 | 11,211.75            |                      | U       |
| 10/31/2021   | CR05      | J2201246        |                    | OCT 21 REVENUES             | 457007       |                 | 6,387.30             |                      | U       |
| 12/31/2021   | CR05      | J2201869        |                    | DEC 21 REVENUES             | 457007       |                 | 8,493.75             |                      | U       |
| 02/28/2022   | CR05      | J2202351        |                    | FEB 22 REVENUES             | 457007       |                 | 9,920.70             |                      | U       |
| ENDING BALANCE: ICE Reimbursement                      |           |                 |                    |                             | 457007       | 50,148.00       | 46,002.15            | 0.00                 |         |
| BEGINNING BALANCE: HIDTA Reimbursement                 |           |                 |                    |                             | 457009       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 457009       | 8,550.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200325        |                    | JULY 21 REVENUES            | 457009       |                 | 679.63               |                      | U       |
| 07/31/2021   | CR05      | J2201581        |                    | JULY 21 REVENUES CORRECTION | 457009       |                 | -679.63              |                      | U       |
| 07/31/2021   | CR05      | J2201581        |                    | JULY 21 REVENUES CORRECTION | 457009       |                 | 679.63               |                      | U       |
| 12/31/2021   | CR05      | J2201869        |                    | DEC 21 REVENUES             | 457009       |                 | 2,614.82             |                      | U       |
| 03/31/2022   | CR05      | J2202718        |                    | MARCH 22 REVENUES           | 457009       |                 | 3,201.63             |                      | U       |
| ENDING BALANCE: HIDTA Reimbursement                    |           |                 |                    |                             | 457009       | 8,550.00        | 6,496.08             | 0.00                 |         |
| BEGINNING BALANCE: OCDETF Reimbursement                |           |                 |                    |                             | 457010       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021   | CR05      | J2200666        |                    | AUG 21 REVENUES             | 457010       |                 | 4,256.64             |                      | U       |
| 11/30/2021   | CR05      | J2201578        |                    | NOV 21 REVENUES             | 457010       |                 | 1,502.34             |                      | U       |
| ENDING BALANCE: OCDETF Reimbursement                   |           |                 |                    |                             | 457010       | 0.00            | 5,758.98             | 0.00                 |         |
| BEGINNING BALANCE: Social Security Admin Reimbursement |           |                 |                    |                             | 457013       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 457013       | 5,200.00        |                      |                      | U       |
| 07/31/2021   | CR05      | J2200325        |                    | JULY 21 REVENUES            | 457013       |                 | 1,600.00             |                      | U       |
| 07/31/2021   | CR05      | J2201582        |                    | JULY 21 REVENUES CORRECTION | 457013       |                 | -1,600.00            |                      | U       |
| 07/31/2021   | CR05      | J2201582        |                    | JULY 21 REVENUES CORRECTION | 457013       |                 | 1,600.00             |                      | U       |
| 08/31/2021   | CR05      | J2200666        |                    | AUG 21 REVENUES             | 457013       |                 | 2,200.00             |                      | U       |
| 09/30/2021   | CR05      | J2200984        |                    | SEPT 21 REVENUES            | 457013       |                 | 800.00               |                      | U       |
| 11/30/2021   | CR05      | J2201578        |                    | NOV 21 REVENUES             | 457013       |                 | 1,200.00             |                      | U       |
| 01/31/2022   | CR05      | J2202076        |                    | JAN 22 REVENUES             | 457013       |                 | 400.00               |                      | U       |
| 02/28/2022   | CR05      | J2202351        |                    | FEB 22 REVENUES             | 457013       |                 | 200.00               |                      | U       |
| 03/31/2022   | CR05      | J2202718        |                    | MARCH 22 REVENUES           | 457013       |                 | 200.00               |                      | U       |
| ENDING BALANCE: Social Security Admin Reimbursement    |           |                 |                    |                             | 457013       | 5,200.00        | 6,600.00             | 0.00                 |         |
| BEGINNING BALANCE: LE - CARES Act                      |           |                 |                    |                             | 457017       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 457017       | 656,247.00      |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|-------------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                                     | GF / County Ordinary | 1000         |                 |                      |                      |         |
| ENDING BALANCE:   |           |                 | LE - CARES Act                      |                      | 457017       | 656,247.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:  |           |                 | LE - Ins Recovery Claims            |                      | 463002       | 0.00            | 0.00                 | 0.00                 |         |
| 01/25/2022  | BD02      | J2202016        |                                     | BAR 22-074           | 463002       | 31,412.00       |                      |                      | U       |
| ENDING BALANCE:   |           |                 | LE - Ins Recovery Claims            |                      | 463002       | 31,412.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:  |           |                 | LE - Ins Claims Reimb - Prop/Liab   |                      | 463202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                                     | FY 21-22 BUDGET      | 463202       | 514.00          |                      |                      | U       |
| 11/30/2021  | CR05      | J2201579        |                                     | NOV 21 REVENUES      | 463202       |                 | 20,594.67            |                      | U       |
| 01/31/2022  | CR05      | J2202077        |                                     | JAN 22 REVENUES      | 463202       |                 | 31,412.16            |                      | U       |
| ENDING BALANCE:   |           |                 | LE - Ins Claims Reimb - Prop/Liab   |                      | 463202       | 514.00          | 52,006.83            | 0.00                 |         |
| BEGINNING BALANCE:  |           |                 | LE/Miscellaneous Revenues           |                      | 469922       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                                     | FY 21-22 BUDGET      | 469922       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE:   |           |                 | LE/Miscellaneous Revenues           |                      | 469922       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:  |           |                 | Sale of General Fixed Assets - LE   |                      | 490110       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | CR05      | J2200985        |                                     | SEPT 21 REVENUES     | 490110       |                 | 27,269.88            |                      | U       |
| 10/12/2021  | BD02      | J2200897        |                                     | BAR 22-038           | 490110       | 27,270.00       |                      |                      | U       |
| ENDING BALANCE:   |           |                 | Sale of General Fixed Assets - LE   |                      | 490110       | 27,270.00       | 27,269.88            | 0.00                 |         |
| BEGINNING BALANCE:  |           |                 | Op Trn from Genrl Fund/Cty Ordinary |                      | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                                     | FY 21-22 BUDGET      | 801000       | -443,763.00     |                      |                      | U       |
| ENDING BALANCE:   |           |                 | Op Trn from Genrl Fund/Cty Ordinary |                      | 801000       | -443,763.00     | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues |           |                 |                                     |                      |              |                 |                      |                      |         |
|   |           |                 | REVENUE                             |                      | 05           | 53,904,771.00   | 46,254,012.35        | 0.00                 |         |
|   |           |                 | OTHER FINANCING (SOURCES)           |                      | 08           | -443,763.00     | 0.00                 | 0.00                 |         |
|   |           |                 | USES                                |                      |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                         |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 31,034.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 790.76               |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 1,223.44             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 1,223.44             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 1,223.44             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 1,223.44             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 1,223.44             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 1,223.44             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 1,223.44             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 1,223.44             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 1,223.44             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 1,223.44             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 1,223.44             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 1,223.43             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 1,223.44             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 1,223.44             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 1,223.44             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 1,223.44             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 1,223.44             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 1,223.44             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 31,034.00       | 22,812.67            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 2,256.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 55.05                |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 93.59                |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 85.38                |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 85.39                |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 85.38                |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 85.37                |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 85.39                |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 85.38                |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 91.71                |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 85.38                |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 85.38                |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 87.30                |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 93.59                |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 85.42                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 85.42                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 85.41                |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 85.42                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 85.42                |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 85.42                |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 2,256.00        | 1,616.80             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 4,562.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 130.95               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 202.60               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 202.60               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 202.60               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 202.60               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 202.60               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 202.60               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -267.09              |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 202.60               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 202.60               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 202.60               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 202.60               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 202.60               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 202.60               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 202.60               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 202.60               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 202.60               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 202.60               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 202.60               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 202.60               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 4,562.00        | 3,510.66             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 7,800.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 7,800.00        | 5,850.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 96.00           |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 2.45                 |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 3.79                 |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 3.79                 |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 3.79                 |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 3.79                 |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 3.79                 |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 3.79                 |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 3.79                 |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 3.79                 |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 3.79                 |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 3.79                 |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 3.87                 |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 3.79                 |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 3.79                 |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 3.79                 |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 3.79                 |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 3.79                 |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 3.79                 |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 3.79                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 96.00           | 70.75                | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                    |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                       |           |                 |                    |                             | 521000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 600.00          |                      |                      | U       |
| 07/01/2021  | INNI      | CR220825        |                    | UNICORN PRINTING CO INC     | 521100       |                 | 342.40               |                      | U       |
| 07/31/2021  | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.61                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2021  | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 2.74                 |                      | U       |
| 09/30/2021  | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 13.94                |                      | U       |
| 10/31/2021  | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 1.92                 |                      | U       |
| 11/30/2021  | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 1.28                 |                      | U       |
| 12/31/2021  | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 1.52                 |                      | U       |
| 01/31/2022  | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 0.73                 |                      | U       |
| 02/28/2022  | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 19.52                |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                    |                             | 521100       | 600.00          | 384.66               | 0.00                 |         |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |           |                 |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523110       | 11,024.00       |                      |                      | U       |
| 07/01/2021  | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 2,756.00             |                      | U       |
| 10/01/2021  | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 2,756.00             |                      | U       |
| 01/01/2022  | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 2,756.00             |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)         |           |                 |                    |                             | 523110       | 11,024.00       | 8,268.00             | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 165.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 160.00               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 165.00          | 160.00               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 42.00           |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 38.00                |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 42.00           | 38.00                | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 900.00          |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 67.78                |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 67.78                |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 67.78                |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 67.78                |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -67.78               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 67.78                |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 67.78                |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 67.78                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/01/2022                                       | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 67.78                |                      | U       |
| 02/01/2022                                       | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 67.78                |                      | U       |
| 03/01/2022                                       | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 67.78                |                      | U       |
| ENDING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 900.00          | 610.02               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges        |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| 07/27/2021                                       | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021                                       | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021                                       | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/26/2021                                       | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 11/23/2021                                       | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021                                       | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022                                       | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022                                       | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022                                       | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 129.00          | 96.75                | 0.00                 |         |
| BEGINNING BALANCE: Postage                       |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 600.00          |                      |                      | U       |
| 07/31/2021                                       | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 11.29                |                      | U       |
| 08/31/2021                                       | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 26.43                |                      | U       |
| 09/30/2021                                       | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 25.11                |                      | U       |
| 10/31/2021                                       | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 21.09                |                      | U       |
| 11/30/2021                                       | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 11.71                |                      | U       |
| 12/31/2021                                       | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 17.10                |                      | U       |
| 01/31/2022                                       | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 4.88                 |                      | U       |
| 02/28/2022                                       | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 40.35                |                      | U       |
| 03/31/2022                                       | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 38.50                |                      | U       |
| ENDING BALANCE: Postage                          |           |                 |                    |                             | 525100       | 600.00          | 196.46               | 0.00                 |         |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. |           |                 |                    |                             | 525385       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525385       | 4,200.00        |                      |                      | U       |
| 07/01/2021                                       | INNI      | I2202112        |                    | TOWN OF LEXINGTON           | 525385       |                 | 6.03                 |                      | U       |
| 07/26/2021                                       | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 245.65               |                      | U       |
| 08/02/2021                                       | INNI      | I2203804        |                    | TOWN OF LEXINGTON           | 525385       |                 | 5.41                 |                      | U       |
| 08/25/2021                                       | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 251.27               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/06/2021                                    | INNI      | I2206006        |                    | TOWN OF LEXINGTON           | 525385       |                 | 8.85                 |                      | U       |
| 09/23/2021                                    | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 255.46               |                      | U       |
| 10/01/2021                                    | INNI      | I2207924        |                    | TOWN OF LEXINGTON           | 525385       |                 | 9.12                 |                      | U       |
| 10/21/2021                                    | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 104.81               |                      | U       |
| 11/01/2021                                    | INNI      | I2210328        |                    | TOWN OF LEXINGTON           | 525385       |                 | 7.70                 |                      | U       |
| 11/19/2021                                    | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 88.19                |                      | U       |
| 12/01/2021                                    | INNI      | I2211620        |                    | TOWN OF LEXINGTON           | 525385       |                 | 8.75                 |                      | U       |
| 12/21/2021                                    | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 94.43                |                      | U       |
| 01/03/2022                                    | INNI      | I2213163        |                    | TOWN OF LEXINGTON           | 525385       |                 | 9.21                 |                      | U       |
| 01/24/2022                                    | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 97.88                |                      | U       |
| 02/06/2022                                    | INNI      | I2214238        |                    | TOWN OF LEXINGTON           | 525385       |                 | 9.10                 |                      | U       |
| 02/21/2022                                    | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 114.02               |                      | U       |
| 03/23/2022                                    | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 88.71                |                      | U       |
| 03/29/2022                                    | INNI      | I2216013        |                    | TOWN OF LEXINGTON           | 525385       |                 | 7.20                 |                      | U       |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. |           |                 |                    |                             | 525385       | 4,200.00        | 1,411.79             | 0.00                 |         |
| BEGINNING BALANCE: Util / Judicial Center     |           |                 |                    |                             | 525389       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | INNC      | I2210952        |                    | TOWN OF LEXINGTON           | 525389       |                 | -10.44               |                      | U       |
| 07/01/2021                                    | INNI      | I2202110        |                    | TOWN OF LEXINGTON           | 525389       |                 | 10.44                |                      | U       |
| 08/02/2021                                    | ICNI      | I2210956        |                    | TOWN OF LEXINGTON           | 525389       |                 | -10.92               |                      | U       |
| 08/02/2021                                    | INNC      | I2210955        |                    | TOWN OF LEXINGTON           | 525389       |                 | -10.92               |                      | U       |
| 08/02/2021                                    | INNI      | I2203799        |                    | TOWN OF LEXINGTON           | 525389       |                 | 10.92                |                      | U       |
| 08/02/2021                                    | INNI      | I2210956        |                    | TOWN OF LEXINGTON           | 525389       |                 | 10.92                |                      | U       |
| ENDING BALANCE: Util / Judicial Center        |           |                 |                    |                             | 525389       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary         |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES           | 06           | 45,748.00       | 33,860.88            | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 18,160.00       | 11,165.68            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2726  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 4,107.00             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 4,107.00             | 0.00                 |         |
| FICA - Employer's Portion                    |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 307.86               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 307.86               | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 4,414.86             | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2727  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 244.23               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 368.65               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 368.65               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 368.65               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 368.65               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 368.65               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 368.65               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 368.65               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 368.65               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 368.65               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 368.65               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 368.65               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 368.65               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 368.65               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 368.65               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 368.65               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 368.65               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 6,142.63             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 6,142.63             | 0.00                 |         |
| TOTAL ORGANIZATION: 161100 Legislative Delegation     |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 45,748.00       | 44,418.37            | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 18,160.00       | 11,165.68            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch. | 451402       | 0.00            | 0.00                 | 0.00                 |         |
| 11/16/2021 | ICNI      | I2208246        |                    | ABBY C DANIEL   | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208247        |                    | ALBERT R SMITH JR                                     | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208248        |                    | ALECIA K DAVIS  | 451402       |                 | 195.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208249        |                    | ALEXANDER S MOSS                                      | 451402       |                 | 160.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208250        |                    | ANNE H BULL   | 451402       |                 | 210.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208251        |                    | ANNETTE G POOLE                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208252        |                    | APRIL G MCGUIRE                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208253        |                    | BARRETT I GRUBER                                      | 451402       |                 | 197.80               |                      | U       |
| 11/16/2021 | ICNI      | I2208254        |                    | BARRY S POWERS  | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208255        |                    | BETTY H STURKIE                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208257        |                    | BETTY S ROBERTS                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208258        |                    | BEVERLY C COATES                                      | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208259        |                    | BRANDON M KAMMER                                      | 451402       |                 | 195.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208260        |                    | BRENDA F SIGMON                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208261        |                    | BRENDA H MAXWELL                                      | 451402       |                 | 378.16               |                      | U       |
| 11/16/2021 | ICNI      | I2208262        |                    | BRENDA N SMITH  | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208263        |                    | BRITTANY ELIZABETH JONES                              | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208264        |                    | BROOKE A BRACK  | 451402       |                 | 80.00                |                      | U       |
| 11/16/2021 | ICNI      | I2208265        |                    | C WAYNE YARBOROUGH                                    | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208266        |                    | CAROL C TERRY   | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208267        |                    | CATHRYN C CRAWFORD                                    | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208268        |                    | KENNETH R MERRIMAN SR                                 | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208269        |                    | CHARLENE CORLEY                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208270        |                    | KRYSTLE M WOODLIEF                                    | 451402       |                 | 80.00                |                      | U       |
| 11/16/2021 | ICNI      | I2208271        |                    | CHARLENE R SMITH                                      | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208272        |                    | LAUREN ASHLEY SMITH                                   | 451402       |                 | 80.00                |                      | U       |
| 11/16/2021 | ICNI      | I2208273        |                    | CHARLES D LEONARD JR                                  | 451402       |                 | 195.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208274        |                    | LAUREN E MCALEXANDER                                  | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208275        |                    | CHELSEA E BRIGGS                                      | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208276        |                    | LINDA A CORLEY  | 451402       |                 | 195.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208277        |                    | LINDA R VAN KAMPEN                                    | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208278        |                    | CHERRE L DEFRANCO                                     | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208279        |                    | LISA G TURNER   | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208280        |                    | CHRISTI SHANNON                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208281        |                    | LUTHER L BRACK JR                                     | 451402       |                 | 215.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208282        |                    | LYDIA E LEONARD                                       | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208283        |                    | CHRISTINE M ALLEN                                     | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208284        |                    | LYNN A PIFER  | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208285        |                    | CORALEE JEZOWSKI                                      | 451402       |                 | 135.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 11/16/2021 | ICNI      | I2208286        |                    | MAKAYLA G HINZMAN        | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208287        |                    | CRAIG F O'DELL           | 451402       |                 | 223.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208288        |                    | MARCENA W REPPENHAGEN    | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208289        |                    | DAN R GOLDSTON           | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208290        |                    | DARREN GANTT             | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | ICNI      | I2208291        |                    | DAVID H COBB             | 451402       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208246        |                    | ABBY C DANIEL            | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208247        |                    | ALBERT R SMITH JR        | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208248        |                    | ALECIA K DAVIS           | 451402       |                 | -195.00              |                      | U       |
| 11/16/2021 | INNI      | I2208249        |                    | ALEXANDER S MOSS         | 451402       |                 | -160.00              |                      | U       |
| 11/16/2021 | INNI      | I2208250        |                    | ANNE H BULL              | 451402       |                 | -210.00              |                      | U       |
| 11/16/2021 | INNI      | I2208251        |                    | ANNETTE G POOLE          | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208252        |                    | APRIL G MCGUIRE          | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208253        |                    | BARRETT I GRUBER         | 451402       |                 | -197.80              |                      | U       |
| 11/16/2021 | INNI      | I2208254        |                    | BARRY S POWERS           | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208255        |                    | BETTY H STURKIE          | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208256        |                    | BETTY J COMER            | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208257        |                    | BETTY S ROBERTS          | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208258        |                    | BEVERLY C COATES         | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208259        |                    | BRANDON M KAMMER         | 451402       |                 | -195.00              |                      | U       |
| 11/16/2021 | INNI      | I2208260        |                    | BRENDA F SIGMON          | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208261        |                    | BRENDA H MAXWELL         | 451402       |                 | -378.16              |                      | U       |
| 11/16/2021 | INNI      | I2208262        |                    | BRENDA N SMITH           | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208263        |                    | BRITTANY ELIZABETH JONES | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208264        |                    | BROOKE A BRACK           | 451402       |                 | -80.00               |                      | U       |
| 11/16/2021 | INNI      | I2208265        |                    | C WAYNE YARBOROUGH       | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208266        |                    | CAROL C TERRY            | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208267        |                    | CATHRYN C CRAWFORD       | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208268        |                    | KENNETH R MERRIMAN SR    | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208269        |                    | CHARLENE CORLEY          | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208270        |                    | KRYSTLE M WOODLIEF       | 451402       |                 | -80.00               |                      | U       |
| 11/16/2021 | INNI      | I2208271        |                    | CHARLENE R SMITH         | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208272        |                    | LAUREN ASHLEY SMITH      | 451402       |                 | -80.00               |                      | U       |
| 11/16/2021 | INNI      | I2208273        |                    | CHARLES D LEONARD JR     | 451402       |                 | -195.00              |                      | U       |
| 11/16/2021 | INNI      | I2208274        |                    | LAUREN E MCALEXANDER     | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208275        |                    | CHELSEA E BRIGGS         | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208276        |                    | LINDA A CORLEY           | 451402       |                 | -195.00              |                      | U       |
| 11/16/2021 | INNI      | I2208277        |                    | LINDA R VAN KAMPEN       | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208278        |                    | CHERRE L DEFRANCO        | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021 | INNI      | I2208279        |                    | LISA G TURNER            | 451402       |                 | -135.00              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/16/2021   | INNI      | I2208280        |                    | CHRISTI SHANNON             | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208281        |                    | LUTHER L BRACK JR           | 451402       |                 | -215.00              |                      | U       |
| 11/16/2021   | INNI      | I2208282        |                    | LYDIA E LEONARD             | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208283        |                    | CHRISTINE M ALLEN           | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208284        |                    | LYNN A PIFER                | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208285        |                    | CORALEE JEZOWSKI            | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208286        |                    | MAKAYLA G HINZMAN           | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208287        |                    | CRAIG F O'DELL              | 451402       |                 | -223.00              |                      | U       |
| 11/16/2021   | INNI      | I2208288        |                    | MARCENA W REPPENHAGEN       | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208289        |                    | DAN R GOLDSTON              | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208290        |                    | DARREN GANTT                | 451402       |                 | -135.00              |                      | U       |
| 11/16/2021   | INNI      | I2208291        |                    | DAVID H COBB                | 451402       |                 | -135.00              |                      | U       |
| 11/23/2021   | ICNI      | I2208256        |                    | BETTY J COMER               | 451402       |                 | 135.00               |                      | U       |
| ENDING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch. |           |                 |                    |                             | 451402       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Salaries & Wages                |           |                 |                    |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 510100       | 269,967.00      |                      |                      | U       |
| 07/16/2021   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 510100       |                 | 5,426.51             |                      | U       |
| 07/30/2021   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 510100       |                 | 7,868.26             |                      | U       |
| 08/13/2021   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 510100       |                 | 7,815.45             |                      | U       |
| 08/27/2021   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 510100       |                 | 8,976.25             |                      | U       |
| 08/31/2021   | JE15      | J2200825        |                    | AUG 21 BUDGETARY REIMBURSEM | 510100       |                 | -30.16               |                      | U       |
| 09/10/2021   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 510100       |                 | 8,976.25             |                      | U       |
| 09/24/2021   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 510100       |                 | 9,062.24             |                      | U       |
| 10/08/2021   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 510100       |                 | 8,514.53             |                      | U       |
| 10/22/2021   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 510100       |                 | 8,960.91             |                      | U       |
| 11/05/2021   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 510100       |                 | 8,911.62             |                      | U       |
| 11/19/2021   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 510100       |                 | 11,630.88            |                      | U       |
| 12/03/2021   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 510100       |                 | 11,024.75            |                      | U       |
| 12/17/2021   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 510100       |                 | 10,628.44            |                      | U       |
| 12/31/2021   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 510100       |                 | 10,800.10            |                      | U       |
| 01/14/2022   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 510100       |                 | 10,544.58            |                      | U       |
| 01/28/2022   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 510100       |                 | 10,096.65            |                      | U       |
| 02/11/2022   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 510100       |                 | 10,185.34            |                      | U       |
| 02/25/2022   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 510100       |                 | 10,495.43            |                      | U       |
| 03/11/2022   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 510100       |                 | 10,996.30            |                      | U       |
| 03/25/2022   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 510100       |                 | 10,916.04            |                      | U       |
| ENDING BALANCE: Salaries & Wages                   |           |                 |                    |                             | 510100       | 269,967.00      | 181,800.37           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                         | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: State Stipend             | 510102       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510102       | 12,500.00       |                      |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510102       |                 | 2,732.40             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510102       |                 | 2,710.35             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510102       |                 | 2,710.35             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: State Stipend                | 510102       | 12,500.00       | 8,153.10             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Overtime                  | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510200       | 21,000.00       |                      |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510200       |                 | 763.85               |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510200       |                 | 261.25               |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510200       |                 | 381.89               |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510200       |                 | 640.96               |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510200       |                 | 1,463.91             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510200       |                 | 849.11               |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510200       |                 | 404.53               |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510200       |                 | 759.92               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Overtime                     | 510200       | 21,000.00       | 5,525.42             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 22,055.00       |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 389.02               |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 869.44               |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 560.62               |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 623.12               |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 623.13               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 629.72               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 607.80               |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 651.15               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 714.22               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 1,086.49             |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 815.30               |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 750.71               |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 826.20               |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 511112       |                 | 717.01               |                      | U       |
| 01/28/2022 | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 511112       |                 | 682.72               |                      | U       |
| 02/11/2022 | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 511112       |                 | 689.53               |                      | U       |
| 02/25/2022 | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 511112       |                 | 918.43               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 781.98               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 802.98               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 22,055.00       | 13,739.57            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 48,184.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 680.90               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 1,288.53             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 976.79               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 1,169.02             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 1,169.02             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 1,183.26             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 1,135.81             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -2,513.25            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 1,214.85             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 1,247.15             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 1,997.58             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 1,616.81             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 1,432.67             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 1,461.10             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 1,418.79             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,344.61             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,359.29             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,620.06             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,566.43             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 1,586.60             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 48,184.00       | 22,956.02            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                    |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511114       |                 | -25.76               |                      | U       |
| 01/01/2022   | BD02      | J2201758        |                    | ABT 22-112                  | 511114       | 453.00          |                      |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                    |                             | 511114       | 453.00          | -25.76               | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 54,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/14/2021  | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 4,550.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 54,600.00       | 40,950.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 942.00          |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 16.83                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 35.24                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 24.26                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 27.86                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 27.86                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 28.12                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 27.23                |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 28.99                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 29.64                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 97.82                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 85.66                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 83.60                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 82.33                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 81.53                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 80.14                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 80.42                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 89.76                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 84.19                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 85.03                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 942.00          | 1,096.51             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                             | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511213       |                 | 210.80               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511213       |                 | 533.21               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511213       |                 | 307.55               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511213       |                 | 307.55               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511213       |                 | 307.55               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/24/2021         | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 307.55               |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 307.55               |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 322.41               |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 324.86               |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 559.96               |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 339.60               |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 317.49               |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 317.49               |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 317.49               |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511213       |                 | 317.49               |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511213       |                 | 317.49               |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511213       |                 | 507.03               |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511213       |                 | 311.65               |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511213       |                 | 337.03               |                      | U       |
| ENDING BALANCE:    |           | SCRS - Emplr.   | Port. (Retiree)    |                         | 511213       | 0.00            | 6,571.75             | 0.00                 |         |
| BEGINNING BALANCE: |           | PORS - Emplr.   | Port. (Retiree)    |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021         | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511214       |                 | 8.08                 |                      | U       |
| 07/30/2021         | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511214       |                 | 69.96                |                      | U       |
| 08/13/2021         | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511214       |                 | 11.54                |                      | U       |
| 08/27/2021         | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511214       |                 | 11.54                |                      | U       |
| 09/10/2021         | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511214       |                 | 11.54                |                      | U       |
| 09/24/2021         | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511214       |                 | 11.54                |                      | U       |
| 10/08/2021         | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511214       |                 | 11.54                |                      | U       |
| 10/22/2021         | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511214       |                 | 11.54                |                      | U       |
| 11/05/2021         | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511214       |                 | 11.54                |                      | U       |
| 11/19/2021         | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511214       |                 | 69.49                |                      | U       |
| 12/03/2021         | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511214       |                 | 11.54                |                      | U       |
| 12/17/2021         | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511214       |                 | 11.54                |                      | U       |
| 12/31/2021         | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511214       |                 | 11.54                |                      | U       |
| 01/14/2022         | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511214       |                 | 11.54                |                      | U       |
| 01/28/2022         | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511214       |                 | 11.54                |                      | U       |
| 02/11/2022         | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511214       |                 | 11.54                |                      | U       |
| 02/25/2022         | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511214       |                 | 69.49                |                      | U       |
| 03/11/2022         | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511214       |                 | 11.54                |                      | U       |
| 03/25/2022         | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511214       |                 | 11.54                |                      | U       |
| ENDING BALANCE:    |           | PORS - Emplr.   | Port. (Retiree)    |                         | 511214       | 0.00            | 390.12               | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Advertising & Publicity       |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520400       | 3,800.00        |                      |                      | U       |
| 12/07/2021                                       | INNI      | I2212867        |                    | PETTY CASH/FINANCE DEPARTME | 520400       |                 | 32.27                |                      | U       |
| 03/24/2022                                       | INNI      | I2217274        |                    | PETTY CASH/FINANCE DEPARTME | 520400       |                 | 37.86                |                      | U       |
| ENDING BALANCE: Advertising & Publicity          |           |                 |                    |                             | 520400       | 3,800.00        | 70.13                | 0.00                 |         |
| BEGINNING BALANCE: Court Reporting Services      |           |                 |                    |                             | 520511       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520511       | 1,500.00        |                      |                      | U       |
| 11/05/2021                                       | INEI      | I2209534        |                    | CREEL COURT REPORTING INC   | 520511       |                 |                      | -306.00              | U       |
| 11/05/2021                                       | INEI      | I2209534        |                    | CREEL COURT REPORTING INC   | 520511       |                 | 60.00                |                      | U       |
| 11/05/2021                                       | INEI      | I2209534        |                    | CREEL COURT REPORTING INC   | 520511       |                 | 306.00               |                      | U       |
| 11/05/2021                                       | INEI      | I2209534        |                    | CREEL COURT REPORTING INC   | 520511       |                 |                      | -60.00               | U       |
| 11/05/2021                                       | INEI      | I2209534        |                    | CREEL COURT REPORTING INC   | 520511       |                 |                      | -9.00                | U       |
| 11/05/2021                                       | INEI      | I2209534        |                    | CREEL COURT REPORTING INC   | 520511       |                 | 9.00                 |                      | U       |
| 11/05/2021                                       | PORD      | P2202172        |                    | CREEL COURT REPORTING INC   | 520511       |                 |                      | 60.00                | U       |
| 11/05/2021                                       | PORD      | P2202172        |                    | CREEL COURT REPORTING INC   | 520511       |                 |                      | 306.00               | U       |
| 11/05/2021                                       | PORD      | P2202172        |                    | CREEL COURT REPORTING INC   | 520511       |                 |                      | 9.00                 | U       |
| ENDING BALANCE: Court Reporting Services         |           |                 |                    |                             | 520511       | 1,500.00        | 375.00               | 0.00                 |         |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                    |                             | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520703       | 145,000.00      |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200303        |                    | ABT 22-009                  | 520703       | 7,794.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2201272        |                    | ELECTION SYSTEMS & SOFTWARE | 520703       |                 |                      | 149,698.35           | U       |
| 08/13/2021                                       | INEI      | I2204074        |                    | ELECTION SYSTEMS & SOFTWARE | 520703       |                 |                      | -149,698.35          | U       |
| 08/13/2021                                       | INEI      | I2204074        |                    | ELECTION SYSTEMS & SOFTWARE | 520703       |                 | 149,698.35           |                      | U       |
| 08/18/2021                                       | PORD      | P2201178        |                    | ELECTION SYSTEMS & SOFTWARE | 520703       |                 |                      | 3,094.09             | U       |
| 08/18/2021                                       | INEI      | I2203920        |                    | ELECTION SYSTEMS & SOFTWARE | 520703       |                 | 3,094.09             |                      | U       |
| 08/18/2021                                       | INEI      | I2203920        |                    | ELECTION SYSTEMS & SOFTWARE | 520703       |                 |                      | -3,094.09            | U       |
| ENDING BALANCE: Computer Hardware Maintenance    |           |                 |                    |                             | 520703       | 152,794.00      | 152,792.44           | 0.00                 |         |
| BEGINNING BALANCE: Outside Printing              |           |                 |                    |                             | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520800       | 3,000.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2201030        |                    | ANOTHER PRINTER INC         | 520800       |                 |                      | 50.83                | U       |
| 08/03/2021                                       | PORD      | P2200972        |                    | ANOTHER PRINTER INC         | 520800       |                 |                      | 50.83                | U       |
| 08/04/2021                                       | POCL      | *2200389        |                    | Close PO P2200972           | 520800       |                 |                      | -50.83               | U       |
| 08/04/2021                                       | INEI      | I2203331        |                    | ANOTHER PRINTER INC         | 520800       |                 |                      | -50.83               | U       |
| 08/04/2021                                       | INEI      | I2203331        |                    | ANOTHER PRINTER INC         | 520800       |                 | 50.83                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                    |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/05/2021                         | INNI      | I2209559        |                    | PETTY CASH/FINANCE DEPARTME | 520800       |                 | 24.08                |                      | U       |
| ENDING BALANCE: Outside Printing   |           |                 |                    |                             | 520800       | 3,000.00        | 74.91                | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 1,000.00        |                      |                      | U       |
| 07/27/2021                         | INNI      | I2206579        |                    | PETTY CASH/FINANCE DEPARTME | 521000       |                 | 19.68                |                      | U       |
| 11/17/2021                         | ISSU      | U2202263        |                    | REGISTRATION AND ELECTIONS  | 521000       |                 | 166.70               |                      | U       |
| 12/07/2021                         | PORD      | P2202187        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 542.23               | U       |
| 12/07/2021                         | PORD      | P2202187        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 100.67               | U       |
| 12/21/2021                         | INEI      | I2211495        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 100.67               |                      | U       |
| 12/21/2021                         | INEI      | I2211495        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -542.23              | U       |
| 12/21/2021                         | INEI      | I2211495        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 542.23               |                      | U       |
| 12/21/2021                         | INEI      | I2211495        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -100.67              | U       |
| 01/31/2022                         | INNI      | I2212869        |                    | PETTY CASH/FINANCE DEPARTME | 521000       |                 | 17.10                |                      | U       |
| 01/31/2022                         | JE15      | J2202279        |                    | JAN 2022 BUDGETARY REIMBURS | 521000       |                 | -28.50               |                      | U       |
| 02/03/2022                         | INNI      | I2212873        |                    | PETTY CASH/FINANCE DEPARTME | 521000       |                 | 21.40                |                      | U       |
| 03/23/2022                         | ISSU      | U2204106        |                    | REGISTRATION AND ELECTIONS  | 521000       |                 | 6.83                 |                      | U       |
| ENDING BALANCE: Office Supplies    |           |                 |                    |                             | 521000       | 1,000.00        | 846.11               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating     |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 2,500.00        |                      |                      | U       |
| 07/31/2021                         | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 31.04                |                      | U       |
| 08/31/2021                         | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 58.37                |                      | U       |
| 08/31/2021                         | JE15      | J2200825        |                    | AUG 21 BUDGETARY REIMBURSEM | 521100       |                 | -19.50               |                      | U       |
| 09/30/2021                         | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 78.10                |                      | U       |
| 10/31/2021                         | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 137.41               |                      | U       |
| 11/30/2021                         | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 48.49                |                      | U       |
| 12/31/2021                         | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 18.33                |                      | U       |
| 01/31/2022                         | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 54.65                |                      | U       |
| 01/31/2022                         | PORD      | P2202535        |                    | LASER PROS INTERNATIONAL    | 521100       |                 |                      | 639.62               | U       |
| 01/31/2022                         | PORD      | P2202535        |                    | LASER PROS INTERNATIONAL    | 521100       |                 |                      | 29.96                | U       |
| 02/17/2022                         | POCL      | *2200822        |                    | Close PO P2202535           | 521100       |                 |                      | -639.62              | U       |
| 02/17/2022                         | POCL      | *2200822        |                    | Close PO P2202535           | 521100       |                 |                      | -29.96               | U       |
| 02/28/2022                         | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 113.59               |                      | U       |
| 03/02/2022                         | PORD      | P2202668        |                    | LASER PROS INTERNATIONAL    | 521100       |                 |                      | 846.99               | U       |
| 03/02/2022                         | PORD      | P2202668        |                    | LASER PROS INTERNATIONAL    | 521100       |                 |                      | 29.96                | U       |
| 03/22/2022                         | INEI      | I2216423        |                    | LASER PROS INTERNATIONAL    | 521100       |                 | 846.99               |                      | U       |
| 03/22/2022                         | INEI      | I2216423        |                    | LASER PROS INTERNATIONAL    | 521100       |                 |                      | -846.99              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 03/22/2022                            | INEI      | I2216423        |                    | LASER PROS INTERNATIONAL   | 521100       |                 | 18.37                |                      | U       |
| 03/22/2022                            | INEI      | I2216423        |                    | LASER PROS INTERNATIONAL   | 521100       |                 |                      | -29.96               | U       |
| ENDING BALANCE:                       |           | Duplicating     |                    |                            | 521100       | 2,500.00        | 1,385.84             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                            | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521200       | 15,000.00       |                      |                      | U       |
| 07/27/2021                            | ISSU      | U2200389        |                    | REGISTRATION AND ELECTIONS | 521200       |                 | 153.33               |                      | U       |
| 08/20/2021                            | PORD      | P2201222        |                    | PRINTELECT                 | 521200       |                 |                      | 10.70                | U       |
| 08/20/2021                            | PORD      | P2201222        |                    | PRINTELECT                 | 521200       |                 |                      | 428.00               | U       |
| 08/23/2021                            | PORD      | P2201241        |                    | PRINTELECT                 | 521200       |                 |                      | 246.10               | U       |
| 08/23/2021                            | PORD      | P2201241        |                    | PRINTELECT                 | 521200       |                 |                      | 102.72               | U       |
| 08/23/2021                            | PORD      | P2201241        |                    | PRINTELECT                 | 521200       |                 |                      | 246.10               | U       |
| 08/23/2021                            | PORD      | P2201241        |                    | PRINTELECT                 | 521200       |                 |                      | 128.40               | U       |
| 08/23/2021                            | PORD      | P2201241        |                    | PRINTELECT                 | 521200       |                 |                      | 246.10               | U       |
| 08/23/2021                            | INEI      | I2204550        |                    | PRINTELECT                 | 521200       |                 | 428.00               |                      | U       |
| 08/23/2021                            | INEI      | I2204550        |                    | PRINTELECT                 | 521200       |                 |                      | -428.00              | U       |
| 08/23/2021                            | INEI      | I2204550        |                    | PRINTELECT                 | 521200       |                 | 16.56                |                      | U       |
| 08/23/2021                            | INEI      | I2204550        |                    | PRINTELECT                 | 521200       |                 |                      | -10.70               | U       |
| 08/27/2021                            | PORD      | P2201311        |                    | INTAB INC                  | 521200       |                 |                      | 801.16               | U       |
| 08/27/2021                            | PORD      | P2201311        |                    | INTAB INC                  | 521200       |                 |                      | 881.41               | U       |
| 08/27/2021                            | PORD      | P2201311        |                    | INTAB INC                  | 521200       |                 |                      | 80.00                | U       |
| 08/27/2021                            | INEI      | I2203918        |                    | INTAB INC                  | 521200       |                 |                      | -80.00               | U       |
| 08/27/2021                            | INEI      | I2203918        |                    | INTAB INC                  | 521200       |                 | 80.00                |                      | U       |
| 08/27/2021                            | INEI      | I2203918        |                    | INTAB INC                  | 521200       |                 | 881.41               |                      | U       |
| 08/27/2021                            | INEI      | I2203918        |                    | INTAB INC                  | 521200       |                 |                      | -801.16              | U       |
| 08/27/2021                            | INEI      | I2203918        |                    | INTAB INC                  | 521200       |                 | 801.16               |                      | U       |
| 08/27/2021                            | INEI      | I2203918        |                    | INTAB INC                  | 521200       |                 |                      | -881.41              | U       |
| 09/03/2021                            | ISSU      | U2201070        |                    | REGISTRATION AND ELECTIONS | 521200       |                 | 155.82               |                      | U       |
| 09/13/2021                            | ISSU      | U2201200        |                    | REGISTRATION & ELECTIONS   | 521200       |                 | 234.40               |                      | U       |
| 09/13/2021                            | INEI      | I2206039        |                    | PRINTELECT                 | 521200       |                 | 246.10               |                      | U       |
| 09/13/2021                            | INEI      | I2206039        |                    | PRINTELECT                 | 521200       |                 |                      | -246.10              | U       |
| 09/13/2021                            | INEI      | I2206039        |                    | PRINTELECT                 | 521200       |                 | 246.10               |                      | U       |
| 09/13/2021                            | INEI      | I2206039        |                    | PRINTELECT                 | 521200       |                 |                      | -246.10              | U       |
| 09/13/2021                            | INEI      | I2206039        |                    | PRINTELECT                 | 521200       |                 | 246.10               |                      | U       |
| 09/13/2021                            | INEI      | I2206039        |                    | PRINTELECT                 | 521200       |                 |                      | -102.72              | U       |
| 09/13/2021                            | INEI      | I2206039        |                    | PRINTELECT                 | 521200       |                 | 102.72               |                      | U       |
| 09/13/2021                            | INEI      | I2206039        |                    | PRINTELECT                 | 521200       |                 |                      | -246.10              | U       |
| 09/13/2021                            | INEI      | I2206039        |                    | PRINTELECT                 | 521200       |                 |                      | -128.40              | U       |
| 09/13/2021                            | INEI      | I2206039        |                    | PRINTELECT                 | 521200       |                 | 128.40               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary         | 1000         |                 |                      |                      |         |
| 10/20/2021                                     | ISSU      | U2201845        |                    | REGISTRATION AND ELECTIONS   | 521200       |                 | 74.52                |                      | U       |
| 11/17/2021                                     | PORD      | P2202026        |                    | SMITH RUBBER STAMPS & SEALS  | 521200       |                 |                      | 144.45               | U       |
| 11/22/2021                                     | ISSU      | U2202351        |                    | REGISTRATION AND ELECTIONS   | 521200       |                 | 48.67                |                      | U       |
| 12/03/2021                                     | ISSU      | U2202519        |                    | REGISTRATION AND ELECTIONS   | 521200       |                 | 196.56               |                      | U       |
| 12/06/2021                                     | PORD      | P2202171        |                    | FORMS & SUPPLY INC           | 521200       |                 |                      | 52.90                | U       |
| 12/06/2021                                     | PORD      | P2202171        |                    | FORMS & SUPPLY INC           | 521200       |                 |                      | 7.47                 | U       |
| 12/08/2021                                     | ISSU      | U2202567        |                    | REGISTRATION AND ELECTRIIONS | 521200       |                 | 50.00                |                      | U       |
| 12/13/2021                                     | INEI      | I2211183        |                    | FORMS & SUPPLY INC           | 521200       |                 |                      | -7.47                | U       |
| 12/13/2021                                     | INEI      | I2211183        |                    | FORMS & SUPPLY INC           | 521200       |                 | 7.47                 |                      | U       |
| 12/29/2021                                     | PORD      | P2202307        |                    | FORMS & SUPPLY INC           | 521200       |                 |                      | 48.88                | U       |
| 12/30/2021                                     | INEI      | I2211182        |                    | FORMS & SUPPLY INC           | 521200       |                 |                      | -52.90               | U       |
| 12/30/2021                                     | INEI      | I2211182        |                    | FORMS & SUPPLY INC           | 521200       |                 | 52.90                |                      | U       |
| 12/31/2021                                     | ISSU      | U2202859        |                    | RESTRATION AND ELECTIONS     | 521200       |                 | 18.60                |                      | U       |
| 01/10/2022                                     | ISSU      | U2202988        |                    | REGISTRATION AND ELECTIOS    | 521200       |                 | 114.70               |                      | U       |
| 01/11/2022                                     | INEI      | I2217394        |                    | FORMS & SUPPLY INC           | 521200       |                 |                      | -97.76               | U       |
| 01/11/2022                                     | INEI      | I2217394        |                    | FORMS & SUPPLY INC           | 521200       |                 | 48.88                |                      | U       |
| 01/26/2022                                     | ISSU      | U2203250        |                    | REGISTRATION AND ELECTIONS   | 521200       |                 | 50.17                |                      | U       |
| 02/03/2022                                     | INEC      | I2217393        |                    | FORMS & SUPPLY INC           | 521200       |                 | -48.88               |                      | U       |
| 02/03/2022                                     | INEC      | I2217393        |                    | FORMS & SUPPLY INC           | 521200       |                 |                      | 48.88                | U       |
| 02/09/2022                                     | ISSU      | U2203515        |                    | REGISTRATION AND ELECTIONS   | 521200       |                 | 197.10               |                      | U       |
| 02/09/2022                                     | INNI      | I2214753        |                    | PETTY CASH/FINANCE DEPARTME  | 521200       |                 | 4.28                 |                      | U       |
| 03/04/2022                                     | ISSU      | U2203846        |                    | REGISTRATION AND ELECTIONS   | 521200       |                 | 22.84                |                      | U       |
| 03/11/2022                                     | ISSU      | U2203963        |                    | REGISTRATION AND ELECTIONS   | 521200       |                 | 89.15                |                      | U       |
| 03/15/2022                                     | PORD      | P2202788        |                    | SMITH RUBBER STAMPS & SEALS  | 521200       |                 |                      | 46.93                | U       |
| 03/15/2022                                     | PORD      | P2202788        |                    | SMITH RUBBER STAMPS & SEALS  | 521200       |                 |                      | 117.70               | U       |
| 03/15/2022                                     | PORD      | P2202788        |                    | SMITH RUBBER STAMPS & SEALS  | 521200       |                 |                      | 1,715.81             | U       |
| 03/15/2022                                     | PORD      | P2202788        |                    | SMITH RUBBER STAMPS & SEALS  | 521200       |                 |                      | 117.70               | U       |
| 03/31/2022                                     | ISSU      | U2204247        |                    | REGISTRATION AND ELECTIONS   | 521200       |                 | 135.87               |                      | U       |
| 03/31/2022                                     | JE15      | J2202847        |                    | MAR 22 SALES TAX (ONLINE VE  | 521200       |                 | 1.89                 |                      | U       |
| ENDING BALANCE: Operating Supplies             |           |                 |                    |                              | 521200       | 15,000.00       | 4,784.82             | 2,142.59             |         |
| BEGINNING BALANCE: Building Rental - (In-Kind) |           |                 |                    |                              | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 523110       | 57,160.00       |                      |                      | U       |
| 07/01/2021                                     | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin  | 523110       |                 | 14,290.00            |                      | U       |
| 10/01/2021                                     | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building  | 523110       |                 | 14,290.00            |                      | U       |
| 01/01/2022                                     | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building  | 523110       |                 | 14,290.00            |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)    |           |                 |                    |                              | 523110       | 57,160.00       | 42,870.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Building Insurance               | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524000       | 813.00          |                      |                      | U       |
| 08/02/2021 | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY                         | 524000       |                 | 813.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Building Insurance                  | 524000       | 813.00          | 813.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524201       | 1,620.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                         | 524201       |                 | 1,534.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 1,620.00        | 1,534.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Surety Bonds                     | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524202       | 160.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Surety Bonds                        | 524202       | 160.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525000       | 2,523.00        |                      |                      | U       |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM   | 525000       |                 | 225.19               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM   | 525000       |                 | 225.19               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM   | 525000       |                 | 225.19               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM   | 525000       |                 | 225.19               |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | -231.45              |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | 231.45               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | 231.45               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM   | 525000       |                 | 231.45               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM   | 525000       |                 | 231.63               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM   | 525000       |                 | 231.63               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM   | 525000       |                 | 231.63               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Telephone                           | 525000       | 2,523.00        | 2,058.55             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Smart Phone Charges              | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525021       | 1,296.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200168        |                    | VERIZON WIRELESS                                    | 525021       |                 |                      | 1,296.00             | U       |
| 07/23/2021 | INEI      | I2204087        |                    | VERIZON WIRELESS                                    | 525021       |                 | 21.41                |                      | U       |
| 07/23/2021 | INEI      | I2204087        |                    | VERIZON WIRELESS                                    | 525021       |                 |                      | -21.41               | U       |
| 08/23/2021 | INEI      | I2204747        |                    | VERIZON WIRELESS                                    | 525021       |                 | 49.06                |                      | U       |
| 08/23/2021 | INEI      | I2204747        |                    | VERIZON WIRELESS                                    | 525021       |                 |                      | -49.06               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/23/2021                                | INEI      | I2206707        |                    | VERIZON WIRELESS            | 525021       |                 | 49.01                |                      | U       |
| 09/23/2021                                | INEI      | I2206707        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -49.01               | U       |
| 10/23/2021                                | INEI      | I2209336        |                    | VERIZON WIRELESS            | 525021       |                 | 128.79               |                      | U       |
| 10/23/2021                                | INEI      | I2209336        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -128.79              | U       |
| 11/23/2021                                | INEI      | I2211290        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 11/23/2021                                | INEI      | I2211290        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 12/23/2021                                | INEI      | I2211588        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 12/23/2021                                | INEI      | I2211588        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 01/23/2022                                | INEI      | I2212665        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 01/23/2022                                | INEI      | I2212665        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| 02/23/2022                                | INEI      | I2215226        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 02/23/2022                                | INEI      | I2215226        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| 03/23/2022                                | INEI      | I2216506        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 03/23/2022                                | INEI      | I2216506        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 1,296.00        | 737.63               | 558.37               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 2,064.00        |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 03/24/2022                                | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 2,064.00        | 1,429.75             | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 23,000.00       |                      |                      | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 822.96               |                      | U       |
| 08/31/2021                                | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 885.75               |                      | U       |
| 09/30/2021                                | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 1,013.65             |                      | U       |
| 10/31/2021                                | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 817.22               |                      | U       |
| 11/30/2021                                | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 849.77               |                      | U       |
| 12/31/2021                                | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 946.95               |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 450.25               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2022   | INNI      | I2214748        |                    | PETTY CASH/FINANCE DEPARTME | 525100       |                 | 8.95                 |                      | U       |
| 02/28/2022   | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 861.09               |                      | U       |
| 03/31/2022   | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 643.34               |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                    |                             | 525100       | 23,000.00       | 7,299.93             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 9,916.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200931        |                    | SC ELECTION COMMISSION      | 525210       |                 |                      | 800.00               | U       |
| 07/13/2021   | INNI      | I2206573        |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 6.00                 |                      | U       |
| 07/15/2021   | INNI      | I2206576        |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 23.00                |                      | U       |
| 08/05/2021   | INEI      | I2202441        |                    | SC ELECTION COMMISSION      | 525210       |                 | 800.00               |                      | U       |
| 08/05/2021   | INEI      | I2202441        |                    | SC ELECTION COMMISSION      | 525210       |                 |                      | -800.00              | U       |
| 08/13/2021   | INNI      | I2209550        |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 10.00                |                      | U       |
| 12/02/2021   | ICNI      | I2212865        |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | -44.00               |                      | U       |
| 12/02/2021   | INNI      | I2209565        |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 22.00                |                      | U       |
| 12/02/2021   | INNI      | I2212865        |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 44.00                |                      | U       |
| 12/02/2021   | INNI      | I2212865        |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 44.00                |                      | U       |
| 12/02/2021   | INNI      | I2212866        |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 44.00                |                      | U       |
| 02/10/2022   | INNI      | I2212874        |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 23.13                |                      | U       |
| 02/10/2022   | INNI      | I2212875        |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 25.92                |                      | U       |
| 03/02/2022   | INNI      | I2214752        |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 8.00                 |                      | U       |
| 03/02/2022   | INNI      | I2214754        |                    | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 26.00                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 9,916.00        | 1,032.05             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 640.00          |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 640.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 1,000.00        |                      |                      | U       |
| 07/13/2021   | INNI      | I2201952        |                    | HENRICK, BETH               | 525240       |                 | 10.64                |                      | U       |
| 07/15/2021   | INNI      | I2201953        |                    | ELLISOR, SARA               | 525240       |                 | 10.08                |                      | U       |
| 09/08/2021   | INNI      | I2208803        |                    | ROCHE, CLARITZA             | 525240       |                 | 30.24                |                      | U       |
| 12/02/2021   | INNI      | I2209120        |                    | ELLISOR, SARA               | 525240       |                 | 10.08                |                      | U       |
| 12/02/2021   | INNI      | I2209431        |                    | HATCHELL, MARY K.           | 525240       |                 | 59.36                |                      | U       |
| 12/02/2021   | INNI      | I2209433        |                    | ELLISOR, SARA               | 525240       |                 | 10.08                |                      | U       |
| 12/02/2021   | INNI      | I2209671        |                    | ELLISOR, SARA               | 525240       |                 | 10.08                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/02/2021                                       | INNI      | I2209681        |                    | PRICE, CARLA                | 525240       |                 | 50.40                |                      | U       |
| 12/14/2021                                       | CNNI      | A0511569        | I2209120           | ELLISOR, SARA               | 525240       |                 | -10.08               |                      | U       |
| 12/14/2021                                       | CNNI      | A0511569        | I2209433           | ELLISOR, SARA               | 525240       |                 | -10.08               |                      | U       |
| 02/02/2022                                       | INNI      | I2212559        |                    | SHOEMAKER, LENICE           | 525240       |                 | 31.59                |                      | U       |
| 02/10/2022                                       | INNI      | I2212859        |                    | HATCHELL, MARY K.           | 525240       |                 | 62.01                |                      | U       |
| 02/10/2022                                       | INNI      | I2212860        |                    | PRICE, CARLA                | 525240       |                 | 83.07                |                      | U       |
| 02/10/2022                                       | INNI      | I2212861        |                    | ELLISOR, SARA               | 525240       |                 | 63.18                |                      | U       |
| 03/02/2022                                       | INNI      | I2214324        |                    | ROCHE, CLARITZA             | 525240       |                 | 15.80                |                      | U       |
| 03/02/2022                                       | INNI      | I2214325        |                    | SHOEMAKER, LENICE           | 525240       |                 | 31.59                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement   |           |                 |                    |                             | 525240       | 1,000.00        | 458.04               | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement      |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement         |           |                 |                    |                             | 525250       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. |           |                 |                    |                             | 525385       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525385       | 11,000.00       |                      |                      | U       |
| 07/01/2021                                       | INNI      | I2202094        |                    | TOWN OF LEXINGTON           | 525385       |                 | 50.66                |                      | U       |
| 07/26/2021                                       | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 762.10               |                      | U       |
| 08/06/2021                                       | INNI      | I2203792        |                    | TOWN OF LEXINGTON           | 525385       |                 | 47.74                |                      | U       |
| 08/25/2021                                       | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 772.58               |                      | U       |
| 09/06/2021                                       | INNI      | I2206006        |                    | TOWN OF LEXINGTON           | 525385       |                 | 47.21                |                      | U       |
| 09/23/2021                                       | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 726.23               |                      | U       |
| 10/01/2021                                       | INNI      | I2207924        |                    | TOWN OF LEXINGTON           | 525385       |                 | 48.65                |                      | U       |
| 10/21/2021                                       | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 558.98               |                      | U       |
| 11/01/2021                                       | INNI      | I2210328        |                    | TOWN OF LEXINGTON           | 525385       |                 | 41.07                |                      | U       |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 470.37               |                      | U       |
| 12/01/2021                                       | INNI      | I2211620        |                    | TOWN OF LEXINGTON           | 525385       |                 | 46.67                |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 503.62               |                      | U       |
| 01/03/2022                                       | INNI      | I2213163        |                    | TOWN OF LEXINGTON           | 525385       |                 | 49.10                |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 522.02               |                      | U       |
| 02/06/2022                                       | INNI      | I2214238        |                    | TOWN OF LEXINGTON           | 525385       |                 | 48.51                |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 608.11               |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 473.13               |                      | U       |
| 03/29/2022                                       | INNI      | I2216013        |                    | TOWN OF LEXINGTON           | 525385       |                 | 38.39                |                      | U       |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg.    |           |                 |                    |                             | 525385       | 11,000.00       | 5,815.14             | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                  | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Outside Personnel (Temporary)      | 527040       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 527040       | 15,000.00       |                      |                      | U       |
| 10/25/2021 | PORD      | P2201770        |                    | SNELLING PERSONNEL SERVICE                            | 527040       |                 |                      | 5,000.00             | U       |
| 11/07/2021 | INEI      | I2208589        |                    | SNELLING PERSONNEL SERVICE                            | 527040       |                 | 556.80               |                      | U       |
| 11/07/2021 | INEI      | I2208589        |                    | SNELLING PERSONNEL SERVICE                            | 527040       |                 |                      | -556.80              | U       |
|            |           |                 |                    | ENDING BALANCE: Outside Personnel (Temporary)         | 527040       | 15,000.00       | 556.80               | 4,443.20             |         |
|            |           |                 |                    | BEGINNING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps | 527051       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                       | 527051       | 59,050.00       |                      |                      | U       |
| 07/01/2021 | PORD      | P2200883        |                    | THE TWIN CITY NEWS                                    | 527051       |                 |                      | 64.00                | U       |
| 07/20/2021 | ICNI      | I2202527        |                    | REBECCA DAWN BRAZELL                                  | 527051       |                 | -135.00              |                      | U       |
| 07/20/2021 | INNI      | I2202255        |                    | ANTHONY B RAINES                                      | 527051       |                 | 195.00               |                      | U       |
| 07/20/2021 | INNI      | I2202256        |                    | BRENDA L GOODMAN                                      | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202257        |                    | CHARLENE R SMITH                                      | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202258        |                    | CHRISTOPHER H CONNELLY                                | 527051       |                 | 238.68               |                      | U       |
| 07/20/2021 | INNI      | I2202259        |                    | DINA N MARTINEZ                                       | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202260        |                    | ELIZABETH PHILLIPS                                    | 527051       |                 | 241.70               |                      | U       |
| 07/20/2021 | INNI      | I2202261        |                    | ELIZABETH K BRIGGS                                    | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202262        |                    | EURLEE STEADMAN                                       | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202263        |                    | JAMES K MILES   | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202264        |                    | JEHOVAH E LAVINGTON                                   | 527051       |                 | 295.00               |                      | U       |
| 07/20/2021 | INNI      | I2202524        |                    | JULIA D ETHEREDGE                                     | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202525        |                    | PATRICE D JONES                                       | 527051       |                 | 223.00               |                      | U       |
| 07/20/2021 | INNI      | I2202526        |                    | PATRICIA K BOWERS                                     | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202527        |                    | REBECCA DAWN BRAZELL                                  | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202527        |                    | REBECCA DAWN BRAZELL                                  | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202528        |                    | REBECCA S BRAZELL                                     | 527051       |                 | 244.28               |                      | U       |
| 07/20/2021 | INNI      | I2202529        |                    | RUBY J CATO   | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202530        |                    | SHIRLEY C SANDERS                                     | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202531        |                    | RACHEL CONNELLY                                       | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202532        |                    | SHELBY LEWIS  | 527051       |                 | 135.00               |                      | U       |
| 07/20/2021 | INNI      | I2202533        |                    | CREPES, DEAN  | 527051       |                 | 118.16               |                      | U       |
| 07/20/2021 | INNI      | I2202534        |                    | HORACE J WILLIAMS JR                                  | 527051       |                 | 247.27               |                      | U       |
| 07/20/2021 | INNI      | I2202535        |                    | FAIRVIEW COMMUNITY CENTER                             | 527051       |                 | 250.00               |                      | U       |
| 07/27/2021 | PORD      | P2201134        |                    | ANOTHER PRINTER INC                                   | 527051       |                 |                      | 160.00               | U       |
| 07/27/2021 | PORD      | P2201134        |                    | ANOTHER PRINTER INC                                   | 527051       |                 |                      | 160.00               | U       |
| 07/28/2021 | PORD      | P2201002        |                    | LEXINGTON COUNTY CHRONICLE                            | 527051       |                 |                      | 140.00               | U       |
| 07/28/2021 | PORD      | P2201003        |                    | LEXINGTON COUNTY CHRONICLE                            | 527051       |                 |                      | 165.00               | U       |
| 07/28/2021 | PORD      | P2201005        |                    | LEXINGTON COUNTY CHRONICLE                            | 527051       |                 |                      | 160.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/30/2021 | PORD      | P2201001        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      | 140.00               | U       |
| 07/30/2021 | PORD      | P2201004        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      | 192.00               | U       |
| 08/03/2021 | PORD      | P2200996        |                    | THE TWIN CITY NEWS         | 527051       |                 |                      | 160.00               | U       |
| 08/03/2021 | PORD      | P2200996        |                    | THE TWIN CITY NEWS         | 527051       |                 |                      | 160.00               | U       |
| 08/03/2021 | PORD      | P2200997        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      | 145.00               | U       |
| 08/03/2021 | PORD      | P2200998        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      | 150.00               | U       |
| 08/03/2021 | PORD      | P2200999        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      | 145.00               | U       |
| 08/03/2021 | INEI      | I2202935        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 | 145.00               |                      | U       |
| 08/03/2021 | INEI      | I2202935        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      | -145.00              | U       |
| 08/03/2021 | INEI      | I2202936        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 | 140.00               |                      | U       |
| 08/03/2021 | INEI      | I2202936        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      | -140.00              | U       |
| 08/03/2021 | INEI      | I2202937        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      | -150.00              | U       |
| 08/03/2021 | INEI      | I2202937        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      |                      | U       |
| 08/03/2021 | INEI      | I2202938        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 | 165.00               |                      | U       |
| 08/03/2021 | INEI      | I2202938        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      | -165.00              | U       |
| 08/03/2021 | INEI      | I2202939        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      | -192.00              | U       |
| 08/03/2021 | INEI      | I2202939        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 | 190.00               |                      | U       |
| 08/03/2021 | INEI      | I2202940        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 | 160.00               |                      | U       |
| 08/03/2021 | INEI      | I2202940        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      | -160.00              | U       |
| 08/03/2021 | INEI      | I2202941        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 | 145.00               |                      | U       |
| 08/03/2021 | INEI      | I2202941        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      | -145.00              | U       |
| 08/03/2021 | INEI      | I2202942        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 | 140.00               |                      | U       |
| 08/03/2021 | INEI      | I2202942        |                    | LEXINGTON COUNTY CHRONICLE | 527051       |                 |                      | -140.00              | U       |
| 08/04/2021 | PORD      | P2201034        |                    | LINC INC                   | 527051       |                 |                      | 176.60               | U       |
| 08/04/2021 | PORD      | P2201034        |                    | LINC INC                   | 527051       |                 |                      | 176.60               | U       |
| 08/13/2021 | INEI      | I2202744        |                    | THE TWIN CITY NEWS         | 527051       |                 |                      | -64.00               | U       |
| 08/13/2021 | INEI      | I2202744        |                    | THE TWIN CITY NEWS         | 527051       |                 | 64.00                |                      | U       |
| 08/17/2021 | POCL      | *2200548        |                    | Close PO P2201134          | 527051       |                 |                      | -160.00              | U       |
| 08/17/2021 | POCL      | *2200548        |                    | Close PO P2201134          | 527051       |                 |                      | -160.00              | U       |
| 08/18/2021 | PORD      | P2201179        |                    | THE TWIN CITY NEWS         | 527051       |                 |                      | 160.00               | U       |
| 08/18/2021 | PORD      | P2201179        |                    | THE TWIN CITY NEWS         | 527051       |                 |                      | 160.00               | U       |
| 08/18/2021 | PORD      | P2201181        |                    | THE TWIN CITY NEWS         | 527051       |                 |                      | 160.00               | U       |
| 08/18/2021 | PORD      | P2201181        |                    | THE TWIN CITY NEWS         | 527051       |                 |                      | 160.00               | U       |
| 08/18/2021 | INEI      | I2204585        |                    | THE TWIN CITY NEWS         | 527051       |                 | 160.00               |                      | U       |
| 08/18/2021 | INEI      | I2204585        |                    | THE TWIN CITY NEWS         | 527051       |                 |                      | -160.00              | U       |
| 08/30/2021 | INEI      | I2205184        |                    | THE TWIN CITY NEWS         | 527051       |                 | 80.00                |                      | U       |
| 08/30/2021 | INEI      | I2205184        |                    | THE TWIN CITY NEWS         | 527051       |                 |                      | -80.00               | U       |
| 08/30/2021 | INEI      | I2205184        |                    | THE TWIN CITY NEWS         | 527051       |                 |                      | -80.00               | U       |
| 08/30/2021 | INEI      | I2205184        |                    | THE TWIN CITY NEWS         | 527051       |                 | 80.00                |                      | U       |
| 08/30/2021 | INEI      | I2205185        |                    | THE TWIN CITY NEWS         | 527051       |                 |                      | -80.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/30/2021 | INEI      | I2205185        |                    | THE TWIN CITY NEWS          | 527051       |                 | 80.00                |                      | U       |
| 08/30/2021 | INEI      | I2205185        |                    | THE TWIN CITY NEWS          | 527051       |                 |                      | -80.00               | U       |
| 08/30/2021 | INEI      | I2205185        |                    | THE TWIN CITY NEWS          | 527051       |                 | 80.00                |                      | U       |
| 09/08/2021 | INEI      | I2204873        |                    | LINC INC                    | 527051       |                 |                      | -176.60              | U       |
| 09/08/2021 | INEI      | I2204873        |                    | LINC INC                    | 527051       |                 | 176.60               |                      | U       |
| 09/08/2021 | INEI      | I2204873        |                    | LINC INC                    | 527051       |                 |                      | -176.60              | U       |
| 09/08/2021 | INEI      | I2204873        |                    | LINC INC                    | 527051       |                 | 176.60               |                      | U       |
| 09/09/2021 | INEI      | I2204586        |                    | THE TWIN CITY NEWS          | 527051       |                 |                      | -160.00              | U       |
| 09/09/2021 | INEI      | I2204586        |                    | THE TWIN CITY NEWS          | 527051       |                 | 160.00               |                      | U       |
| 09/23/2021 | PORD      | P2201510        |                    | ANOTHER PRINTER INC         | 527051       |                 |                      | 10,000.00            | U       |
| 09/28/2021 | CORD      | P2200996        |                    | THE TWIN CITY NEWS          | 527051       |                 |                      | -80.00               | U       |
| 09/28/2021 | CORD      | P2200996        |                    | THE TWIN CITY NEWS          | 527051       |                 |                      | -80.00               | U       |
| 09/28/2021 | CORD      | P2201181        |                    | THE TWIN CITY NEWS          | 527051       |                 |                      | -80.00               | U       |
| 09/28/2021 | CORD      | P2201181        |                    | THE TWIN CITY NEWS          | 527051       |                 |                      | -80.00               | U       |
| 10/04/2021 | INEI      | I2206995        |                    | ANOTHER PRINTER INC         | 527051       |                 |                      | -1,163.70            | U       |
| 10/04/2021 | INEI      | I2206995        |                    | ANOTHER PRINTER INC         | 527051       |                 | 1,163.70             |                      | U       |
| 11/02/2021 | INNI      | I2211878        |                    | SCHOOL DIST 5 OF LEX AND RI | 527051       |                 | 280.00               |                      | U       |
| 11/16/2021 | INNI      | I2208246        |                    | ABBY C DANIEL               | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208247        |                    | ALBERT R SMITH JR           | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208248        |                    | ALECIA K DAVIS              | 527051       |                 | 195.00               |                      | U       |
| 11/16/2021 | INNI      | I2208249        |                    | ALEXANDER S MOSS            | 527051       |                 | 160.00               |                      | U       |
| 11/16/2021 | INNI      | I2208250        |                    | ANNE H BULL                 | 527051       |                 | 210.00               |                      | U       |
| 11/16/2021 | INNI      | I2208251        |                    | ANNETTE G POOLE             | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208252        |                    | APRIL G MCGUIRE             | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208253        |                    | BARRETT I GRUBER            | 527051       |                 | 197.80               |                      | U       |
| 11/16/2021 | INNI      | I2208254        |                    | BARRY S POWERS              | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208255        |                    | BETTY H STURKIE             | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208256        |                    | BETTY J COMER               | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208257        |                    | BETTY S ROBERTS             | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208258        |                    | BEVERLY C COATES            | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208259        |                    | BRANDON M KAMMER            | 527051       |                 | 195.00               |                      | U       |
| 11/16/2021 | INNI      | I2208260        |                    | BRENDA F SIGMON             | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208261        |                    | BRENDA H MAXWELL            | 527051       |                 | 378.16               |                      | U       |
| 11/16/2021 | INNI      | I2208262        |                    | BRENDA N SMITH              | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208263        |                    | BRITTANY ELIZABETH JONES    | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208264        |                    | BROOKE A BRACK              | 527051       |                 | 80.00                |                      | U       |
| 11/16/2021 | INNI      | I2208265        |                    | C WAYNE YARBOROUGH          | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208266        |                    | CAROL C TERRY               | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208267        |                    | CATHRYN C CRAWFORD          | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208268        |                    | KENNETH R MERRIMAN SR       | 527051       |                 | 135.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 11/16/2021 | INNI      | I2208269        |                    | CHARLENE CORLEY       | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208270        |                    | KRYSTLE M WOODLIEF    | 527051       |                 | 80.00                |                      | U       |
| 11/16/2021 | INNI      | I2208271        |                    | CHARLENE R SMITH      | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208272        |                    | LAUREN ASHLEY SMITH   | 527051       |                 | 80.00                |                      | U       |
| 11/16/2021 | INNI      | I2208273        |                    | CHARLES D LEONARD JR  | 527051       |                 | 195.00               |                      | U       |
| 11/16/2021 | INNI      | I2208274        |                    | LAUREN E MCALEXANDER  | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208275        |                    | CHELSEA E BRIGGS      | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208276        |                    | LINDA A CORLEY        | 527051       |                 | 195.00               |                      | U       |
| 11/16/2021 | INNI      | I2208277        |                    | LINDA R VAN KAMPEN    | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208278        |                    | CHERRE L DEFRANCO     | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208279        |                    | LISA G TURNER         | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208280        |                    | CHRISTI SHANNON       | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208281        |                    | LUTHER L BRACK JR     | 527051       |                 | 215.00               |                      | U       |
| 11/16/2021 | INNI      | I2208282        |                    | LYDIA E LEONARD       | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208283        |                    | CHRISTINE M ALLEN     | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208284        |                    | LYNN A PIFER          | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208285        |                    | CORALEE JEZOWSKI      | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208286        |                    | MAKAYLA G HINZMAN     | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208287        |                    | CRAIG F O'DELL        | 527051       |                 | 223.00               |                      | U       |
| 11/16/2021 | INNI      | I2208288        |                    | MARCENA W REPPENHAGEN | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208289        |                    | DAN R GOLDSTON        | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208290        |                    | DARREN GANTT          | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208291        |                    | DAVID H COBB          | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208320        |                    | MARGARET M LANGDALE   | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208321        |                    | MARK D FULLER         | 527051       |                 | 284.56               |                      | U       |
| 11/16/2021 | INNI      | I2208322        |                    | MARK J DEVER          | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208323        |                    | MARSHA A SPOLARICH    | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208324        |                    | MARTA MARIA VALENTINO | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208325        |                    | MARTHA F THOMPSON     | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208326        |                    | MARTHA S COBB         | 527051       |                 | 209.00               |                      | U       |
| 11/16/2021 | INNI      | I2208327        |                    | MARY C LONG           | 527051       |                 | 195.00               |                      | U       |
| 11/16/2021 | INNI      | I2208328        |                    | MARY N KERR           | 527051       |                 | 210.68               |                      | U       |
| 11/16/2021 | INNI      | I2208329        |                    | MELISSA K ADDY        | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208330        |                    | MICHAEL T POOLE       | 527051       |                 | 80.00                |                      | U       |
| 11/16/2021 | INNI      | I2208331        |                    | NANCY B ONEILL        | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208332        |                    | NANCY P TAYLOR        | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208333        |                    | NORMA S BROWN         | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208334        |                    | PAMELA B JOLLES       | 527051       |                 | 80.00                |                      | U       |
| 11/16/2021 | INNI      | I2208335        |                    | PAMELA H SULTON       | 527051       |                 | 211.80               |                      | U       |
| 11/16/2021 | INNI      | I2208336        |                    | PATRICE D JONES       | 527051       |                 | 225.24               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 11/16/2021 | INNI      | I2208337        |                    | PATRICIA S LAWTER      | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208338        |                    | PHYLLIS R HOLMES       | 527051           |                    | 217.40                  |                         | U          |
| 11/16/2021 | INNI      | I2208339        |                    | RANDI M CADE           | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208340        |                    | REBECCA DAWN BRAZELL   | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208341        |                    | REBECCA P AYER         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208342        |                    | REBECCA S BRAZELL      | 527051           |                    | 195.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208343        |                    | REGINA M CRAWFORD      | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208344        |                    | DAVID H HANES          | 527051           |                    | 228.60                  |                         | U          |
| 11/16/2021 | INNI      | I2208345        |                    | DAVID W JOHNSTON       | 527051           |                    | 211.80                  |                         | U          |
| 11/16/2021 | INNI      | I2208346        |                    | DAVID W WILLINGHAM     | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021 | INNI      | I2208347        |                    | DAYLENE J PITTS        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208348        |                    | DEBORAH J ALTMAN       | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208349        |                    | DEBORAH T GANTT        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208350        |                    | DEBRA P GUNTER         | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021 | INNI      | I2208351        |                    | DELBERT E AHLSTEDT     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208352        |                    | DELORIS S HILTON       | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208353        |                    | DIANE J PERSON         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208354        |                    | DIANE T LORICK         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208355        |                    | RENEE L WASHINGTON     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208356        |                    | DONALD R MCMANUS       | 527051           |                    | 473.36                  |                         | U          |
| 11/16/2021 | INNI      | I2208357        |                    | ROBERT H CALDWELL      | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208358        |                    | DONNA LUCARELLI WILSON | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208359        |                    | RONALD B JEZOWSKI      | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208360        |                    | DONNA W CLARKE         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208361        |                    | RUBY E BAKER           | 527051           |                    | 239.80                  |                         | U          |
| 11/16/2021 | INNI      | I2208362        |                    | DONNIE D CASON         | 527051           |                    | 195.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208363        |                    | RUTH C COOPER          | 527051           |                    | 210.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208364        |                    | DORINDA C RILEY        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208365        |                    | RUTH E SPIRES          | 527051           |                    | 210.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208366        |                    | ECHOLE E HOLMES        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208367        |                    | ELIZABETH PHILLIPS     | 527051           |                    | 238.68                  |                         | U          |
| 11/16/2021 | INNI      | I2208368        |                    | SABREA K ETHEREDGE     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208369        |                    | SABRENA D ETHEREDGE    | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208370        |                    | ELIZABETH E RHOAD      | 527051           |                    | 200.60                  |                         | U          |
| 11/16/2021 | INNI      | I2208371        |                    | SANDRA M HUGHES        | 527051           |                    | 60.00                   |                         | U          |
| 11/16/2021 | INNI      | I2208372        |                    | ELIZABETH K BRIGGS     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208373        |                    | SANDYLYNN KAMMER       | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208374        |                    | SARAH J BYARS          | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021 | INNI      | I2208375        |                    | ELIZABETH S STURKIE    | 527051           |                    | 416.88                  |                         | U          |
| 11/16/2021 | INNI      | I2208376        |                    | SARAH M KEELING        | 527051           |                    | 135.00                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 11/16/2021 | INNI      | I2208377        |                    | SHEILA A MCCULLOUGH       | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208378        |                    | ELRY F DENTON             | 527051       |                 | 195.00               |                      | U       |
| 11/16/2021 | INNI      | I2208379        |                    | SHERAL W BOWMAN           | 527051       |                 | 203.40               |                      | U       |
| 11/16/2021 | INNI      | I2208380        |                    | ERIC B SHEALY             | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208381        |                    | SHERRY ELIZABETH ELGINGER | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208382        |                    | ERIC EARL PRICE           | 527051       |                 | 80.00                |                      | U       |
| 11/16/2021 | INNI      | I2208383        |                    | STEPHANIE NICHOLS         | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208384        |                    | STEPHANIE DAWN SPEICHER   | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208385        |                    | SUSAN B LEONARD           | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208386        |                    | SUSAN F WISE              | 527051       |                 | 210.00               |                      | U       |
| 11/16/2021 | INNI      | I2208387        |                    | TAMI M WATERS             | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208389        |                    | TAMMY MARIE ROBERTS       | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208390        |                    | ERIN S PARADY             | 527051       |                 | 205.08               |                      | U       |
| 11/16/2021 | INNI      | I2208391        |                    | TEDDY D KOON              | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208392        |                    | TERESA C ALEXANDER        | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208393        |                    | ERNEST F MONTS            | 527051       |                 | 239.80               |                      | U       |
| 11/16/2021 | INNI      | I2208394        |                    | TERRI A WEAVER            | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208395        |                    | TERRY W RIDENHOUR         | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208396        |                    | EURLEE STEADMAN           | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208397        |                    | TOMMIE E PRICE            | 527051       |                 | 80.00                |                      | U       |
| 11/16/2021 | INNI      | I2208398        |                    | FAYE H BROWN              | 527051       |                 | 195.00               |                      | U       |
| 11/16/2021 | INNI      | I2208399        |                    | TROY C TAYLOR             | 527051       |                 | 220.76               |                      | U       |
| 11/16/2021 | INNI      | I2208400        |                    | TRYTHENE C HUTTO          | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208401        |                    | FRANKLIN L BLANCHARD      | 527051       |                 | 195.00               |                      | U       |
| 11/16/2021 | INNI      | I2208402        |                    | VANCE L HICKMAN           | 527051       |                 | 210.00               |                      | U       |
| 11/16/2021 | INNI      | I2208403        |                    | VICKI SORRENTINO          | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208404        |                    | FREDDIE L MILLER          | 527051       |                 | 80.00                |                      | U       |
| 11/16/2021 | INNI      | I2208405        |                    | WALTER E PUGH             | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208406        |                    | YVONNE D SMITH            | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208407        |                    | FREIDA V AREHEART         | 527051       |                 | 201.72               |                      | U       |
| 11/16/2021 | INNI      | I2208408        |                    | CLAIRE LOVETTE            | 527051       |                 | 80.00                |                      | U       |
| 11/16/2021 | INNI      | I2208409        |                    | GAVIN P COLLINS           | 527051       |                 | 80.00                |                      | U       |
| 11/16/2021 | INNI      | I2208410        |                    | EMILY F KYZER             | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208411        |                    | JAMIE STURKIE             | 527051       |                 | 210.00               |                      | U       |
| 11/16/2021 | INNI      | I2208412        |                    | SHAY WILLIAMS             | 527051       |                 | 80.00                |                      | U       |
| 11/16/2021 | INNI      | I2208413        |                    | GEORGE A DONNELLY         | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208414        |                    | GLEN MILLER               | 527051       |                 | 270.35               |                      | U       |
| 11/16/2021 | INNI      | I2208415        |                    | HORACE J WILLIAMS JR      | 527051       |                 | 536.91               |                      | U       |
| 11/16/2021 | INNI      | I2208416        |                    | GOLDIE N MILES            | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208417        |                    | HUNTER NOAH HACKETT       | 527051       |                 | 251.92               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/16/2021 | INNI      | I2208418        |                    | JEHOVAH E LAVINGTON         | 527051       |                 | 497.44               |                      | U       |
| 11/16/2021 | INNI      | I2208419        |                    | GORDON E BROWN JR           | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208420        |                    | LEO J SENN                  | 527051       |                 | 281.08               |                      | U       |
| 11/16/2021 | INNI      | I2208421        |                    | ROBERT J CAUGHMAN           | 527051       |                 | 207.68               |                      | U       |
| 11/16/2021 | INNI      | I2208422        |                    | GRADY M MERRITT             | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208423        |                    | FLEMMING, CONSTANCE         | 527051       |                 | 71.68                |                      | U       |
| 11/16/2021 | INNI      | I2208424        |                    | CREPES, DEAN                | 527051       |                 | 166.88               |                      | U       |
| 11/16/2021 | INNI      | I2208425        |                    | BLACK, FREDDIE              | 527051       |                 | 104.72               |                      | U       |
| 11/16/2021 | INNI      | I2208426        |                    | SNELL, JAMES R.             | 527051       |                 | 90.72                |                      | U       |
| 11/16/2021 | INNI      | I2208427        |                    | MCCORMICK, JERRY            | 527051       |                 | 163.98               |                      | U       |
| 11/16/2021 | INNI      | I2208428        |                    | TAYLOR, LEONARD C.          | 527051       |                 | 280.00               |                      | U       |
| 11/16/2021 | INNI      | I2208429        |                    | BRACK, MARY                 | 527051       |                 | 58.66                |                      | U       |
| 11/16/2021 | INNI      | I2208430        |                    | BOWMAN JR, WILLIAM          | 527051       |                 | 54.88                |                      | U       |
| 11/16/2021 | INNI      | I2208431        |                    | MERCHANT, WYMAN N.          | 527051       |                 | 73.92                |                      | U       |
| 11/16/2021 | INNI      | I2208432        |                    | AMERICAN LEGION POST 7      | 527051       |                 | 250.00               |                      | U       |
| 11/16/2021 | INNI      | I2208433        |                    | CAYCE MEMORIAL POST 130     | 527051       |                 | 300.00               |                      | U       |
| 11/16/2021 | INNI      | I2208434        |                    | CAYCE UNITED METHODIST CHUR | 527051       |                 | 150.00               |                      | U       |
| 11/16/2021 | INNI      | I2208435        |                    | EMMANUEL LUTHERAN CHURCH    | 527051       |                 | 150.00               |                      | U       |
| 11/16/2021 | INNI      | I2208436        |                    | FAITH UNITED METHODIST CHUR | 527051       |                 | 100.00               |                      | U       |
| 11/16/2021 | INNI      | I2208437        |                    | LEXINGTON IMPROVEMENT LEAGU | 527051       |                 | 200.00               |                      | U       |
| 11/16/2021 | INNI      | I2208438        |                    | LEXINGTON PRESBYTERIAN CHUR | 527051       |                 | 75.00                |                      | U       |
| 11/16/2021 | INNI      | I2208439        |                    | MT HOREB UNITED METHODIST C | 527051       |                 | 250.00               |                      | U       |
| 11/16/2021 | INNI      | I2208440        |                    | PILGRIM LUTHERAN CHURCH     | 527051       |                 | 100.00               |                      | U       |
| 11/16/2021 | INNI      | I2208441        |                    | ST ANDREWS PRESBYTERIAN CHU | 527051       |                 | 225.00               |                      | U       |
| 11/16/2021 | INNI      | I2208442        |                    | SCHOOL DIST 5 OF LEX & RICH | 527051       |                 | 240.00               |                      | U       |
| 11/16/2021 | INNI      | I2208443        |                    | GREGORY W CUMMINS           | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208444        |                    | HARDY P PLEMMONS            | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208445        |                    | JACQUELINE L CORLEY         | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208446        |                    | JAMES KERMIT LEAPHART       | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208447        |                    | JAMESETTA B LOVETT          | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208448        |                    | JANE B PARK                 | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208449        |                    | JANET G MEREDITH            | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208450        |                    | JEREMY A JONES              | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208451        |                    | JERRY F FAVOR               | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208452        |                    | JOANIE L NEWHOUSE           | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208453        |                    | JOANNE B DONNELLY           | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208454        |                    | JOCELYN B LOCKE             | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208455        |                    | JOEL C MONSMA               | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021 | INNI      | I2208456        |                    | JOEL Z PRICE                | 527051       |                 | 212.92               |                      | U       |
| 11/16/2021 | INNI      | I2208457        |                    | JOHN B BRADLEY              | 527051       |                 | 135.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/16/2021  | INNI      | I2208458        |                    | JOY A SMILEY                | 527051       |                 | 80.00                |                      | U       |
| 11/16/2021  | INNI      | I2208459        |                    | JOY B BLIND                 | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021  | INNI      | I2208460        |                    | JUANITA T WILSON            | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021  | INNI      | I2208461        |                    | JUDITH D GRAYLESS           | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021  | INNI      | I2208462        |                    | JULIA D ETHEREDGE           | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021  | INNI      | I2208463        |                    | JULIA W LARSON              | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021  | INNI      | I2208464        |                    | KATHELLA T JONES            | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021  | INNI      | I2208465        |                    | KATHRYN D BOYKIN            | 527051       |                 | 135.00               |                      | U       |
| 11/16/2021  | INNI      | I2208466        |                    | KATHY C DAVIS               | 527051       |                 | 195.00               |                      | U       |
| 11/24/2021  | INNI      | I2208388        |                    | TAMMY PARSONS               | 527051       |                 | 135.00               |                      | U       |
| 01/13/2022  | PORD      | P2202378        |                    | LEXINGTON COUNTY CHRONICLE  | 527051       |                 |                      | 224.75               | U       |
| 01/13/2022  | PORD      | P2202380        |                    | THE TWIN CITY NEWS          | 527051       |                 |                      | 160.00               | U       |
| 01/13/2022  | INEI      | I2213116        |                    | COMMUNITY MEDIA GROUP       | 527051       |                 | 224.75               |                      | U       |
| 01/13/2022  | INEI      | I2213116        |                    | COMMUNITY MEDIA GROUP       | 527051       |                 |                      | -224.75              | U       |
| 01/13/2022  | PORD      | P2202563        |                    | LEXINGTON COUNTY CHRONICLE  | 527051       |                 |                      | 224.75               | U       |
| 01/13/2022  | PORD      | P2202565        |                    | COMMUNITY MEDIA GROUP       | 527051       |                 |                      | 224.75               | U       |
| 01/19/2022  | INEI      | I2213040        |                    | THE TWIN CITY NEWS          | 527051       |                 | 160.00               |                      | U       |
| 01/19/2022  | INEI      | I2213040        |                    | THE TWIN CITY NEWS          | 527051       |                 |                      | -160.00              | U       |
| 02/08/2022  | CNNI      | A0511192        | I2208437           | LEXINGTON IMPROVEMENT LEAGU | 527051       |                 | -200.00              |                      | U       |
| 02/08/2022  | INNI      | I2212487        |                    | LEXINGTON IMPROVEMENT LEAGU | 527051       |                 | 200.00               |                      | U       |
| 02/11/2022  | POCL      | *2200811        |                    | Close PO P2202378           | 527051       |                 |                      | -224.75              | U       |
| 02/11/2022  | POCL      | *2200818        |                    | Close PO P2202563           | 527051       |                 |                      | -224.75              | U       |
| 03/18/2022  | PORD      | P2202815        |                    | THE TWIN CITY NEWS          | 527051       |                 |                      | 80.00                | U       |
| 03/18/2022  | PORD      | P2202815        |                    | THE TWIN CITY NEWS          | 527051       |                 |                      | 80.00                | U       |
| 03/18/2022  | PORD      | P2202819        |                    | THE TWIN CITY NEWS          | 527051       |                 |                      | 80.00                | U       |
| 03/18/2022  | PORD      | P2202819        |                    | THE TWIN CITY NEWS          | 527051       |                 |                      | 80.00                | U       |
| 03/22/2022  | POCL      | *2200864        |                    | Close PO P2202815           | 527051       |                 |                      | -80.00               | U       |
| 03/22/2022  | POCL      | *2200864        |                    | Close PO P2202815           | 527051       |                 |                      | -80.00               | U       |
| 03/31/2022  | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 527051       |                 | -224.75              |                      | U       |
| ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps    |           |                 |                    |                             | 527051       | 59,050.00       | 38,250.85            | 8,996.30             |         |
| BEGINNING BALANCE: Primary Elects Poll Workers & Exps |           |                 |                    |                             | 527053       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527053       | 190,000.00      |                      |                      | U       |
| 03/08/2022  | INEI      | I2215446        |                    | COMMUNITY MEDIA GROUP       | 527053       |                 |                      | -134.13              | U       |
| 03/08/2022  | INEI      | I2215446        |                    | COMMUNITY MEDIA GROUP       | 527053       |                 | 134.13               |                      | U       |
| 03/08/2022  | PORD      | P2202733        |                    | COMMUNITY MEDIA GROUP       | 527053       |                 |                      | 143.52               | U       |
| 03/10/2022  | CORD      | P2202733        |                    | COMMUNITY MEDIA GROUP       | 527053       |                 |                      | -9.39                | U       |
| 03/14/2022  | PORD      | P2202765        |                    | UNICORN PRINTING CO INC     | 527053       |                 |                      | 401.25               | U       |
| 03/15/2022  | ISSU      | U2203989        |                    | Registration and Elections  | 527053       |                 | 57.20                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE                 | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|------------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/18/2022 | POCL               | *2200857        |                                    | Close PO P2202765    | 527053       |                 |                      | -401.25              | U       |
|            | ENDING BALANCE:    |                 | Primary Elects                     | Poll Workers & Exps  | 527053       | 190,000.00      | 191.33               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | General Elects                     | Poll Workers & Exps  | 527054       | 0.00            | 0.00                 | 0.00                 |         |
| 11/18/2021 | CNNI               | A0505663        | I2117365                           | ARCHIE G MADDOX JR   | 527054       |                 | -165.00              |                      | U       |
|            | ENDING BALANCE:    |                 | General Elects                     | Poll Workers & Exps  | 527054       | 0.00            | -165.00              | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Small Tools & Minor Equipment      |                      | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                    | FY 21-22 BUDGET      | 540000       | 1,800.00        |                      |                      | U       |
|            | ENDING BALANCE:    |                 | Small Tools & Minor Equipment      |                      | 540000       | 1,800.00        | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Minor Software                     |                      | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                    | FY 21-22 BUDGET      | 540010       | 1,200.00        |                      |                      | U       |
| 12/10/2021 | INEI               | I2213139        |                                    | PITNEY BOWES         | 540010       |                 | 267.55               |                      | U       |
| 12/10/2021 | INEI               | I2213139        |                                    | PITNEY BOWES         | 540010       |                 | 267.54               |                      | U       |
| 12/10/2021 | INEI               | I2213139        |                                    | PITNEY BOWES         | 540010       |                 |                      | -267.54              | U       |
| 12/10/2021 | INEI               | I2213139        |                                    | PITNEY BOWES         | 540010       |                 |                      | -267.54              | U       |
| 12/10/2021 | PORD               | P2202507        |                                    | PITNEY BOWES         | 540010       |                 |                      | 267.54               | U       |
| 12/10/2021 | PORD               | P2202507        |                                    | PITNEY BOWES         | 540010       |                 |                      | 267.54               | U       |
|            | ENDING BALANCE:    |                 | Minor Software                     |                      | 540010       | 1,200.00        | 535.09               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | (1) Standard Network Printer - Rpl |                      | 5AK251       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                                    | BAR 22-001           | 5AK251       | 648.00          |                      |                      | U       |
|            | ENDING BALANCE:    |                 | (1) Standard Network Printer - Rpl |                      | 5AK251       | 648.00          | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | (1) Advance Scanner - Rpl          |                      | 5AK252       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                                    | BAR 22-001           | 5AK252       | 6,478.00        |                      |                      | U       |
|            | ENDING BALANCE:    |                 | (1) Advance Scanner - Rpl          |                      | 5AK252       | 6,478.00        | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | (20) Laptops (F3)                  |                      | 5AK253       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02               | J2200508        |                                    | BAR 22-001           | 5AK253       | 21,740.00       |                      |                      | U       |
|            | ENDING BALANCE:    |                 | (20) Laptops (F3)                  |                      | 5AK253       | 21,740.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary              | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | New Voting Machine Equip w/ Acc.  | 5AK369       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                        | 5AK369       | 16,972.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | New Voting Machine Equip w/ Acc.  | 5AK369       | 16,972.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Standard Network Printer-Repl     | 5AK401       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                        | 5AK401       | 3,940.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Standard Network Printer-Repl     | 5AK401       | 3,940.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (20) Laptops (F3)                 | 5AL226       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                        | 5AL226       | 18,880.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | (20) Laptops (F3)                 | 5AL226       | 18,880.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (1) Personal Computer (F1A) - Rpl | 5AM224       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 5AM224       | 957.00          |                      |                      | U       |
| 08/27/2021         | REQP      | R2200452        |                    | RHONDA DOTMAN                     | 5AM224       |                 |                      | 913.78               | U       |
| 09/30/2021         | POLQ      | P2201568        |                    | DELL MARKETING LP                 | 5AM224       |                 |                      | -913.78              | U       |
| 09/30/2021         | PORD      | P2201568        |                    | DELL MARKETING LP                 | 5AM224       |                 |                      | 913.78               | U       |
| 11/12/2021         | INEI      | I2209125        |                    | DELL MARKETING LP                 | 5AM224       |                 | 913.78               |                      | U       |
| 11/12/2021         | INEI      | I2209125        |                    | DELL MARKETING LP                 | 5AM224       |                 |                      | -913.78              | U       |
| ENDING BALANCE:    |           |                 |                    | (1) Personal Computer (F1A) - Rpl | 5AM224       | 957.00          | 913.78               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (1) Laptop                        | 5AM225       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 5AM225       | 1,329.00        |                      |                      | U       |
| 08/27/2021         | REQP      | R2200451        |                    | RHONDA DOTMAN                     | 5AM225       |                 |                      | 1,166.30             | U       |
| 08/27/2021         | POLQ      | P2201331        |                    | PINNACLE NETWORK SOLUTIONS        | 5AM225       |                 |                      | -1,166.30            | U       |
| 08/27/2021         | REQP      | R2200452        |                    | RHONDA DOTMAN                     | 5AM225       |                 |                      | 1,080.70             | U       |
| 08/27/2021         | REQP      | R2200452        |                    | RHONDA DOTMAN                     | 5AM225       |                 |                      | 37.45                | U       |
| 08/27/2021         | REQP      | R2200452        |                    | RHONDA DOTMAN                     | 5AM225       |                 |                      | 202.23               | U       |
| 09/30/2021         | POLQ      | P2201568        |                    | DELL MARKETING LP                 | 5AM225       |                 |                      | -37.45               | U       |
| 09/30/2021         | POLQ      | P2201568        |                    | DELL MARKETING LP                 | 5AM225       |                 |                      | -1,080.70            | U       |
| 09/30/2021         | POLQ      | P2201568        |                    | DELL MARKETING LP                 | 5AM225       |                 |                      | -202.23              | U       |
| 09/30/2021         | PORD      | P2201568        |                    | DELL MARKETING LP                 | 5AM225       |                 |                      | 37.45                | U       |
| 09/30/2021         | PORD      | P2201568        |                    | DELL MARKETING LP                 | 5AM225       |                 |                      | 1,080.70             | U       |
| 09/30/2021         | PORD      | P2201568        |                    | DELL MARKETING LP                 | 5AM225       |                 |                      | 202.23               | U       |
| 11/12/2021         | INEI      | I2209125        |                    | DELL MARKETING LP                 | 5AM225       |                 |                      | -37.45               | U       |
| 11/12/2021         | INEI      | I2209125        |                    | DELL MARKETING LP                 | 5AM225       |                 | 202.22               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                   |           |                 |                    |                            | 1000         |                 |                      |                      |         |
| 11/12/2021                             | INEI      | I2209125        |                    | DELL MARKETING LP          | 5AM225       |                 | 37.45                |                      | U       |
| 11/12/2021                             | INEI      | I2209125        |                    | DELL MARKETING LP          | 5AM225       |                 |                      | -202.23              | U       |
| 11/12/2021                             | INEI      | I2209125        |                    | DELL MARKETING LP          | 5AM225       |                 | 1,080.70             |                      | U       |
| 11/12/2021                             | INEI      | I2209125        |                    | DELL MARKETING LP          | 5AM225       |                 |                      | -1,080.70            | U       |
| ENDING BALANCE: (1) Laptop             |           |                 |                    |                            | 5AM225       | 1,329.00        | 1,320.37             | 0.00                 |         |
| BEGINNING BALANCE: (1) Scanner         |           |                 |                    |                            | 5AM226       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM226       | 6,478.00        |                      |                      | U       |
| ENDING BALANCE: (1) Scanner            |           |                 |                    |                            | 5AM226       | 6,478.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (10) Laser Printers |           |                 |                    |                            | 5AM227       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM227       | 1,170.00        |                      |                      | U       |
| 08/27/2021                             | PORD      | P2201331        |                    | PINNACLE NETWORK SOLUTIONS | 5AM227       |                 |                      | 1,166.30             | U       |
| 11/02/2021                             | CORD      | P2201331        |                    | PINNACLE NETWORK SOLUTIONS | 5AM227       |                 |                      | -55.64               | U       |
| 03/28/2022                             | INEI      | I2217232        |                    | PINNACLE NETWORK SOLUTIONS | 5AM227       |                 | 1,110.66             |                      | U       |
| 03/28/2022                             | INEI      | I2217232        |                    | PINNACLE NETWORK SOLUTIONS | 5AM227       |                 |                      | -1,110.66            | U       |
| ENDING BALANCE: (10) Laser Printers    |           |                 |                    |                            | 5AM227       | 1,170.00        | 1,110.66             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary  |           |                 |                    |                            |              |                 |                      |                      |         |
|  |           |                 |                    | REVENUE                    | 05           | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    | PERSONAL SERVICES          | 06           | 429,701.00      | 281,157.10           | 0.00                 |         |
|  |           |                 |                    | GENERAL OPERATING07        |              | 636,678.00      | 267,091.22           | 16,140.46            |         |
|  |           |                 |                    | EXPENDITURES               |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2754  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 23,867.50            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 23,867.50            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 1,778.89             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,778.89             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 25,646.39            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 697.98               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 997.11               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 1,377.35             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 1,377.35             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 1,377.35             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 1,377.35             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 1,377.35             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 1,377.35             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 2,025.53             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 1,701.44             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 1,701.44             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 1,723.10             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 1,723.10             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 1,723.10             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 1,747.78             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 1,729.27             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 1,729.27             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 25,763.22            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 25,763.22            | 0.00                 |         |
| TOTAL ORGANIZATION: 161200 Registration & Elections   |           |                 |                    |                         |              |                 |                      |                      |         |
| REVENUE   |           |                 |                    |                         | 05           | 0.00            | 0.00                 | 0.00                 |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 429,701.00      | 332,566.71           | 0.00                 |         |
| GENERAL OPERATING07                                   |           |                 |                    |                         |              | 636,678.00      | 267,091.22           | 16,140.46            |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 169900 Other Agencies

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Building Rental - (In-Kind)   |           |                 |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523110       | 30,072.00       |                      |                      | U       |
| 07/01/2021                                       | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 7,518.00             |                      | U       |
| 10/01/2021                                       | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 7,518.00             |                      | U       |
| 01/01/2022                                       | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 7,518.00             |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)      |           |                 |                    |                             | 523110       | 30,072.00       | 22,554.00            | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance            |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 670.00          |                      |                      | U       |
| 08/02/2021                                       | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 670.00               |                      | U       |
| ENDING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 670.00          | 670.00               | 0.00                 |         |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. |           |                 |                    |                             | 525385       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525385       | 8,550.00        |                      |                      | U       |
| 07/01/2021                                       | INNI      | I2202094        |                    | TOWN OF LEXINGTON           | 525385       |                 | 42.99                |                      | U       |
| 07/26/2021                                       | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 646.79               |                      | U       |
| 08/06/2021                                       | INNI      | I2203792        |                    | TOWN OF LEXINGTON           | 525385       |                 | 40.52                |                      | U       |
| 08/25/2021                                       | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 655.68               |                      | U       |
| 09/06/2021                                       | INNI      | I2206006        |                    | TOWN OF LEXINGTON           | 525385       |                 | 38.36                |                      | U       |
| 09/23/2021                                       | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 616.35               |                      | U       |
| 10/01/2021                                       | INNI      | I2207924        |                    | TOWN OF LEXINGTON           | 525385       |                 | 39.53                |                      | U       |
| 10/21/2021                                       | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 454.17               |                      | U       |
| 11/01/2021                                       | INNI      | I2210328        |                    | TOWN OF LEXINGTON           | 525385       |                 | 33.37                |                      | U       |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 382.18               |                      | U       |
| 12/01/2021                                       | INNI      | I2211620        |                    | TOWN OF LEXINGTON           | 525385       |                 | 37.92                |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 409.19               |                      | U       |
| 01/03/2022                                       | INNI      | I2213163        |                    | TOWN OF LEXINGTON           | 525385       |                 | 39.90                |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 424.14               |                      | U       |
| 02/06/2022                                       | INNI      | I2214238        |                    | TOWN OF LEXINGTON           | 525385       |                 | 39.41                |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 494.09               |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 384.42               |                      | U       |
| 03/29/2022                                       | INNI      | I2216013        |                    | TOWN OF LEXINGTON           | 525385       |                 | 31.19                |                      | U       |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg.    |           |                 |                    |                             | 525385       | 8,550.00        | 4,810.20             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2757  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 169900 Other Agencies

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL ORGANIZATION: 169900 Other Agencies |           |                 |                    |                      |              |                 |                      |                      |         |
|   |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 39,292.00       | 28,034.20            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance   |           |                 |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520103       | 1,180.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200181        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 708.00               | U       |
| 07/31/2021  | INEI      | I2203076        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 88.50                |                      | U       |
| 07/31/2021  | INEI      | I2203076        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -88.50               | U       |
| 08/31/2021  | INEI      | I2205177        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 88.50                |                      | U       |
| 08/31/2021  | INEI      | I2205177        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -88.50               | U       |
| 09/30/2021  | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 88.50                |                      | U       |
| 09/30/2021  | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -88.50               | U       |
| 10/31/2021  | INEI      | I2208776        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 88.50                |                      | U       |
| 10/31/2021  | INEI      | I2208776        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -88.50               | U       |
| 03/31/2022  | INEI      | I2217453        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 88.50                |                      | U       |
| 03/31/2022  | INEI      | I2217453        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -88.50               | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance      |           |                 |                    |                             | 520103       | 1,180.00        | 442.50               | 265.50               |         |
| BEGINNING BALANCE: Parking Lot Sweeping             |           |                 |                    |                             | 520232       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520232       | 690.00          |                      |                      | U       |
| ENDING BALANCE: Parking Lot Sweeping                |           |                 |                    |                             | 520232       | 690.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance |           |                 |                    |                             | 520248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520248       | 190.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2201299        |                    | LOWMAN COMMUNICATIONS INC   | 520248       |                 |                      | 190.00               | U       |
| 11/29/2021  | INEI      | I2210271        |                    | LOWMAN COMMUNICATIONS INC   | 520248       |                 |                      | -190.00              | U       |
| 11/29/2021  | INEI      | I2210271        |                    | LOWMAN COMMUNICATIONS INC   | 520248       |                 | 190.00               |                      | U       |
| ENDING BALANCE: Alarm Monitoring and Maintenance    |           |                 |                    |                             | 520248       | 190.00          | 190.00               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies               |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 5,735.00        |                      |                      | U       |
| 07/02/2021  | ISSU      | U2200033        |                    | BUILDING SERVICES DHEC      | 521200       |                 | 143.39               |                      | U       |
| 08/31/2021  | ISSU      | U2200994        |                    | BUILDING SERVICES- DHEC     | 521200       |                 | 42.71                |                      | U       |
| 01/04/2022  | ISSU      | U2202910        |                    | BUILDING SERVICES/ DHEC LEX | 521200       |                 | 180.40               |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 5,735.00        | 366.50               | 0.00                 |         |
| BEGINNING BALANCE: Generator Repairs & Maintenance  |           |                 |                    |                             | 522050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522050       | 225.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2200425        |                    | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 225.00               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Generator Repairs & Maintenance  |                    |                             | 522050       | 225.00          | 0.00                 | 225.00               |         |
| BEGINNING BALANCE: |           | Building Rental - (In-Kind)      |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 523110       | 235,888.00      |                      |                      | U       |
| 07/01/2021         | JE15      | J2200283                         |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 58,972.00            |                      | U       |
| 10/01/2021         | JE15      | J2200995                         |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 58,972.00            |                      | U       |
| 01/01/2022         | JE15      | J2202876                         |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 58,972.00            |                      | U       |
| ENDING BALANCE:    |           | Building Rental - (In-Kind)      |                    |                             | 523110       | 235,888.00      | 176,916.00           | 0.00                 |         |
| BEGINNING BALANCE: |           | Building Insurance               |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524000       | 4,278.00        |                      |                      | U       |
| 08/02/2021         | INNI      | C220320G                         |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 4,153.00             |                      | U       |
| ENDING BALANCE:    |           | Building Insurance               |                    |                             | 524000       | 4,278.00        | 4,153.00             | 0.00                 |         |
| BEGINNING BALANCE: |           | Telephone                        |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525000       | 25,930.00       |                      |                      | U       |
| 07/01/2021         | INNI      | I2200271                         |                    | COMPORIUM                   | 525000       |                 | 1,787.30             |                      | U       |
| 08/01/2021         | INNI      | I2202502                         |                    | COMPORIUM                   | 525000       |                 | 1,787.30             |                      | U       |
| 09/01/2021         | INNI      | I2204125                         |                    | COMPORIUM                   | 525000       |                 | 1,787.30             |                      | U       |
| 10/01/2021         | INNI      | I2205467                         |                    | COMPORIUM                   | 525000       |                 | 1,787.27             |                      | U       |
| 11/01/2021         | ICNI      | I2207637                         |                    | COMPORIUM                   | 525000       |                 | -1,787.27            |                      | U       |
| 11/01/2021         | INNI      | I2207637                         |                    | COMPORIUM                   | 525000       |                 | 1,787.27             |                      | U       |
| 11/01/2021         | INNI      | I2207637                         |                    | COMPORIUM                   | 525000       |                 | 1,787.27             |                      | U       |
| 12/01/2021         | INNI      | I2209223                         |                    | COMPORIUM                   | 525000       |                 | 1,787.27             |                      | U       |
| 01/01/2022         | INNI      | I2211423                         |                    | COMPORIUM                   | 525000       |                 | 1,787.24             |                      | U       |
| 02/01/2022         | INNI      | I2212857                         |                    | COMPORIUM                   | 525000       |                 | 1,787.24             |                      | U       |
| 03/01/2022         | INNI      | I2213962                         |                    | COMPORIUM                   | 525000       |                 | 1,787.24             |                      | U       |
| ENDING BALANCE:    |           | Telephone                        |                    |                             | 525000       | 25,930.00       | 16,085.43            | 0.00                 |         |
| BEGINNING BALANCE: |           | Util / Health Center / Batesburg |                    |                             | 525310       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525310       | 5,835.00        |                      |                      | U       |
| 07/01/2021         | INNI      | I2200691                         |                    | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 36.78                |                      | U       |
| 07/15/2021         | INNI      | I2202250                         |                    | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 36.78                |                      | U       |
| 07/26/2021         | INNI      | I2201942                         |                    | DOMINION ENERGY SOUTH CAROL | 525310       |                 | 130.24               |                      | U       |
| 08/19/2021         | INNI      | I2204121                         |                    | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 36.78                |                      | U       |
| 08/25/2021         | INNI      | I2203454                         |                    | DOMINION ENERGY SOUTH CAROL | 525310       |                 | 186.49               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/20/2021                                       | INNI      | I2205710        |                    | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 36.78                |                      | U       |
| 09/23/2021                                       | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525310       |                 | 180.23               |                      | U       |
| 10/18/2021                                       | INNI      | I2207390        |                    | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 36.78                |                      | U       |
| 10/21/2021                                       | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525310       |                 | 113.62               |                      | U       |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525310       |                 | 93.12                |                      | U       |
| 11/22/2021                                       | INNI      | I2209980        |                    | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 36.78                |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525310       |                 | 36.75                |                      | U       |
| 12/25/2021                                       | INNI      | I2211309        |                    | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 36.78                |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525310       |                 | 62.38                |                      | U       |
| 01/27/2022                                       | INNI      | I2213173        |                    | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 36.78                |                      | U       |
| 02/17/2022                                       | INNI      | I2214216        |                    | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 36.78                |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525310       |                 | 77.75                |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525310       |                 | 123.86               |                      | U       |
| ENDING BALANCE: Util / Health Center / Batesburg |           |                 |                    |                             | 525310       | 5,835.00        | 1,335.46             | 0.00                 |         |
| BEGINNING BALANCE: Util / Red Bank Crossing      |           |                 |                    |                             | 525391       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525391       | 66,000.00       |                      |                      | U       |
| 07/01/2021                                       | INNI      | I2201999        |                    | JOINT MUNICIPAL WATER AND S | 525391       |                 | 322.01               |                      | U       |
| 07/12/2021                                       | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 6,799.17             |                      | U       |
| 07/12/2021                                       | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 25.75                |                      | U       |
| 07/12/2021                                       | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 95.29                |                      | U       |
| 08/03/2021                                       | INNI      | I2203587        |                    | JOINT MUNICIPAL WATER AND S | 525391       |                 | 265.93               |                      | U       |
| 08/11/2021                                       | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 6,625.61             |                      | U       |
| 08/11/2021                                       | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 89.35                |                      | U       |
| 08/11/2021                                       | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 23.89                |                      | U       |
| 09/01/2021                                       | INNI      | I2205584        |                    | JOINT MUNICIPAL WATER AND S | 525391       |                 | 286.96               |                      | U       |
| 09/09/2021                                       | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 94.98                |                      | U       |
| 09/09/2021                                       | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 7,532.68             |                      | U       |
| 09/09/2021                                       | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 27.39                |                      | U       |
| 10/07/2021                                       | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 90.97                |                      | U       |
| 10/07/2021                                       | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 6,163.03             |                      | U       |
| 10/07/2021                                       | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 26.72                |                      | U       |
| 11/04/2021                                       | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 86.95                |                      | U       |
| 11/04/2021                                       | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 26.00                |                      | U       |
| 11/04/2021                                       | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 4,706.15             |                      | U       |
| 12/03/2021                                       | INNI      | I2210989        |                    | JOINT MUNICIPAL WATER AND S | 525391       |                 | 797.79               |                      | U       |
| 12/07/2021                                       | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 97.73                |                      | U       |
| 12/07/2021                                       | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 5,566.47             |                      | U       |
| 12/07/2021                                       | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 34.16                |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2761  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE       | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                          | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/16/2021                                   | INNI      | I2210083        |                          | JOINT MUNICIPAL WATER AND S | 525391       |                 | 531.86               |                      | U       |
| 01/07/2022                                   | INNI      | I2211935        |                          | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 4,924.69             |                      | U       |
| 01/07/2022                                   | INNI      | I2211935        |                          | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 90.44                |                      | U       |
| 01/07/2022                                   | INNI      | I2211935        |                          | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 33.62                |                      | U       |
| 02/07/2022                                   | INNI      | I2212864        |                          | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 95.19                |                      | U       |
| 02/07/2022                                   | INNI      | I2212864        |                          | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 5,670.19             |                      | U       |
| 02/07/2022                                   | INNI      | I2212864        |                          | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 33.26                |                      | U       |
| 03/02/2022                                   | INNI      | I2216048        |                          | JOINT MUNICIPAL WATER AND S | 525391       |                 | 237.89               |                      | U       |
| 03/09/2022                                   | INNI      | I2214566        |                          | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 86.49                |                      | U       |
| 03/09/2022                                   | INNI      | I2214566        |                          | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 32.54                |                      | U       |
| 03/09/2022                                   | INNI      | I2214566        |                          | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 5,247.36             |                      | U       |
| ENDING BALANCE:                              |           |                 | Util / Red Bank Crossing |                             | 525391       | 66,000.00       | 56,768.51            | 0.00                 |         |
| TOTAL ORGANIZATION: 171100 Health Department |           |                 |                          |                             |              |                 |                      |                      |         |
|  |           |                 | GENERAL EXPENDITURES     | OPERATING07                 |              | 345,951.00      | 256,257.40           | 490.50               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance   |           |                 |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520103       | 1,178.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200181        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 705.60               | U       |
| 07/31/2021  | INEI      | I2203076        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 88.20                |                      | U       |
| 07/31/2021  | INEI      | I2203076        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -88.20               | U       |
| 08/31/2021  | INEI      | I2205177        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 88.20                |                      | U       |
| 08/31/2021  | INEI      | I2205177        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -88.20               | U       |
| 09/30/2021  | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 88.20                |                      | U       |
| 09/30/2021  | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -88.20               | U       |
| 10/31/2021  | INEI      | I2208776        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 88.20                |                      | U       |
| 10/31/2021  | INEI      | I2208776        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -88.20               | U       |
| 03/31/2022  | INEI      | I2217453        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 88.20                |                      | U       |
| 03/31/2022  | INEI      | I2217453        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -88.20               | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance      |           |                 |                    |                             | 520103       | 1,178.00        | 441.00               | 264.60               |         |
| BEGINNING BALANCE: Parking Lot Sweeping             |           |                 |                    |                             | 520232       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520232       | 690.00          |                      |                      | U       |
| ENDING BALANCE: Parking Lot Sweeping                |           |                 |                    |                             | 520232       | 690.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance |           |                 |                    |                             | 520248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520248       | 180.00          |                      |                      | U       |
| 07/01/2021  | PORD      | P2201299        |                    | LOWMAN COMMUNICATIONS INC   | 520248       |                 |                      | 180.00               | U       |
| 11/29/2021  | INEI      | I2210271        |                    | LOWMAN COMMUNICATIONS INC   | 520248       |                 |                      | -180.00              | U       |
| 11/29/2021  | INEI      | I2210271        |                    | LOWMAN COMMUNICATIONS INC   | 520248       |                 | 180.00               |                      | U       |
| ENDING BALANCE: Alarm Monitoring and Maintenance    |           |                 |                    |                             | 520248       | 180.00          | 180.00               | 0.00                 |         |
| BEGINNING BALANCE: Generator Repairs & Maintenance  |           |                 |                    |                             | 522050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522050       | 191.00          |                      |                      | U       |
| ENDING BALANCE: Generator Repairs & Maintenance     |           |                 |                    |                             | 522050       | 191.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |           |                 |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523110       | 209,400.00      |                      |                      | U       |
| 07/01/2021  | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 52,350.00            |                      | U       |
| 10/01/2021  | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 52,350.00            |                      | U       |
| 01/01/2022  | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 52,350.00            |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)         |           |                 |                    |                             | 523110       | 209,400.00      | 157,050.00           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Building Insurance            |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 2,750.00        |                      |                      | U       |
| 08/02/2021                                       | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 2,750.00             |                      | U       |
| ENDING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 2,750.00        | 2,750.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                     |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 46,540.00       |                      |                      | U       |
| 07/01/2021                                       | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 3,842.43             |                      | U       |
| 08/01/2021                                       | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 3,812.43             |                      | U       |
| 09/01/2021                                       | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 3,812.43             |                      | U       |
| 10/01/2021                                       | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 3,812.40             |                      | U       |
| 11/01/2021                                       | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -3,812.40            |                      | U       |
| 11/01/2021                                       | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 3,812.40             |                      | U       |
| 11/01/2021                                       | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 3,812.40             |                      | U       |
| 12/01/2021                                       | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 3,812.41             |                      | U       |
| 01/01/2022                                       | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 3,812.40             |                      | U       |
| 02/01/2022                                       | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 3,812.39             |                      | U       |
| 03/01/2022                                       | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 3,812.39             |                      | U       |
| ENDING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 46,540.00       | 34,341.68            | 0.00                 |         |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. |           |                 |                    |                             | 525385       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525385       | 6,500.00        |                      |                      | U       |
| 07/01/2021                                       | INNI      | I2202094        |                    | TOWN OF LEXINGTON           | 525385       |                 | 32.65                |                      | U       |
| 07/26/2021                                       | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 491.14               |                      | U       |
| 08/06/2021                                       | INNI      | I2203792        |                    | TOWN OF LEXINGTON           | 525385       |                 | 30.77                |                      | U       |
| 08/25/2021                                       | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 497.90               |                      | U       |
| 09/06/2021                                       | INNI      | I2206006        |                    | TOWN OF LEXINGTON           | 525385       |                 | 29.51                |                      | U       |
| 09/23/2021                                       | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 468.03               |                      | U       |
| 10/01/2021                                       | INNI      | I2207924        |                    | TOWN OF LEXINGTON           | 525385       |                 | 30.41                |                      | U       |
| 10/21/2021                                       | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 349.36               |                      | U       |
| 11/01/2021                                       | INNI      | I2210328        |                    | TOWN OF LEXINGTON           | 525385       |                 | 25.67                |                      | U       |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 293.98               |                      | U       |
| 12/01/2021                                       | INNI      | I2211620        |                    | TOWN OF LEXINGTON           | 525385       |                 | 29.17                |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 314.76               |                      | U       |
| 01/03/2022                                       | INNI      | I2213163        |                    | TOWN OF LEXINGTON           | 525385       |                 | 30.69                |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 326.26               |                      | U       |
| 02/06/2022                                       | INNI      | I2214238        |                    | TOWN OF LEXINGTON           | 525385       |                 | 30.32                |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 380.07               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE            | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                               | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/23/2022         | INNI      | I2215489        |                               | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 295.71               |                      | U       |
| 03/29/2022         | INNI      | I2216013        |                               | TOWN OF LEXINGTON           | 525385       |                 | 23.99                |                      | U       |
| ENDING BALANCE:    |           |                 | Util / Auxiliary Admin. Bldg. |                             | 525385       | 6,500.00        | 3,680.39             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Util / Red Bank Crossing      |                             | 525391       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                               | FY 21-22 BUDGET             | 525391       | 55,000.00       |                      |                      | U       |
| 07/01/2021         | INNI      | I2201999        |                               | JOINT MUNICIPAL WATER AND S | 525391       |                 | 265.06               |                      | U       |
| 07/12/2021         | INNI      | I2201071        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 5,596.76             |                      | U       |
| 07/12/2021         | INNI      | I2201071        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 21.20                |                      | U       |
| 07/12/2021         | INNI      | I2201071        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 78.43                |                      | U       |
| 08/03/2021         | INNI      | I2203587        |                               | JOINT MUNICIPAL WATER AND S | 525391       |                 | 218.90               |                      | U       |
| 08/11/2021         | INNI      | I2202575        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 5,453.90             |                      | U       |
| 08/11/2021         | INNI      | I2202575        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 73.54                |                      | U       |
| 08/11/2021         | INNI      | I2202575        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 19.66                |                      | U       |
| 09/01/2021         | INNI      | I2205584        |                               | JOINT MUNICIPAL WATER AND S | 525391       |                 | 236.21               |                      | U       |
| 09/09/2021         | INNI      | I2204132        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 78.19                |                      | U       |
| 09/09/2021         | INNI      | I2204132        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 6,200.55             |                      | U       |
| 09/09/2021         | INNI      | I2204132        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 22.54                |                      | U       |
| 10/07/2021         | INNI      | I2206629        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 74.88                |                      | U       |
| 10/07/2021         | INNI      | I2206629        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 5,073.12             |                      | U       |
| 10/07/2021         | INNI      | I2206629        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 22.00                |                      | U       |
| 11/04/2021         | INNI      | I2208755        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 71.58                |                      | U       |
| 11/04/2021         | INNI      | I2208755        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 21.40                |                      | U       |
| 11/04/2021         | INNI      | I2208755        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 3,873.89             |                      | U       |
| 12/03/2021         | INNI      | I2210989        |                               | JOINT MUNICIPAL WATER AND S | 525391       |                 | 656.70               |                      | U       |
| 12/07/2021         | INNI      | I2210414        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 80.44                |                      | U       |
| 12/07/2021         | INNI      | I2210414        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 4,582.06             |                      | U       |
| 12/07/2021         | INNI      | I2210414        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 28.12                |                      | U       |
| 12/16/2021         | INNI      | I2210083        |                               | JOINT MUNICIPAL WATER AND S | 525391       |                 | 437.80               |                      | U       |
| 01/07/2022         | INNI      | I2211935        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 4,053.78             |                      | U       |
| 01/07/2022         | INNI      | I2211935        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 74.44                |                      | U       |
| 01/07/2022         | INNI      | I2211935        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 27.67                |                      | U       |
| 02/07/2022         | INNI      | I2212864        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 78.36                |                      | U       |
| 02/07/2022         | INNI      | I2212864        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 4,667.44             |                      | U       |
| 02/07/2022         | INNI      | I2212864        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 27.38                |                      | U       |
| 03/02/2022         | INNI      | I2216048        |                               | JOINT MUNICIPAL WATER AND S | 525391       |                 | 195.82               |                      | U       |
| 03/09/2022         | INNI      | I2214566        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 71.19                |                      | U       |
| 03/09/2022         | INNI      | I2214566        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 26.79                |                      | U       |
| 03/09/2022         | INNI      | I2214566        |                               | DOMINION ENERGY SOUTH CAROL | 525391       |                 | 4,319.39             |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2765  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| ENDING BALANCE: |           |                 |                    | Util / Red Bank Crossing  | 525391       | 55,000.00       | 46,729.19            | 0.00                 |         |
| TOTAL FUND:     |           |                 |                    | 1000 GF / County Ordinary |              |                 |                      |                      |         |
|                 |           |                 |                    | GENERAL EXPENDITURES      | OPERATING07  | 322,429.00      | 245,172.26           | 264.60               |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2766  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Indigent Care                    | 2200         |                 |                      |                      |         |
|  |           |                 |                    | BEGINNING BALANCE: Contributions | 534000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 534000       | 629,308.00      |                      |                      | U       |
| 07/01/2021                                 | PORD      | P2200545        |                    | SC DEPARTMENT OF HEALTH & H      | 534000       |                 |                      | 471,984.00           | U       |
| 07/01/2021                                 | PORD      | P2200545        |                    | SC DEPARTMENT OF HEALTH & H      | 534000       |                 |                      | 157,324.00           | U       |
| 07/01/2021                                 | ICEI      | I2201185        |                    | SC DEPARTMENT OF HEALTH & H      | 534000       |                 | -157,328.00          |                      | U       |
| 07/01/2021                                 | ICEI      | I2201185        |                    | SC DEPARTMENT OF HEALTH & H      | 534000       |                 |                      | 157,328.00           | U       |
| 07/01/2021                                 | INEI      | I2201185        |                    | SC DEPARTMENT OF HEALTH & H      | 534000       |                 | 157,328.00           |                      | U       |
| 07/01/2021                                 | INEI      | I2201185        |                    | SC DEPARTMENT OF HEALTH & H      | 534000       |                 |                      | -157,328.00          | U       |
| 07/01/2021                                 | INEI      | I2201185        |                    | SC DEPARTMENT OF HEALTH & H      | 534000       |                 |                      | -157,328.00          | U       |
| 07/01/2021                                 | INEI      | I2201185        |                    | SC DEPARTMENT OF HEALTH & H      | 534000       |                 | 157,328.00           |                      | U       |
| 10/01/2021                                 | INEI      | I2205494        |                    | SC DEPARTMENT OF HEALTH & H      | 534000       |                 | 157,328.00           |                      | U       |
| 10/01/2021                                 | INEI      | I2205494        |                    | SC DEPARTMENT OF HEALTH & H      | 534000       |                 |                      | -157,328.00          | U       |
| 01/04/2022                                 | INEI      | I2210684        |                    | SC DEPARTMENT OF HEALTH & H      | 534000       |                 |                      | -157,328.00          | U       |
| 01/04/2022                                 | INEI      | I2210684        |                    | SC DEPARTMENT OF HEALTH & H      | 534000       |                 | 157,328.00           |                      | U       |
|  |           |                 |                    | ENDING BALANCE: Contributions    | 534000       | 629,308.00      | 471,984.00           | 157,324.00           |         |
| TOTAL FUND: 2200 Indigent Care             |           |                 |                    | GENERAL EXPENDITURES             | OPERATING07  | 629,308.00      | 471,984.00           | 157,324.00           |         |
| TOTAL ORGANIZATION: 171200 Social Services |           |                 |                    | GENERAL EXPENDITURES             | OPERATING07  | 951,737.00      | 717,156.26           | 157,588.60           |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                         | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510100       | 213,112.00      |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 510100       |                 | 4,182.13             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510100       |                 | 6,604.73             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510100       |                 | 6,839.15             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510100       |                 | 6,839.15             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510100       |                 | 7,332.35             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510100       |                 | -493.20              |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510100       |                 | 8,048.03             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510100       |                 | 8,240.76             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510100       |                 | 8,240.75             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510100       |                 | 7,776.43             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510100       |                 | 7,079.96             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510100       |                 | 7,079.97             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510100       |                 | 8,186.33             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510100       |                 | 8,165.28             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510100       |                 | 7,994.51             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510100       |                 | 7,884.24             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510100       |                 | 8,169.14             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510100       |                 | 8,218.36             |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510100       |                 | 7,193.85             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | 6,816.75             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 213,112.00      | 140,398.67           | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 15,488.00       |                      |                      | U       |
| 07/16/2021 | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 291.90               |                      | U       |
| 07/30/2021 | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 505.26               |                      | U       |
| 08/13/2021 | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 477.91               |                      | U       |
| 08/27/2021 | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 477.91               |                      | U       |
| 09/10/2021 | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 477.92               |                      | U       |
| 09/24/2021 | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 570.39               |                      | U       |
| 10/08/2021 | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 584.57               |                      | U       |
| 10/22/2021 | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 584.57               |                      | U       |
| 11/05/2021 | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 583.21               |                      | U       |
| 11/19/2021 | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 501.04               |                      | U       |
| 12/03/2021 | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 500.99               |                      | U       |
| 12/17/2021 | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 572.11               |                      | U       |
| 12/31/2021 | HFEF      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 624.65               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511112       |                 | 561.80               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 553.37               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 575.16               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 578.91               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 500.81               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 471.98               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 15,488.00       | 9,994.46             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 32,955.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 692.56               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 1,093.75             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 1,132.57             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 1,132.57             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 1,132.57             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 1,332.76             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 1,364.67             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -1,805.91            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 1,364.67             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 1,287.78             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 1,172.44             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 1,172.44             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 1,355.66             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 1,352.17             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 1,323.88             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,305.64             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,352.81             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,360.96             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,166.06             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 1,128.86             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 32,955.00       | 21,418.91            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 39,000.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 3,250.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 3,250.00             |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 39,000.00       | 29,250.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 2,260.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 56.01                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 83.52                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 84.25                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 84.25                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 84.25                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 88.00                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 88.59                |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 88.59                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 87.15                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 84.99                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 84.99                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 89.41                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 88.35                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 87.83                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 87.49                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 88.37                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 88.52                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 85.34                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 84.18                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 2,260.00        | 1,614.08             | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support       |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 236.00          |                      |                      | U       |
| ENDING BALANCE: Technical Currency & Support          |           |                 |                    |                             | 520702       | 236.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                    |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 2,500.00        |                      |                      | U       |
| 08/09/2021  | ISSU      | U2200649        |                    | VETERANS AFFAIRS            | 521000       |                 | 4.41                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/19/2021                      | ISSU      | U2200817        |                    | VETERANS AFFAIRS            | 521000       |                 | 4.41                 |                      | U       |
| 09/08/2021                      | ISSU      | U2201125        |                    | veterans affairs            | 521000       |                 | 67.72                |                      | U       |
| 09/08/2021                      | ISSU      | U2201126        |                    | VETERANS AFFAIRS            | 521000       |                 | 39.64                |                      | U       |
| 09/24/2021                      | PORD      | P2201523        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 26.20                | U       |
| 09/24/2021                      | PORD      | P2201523        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | 45.99                | U       |
| 09/29/2021                      | INEI      | I2209580        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 7.80                 |                      | U       |
| 09/29/2021                      | INEI      | I2209580        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -7.80                | U       |
| 09/29/2021                      | INEI      | I2209580        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 45.99                |                      | U       |
| 09/29/2021                      | INEI      | I2209580        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -45.99               | U       |
| 09/30/2021                      | ISSU      | U2201435        |                    | VETERANS AFFAIRS            | 521000       |                 | 28.51                |                      | U       |
| 10/26/2021                      | PORD      | P2202112        |                    | ADVANCED VIDEO GROUP INC    | 521000       |                 |                      | 220.00               | U       |
| 11/01/2021                      | INEI      | I2209586        |                    | ADVANCED VIDEO GROUP INC    | 521000       |                 |                      | -220.00              | U       |
| 11/01/2021                      | INEI      | I2209586        |                    | ADVANCED VIDEO GROUP INC    | 521000       |                 | 220.00               |                      | U       |
| 11/15/2021                      | ISSU      | U2202220        |                    | VETERANS AFFAIRS            | 521000       |                 | 107.60               |                      | U       |
| 12/07/2021                      | CORD      | P2201523        |                    | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -18.40               | U       |
| 01/13/2022                      | ISSU      | U2203084        |                    | VETERANS AFFAIRS            | 521000       |                 | 110.44               |                      | U       |
| 01/13/2022                      | ISSU      | U2203102        |                    | VETERANS AFFAIRS            | 521000       |                 | 175.39               |                      | U       |
| 01/20/2022                      | PORD      | P2202408        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 4.23                 | U       |
| 01/20/2022                      | PORD      | P2202408        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 11.77                | U       |
| 01/20/2022                      | PORD      | P2202411        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 146.68               | U       |
| 02/04/2022                      | INEI      | I2213787        |                    | ANOTHER PRINTER INC         | 521000       |                 | 73.34                |                      | U       |
| 02/04/2022                      | INEI      | I2213787        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -73.34               | U       |
| 02/04/2022                      | INEI      | I2213788        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -73.34               | U       |
| 02/04/2022                      | INEI      | I2213788        |                    | ANOTHER PRINTER INC         | 521000       |                 | 73.34                |                      | U       |
| 02/09/2022                      | INEI      | I2214378        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -4.23                | U       |
| 02/09/2022                      | INEI      | I2214378        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 3.95                 |                      | U       |
| 02/09/2022                      | INEI      | I2214378        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 11.77                |                      | U       |
| 02/09/2022                      | INEI      | I2214378        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -11.77               | U       |
| 03/14/2022                      | ISSU      | U2203965        |                    | VETERANS AFFAIRS            | 521000       |                 | 43.00                |                      | U       |
| 03/14/2022                      | ISSU      | U2203966        |                    | VETERANS AFFAIRS            | 521000       |                 | 28.33                |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                    |                             | 521000       | 2,500.00        | 1,045.64             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 1,900.00        |                      |                      | U       |
| 07/31/2021                      | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 61.20                |                      | U       |
| 08/31/2021                      | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 53.92                |                      | U       |
| 09/08/2021                      | ISSU      | U2201124        |                    | veterans affairs            | 521100       |                 | 196.77               |                      | U       |
| 09/30/2021                      | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 75.11                |                      | U       |
| 10/31/2021                      | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 80.63                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021  | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 53.92                |                      | U       |
| 12/31/2021  | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 51.32                |                      | U       |
| 01/31/2022  | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 36.35                |                      | U       |
| 02/28/2022  | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 54.04                |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                    |                             | 521100       | 1,900.00        | 663.26               | 0.00                 |         |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |           |                 |                    |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 523110       | 20,104.00       |                      |                      | U       |
| 07/01/2021  | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin | 523110       |                 | 5,026.00             |                      | U       |
| 10/01/2021  | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building | 523110       |                 | 5,026.00             |                      | U       |
| 01/01/2022  | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building | 523110       |                 | 5,026.00             |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)         |           |                 |                    |                             | 523110       | 20,104.00       | 15,078.00            | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 380.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 380.00               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 380.00          | 380.00               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 1,037.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 982.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 1,037.00        | 982.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 1,320.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 100.40               |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 100.40               |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 100.40               |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 100.40               |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -100.40              |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 100.40               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 100.40               |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 100.40               |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 100.40               |                      | U       |
| 02/01/2022  | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 100.40               |                      | U       |
| 03/01/2022  | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 100.40               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | Telephone  | 525000       | 1,320.00        | 903.60               | 0.00                 |         |
|            |           |                 |                    | ENDING BALANCE:  |              |                 |                      |                      |         |
|            |           |                 |                    | E-mail Service Charges                                 | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525041       | 774.00          |                      |                      | U       |
| 07/27/2021 | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 53.75                |                      | U       |
| 08/27/2021 | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 64.50                |                      | U       |
| 09/24/2021 | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 64.50                |                      | U       |
| 10/26/2021 | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 75.25                |                      | U       |
| 11/23/2021 | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 64.50                |                      | U       |
| 12/20/2021 | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 75.25                |                      | U       |
| 01/24/2022 | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 75.25                |                      | U       |
| 02/24/2022 | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 75.25                |                      | U       |
| 03/24/2022 | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO                            | 525041       |                 | 75.25                |                      | U       |
|            |           |                 |                    | ENDING BALANCE:  |              | 774.00          | 623.50               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Postage                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525100       | 1,500.00        |                      |                      | U       |
| 07/31/2021 | FT01      | J2200296        |                    | JUL 21 POSTAGE   | 525100       |                 | 82.95                |                      | U       |
| 08/31/2021 | FT01      | J2200560        |                    | AUG 21 POSTAGE   | 525100       |                 | 31.45                |                      | U       |
| 09/30/2021 | FT01      | J2200863        |                    | SEP 21 POSTAGE   | 525100       |                 | 73.43                |                      | U       |
| 10/31/2021 | FT01      | J2201170        |                    | OCT 21 POSTAGE   | 525100       |                 | 40.02                |                      | U       |
| 11/30/2021 | FT01      | J2201483        |                    | NOV 21 POSTAGE   | 525100       |                 | 22.40                |                      | U       |
| 12/31/2021 | FT01      | J2201756        |                    | DEC 21 POSTAGE   | 525100       |                 | 29.73                |                      | U       |
| 01/31/2022 | FT01      | J2202020        |                    | JAN 22 POSTAGE   | 525100       |                 | 32.26                |                      | U       |
| 02/28/2022 | FT01      | J2202317        |                    | FEB 22 POSTAGE   | 525100       |                 | 26.28                |                      | U       |
| 03/31/2022 | FT01      | J2202851        |                    | MAR 22 POSTAGE   | 525100       |                 | 42.34                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Postage                                | 525100       | 1,500.00        | 380.86               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 5,328.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 20-001   | 525210       | 4,424.00        |                      |                      | U       |
| 07/07/2021 | INNI      | TR24045         |                    | LUNDEEN, JOHN EDWARD.                                  | 525210       |                 | 1,507.61             |                      | U       |
| 07/22/2021 | INNI      | EX24045         |                    | LUNDEEN, JOHN EDWARD.                                  | 525210       |                 | 110.65               |                      | U       |
| 08/30/2021 | INNI      | TR24046         |                    | SC ASSOCIATION OF COUNTY VE                            | 525210       |                 | 80.00                |                      | U       |
| 09/20/2021 | INNI      | TR24046A        |                    | LUNDEEN, JOHN EDWARD.                                  | 525210       |                 | 790.71               |                      | U       |
| 10/08/2021 | INNI      | EX24046         |                    | LUNDEEN, JOHN EDWARD.                                  | 525210       |                 | 134.96               |                      | U       |
| 03/31/2022 | INNI      | TR26143         |                    | LUNDEEN, JOHN EDWARD.                                  | 525210       |                 | 1,042.20             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/31/2022  | INNI      | TR26143         |                    | LUNDEEN, JOHN EDWARD.       | 525210       |                 | 2,422.80             |                      | U       |
| 03/31/2022  | ICNI      | TR26143         |                    | LUNDEEN, JOHN EDWARD.       | 525210       |                 | -2,422.80            |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 9,752.00        | 3,666.13             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 423.00          |                      |                      | U       |
| 07/01/2021  | POLQ      | P2202022        |                    | LOGMEIN USA INC             | 525230       |                 |                      | -192.91              | U       |
| 07/01/2021  | PORD      | P2201289        |                    | SC ASSOCIATION OF COUNTY VE | 525230       |                 |                      | 135.00               | U       |
| 07/01/2021  | PORD      | P2202022        |                    | LOGMEIN USA INC             | 525230       |                 |                      | 192.91               | U       |
| 07/01/2021  | REQP      | R2200656        |                    | RHONDA DOTMAN               | 525230       |                 |                      | 192.91               | U       |
| 08/13/2021  | INEI      | I2208034        |                    | LOGMEIN USA INC             | 525230       |                 | 192.60               |                      | U       |
| 08/13/2021  | INEI      | I2208034        |                    | LOGMEIN USA INC             | 525230       |                 |                      | -192.60              | U       |
| 11/18/2021  | CORD      | P2202022        |                    | LOGMEIN USA INC             | 525230       |                 |                      | -0.31                | U       |
| 01/20/2022  | PORD      | P2202409        |                    | NATIONAL ASSN OF COUNTY VET | 525230       |                 |                      | 50.00                | U       |
| 03/23/2022  | INEI      | I2215288        |                    | NATIONAL ASSN OF COUNTY VET | 525230       |                 | 50.00                |                      | U       |
| 03/23/2022  | INEI      | I2215288        |                    | NATIONAL ASSN OF COUNTY VET | 525230       |                 |                      | -50.00               | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 423.00          | 242.60               | 135.00               |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 1,620.00        |                      |                      | U       |
| 07/14/2021  | INNI      | I2201765        |                    | LUNDEEN, JOHN EDWARD.       | 525240       |                 | 36.96                |                      | U       |
| 08/13/2021  | INNI      | I2204153        |                    | LUNDEEN, JOHN EDWARD.       | 525240       |                 | 42.56                |                      | U       |
| 09/17/2021  | INNI      | I2205059        |                    | LUNDEEN, JOHN EDWARD.       | 525240       |                 | 86.24                |                      | U       |
| 09/23/2021  | INNI      | I2205060        |                    | SPRINGER HUEZO, LISA        | 525240       |                 | 53.76                |                      | U       |
| 11/08/2021  | INNI      | I2207691        |                    | SPRINGER HUEZO, LISA        | 525240       |                 | 17.92                |                      | U       |
| 12/07/2021  | INNI      | I2209409        |                    | PARLER, JENNIFER            | 525240       |                 | 26.88                |                      | U       |
| 12/07/2021  | INNI      | I2210084        |                    | LUNDEEN, JOHN EDWARD.       | 525240       |                 | 17.92                |                      | U       |
| 02/10/2022  | INNI      | I2213352        |                    | LUNDEEN, JOHN EDWARD.       | 525240       |                 | 29.83                |                      | U       |
| 03/29/2022  | INNI      | I2216182        |                    | LUNDEEN, JOHN EDWARD.       | 525240       |                 | 53.23                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 1,620.00        | 365.30               | 0.00                 |         |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.    |           |                 |                    |                             | 525385       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525385       | 2,500.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2202094        |                    | TOWN OF LEXINGTON           | 525385       |                 | 13.75                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 206.90               |                      | U       |
| 08/06/2021  | INNI      | I2203792        |                    | TOWN OF LEXINGTON           | 525385       |                 | 12.96                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 209.74               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/06/2021  | INNI      | I2206006        |                    | TOWN OF LEXINGTON           | 525385       |                 | 11.80                |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 197.16               |                      | U       |
| 10/01/2021  | INNI      | I2207924        |                    | TOWN OF LEXINGTON           | 525385       |                 | 12.16                |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 139.74               |                      | U       |
| 11/01/2021  | INNI      | I2210328        |                    | TOWN OF LEXINGTON           | 525385       |                 | 10.27                |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 117.59               |                      | U       |
| 12/01/2021  | INNI      | I2211620        |                    | TOWN OF LEXINGTON           | 525385       |                 | 11.67                |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 125.90               |                      | U       |
| 01/03/2022  | INNI      | I2213163        |                    | TOWN OF LEXINGTON           | 525385       |                 | 12.28                |                      | U       |
| 01/24/2022  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 130.50               |                      | U       |
| 02/06/2022  | INNI      | I2214238        |                    | TOWN OF LEXINGTON           | 525385       |                 | 12.13                |                      | U       |
| 02/21/2022  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 152.03               |                      | U       |
| 03/23/2022  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 118.28               |                      | U       |
| 03/29/2022  | INNI      | I2216013        |                    | TOWN OF LEXINGTON           | 525385       |                 | 9.60                 |                      | U       |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg.         |           |                 |                    |                             | 525385       | 2,500.00        | 1,504.46             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                    |                             | 540000       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (4) Personal Computers (FlA) - Rpl |           |                 |                    |                             | 5AM228       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM228       | 3,828.00        |                      |                      | U       |
| 07/01/2021  | REQP      | R2200390        |                    | RHONDA DOTMAN               | 5AM228       |                 |                      |                      | U       |
| 08/18/2021  | POLQ      | P2201193        |                    | DELL MARKETING LP           | 5AM228       |                 |                      | 3,655.12             | U       |
| 08/18/2021  | PORD      | P2201193        |                    | DELL MARKETING LP           | 5AM228       |                 |                      | 3,655.12             | U       |
| 11/08/2021  | INEI      | I2209128        |                    | DELL MARKETING LP           | 5AM228       |                 | 3,655.13             |                      | U       |
| 11/08/2021  | INEI      | I2209128        |                    | DELL MARKETING LP           | 5AM228       |                 |                      | -3,655.12            | U       |
| ENDING BALANCE: (4) Personal Computers (FlA) - Rpl    |           |                 |                    |                             | 5AM228       | 3,828.00        | 3,655.13             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                 |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES           | 06           | 302,815.00      | 202,676.12           | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 48,074.00       | 29,490.48            | 135.00               |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2775  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 12,321.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 12,321.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 913.64               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 913.64               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 13,234.64            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2776  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 543.16               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 979.78               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 979.78               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 979.78               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 979.78               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 989.10               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 989.10               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 785.28               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 785.28               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 785.28               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 1,286.48             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 995.23               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 995.23               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 995.23               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 995.23               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 985.91               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 985.91               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 16,035.54            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 16,035.54            | 0.00                 |         |
| TOTAL ORGANIZATION: 171500 Veterans' Affairs          |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 302,815.00      | 231,946.30           | 0.00                 |         |
| GENERAL OPERATING07                                   |           |                 |                    |                         |              | 48,074.00       | 29,490.48            | 135.00               |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2777  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 171600 Minibottle Contributions

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Minibottle Tax                   | 2141         |                 |                      |                      |         |
|   |           |                 |                    | BEGINNING BALANCE: Contributions | 534000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 534000       | 530,000.00      |                      |                      | U       |
| 07/01/2021  | PORD      | P2200658        |                    | LEXINGTON/RICHLAND ALCOHOL       | 534000       |                 |                      | 530,000.00           | U       |
| 09/30/2021  | INEI      | I2209805        |                    | LEXINGTON/RICHLAND ALCOHOL       | 534000       |                 | 100,902.92           |                      | U       |
| 09/30/2021  | INEI      | I2209805        |                    | LEXINGTON/RICHLAND ALCOHOL       | 534000       |                 |                      | -100,902.92          | U       |
| 12/31/2021  | INEI      | I2213805        |                    | LEXINGTON/RICHLAND ALCOHOL       | 534000       |                 | 100,902.91           |                      | U       |
| 12/31/2021  | INEI      | I2213805        |                    | LEXINGTON/RICHLAND ALCOHOL       | 534000       |                 |                      | -100,902.91          | U       |
|   |           |                 |                    | ENDING BALANCE: Contributions    | 534000       | 530,000.00      | 201,805.83           | 328,194.17           |         |
| TOTAL ORGANIZATION: 171600 Minibottle Contributions |           |                 |                    |                                  |              |                 |                      |                      |         |
|   |           |                 |                    | GENERAL EXPENDITURES             | OPERATING07  | 530,000.00      | 201,805.83           | 328,194.17           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 99,144.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 2,669.28             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 3,902.64             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 3,902.64             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 3,902.64             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 3,902.63             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 3,902.63             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 3,902.63             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 3,902.63             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 3,902.63             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 3,902.64             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 3,902.64             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 3,902.63             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 3,902.64             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 3,902.63             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 3,902.63             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 3,902.63             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 3,902.64             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 3,902.63             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 3,902.63             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 99,144.00       | 72,916.69            | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 60,565.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 1,118.58             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 2,462.18             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 2,230.82             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 1,512.31             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 1,582.17             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 1,723.35             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 1,813.02             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 1,813.02             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 2,074.03             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 1,847.90             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 1,387.03             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 1,883.89             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 1,507.42             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 1,267.38             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 1,437.17             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 1,603.78             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 1,245.92             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 1,689.54             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,713.31             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 60,565.00       | 31,912.82            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 11,608.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 274.24               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 486.92               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 447.04               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 392.03               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 397.42               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 408.19               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 415.06               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 415.05               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 450.26               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 417.73               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 382.47               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 430.05               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 413.86               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 372.68               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 385.69               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 398.43               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 371.06               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 404.98               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 406.82               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 11,608.00       | 7,669.98             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 25,409.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 548.87               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 930.18               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 919.94               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 804.25               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 787.75               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 805.63               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 819.38               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -1,096.74            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 822.13               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 855.45               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 823.50               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 776.90               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 822.86               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 780.88               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 776.90               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 790.71               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 786.38               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 742.53               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 801.68               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 822.13               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 25,409.00       | 14,121.31            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 1,838.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 47.86                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 72.60                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 71.88                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 69.66                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 69.88                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 70.31                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 70.59                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 70.59                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 71.39                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 70.70                |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 69.27                |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 71.81                |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 69.64                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 68.90                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 69.42                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 69.94                |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 68.83                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 70.21                |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 70.28                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 1,838.00        | 1,313.76             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                    |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511213       |                 | 78.40                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511213       |                 | 123.84               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511213       |                 | 95.77                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511213       |                 | 92.46                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511213       |                 | 120.53               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 126.04               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 127.14               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 124.39               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 134.29               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 128.79               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 99.07                |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 135.39               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 115.03               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 79.25                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511213       |                 | 93.57                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511213       |                 | 125.49               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511213       |                 | 110.08               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511213       |                 | 124.39               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511213       |                 | 107.88               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511213       | 0.00            | 2,141.80             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                    |                         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 521000       | 120.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021  | ISSU      | U2201443        |                    | MUSEUM                      | 521000       |                 | 9.71                 |                      | U       |
| 10/22/2021  | ISSU      | U2201904        |                    | MUSEUM                      | 521000       |                 | 82.28                |                      | U       |
| 02/23/2022  | ISSU      | U2203692        |                    | MUSEUM                      | 521000       |                 | 25.23                |                      | U       |
| ENDING BALANCE: Office Supplies                   |           |                 |                    |                             | 521000       | 120.00          | 117.22               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                    |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 223.00          |                      |                      | U       |
| 07/31/2021  | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.74                 |                      | U       |
| 08/31/2021  | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.73                 |                      | U       |
| 09/30/2021  | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.85                 |                      | U       |
| 10/31/2021  | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.96                |                      | U       |
| 11/30/2021  | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.30                 |                      | U       |
| 12/31/2021  | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.78                |                      | U       |
| 01/31/2022  | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.09                 |                      | U       |
| 02/28/2022  | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.51                 |                      | U       |
| ENDING BALANCE: Duplicating                       |           |                 |                    |                             | 521100       | 223.00          | 64.96                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies             |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 325.00          |                      |                      | U       |
| 08/17/2021  | ISSU      | U2200769        |                    | MUSEUM                      | 521200       |                 | 45.85                |                      | U       |
| 08/31/2021  | ISSU      | U2200996        |                    | MUSEUM                      | 521200       |                 | 22.41                |                      | U       |
| 09/29/2021  | ISSU      | U2201432        |                    | MUSEUM                      | 521200       |                 | 21.68                |                      | U       |
| 10/22/2021  | ISSU      | U2201905        |                    | MUSEUM                      | 521200       |                 | 21.68                |                      | U       |
| 12/17/2021  | ISSU      | U2202737        |                    | MUSEYUM                     | 521200       |                 | 21.68                |                      | U       |
| 02/24/2022  | ISSU      | U2203708        |                    | MUSEUM                      | 521200       |                 | 22.80                |                      | U       |
| 03/31/2022  | ISSU      | U2204266        |                    | MUSEUM                      | 521200       |                 | 85.06                |                      | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                    |                             | 521200       | 325.00          | 241.16               | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 2,000.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200411        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | 100.00               | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 12.48                |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 27.45                |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 13.74                |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance    |           |                 |                    |                             | 522000       | 2,000.00        | 53.67                | 100.00               |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Building Insurance               | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524000       | 4,629.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY                         | 524000       |                 | 4,494.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Building Insurance                  | 524000       | 4,629.00        | 4,494.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Comprehensive Insurance          | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2021 | INNI      | C220320E        |                    | STATE FISCAL ACCOUNTABILITY                         | 524101       |                 | 385.82               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Comprehensive Insurance             | 524101       | 0.00            | 385.82               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524201       | 1,031.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                         | 524201       |                 | 929.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 1,031.00        | 929.00               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525000       | 2,160.00        |                      |                      | U       |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM   | 525000       |                 | 159.12               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM   | 525000       |                 | 159.12               |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM   | 525000       |                 | 159.12               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM   | 525000       |                 | 159.03               |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | -158.79              |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | 158.79               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | 158.79               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM   | 525000       |                 | 158.79               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM   | 525000       |                 | 158.73               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM   | 525000       |                 | 158.73               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM   | 525000       |                 | 158.73               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Telephone                           | 525000       | 2,160.00        | 1,430.16             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: WAN Service Charges              | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525004       | 1,620.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200556        |                    | TIME WARNER CABLE / SPECTRU                         | 525004       |                 |                      | 1,619.76             | U       |
| 07/01/2021 | INEI      | I2200958        |                    | TIME WARNER CABLE / SPECTRU                         | 525004       |                 | 134.98               |                      | U       |
| 07/01/2021 | INEI      | I2200958        |                    | TIME WARNER CABLE / SPECTRU                         | 525004       |                 |                      | -134.98              | U       |
| 08/01/2021 | INEI      | I2202460        |                    | TIME WARNER CABLE / SPECTRU                         | 525004       |                 | 134.98               |                      | U       |
| 08/01/2021 | INEI      | I2202460        |                    | TIME WARNER CABLE / SPECTRU                         | 525004       |                 |                      | -134.98              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/01/2021                                | INEI      | I2204347        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 09/01/2021                                | INEI      | I2204347        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |
| 10/01/2021                                | INEI      | I2205930        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 10/01/2021                                | INEI      | I2205930        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |
| 11/01/2021                                | INEI      | I2207543        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 11/01/2021                                | INEI      | I2207543        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |
| 12/01/2021                                | INEI      | I2209999        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 12/01/2021                                | INEI      | I2209999        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |
| 01/01/2022                                | INEI      | I2210973        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 01/01/2022                                | INEI      | I2210973        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |
| 02/01/2022                                | INEI      | I2212686        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 02/01/2022                                | INEI      | I2212686        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |
| 03/01/2022                                | INEI      | I2214327        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 134.98               |                      | U       |
| 03/01/2022                                | INEI      | I2214327        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -134.98              | U       |
| 03/01/2022                                | INEI      | I2214379        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 | 5.00                 |                      | U       |
| 03/01/2022                                | INEI      | I2214379        |                    | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -5.00                | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                    |                             | 525004       | 1,620.00        | 1,219.82             | 399.94               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 387.00          |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 03/24/2022                                | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 387.00          | 290.25               | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 83.00           |                      |                      | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 9.55                 |                      | U       |
| 10/07/2021                                | INNI      | CT37696         |                    | UPS                         | 525100       |                 | 15.41                |                      | U       |
| 11/18/2021                                | INNI      | CT37519         |                    | UPS                         | 525100       |                 | 6.66                 |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 0.99                 |                      | U       |
| ENDING BALANCE: Postage                   |           |                 |                    |                             | 525100       | 83.00           | 32.61                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Transportation & Education          | 525200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-JOLYNN HINZ                                      | 525200       |                 | 4.31                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Transportation & Education             | 525200       | 0.00            | 4.31                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525210       | 800.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Conference, Meeting & Training Exp.    | 525210       | 800.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525230       | 268.00          |                      |                      | U       |
| 07/29/2021 | PORD      | P2201063        |                    | SOUTHEASTERN MUSEUMS CONFER                            | 525230       |                 |                      | 45.00                | U       |
| 08/01/2021 | INEI      | I2203536        |                    | SOUTHEASTERN MUSEUMS CONFER                            | 525230       |                 | 45.00                |                      | U       |
| 08/01/2021 | INEI      | I2203536        |                    | SOUTHEASTERN MUSEUMS CONFER                            | 525230       |                 |                      | -45.00               | U       |
| 11/23/2021 | PORD      | P2202056        |                    | AMERICAN ASSOCIATION FOR ST                            | 525230       |                 |                      | 118.00               | U       |
| 11/23/2021 | PORD      | P2202169        |                    | SC FEDERATION OF MUSEUMS                               | 525230       |                 |                      | 50.00                | U       |
| 01/01/2022 | INEI      | I2211739        |                    | SC FEDERATION OF MUSEUMS                               | 525230       |                 | 50.00                |                      | U       |
| 01/01/2022 | INEI      | I2211739        |                    | SC FEDERATION OF MUSEUMS                               | 525230       |                 |                      | -50.00               | U       |
|            |           |                 |                    | ENDING BALANCE: Subscriptions, Dues, & Books           | 525230       | 268.00          | 95.00                | 118.00               |         |
|            |           |                 |                    | BEGINNING BALANCE: Personal Mileage Reimbursement      | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525240       | 725.00          |                      |                      | U       |
| 07/28/2021 | INNI      | I2202312        |                    | FENNELL, JAMES R.                                      | 525240       |                 | 39.76                |                      | U       |
| 08/19/2021 | INNI      | I2205165        |                    | FENNELL, JAMES R.                                      | 525240       |                 | 12.88                |                      | U       |
| 09/12/2021 | INNI      | I2205166        |                    | FENNELL, JAMES R.                                      | 525240       |                 | 34.16                |                      | U       |
| 10/11/2021 | INNI      | I2207373        |                    | FENNELL, JAMES R.                                      | 525240       |                 | 84.00                |                      | U       |
| 11/30/2021 | INNI      | I2209122        |                    | FENNELL, JAMES R.                                      | 525240       |                 | 99.68                |                      | U       |
| 12/03/2021 | INNI      | I2212969        |                    | FENNELL, JAMES R.                                      | 525240       |                 | 12.88                |                      | U       |
| 01/13/2022 | INNI      | I2212971        |                    | FENNELL, JAMES R.                                      | 525240       |                 | 21.06                |                      | U       |
| 02/12/2022 | INNI      | I2214311        |                    | FENNELL, JAMES R.                                      | 525240       |                 | 28.67                |                      | U       |
| 03/10/2022 | INNI      | I2216181        |                    | FENNELL, JAMES R.                                      | 525240       |                 | 173.16               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Personal Mileage Reimbursement         | 525240       | 725.00          | 506.25               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Museum Building              | 525304       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525304       | 15,200.00       |                      |                      | U       |
| 07/01/2021 | INNI      | I2202078        |                    | TOWN OF LEXINGTON                                      | 525304       |                 | 52.64                |                      | U       |
| 07/01/2021 | INNI      | I2202081        |                    | TOWN OF LEXINGTON                                      | 525304       |                 | 39.35                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | INNI      | I2202090        |                    | TOWN OF LEXINGTON           | 525304       |                 | 38.59                |                      | U       |
| 07/01/2021 | INNI      | I2202091        |                    | TOWN OF LEXINGTON           | 525304       |                 | 37.17                |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 163.33               |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 142.73               |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 215.76               |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 102.47               |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 481.60               |                      | U       |
| 08/02/2021 | INNI      | I2203807        |                    | TOWN OF LEXINGTON           | 525304       |                 | 51.63                |                      | U       |
| 08/06/2021 | INNI      | I2203785        |                    | TOWN OF LEXINGTON           | 525304       |                 | 48.48                |                      | U       |
| 08/06/2021 | INNI      | I2203820        |                    | TOWN OF LEXINGTON           | 525304       |                 | 35.18                |                      | U       |
| 08/06/2021 | INNI      | I2203821        |                    | TOWN OF LEXINGTON           | 525304       |                 | 37.17                |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 109.26               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 507.61               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 192.51               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 162.55               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 229.95               |                      | U       |
| 09/02/2021 | INNI      | I2205974        |                    | TOWN OF LEXINGTON           | 525304       |                 | 54.67                |                      | U       |
| 09/06/2021 | INNI      | I2205992        |                    | TOWN OF LEXINGTON           | 525304       |                 | 65.73                |                      | U       |
| 09/06/2021 | INNI      | I2206002        |                    | TOWN OF LEXINGTON           | 525304       |                 | 36.88                |                      | U       |
| 09/06/2021 | INNI      | I2206003        |                    | TOWN OF LEXINGTON           | 525304       |                 | 37.17                |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 221.31               |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 155.86               |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 176.54               |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 511.05               |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 107.73               |                      | U       |
| 10/01/2021 | INNI      | I2207855        |                    | TOWN OF LEXINGTON           | 525304       |                 | 50.61                |                      | U       |
| 10/01/2021 | INNI      | I2207859        |                    | TOWN OF LEXINGTON           | 525304       |                 | 45.43                |                      | U       |
| 10/01/2021 | INNI      | I2207920        |                    | TOWN OF LEXINGTON           | 525304       |                 | 27.09                |                      | U       |
| 10/01/2021 | INNI      | I2207921        |                    | TOWN OF LEXINGTON           | 525304       |                 | 37.17                |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 251.37               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 74.55                |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 145.85               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 96.80                |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 88.84                |                      | U       |
| 11/01/2021 | INNI      | I2210315        |                    | TOWN OF LEXINGTON           | 525304       |                 | 52.54                |                      | U       |
| 11/01/2021 | INNI      | I2210324        |                    | TOWN OF LEXINGTON           | 525304       |                 | 34.33                |                      | U       |
| 11/01/2021 | INNI      | I2210325        |                    | TOWN OF LEXINGTON           | 525304       |                 | 38.19                |                      | U       |
| 11/02/2021 | INNI      | I2210312        |                    | TOWN OF LEXINGTON           | 525304       |                 | 45.54                |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 96.59                |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 87.06                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/19/2021                             | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 148.80               |                      | U       |
| 11/19/2021                             | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 58.66                |                      | U       |
| 11/19/2021                             | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 193.76               |                      | U       |
| 12/01/2021                             | INNI      | I2211520        |                    | TOWN OF LEXINGTON           | 525304       |                 | 44.52                |                      | U       |
| 12/01/2021                             | INNI      | I2211576        |                    | TOWN OF LEXINGTON           | 525304       |                 | 56.60                |                      | U       |
| 12/01/2021                             | INNI      | I2211615        |                    | TOWN OF LEXINGTON           | 525304       |                 | 35.61                |                      | U       |
| 12/01/2021                             | INNI      | I2211616        |                    | TOWN OF LEXINGTON           | 525304       |                 | 37.17                |                      | U       |
| 12/21/2021                             | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 471.30               |                      | U       |
| 12/21/2021                             | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 243.56               |                      | U       |
| 12/21/2021                             | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 166.48               |                      | U       |
| 12/21/2021                             | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 262.64               |                      | U       |
| 12/21/2021                             | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 74.42                |                      | U       |
| 01/03/2022                             | INNI      | I2212883        |                    | TOWN OF LEXINGTON           | 525304       |                 | 46.55                |                      | U       |
| 01/03/2022                             | INNI      | I2213105        |                    | TOWN OF LEXINGTON           | 525304       |                 | 53.56                |                      | U       |
| 01/03/2022                             | INNI      | I2213152        |                    | TOWN OF LEXINGTON           | 525304       |                 | 27.94                |                      | U       |
| 01/03/2022                             | INNI      | I2213156        |                    | TOWN OF LEXINGTON           | 525304       |                 | 39.20                |                      | U       |
| 01/24/2022                             | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 297.73               |                      | U       |
| 01/24/2022                             | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 78.00                |                      | U       |
| 01/24/2022                             | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 182.13               |                      | U       |
| 01/24/2022                             | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 282.41               |                      | U       |
| 01/24/2022                             | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 597.21               |                      | U       |
| 02/06/2022                             | INNI      | I2214227        |                    | TOWN OF LEXINGTON           | 525304       |                 | 85.46                |                      | U       |
| 02/06/2022                             | INNI      | I2214231        |                    | TOWN OF LEXINGTON           | 525304       |                 | 110.73               |                      | U       |
| 02/06/2022                             | INNI      | I2214234        |                    | TOWN OF LEXINGTON           | 525304       |                 | 71.66                |                      | U       |
| 02/06/2022                             | INNI      | I2214235        |                    | TOWN OF LEXINGTON           | 525304       |                 | 82.17                |                      | U       |
| 02/21/2022                             | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 830.34               |                      | U       |
| 02/21/2022                             | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 337.96               |                      | U       |
| 02/21/2022                             | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 342.78               |                      | U       |
| 02/21/2022                             | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 579.99               |                      | U       |
| 02/21/2022                             | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 114.14               |                      | U       |
| 03/23/2022                             | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 213.53               |                      | U       |
| 03/23/2022                             | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 412.27               |                      | U       |
| 03/23/2022                             | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 71.08                |                      | U       |
| 03/23/2022                             | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 136.89               |                      | U       |
| 03/23/2022                             | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525304       |                 | 220.56               |                      | U       |
| 03/29/2022                             | INNI      | I2215994        |                    | TOWN OF LEXINGTON           | 525304       |                 | 41.48                |                      | U       |
| 03/29/2022                             | INNI      | I2215999        |                    | TOWN OF LEXINGTON           | 525304       |                 | 50.51                |                      | U       |
| 03/29/2022                             | INNI      | I2216009        |                    | TOWN OF LEXINGTON           | 525304       |                 | 27.51                |                      | U       |
| 03/29/2022                             | INNI      | I2216010        |                    | TOWN OF LEXINGTON           | 525304       |                 | 38.19                |                      | U       |
| ENDING BALANCE: Util / Museum Building |           |                 |                    |                             | 525304       | 15,200.00       | 12,352.38            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary                 | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Upgrade Alarm and Security Cameras   | 5AK256       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                           | 5AK256       | 14,919.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Upgrade Alarm and Security Cameras   | 5AK256       | 14,919.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Ductwork (John Fox House) - Rpl      | 5AK257       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                           | 5AK257       | 6,240.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Ductwork (John Fox House) - Rpl      | 5AK257       | 6,240.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (1) DLP Projector                    | 5AL227       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                           | 5AL227       | 939.00          |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                     | 5AL227       |                 |                      | 17.47                | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                     | 5AL227       |                 |                      | 921.27               | U       |
| 07/09/2021         | INEI      | I2206304        |                    | SHI INTERNATIONAL CORP.              | 5AL227       |                 | 921.27               |                      | U       |
| 07/09/2021         | INEI      | I2206304        |                    | SHI INTERNATIONAL CORP.              | 5AL227       |                 |                      | -921.27              | U       |
| 07/09/2021         | INEI      | I2206306        |                    | SHI INTERNATIONAL CORP.              | 5AL227       |                 | 17.47                |                      | U       |
| 07/09/2021         | INEI      | I2206306        |                    | SHI INTERNATIONAL CORP.              | 5AL227       |                 |                      | -17.47               | U       |
| ENDING BALANCE:    |           |                 |                    | (1) DLP Projector                    | 5AL227       | 939.00          | 938.74               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Porch Repair - Koon House            | 5AL469       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                           | 5AL469       | 3,680.00        |                      |                      | U       |
| 08/19/2021         | PORD      | P2201296        |                    | CAROLINA PAINT AND RENOVATI          | 5AL469       |                 |                      | 500.00               | U       |
| 08/19/2021         | PORD      | P2201296        |                    | CAROLINA PAINT AND RENOVATI          | 5AL469       |                 |                      | 3,180.00             | U       |
| 11/20/2021         | INEI      | I2209594        |                    | CAROLINA PAINT AND RENOVATI          | 5AL469       |                 | 500.00               |                      | U       |
| 11/20/2021         | INEI      | I2209594        |                    | CAROLINA PAINT AND RENOVATI          | 5AL469       |                 |                      | -3,180.00            | U       |
| 11/20/2021         | INEI      | I2209594        |                    | CAROLINA PAINT AND RENOVATI          | 5AL469       |                 |                      | -500.00              | U       |
| 11/20/2021         | INEI      | I2209594        |                    | CAROLINA PAINT AND RENOVATI          | 5AL469       |                 | 3,180.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Porch Repair - Koon House            | 5AL469       | 3,680.00        | 3,680.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (2) Laptop (F3) Docking/Case/DVD-Rpl | 5AM229       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                      | 5AM229       | 3,220.00        |                      |                      | U       |
| 07/01/2021         | REQP      | R2200377        |                    | RHONDA DOTMAN                        | 5AM229       |                 |                      | 2,161.40             | U       |
| 07/01/2021         | REQP      | R2200377        |                    | RHONDA DOTMAN                        | 5AM229       |                 |                      | 74.90                | U       |
| 07/01/2021         | REQP      | R2200377        |                    | RHONDA DOTMAN                        | 5AM229       |                 |                      | 404.46               | U       |
| 08/19/2021         | POLQ      | P2201205        |                    | DELL MARKETING LP                    | 5AM229       |                 |                      | -2,161.40            | U       |
| 08/19/2021         | POLQ      | P2201205        |                    | DELL MARKETING LP                    | 5AM229       |                 |                      | -74.90               | U       |
| 08/19/2021         | POLQ      | P2201205        |                    | DELL MARKETING LP                    | 5AM229       |                 |                      | -404.46              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 08/19/2021   | PORD      | P2201205        |                    | DELL MARKETING LP     | 5AM229       |                 |                      | 2,161.40             | U       |
| 08/19/2021   | PORD      | P2201205        |                    | DELL MARKETING LP     | 5AM229       |                 |                      | 404.46               | U       |
| 08/19/2021   | PORD      | P2201205        |                    | DELL MARKETING LP     | 5AM229       |                 |                      | 74.90                | U       |
| 10/27/2021   | INEI      | I2208198        |                    | DELL MARKETING LP     | 5AM229       |                 | 2,161.41             |                      | U       |
| 10/27/2021   | INEI      | I2208198        |                    | DELL MARKETING LP     | 5AM229       |                 |                      | -2,161.40            | U       |
| 10/27/2021   | INEI      | I2208198        |                    | DELL MARKETING LP     | 5AM229       |                 | 74.90                |                      | U       |
| 10/27/2021   | INEI      | I2208198        |                    | DELL MARKETING LP     | 5AM229       |                 | 404.46               |                      | U       |
| 10/27/2021   | INEI      | I2208198        |                    | DELL MARKETING LP     | 5AM229       |                 |                      | -74.90               | U       |
| 10/27/2021   | INEI      | I2208198        |                    | DELL MARKETING LP     | 5AM229       |                 |                      | -404.46              | U       |
| ENDING BALANCE: (2) Laptop (F3) Docking/Case/DVD-Rpl |           |                 |                    |                       | 5AM229       | 3,220.00        | 2,640.77             | 0.00                 |         |
| BEGINNING BALANCE: Museum Blacksmith Shed Repair     |           |                 |                    |                       | 5AM545       | 0.00            | 0.00                 | 0.00                 |         |
| 10/26/2021   | BD02      | J2201137        |                    | BAR 22-048            | 5AM545       | 13,500.00       |                      |                      | U       |
| 11/15/2021   | PORD      | P2201991        |                    | SANDS ENTERPRISES LLC | 5AM545       |                 |                      | 9,126.69             | U       |
| 11/15/2021   | PORD      | P2201991        |                    | SANDS ENTERPRISES LLC | 5AM545       |                 |                      | 4,360.46             | U       |
| 03/14/2022   | ICEI      | I2217346        |                    | SANDS ENTERPRISES LLC | 5AM545       |                 | -9,126.69            |                      | U       |
| 03/14/2022   | ICEI      | I2217346        |                    | SANDS ENTERPRISES LLC | 5AM545       |                 | -4,360.46            |                      | U       |
| 03/14/2022   | ICEI      | I2217346        |                    | SANDS ENTERPRISES LLC | 5AM545       |                 |                      | 4,360.46             | U       |
| 03/14/2022   | ICEI      | I2217346        |                    | SANDS ENTERPRISES LLC | 5AM545       |                 |                      | 9,126.69             | U       |
| 03/14/2022   | INEI      | I2217346        |                    | SANDS ENTERPRISES LLC | 5AM545       |                 |                      | -9,126.69            | U       |
| 03/14/2022   | INEI      | I2217346        |                    | SANDS ENTERPRISES LLC | 5AM545       |                 | 9,126.69             |                      | U       |
| 03/14/2022   | INEI      | I2217346        |                    | SANDS ENTERPRISES LLC | 5AM545       |                 |                      | -4,360.46            | U       |
| 03/14/2022   | INEI      | I2217346        |                    | SANDS ENTERPRISES LLC | 5AM545       |                 | 4,360.46             |                      | U       |
| ENDING BALANCE: Museum Blacksmith Shed Repair        |           |                 |                    |                       | 5AM545       | 13,500.00       | 0.00                 | 13,487.15            |         |
| BEGINNING BALANCE:                                   |           |                 |                    |                       | 5AM579       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                                      |           |                 |                    |                       | 5AM579       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES     | 06           | 214,164.00      | 141,776.36           | 0.00                 |         |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 72,069.00       | 29,476.12            | 14,105.09            |         |
|  |           |                 |                    |                       |              | 0.00            | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2790  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488             |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 14,374.50            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 14,374.50            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 1,084.42             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,084.42             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 15,458.92            | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2791  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 342.22               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 488.89               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 488.89               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 488.89               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 488.89               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 488.89               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 488.89               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 488.89               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 488.89               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 488.89               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 488.89               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 488.89               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 488.89               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 488.89               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 488.89               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 488.89               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 488.89               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 8,164.46             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 8,164.46             | 0.00                 |         |
| TOTAL ORGANIZATION: 171700 Museum                     |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 214,164.00      | 165,399.74           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 72,069.00       | 29,476.12            | 14,105.09            |         |
|   |           |                 |                    |                         |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                         |           |                 |                    |                         | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 74,512.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 2,006.08             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 2,931.81             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 2,931.82             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 2,368.49             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 1,719.13             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 2,931.81             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 2,931.81             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 2,931.82             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 2,931.81             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 2,931.81             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 2,931.81             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 2,931.81             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 2,838.93             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 2,931.81             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 2,931.80             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 2,931.81             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 2,931.81             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 2,931.81             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 2,931.81             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 74,512.00       | 52,909.79            | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 6,576.00        |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 311.28               |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 635.53               |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 6,576.00        | 946.81               | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 5,893.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 168.90               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 272.90               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 212.32               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 169.24               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 119.55               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 212.31               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 212.35               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 212.32               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 221.02               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 212.32               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 212.32               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 216.16               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 217.18               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 212.32               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 212.33               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 212.32               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 212.32               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 212.33               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 212.32               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 5,893.00        | 3,932.83             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 10,100.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 383.76               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 590.75               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 485.51               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 392.22               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 284.69               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 485.51               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 485.51               |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -625.55              |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 485.51               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 485.51               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 485.51               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 485.51               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 485.51               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 470.13               |                      | U       |
| 01/01/2022                                   | BD02      | J2201758        |                    | ABT 22-112              | 511113       | 187.00          |                      |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 485.51               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 485.51               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 485.51               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 485.51               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 485.51               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 485.51               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 10,287.00       | 8,293.14             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 3,217.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 145.48               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 220.61               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 192.14               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 145.61               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 79.25                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 135.15               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 135.15               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 135.15               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 135.15               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 135.15               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 135.15               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 137.46               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 130.87               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 135.15               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 135.15               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 135.15               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 135.15               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 135.15               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 135.15               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                             | 511130       | 3,217.00        | 2,673.22             | 0.00                 |         |
| BEGINNING BALANCE: Towing Service                      |           |                 |                    |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520233       | 100.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                               | 1000         |                 |                      |                      |         |
|            |           |                 |                    | ENDING BALANCE: Towing Service                     | 520233       | 100.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Hazardous Materials Disposal    | 520242       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | 07/01/2021 BD01 L2200001 FY 21-22 BUDGET           | 520242       | 500.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Hazardous Materials Disposal       | 520242       | 500.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies                 | 521000       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | 07/01/2021 BD01 L2200001 FY 21-22 BUDGET           | 521000       | 700.00          |                      |                      | U       |
|            |           |                 |                    | 08/31/2021 JE20 J2200644 PCard-BILLY CROUCH        | 521000       |                 | 21.39                |                      | U       |
|            |           |                 |                    | 08/31/2021 JE20 J2200644 PCard-TODD JEFFCOAT       | 521000       |                 | 68.41                |                      | U       |
|            |           |                 |                    | 08/31/2021 JE20 J2200644 PCard-TODD JEFFCOAT       | 521000       |                 | 32.04                |                      | U       |
|            |           |                 |                    | 09/30/2021 JE20 J2200881 PCard-BILLY CROUCH        | 521000       |                 | 25.67                |                      | U       |
|            |           |                 |                    | 11/30/2021 JE20 J2201735 PCard-BILLY CROUCH        | 521000       |                 | -464.70              |                      | U       |
|            |           |                 |                    | 01/31/2022 JE20 J2202330 PCard-BILLY CROUCH        | 521000       |                 | 6.36                 |                      | U       |
|            |           |                 |                    | 03/14/2022 PORD P2202761 ACADEMIC SUPPLIER         | 521000       |                 |                      | 88.47                | U       |
|            |           |                 |                    | 03/18/2022 INEI I2216430 ACADEMIC SUPPLIER         | 521000       |                 | 88.47                |                      | U       |
|            |           |                 |                    | 03/18/2022 INEI I2216430 ACADEMIC SUPPLIER         | 521000       |                 |                      | -88.47               | U       |
|            |           |                 |                    | ENDING BALANCE: Office Supplies                    | 521000       | 700.00          | -222.36              | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Duplicating                     | 521100       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | 07/01/2021 BD01 L2200001 FY 21-22 BUDGET           | 521100       | 100.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Duplicating                        | 521100       | 100.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Operating Supplies              | 521200       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | 07/01/2021 BD01 L2200001 FY 21-22 BUDGET           | 521200       | 3,520.00        |                      |                      | U       |
|            |           |                 |                    | 07/08/2021 ISSU U2200116 BUILDING SERVICES VECTOR  | 521200       |                 | 20.05                |                      | U       |
|            |           |                 |                    | 07/29/2021 ISSU U2200445 BS-VECTOR                 | 521200       |                 | 37.97                |                      | U       |
|            |           |                 |                    | 08/31/2021 ISSU U2200986 BUILDING SERVICES         | 521200       |                 | 15.33                |                      | U       |
|            |           |                 |                    | 09/02/2021 ISSU U2201018 BUILDING SERVICES- VECTOR | 521200       |                 | 90.78                |                      | U       |
|            |           |                 |                    | 09/30/2021 JE20 J2200881 PCard-TODD JEFFCOAT       | 521200       |                 | 128.94               |                      | U       |
|            |           |                 |                    | 10/07/2021 ISSU U2201635 BS- VECTOR                | 521200       |                 | 7.66                 |                      | U       |
|            |           |                 |                    | 10/21/2021 ISSU U2201883 BC- VECTO CONTROL         | 521200       |                 | 20.43                |                      | U       |
|            |           |                 |                    | 10/31/2021 JE20 J2201470 PCard-BILLY CROUCH        | 521200       |                 | 521.81               |                      | U       |
|            |           |                 |                    | 10/31/2021 JE20 J2201470 PCard-BILLY CROUCH        | 521200       |                 | 162.54               |                      | U       |
|            |           |                 |                    | 10/31/2021 JE20 J2201470 PCard-BILLY CROUCH        | 521200       |                 | 179.68               |                      | U       |
|            |           |                 |                    | 11/30/2021 ISSU U2202427 VECTOR                    | 521200       |                 | 15.09                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 521200       |                 | 56.16                |                      | U       |
| 12/20/2021  | ISSU      | U2202754        |                    | BS VECTOR CONTROL           | 521200       |                 | 2.13                 |                      | U       |
| 01/10/2022  | ISSU      | U2202994        |                    | BS/ VECTOR                  | 521200       |                 | 14.61                |                      | U       |
| 01/25/2022  | ISSU      | U2203234        |                    | BS VECTOR CONTROL           | 521200       |                 | 4.02                 |                      | U       |
| 01/27/2022  | ISSU      | U2203280        |                    | VECTOR CONTROL              | 521200       |                 | 148.76               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 521200       |                 | 457.96               |                      | U       |
| 02/09/2022  | ISSU      | U2203506        |                    | BUILDING SERVICES           | 521200       |                 | 25.36                |                      | U       |
| 02/14/2022  | ISSU      | U2203563        |                    | BUILDING SERVICES/VECTOR    | 521200       |                 | 20.59                |                      | U       |
| 03/07/2022  | ISSU      | U2203888        |                    | BS- VECTOR CONTROL          | 521200       |                 | 14.51                |                      | U       |
| 03/22/2022  | ISSU      | U2204068        |                    | BUILDING SERVICES           | 521200       |                 | 14.69                |                      | U       |
| 03/25/2022  | ISSU      | U2204162        |                    | BS - VECTOR CONTROL         | 521200       |                 | 3.05                 |                      | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                    |                             | 521200       | 3,520.00        | 1,962.12             | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 250.00          |                      |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 66.23                |                      | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 76.40                |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 87.74                |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance    |           |                 |                    |                             | 522000       | 250.00          | 230.37               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance  |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 1,000.00        |                      |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-TERESA WALL           | 522300       |                 | 132.39               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522300       |                 | 43.69                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-TERESA WALL           | 522300       |                 | 57.49                |                      | U       |
| 03/08/2022  | ISSU      | U2203898        |                    | Vector-40545                | 522300       |                 | 8.36                 |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                             | 522300       | 1,000.00        | 241.93               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance             |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 844.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 844.00               |                      | U       |
| ENDING BALANCE: Building Insurance                |           |                 |                    |                             | 524000       | 844.00          | 844.00               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance              |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 1,845.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 1,845.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Vehicle Insurance                |                    |                             | 524100       | 1,845.00        | 1,845.00             | 0.00                 |         |
| BEGINNING BALANCE: |           | General Tort Liability Insurance |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524201       | 215.00          |                      |                      | U       |
| 08/02/2021         | INNI      | C220320I                         |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 204.00               |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                    |                             | 524201       | 215.00          | 204.00               | 0.00                 |         |
| BEGINNING BALANCE: |           | Telephone                        |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525000       | 498.00          |                      |                      | U       |
| 07/01/2021         | INNI      | I2200271                         |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 08/01/2021         | INNI      | I2202502                         |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 09/01/2021         | INNI      | I2204125                         |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 10/01/2021         | INNI      | I2205467                         |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 11/01/2021         | ICNI      | I2207637                         |                    | COMPORIUM                   | 525000       |                 | -20.08               |                      | U       |
| 11/01/2021         | INNI      | I2207637                         |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 11/01/2021         | INNI      | I2207637                         |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 12/01/2021         | INNI      | I2209223                         |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 01/01/2022         | INNI      | I2211423                         |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 02/01/2022         | INNI      | I2212857                         |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 03/01/2022         | INNI      | I2213962                         |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| ENDING BALANCE:    |           | Telephone                        |                    |                             | 525000       | 498.00          | 180.72               | 0.00                 |         |
| BEGINNING BALANCE: |           | GPS Monitoring Charges           |                    |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525006       | 612.00          |                      |                      | U       |
| 07/01/2021         | PORD      | P2200352                         |                    | INTOUCH GPS LLC             | 525006       |                 |                      | 612.00               | U       |
| 07/01/2021         | INEI      | I2201766                         |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 07/01/2021         | INEI      | I2201766                         |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 08/01/2021         | INEI      | I2203510                         |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 08/01/2021         | INEI      | I2203510                         |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 09/01/2021         | INEI      | I2205176                         |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 09/01/2021         | INEI      | I2205176                         |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 10/01/2021         | INEI      | I2206771                         |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 10/01/2021         | INEI      | I2206771                         |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 11/01/2021         | INEI      | I2208675                         |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 11/01/2021         | INEI      | I2208675                         |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 12/01/2021         | INEI      | I2209866                         |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 12/01/2021         | INEI      | I2209866                         |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/01/2022                                  | INEI      | I2212740        |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 01/01/2022                                  | INEI      | I2212740        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 02/01/2022                                  | INEI      | I2213740        |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 02/01/2022                                  | INEI      | I2213740        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 03/01/2022                                  | INEI      | I2215437        |                    | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 03/01/2022                                  | INEI      | I2215437        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| ENDING BALANCE: GPS Monitoring Charges      |           |                 |                    |                             | 525006       | 612.00          | 457.65               | 154.35               |         |
| BEGINNING BALANCE: Smart Phone Charges      |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525021       | 1,296.00        |                      |                      | U       |
| 07/01/2021                                  | PORD      | P2200410        |                    | VERIZON WIRELESS            | 525021       |                 |                      | 1,212.00             | U       |
| 07/23/2021                                  | INEI      | I2204035        |                    | VERIZON WIRELESS            | 525021       |                 | 98.12                |                      | U       |
| 07/23/2021                                  | INEI      | I2204035        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -98.12               | U       |
| 08/23/2021                                  | INEI      | I2204692        |                    | VERIZON WIRELESS            | 525021       |                 | 98.12                |                      | U       |
| 08/23/2021                                  | INEI      | I2204692        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -98.12               | U       |
| 09/23/2021                                  | INEI      | I2206661        |                    | VERIZON WIRELESS            | 525021       |                 | 98.02                |                      | U       |
| 09/23/2021                                  | INEI      | I2206661        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -98.02               | U       |
| 10/23/2021                                  | INEI      | I2209311        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 10/23/2021                                  | INEI      | I2209311        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 11/23/2021                                  | INEI      | I2211248        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 11/23/2021                                  | INEI      | I2211248        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 12/23/2021                                  | INEI      | I2211531        |                    | VERIZON WIRELESS            | 525021       |                 | 97.92                |                      | U       |
| 12/23/2021                                  | INEI      | I2211531        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.92               | U       |
| 01/23/2022                                  | INEI      | I2212618        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 01/23/2022                                  | INEI      | I2212618        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| 02/23/2022                                  | INEI      | I2215200        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 02/23/2022                                  | INEI      | I2215200        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| 03/23/2022                                  | INEI      | I2216470        |                    | VERIZON WIRELESS            | 525021       |                 | 97.84                |                      | U       |
| 03/23/2022                                  | INEI      | I2216470        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -97.84               | U       |
| ENDING BALANCE: Smart Phone Charges         |           |                 |                    |                             | 525021       | 1,296.00        | 881.54               | 330.46               |         |
| BEGINNING BALANCE: Internet Service Charges |           |                 |                    |                             | 525040       | 0.00            | 0.00                 | 0.00                 |         |
| 08/27/2021                                  | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 21.50                |                      | U       |
| ENDING BALANCE: Internet Service Charges    |           |                 |                    |                             | 525040       | 0.00            | 21.50                | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges   |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 264.00          |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/27/2021   | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/24/2021   | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/26/2021   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 11/23/2021   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 12/20/2021   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/24/2022   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2022   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 03/24/2022   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                    |                             | 525041       | 264.00          | 172.00               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 350.00          |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 350.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 220.00          |                      |                      | U       |
| 02/17/2022   | INNI      | CR220696        |                    | SC MOSQUITO CONTROL ASSOCIA | 525230       |                 | 10.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 220.00          | 10.00                | 0.00                 |         |
| BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint |           |                 |                    |                             | 525357       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525357       | 2,100.00        |                      |                      | U       |
| 07/12/2021   | INNI      | I2201464        |                    | MID CAROLINA ELECTRIC CO    | 525357       |                 | 112.77               |                      | U       |
| 08/12/2021   | INNI      | I2203278        |                    | MID CAROLINA ELECTRIC CO    | 525357       |                 | 123.42               |                      | U       |
| 09/04/2021   | INNI      | I2204736        |                    | MID CAROLINA ELECTRIC CO    | 525357       |                 | 117.89               |                      | U       |
| 10/28/2021   | INNI      | I2206774        |                    | MID CAROLINA ELECTRIC CO    | 525357       |                 | 108.38               |                      | U       |
| 11/12/2021   | INNI      | I2208849        |                    | MID CAROLINA ELECTRIC CO    | 525357       |                 | 110.37               |                      | U       |
| 12/12/2021   | INNI      | I2210383        |                    | MID CAROLINA ELECTRIC CO    | 525357       |                 | 120.16               |                      | U       |
| 01/12/2022   | INNI      | I2211825        |                    | MID CAROLINA ELECTRIC CO    | 525357       |                 | 114.06               |                      | U       |
| 02/10/2022   | INNI      | I2213622        |                    | MID CAROLINA ELECTRIC CO    | 525357       |                 | 132.38               |                      | U       |
| 03/12/2022   | INNI      | I2215349        |                    | MID CAROLINA ELECTRIC CO    | 525357       |                 | 119.39               |                      | U       |
| ENDING BALANCE: Util / Central Warehouse/Bldg Maint    |           |                 |                    |                             | 525357       | 2,100.00        | 1,058.82             | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 2,160.00        |                      |                      | U       |
| 07/31/2021   | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 135.56               |                      | U       |
| 08/31/2021   | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 159.94               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|----------------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary                             |           |                 |                    |                             | 1000                 |                 |                      |                      |         |
| 09/30/2021                                       | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE     | 525400               |                 | 133.20               |                      | U       |
| 10/31/2021                                       | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400               |                 | 87.52                |                      | U       |
| 11/30/2021                                       | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400               |                 | 152.59               |                      | U       |
| 12/31/2021                                       | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400               |                 | 158.14               |                      | U       |
| 01/31/2022                                       | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400               |                 | 164.63               |                      | U       |
| 02/28/2022                                       | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400               |                 | 155.04               |                      | U       |
| 02/28/2022                                       | FT01      | J2202612        |                    | FEB 22 MONTHLY FLUID REPORT | 525400               |                 | 11.16                |                      | U       |
| 03/31/2022                                       | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400               |                 | 200.01               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                 |           |                 |                    |                             | 525400               | 2,160.00        | 1,357.79             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                    |                             | 525600               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600               | 400.00          |                      |                      | U       |
| 07/31/2021                                       | JE20      | J2200533        |                    | PCard-TODD JEFFCOAT         | 525600               |                 | 125.00               |                      | U       |
| 07/31/2021                                       | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 525600               |                 | 35.42                |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                    |                             | 525600               | 400.00          | 160.42               | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000               | 500.00          |                      |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 540000               |                 | 97.68                |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 540000               |                 | 64.20                |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 540000               |                 | 26.74                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000               | 500.00          | 188.62               | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                    |                             |                      |                 |                      |                      |         |
|  |           |                 |                    |                             | PERSONAL SERVICES    | 06              | 116,085.00           | 80,455.79            | 0.00    |
|  |           |                 |                    |                             | GENERAL EXPENDITURES | OPERATING07     | 17,474.00            | 9,594.12             | 484.81  |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2801  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 8,214.00             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 8,214.00             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 619.67               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 619.67               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 8,833.67             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 278.83               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 398.32               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 398.32               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 398.32               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 398.32               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 398.32               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 398.32               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 398.32               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 398.32               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 398.32               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 398.32               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 398.32               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 398.32               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 398.32               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 398.32               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 398.32               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 398.32               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 6,651.95             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 6,651.95             | 0.00                 |         |
| TOTAL ORGANIZATION: 171800 Vector Control             |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 116,085.00      | 95,941.41            | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 17,474.00       | 9,594.12             | 484.81               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                         | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 510100       | 75,402.00       |                      |                      | U       |
| 07/16/2021 | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 510100       |                 | 2,030.04             |                      | U       |
| 07/30/2021 | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 510100       |                 | 2,972.56             |                      | U       |
| 08/13/2021 | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 510100       |                 | 2,972.55             |                      | U       |
| 08/27/2021 | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 510100       |                 | 2,972.56             |                      | U       |
| 09/10/2021 | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 510100       |                 | 2,972.56             |                      | U       |
| 09/24/2021 | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 510100       |                 | 2,972.56             |                      | U       |
| 10/08/2021 | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 510100       |                 | 2,972.56             |                      | U       |
| 10/22/2021 | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 510100       |                 | 2,972.56             |                      | U       |
| 11/05/2021 | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 510100       |                 | 2,972.56             |                      | U       |
| 11/19/2021 | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 510100       |                 | 2,972.56             |                      | U       |
| 12/03/2021 | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 510100       |                 | 2,972.56             |                      | U       |
| 12/17/2021 | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 510100       |                 | 2,972.57             |                      | U       |
| 12/31/2021 | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 510100       |                 | 2,972.56             |                      | U       |
| 01/14/2022 | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 510100       |                 | 2,972.56             |                      | U       |
| 01/28/2022 | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0                       | 510100       |                 | 2,972.56             |                      | U       |
| 02/11/2022 | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0                       | 510100       |                 | 2,730.76             |                      | U       |
| 02/25/2022 | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0                       | 510100       |                 | 2,972.56             |                      | U       |
| 03/11/2022 | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0                       | 510100       |                 | 2,379.87             |                      | U       |
| 03/25/2022 | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0                       | 510100       |                 | 1,839.32             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages             | 510100       | 75,402.00       | 53,568.39            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                              | 511112       | 5,480.00        |                      |                      | U       |
| 07/16/2021 | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                      | 511112       |                 | 140.81               |                      | U       |
| 07/30/2021 | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0                      | 511112       |                 | 227.40               |                      | U       |
| 08/13/2021 | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                      | 511112       |                 | 206.69               |                      | U       |
| 08/27/2021 | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                      | 511112       |                 | 206.68               |                      | U       |
| 09/10/2021 | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                      | 511112       |                 | 206.71               |                      | U       |
| 09/24/2021 | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                      | 511112       |                 | 214.07               |                      | U       |
| 10/08/2021 | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                      | 511112       |                 | 210.39               |                      | U       |
| 10/22/2021 | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                      | 511112       |                 | 210.38               |                      | U       |
| 11/05/2021 | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                      | 511112       |                 | 222.82               |                      | U       |
| 11/19/2021 | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                      | 511112       |                 | 210.38               |                      | U       |
| 12/03/2021 | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                      | 511112       |                 | 210.39               |                      | U       |
| 12/17/2021 | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                      | 511112       |                 | 214.21               |                      | U       |
| 12/31/2021 | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0                      | 511112       |                 | 227.40               |                      | U       |
| 01/14/2022 | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                       | 511112       |                 | 208.98               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511112       |                 | 208.98               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511112       |                 | 190.50               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511112       |                 | 208.97               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 170.97               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 129.62               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                             | 511112       | 5,480.00        | 3,826.35             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 9,457.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 128.16               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 187.66               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 187.66               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 187.66               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 187.66               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 187.66               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 187.66               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -650.60              |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 187.66               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 187.66               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 187.66               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 187.66               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 187.67               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 187.66               |                      | U       |
| 01/01/2022   | BD02      | J2201758        |                    | ABT 22-112                  | 511113       | 1,237.00        |                      |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 187.66               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 187.66               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 147.62               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 187.66               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 75.06                |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 10,694.00       | 2,515.15             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                            | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511130       | 234.00          |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 6.29                 |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 9.21                 |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 9.21                 |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 9.21                 |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 9.21                 |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 9.21                 |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 9.21                 |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 9.21                 |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 9.21                 |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 9.21                 |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 9.21                 |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 9.37                 |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 9.21                 |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 9.21                 |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 9.21                 |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 8.46                 |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 9.21                 |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 7.38                 |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 5.70                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                            | 511130       | 234.00          | 166.14               | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                            | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511213       |                 | 208.01               |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511213       |                 | 304.59               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511213       |                 | 304.59               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511213       |                 | 304.59               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511213       |                 | 304.59               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511213       |                 | 304.59               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511213       |                 | 304.59               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511213       |                 | 304.59               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | GF / County Ordinary             | 1000         |                 |                      |                      |         |
| 11/05/2021                            | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0          | 511213       |                 | 304.59               |                      | U       |
| 11/19/2021                            | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0          | 511213       |                 | 304.59               |                      | U       |
| 12/03/2021                            | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0          | 511213       |                 | 304.59               |                      | U       |
| 12/17/2021                            | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0          | 511213       |                 | 304.59               |                      | U       |
| 12/31/2021                            | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0          | 511213       |                 | 304.59               |                      | U       |
| 01/14/2022                            | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0           | 511213       |                 | 304.59               |                      | U       |
| 01/28/2022                            | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0           | 511213       |                 | 304.59               |                      | U       |
| 02/11/2022                            | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0           | 511213       |                 | 304.59               |                      | U       |
| 02/25/2022                            | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0           | 511213       |                 | 304.59               |                      | U       |
| 03/11/2022                            | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0           | 511213       |                 | 304.59               |                      | U       |
| 03/25/2022                            | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0           | 511213       |                 | 304.59               |                      | U       |
| ENDING BALANCE:                       |           |                 |                    | SCRS - Emplr. Port. (Retiree)    | 511213       | 0.00            | 5,690.63             | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                    | General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524201       | 79.00           |                      |                      | U       |
| 08/02/2021                            | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY      | 524201       |                 | 75.00                |                      | U       |
| ENDING BALANCE:                       |           |                 |                    | General Tort Liability Insurance | 524201       | 79.00           | 75.00                | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                    | Surety Bonds                     | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 524202       | 20.00           |                      |                      | U       |
| ENDING BALANCE:                       |           |                 |                    | Surety Bonds                     | 524202       | 20.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                    | Personal Mileage Reimbursement   | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 525240       | 2,100.00        |                      |                      | U       |
| ENDING BALANCE:                       |           |                 |                    | Personal Mileage Reimbursement   | 525240       | 2,100.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                    |                                  |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES                | 06           | 107,410.00      | 77,466.66            | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES             | OPERATING07  | 2,199.00        | 75.00                | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2807  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 8,214.00             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 8,214.00             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 615.94               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 615.94               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 8,829.94             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                       |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion         |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 189.51               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 270.74               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 270.74               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 270.74               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 189.54               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 230.14               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 230.14               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 230.14               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 230.14               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 230.14               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 230.14               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 230.14               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 230.14               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 230.14               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 230.14               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 26.32                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 26.32                |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion            |           |                 |                    |                         | 519120       | 0.00            | 3,545.31             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                      |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 0.00            | 3,545.31             | 0.00                 |         |
| TOTAL ORGANIZATION: 171900 Soil & Water Conservation District |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 107,410.00      | 89,841.91            | 0.00                 |         |
| GENERAL OPERATING07   |           |                 |                    |                         |              | 2,199.00        | 75.00                | 0.00                 |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 179900 Other Health & Human Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Building Insurance                 |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 254.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 254.00               |                      | U       |
| ENDING BALANCE: Building Insurance                    |           |                 |                    |                             | 524000       | 254.00          | 254.00               | 0.00                 |         |
| BEGINNING BALANCE: Util / Magistrate District #4      |           |                 |                    |                             | 525353       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525353       | 2,600.00        |                      |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 269.31               |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 304.34               |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 263.24               |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 193.44               |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 168.00               |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 287.91               |                      | U       |
| 01/24/2022  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 338.78               |                      | U       |
| 02/21/2022  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 422.35               |                      | U       |
| 03/23/2022  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525353       |                 | 233.41               |                      | U       |
| ENDING BALANCE: Util / Magistrate District #4         |           |                 |                    |                             | 525353       | 2,600.00        | 2,480.78             | 0.00                 |         |
| BEGINNING BALANCE: RTA Contribution                   |           |                 |                    |                             | 534052       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534052       | 140,250.00      |                      |                      | U       |
| 07/01/2021  | INEI      | I2213551        |                    | CENTRAL MIDLANDS REGIONAL T | 534052       |                 | 35,062.50            |                      | U       |
| 07/01/2021  | INEI      | I2213551        |                    | CENTRAL MIDLANDS REGIONAL T | 534052       |                 |                      | -35,062.50           | U       |
| 07/01/2021  | PORD      | P2202592        |                    | CENTRAL MIDLANDS REGIONAL T | 534052       |                 |                      | 140,250.00           | U       |
| 10/01/2021  | INEI      | I2213552        |                    | CENTRAL MIDLANDS REGIONAL T | 534052       |                 | 35,062.50            |                      | U       |
| 10/01/2021  | INEI      | I2213552        |                    | CENTRAL MIDLANDS REGIONAL T | 534052       |                 |                      | -35,062.50           | U       |
| 01/01/2022  | INEI      | I2213554        |                    | CENTRAL MIDLANDS REGIONAL T | 534052       |                 | 35,062.50            |                      | U       |
| 01/01/2022  | INEI      | I2213554        |                    | CENTRAL MIDLANDS REGIONAL T | 534052       |                 |                      | -35,062.50           | U       |
| ENDING BALANCE: RTA Contribution                      |           |                 |                    |                             | 534052       | 140,250.00      | 105,187.50           | 35,062.50            |         |
| BEGINNING BALANCE: RTA 12th Street Ext. Pilot Program |           |                 |                    |                             | 534102       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534102       | 24,229.00       |                      |                      | U       |
| 07/01/2021  | INEI      | I2213555        |                    | CENTRAL MIDLANDS REGIONAL T | 534102       |                 |                      | -5,707.25            | U       |
| 07/01/2021  | INEI      | I2213555        |                    | CENTRAL MIDLANDS REGIONAL T | 534102       |                 | 5,707.25             |                      | U       |
| 07/01/2021  | PORD      | P2202592        |                    | CENTRAL MIDLANDS REGIONAL T | 534102       |                 |                      | 24,229.00            | U       |
| 10/01/2021  | INEI      | I2213557        |                    | CENTRAL MIDLANDS REGIONAL T | 534102       |                 | 5,707.25             |                      | U       |
| 10/01/2021  | INEI      | I2213557        |                    | CENTRAL MIDLANDS REGIONAL T | 534102       |                 |                      | -5,707.25            | U       |
| 01/01/2022  | INEI      | I2213558        |                    | CENTRAL MIDLANDS REGIONAL T | 534102       |                 |                      | -5,707.25            | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2810  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 179900 Other Health & Human Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/01/2022   | INEI      | I2213558        |                    | CENTRAL MIDLANDS REGIONAL T | 534102           |                    | 5,707.25                |                         | U          |
| ENDING BALANCE:  |           | RTA             | 12th Street Ext.   | Pilot Program               | 534102           | 24,229.00          | 17,121.75               | 7,107.25                |            |
| TOTAL ORGANIZATION: 179900 Other Health & Human Services |           |                 |                    |                             |                  |                    |                         |                         |            |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07      | 167,333.00         | 125,044.03              | 42,169.75               |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Economic Development                              | 2000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Landscaping/Ground Maintenance | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 520103       | 183,554.00      |                      |                      | U       |
| 07/01/2021 | PORD      | P2200427        |                    | GREGORY ELECTRIC COMPANY IN                       | 520103       |                 |                      | 29,601.00            | U       |
| 07/01/2021 | PORD      | P2200433        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 465.00               | U       |
| 07/01/2021 | PORD      | P2200433        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 155.00               | U       |
| 07/01/2021 | PORD      | P2200433        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 1,287.00             | U       |
| 07/01/2021 | PORD      | P2200433        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 162.00               | U       |
| 07/01/2021 | PORD      | P2200433        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 2,250.00             | U       |
| 07/01/2021 | PORD      | P2200433        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 966.00               | U       |
| 07/01/2021 | PORD      | P2200433        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 1,206.00             | U       |
| 07/01/2021 | PORD      | P2200433        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 3,534.00             | U       |
| 07/01/2021 | PORD      | P2200434        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 400.00               | U       |
| 07/01/2021 | PORD      | P2200434        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 1,650.00             | U       |
| 07/01/2021 | PORD      | P2200434        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 155.00               | U       |
| 07/01/2021 | PORD      | P2200434        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 220.00               | U       |
| 07/01/2021 | PORD      | P2200434        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 1,701.00             | U       |
| 07/01/2021 | PORD      | P2200434        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 4,950.00             | U       |
| 07/01/2021 | PORD      | P2200435        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 325.00               | U       |
| 07/01/2021 | PORD      | P2200435        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 900.00               | U       |
| 07/01/2021 | PORD      | P2200435        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 300.00               | U       |
| 07/01/2021 | PORD      | P2200435        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 400.00               | U       |
| 07/01/2021 | PORD      | P2200435        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 4,770.00             | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 520103       | 2,713.00        |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                  | 520103       |                 |                      | 2,713.00             | U       |
| 07/27/2021 | INEI      | I2203249        |                    | GREGORY ELECTRIC COMPANY IN                       | 520103       |                 |                      | -2,466.75            | U       |
| 07/27/2021 | INEI      | I2203249        |                    | GREGORY ELECTRIC COMPANY IN                       | 520103       |                 | 2,466.75             |                      | U       |
| 07/31/2021 | INEI      | I2203073        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -500.00              | U       |
| 07/31/2021 | INEI      | I2203073        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -550.00              | U       |
| 07/31/2021 | INEI      | I2203073        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 550.00               |                      | U       |
| 07/31/2021 | INEI      | I2203073        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -567.00              | U       |
| 07/31/2021 | INEI      | I2203073        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 567.00               |                      | U       |
| 07/31/2021 | INEI      | I2203073        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -1,650.00            | U       |
| 07/31/2021 | INEI      | I2203073        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 275.00               |                      | U       |
| 07/31/2021 | INEI      | I2203073        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -275.00              | U       |
| 07/31/2021 | INEI      | I2203073        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 1,650.00             |                      | U       |
| 07/31/2021 | INEI      | I2203073        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 500.00               |                      | U       |
| 07/31/2021 | INEI      | I2203078        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -200.00              | U       |
| 07/31/2021 | INEI      | I2203078        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 200.00               |                      | U       |
| 07/31/2021 | INEI      | I2203078        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -300.00              | U       |
| 07/31/2021 | INEI      | I2203078        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 300.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 07/31/2021 | INEI      | I2203078        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -150.00              | U       |
| 07/31/2021 | INEI      | I2203078        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 150.00               |                      | U       |
| 07/31/2021 | INEI      | I2203078        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,590.00            | U       |
| 07/31/2021 | INEI      | I2203078        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 1,590.00             |                      | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 480.00               |                      | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -480.00              | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 322.00               |                      | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -402.00              | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 402.00               |                      | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -155.00              | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 155.00               |                      | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -429.00              | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 429.00               |                      | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -54.00               | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 54.00                |                      | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -750.00              | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 750.00               |                      | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,178.00            | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 1,178.00             |                      | U       |
| 07/31/2021 | INEI      | I2203089        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -322.00              | U       |
| 08/02/2021 | CORD      | P2200433        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 1,440.00             | U       |
| 08/04/2021 | CORD      | P2200434        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 1,500.00             | U       |
| 08/04/2021 | CORD      | P2200434        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 825.00               | U       |
| 08/04/2021 | CORD      | P2200434        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 1,100.00             | U       |
| 08/25/2021 | INEI      | I2204700        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 |                      | -2,466.75            | U       |
| 08/25/2021 | INEI      | I2204700        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 | 2,466.75             |                      | U       |
| 08/31/2021 | INEI      | I2205098        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 1,590.00             |                      | U       |
| 08/31/2021 | INEI      | I2205098        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -325.00              | U       |
| 08/31/2021 | INEI      | I2205098        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 325.00               |                      | U       |
| 08/31/2021 | INEI      | I2205098        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -300.00              | U       |
| 08/31/2021 | INEI      | I2205098        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 300.00               |                      | U       |
| 08/31/2021 | INEI      | I2205098        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,590.00            | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 750.00               |                      | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -480.00              | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 480.00               |                      | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -322.00              | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 322.00               |                      | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -402.00              | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 402.00               |                      | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -155.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 155.00               |                      | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -155.00              | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 155.00               |                      | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -429.00              | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 429.00               |                      | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -54.00               | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 54.00                |                      | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -750.00              | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 1,178.00             |                      | U       |
| 08/31/2021 | INEI      | I2205099        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,178.00            | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 567.00               |                      | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -275.00              | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 275.00               |                      | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -567.00              | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 550.00               |                      | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 1,650.00             |                      | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -550.00              | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,650.00            | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 155.00               |                      | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -155.00              | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 400.00               |                      | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -400.00              | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 500.00               |                      | U       |
| 08/31/2021 | INEI      | I2205100        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -500.00              | U       |
| 08/31/2021 | INEI      | I2205253        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,100.00            | U       |
| 08/31/2021 | INEI      | I2205253        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 1,100.00             |                      | U       |
| 09/28/2021 | INEI      | I2206265        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 | 2,466.75             |                      | U       |
| 09/28/2021 | INEI      | I2206265        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 |                      | -2,466.75            | U       |
| 09/29/2021 | CORD      | P2200435        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 795.00               | U       |
| 09/29/2021 | CORD      | P2200435        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 600.00               | U       |
| 09/29/2021 | CORD      | P2200435        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 1,590.00             | U       |
| 09/29/2021 | CORD      | P2200433        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 1,178.00             | U       |
| 09/29/2021 | CORD      | P2200433        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 750.00               | U       |
| 09/29/2021 | CORD      | P2200433        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 108.00               | U       |
| 09/29/2021 | CORD      | P2200433        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 429.00               | U       |
| 09/29/2021 | CORD      | P2200433        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 155.00               | U       |
| 09/29/2021 | CORD      | P2200433        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 644.00               | U       |
| 09/29/2021 | CORD      | P2200433        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 804.00               | U       |
| 09/29/2021 | CORD      | P2200433        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 960.00               | U       |
| 09/29/2021 | CORD      | P2200433        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 589.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Economic Development | 2000         |                 |                      |                      |         |
| 09/29/2021 | CORD      | P2200433        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | 375.00               | U       |
| 09/29/2021 | CORD      | P2200433        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | 1,609.00             | U       |
| 09/30/2021 | INEI      | I2206430        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 1,590.00             |                      | U       |
| 09/30/2021 | INEI      | I2206430        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 150.00               |                      | U       |
| 09/30/2021 | INEI      | I2206430        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -200.00              | U       |
| 09/30/2021 | INEI      | I2206430        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -150.00              | U       |
| 09/30/2021 | INEI      | I2206430        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 300.00               |                      | U       |
| 09/30/2021 | INEI      | I2206430        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -300.00              | U       |
| 09/30/2021 | INEI      | I2206430        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 200.00               |                      | U       |
| 09/30/2021 | INEI      | I2206430        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -1,590.00            | U       |
| 09/30/2021 | INEI      | I2206431        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -275.00              | U       |
| 09/30/2021 | INEI      | I2206431        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 275.00               |                      | U       |
| 09/30/2021 | INEI      | I2206431        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 500.00               |                      | U       |
| 09/30/2021 | INEI      | I2206431        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -220.00              | U       |
| 09/30/2021 | INEI      | I2206431        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 220.00               |                      | U       |
| 09/30/2021 | INEI      | I2206431        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -550.00              | U       |
| 09/30/2021 | INEI      | I2206431        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 550.00               |                      | U       |
| 09/30/2021 | INEI      | I2206431        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -567.00              | U       |
| 09/30/2021 | INEI      | I2206431        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 567.00               |                      | U       |
| 09/30/2021 | INEI      | I2206431        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -1,650.00            | U       |
| 09/30/2021 | INEI      | I2206431        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 1,650.00             |                      | U       |
| 09/30/2021 | INEI      | I2206431        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -500.00              | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 480.00               |                      | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -480.00              | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 322.00               |                      | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -402.00              | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 402.00               |                      | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -155.00              | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 155.00               |                      | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -429.00              | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 429.00               |                      | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -54.00               | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 54.00                |                      | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -750.00              | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 750.00               |                      | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -1,178.00            | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 | 1,178.00             |                      | U       |
| 09/30/2021 | INEI      | I2206599        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | -322.00              | U       |
| 10/07/2021 | CORD      | P2200434        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | 1,650.00             | U       |
| 10/07/2021 | CORD      | P2200434        |                    | US LAWNS OF COLUMBIA | 520103       |                 |                      | 1,134.00             | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 10/07/2021 | CORD      | P2200434        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 550.00               | U       |
| 10/07/2021 | CORD      | P2200434        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 500.00               | U       |
| 10/07/2021 | CORD      | P2200434        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 412.50               | U       |
| 10/07/2021 | CORD      | P2200434        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 1,100.00             | U       |
| 10/07/2021 | CORD      | P2200434        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 825.00               | U       |
| 10/17/2021 | INEI      | I2209602        |                    | FAT RATS LANDSCAPING & LAWN | 520103       |                 |                      | -150.00              | U       |
| 10/17/2021 | INEI      | I2209602        |                    | FAT RATS LANDSCAPING & LAWN | 520103       | 150.00          |                      |                      | U       |
| 10/17/2021 | PORD      | P2201812        |                    | FAT RATS LANDSCAPING & LAWN | 520103       |                 |                      | 150.00               | U       |
| 10/27/2021 | INEI      | I2208126        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 |                      | -2,466.75            | U       |
| 10/27/2021 | INEI      | I2208126        |                    | GREGORY ELECTRIC COMPANY IN | 520103       | 2,466.75        |                      |                      | U       |
| 10/31/2021 | INEI      | I2208653        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -567.00              | U       |
| 10/31/2021 | INEI      | I2208653        |                    | US LAWNS OF COLUMBIA        | 520103       | 550.00          |                      |                      | U       |
| 10/31/2021 | INEI      | I2208653        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -550.00              | U       |
| 10/31/2021 | INEI      | I2208653        |                    | US LAWNS OF COLUMBIA        | 520103       | 500.00          |                      |                      | U       |
| 10/31/2021 | INEI      | I2208653        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -500.00              | U       |
| 10/31/2021 | INEI      | I2208653        |                    | US LAWNS OF COLUMBIA        | 520103       | 567.00          |                      |                      | U       |
| 10/31/2021 | INEI      | I2208653        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -275.00              | U       |
| 10/31/2021 | INEI      | I2208653        |                    | US LAWNS OF COLUMBIA        | 520103       | 1,100.00        |                      |                      | U       |
| 10/31/2021 | INEI      | I2208653        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,100.00            | U       |
| 10/31/2021 | INEI      | I2208653        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,650.00            | U       |
| 10/31/2021 | INEI      | I2208653        |                    | US LAWNS OF COLUMBIA        | 520103       | 1,650.00        |                      |                      | U       |
| 10/31/2021 | INEI      | I2208653        |                    | US LAWNS OF COLUMBIA        | 520103       | 275.00          |                      |                      | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,178.00            | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       | 1,178.00        |                      |                      | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       | 750.00          |                      |                      | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,609.00            | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       | 1,609.00        |                      |                      | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -480.00              | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -750.00              | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       | 54.00           |                      |                      | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -54.00               | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       | 429.00          |                      |                      | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -429.00              | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       | 155.00          |                      |                      | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -155.00              | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       | 402.00          |                      |                      | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -402.00              | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       | 322.00          |                      |                      | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -322.00              | U       |
| 10/31/2021 | INEI      | I2208769        |                    | US LAWNS OF COLUMBIA        | 520103       | 480.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 10/31/2021 | INEI      | I2208774        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 300.00               |                      | U       |
| 10/31/2021 | INEI      | I2208774        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,590.00            | U       |
| 10/31/2021 | INEI      | I2208774        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 1,590.00             |                      | U       |
| 10/31/2021 | INEI      | I2208774        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -300.00              | U       |
| 11/01/2021 | BD02      | J2201168        |                    | ABT 22-066                  | 520103       | -7,500.00       |                      |                      | U       |
| 11/30/2021 | INEI      | I2210059        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 | 2,466.75             |                      | U       |
| 11/30/2021 | INEI      | I2210059        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 |                      | -2,466.75            | U       |
| 11/30/2021 | INEI      | I2210560        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -137.50              | U       |
| 11/30/2021 | INEI      | I2210560        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 825.00               |                      | U       |
| 11/30/2021 | INEI      | I2210560        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 137.50               |                      | U       |
| 11/30/2021 | INEI      | I2210560        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -825.00              | U       |
| 11/30/2021 | INEI      | I2210560        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 567.00               |                      | U       |
| 11/30/2021 | INEI      | I2210560        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -567.00              | U       |
| 11/30/2021 | INEI      | I2210561        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 795.00               |                      | U       |
| 11/30/2021 | INEI      | I2210561        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -300.00              | U       |
| 11/30/2021 | INEI      | I2210561        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 300.00               |                      | U       |
| 11/30/2021 | INEI      | I2210561        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -795.00              | U       |
| 11/30/2021 | INEI      | I2210562        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 54.00                |                      | U       |
| 11/30/2021 | INEI      | I2210562        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -54.00               | U       |
| 11/30/2021 | INEI      | I2210562        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 402.00               |                      | U       |
| 11/30/2021 | INEI      | I2210562        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -402.00              | U       |
| 11/30/2021 | INEI      | I2210562        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 322.00               |                      | U       |
| 11/30/2021 | INEI      | I2210562        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -375.00              | U       |
| 11/30/2021 | INEI      | I2210562        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 480.00               |                      | U       |
| 11/30/2021 | INEI      | I2210562        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -480.00              | U       |
| 11/30/2021 | INEI      | I2210562        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 589.00               |                      | U       |
| 11/30/2021 | INEI      | I2210562        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -589.00              | U       |
| 11/30/2021 | INEI      | I2210562        |                    | US LAWNS OF COLUMBIA        | 520103       |                 | 375.00               |                      | U       |
| 11/30/2021 | INEI      | I2210562        |                    | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -322.00              | U       |
| 12/01/2021 | PORD      | P2202249        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 6,800.00             | U       |
| 12/01/2021 | PORD      | P2202249        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,350.00             | U       |
| 12/01/2021 | PORD      | P2202249        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 2,550.00             | U       |
| 12/01/2021 | PORD      | P2202249        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 800.00               | U       |
| 12/01/2021 | PORD      | P2202249        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 425.00               | U       |
| 12/01/2021 | PORD      | P2202249        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 4,200.00             | U       |
| 12/01/2021 | PORD      | P2202249        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 150.00               | U       |
| 12/01/2021 | PORD      | P2202249        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 850.00               | U       |
| 12/01/2021 | PORD      | P2202249        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,050.00             | U       |
| 12/01/2021 | PORD      | P2202265        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 6,800.00             | U       |
| 12/01/2021 | PORD      | P2202265        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,350.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 12/01/2021 | PORD      | P2202265        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 2,550.00             | U       |
| 12/01/2021 | PORD      | P2202265        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 800.00               | U       |
| 12/01/2021 | PORD      | P2202265        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,050.00             | U       |
| 12/01/2021 | PORD      | P2202265        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 4,200.00             | U       |
| 12/01/2021 | PORD      | P2202265        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 150.00               | U       |
| 12/01/2021 | PORD      | P2202265        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 850.00               | U       |
| 12/01/2021 | PORD      | P2202265        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 425.00               | U       |
| 12/01/2021 | PORD      | P2202336        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 15,600.00            | U       |
| 12/01/2021 | PORD      | P2202336        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,100.00             | U       |
| 12/01/2021 | PORD      | P2202336        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 5,850.00             | U       |
| 12/01/2021 | PORD      | P2202336        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,100.00             | U       |
| 12/01/2021 | PORD      | P2202336        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 3,195.00             | U       |
| 12/01/2021 | PORD      | P2202336        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 2,500.00             | U       |
| 12/01/2021 | PORD      | P2202336        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 8,500.00             | U       |
| 12/01/2021 | PORD      | P2202336        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 305.00               | U       |
| 12/01/2021 | PORD      | P2202336        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 800.00               | U       |
| 12/01/2021 | PORD      | P2202336        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 2,300.00             | U       |
| 12/01/2021 | PORD      | P2202336        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,065.00             | U       |
| 12/01/2021 | PORD      | P2202337        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 3,180.00             | U       |
| 12/01/2021 | PORD      | P2202337        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,815.00             | U       |
| 12/01/2021 | PORD      | P2202337        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 18,096.00            | U       |
| 12/01/2021 | PORD      | P2202337        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 500.00               | U       |
| 12/01/2021 | PORD      | P2202337        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 837.00               | U       |
| 12/01/2021 | PORD      | P2202337        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 300.00               | U       |
| 12/01/2021 | PORD      | P2202337        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 25,300.00            | U       |
| 12/01/2021 | PORD      | P2202337        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 687.50               | U       |
| 12/01/2021 | PORD      | P2202337        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,675.00             | U       |
| 12/01/2021 | PORD      | P2202337        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,409.00             | U       |
| 12/16/2021 | POCL      | *2200763        |                    | Close PO P2202249           | 520103       |                 |                      | -425.00              | U       |
| 12/16/2021 | POCL      | *2200763        |                    | Close PO P2202249           | 520103       |                 |                      | -850.00              | U       |
| 12/16/2021 | POCL      | *2200763        |                    | Close PO P2202249           | 520103       |                 |                      | -1,050.00            | U       |
| 12/16/2021 | POCL      | *2200763        |                    | Close PO P2202249           | 520103       |                 |                      | -4,200.00            | U       |
| 12/16/2021 | POCL      | *2200763        |                    | Close PO P2202249           | 520103       |                 |                      | -150.00              | U       |
| 12/16/2021 | POCL      | *2200763        |                    | Close PO P2202249           | 520103       |                 |                      | -800.00              | U       |
| 12/16/2021 | POCL      | *2200763        |                    | Close PO P2202249           | 520103       |                 |                      | -2,550.00            | U       |
| 12/16/2021 | POCL      | *2200763        |                    | Close PO P2202249           | 520103       |                 |                      | -1,350.00            | U       |
| 12/16/2021 | POCL      | *2200763        |                    | Close PO P2202249           | 520103       |                 |                      | -6,800.00            | U       |
| 12/23/2021 | INEI      | I2211668        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 | 2,466.75             |                      | U       |
| 12/23/2021 | INEI      | I2211668        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 |                      | -2,466.75            | U       |
| 12/29/2021 | POCL      | *2200766        |                    | Close PO P2200434           | 520103       |                 |                      | 0.00                 | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 12/29/2021 | POCL      | *2200766        |                    | Close PO P2200434           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200766        |                    | Close PO P2200434           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200766        |                    | Close PO P2200434           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200766        |                    | Close PO P2200434           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200766        |                    | Close PO P2200434           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200766        |                    | Close PO P2200434           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200766        |                    | Close PO P2200434           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200767        |                    | Close PO P2200435           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200767        |                    | Close PO P2200435           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200767        |                    | Close PO P2200435           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200768        |                    | Close PO P2200433           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200768        |                    | Close PO P2200433           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200768        |                    | Close PO P2200433           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200768        |                    | Close PO P2200433           | 520103       |                 |                      | 0.00                 | U       |
| 12/29/2021 | POCL      | *2200768        |                    | Close PO P2200433           | 520103       |                 |                      | 0.00                 | U       |
| 01/07/2022 | CORD      | P2202337        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -23,323.00           | U       |
| 01/31/2022 | INEI      | I2213187        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 | 2,466.75             |                      | U       |
| 01/31/2022 | INEI      | I2213187        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 |                      | -2,466.75            | U       |
| 01/31/2022 | INEI      | I2213592        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 1,065.00             |                      | U       |
| 01/31/2022 | INEI      | I2213592        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -1,065.00            | U       |
| 01/31/2022 | INEI      | I2213592        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 1,950.00             |                      | U       |
| 01/31/2022 | INEI      | I2213592        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -1,950.00            | U       |
| 01/31/2022 | INEI      | I2213593        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 450.00               |                      | U       |
| 01/31/2022 | INEI      | I2213593        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -450.00              | U       |
| 01/31/2022 | INEI      | I2213593        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -850.00              | U       |
| 01/31/2022 | INEI      | I2213593        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 850.00               |                      | U       |
| 01/31/2022 | INEI      | I2213594        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 605.00               |                      | U       |
| 01/31/2022 | INEI      | I2213594        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -605.00              | U       |
| 01/31/2022 | INEI      | I2213594        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 1,060.00             |                      | U       |
| 01/31/2022 | INEI      | I2213594        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -1,060.00            | U       |
| 02/28/2022 | INEI      | I2215304        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 | 2,466.75             |                      | U       |
| 02/28/2022 | INEI      | I2215304        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 |                      | -2,466.75            | U       |
| 02/28/2022 | INEI      | I2215306        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 605.00               |                      | U       |
| 02/28/2022 | INEI      | I2215306        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 1,060.00             |                      | U       |
| 02/28/2022 | INEI      | I2215306        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -605.00              | U       |
| 02/28/2022 | INEI      | I2215306        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -1,060.00            | U       |
| 02/28/2022 | INEI      | I2215307        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -450.00              | U       |
| 02/28/2022 | INEI      | I2215307        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -850.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 02/28/2022                                     | INEI      | I2215307        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 850.00               |                      | U       |
| 02/28/2022                                     | INEI      | I2215307        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 450.00               |                      | U       |
| 02/28/2022                                     | INEI      | I2215308        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 1,950.00             |                      | U       |
| 02/28/2022                                     | INEI      | I2215308        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -1,065.00            | U       |
| 02/28/2022                                     | INEI      | I2215308        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 1,065.00             |                      | U       |
| 02/28/2022                                     | INEI      | I2215308        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -1,950.00            | U       |
| 03/31/2022                                     | INEI      | I2216952        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 4,524.00             |                      | U       |
| 03/31/2022                                     | INEI      | I2216952        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -4,524.00            | U       |
| 03/31/2022                                     | INEI      | I2216954        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 3,900.00             |                      | U       |
| 03/31/2022                                     | INEI      | I2216954        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -3,900.00            | U       |
| 03/31/2022                                     | INEI      | I2216957        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 1,700.00             |                      | U       |
| 03/31/2022                                     | INEI      | I2216957        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -1,700.00            | U       |
| 03/31/2022                                     | INEI      | I2216960        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 | 2,466.75             |                      | U       |
| 03/31/2022                                     | INEI      | I2216960        |                    | GREGORY ELECTRIC COMPANY IN | 520103       |                 |                      | -2,466.75            | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance |           |                 |                    |                             | 520103       | 178,767.00      | 91,853.25            | 78,995.75            |         |
| BEGINNING BALANCE: Contracted Services         |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 99,093.00       |                      |                      | U       |
| 07/01/2021                                     | BD02      | J2200508        |                    | BAR 22-001                  | 520200       | 58,098.00       |                      |                      | U       |
| 07/30/2021                                     | PORD      | P2201077        |                    | LAND CLEARING SERVICES INC  | 520200       |                 |                      | 40,320.00            | U       |
| 07/30/2021                                     | PORD      | P2201124        |                    | LAND CLEARING SERVICES INC  | 520200       |                 |                      | 42,000.00            | U       |
| 12/16/2021                                     | POCL      | *2200761        |                    | Close PO P2201124           | 520200       |                 |                      | -42,000.00           | U       |
| 01/14/2022                                     | POCL      | *2200785        |                    | Close PO P2201077           | 520200       |                 |                      | -40,320.00           | U       |
| ENDING BALANCE: Contracted Services            |           |                 |                    |                             | 520200       | 157,191.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies             |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-SARAH JOHNSON         | 521000       |                 | 59.90                |                      | U       |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-SARAH JOHNSON         | 521000       |                 | 29.54                |                      | U       |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-SARAH JOHNSON         | 521000       |                 | -29.95               |                      | U       |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-SARAH JOHNSON         | 521000       |                 | 74.74                |                      | U       |
| ENDING BALANCE: Office Supplies                |           |                 |                    |                             | 521000       | 0.00            | 134.23               | 0.00                 |         |
| BEGINNING BALANCE: Other Insurance             |           |                 |                    |                             | 524999       | 0.00            | 0.00                 | 0.00                 |         |
| 09/07/2021                                     | INNI      | CR220322        |                    | STATE FISCAL ACCOUNTABILITY | 524999       |                 | 4,441.07             |                      | U       |
| ENDING BALANCE: Other Insurance                |           |                 |                    |                             | 524999       | 0.00            | 4,441.07             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                   | Economic Development        | 2000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 | Util / Administration Building    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 12/21/2021         | INNI      | I2211738        |                                   | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 7,546.33             |                      | U       |
| ENDING BALANCE:    |           |                 | Util / Administration Building    |                             | 525300       | 0.00            | 7,546.33             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Util / Saxe Gotha Industrial Park |                             | 525302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                   | FY 21-22 BUDGET             | 525302       | 96,162.00       |                      |                      | U       |
| 07/12/2021         | INNI      | I2201071        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 5,974.55             |                      | U       |
| 07/12/2021         | INNI      | I2201071        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 104.54               |                      | U       |
| 07/12/2021         | INNI      | I2201071        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 26.84                |                      | U       |
| 07/12/2021         | INNI      | I2201071        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 26.84                |                      | U       |
| 07/14/2021         | INNI      | I2201623        |                                   | CITY OF CAYCE               | 525302       |                 | 171.94               |                      | U       |
| 08/11/2021         | INNI      | I2202575        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 26.84                |                      | U       |
| 08/11/2021         | INNI      | I2202575        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 5,976.47             |                      | U       |
| 08/11/2021         | INNI      | I2202575        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 245.81               |                      | U       |
| 08/11/2021         | INNI      | I2202575        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 26.84                |                      | U       |
| 09/09/2021         | INNI      | I2204132        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 5,974.55             |                      | U       |
| 09/09/2021         | INNI      | I2204132        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.50                |                      | U       |
| 09/09/2021         | INNI      | I2204132        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.37                |                      | U       |
| 09/09/2021         | INNI      | I2204132        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 1,029.08             |                      | U       |
| 09/09/2021         | INNI      | I2205287        |                                   | CITY OF CAYCE               | 525302       |                 | 168.82               |                      | U       |
| 10/07/2021         | INNI      | I2206629        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 6,065.48             |                      | U       |
| 10/07/2021         | INNI      | I2206629        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.37                |                      | U       |
| 10/07/2021         | INNI      | I2206629        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.37                |                      | U       |
| 10/07/2021         | INNI      | I2206629        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 806.53               |                      | U       |
| 11/04/2021         | INNI      | I2208755        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.37                |                      | U       |
| 11/04/2021         | INNI      | I2208755        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 6,042.78             |                      | U       |
| 11/04/2021         | INNI      | I2208755        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.37                |                      | U       |
| 11/04/2021         | INNI      | I2208755        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 205.83               |                      | U       |
| 11/08/2021         | INNI      | I2208983        |                                   | CITY OF CAYCE               | 525302       |                 | 362.66               |                      | U       |
| 12/07/2021         | INNI      | I2210414        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 6,041.29             |                      | U       |
| 12/07/2021         | INNI      | I2210414        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.37                |                      | U       |
| 12/07/2021         | INNI      | I2210414        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.37                |                      | U       |
| 12/07/2021         | INNI      | I2210414        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 427.95               |                      | U       |
| 01/07/2022         | INNI      | I2211935        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 205.83               |                      | U       |
| 01/07/2022         | INNI      | I2211935        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.37                |                      | U       |
| 01/07/2022         | INNI      | I2211935        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.37                |                      | U       |
| 01/07/2022         | INNI      | I2211935        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 6,041.29             |                      | U       |
| 01/21/2022         | INNI      | I2212284        |                                   | CITY OF CAYCE               | 525302       |                 | 322.18               |                      | U       |
| 02/07/2022         | INNI      | I2212864        |                                   | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.37                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 02/07/2022  | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.37                |                      | U       |
| 02/07/2022  | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 288.78               |                      | U       |
| 02/07/2022  | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 6,041.29             |                      | U       |
| 02/08/2022  | ICNI      | I2213378        |                    | CITY OF CAYCE               | 525302       |                 | -110.59              |                      | U       |
| 02/08/2022  | INNI      | I2213378        |                    | CITY OF CAYCE               | 525302       |                 | 110.59               |                      | U       |
| 02/08/2022  | INNI      | I2213378        |                    | CITY OF CAYCE               | 525302       |                 | 110.59               |                      | U       |
| 03/09/2022  | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 6,041.29             |                      | U       |
| 03/09/2022  | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.37                |                      | U       |
| 03/09/2022  | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 30.37                |                      | U       |
| 03/09/2022  | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525302       |                 | 455.20               |                      | U       |
| ENDING BALANCE: Util / Saxe Gotha Industrial Park |           |                 |                    |                             | 525302       | 96,162.00       | 59,637.40            | 0.00                 |         |
| BEGINNING BALANCE: Util / Chapin Technology Park  |           |                 |                    |                             | 525303       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525303       | 151,982.00      |                      |                      | U       |
| 07/01/2021  | INNI      | I2200815        |                    | CITY OF COLUMBIA            | 525303       |                 | 1,492.77             |                      | U       |
| 07/01/2021  | INNI      | I2202291        |                    | CITY OF COLUMBIA            | 525303       |                 | 2,094.95             |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 7,551.85             |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 1,333.99             |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 38.80                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 38.67                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 7,551.85             |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 877.67               |                      | U       |
| 08/26/2021  | INNI      | I2203834        |                    | CITY OF COLUMBIA            | 525303       |                 | 1,881.08             |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 1,114.53             |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 43.81                |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 7,554.61             |                      | U       |
| 10/01/2021  | INNI      | I2206241        |                    | CITY OF COLUMBIA            | 525303       |                 | 987.89               |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 782.94               |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 43.41                |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 7,546.33             |                      | U       |
| 10/26/2021  | INNI      | I2207387        |                    | CITY OF COLUMBIA            | 525303       |                 | 2,183.64             |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 976.33               |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 44.31                |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 7,546.33             |                      | U       |
| 11/30/2021  | INNI      | I2210082        |                    | CITY OF COLUMBIA            | 525303       |                 | 1,931.06             |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 948.90               |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 46.49                |                      | U       |
| 01/03/2022  | INNI      | I2211337        |                    | CITY OF COLUMBIA            | 525303       |                 | 1,847.31             |                      | U       |
| 01/03/2022  | INNI      | I2212730        |                    | CITY OF COLUMBIA            | 525303       |                 | 2,004.89             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | Economic Development        | 2000         |                 |                      |                      |         |
| 01/24/2022         | INNI      | I2212905        |                                     | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 1,125.24             |                      | U       |
| 01/24/2022         | INNI      | I2212905        |                                     | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 7,546.33             |                      | U       |
| 01/24/2022         | INNI      | I2212905        |                                     | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 48.03                |                      | U       |
| 02/21/2022         | INNI      | I2213657        |                                     | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 7,546.33             |                      | U       |
| 02/21/2022         | INNI      | I2213657        |                                     | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 1,016.38             |                      | U       |
| 02/21/2022         | INNI      | I2213657        |                                     | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 45.71                |                      | U       |
| 03/03/2022         | INNI      | I2214406        |                                     | CITY OF COLUMBIA            | 525303       |                 | 1,307.03             |                      | U       |
| 03/23/2022         | INNI      | I2215489        |                                     | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 7,546.33             |                      | U       |
| 03/23/2022         | INNI      | I2215489        |                                     | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 1,079.59             |                      | U       |
| 03/23/2022         | INNI      | I2215489        |                                     | DOMINION ENERGY SOUTH CAROL | 525303       |                 | 45.71                |                      | U       |
| ENDING BALANCE:    |           |                 | Util / Chapin Technology Park       |                             | 525303       | 151,982.00      | 85,771.09            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Util / Batesburg-Leesville Ind Park |                             | 525324       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 525324       | 42,490.00       |                      |                      | U       |
| 07/01/2021         | INNI      | I2200694        |                                     | BATESBURG-LEESVILLE DEPARTM | 525324       |                 | 24.00                |                      | U       |
| 07/12/2021         | INNI      | I2201071        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 34.76                |                      | U       |
| 07/12/2021         | INNI      | I2201071        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 1,823.56             |                      | U       |
| 07/15/2021         | INNI      | I2202253        |                                     | BATESBURG-LEESVILLE DEPARTM | 525324       |                 | 24.00                |                      | U       |
| 08/11/2021         | INNI      | I2202575        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 34.15                |                      | U       |
| 08/11/2021         | INNI      | I2202575        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 1,823.56             |                      | U       |
| 08/18/2021         | INNI      | I2204124        |                                     | BATESBURG-LEESVILLE DEPARTM | 525324       |                 | 24.00                |                      | U       |
| 09/09/2021         | INNI      | I2204132        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 1,825.80             |                      | U       |
| 09/09/2021         | INNI      | I2204132        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 38.79                |                      | U       |
| 09/20/2021         | INNI      | I2205713        |                                     | BATESBURG-LEESVILLE DEPARTM | 525324       |                 | 24.00                |                      | U       |
| 10/07/2021         | INNI      | I2206629        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 38.79                |                      | U       |
| 10/07/2021         | INNI      | I2206629        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 1,825.80             |                      | U       |
| 10/18/2021         | INNI      | I2207394        |                                     | BATESBURG-LEESVILLE DEPARTM | 525324       |                 | 24.00                |                      | U       |
| 11/04/2021         | INNI      | I2208755        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 1,825.80             |                      | U       |
| 11/04/2021         | INNI      | I2208755        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 39.89                |                      | U       |
| 11/22/2021         | INNI      | I2209986        |                                     | BATESBURG-LEESVILLE DEPARTM | 525324       |                 | 24.00                |                      | U       |
| 12/07/2021         | INNI      | I2210414        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 1,825.80             |                      | U       |
| 12/07/2021         | INNI      | I2210414        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 40.13                |                      | U       |
| 12/25/2021         | INNI      | I2211317        |                                     | BATESBURG-LEESVILLE DEPARTM | 525324       |                 | 24.00                |                      | U       |
| 01/07/2022         | INNI      | I2211935        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 40.62                |                      | U       |
| 01/07/2022         | INNI      | I2211935        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 1,825.80             |                      | U       |
| 01/27/2022         | INNI      | I2213177        |                                     | BATESBURG-LEESVILLE DEPARTM | 525324       |                 | 24.00                |                      | U       |
| 02/07/2022         | INNI      | I2212864        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 1,825.80             |                      | U       |
| 02/07/2022         | INNI      | I2212864        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 40.37                |                      | U       |
| 02/17/2022         | INNI      | I2214219        |                                     | BATESBURG-LEESVILLE DEPARTM | 525324       |                 | 24.00                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                                     | Economic Development        | 2000         |                 |                      |                      |         |
| 03/09/2022  | INNI      | I2214566        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 39.76                |                      | U       |
| 03/09/2022  | INNI      | I2214566        |                                     | DOMINION ENERGY SOUTH CAROL | 525324       |                 | 1,825.80             |                      | U       |
| ENDING BALANCE:                                       |           |                 | Util / Batesburg-Leesville Ind Park |                             | 525324       | 42,490.00       | 16,990.98            | 0.00                 |         |
| BEGINNING BALANCE: Certified Sites Program            |           |                 |                                     |                             | 537010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                                     | FY 21-22 BUDGET             | 537010       | 103,500.00      |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                                     | BAR 22-001                  | 537010       | 5,375.00        |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                                     | ENCUMBRANCE ROLL            | 537010       |                 |                      | 2,550.00             | U       |
| 07/01/2021  | E090      | RENC2101        |                                     | ENCUMBRANCE ROLL            | 537010       |                 |                      | 500.00               | U       |
| 07/01/2021  | E090      | RENC2101        |                                     | ENCUMBRANCE ROLL            | 537010       |                 |                      | 2,325.00             | U       |
| 07/31/2021  | INEI      | I2203192        |                                     | ALLIANCE CONSULTING ENGINEE | 537010       |                 | 500.00               |                      | U       |
| 07/31/2021  | INEI      | I2203192        |                                     | ALLIANCE CONSULTING ENGINEE | 537010       |                 |                      | -500.00              | U       |
| 11/30/2021  | JE20      | J2201735        |                                     | PCard-SARAH JOHNSON         | 537010       |                 | 25.92                |                      | U       |
| 12/21/2021  | INEI      | I2211236        |                                     | ALLIANCE CONSULTING ENGINEE | 537010       |                 | 2,325.00             |                      | U       |
| 12/21/2021  | INEI      | I2211236        |                                     | ALLIANCE CONSULTING ENGINEE | 537010       |                 |                      | -2,325.00            | U       |
| 12/21/2021  | INEI      | I2211237        |                                     | ALLIANCE CONSULTING ENGINEE | 537010       |                 | 2,550.00             |                      | U       |
| 12/21/2021  | INEI      | I2211237        |                                     | ALLIANCE CONSULTING ENGINEE | 537010       |                 |                      | -2,550.00            | U       |
| 12/31/2021  | JE20      | J2202007        |                                     | PCard-SARAH JOHNSON         | 537010       |                 | 26.43                |                      | U       |
| 01/07/2022  | INNI      | CR220565        |                                     | DAVIS FRAWLEY LLC           | 537010       |                 | 2,500.00             |                      | U       |
| ENDING BALANCE:                                       |           |                 | Certified Sites Program             |                             | 537010       | 108,875.00      | 7,927.35             | 0.00                 |         |
| BEGINNING BALANCE: CTP Infrast. Repair - Utility Prov |           |                 |                                     |                             | 5AK405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                                     | BAR 22-001                  | 5AK405       | 46,512.00       |                      |                      | U       |
| ENDING BALANCE:                                       |           |                 | CTP Infrast. Repair - Utility Prov  |                             | 5AK405       | 46,512.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Chapin Park Stromwater Engineering |           |                 |                                     |                             | 5AL480       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                                     | BAR 22-001                  | 5AL480       | 38,500.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200847        |                                     | ALLIANCE CONSULTING ENGINEE | 5AL480       |                 |                      | 5,500.00             | U       |
| 07/01/2021  | PORD      | P2200847        |                                     | ALLIANCE CONSULTING ENGINEE | 5AL480       |                 |                      | 33,000.00            | U       |
| 07/31/2021  | INEI      | I2204301        |                                     | ALLIANCE CONSULTING ENGINEE | 5AL480       |                 | 5,500.00             |                      | U       |
| 07/31/2021  | INEI      | I2204301        |                                     | ALLIANCE CONSULTING ENGINEE | 5AL480       |                 |                      | -5,500.00            | U       |
| 08/31/2021  | INEI      | I2204771        |                                     | ALLIANCE CONSULTING ENGINEE | 5AL480       |                 | 11,000.00            |                      | U       |
| 08/31/2021  | INEI      | I2204771        |                                     | ALLIANCE CONSULTING ENGINEE | 5AL480       |                 |                      | -11,000.00           | U       |
| 09/30/2021  | INEI      | I2206714        |                                     | ALLIANCE CONSULTING ENGINEE | 5AL480       |                 | 11,000.00            |                      | U       |
| 09/30/2021  | INEI      | I2206714        |                                     | ALLIANCE CONSULTING ENGINEE | 5AL480       |                 |                      | -11,000.00           | U       |
| 12/22/2021  | INEI      | I2211532        |                                     | ALLIANCE CONSULTING ENGINEE | 5AL480       |                 | 5,500.00             |                      | U       |
| 12/22/2021  | INEI      | I2211532        |                                     | ALLIANCE CONSULTING ENGINEE | 5AL480       |                 |                      | -5,500.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE                            | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE     | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|--------------------|-----------------|------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |                    |                 |                        | Economic Development        | 2000         |                 |                      |                      |         |
| 03/24/2022                            | POCL               | *2200868        |                        | Close PO P2200847           | 5AL480       |                 |                      | 0.00                 | U       |
|                                       | ENDING BALANCE:    |                 | Chapin Park            | Stromwater Engineering      | 5AL480       | 38,500.00       | 33,000.00            | 5,500.00             |         |
|                                       | BEGINNING BALANCE: |                 | BLIP-Plat of Parcel 13 |                             | 5AM357       | 0.00            | 0.00                 | 0.00                 |         |
| 11/01/2021                            | BD02               | J2201168        |                        | ABT 22-066                  | 5AM357       | 7,500.00        |                      |                      | U       |
| 11/02/2021                            | PORD               | P2201882        |                        | ALLIANCE CONSULTING ENGINEE | 5AM357       |                 |                      | 7,500.00             | U       |
| 11/30/2021                            | INEI               | I2210014        |                        | ALLIANCE CONSULTING ENGINEE | 5AM357       |                 | 7,500.00             |                      | U       |
| 11/30/2021                            | INEI               | I2210014        |                        | ALLIANCE CONSULTING ENGINEE | 5AM357       |                 |                      | -7,500.00            | U       |
|                                       | ENDING BALANCE:    |                 | BLIP-Plat of Parcel 13 |                             | 5AM357       | 7,500.00        | 7,500.00             | 0.00                 |         |
| TOTAL FUND: 2000 Economic Development |                    |                 |                        |                             |              |                 |                      |                      |         |
|                                       |                    |                 | GENERAL EXPENDITURES   | OPERATING07                 |              | 827,979.00      | 314,801.70           | 84,495.75            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Rural Development Act                            | 2001         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contingency                   | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                       | 529903       | 457,932.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Contingency                      | 529903       | 457,932.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Capital Contingency           | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                       | 549904       | 792,170.00      |                      |                      | U       |
| 01/11/2022 | BD02      | J2201784        |                    | BAR 22-066                                       | 549904       | 430,375.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Capital Contingency              | 549904       | 1,222,545.00    | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Construction                  | 5AF364       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                       | 5AF364       | 98,200.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Construction                     | 5AF364       | 98,200.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Post Construction Monitoring  | 5AF366       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                       | 5AF366       | 84,000.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                 | 5AF366       |                 |                      | 84,000.00            | U       |
| 09/30/2021 | INEI      | I2206665        |                    | ALLIANCE CONSULTING ENGINEE                      | 5AF366       |                 | 250.00               |                      | U       |
| 09/30/2021 | INEI      | I2206665        |                    | ALLIANCE CONSULTING ENGINEE                      | 5AF366       |                 |                      | -250.00              | U       |
| 12/31/2021 | INEI      | I2211544        |                    | ALLIANCE CONSULTING ENGINEE                      | 5AF366       |                 | 6,500.00             |                      | U       |
| 12/31/2021 | INEI      | I2211544        |                    | ALLIANCE CONSULTING ENGINEE                      | 5AF366       |                 |                      | -6,500.00            | U       |
| 02/28/2022 | INEI      | I2215239        |                    | ALLIANCE CONSULTING ENGINEE                      | 5AF366       |                 | 2,000.00             |                      | U       |
| 02/28/2022 | INEI      | I2215239        |                    | ALLIANCE CONSULTING ENGINEE                      | 5AF366       |                 |                      | -2,000.00            | U       |
| 03/31/2022 | INEI      | I2217177        |                    | ALLIANCE CONSULTING ENGINEE                      | 5AF366       |                 | 750.00               |                      | U       |
| 03/31/2022 | INEI      | I2217177        |                    | ALLIANCE CONSULTING ENGINEE                      | 5AF366       |                 |                      | -750.00              | U       |
|            |           |                 |                    | ENDING BALANCE: Post Construction Monitoring     | 5AF366       | 84,000.00       | 9,500.00             | 74,500.00            |         |
|            |           |                 |                    | BEGINNING BALANCE: Annual Maintenance Activities | 5AF368       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                       | 5AF368       | 875.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Annual Maintenance Activities    | 5AF368       | 875.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Long Term Monitoring          | 5AF369       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                       | 5AF369       | 93,500.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Long Term Monitoring             | 5AF369       | 93,500.00       | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2826  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Rural Development Act | 2001         |                 |                      |                      |         |
| TOTAL FUND: 2001 Rural Development Act |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 1,957,052.00    | 9,500.00             | 74,500.00            |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2827  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Multi- 2005             |           |                 |                    |             |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                    |             | 529903       | 0.00            |                      | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001  | 529903       | 53,378.00       |                      |                      | U       |
| ENDING BALANCE:                              |           | Contingency     |                    |             | 529903       | 53,378.00       |                      | 0.00                 |         |
|  |           |                 |                    |             |              |                 |                      |                      |         |
| TOTAL FUND: 2005 Economic Development Multi- |           |                 |                    |             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                 |                    |             | OPERATING07  | 53,378.00       |                      | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Projec 2006                       |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Legal Services                      |           |                 |                    |                             | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-SARAH JOHNSON         | 520500       |                 | 25.93                |                      | U       |
| 12/01/2021   | INNI      | CR220448        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 640.00               |                      | U       |
| 03/11/2022   | INNI      | CR220759        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 2,397.50             |                      | U       |
| ENDING BALANCE: Legal Services                         |           |                 |                    |                             | 520500       | 0.00            | 3,063.43             | 0.00                 |         |
| BEGINNING BALANCE: Contingency                         |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 7,115.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 3,087,183.00    |                      |                      | U       |
| 07/27/2021   | BD02      | J2200275        |                    | BAR 22-009                  | 529903       | -623,000.00     |                      |                      | U       |
| 11/30/2021   | BD02      | J2201451        |                    | BAR 22-059                  | 529903       | -241,000.00     |                      |                      | U       |
| 03/22/2022   | BD02      | J2202590        |                    | BAR 22-085                  | 529903       | 700,299.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                            |           |                 |                    |                             | 529903       | 2,930,597.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par |           |                 |                    |                             | 814506       | 0.00            | 0.00                 | 0.00                 |         |
| 07/08/2021   | PORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 10,000.00            | U       |
| 07/08/2021   | PORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 20,000.00            | U       |
| 07/08/2021   | PORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 50,000.00            | U       |
| 07/08/2021   | PORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 15,000.00            | U       |
| 07/08/2021   | PORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 12,000.00            | U       |
| 07/08/2021   | PORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 15,000.00            | U       |
| 07/08/2021   | PORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 8,500.00             | U       |
| 07/08/2021   | PORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 35,000.00            | U       |
| 07/08/2021   | PORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 400,000.00           | U       |
| 07/08/2021   | PORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 57,500.00            | U       |
| 07/27/2021   | BD02      | J2200275        |                    | BAR 22-009                  | 814506       | 623,000.00      |                      |                      | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -6,500.00            |                      | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 6,500.00             | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 15,000.00            | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -15,000.00           |                      | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 9,000.00             | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -9,000.00            |                      | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 6,500.00             | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -6,500.00            |                      | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 15,000.00            | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -15,000.00           |                      | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 9,000.00             | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -9,000.00            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Projec 2006 |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/31/2021                       | INEI      | I2204016        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -9,000.00            | U       |
| 07/31/2021                       | INEI      | I2204016        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 15,000.00            |                      | U       |
| 07/31/2021                       | INEI      | I2204016        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -15,000.00           | U       |
| 07/31/2021                       | INEI      | I2204016        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 6,500.00             |                      | U       |
| 07/31/2021                       | INEI      | I2204016        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -6,500.00            | U       |
| 07/31/2021                       | INEI      | I2204016        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 9,000.00             |                      | U       |
| 07/31/2021                       | INEI      | I2209296        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 07/31/2021                       | INEI      | I2209296        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 07/31/2021                       | INEI      | I2209296        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 07/31/2021                       | INEI      | I2209296        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 07/31/2021                       | INEI      | I2209296        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 08/25/2021                       | PORD      | P2201266        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 10,000.00            | U       |
| 08/25/2021                       | PORD      | P2201266        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 20,000.00            | U       |
| 08/25/2021                       | PORD      | P2201266        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 50,000.00            | U       |
| 08/25/2021                       | PORD      | P2201266        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 15,000.00            | U       |
| 08/25/2021                       | PORD      | P2201266        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 57,500.00            | U       |
| 08/25/2021                       | PORD      | P2201266        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 15,000.00            | U       |
| 08/25/2021                       | PORD      | P2201266        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 8,500.00             | U       |
| 08/25/2021                       | PORD      | P2201266        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 35,000.00            | U       |
| 08/25/2021                       | PORD      | P2201266        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 400,000.00           | U       |
| 08/25/2021                       | PORD      | P2201266        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 12,000.00            | U       |
| 08/31/2021                       | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -3,000.00            |                      | U       |
| 08/31/2021                       | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 25,000.00            | U       |
| 08/31/2021                       | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -25,000.00           |                      | U       |
| 08/31/2021                       | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 3,000.00             | U       |
| 08/31/2021                       | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -3,000.00            |                      | U       |
| 08/31/2021                       | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 4,000.00             | U       |
| 08/31/2021                       | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -4,000.00            |                      | U       |
| 08/31/2021                       | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 10,000.00            | U       |
| 08/31/2021                       | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -10,000.00           |                      | U       |
| 08/31/2021                       | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 5,000.00             | U       |
| 08/31/2021                       | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -5,000.00            |                      | U       |
| 08/31/2021                       | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 3,000.00             | U       |
| 08/31/2021                       | INEI      | I2204768        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -3,000.00            | U       |
| 08/31/2021                       | INEI      | I2204768        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 5,000.00             |                      | U       |
| 08/31/2021                       | INEI      | I2204768        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -5,000.00            | U       |
| 08/31/2021                       | INEI      | I2204768        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 10,000.00            |                      | U       |
| 08/31/2021                       | INEI      | I2204768        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -10,000.00           | U       |
| 08/31/2021                       | INEI      | I2204768        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 3,000.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Projec 2006 |           |                 |                    |                             |              |                 |                      |                      |         |
| 08/31/2021                       | INEI      | I2204768        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -4,000.00            | U       |
| 08/31/2021                       | INEI      | I2204768        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 3,000.00             |                      | U       |
| 08/31/2021                       | INEI      | I2204768        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -3,000.00            | U       |
| 08/31/2021                       | INEI      | I2204768        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 25,000.00            |                      | U       |
| 08/31/2021                       | INEI      | I2204768        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -25,000.00           | U       |
| 08/31/2021                       | INEI      | I2204768        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 4,000.00             |                      | U       |
| 08/31/2021                       | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 08/31/2021                       | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 08/31/2021                       | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 08/31/2021                       | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 08/31/2021                       | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 08/31/2021                       | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 08/31/2021                       | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 08/31/2021                       | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 08/31/2021                       | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 08/31/2021                       | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 08/31/2021                       | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 09/02/2021                       | POCL      | *2200605        |                    | Close PO P2201266           | 814506       |                 |                      | -10,000.00           | U       |
| 09/02/2021                       | POCL      | *2200605        |                    | Close PO P2201266           | 814506       |                 |                      | -20,000.00           | U       |
| 09/02/2021                       | POCL      | *2200605        |                    | Close PO P2201266           | 814506       |                 |                      | -50,000.00           | U       |
| 09/02/2021                       | POCL      | *2200605        |                    | Close PO P2201266           | 814506       |                 |                      | -15,000.00           | U       |
| 09/02/2021                       | POCL      | *2200605        |                    | Close PO P2201266           | 814506       |                 |                      | -57,500.00           | U       |
| 09/02/2021                       | POCL      | *2200605        |                    | Close PO P2201266           | 814506       |                 |                      | -15,000.00           | U       |
| 09/02/2021                       | POCL      | *2200605        |                    | Close PO P2201266           | 814506       |                 |                      | -8,500.00            | U       |
| 09/02/2021                       | POCL      | *2200605        |                    | Close PO P2201266           | 814506       |                 |                      | -35,000.00           | U       |
| 09/02/2021                       | POCL      | *2200605        |                    | Close PO P2201266           | 814506       |                 |                      | -400,000.00          | U       |
| 09/02/2021                       | POCL      | *2200605        |                    | Close PO P2201266           | 814506       |                 |                      | -12,000.00           | U       |
| 09/30/2021                       | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -10,000.00           |                      | U       |
| 09/30/2021                       | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 10,000.00            | U       |
| 09/30/2021                       | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -2,000.00            |                      | U       |
| 09/30/2021                       | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 2,000.00             | U       |
| 09/30/2021                       | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -5,000.00            |                      | U       |
| 09/30/2021                       | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 5,000.00             | U       |
| 09/30/2021                       | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -40,000.00           |                      | U       |
| 09/30/2021                       | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 40,000.00            | U       |
| 09/30/2021                       | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -3,400.00            |                      | U       |
| 09/30/2021                       | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 3,400.00             | U       |
| 09/30/2021                       | INEI      | I2206715        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 40,000.00            |                      | U       |
| 09/30/2021                       | INEI      | I2206715        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -5,000.00            | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Projec 2006 |           |                 |                    |                             |              |                 |                      |                      |         |
| 09/30/2021                       | INEI      | I2206715        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 5,000.00             |                      | U       |
| 09/30/2021                       | INEI      | I2206715        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -40,000.00           | U       |
| 09/30/2021                       | INEI      | I2206715        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -2,000.00            | U       |
| 09/30/2021                       | INEI      | I2206715        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -3,400.00            | U       |
| 09/30/2021                       | INEI      | I2206715        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 10,000.00            |                      | U       |
| 09/30/2021                       | INEI      | I2206715        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -10,000.00           | U       |
| 09/30/2021                       | INEI      | I2206715        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 2,000.00             |                      | U       |
| 09/30/2021                       | INEI      | I2206715        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 3,400.00             |                      | U       |
| 09/30/2021                       | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 09/30/2021                       | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 09/30/2021                       | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 09/30/2021                       | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 09/30/2021                       | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 09/30/2021                       | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 09/30/2021                       | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 09/30/2021                       | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 09/30/2021                       | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 10/31/2021                       | INEI      | I2209429        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 10/31/2021                       | INEI      | I2209429        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 10/31/2021                       | INEI      | I2209429        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 10/31/2021                       | INEI      | I2209429        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 10/31/2021                       | INEI      | I2209429        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 11/30/2021                       | BD02      | J2201451        |                    | BAR 22-059                  | 814506       | 241,000.00      |                      |                      | U       |
| 11/30/2021                       | INEI      | I2210407        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 11/30/2021                       | INEI      | I2210407        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 12/01/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -7,000.00            | U       |
| 12/01/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -15,000.00           | U       |
| 12/01/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -30,000.00           | U       |
| 12/01/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -11,000.00           | U       |
| 12/01/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -30,000.00           | U       |
| 12/01/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -320,000.00          | U       |
| 12/01/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -12,000.00           | U       |
| 12/01/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -8,500.00            | U       |
| 12/01/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -47,600.00           | U       |
| 12/01/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -1,000.00            | U       |
| 12/07/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 9,900.00             | U       |
| 12/07/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 80,000.00            | U       |
| 12/07/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 5,000.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Projec 2006 |           |                 |                    |                             |              |                 |                      |                      |         |
| 12/07/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 3,000.00             | U       |
| 12/07/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 11,000.00            | U       |
| 12/07/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 4,000.00             | U       |
| 12/07/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 20,000.00            | U       |
| 12/07/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 3,000.00             | U       |
| 12/07/2021                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 5,000.00             | U       |
| 12/08/2021                       | ICEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 6,500.00             |                      | U       |
| 12/08/2021                       | ICEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -15,000.00           | U       |
| 12/08/2021                       | ICEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 15,000.00            |                      | U       |
| 12/08/2021                       | ICEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -9,000.00            | U       |
| 12/08/2021                       | ICEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -6,500.00            | U       |
| 12/08/2021                       | ICEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 9,000.00             |                      | U       |
| 12/31/2021                       | INEC      | I2211958        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 12/31/2021                       | INEI      | I2211948        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 12/31/2021                       | INEI      | I2211948        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 01/10/2022                       | J099      | J2201763        |                    | TAN 2201-04                 | 814506       |                 | 271,700.00           |                      | U       |
| 01/31/2022                       | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -20,000.00           |                      | U       |
| 01/31/2022                       | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 20,000.00            | U       |
| 01/31/2022                       | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 2,142.86             | U       |
| 01/31/2022                       | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -2,142.86            |                      | U       |
| 01/31/2022                       | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 906.67               | U       |
| 01/31/2022                       | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -906.67              |                      | U       |
| 01/31/2022                       | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 4,000.00             | U       |
| 01/31/2022                       | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -4,000.00            |                      | U       |
| 01/31/2022                       | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 1,250.00             | U       |
| 01/31/2022                       | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -1,250.00            |                      | U       |
| 01/31/2022                       | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 600.00               | U       |
| 01/31/2022                       | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | -600.00              |                      | U       |
| 01/31/2022                       | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 20,000.00            |                      | U       |
| 01/31/2022                       | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -20,000.00           | U       |
| 01/31/2022                       | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 600.00               |                      | U       |
| 01/31/2022                       | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -600.00              | U       |
| 01/31/2022                       | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 1,250.00             |                      | U       |
| 01/31/2022                       | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -2,142.86            | U       |
| 01/31/2022                       | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 4,000.00             |                      | U       |
| 01/31/2022                       | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -4,000.00            | U       |
| 01/31/2022                       | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 906.67               |                      | U       |
| 01/31/2022                       | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -906.67              | U       |
| 01/31/2022                       | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 2,142.86             |                      | U       |
| 01/31/2022                       | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -1,250.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Projec 2006 |           |                 |                    |                             |              |                 |                      |                      |         |
| 01/31/2022                       | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 01/31/2022                       | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 01/31/2022                       | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 01/31/2022                       | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 01/31/2022                       | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 01/31/2022                       | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 01/31/2022                       | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 01/31/2022                       | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 01/31/2022                       | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 01/31/2022                       | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 01/31/2022                       | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 02/28/2022                       | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 02/28/2022                       | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 02/28/2022                       | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 02/28/2022                       | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 02/28/2022                       | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 02/28/2022                       | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 02/28/2022                       | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 02/28/2022                       | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 03/24/2022                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -4,000.00            | U       |
| 03/24/2022                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -20,000.00           | U       |
| 03/24/2022                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -5,000.00            | U       |
| 03/24/2022                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -3,000.00            | U       |
| 03/24/2022                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -11,000.00           | U       |
| 03/24/2022                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -9,900.00            | U       |
| 03/24/2022                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -80,000.00           | U       |
| 03/24/2022                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -5,000.00            | U       |
| 03/24/2022                       | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -3,000.00            | U       |
| 03/31/2022                       | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 03/31/2022                       | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | -4,000.00            | U       |
| 03/31/2022                       | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 03/31/2022                       | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 03/31/2022                       | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 03/31/2022                       | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 | 0.00                 |                      | U       |
| 03/31/2022                       | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| 03/31/2022                       | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 814506       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:                  |           |                 | Op Trn to Saxe     | Gotha Industrial Par        | 814506       | 864,000.00      | 271,700.00           | 136,900.00           |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2834  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Projec 2006             |           |                 |                    |                      |              |                 |                      |                      |         |
| TOTAL FUND: 2006 Economic Development Projec |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 2,930,597.00    | 3,063.43             | 0.00                 |         |
|  |           |                 |                    | OTHER FINANCING USES | (SOURCES)08  | 864,000.00      | 271,700.00           | 136,900.00           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Saxe Gotha Industrial Park                               |           |                 |                    |                             | 4506         |                 |                      |                      |         |
| BEGINNING BALANCE: Contingency                           |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 126,940.00      |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 1,694.00        |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 12,620.00       |                      |                      | U       |
| 09/28/2021   | BD02      | J2200835        |                    | BAR 22-034                  | 529903       | -67,500.00      |                      |                      | U       |
| 02/10/2022   | BD02      | J2202052        |                    | ABT 22-139                  | 529903       | -18,830.00      |                      |                      | U       |
| 03/25/2022   | BD02      | J2202622        |                    | ABT 22-181                  | 529903       | -275.00         |                      |                      | U       |
| ENDING BALANCE: Contingency                              |           |                 |                    |                             | 529903       | 54,649.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Engineering Costs (Phase I: Widening) |           |                 |                    |                             | 5AC602       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AC602       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Engineering Costs (Phase I: Widening)    |           |                 |                    |                             | 5AC602       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: New Pump Station (SCANA Funds)        |           |                 |                    |                             | 5AF437       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AF437       | 179,575.00      |                      |                      | U       |
| ENDING BALANCE: New Pump Station (SCANA Funds)           |           |                 |                    |                             | 5AF437       | 179,575.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Lot 3 Engineering                     |           |                 |                    |                             | 5AL359       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL359       | 61,500.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL359       |                 |                      | 25,000.00            | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL359       |                 |                      | 6,500.00             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL359       |                 |                      | 30,000.00            | U       |
| 07/31/2021   | INEI      | I2203191        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -10,500.00           | U       |
| 07/31/2021   | INEI      | I2203191        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -7,000.00            | U       |
| 07/31/2021   | INEI      | I2203191        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 7,000.00             |                      | U       |
| 07/31/2021   | INEI      | I2203191        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 10,500.00            |                      | U       |
| 08/31/2021   | INEI      | I2204772        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 7,000.00             |                      | U       |
| 08/31/2021   | INEI      | I2204772        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -7,000.00            | U       |
| 08/31/2021   | INEI      | I2204772        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 5,000.00             |                      | U       |
| 08/31/2021   | INEI      | I2204772        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -5,000.00            | U       |
| 09/30/2021   | INEI      | I2206697        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 5,000.00             |                      | U       |
| 09/30/2021   | INEI      | I2206697        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -5,000.00            | U       |
| 09/30/2021   | INEI      | I2206697        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -7,000.00            | U       |
| 09/30/2021   | INEI      | I2206697        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 7,000.00             |                      | U       |
| 10/31/2021   | INEI      | I2208058        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 5,000.00             |                      | U       |
| 10/31/2021   | INEI      | I2208058        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -5,000.00            | U       |
| 10/31/2021   | INEI      | I2208058        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 6,500.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Saxe Gotha Industrial Park                             |           |                 |                    |                             | 4506         |                 |                      |                      |         |
| 10/31/2021   | INEI      | I2208058        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -6,500.00            | U       |
| 10/31/2021   | INEI      | I2208058        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 1,500.00             |                      | U       |
| 10/31/2021   | INEI      | I2208058        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -1,500.00            | U       |
| 11/30/2021   | INEI      | I2210009        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 1,000.00             |                      | U       |
| 11/30/2021   | INEI      | I2210009        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -1,000.00            | U       |
| 11/30/2021   | INEI      | I2210009        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 1,000.00             |                      | U       |
| 11/30/2021   | INEI      | I2210009        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 4,500.00             |                      | U       |
| 11/30/2021   | INEI      | I2210009        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -1,000.00            | U       |
| 11/30/2021   | INEI      | I2210009        |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -4,500.00            | U       |
| ENDING BALANCE: Lot 3 Engineering                      |           |                 |                    |                             | 5AL359       | 61,500.00       | 61,000.00            | 500.00               |         |
| BEGINNING BALANCE: Construction Pad                    |           |                 |                    |                             | 5AL399       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL399       | 1,427,572.00    |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL399       |                 |                      | 1,001,237.20         | U       |
| 07/31/2021   | INEI      | I2204049        |                    | COOGLER CONSTRUCTION INC    | 5AL399       |                 | 229,231.11           |                      | U       |
| 07/31/2021   | INEI      | I2204049        |                    | COOGLER CONSTRUCTION INC    | 5AL399       |                 |                      | -229,231.11          | U       |
| 10/25/2021   | INEI      | I2208118        |                    | COOGLER CONSTRUCTION INC    | 5AL399       |                 | 283,712.93           |                      | U       |
| 10/25/2021   | INEI      | I2208118        |                    | COOGLER CONSTRUCTION INC    | 5AL399       |                 |                      | -283,712.93          | U       |
| 12/21/2021   | INEI      | I2211241        |                    | COOGLER CONSTRUCTION INC    | 5AL399       |                 |                      | -305,316.14          | U       |
| 12/21/2021   | INEI      | I2211241        |                    | COOGLER CONSTRUCTION INC    | 5AL399       |                 | 305,316.14           |                      | U       |
| ENDING BALANCE: Construction Pad                       |           |                 |                    |                             | 5AL399       | 1,427,572.00    | 818,260.18           | 182,977.02           |         |
| BEGINNING BALANCE: Construction Pad (UTC)              |           |                 |                    |                             | 5AL427       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL427       |                 |                      | 0.00                 | U       |
| 03/24/2022   | POCL      | *2200867        |                    | Close PO P2102112           | 5AL427       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Construction Pad (UTC)                 |           |                 |                    |                             | 5AL427       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Engineering Costs (Ph III) St & Wat |           |                 |                    |                             | 5AM327       | 0.00            | 0.00                 | 0.00                 |         |
| 07/27/2021   | BD02      | J2200275        |                    | BAR 22-009                  | 5AM327       | 623,000.00      |                      |                      | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 07/31/2021   | INEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 07/31/2021   | INEI      | I2209296        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 6,500.00             |                      | U       |
| 07/31/2021   | INEI      | I2209296        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -15,000.00           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Saxe Gotha Industrial Park  | 4506         |                 |                      |                      |         |
| 07/31/2021 | INEI      | I2209296        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 15,000.00            |                      | U       |
| 07/31/2021 | INEI      | I2209296        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -1,000.00            | U       |
| 07/31/2021 | INEI      | I2209296        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 9,000.00             |                      | U       |
| 07/31/2021 | INEI      | I2209296        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -6,500.00            | U       |
| 08/31/2021 | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 08/31/2021 | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 08/31/2021 | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 08/31/2021 | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 08/31/2021 | INEC      | I2209300        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 08/31/2021 | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 4,000.00             |                      | U       |
| 08/31/2021 | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -4,000.00            | U       |
| 08/31/2021 | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 3,000.00             |                      | U       |
| 08/31/2021 | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -3,000.00            | U       |
| 08/31/2021 | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 25,000.00            |                      | U       |
| 08/31/2021 | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -10,000.00           | U       |
| 08/31/2021 | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 10,000.00            |                      | U       |
| 08/31/2021 | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -5,000.00            | U       |
| 08/31/2021 | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -25,000.00           | U       |
| 08/31/2021 | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -3,000.00            | U       |
| 08/31/2021 | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 3,000.00             |                      | U       |
| 08/31/2021 | INEI      | I2209301        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 5,000.00             |                      | U       |
| 09/30/2021 | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 09/30/2021 | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 09/30/2021 | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 09/30/2021 | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 09/30/2021 | INEC      | I2209302        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 09/30/2021 | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -5,000.00            | U       |
| 09/30/2021 | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 40,000.00            |                      | U       |
| 09/30/2021 | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -40,000.00           | U       |
| 09/30/2021 | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 3,400.00             |                      | U       |
| 09/30/2021 | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 5,000.00             |                      | U       |
| 09/30/2021 | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 09/30/2021 | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -3,400.00            | U       |
| 09/30/2021 | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -10,000.00           | U       |
| 09/30/2021 | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 10,000.00            |                      | U       |
| 09/30/2021 | INEI      | I2209303        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 2,000.00             |                      | U       |
| 10/31/2021 | INEI      | I2209429        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 20,000.00            |                      | U       |
| 10/31/2021 | INEI      | I2209429        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -10,000.00           | U       |
| 10/31/2021 | INEI      | I2209429        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -47,900.00           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Saxe Gotha Industrial Park  | 4506         |                 |                      |                      |         |
| 10/31/2021 | INEI      | I2209429        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -2,500.00            | U       |
| 10/31/2021 | INEI      | I2209429        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       | 47,900.00       |                      |                      | U       |
| 10/31/2021 | INEI      | I2209429        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       | 2,500.00        |                      |                      | U       |
| 11/30/2021 | INEI      | I2210407        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -60,400.00           | U       |
| 11/30/2021 | INEI      | I2210407        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       | 60,400.00       |                      |                      | U       |
| 12/01/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 15,000.00            | U       |
| 12/01/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 12,000.00            | U       |
| 12/01/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 15,000.00            | U       |
| 12/01/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 50,000.00            | U       |
| 12/01/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 400,000.00           | U       |
| 12/01/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 10,000.00            | U       |
| 12/01/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 8,500.00             | U       |
| 12/01/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 35,000.00            | U       |
| 12/01/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 57,500.00            | U       |
| 12/01/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 20,000.00            | U       |
| 12/07/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -9,900.00            | U       |
| 12/07/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -80,000.00           | U       |
| 12/07/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -5,000.00            | U       |
| 12/07/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -3,000.00            | U       |
| 12/07/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -11,000.00           | U       |
| 12/07/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -4,000.00            | U       |
| 12/07/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -20,000.00           | U       |
| 12/07/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -3,000.00            | U       |
| 12/07/2021 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -5,000.00            | U       |
| 12/08/2021 | ICEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 12/08/2021 | ICEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 12/08/2021 | ICEC      | I2209291        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 12/31/2021 | INEC      | I2211958        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       | -10,000.00      |                      |                      | U       |
| 12/31/2021 | INEC      | I2211958        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 10,000.00            | U       |
| 12/31/2021 | INEI      | I2211948        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       | 60,400.00       |                      |                      | U       |
| 12/31/2021 | INEI      | I2211948        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -60,400.00           | U       |
| 01/31/2022 | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 01/31/2022 | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 01/31/2022 | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 01/31/2022 | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 01/31/2022 | INEC      | I2215312        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 01/31/2022 | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       | 12,857.14       |                      |                      | U       |
| 01/31/2022 | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -71,300.00           | U       |
| 01/31/2022 | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       | 80,000.00       |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Saxe Gotha Industrial Park  | 4506         |                 |                      |                      |         |
| 01/31/2022 | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -12,857.14           | U       |
| 01/31/2022 | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -2,493.33            | U       |
| 01/31/2022 | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 2,493.33             |                      | U       |
| 01/31/2022 | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -6,000.00            | U       |
| 01/31/2022 | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 6,000.00             |                      | U       |
| 01/31/2022 | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -3,750.00            | U       |
| 01/31/2022 | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 3,750.00             |                      | U       |
| 01/31/2022 | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -1,400.00            | U       |
| 01/31/2022 | INEI      | I2214076        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 1,400.00             |                      | U       |
| 01/31/2022 | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -4,000.00            | U       |
| 01/31/2022 | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 01/31/2022 | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 20,000.00            |                      | U       |
| 01/31/2022 | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -2,142.86            | U       |
| 01/31/2022 | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 2,142.86             |                      | U       |
| 01/31/2022 | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 906.67               |                      | U       |
| 01/31/2022 | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 4,000.00             |                      | U       |
| 01/31/2022 | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -1,250.00            | U       |
| 01/31/2022 | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 1,250.00             |                      | U       |
| 01/31/2022 | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -600.00              | U       |
| 01/31/2022 | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 600.00               |                      | U       |
| 01/31/2022 | INEI      | I2215313        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -906.67              | U       |
| 02/28/2022 | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 40,000.00            |                      | U       |
| 02/28/2022 | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -40,400.00           | U       |
| 02/28/2022 | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 40,400.00            |                      | U       |
| 02/28/2022 | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -3,000.00            | U       |
| 02/28/2022 | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 3,000.00             |                      | U       |
| 02/28/2022 | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -2,000.00            | U       |
| 02/28/2022 | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -40,000.00           | U       |
| 02/28/2022 | INEI      | I2215976        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 2,000.00             |                      | U       |
| 03/24/2022 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 3,000.00             | U       |
| 03/24/2022 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 5,000.00             | U       |
| 03/24/2022 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 3,000.00             | U       |
| 03/24/2022 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 5,000.00             | U       |
| 03/24/2022 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 80,000.00            | U       |
| 03/24/2022 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 9,900.00             | U       |
| 03/24/2022 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 11,000.00            | U       |
| 03/24/2022 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 4,000.00             | U       |
| 03/24/2022 | CORD      | P2201364        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 20,000.00            | U       |
| 03/31/2022 | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -5,000.00            | U       |
| 03/31/2022 | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -5,100.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Saxe Gotha Industrial Park                             |           |                 |                    |                             | 4506         |                 |                      |                      |         |
| 03/31/2022   | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 5,900.00             |                      | U       |
| 03/31/2022   | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -5,900.00            | U       |
| 03/31/2022   | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 5,100.00             |                      | U       |
| 03/31/2022   | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -5,100.00            | U       |
| 03/31/2022   | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 5,000.00             |                      | U       |
| 03/31/2022   | INEI      | I2217173        |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 5,100.00             |                      | U       |
| ENDING BALANCE: Engineering Costs (Ph III) St & Wat    |           |                 |                    |                             | 5AM327       | 623,000.00      | 564,000.00           | 107,700.00           |         |
| BEGINNING BALANCE: SGIP Pump Station Upgrades - Eng.   |           |                 |                    |                             | 5AM351       | 0.00            | 0.00                 | 0.00                 |         |
| 09/28/2021   | BD02      | J2200835        |                    | BAR 22-034                  | 5AM351       | 67,500.00       |                      |                      | U       |
| 11/10/2021   | PORD      | P2201931        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 |                      | 5,500.00             | U       |
| 11/10/2021   | PORD      | P2201931        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 |                      | 7,500.00             | U       |
| 11/10/2021   | PORD      | P2201931        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 |                      | 20,000.00            | U       |
| 11/10/2021   | PORD      | P2201931        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 |                      | 34,500.00            | U       |
| 11/10/2021   | INEI      | I2208050        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 |                      | -12,500.00           | U       |
| 11/10/2021   | INEI      | I2208050        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 | 12,500.00            |                      | U       |
| 11/10/2021   | INEI      | I2208052        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 | 12,500.00            |                      | U       |
| 11/10/2021   | INEI      | I2208052        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 |                      | -12,500.00           | U       |
| 11/10/2021   | INEI      | I2208054        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 | 9,500.00             |                      | U       |
| 11/10/2021   | INEI      | I2208054        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 |                      | -9,500.00            | U       |
| 12/31/2021   | INEI      | I2211546        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 | 2,750.00             |                      | U       |
| 12/31/2021   | INEI      | I2211546        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 |                      | -2,750.00            | U       |
| 01/31/2022   | INEI      | I2214095        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 | 2,750.00             |                      | U       |
| 01/31/2022   | INEI      | I2214095        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 |                      | -2,750.00            | U       |
| 03/24/2022   | POCL      | *2200869        |                    | Close PO P2201931           | 5AM351       |                 |                      | 0.00                 | U       |
| 03/24/2022   | POCL      | *2200869        |                    | Close PO P2201931           | 5AM351       |                 |                      | 0.00                 | U       |
| 03/31/2022   | INEI      | I2217182        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 | 5,000.00             |                      | U       |
| 03/31/2022   | INEI      | I2217182        |                    | ALLIANCE CONSULTING ENGINEE | 5AM351       |                 |                      | -5,000.00            | U       |
| ENDING BALANCE: SGIP Pump Station Upgrades - Eng.      |           |                 |                    |                             | 5AM351       | 67,500.00       | 45,000.00            | 22,500.00            |         |
| BEGINNING BALANCE: SGIP Parcel 11 Due Diligence & Eng. |           |                 |                    |                             | 5AM569       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021   | BD02      | J2201451        |                    | BAR 22-059                  | 5AM569       | 241,000.00      |                      |                      | U       |
| 12/14/2021   | PORD      | P2202362        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569       |                 |                      | 15,000.00            | U       |
| 12/14/2021   | PORD      | P2202362        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569       |                 |                      | 12,000.00            | U       |
| 12/14/2021   | PORD      | P2202362        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569       |                 |                      | 90,000.00            | U       |
| 12/14/2021   | PORD      | P2202362        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569       |                 |                      | 4,500.00             | U       |
| 12/14/2021   | PORD      | P2202362        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569       |                 |                      | 70,000.00            | U       |
| 12/14/2021   | PORD      | P2202362        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569       |                 |                      | 42,000.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND        | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|---------------------|-----------------|----------------------|----------------------|---------|
| Saxe Gotha Industrial Park                          |           |                 |                    |                             | 4506                |                 |                      |                      |         |
| 12/14/2021  | PORD      | P2202362        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569              |                 |                      | 7,500.00             | U       |
| 01/31/2022  | INEI      | I2214077        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569              |                 | 15,000.00            |                      | U       |
| 01/31/2022  | INEI      | I2214077        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569              |                 |                      | -15,000.00           | U       |
| 02/28/2022  | INEI      | I2215240        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569              |                 | 12,000.00            |                      | U       |
| 02/28/2022  | INEI      | I2215240        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569              |                 |                      | -12,000.00           | U       |
| 02/28/2022  | INEI      | I2215240        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569              |                 | 9,500.00             |                      | U       |
| 02/28/2022  | INEI      | I2215240        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569              |                 |                      | -9,500.00            | U       |
| 03/24/2022  | POCL      | *2200870        |                    | Close PO P2202362           | 5AM569              |                 |                      | 0.00                 | U       |
| 03/31/2022  | INEI      | I2217169        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569              |                 | 30,500.00            |                      | U       |
| 03/31/2022  | INEI      | I2217169        |                    | ALLIANCE CONSULTING ENGINEE | 5AM569              |                 |                      | -30,500.00           | U       |
| ENDING BALANCE: SGIP Parcel 11 Due Diligence & Eng. |           |                 |                    |                             | 5AM569              | 241,000.00      | 67,000.00            | 174,000.00           |         |
| BEGINNING BALANCE: Upgrade Pump Station (RIA Grant) |           |                 |                    |                             | 5AM572              | 0.00            | 0.00                 | 0.00                 |         |
| 01/11/2022  | BD02      | J2201787        |                    | BAR 22-069                  | 5AM572              | 436,875.00      |                      |                      | U       |
| 02/14/2022  | PORD      | P2202820        |                    | SHADY GROVE CONSTRUCTION LL | 5AM572              |                 |                      | 436,875.00           | U       |
| ENDING BALANCE: Upgrade Pump Station (RIA Grant)    |           |                 |                    |                             | 5AM572              | 436,875.00      | 0.00                 | 436,875.00           |         |
| BEGINNING BALANCE: Upgrade Pump Station             |           |                 |                    |                             | 5AM574              | 0.00            | 0.00                 | 0.00                 |         |
| 02/10/2022  | BD02      | J2202052        |                    | ABT 22-139                  | 5AM574              | 18,830.00       |                      |                      | U       |
| 02/14/2022  | PORD      | P2202820        |                    | SHADY GROVE CONSTRUCTION LL | 5AM574              |                 |                      | 18,830.00            | U       |
| 02/17/2022  | INNI      | CR220683        |                    | SC DEPT OF HEALTH AND ENVIR | 5AM574              |                 | 75.00                |                      | U       |
| 02/17/2022  | INNI      | CR220682        |                    | CITY OF CAYCE               | 5AM574              |                 | 200.00               |                      | U       |
| 03/25/2022  | BD02      | J2202622        |                    | ABT 22-181                  | 5AM574              | 275.00          |                      |                      | U       |
| ENDING BALANCE: Upgrade Pump Station                |           |                 |                    |                             | 5AM574              | 19,105.00       | 275.00               | 18,830.00            |         |
| TOTAL FUND: 4506 Saxe Gotha Industrial Park         |           |                 |                    |                             |                     |                 |                      |                      |         |
|   |           |                 |                    |                             | GENERAL OPERATING07 | 3,111,276.00    | 1,555,535.18         | 943,382.02           |         |
| EXPENDITURES  |           |                 |                    |                             |                     |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2842  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Batesburg/Leesville Ind Pk     | 4523         |                 |                      |                      |         |
|   |           |                 |                    | BEGINNING BALANCE: Landscaping | 5AD678       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD02      | J2200508        |                    | BAR 22-001                     | 5AD678       | 73.00           |                      |                      | U       |
| 07/01/2021                                  | BD02      | J2200508        |                    | BAR 22-001                     | 5AD678       | 38,048.00       |                      |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Landscaping    | 5AD678       | 38,121.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4523 Batesburg/Leesville Ind Pk |           |                 |                    | GENERAL EXPENDITURES           | OPERATING07  | 38,121.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Speculative Building                           | 4525         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contingency                 | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                     | 529903       | 10,315,445.00   |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                     | 529903       | 76.00           |                      |                      | U       |
| 09/08/2021 | BD02      | J2200685        |                    | ABT 22-035                                     | 529903       | -27.00          |                      |                      | U       |
| 03/22/2022 | BD02      | J2202590        |                    | BAR 22-085                                     | 529903       | -10,315,494.00  |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Contingency                    | 529903       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Parcel 10 Site Work         | 5AK473       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                     | 5AK473       | 122,492.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Parcel 10 Site Work            | 5AK473       | 122,492.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Project Management Services | 5AK489       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                     | 5AK489       | 107,708.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Project Management Services    | 5AK489       | 107,708.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Construction                | 5AL337       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                     | 5AL337       | 303,274.00      |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                               | 5AL337       |                 |                      | 2,750.71             | U       |
| 07/30/2021 | INEI      | I2214068        |                    | MB KAHN CONSTRUCTION CO INC                    | 5AL337       |                 |                      | -2,750.71            | U       |
| 07/30/2021 | INEI      | I2214068        |                    | MB KAHN CONSTRUCTION CO INC                    | 5AL337       |                 | 2,750.71             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Construction                   | 5AL337       | 303,274.00      | 2,750.71             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Site Work                   | 5AL338       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                     | 5AL338       | 82,780.00       |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                               | 5AL338       |                 |                      | 82,779.32            | U       |
| 07/30/2021 | INEI      | I2214068        |                    | MB KAHN CONSTRUCTION CO INC                    | 5AL338       |                 | 22,249.29            |                      | U       |
| 07/30/2021 | INEI      | I2214068        |                    | MB KAHN CONSTRUCTION CO INC                    | 5AL338       |                 |                      | -22,249.29           | U       |
| 12/31/2021 | INEI      | I2214072        |                    | MB KAHN CONSTRUCTION CO INC                    | 5AL338       |                 | 60,000.00            |                      | U       |
| 12/31/2021 | INEI      | I2214072        |                    | MB KAHN CONSTRUCTION CO INC                    | 5AL338       |                 |                      | -60,000.00           | U       |
| 03/11/2022 | POCL      | *2200854        |                    | Close PO P2101395                              | 5AL338       |                 |                      | -530.03              | U       |
|            |           |                 |                    | ENDING BALANCE: Site Work                      | 5AL338       | 82,780.00       | 82,249.29            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Landscaping                 | 5AL340       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                               | 5AL340       |                 |                      | 0.00                 | U       |
| 03/11/2022 | POCL      | *2200854        |                    | Close PO P2101395                              | 5AL340       |                 |                      | 0.00                 | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Speculative Building                | 4525         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Landscaping                         | 5AL340       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Tap Fees                            | 5AL341       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AL341       | 3,430.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Tap Fees                            | 5AL341       | 3,430.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Additional Site Timbering           | 5AL368       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AL368       | 6,235.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200659        |                    | DRAGAN LYBRAND FENCING INC          | 5AL368       |                 |                      | 5,333.95             | U       |
| 07/20/2021         | CORD      | P2200659        |                    | DARGAN LYBRAND FENCING INC          | 5AL368       |                 |                      | -348.95              | U       |
| 07/28/2021         | CORD      | P2200659        |                    | DARGAN LYBRAND FENCING INC          | 5AL368       |                 |                      | 1,250.00             | U       |
| 07/30/2021         | INEI      | I2203219        |                    | DARGAN LYBRAND FENCING INC          | 5AL368       |                 | 6,235.00             |                      | U       |
| 07/30/2021         | INEI      | I2203219        |                    | DARGAN LYBRAND FENCING INC          | 5AL368       |                 |                      | -6,235.00            | U       |
| ENDING BALANCE:    |           |                 |                    | Additional Site Timbering           | 5AL368       | 6,235.00        | 6,235.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Security Cameras                    | 5AL458       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 5AL458       | 32,905.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Security Cameras                    | 5AL458       | 32,905.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Parcel 10 Plat Recording            | 5AM337       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-SARAH JOHNSON                 | 5AM337       |                 | 26.43                |                      | U       |
| 09/08/2021         | BD02      | J2200685        |                    | ABT 22-035                          | 5AM337       | 27.00           |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Parcel 10 Plat Recording            | 5AM337       | 27.00           | 26.43                | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Op Trn to General Fund/Cty Ordinary | 811000       | 0.00            | 0.00                 | 0.00                 |         |
| 03/22/2022         | BD02      | J2202590        |                    | BAR 22-085                          | 811000       | 4,497,894.00    |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Op Trn to General Fund/Cty Ordinary | 811000       | 4,497,894.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Op Trn to Econ Develop Project Fd   | 812006       | 0.00            | 0.00                 | 0.00                 |         |
| 03/22/2022         | BD02      | J2202590        |                    | BAR 22-085                          | 812006       | 700,299.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Op Trn to Econ Develop Project Fd   | 812006       | 700,299.00      | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Speculative Building | 4525         |                 |                      |                      |         |
| TOTAL FUND: 4525 Speculative Building                    |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 658,851.00      | 91,261.43            | 0.00                 |         |
|  |           |                 |                    | OTHER FINANCING USES | (SOURCES)08  | 5,198,193.00    | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 181100 Economic Development Projects |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 9,577,254.00    | 1,974,161.74         | 1,102,377.77         |         |
|  |           |                 |                    | OTHER FINANCING USES | (SOURCES)08  | 6,062,193.00    | 271,700.00           | 136,900.00           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development                         |           |                 |                    |                         | 2000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 211,115.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 4,507.84             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 7,045.25             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 4,614.51             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 4,614.52             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 4,614.52             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 4,614.52             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 4,603.43             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 3,329.12             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 3,329.12             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 3,329.12             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 3,329.12             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 3,329.12             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 4,614.52             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 4,594.76             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 4,614.52             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 3,329.12             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 3,329.12             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 3,329.12             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 4,607.52             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 211,115.00      | 79,678.87            | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510200       |                 | 24.10                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 0.00            | 24.10                | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 16,151.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 327.48               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 538.94               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 333.74               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 333.71               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 333.75               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 333.72               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 332.88               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 244.34               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 250.06               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                           |                    | Economic Development    | 2000         |                 |                      |                      |         |
| 11/19/2021   | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 244.35               |                      | U       |
| 12/03/2021   | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 244.35               |                      | U       |
| 12/17/2021   | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 246.26               |                      | U       |
| 12/31/2021   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 354.92               |                      | U       |
| 01/14/2022   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 325.21               |                      | U       |
| 01/28/2022   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 328.57               |                      | U       |
| 02/11/2022   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 244.44               |                      | U       |
| 02/25/2022   | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 244.43               |                      | U       |
| 03/11/2022   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 244.45               |                      | U       |
| 03/25/2022   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 336.69               |                      | U       |
| ENDING BALANCE:  |           | FICA - Employer's Portion |                    |                         | 511112       | 16,151.00       | 5,842.29             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                           |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 34,524.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 746.51               |                      | U       |
| 07/30/2021   | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 927.57               |                      | U       |
| 08/13/2021   | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 764.16               |                      | U       |
| 08/27/2021   | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 764.16               |                      | U       |
| 09/10/2021   | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 764.16               |                      | U       |
| 09/24/2021   | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 764.16               |                      | U       |
| 10/08/2021   | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 762.33               |                      | U       |
| 10/12/2021   | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -1,441.19            |                      | U       |
| 10/22/2021   | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 551.30               |                      | U       |
| 11/05/2021   | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 551.30               |                      | U       |
| 11/19/2021   | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 551.30               |                      | U       |
| 12/03/2021   | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 551.30               |                      | U       |
| 12/17/2021   | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 551.30               |                      | U       |
| 12/31/2021   | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 764.16               |                      | U       |
| 01/14/2022   | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 760.89               |                      | U       |
| 01/28/2022   | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 768.15               |                      | U       |
| 02/11/2022   | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 551.30               |                      | U       |
| 02/25/2022   | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 551.30               |                      | U       |
| 03/11/2022   | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 551.30               |                      | U       |
| 03/25/2022   | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 763.00               |                      | U       |
| ENDING BALANCE:  |           | SCRS - Employer's Portion |                    |                         | 511113       | 34,524.00       | 11,518.46            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                           |                    |                         | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511120       | 31,200.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 07/26/2021  | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 08/09/2021  | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 09/14/2021  | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 31,200.00       | 23,400.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 2,710.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 69.45                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 103.07               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 95.53                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 95.53                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 95.53                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 95.53                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 95.50                |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 91.55                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 91.55                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 91.55                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 91.55                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 92.24                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 95.61                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 95.47                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 95.61                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 91.55                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 91.55                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 91.55                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 95.51                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 2,710.00        | 1,765.43             | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency              |           |                 |                    |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 519999       | 6,336.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                 |           |                 |                    |                             | 519999       | 6,336.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development                    |           |                 |                    |                             | 2000         |                 |                      |                      |         |
| BEGINNING BALANCE: Website Services     |           |                 |                    |                             | 520221       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520221       | 9,321.00        |                      |                      | U       |
| 07/01/2021                              | PORD      | P2201078        |                    | BLUE AVENUE LLC             | 520221       |                 |                      | 9,321.00             | U       |
| 08/01/2021                              | INEI      | I2203127        |                    | BLUE AVENUE LLC             | 520221       |                 | 150.00               |                      | U       |
| 08/01/2021                              | INEI      | I2203127        |                    | BLUE AVENUE LLC             | 520221       |                 |                      | -150.00              | U       |
| 09/01/2021                              | INEI      | I2205119        |                    | BLUE AVENUE LLC             | 520221       |                 | 262.17               |                      | U       |
| 09/01/2021                              | INEI      | I2205119        |                    | BLUE AVENUE LLC             | 520221       |                 |                      | -262.17              | U       |
| 10/01/2021                              | INEI      | I2206863        |                    | BLUE AVENUE LLC             | 520221       |                 | 300.00               |                      | U       |
| 10/01/2021                              | INEI      | I2206863        |                    | BLUE AVENUE LLC             | 520221       |                 |                      | -300.00              | U       |
| 11/01/2021                              | INEI      | I2208111        |                    | BLUE AVENUE LLC             | 520221       |                 | 600.00               |                      | U       |
| 11/01/2021                              | INEI      | I2208111        |                    | BLUE AVENUE LLC             | 520221       |                 |                      | -600.00              | U       |
| 01/04/2022                              | INEI      | I2211844        |                    | BLUE AVENUE LLC             | 520221       |                 | 525.00               |                      | U       |
| 01/04/2022                              | INEI      | I2211844        |                    | BLUE AVENUE LLC             | 520221       |                 |                      | -525.00              | U       |
| 03/01/2022                              | INEI      | I2215372        |                    | BLUE AVENUE LLC             | 520221       |                 | 525.00               |                      | U       |
| 03/01/2022                              | INEI      | I2215372        |                    | BLUE AVENUE LLC             | 520221       |                 |                      | -525.00              | U       |
| ENDING BALANCE: Website Services        |           |                 |                    |                             | 520221       | 9,321.00        | 2,362.17             | 6,958.83             |         |
| BEGINNING BALANCE: Engineering Services |           |                 |                    |                             | 520319       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520319       | 110,000.00      |                      |                      | U       |
| 07/01/2021                              | BD02      | J2200508        |                    | BAR 22-001                  | 520319       | 1,500.00        |                      |                      | U       |
| 07/01/2021                              | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520319       |                 |                      | 1,000.00             | U       |
| 07/01/2021                              | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520319       |                 |                      | 500.00               | U       |
| 08/25/2021                              | PORD      | P2201271        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | 40,000.00            | U       |
| 08/25/2021                              | PORD      | P2201271        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | 15,000.00            | U       |
| 08/31/2021                              | INEI      | I2204656        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 500.00               |                      | U       |
| 08/31/2021                              | INEI      | I2204656        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -500.00              | U       |
| 08/31/2021                              | INEI      | I2204658        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -7,500.00            | U       |
| 08/31/2021                              | INEI      | I2204658        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 7,500.00             |                      | U       |
| 09/30/2021                              | INEI      | I2206695        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 20,000.00            |                      | U       |
| 09/30/2021                              | INEI      | I2206695        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -20,000.00           | U       |
| 10/31/2021                              | INEI      | I2208049        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -1,000.00            | U       |
| 10/31/2021                              | INEI      | I2208049        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 1,000.00             |                      | U       |
| 10/31/2021                              | INEI      | I2208061        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -5,000.00            | U       |
| 10/31/2021                              | INEI      | I2208061        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -10,000.00           | U       |
| 10/31/2021                              | INEI      | I2208061        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 10,000.00            |                      | U       |
| 10/31/2021                              | INEI      | I2208061        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 5,000.00             |                      | U       |
| 11/30/2021                              | INEI      | I2210007        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 5,000.00             |                      | U       |
| 11/30/2021                              | INEI      | I2210007        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -5,000.00            | U       |
| 02/28/2022                              | INEI      | I2215236        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 3,000.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 02/28/2022                                 | INEI      | I2215236        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -2,000.00            | U       |
| 02/28/2022                                 | INEI      | I2215236        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 2,000.00             |                      | U       |
| 02/28/2022                                 | INEI      | I2215236        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -3,000.00            | U       |
| 03/11/2022                                 | PORD      | P2202848        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | 40,000.00            | U       |
| 03/31/2022                                 | INEI      | I2217179        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 500.00               |                      | U       |
| 03/31/2022                                 | INEI      | I2217179        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -500.00              | U       |
| 03/31/2022                                 | INEI      | I2217179        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 2,000.00             |                      | U       |
| 03/31/2022                                 | INEI      | I2217179        |                    | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -2,000.00            | U       |
| ENDING BALANCE: Engineering Services       |           |                 |                    |                             | 520319       | 111,500.00      | 56,500.00            | 40,000.00            |         |
| BEGINNING BALANCE: Advertising & Publicity |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520400       | 77,090.00       |                      |                      | U       |
| 07/01/2021                                 | PORD      | P2200428        |                    | LOOPNET INC                 | 520400       |                 |                      | 2,340.00             | U       |
| 07/01/2021                                 | INEI      | I2201813        |                    | LOOPNET INC                 | 520400       |                 | 195.00               |                      | U       |
| 07/01/2021                                 | INEI      | I2201813        |                    | LOOPNET INC                 | 520400       |                 |                      | -195.00              | U       |
| 07/01/2021                                 | PORD      | P2201078        |                    | BLUE AVENUE LLC             | 520400       |                 |                      | 30,000.00            | U       |
| 08/01/2021                                 | INEI      | I2203126        |                    | BLUE AVENUE LLC             | 520400       |                 | 1,657.74             |                      | U       |
| 08/01/2021                                 | INEI      | I2203126        |                    | BLUE AVENUE LLC             | 520400       |                 |                      | -1,657.74            | U       |
| 09/01/2021                                 | INEI      | I2204355        |                    | LOOPNET INC                 | 520400       |                 | 195.00               |                      | U       |
| 09/01/2021                                 | INEI      | I2204355        |                    | LOOPNET INC                 | 520400       |                 |                      | -195.00              | U       |
| 09/01/2021                                 | INEI      | I2205118        |                    | BLUE AVENUE LLC             | 520400       |                 | 684.52               |                      | U       |
| 09/01/2021                                 | INEI      | I2205118        |                    | BLUE AVENUE LLC             | 520400       |                 |                      | -684.52              | U       |
| 10/01/2021                                 | INEI      | I2206728        |                    | LOOPNET INC                 | 520400       |                 | 195.00               |                      | U       |
| 10/01/2021                                 | INEI      | I2206728        |                    | LOOPNET INC                 | 520400       |                 |                      | -195.00              | U       |
| 10/01/2021                                 | INEI      | I2206862        |                    | BLUE AVENUE LLC             | 520400       |                 | 209.52               |                      | U       |
| 10/01/2021                                 | INEI      | I2206862        |                    | BLUE AVENUE LLC             | 520400       |                 |                      | -209.52              | U       |
| 11/01/2021                                 | INEI      | I2207959        |                    | LOOPNET INC                 | 520400       |                 | 195.00               |                      | U       |
| 11/01/2021                                 | INEI      | I2207959        |                    | LOOPNET INC                 | 520400       |                 |                      | -195.00              | U       |
| 11/01/2021                                 | INEI      | I2208110        |                    | BLUE AVENUE LLC             | 520400       |                 |                      | -1,584.52            | U       |
| 11/01/2021                                 | INEI      | I2208110        |                    | BLUE AVENUE LLC             | 520400       |                 | 1,584.52             |                      | U       |
| 12/01/2021                                 | INEI      | I2210874        |                    | LOOPNET INC                 | 520400       |                 | 195.00               |                      | U       |
| 12/01/2021                                 | INEI      | I2210874        |                    | LOOPNET INC                 | 520400       |                 |                      | -195.00              | U       |
| 12/16/2021                                 | INEI      | I2210110        |                    | BLUE AVENUE LLC             | 520400       |                 | 84.52                |                      | U       |
| 12/16/2021                                 | INEI      | I2210110        |                    | BLUE AVENUE LLC             | 520400       |                 |                      | -84.52               | U       |
| 01/01/2022                                 | INEI      | I2211507        |                    | LOOPNET INC                 | 520400       |                 | 195.00               |                      | U       |
| 01/01/2022                                 | INEI      | I2211507        |                    | LOOPNET INC                 | 520400       |                 |                      | -195.00              | U       |
| 01/01/2022                                 | INEI      | I2211843        |                    | BLUE AVENUE LLC             | 520400       |                 | 84.52                |                      | U       |
| 01/01/2022                                 | INEI      | I2211843        |                    | BLUE AVENUE LLC             | 520400       |                 |                      | -84.52               | U       |
| 02/01/2022                                 | INEI      | I2213192        |                    | LOOPNET INC                 | 520400       |                 | 195.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Economic Development | 2000         |                 |                      |                      |         |
| 02/01/2022                                      | INEI      | I2213192        |                    | LOOPNET INC          | 520400       |                 |                      | -195.00              | U       |
| 02/28/2022                                      | INEI      | I2215371        |                    | BLUE AVENUE LLC      | 520400       |                 | 2,177.61             |                      | U       |
| 02/28/2022                                      | INEI      | I2215371        |                    | BLUE AVENUE LLC      | 520400       |                 |                      | -2,177.61            | U       |
| 03/01/2022                                      | INEI      | I2214897        |                    | LOOPNET INC          | 520400       |                 |                      | -195.00              | U       |
| 03/01/2022                                      | INEI      | I2214897        |                    | LOOPNET INC          | 520400       |                 | 195.00               |                      | U       |
| 03/10/2022                                      | INEI      | I2215911        |                    | BLUE AVENUE LLC      | 520400       |                 | 2,859.48             |                      | U       |
| 03/10/2022                                      | INEI      | I2215911        |                    | BLUE AVENUE LLC      | 520400       |                 |                      | -2,859.48            | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                    |                      | 520400       | 77,090.00       | 10,902.43            | 21,437.57            |         |
| BEGINNING BALANCE: Legal Services               |           |                 |                    |                      | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 520500       | 24,413.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200431        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | 24,413.00            | U       |
| 07/31/2021                                      | INEI      | I2202816        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 1,977.50             |                      | U       |
| 07/31/2021                                      | INEI      | I2202816        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,977.50            | U       |
| 08/31/2021                                      | INEI      | I2204309        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 542.50               |                      | U       |
| 08/31/2021                                      | INEI      | I2204309        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -542.50              | U       |
| 10/31/2021                                      | INEI      | I2208999        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 945.00               |                      | U       |
| 10/31/2021                                      | INEI      | I2208999        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -945.00              | U       |
| 12/31/2021                                      | INEI      | I2211571        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 1,417.50             |                      | U       |
| 12/31/2021                                      | INEI      | I2211571        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,417.50            | U       |
| 03/14/2022                                      | INEI      | I2215384        |                    | DAVIS FRAWLEY LLC    | 520500       |                 | 1,942.50             |                      | U       |
| 03/14/2022                                      | INEI      | I2215384        |                    | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,942.50            | U       |
| ENDING BALANCE: Legal Services                  |           |                 |                    |                      | 520500       | 24,413.00       | 6,825.00             | 17,588.00            |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                      | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 520702       | 630.00          |                      |                      | U       |
| 08/13/2021                                      | INNI      | CR220151        |                    | CONSTANT CONTACT INC | 520702       |                 | 629.16               |                      | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                    |                      | 520702       | 630.00          | 629.16               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                    |                      | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET      | 521000       | 1,449.00        |                      |                      | U       |
| 07/29/2021                                      | ISSU      | U2200462        |                    | ECONOMIC DEVELOPMENT | 521000       |                 | 40.12                |                      | U       |
| 07/31/2021                                      | JE20      | J2200533        |                    | PCard-SARAH JOHNSON  | 521000       |                 | 52.20                |                      | U       |
| 08/17/2021                                      | PORD      | P2201152        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | 124.55               | U       |
| 08/26/2021                                      | INEI      | I2204850        |                    | ACADEMIC SUPPLIER    | 521000       |                 | 124.55               |                      | U       |
| 08/26/2021                                      | INEI      | I2204850        |                    | ACADEMIC SUPPLIER    | 521000       |                 |                      | -124.55              | U       |
| 01/12/2022                                      | ISSU      | U2203070        |                    | Economic Development | 521000       |                 | 33.95                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 01/26/2022                                       | PORD      | P2202467        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 01/26/2022                                       | PORD      | P2202467        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 01/26/2022                                       | PORD      | P2202467        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 99.34                | U       |
| 01/26/2022                                       | PORD      | P2202467        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 02/09/2022                                       | INEI      | I2215300        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 02/09/2022                                       | INEI      | I2215300        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 99.34                |                      | U       |
| 02/09/2022                                       | INEI      | I2215300        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.34               | U       |
| 02/09/2022                                       | INEI      | I2215300        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 02/09/2022                                       | INEI      | I2215300        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 02/09/2022                                       | INEI      | I2215300        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 02/09/2022                                       | INEI      | I2215300        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 02/09/2022                                       | INEI      | I2215300        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | Pcard-SARAH JOHNSON         | 521000       |                 | -29.95               |                      | U       |
| 03/10/2022                                       | PORD      | P2202735        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 58.09                | U       |
| 03/18/2022                                       | INEI      | I2216517        |                    | ANOTHER PRINTER INC         | 521000       |                 | 58.09                |                      | U       |
| 03/18/2022                                       | INEI      | I2216517        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.09               | U       |
| ENDING BALANCE: Office Supplies                  |           |                 |                    |                             | 521000       | 1,449.00        | 751.95               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                   |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 350.00          |                      |                      | U       |
| 07/31/2021                                       | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.77                 |                      | U       |
| 08/31/2021                                       | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.73                 |                      | U       |
| 09/30/2021                                       | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 22.26                |                      | U       |
| 10/31/2021                                       | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.06                 |                      | U       |
| 11/30/2021                                       | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.96                 |                      | U       |
| 12/31/2021                                       | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.12                 |                      | U       |
| 01/31/2022                                       | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 14.76                |                      | U       |
| 02/28/2022                                       | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.09                 |                      | U       |
| ENDING BALANCE: Duplicating                      |           |                 |                    |                             | 521100       | 350.00          | 73.75                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies            |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies               |           |                 |                    |                             | 521200       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |           |                 |                    |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522300       | 400.00          |                      |                      | U       |
| 07/14/2021                                       | ISSU      | U2200204        |                    | ECONOMIC DEVELOPMENT 40902  | 522300       |                 | 7.85                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE               | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                                  | Economic Development        | 2000         |                 |                      |                      |         |
| 02/25/2022 | ISSU               | U2203734        |                                  | ECONOMIC DEV- 40902         | 522300       |                 | 3.96                 |                      | U       |
|            | ENDING BALANCE:    |                 | Vehicle Repairs & Maintenance    |                             | 522300       | 400.00          | 11.81                | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Building Insurance               |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                  | FY 21-22 BUDGET             | 524000       | 2,297.00        |                      |                      | U       |
| 08/02/2021 | INNI               | C220320G        |                                  | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 5,705.12             |                      | U       |
| 12/31/2021 | JE15               | J2202018        |                                  | DEC 2021 BUDGETARY REIMBURS | 524000       |                 | -5,196.99            |                      | U       |
|            | ENDING BALANCE:    |                 | Building Insurance               |                             | 524000       | 2,297.00        | 508.13               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Vehicle Insurance                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                  | FY 21-22 BUDGET             | 524100       | 616.00          |                      |                      | U       |
| 08/02/2021 | INNI               | C220320H        |                                  | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 615.00               |                      | U       |
|            | ENDING BALANCE:    |                 | Vehicle Insurance                |                             | 524100       | 616.00          | 615.00               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Comprehensive Insurance          |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                  | FY 21-22 BUDGET             | 524101       | 169.00          |                      |                      | U       |
| 08/02/2021 | INNI               | CR220320        |                                  | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 141.13               |                      | U       |
|            | ENDING BALANCE:    |                 | Comprehensive Insurance          |                             | 524101       | 169.00          | 141.13               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | General Tort Liability Insurance |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                  | FY 21-22 BUDGET             | 524201       | 2,100.00        |                      |                      | U       |
| 08/02/2021 | INNI               | C220320I        |                                  | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 994.00               |                      | U       |
|            | ENDING BALANCE:    |                 | General Tort Liability Insurance |                             | 524201       | 2,100.00        | 994.00               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Telephone                        |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                  | FY 21-22 BUDGET             | 525000       | 1,192.00        |                      |                      | U       |
| 07/01/2021 | INNI               | I2200271        |                                  | COMPORIUM                   | 525000       |                 | 79.25                |                      | U       |
| 08/01/2021 | INNI               | I2202502        |                                  | COMPORIUM                   | 525000       |                 | 79.25                |                      | U       |
| 09/01/2021 | INNI               | I2204125        |                                  | COMPORIUM                   | 525000       |                 | 79.25                |                      | U       |
| 10/01/2021 | INNI               | I2205467        |                                  | COMPORIUM                   | 525000       |                 | 79.25                |                      | U       |
| 11/01/2021 | ICNI               | I2207637        |                                  | COMPORIUM                   | 525000       |                 | -79.25               |                      | U       |
| 11/01/2021 | INNI               | I2207637        |                                  | COMPORIUM                   | 525000       |                 | 79.25                |                      | U       |
| 11/01/2021 | INNI               | I2207637        |                                  | COMPORIUM                   | 525000       |                 | 79.25                |                      | U       |
| 12/01/2021 | INNI               | I2209223        |                                  | COMPORIUM                   | 525000       |                 | 79.25                |                      | U       |
| 01/01/2022 | INNI               | I2211423        |                                  | COMPORIUM                   | 525000       |                 | 79.25                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|------------------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                        |                    | Economic Development | 2000         |                 |                      |                      |         |
| 02/01/2022                                | INNI      | I2212857               |                    | COMPORIUM            | 525000       |                 | 79.25                |                      | U       |
| 03/01/2022                                | INNI      | I2213962               |                    | COMPORIUM            | 525000       |                 | 79.25                |                      | U       |
| ENDING BALANCE:                           |           | Telephone              |                    |                      | 525000       | 1,192.00        | 713.25               | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                        |                    |                      | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001               |                    | FY 21-22 BUDGET      | 525006       | 204.00          |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200352               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | 204.00               | U       |
| 07/01/2021                                | INEI      | I2201766               |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 07/01/2021                                | INEI      | I2201766               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 08/01/2021                                | INEI      | I2203510               |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 08/01/2021                                | INEI      | I2203510               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 09/01/2021                                | INEI      | I2205176               |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 09/01/2021                                | INEI      | I2205176               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 10/01/2021                                | INEI      | I2206771               |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 10/01/2021                                | INEI      | I2206771               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 11/01/2021                                | INEI      | I2208675               |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 11/01/2021                                | INEI      | I2208675               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 12/01/2021                                | INEI      | I2209866               |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 12/01/2021                                | INEI      | I2209866               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 01/01/2022                                | INEI      | I2212740               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 01/01/2022                                | INEI      | I2212740               |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 02/01/2022                                | INEI      | I2213740               |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 02/01/2022                                | INEI      | I2213740               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 03/01/2022                                | INEI      | I2215437               |                    | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 03/01/2022                                | INEI      | I2215437               |                    | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| ENDING BALANCE:                           |           | GPS Monitoring Charges |                    |                      | 525006       | 204.00          | 152.55               | 51.45                |         |
| BEGINNING BALANCE: Smart Phone Charges    |           |                        |                    |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001               |                    | FY 21-22 BUDGET      | 525021       | 2,304.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200436               |                    | VERIZON WIRELESS     | 525021       |                 |                      | 1,536.00             | U       |
| 07/23/2021                                | INEI      | I2204051               |                    | VERIZON WIRELESS     | 525021       |                 | 108.12               |                      | U       |
| 07/23/2021                                | INEI      | I2204051               |                    | VERIZON WIRELESS     | 525021       |                 |                      | -108.12              | U       |
| 08/23/2021                                | INEI      | I2204710               |                    | VERIZON WIRELESS     | 525021       |                 | 108.12               |                      | U       |
| 08/23/2021                                | INEI      | I2204710               |                    | VERIZON WIRELESS     | 525021       |                 |                      | -108.12              | U       |
| 09/23/2021                                | INEI      | I2206675               |                    | VERIZON WIRELESS     | 525021       |                 | 108.02               |                      | U       |
| 09/23/2021                                | INEI      | I2206675               |                    | VERIZON WIRELESS     | 525021       |                 |                      | -108.02              | U       |
| 10/23/2021                                | INEI      | I2209318               |                    | VERIZON WIRELESS     | 525021       |                 | 107.92               |                      | U       |
| 10/23/2021                                | INEI      | I2209318               |                    | VERIZON WIRELESS     | 525021       |                 |                      | -107.92              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 11/23/2021                                       | INEI      | I2211262        |                    | VERIZON WIRELESS            | 525021       |                 | 13.35                |                      | U       |
| 11/23/2021                                       | INEI      | I2211262        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -13.35               | U       |
| 12/23/2021                                       | INEI      | I2211543        |                    | VERIZON WIRELESS            | 525021       |                 | 58.96                |                      | U       |
| 12/23/2021                                       | INEI      | I2211543        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -58.96               | U       |
| 01/23/2022                                       | INEI      | I2212632        |                    | VERIZON WIRELESS            | 525021       |                 | 58.92                |                      | U       |
| 01/23/2022                                       | INEI      | I2212632        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -58.92               | U       |
| 02/23/2022                                       | INEI      | I2215207        |                    | VERIZON WIRELESS            | 525021       |                 | 131.42               |                      | U       |
| 02/23/2022                                       | INEI      | I2215207        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -131.42              | U       |
| 03/23/2022                                       | INEI      | I2216477        |                    | VERIZON WIRELESS            | 525021       |                 | 107.84               |                      | U       |
| 03/23/2022                                       | INEI      | I2216477        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -107.84              | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                    |                             | 525021       | 2,304.00        | 802.67               | 733.33               |         |
| BEGINNING BALANCE: E-mail Service Charges        |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/27/2021                                       | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 08/27/2021                                       | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/24/2021                                       | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/26/2021                                       | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 11/23/2021                                       | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 12/20/2021                                       | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/24/2022                                       | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2022                                       | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022                                       | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 516.00          | 182.75               | 0.00                 |         |
| BEGINNING BALANCE: Postage                       |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 429.00          |                      |                      | U       |
| 07/31/2021                                       | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 25.62                |                      | U       |
| 08/31/2021                                       | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 7.91                 |                      | U       |
| 11/30/2021                                       | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 2.40                 |                      | U       |
| 12/31/2021                                       | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 2.38                 |                      | U       |
| 01/31/2022                                       | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 0.49                 |                      | U       |
| 02/28/2022                                       | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 1.60                 |                      | U       |
| 03/31/2022                                       | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 9.69                 |                      | U       |
| ENDING BALANCE: Postage                          |           |                 |                    |                             | 525100       | 429.00          | 50.09                | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service |           |                 |                    |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525110       | 200.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Economic Development                | 2000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Other Parcel Delivery Service       | 525110       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525210       | 11,750.00       |                      |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-SARAH JOHNSON                 | 525210       |                 | 7.25                 |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                    | PCard-SARAH JOHNSON                 | 525210       |                 | 7.00                 |                      | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-SARAH JOHNSON                 | 525210       |                 | 3.00                 |                      | U       |
| 09/30/2021         | JE15      | J2200882        |                    | SEP 21 SALES TAX (ONLINE VE         | 525210       |                 | 0.20                 |                      | U       |
| 09/30/2021         | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR         | 525210       |                 | -259.00              |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                    | PCard-MADISON STACK                 | 525210       |                 | 21.20                |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                    | PCard-SARAH JOHNSON                 | 525210       |                 | 500.00               |                      | U       |
| 10/13/2021         | INNI      | TR20323         |                    | JOHNSON, SARAH JAYNES.              | 525210       |                 | 232.46               |                      | U       |
| 10/22/2021         | INNI      | EX20323         |                    | JOHNSON, SARAH JAYNES.              | 525210       |                 | 6.72                 |                      | U       |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-MADISON STACK                 | 525210       |                 | 695.00               |                      | U       |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-SARAH JOHNSON                 | 525210       |                 | 4.00                 |                      | U       |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-MADISON STACK                 | 525210       |                 | 10.00                |                      | U       |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-SARAH JOHNSON                 | 525210       |                 | 459.54               |                      | U       |
| 11/30/2021         | JE20      | J2201735        |                    | PCard-MADISON STACK                 | 525210       |                 | 40.00                |                      | U       |
| 11/30/2021         | JE20      | J2201735        |                    | PCard-MADISON STACK                 | 525210       |                 | 40.00                |                      | U       |
| 11/30/2021         | JE20      | J2201735        |                    | PCard-SARAH JOHNSON                 | 525210       |                 | 34.59                |                      | U       |
| 12/15/2021         | INNI      | CR220510        |                    | LEADERSHIP LEXINGTON COUNTY         | 525210       |                 | 850.00               |                      | U       |
| 12/31/2021         | JE20      | J2202007        |                    | PCard-SARAH JOHNSON                 | 525210       |                 | 1.00                 |                      | U       |
| 12/31/2021         | JE20      | J2202007        |                    | PCard-SARAH JOHNSON                 | 525210       |                 | 73.03                |                      | U       |
| 02/28/2022         | JE20      | J2202574        |                    | PCard-BILLY CROUCH                  | 525210       |                 | 67.75                |                      | U       |
| 03/09/2022         | INNI      | TR25117         |                    | JOHNSON, SARAH JAYNES.              | 525210       |                 | 57.50                |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 11,750.00       | 2,851.24             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 525230       | 4,735.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200429        |                    | SC ECONOMIC DEVELOPERS ASSO         | 525230       |                 |                      | 400.00               | U       |
| 07/01/2021         | PORD      | P2200429        |                    | SC ECONOMIC DEVELOPERS ASSO         | 525230       |                 |                      | 75.00                | U       |
| 07/01/2021         | PORD      | P2200430        |                    | SOUTHERN ECONOMIC DEVELOPME         | 525230       |                 |                      | 500.00               | U       |
| 07/01/2021         | PORD      | P2200432        |                    | INTERNATIONAL ECONOMIC DEVE         | 525230       |                 |                      | 1,060.00             | U       |
| 07/01/2021         | INEI      | I2201774        |                    | SC ECONOMIC DEVELOPERS ASSO         | 525230       |                 | 200.00               |                      | U       |
| 07/01/2021         | INEI      | I2201774        |                    | SC ECONOMIC DEVELOPERS ASSO         | 525230       |                 |                      | -200.00              | U       |
| 08/31/2021         | JE20      | J2200644        |                    | PCard-MADISON STACK                 | 525230       |                 | 2,500.00             |                      | U       |
| 12/14/2021         | INEI      | I2210998        |                    | SOUTHERN ECONOMIC DEVELOPME         | 525230       |                 | 300.00               |                      | U       |
| 12/14/2021         | INEI      | I2210998        |                    | SOUTHERN ECONOMIC DEVELOPME         | 525230       |                 |                      | -500.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 12/17/2021  | INEI      | I2211393        |                    | INTERNATIONAL ECONOMIC DEVE | 525230       |                 | 1,060.00             |                      | U       |
| 12/17/2021  | INEI      | I2211393        |                    | INTERNATIONAL ECONOMIC DEVE | 525230       |                 |                      | -1,060.00            | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 4,735.00        | 4,060.00             | 275.00               |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 2,621.00        |                      |                      | U       |
| 09/03/2021  | INNI      | I2203814        |                    | SPIRES, ALICIA M.           | 525240       |                 | 34.16                |                      | U       |
| 12/17/2021  | INNI      | I2210573        |                    | JOHNSON, SARAH JAYNES.      | 525240       |                 | 326.48               |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                    |                             | 525240       | 2,621.00        | 360.64               | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525300       | 8,237.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.54                |                      | U       |
| 07/01/2021  | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300       |                 | 14.29                |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.14                 |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 458.01               |                      | U       |
| 08/02/2021  | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300       |                 | 15.94                |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.14                 |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 472.28               |                      | U       |
| 08/27/2021  | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.32                |                      | U       |
| 09/02/2021  | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300       |                 | 15.02                |                      | U       |
| 09/09/2021  | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.46                |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.13                 |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 519.37               |                      | U       |
| 10/01/2021  | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300       |                 | 22.85                |                      | U       |
| 10/01/2021  | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300       |                 | 15.34                |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 466.58               |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.15                 |                      | U       |
| 11/01/2021  | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.55                |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.15                 |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 476.63               |                      | U       |
| 12/01/2021  | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300       |                 | 15.18                |                      | U       |
| 12/01/2021  | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300       |                 | 2.44                 |                      | U       |
| 12/21/2021  | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 13.38                |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.15                 |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 569.28               |                      | U       |
| 01/03/2022  | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 17.37                |                      | U       |
| 01/03/2022  | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 2.44                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| 01/24/2022   | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 595.00               |                      | U       |
| 01/24/2022   | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.15                 |                      | U       |
| 02/01/2022   | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.01                |                      | U       |
| 02/01/2022   | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.03                 |                      | U       |
| 02/21/2022   | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.15                 |                      | U       |
| 02/21/2022   | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 624.90               |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 2.15                 |                      | U       |
| 03/23/2022   | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 598.12               |                      | U       |
| 03/29/2022   | INNI      | I2215966        |                    | TOWN OF LEXINGTON           | 525300       |                 | 16.01                |                      | U       |
| 03/29/2022   | INNI      | I2215984        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.03                 |                      | U       |
| ENDING BALANCE: Util / Administration Building         |           |                 |                    |                             | 525300       | 8,237.00        | 5,031.68             | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                    |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525400       | 2,400.00        |                      |                      | U       |
| 07/31/2021   | FT01      | J2200542        |                    | JULY 21 FUEL USAGE          | 525400       |                 | 53.56                |                      | U       |
| 08/31/2021   | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER     | 525400       |                 | 33.27                |                      | U       |
| 10/31/2021   | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 391.71               |                      | U       |
| 11/30/2021   | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 43.52                |                      | U       |
| 02/28/2022   | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 14.91                |                      | U       |
| 02/28/2022   | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 13.20                |                      | U       |
| 03/31/2022   | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 51.73                |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                       |           |                 |                    |                             | 525400       | 2,400.00        | 601.90               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                    |           |                 |                    |                             | 525600       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance |           |                 |                    |                             | 534301       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534301       | 72,000.00       |                      |                      | U       |
| 07/01/2021   | PORD      | P2200014        |                    | CENTRAL SC ALLIANCE         | 534301       |                 |                      | 72,000.00            | U       |
| 07/01/2021   | INEI      | I2200371        |                    | CENTRAL SC ALLIANCE         | 534301       |                 | 18,000.00            |                      | U       |
| 07/01/2021   | INEI      | I2200371        |                    | CENTRAL SC ALLIANCE         | 534301       |                 |                      | -18,000.00           | U       |
| 10/01/2021   | INEI      | I2206020        |                    | CENTRAL SC ALLIANCE         | 534301       |                 | 18,000.00            |                      | U       |
| 10/01/2021   | INEI      | I2206020        |                    | CENTRAL SC ALLIANCE         | 534301       |                 |                      | -18,000.00           | U       |
| 01/04/2022   | INEI      | I2211684        |                    | CENTRAL SC ALLIANCE         | 534301       |                 |                      | -18,000.00           | U       |
| 01/04/2022   | INEI      | I2211684        |                    | CENTRAL SC ALLIANCE         | 534301       |                 | 18,000.00            |                      | U       |
| ENDING BALANCE: Central Carolina Econ Dvlp Alliance    |           |                 |                    |                             | 534301       | 72,000.00       | 54,000.00            | 18,000.00            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Economic Development        | 2000         |                 |                      |                      |         |
| BEGINNING BALANCE: The River Alliance            |           |                 |                    |                             | 534303       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534303       | 55,000.00       |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200017        |                    | THE RIVER ALLIANCE          | 534303       |                 |                      | 55,000.00            | U       |
| 07/01/2021                                       | INEI      | I2202208        |                    | THE RIVER ALLIANCE          | 534303       |                 | 13,750.00            |                      | U       |
| 07/01/2021                                       | INEI      | I2202208        |                    | THE RIVER ALLIANCE          | 534303       |                 |                      | -13,750.00           | U       |
| 10/01/2021                                       | INEI      | I2208086        |                    | THE RIVER ALLIANCE          | 534303       |                 | 13,750.00            |                      | U       |
| 10/01/2021                                       | INEI      | I2208086        |                    | THE RIVER ALLIANCE          | 534303       |                 |                      | -13,750.00           | U       |
| 01/02/2022                                       | INEI      | I2212844        |                    | THE RIVER ALLIANCE          | 534303       |                 | 13,750.00            |                      | U       |
| 01/02/2022                                       | INEI      | I2212844        |                    | THE RIVER ALLIANCE          | 534303       |                 |                      | -13,750.00           | U       |
| 01/19/2022                                       | CNEI      | A0507952        | I2202208           | THE RIVER ALLIANCE          | 534303       |                 | -13,750.00           |                      | U       |
| 01/19/2022                                       | CNEI      | A0507952        | I2202208           | THE RIVER ALLIANCE          | 534303       |                 |                      | 13,750.00            | U       |
| 01/19/2022                                       | INEI      | I2211479        |                    | THE RIVER ALLIANCE          | 534303       |                 | 13,750.00            |                      | U       |
| 01/19/2022                                       | INEI      | I2211479        |                    | THE RIVER ALLIANCE          | 534303       |                 |                      | -13,750.00           | U       |
| ENDING BALANCE: The River Alliance               |           |                 |                    |                             | 534303       | 55,000.00       | 41,250.00            | 13,750.00            |         |
| BEGINNING BALANCE: USC Incubator Project         |           |                 |                    |                             | 537006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 537006       | 25,000.00       |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200015        |                    | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 |                      | 25,000.00            | U       |
| 07/01/2021                                       | INEI      | I2201183        |                    | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 | 6,250.00             |                      | U       |
| 07/01/2021                                       | INEI      | I2201183        |                    | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 |                      | -6,250.00            | U       |
| 10/01/2021                                       | INEI      | I2205343        |                    | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 | 6,250.00             |                      | U       |
| 10/01/2021                                       | INEI      | I2205343        |                    | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 |                      | -6,250.00            | U       |
| 01/04/2022                                       | INEI      | I2211774        |                    | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 |                      | -6,250.00            | U       |
| 01/04/2022                                       | INEI      | I2211774        |                    | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 | 6,250.00             |                      | U       |
| ENDING BALANCE: USC Incubator Project            |           |                 |                    |                             | 537006       | 25,000.00       | 18,750.00            | 6,250.00             |         |
| BEGINNING BALANCE: Engenuity SC                  |           |                 |                    |                             | 537190       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 537190       | 25,000.00       |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200016        |                    | ENGENUITY SC                | 537190       |                 |                      | 25,000.00            | U       |
| 07/01/2021                                       | INEI      | I2205328        |                    | ENGENUITY SC                | 537190       |                 | 6,250.00             |                      | U       |
| 07/01/2021                                       | INEI      | I2205328        |                    | ENGENUITY SC                | 537190       |                 |                      | -6,250.00            | U       |
| 10/01/2021                                       | INEI      | I2209475        |                    | ENGENUITY SC                | 537190       |                 | 6,250.00             |                      | U       |
| 10/01/2021                                       | INEI      | I2209475        |                    | ENGENUITY SC                | 537190       |                 |                      | -6,250.00            | U       |
| 03/09/2022                                       | POCL      | *2200849        |                    | Close PO P2200016           | 537190       |                 |                      | -12,500.00           | U       |
| ENDING BALANCE: Engenuity SC                     |           |                 |                    |                             | 537190       | 25,000.00       | 12,500.00            | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 250.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Economic Development           | 2000         |                 |                      |                      |         |
| ENDING BALANCE:                       |           |                 |                    | Small Tools & Minor Equipment  | 540000       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                    | Minor Software                 | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 540010       | 435.00          |                      |                      | U       |
| ENDING BALANCE:                       |           |                 |                    | Minor Software                 | 540010       | 435.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                    | (1) Standard Laptop (F3) - Rpl | 5AM265       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 5AM265       | 1,572.00        |                      |                      | U       |
| ENDING BALANCE:                       |           |                 |                    | (1) Standard Laptop (F3) - Rpl | 5AM265       | 1,572.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                    | (1) Tablet                     | 5AM266       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 5AM266       | 450.00          |                      |                      | U       |
| ENDING BALANCE:                       |           |                 |                    | (1) Tablet                     | 5AM266       | 450.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2000 Economic Development |           |                 |                    |                                |              |                 |                      |                      |         |
|                                       |           |                 |                    | PERSONAL SERVICES              | 06           | 302,036.00      | 122,229.15           | 0.00                 |         |
|                                       |           |                 |                    | GENERAL EXPENDITURES           | OPERATING07  | 445,380.00      | 221,621.30           | 125,044.18           |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2861  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE   | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Projec 2006             |           |                 |                      |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 | Legal Services       |                   | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 12/01/2021                                   | INNI      | C220448A        |                      | DAVIS FRAWLEY LLC | 520500       |                 | 562.50               |                      | U       |
| ENDING BALANCE:                              |           |                 | Legal Services       |                   | 520500       | 0.00            | 562.50               | 0.00                 |         |
| TOTAL FUND: 2006 Economic Development Projec |           |                 |                      |                   |              |                 |                      |                      |         |
|  |           |                 | GENERAL EXPENDITURES |                   | OPERATING07  | 0.00            | 562.50               | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2862  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 8,214.00             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 8,214.00             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 613.71               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 613.71               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 8,827.71             | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2863  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund  |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion          |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 439.92               |                      | U       |
| 08/13/2021   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 424.64               |                      | U       |
| 08/27/2021   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 424.64               |                      | U       |
| 09/10/2021   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 424.64               |                      | U       |
| 09/24/2021   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 424.64               |                      | U       |
| 10/08/2021   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 424.64               |                      | U       |
| 10/22/2021   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 220.82               |                      | U       |
| 11/05/2021   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 424.64               |                      | U       |
| 11/19/2021   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 220.82               |                      | U       |
| 12/03/2021   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 220.82               |                      | U       |
| 12/17/2021   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 220.82               |                      | U       |
| 01/14/2022   | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 628.46               |                      | U       |
| 01/28/2022   | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 628.46               |                      | U       |
| 02/11/2022   | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 220.82               |                      | U       |
| 02/25/2022   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 220.82               |                      | U       |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 220.82               |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 424.64               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion             |           |                 |                    |                         | 519120       | 0.00            | 6,215.06             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                       |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 0.00            | 6,215.06             | 0.00                 |         |
| TOTAL ORGANIZATION: 181101 Economic Development Administration |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 302,036.00      | 137,271.92           | 0.00                 |         |
| GENERAL OPERATING07  |           |                 |                    |                         |              | 445,380.00      | 222,183.80           | 125,044.18           |         |
| EXPENDITURES   |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400             |           |                 |                    |                         |              |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 210,020.00      |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 4,093.57             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 5,897.86             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 8,038.98             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 8,038.98             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 8,038.98             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 8,038.98             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 7,084.47             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 6,129.97             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 6,129.96             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 6,129.97             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 6,129.96             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 6,129.97             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 6,129.96             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 6,129.97             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 8,180.36             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 8,084.77             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 6,555.26             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 8,180.37             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 8,180.37             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | -1,465.86            |                      | U       |
| 03/25/2022                                   | HGNL      | F2200060        |                    | HR Payroll 2022 BW 6 1  | 510100       |                 | 1,465.86             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200060        |                    | HR Payroll 2022 BW 6 1  | 510100       |                 | -2,141.12            |                      | U       |
| 03/25/2022                                   | HGNL      | F2200061        |                    | HR Payroll 2022 BW 6 2  | 510100       |                 | -675.26              |                      | U       |
| 03/25/2022                                   | HGNL      | F2200061        |                    | HR Payroll 2022 BW 6 2  | 510100       |                 | 2,141.12             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 210,020.00      | 130,647.45           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 16,067.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 296.59               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 451.18               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 580.39               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 579.97               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 579.97               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 579.96               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 513.05               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 440.07               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 452.19               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400 |           |                           |                    |                         |              |                 |                      |                      |         |
| 11/19/2021                       | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 440.06               |                      | U       |
| 12/03/2021                       | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 440.04               |                      | U       |
| 12/17/2021                       | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 445.80               |                      | U       |
| 12/31/2021                       | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 468.93               |                      | U       |
| 01/14/2022                       | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 440.31               |                      | U       |
| 01/28/2022                       | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 597.15               |                      | U       |
| 02/11/2022                       | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 575.09               |                      | U       |
| 02/25/2022                       | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 458.10               |                      | U       |
| 03/11/2022                       | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 582.41               |                      | U       |
| 03/25/2022                       | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 509.05               |                      | U       |
| 03/25/2022                       | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | -38.76               |                      | U       |
| 03/25/2022                       | HFEX      | F2200060                  |                    | HR Payroll 2022 BW 6 1  | 511112       |                 | -79.08               |                      | U       |
| 03/25/2022                       | HFEX      | F2200060                  |                    | HR Payroll 2022 BW 6 1  | 511112       |                 | 38.76                |                      | U       |
| 03/25/2022                       | HFEX      | F2200061                  |                    | HR Payroll 2022 BW 6 2  | 511112       |                 | -96.91               |                      | U       |
| 03/25/2022                       | HFEX      | F2200061                  |                    | HR Payroll 2022 BW 6 2  | 511112       |                 | 197.70               |                      | U       |
| ENDING BALANCE:                  |           | FICA - Employer's Portion |                    |                         | 511112       | 16,067.00       | 9,452.02             | 0.00                 |         |
| BEGINNING BALANCE:               |           | SCRS - Employer's Portion |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511113       | 34,779.00       |                      |                      | U       |
| 07/16/2021                       | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 677.89               |                      | U       |
| 07/30/2021                       | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 976.69               |                      | U       |
| 08/13/2021                       | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 1,331.26             |                      | U       |
| 08/27/2021                       | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 1,331.26             |                      | U       |
| 09/10/2021                       | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 1,331.26             |                      | U       |
| 09/24/2021                       | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 1,331.26             |                      | U       |
| 10/08/2021                       | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 1,173.20             |                      | U       |
| 10/12/2021                       | JE15      | J2200895                  |                    | 2021 PEBA CREDIT        | 511113       |                 | -1,776.81            |                      | U       |
| 10/22/2021                       | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 1,015.13             |                      | U       |
| 11/05/2021                       | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 1,015.13             |                      | U       |
| 11/19/2021                       | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 1,015.13             |                      | U       |
| 12/03/2021                       | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 1,015.13             |                      | U       |
| 12/17/2021                       | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 1,015.13             |                      | U       |
| 12/31/2021                       | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 1,015.13             |                      | U       |
| 01/14/2022                       | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 1,015.13             |                      | U       |
| 01/28/2022                       | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 1,354.68             |                      | U       |
| 02/11/2022                       | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 1,338.84             |                      | U       |
| 02/25/2022                       | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 1,085.56             |                      | U       |
| 03/11/2022                       | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 1,354.68             |                      | U       |
| 03/25/2022                       | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 1,219.45             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400                       |           |                 |                    |                             |              |                 |                      |                      |         |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | -107.52              |                      | U       |
| 03/25/2022   | HFEX      | F2200060        |                    | HR Payroll 2022 BW 6 1      | 511113       |                 | -219.34              |                      | U       |
| 03/25/2022   | HFEX      | F2200060        |                    | HR Payroll 2022 BW 6 1      | 511113       |                 | 107.52               |                      | U       |
| 03/25/2022   | HFEX      | F2200061        |                    | HR Payroll 2022 BW 6 2      | 511113       |                 | 476.16               |                      | U       |
| 03/25/2022   | HFEX      | F2200061        |                    | HR Payroll 2022 BW 6 2      | 511113       |                 | -233.41              |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 34,779.00       | 19,858.54            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 2,600.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 23,400.00       | 20,150.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 652.00          |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 12.69                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 18.28                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 24.92                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 24.92                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 24.92                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 24.92                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 21.96                |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 19.00                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 19.00                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 19.00                |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 19.00                |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 19.23                |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 19.00                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 19.00                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 25.36                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 25.06                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400           |           |                                    |                    |                             |              |                 |                      |                      |         |
| 02/25/2022                                 | HFEX      | F2200057                           |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 20.32                |                      | U       |
| 03/11/2022                                 | HFEX      | F2200058                           |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 25.36                |                      | U       |
| 03/25/2022                                 | HFEX      | F2200059                           |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 22.82                |                      | U       |
| 03/25/2022                                 | HFEX      | F2200059                           |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | -2.01                |                      | U       |
| 03/25/2022                                 | HFEX      | F2200060                           |                    | HR Payroll 2022 BW 6 1      | 511130       |                 | -4.10                |                      | U       |
| 03/25/2022                                 | HFEX      | F2200060                           |                    | HR Payroll 2022 BW 6 1      | 511130       |                 | 2.01                 |                      | U       |
| 03/25/2022                                 | HFEX      | F2200061                           |                    | HR Payroll 2022 BW 6 2      | 511130       |                 | -4.37                |                      | U       |
| 03/25/2022                                 | HFEX      | F2200061                           |                    | HR Payroll 2022 BW 6 2      | 511130       |                 | 8.91                 |                      | U       |
| ENDING BALANCE:                            |           | Workers Compensation-Employer Cost |                    |                             | 511130       | 652.00          | 405.20               | 0.00                 |         |
| BEGINNING BALANCE: Professional Services   |           |                                    |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD02      | J2200508                           |                    | BAR 22-001                  | 520300       | 86,328.00       |                      |                      | U       |
| 07/01/2021                                 | E090      | RENC2101                           |                    | ENCUMBRANCE ROLL            | 520300       |                 |                      | 85,328.81            | U       |
| ENDING BALANCE:                            |           | Professional Services              |                    |                             | 520300       | 86,328.00       | 0.00                 | 85,328.81            |         |
| BEGINNING BALANCE: Advertising & Publicity |           |                                    |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001                           |                    | FY 21-22 BUDGET             | 520400       | 3,000.00        |                      |                      | U       |
| 07/01/2021                                 | PORD      | P2200462                           |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | 3,000.00             | U       |
| 07/01/2021                                 | PORD      | P2202564                           |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | 2,816.00             | U       |
| 10/28/2021                                 | INEI      | I2213098                           |                    | COMMUNITY MEDIA GROUP       | 520400       |                 | 108.00               |                      | U       |
| 10/28/2021                                 | INEI      | I2213098                           |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | -108.00              | U       |
| 12/13/2021                                 | INEI      | I2211153                           |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 58.00                |                      | U       |
| 12/13/2021                                 | INEI      | I2211153                           |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | -58.00               | U       |
| 12/13/2021                                 | INEI      | I2211156                           |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 126.00               |                      | U       |
| 12/13/2021                                 | INEI      | I2211156                           |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | -126.00              | U       |
| 01/13/2022                                 | INEI      | I2213100                           |                    | COMMUNITY MEDIA GROUP       | 520400       |                 | 101.50               |                      | U       |
| 01/13/2022                                 | INEI      | I2213100                           |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | -101.50              | U       |
| 01/14/2022                                 | INEI      | I2213099                           |                    | COMMUNITY MEDIA GROUP       | 520400       |                 | 145.00               |                      | U       |
| 01/14/2022                                 | INEI      | I2213099                           |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | -145.00              | U       |
| 02/03/2022                                 | INEI      | I2216967                           |                    | COMMUNITY MEDIA GROUP       | 520400       |                 | 261.00               |                      | U       |
| 02/03/2022                                 | INEI      | I2216967                           |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | -261.00              | U       |
| 02/11/2022                                 | POCL      | *2200810                           |                    | Close PO P2200462           | 520400       |                 |                      | -2,816.00            | U       |
| 03/07/2022                                 | BD02      | J2202340                           |                    | ABT 22-166                  | 520400       | 1,800.00        |                      |                      | U       |
| 03/07/2022                                 | PORD      | P2202749                           |                    | LAMAR ADVERTISING OF COLUMB | 520400       |                 |                      | 1,800.00             | U       |
| 03/17/2022                                 | INEI      | I2217392                           |                    | COMMUNITY MEDIA GROUP       | 520400       |                 | 82.65                |                      | U       |
| 03/17/2022                                 | INEI      | I2217392                           |                    | COMMUNITY MEDIA GROUP       | 520400       |                 |                      | -82.65               | U       |
| ENDING BALANCE:                            |           | Advertising & Publicity            |                    |                             | 520400       | 4,800.00        | 882.15               | 3,917.85             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400         |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Legal Services        |           |                 |                    |                             | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520500       | 4,000.00        |                      |                      | U       |
| 07/01/2021                               | PORD      | P2200463        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | 3,000.00             | U       |
| 07/01/2021                               | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 520500       |                 |                      | 2,022.50             | U       |
| 11/04/2021                               | INEI      | I2209735        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 805.00               |                      | U       |
| 11/04/2021                               | INEI      | I2209735        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -805.00              | U       |
| 01/25/2022                               | INEI      | I2213423        |                    | DAVIS FRAWLEY LLC           | 520500       |                 | 450.00               |                      | U       |
| 01/25/2022                               | INEI      | I2213423        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -450.00              | U       |
| 01/25/2022                               | JE15      | J2202618        |                    | PA 22-36                    | 520500       |                 | -450.00              |                      | U       |
| ENDING BALANCE: Legal Services           |           |                 |                    |                             | 520500       | 4,000.00        | 805.00               | 3,767.50             |         |
| BEGINNING BALANCE: Interpreting Services |           |                 |                    |                             | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520510       | 250.00          |                      |                      | U       |
| 07/08/2021                               | BD02      | J2200258        |                    | ABT 22-008                  | 520510       | -120.00         |                      |                      | U       |
| ENDING BALANCE: Interpreting Services    |           |                 |                    |                             | 520510       | 130.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Outside Printing      |           |                 |                    |                             | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520800       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Outside Printing         |           |                 |                    |                             | 520800       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 3,500.00        |                      |                      | U       |
| 07/22/2021                               | ISSU      | U2200344        |                    | COMMUNITY DEVELOPMENT GRANT | 521000       |                 | 96.02                |                      | U       |
| 08/03/2021                               | PORD      | P2201006        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 125.16               | U       |
| 08/31/2021                               | JE15      | J2200573        |                    | AUG 21 SALES TAX (ONLINE VE | 521000       |                 | 0.84                 |                      | U       |
| 08/31/2021                               | JE20      | J2200644        |                    | PCard-MADISON STACK         | 521000       |                 | 11.98                |                      | U       |
| 09/08/2021                               | INEI      | I2205336        |                    | ANOTHER PRINTER INC         | 521000       |                 | 125.16               |                      | U       |
| 09/08/2021                               | INEI      | I2205336        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -125.16              | U       |
| 09/14/2021                               | PORD      | P2201437        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 09/20/2021                               | PORD      | P2201470        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 09/20/2021                               | PORD      | P2201470        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 99.34                | U       |
| 09/20/2021                               | PORD      | P2201470        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 09/22/2021                               | INEI      | I2206043        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 09/22/2021                               | INEI      | I2206043        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 09/28/2021                               | INEI      | I2206653        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 09/28/2021                               | INEI      | I2206653        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 09/28/2021                               | INEI      | I2206653        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.34               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400 |           |                 |                    |                             |              |                 |                      |                      |         |
| 09/28/2021                       | INEI      | I2206653        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 99.34                |                      | U       |
| 09/28/2021                       | INEI      | I2206653        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -249.10              | U       |
| 09/28/2021                       | INEI      | I2206653        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 249.10               |                      | U       |
| 09/30/2021                       | JE20      | J2200881        |                    | PCard-MADISON STACK         | 521000       |                 | 40.72                |                      | U       |
| 10/06/2021                       | ISSU      | U2201584        |                    | COMM. DEV. GRANTS           | 521000       |                 | 10.04                |                      | U       |
| 10/12/2021                       | ISSU      | U2201705        |                    | COMMUNITY DEV GRANTS        | 521000       |                 | 20.13                |                      | U       |
| 11/10/2021                       | PORD      | P2201948        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 11/10/2021                       | PORD      | P2201948        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 11/10/2021                       | PORD      | P2201948        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 198.68               | U       |
| 11/10/2021                       | PORD      | P2201948        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 11/17/2021                       | PORD      | P2202021        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 11/29/2021                       | INEI      | I2210209        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 249.10               |                      | U       |
| 11/29/2021                       | INEI      | I2210209        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -249.10              | U       |
| 11/29/2021                       | INEI      | I2210209        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 249.10               |                      | U       |
| 11/29/2021                       | INEI      | I2210209        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -249.10              | U       |
| 11/29/2021                       | INEI      | I2210209        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 249.10               |                      | U       |
| 11/29/2021                       | INEI      | I2210209        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -198.68              | U       |
| 11/29/2021                       | INEI      | I2210209        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 198.68               |                      | U       |
| 11/29/2021                       | INEI      | I2210209        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -249.10              | U       |
| 12/03/2021                       | ISSU      | U2202508        |                    | COMMUNITY DEVELOP- GRANTS   | 521000       |                 | 106.06               |                      | U       |
| 12/15/2021                       | ISSU      | U2202689        |                    | COMMUNITY DEVELOPMENT       | 521000       |                 | 50.67                |                      | U       |
| 12/31/2021                       | JE20      | J2202007        |                    | PCard-MADISON STACK         | 521000       |                 | 54.59                |                      | U       |
| 01/07/2022                       | ISSU      | U2202977        |                    | COMMUNITY DEVELOPMENT- GRAN | 521000       |                 | 16.61                |                      | U       |
| 01/25/2022                       | INEI      | I2213305        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 01/25/2022                       | INEI      | I2213305        |                    | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 01/31/2022                       | PORD      | P2202488        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 4.28                 | U       |
| 01/31/2022                       | PORD      | P2202488        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 24.61                | U       |
| 01/31/2022                       | JE20      | J2202330        |                    | PCard-MADISON STACK         | 521000       |                 | 51.33                |                      | U       |
| 02/07/2022                       | ISSU      | U2203454        |                    | COMMUNITY DEVELOPMENT-GRANT | 521000       |                 | 112.24               |                      | U       |
| 02/14/2022                       | INEI      | I2214745        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -24.61               | U       |
| 02/14/2022                       | INEI      | I2214745        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 4.00                 |                      | U       |
| 02/14/2022                       | INEI      | I2214745        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 24.61                |                      | U       |
| 02/14/2022                       | INEI      | I2214745        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -4.28                | U       |
| 02/15/2022                       | ISSU      | U2203598        |                    | COMMUNITY DEVEL- GRANTS     | 521000       |                 | 47.23                |                      | U       |
| 02/28/2022                       | JE20      | J2202574        |                    | PCard-MADISON STACK         | 521000       |                 | 29.90                |                      | U       |
| 03/22/2022                       | ISSU      | U2204069        |                    | COMMUNITY DEVELOPMENT- GRAN | 521000       |                 | 79.09                |                      | U       |
| 03/24/2022                       | PORD      | P2202834        |                    | OFFICE DEPOT INC            | 521000       |                 |                      | 173.10               | U       |
| ENDING BALANCE:                  |           |                 | Office Supplies    |                             | 521000       | 3,500.00        | 2,383.63             | 173.10               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400                    |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Duplicating                      |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 2,110.00        |                      |                      | U       |
| 07/31/2021  | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 103.71               |                      | U       |
| 08/31/2021  | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 231.24               |                      | U       |
| 09/30/2021  | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 171.81               |                      | U       |
| 10/31/2021  | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 159.40               |                      | U       |
| 11/30/2021  | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 300.19               |                      | U       |
| 12/31/2021  | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 112.92               |                      | U       |
| 01/31/2022  | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 118.02               |                      | U       |
| 02/28/2022  | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 127.65               |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                    |                             | 521100       | 2,110.00        | 1,324.94             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies               |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2021  | JE15      | J2201143        |                    | SEPT 2021 BUDGETARY REIMBUR | 521200       |                 | -145.89              |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 0.00            | -145.89              | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 68.00           |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 68.00                |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 68.00           | 68.00                | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 278.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 263.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 278.00          | 263.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 964.00          |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 80.32                |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 07/01/2021  | INNI      | I2217183        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 80.32                |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 08/01/2021  | INNI      | I2217190        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 80.32                |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400       |           |                 |                    |                  |              |                 |                      |                      |         |
| 09/01/2021                             | INNI      | I2217193        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| 10/01/2021                             | INNI      | I2205467        |                    | COMPORIUM        | 525000       |                 | 80.32                |                      | U       |
| 10/01/2021                             | INNI      | I2205467        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| 10/01/2021                             | INNI      | I2217196        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| 11/01/2021                             | ICNI      | I2207637        |                    | COMPORIUM        | 525000       |                 | -80.32               |                      | U       |
| 11/01/2021                             | ICNI      | I2207637        |                    | COMPORIUM        | 525000       |                 | -20.08               |                      | U       |
| 11/01/2021                             | INNI      | I2207637        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| 11/01/2021                             | INNI      | I2207637        |                    | COMPORIUM        | 525000       |                 | 80.32                |                      | U       |
| 11/01/2021                             | INNI      | I2207637        |                    | COMPORIUM        | 525000       |                 | 80.32                |                      | U       |
| 11/01/2021                             | INNI      | I2207637        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| 11/01/2021                             | INNI      | I2217199        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| 12/01/2021                             | INNI      | I2209223        |                    | COMPORIUM        | 525000       |                 | 80.32                |                      | U       |
| 12/01/2021                             | INNI      | I2209223        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| 12/01/2021                             | INNI      | I2217202        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| 01/01/2022                             | INNI      | I2211423        |                    | COMPORIUM        | 525000       |                 | 80.32                |                      | U       |
| 01/01/2022                             | INNI      | I2211423        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| 01/01/2022                             | INNI      | I2217204        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| 02/01/2022                             | INNI      | I2212857        |                    | COMPORIUM        | 525000       |                 | 80.32                |                      | U       |
| 02/01/2022                             | INNI      | I2212857        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| 02/01/2022                             | INNI      | I2217206        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| 03/01/2022                             | INNI      | I2213962        |                    | COMPORIUM        | 525000       |                 | 80.32                |                      | U       |
| 03/01/2022                             | INNI      | I2213962        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| 03/01/2022                             | INNI      | I2217208        |                    | COMPORIUM        | 525000       |                 | 20.08                |                      | U       |
| ENDING BALANCE:                        |           | Telephone       |                    |                  | 525000       | 964.00          | 1,084.32             | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                    |                  | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 525021       | 1,620.00        |                      |                      | U       |
| 07/01/2021                             | PORD      | P2200456        |                    | VERIZON WIRELESS | 525021       |                 |                      | 1,740.00             | U       |
| 07/01/2021                             | BD02      | J2200508        |                    | BAR 22-001       | 525021       | 172.00          |                      |                      | U       |
| 07/08/2021                             | BD02      | J2200258        |                    | ABT 22-008       | 525021       | 120.00          |                      |                      | U       |
| 07/23/2021                             | INEI      | I2204039        |                    | VERIZON WIRELESS | 525021       |                 | 131.17               |                      | U       |
| 07/23/2021                             | INEI      | I2204039        |                    | VERIZON WIRELESS | 525021       |                 |                      | -131.17              | U       |
| 08/23/2021                             | INEI      | I2204693        |                    | VERIZON WIRELESS | 525021       |                 | 157.18               |                      | U       |
| 08/23/2021                             | INEI      | I2204693        |                    | VERIZON WIRELESS | 525021       |                 |                      | -157.18              | U       |
| 09/23/2021                             | INEI      | I2206663        |                    | VERIZON WIRELESS | 525021       |                 |                      | -157.03              | U       |
| 09/23/2021                             | INEI      | I2206663        |                    | VERIZON WIRELESS | 525021       |                 | 157.03               |                      | U       |
| 10/23/2021                             | INEI      | I2209312        |                    | VERIZON WIRELESS | 525021       |                 | 156.88               |                      | U       |
| 10/23/2021                             | INEI      | I2209312        |                    | VERIZON WIRELESS | 525021       |                 |                      | -156.88              | U       |
| 11/23/2021                             | INEI      | I2211251        |                    | VERIZON WIRELESS | 525021       |                 | 156.88               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400          |           |                 |                    |                             |              |                 |                      |                      |         |
| 11/23/2021                                | INEI      | I2211251        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -156.88              | U       |
| 12/23/2021                                | INEI      | I2211533        |                    | VERIZON WIRELESS            | 525021       |                 | 156.88               |                      | U       |
| 12/23/2021                                | INEI      | I2211533        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -156.88              | U       |
| 01/23/2022                                | INEI      | I2212620        |                    | VERIZON WIRELESS            | 525021       |                 | 107.84               |                      | U       |
| 01/23/2022                                | INEI      | I2212620        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -107.84              | U       |
| 02/23/2022                                | INEI      | I2215201        |                    | VERIZON WIRELESS            | 525021       |                 | 107.84               |                      | U       |
| 02/23/2022                                | INEI      | I2215201        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -107.84              | U       |
| 03/23/2022                                | INEI      | I2216471        |                    | VERIZON WIRELESS            | 525021       |                 | 107.84               |                      | U       |
| 03/23/2022                                | INEI      | I2216471        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -107.84              | U       |
| 03/23/2022                                | INEI      | I2216472        |                    | VERIZON WIRELESS            | 525021       |                 | 225.68               |                      | U       |
| 03/23/2022                                | INEI      | I2216472        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -225.68              | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                    |                             | 525021       | 1,912.00        | 1,465.22             | 274.78               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/27/2021                                | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 08/27/2021                                | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/24/2021                                | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 10/26/2021                                | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 11/23/2021                                | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 12/20/2021                                | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/24/2022                                | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 02/24/2022                                | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/24/2022                                | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 516.00          | 301.00               | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 900.00          |                      |                      | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 54.35                |                      | U       |
| 08/31/2021                                | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 185.30               |                      | U       |
| 09/30/2021                                | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 134.41               |                      | U       |
| 10/31/2021                                | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 102.36               |                      | U       |
| 11/30/2021                                | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 53.19                |                      | U       |
| 12/31/2021                                | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 57.72                |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 71.28                |                      | U       |
| 02/28/2022                                | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 55.26                |                      | U       |
| 03/31/2022                                | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 39.24                |                      | U       |
| ENDING BALANCE: Postage                   |           |                 |                    |                             | 525100       | 900.00          | 753.11               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400                       |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                    |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525110       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                    |                             | 525110       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 6,000.00        |                      |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-MADISON STACK         | 525210       |                 | 650.00               |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-MADISON STACK         | 525210       |                 | 2,000.00             |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-MADISON STACK         | 525210       |                 | 99.00                |                      | U       |
| 03/07/2022   | BD02      | J2202340        |                    | ABT 22-166                  | 525210       | -1,800.00       |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 4,200.00        | 2,749.00             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 3,000.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200457        |                    | SC ASSOC OF COMMUNITY DEVEL | 525230       |                 |                      | 750.00               | U       |
| 07/01/2021   | PORD      | P2200467        |                    | MIDLANDS AREA CONSORTIUM FO | 525230       |                 |                      | 100.00               | U       |
| 07/16/2021   | INEI      | I2202274        |                    | SC ASSOC OF COMMUNITY DEVEL | 525230       |                 | 750.00               |                      | U       |
| 07/16/2021   | INEI      | I2202274        |                    | SC ASSOC OF COMMUNITY DEVEL | 525230       |                 |                      | -750.00              | U       |
| 02/14/2022   | INEI      | I2214433        |                    | MIDLANDS AREA CONSORTIUM FO | 525230       |                 |                      | -100.00              | U       |
| 02/14/2022   | INEI      | I2214433        |                    | MIDLANDS AREA CONSORTIUM FO | 525230       |                 | 100.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                             | 525230       | 3,000.00        | 850.00               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 650.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                    |                             | 525240       | 650.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement            |           |                 |                    |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525250       | 500.00          |                      |                      | U       |
| 07/31/2021   | FT01      | J2200495        |                    | JULY 21 MOTOR POOL          | 525250       |                 | 73.36                |                      | U       |
| 08/31/2021   | FT01      | J2200870        |                    | AUG 21 MOTOR POOL           | 525250       |                 | 20.16                |                      | U       |
| 09/30/2021   | FT01      | J2201183        |                    | SEPT 21 MOTOR POOL          | 525250       |                 | 116.48               |                      | U       |
| 10/31/2021   | FT01      | J2201454        |                    | OCT 21 MOTOR POOL           | 525250       |                 | 136.64               |                      | U       |
| 11/30/2021   | FT01      | J2201732        |                    | NOV 21 MOTOR POOL           | 525250       |                 | 10.08                |                      | U       |
| 12/31/2021   | FT01      | J2202041        |                    | DEC 21 MOTOR POOL           | 525250       |                 | 39.20                |                      | U       |
| 02/28/2022   | FT01      | J2202613        |                    | FEB 22 MOTOR POOL           | 525250       |                 | 73.71                |                      | U       |
| 02/28/2022   | FT01      | J2202614        |                    | FEB 22 MOTOR POOL CORRECTIO | 525250       |                 | 42.70                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400                  |           |                 |                    |                             |              |                 |                      |                      |         |
| 03/31/2022  | FT01      | J2202856        |                    | MARCH 22 MOTOR POOL USAGE   | 525250       |                 | 57.92                |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                    |                             | 525250       | 500.00          | 570.25               | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | I2200001        |                    | FY 21-22 BUDGET             | 525300       | 2,100.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2202055        |                    | TOWN OF LEXINGTON           | 525300       |                 | 4.62                 |                      | U       |
| 07/01/2021  | INNI      | I2202064        |                    | TOWN OF LEXINGTON           | 525300       |                 | 3.98                 |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.60                 |                      | U       |
| 07/26/2021  | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 128.00               |                      | U       |
| 08/02/2021  | INNI      | I2203803        |                    | TOWN OF LEXINGTON           | 525300       |                 | 4.54                 |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.60                 |                      | U       |
| 08/25/2021  | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 131.98               |                      | U       |
| 08/27/2021  | INNI      | I2203784        |                    | TOWN OF LEXINGTON           | 525300       |                 | 4.59                 |                      | U       |
| 09/02/2021  | INNI      | I2205962        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.00                 |                      | U       |
| 09/09/2021  | INNI      | I2205948        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.49                 |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.59                 |                      | U       |
| 09/23/2021  | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 145.14               |                      | U       |
| 10/01/2021  | INNI      | I2207844        |                    | TOWN OF LEXINGTON           | 525300       |                 | 7.62                 |                      | U       |
| 10/01/2021  | INNI      | I2207847        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.13                 |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 155.53               |                      | U       |
| 10/21/2021  | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.72                 |                      | U       |
| 11/01/2021  | INNI      | I2210293        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.54                 |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.72                 |                      | U       |
| 11/19/2021  | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 158.88               |                      | U       |
| 12/01/2021  | INNI      | I2211502        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.08                 |                      | U       |
| 12/01/2021  | INNI      | I2211509        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.82                 |                      | U       |
| 12/21/2021  | INNI      | I2210294        |                    | TOWN OF LEXINGTON           | 525300       |                 | 4.49                 |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.72                 |                      | U       |
| 12/21/2021  | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 189.76               |                      | U       |
| 01/03/2022  | INNI      | I2212862        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.79                 |                      | U       |
| 01/03/2022  | INNI      | I2212877        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.82                 |                      | U       |
| 01/24/2022  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 198.33               |                      | U       |
| 01/24/2022  | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.72                 |                      | U       |
| 02/01/2022  | INNI      | I2214225        |                    | TOWN OF LEXINGTON           | 525300       |                 | 5.34                 |                      | U       |
| 02/01/2022  | INNI      | I2214226        |                    | TOWN OF LEXINGTON           | 525300       |                 | 0.02                 |                      | U       |
| 02/21/2022  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.72                 |                      | U       |
| 02/21/2022  | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 208.30               |                      | U       |
| 03/23/2022  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 0.72                 |                      | U       |
| 03/23/2022  | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 199.37               |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2875  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE             | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400                 |           |                 |                                |                       |              |                 |                      |                      |         |
| 03/29/2022                                       | INNI      | I2215966        |                                | TOWN OF LEXINGTON     | 525300       |                 | 2.19                 |                      | U       |
| 03/29/2022                                       | INNI      | I2215984        |                                | TOWN OF LEXINGTON     | 525300       |                 | 1.12                 |                      | U       |
| ENDING BALANCE:                                  |           |                 | Util / Administration Building |                       | 525300       | 2,100.00        | 1,593.58             | 0.00                 |         |
| BEGINNING BALANCE: Indirect Costs                |           |                 |                                |                       | 529950       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                                | FY 21-22 BUDGET       | 529950       | 20,000.00       |                      |                      | U       |
| 09/30/2021                                       | INNI      | CR220301        |                                | COUNTY OF LEXINGTON   | 529950       |                 | 4,681.57             |                      | U       |
| 12/31/2021                                       | INNI      | CR220570        |                                | COUNTY OF LEXINGTON   | 529950       |                 | 4,692.08             |                      | U       |
| 03/31/2022                                       | INNI      | CR220803        |                                | COUNTY OF LEXINGTON   | 529950       |                 | 4,964.15             |                      | U       |
| ENDING BALANCE:                                  |           |                 | Indirect Costs                 |                       | 529950       | 20,000.00       | 14,337.80            | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                                |                       | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                                | FY 21-22 BUDGET       | 540000       | 200.00          |                      |                      | U       |
| 01/31/2022                                       | JE20      | J2202330        |                                | PCard-MADISON STACK   | 540000       |                 | 113.41               |                      | U       |
| 02/25/2022                                       | ISSU      | U2203742        |                                | COMMUNITY DEVELOPMENT | 540000       |                 | 80.64                |                      | U       |
| ENDING BALANCE:                                  |           |                 | Small Tools & Minor Equipment  |                       | 540000       | 200.00          | 194.05               | 0.00                 |         |
| TOTAL FUND: 2400 Community Development Block     |           |                 |                                |                       |              |                 |                      |                      |         |
|  |           |                 |                                | PERSONAL SERVICES     | 06           | 284,918.00      | 180,513.21           | 0.00                 |         |
|  |           |                 |                                | GENERAL EXPENDITURES  | OPERATING07  | 137,656.00      | 29,479.16            | 93,462.04            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| HOME Program                                 |           |                 |                    |                         | 2401         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 42,827.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 1,141.28             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 1,630.40             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 1,630.40             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 1,630.40             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 856.57               |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 1,204.05             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 1,630.40             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 1,630.40             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 1,610.02             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 1,530.13             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 1,630.40             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 1,630.40             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 1,304.32             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 1,630.40             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 1,630.40             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 1,630.40             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 1,122.53             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 1,630.40             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 1,630.40             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                    |                         | 510100       | 42,827.00       | 28,333.70            | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Overtime                     |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 3,276.00        |                      |                      | U       |
| 07/16/2021                                   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 83.05                |                      | U       |
| 07/30/2021                                   | HFEF      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 124.72               |                      | U       |
| 08/13/2021                                   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 118.65               |                      | U       |
| 08/27/2021                                   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 118.64               |                      | U       |
| 09/10/2021                                   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 59.45                |                      | U       |
| 09/24/2021                                   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 86.02                |                      | U       |
| 10/08/2021                                   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 118.65               |                      | U       |
| 10/22/2021                                   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 118.65               |                      | U       |
| 11/05/2021                                   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 121.45               |                      | U       |
| 11/19/2021                                   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 110.97               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | HOME Program               | 2401         |                 |                      |                      |         |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511112       |                 | 118.65               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511112       |                 | 120.56               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511112       |                 | 99.77                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511112       |                 | 108.74               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511112       |                 | 108.73               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511112       |                 | 108.74               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511112       |                 | 69.89                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511112       |                 | 108.74               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511112       |                 | 108.74               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                    |                            | 511112       | 3,276.00        | 2,012.81             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                            | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511113       | 7,092.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511113       |                 | 188.99               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511113       |                 | 269.99               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511113       |                 | 269.99               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511113       |                 | 269.99               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511113       |                 | 141.85               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511113       |                 | 199.39               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511113       |                 | 269.99               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT           | 511113       |                 | -340.04              |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511113       |                 | 269.99               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511113       |                 | 266.62               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511113       |                 | 253.39               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511113       |                 | 269.99               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511113       |                 | 269.99               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511113       |                 | 216.00               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511113       |                 | 269.99               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511113       |                 | 269.99               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511113       |                 | 269.99               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511113       |                 | 185.89               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511113       |                 | 269.99               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511113       |                 | 269.99               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                            | 511113       | 7,092.00        | 4,351.97             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                            | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511120       | 7,800.00        |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 650.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | HOME Program                | 2401         |                 |                      |                      |         |
| 08/09/2021  | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 09/14/2021  | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 10/06/2021  | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 11/08/2021  | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                             | 511120       | 7,800.00        | 5,850.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 133.00          |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 3.53                 |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 5.05                 |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 5.05                 |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 5.05                 |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 2.66                 |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 3.73                 |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 5.05                 |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 5.05                 |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 4.99                 |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 4.74                 |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 5.05                 |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 5.13                 |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 4.04                 |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 5.05                 |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 5.05                 |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 5.05                 |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 3.48                 |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 5.05                 |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 5.05                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                             | 511130       | 133.00          | 87.85                | 0.00                 |         |
| TOTAL FUND: 2401 HOME Program                         |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES           | 06           | 61,128.00       | 40,636.33            | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | CDBG-DR   | 2405         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Salaries & Wages                   | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 510100       | 11,843.00       |                      |                      | U       |
| 02/22/2022 | BD02      | J2202281        |                    | BAR 22-077  | 510100       | -11,843.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Salaries & Wages                      | 510100       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: FICA - Employer's Portion          | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 511112       | 1,307.00        |                      |                      | U       |
| 02/22/2022 | BD02      | J2202281        |                    | BAR 22-077  | 511112       | -1,307.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: FICA - Employer's Portion             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: SCRS - Employer's Portion          | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 511113       | 2,742.00        |                      |                      | U       |
| 02/22/2022 | BD02      | J2202281        |                    | BAR 22-077  | 511113       | -2,742.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: SCRS - Employer's Portion             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 511130       | 928.00          |                      |                      | U       |
| 02/22/2022 | BD02      | J2202281        |                    | BAR 22-077  | 511130       | -928.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Workers Compensation-Employer Cost    | 511130       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Personnel Contingency              | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 519999       | 484.00          |                      |                      | U       |
| 02/22/2022 | BD02      | J2202281        |                    | BAR 22-077  | 519999       | -484.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Personnel Contingency                 | 519999       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Professional Services              | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 520300       | 832,000.00      |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                      | 520300       |                 |                      | 20,645.00            | U       |
| 09/02/2021 | CORD      | P2102012        |                    | TETRA TECH INC  | 520300       |                 |                      | 11,389.00            | U       |
| 09/15/2021 | PORD      | P2201930        |                    | TETRA TECH INC  | 520300       |                 |                      | 10,000.00            | U       |
| 09/15/2021 | PORD      | P2201930        |                    | TETRA TECH INC  | 520300       |                 |                      | 10,000.00            | U       |
| 09/15/2021 | PORD      | P2201930        |                    | TETRA TECH INC  | 520300       |                 |                      | 15,000.00            | U       |
| 09/15/2021 | PORD      | P2201930        |                    | TETRA TECH INC  | 520300       |                 |                      | 15,000.00            | U       |
| 09/15/2021 | PORD      | P2201930        |                    | TETRA TECH INC  | 520300       |                 |                      | 15,000.00            | U       |
| 09/15/2021 | PORD      | P2201930        |                    | TETRA TECH INC  | 520300       |                 |                      | 15,000.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 09/15/2021                                 | PORD      | P2201930        |                    | TETRA TECH INC              | 520300       |                 |                      | 15,000.00            | U       |
| 09/15/2021                                 | PORD      | P2201930        |                    | TETRA TECH INC              | 520300       |                 |                      | 10,000.00            | U       |
| 09/15/2021                                 | PORD      | P2201930        |                    | TETRA TECH INC              | 520300       |                 |                      | 10,000.00            | U       |
| 09/15/2021                                 | PORD      | P2201930        |                    | TETRA TECH INC              | 520300       |                 |                      | 20,000.00            | U       |
| 09/15/2021                                 | PORD      | P2201930        |                    | TETRA TECH INC              | 520300       |                 |                      | 112,000.00           | U       |
| 09/15/2021                                 | PORD      | P2201930        |                    | TETRA TECH INC              | 520300       |                 |                      | 15,000.00            | U       |
| 09/30/2021                                 | INEI      | I2214741        |                    | TETRA TECH INC              | 520300       |                 | 4,000.00             |                      | U       |
| 09/30/2021                                 | INEI      | I2214741        |                    | TETRA TECH INC              | 520300       |                 |                      | -4,000.00            | U       |
| 10/31/2021                                 | INEI      | I2209262        |                    | TETRA TECH INC              | 520300       |                 | 4,000.00             |                      | U       |
| 10/31/2021                                 | INEI      | I2209262        |                    | TETRA TECH INC              | 520300       |                 |                      | -4,000.00            | U       |
| 10/31/2021                                 | INEI      | I2212329        |                    | TETRA TECH INC              | 520300       |                 |                      | -4,000.00            | U       |
| 10/31/2021                                 | INEI      | I2212329        |                    | TETRA TECH INC              | 520300       |                 | 4,000.00             |                      | U       |
| 11/29/2021                                 | PORD      | P2202256        |                    | MICHAEL BAKER INTERNATIONAL | 520300       |                 |                      | 24,480.00            | U       |
| 11/29/2021                                 | PORD      | P2202256        |                    | MICHAEL BAKER INTERNATIONAL | 520300       |                 |                      | 49,590.00            | U       |
| 11/29/2021                                 | PORD      | P2202256        |                    | MICHAEL BAKER INTERNATIONAL | 520300       |                 |                      | 57,370.00            | U       |
| 11/29/2021                                 | PORD      | P2202256        |                    | MICHAEL BAKER INTERNATIONAL | 520300       |                 |                      | 14,290.00            | U       |
| 11/29/2021                                 | PORD      | P2202256        |                    | MICHAEL BAKER INTERNATIONAL | 520300       |                 |                      | 43,000.00            | U       |
| 11/29/2021                                 | PORD      | P2202256        |                    | MICHAEL BAKER INTERNATIONAL | 520300       |                 |                      | 8,220.00             | U       |
| 11/29/2021                                 | PORD      | P2202256        |                    | MICHAEL BAKER INTERNATIONAL | 520300       |                 |                      | 63,650.00            | U       |
| 11/29/2021                                 | PORD      | P2202256        |                    | MICHAEL BAKER INTERNATIONAL | 520300       |                 |                      | 145,240.00           | U       |
| 11/29/2021                                 | PORD      | P2202256        |                    | MICHAEL BAKER INTERNATIONAL | 520300       |                 |                      | 1,260.00             | U       |
| 11/29/2021                                 | PORD      | P2202256        |                    | MICHAEL BAKER INTERNATIONAL | 520300       |                 |                      | 27,880.00            | U       |
| 11/30/2021                                 | INEI      | I2210801        |                    | TETRA TECH INC              | 520300       |                 | 4,000.00             |                      | U       |
| 11/30/2021                                 | INEI      | I2210801        |                    | TETRA TECH INC              | 520300       |                 |                      | -4,000.00            | U       |
| 02/11/2022                                 | INEI      | I2214424        |                    | TETRA TECH INC              | 520300       |                 |                      | -4,000.00            | U       |
| 02/11/2022                                 | INEI      | I2214424        |                    | TETRA TECH INC              | 520300       |                 | 4,000.00             |                      | U       |
| 02/28/2022                                 | INEI      | I2215542        |                    | TETRA TECH INC              | 520300       |                 | 4,000.00             |                      | U       |
| 02/28/2022                                 | INEI      | I2215542        |                    | TETRA TECH INC              | 520300       |                 |                      | -4,000.00            | U       |
| ENDING BALANCE: Professional Services      |           |                 |                    |                             | 520300       | 832,000.00      | 24,000.00            | 705,014.00           |         |
| BEGINNING BALANCE: Advertising & Publicity |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD02      | J2200508        |                    | BAR 22-001                  | 520400       | 490.00          |                      |                      | U       |
| 07/29/2021                                 | INNI      | CR220146        |                    | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 100.00               |                      | U       |
| ENDING BALANCE: Advertising & Publicity    |           |                 |                    |                             | 520400       | 490.00          | 100.00               | 0.00                 |         |
| BEGINNING BALANCE: Legal Services          |           |                 |                    |                             | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD02      | J2200508        |                    | BAR 22-001                  | 520500       | 27,609.00       |                      |                      | U       |
| ENDING BALANCE: Legal Services             |           |                 |                    |                             | 520500       | 27,609.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | CDBG-DR                          | 2405         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Technical Currency & Support     | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 520702       | 15,500.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Technical Currency & Support     | 520702       | 15,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Outside Printing                 | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 520800       | 636.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Outside Printing                 | 520800       | 636.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Office Supplies                  | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 521000       | 7,611.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Office Supplies                  | 521000       | 7,611.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Duplicating                      | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 521100       | 370.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Duplicating                      | 521100       | 370.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Operating Supplies               | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 521200       | 2,751.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Operating Supplies               | 521200       | 2,751.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 524201       | 100.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | General Tort Liability Insurance | 524201       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Surety Bonds                     | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 524202       | 720.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Surety Bonds                     | 524202       | 720.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 525000       | 174.00          |                      |                      | U       |
| 07/01/2021         | INNC      | I2217180        |                    | COMPORIUM                        | 525000       |                 | -20.08               |                      | U       |
| 07/01/2021         | INNI      | I2200271        |                    | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 08/01/2021         | INNC      | I2217188        |                    | COMPORIUM                        | 525000       |                 | -20.08               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 08/01/2021                                    | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 09/01/2021                                    | INNC      | I2217191        |                    | COMPORIUM                   | 525000       |                 | -20.08               |                      | U       |
| 09/01/2021                                    | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 10/01/2021                                    | INNC      | I2217195        |                    | COMPORIUM                   | 525000       |                 | -20.08               |                      | U       |
| 10/01/2021                                    | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 11/01/2021                                    | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -40.16               |                      | U       |
| 11/01/2021                                    | INNC      | I2217198        |                    | COMPORIUM                   | 525000       |                 | -20.08               |                      | U       |
| 11/01/2021                                    | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 11/01/2021                                    | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 12/01/2021                                    | INNC      | I2217201        |                    | COMPORIUM                   | 525000       |                 | -20.08               |                      | U       |
| 12/01/2021                                    | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 01/01/2022                                    | INNC      | I2217203        |                    | COMPORIUM                   | 525000       |                 | -20.08               |                      | U       |
| 01/01/2022                                    | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 02/01/2022                                    | INNC      | I2217205        |                    | COMPORIUM                   | 525000       |                 | -20.08               |                      | U       |
| 02/01/2022                                    | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 03/01/2022                                    | INNC      | I2217207        |                    | COMPORIUM                   | 525000       |                 | -20.08               |                      | U       |
| 03/01/2022                                    | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| ENDING BALANCE: Telephone                     |           |                 |                    |                             | 525000       | 174.00          | 180.72               | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges        |           |                 |                    |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD02      | J2200508        |                    | BAR 22-001                  | 525021       | 166.00          |                      |                      | U       |
| ENDING BALANCE: Smart Phone Charges           |           |                 |                    |                             | 525021       | 166.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges     |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/27/2021                                    | INNI      | I2202054        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 08/27/2021                                    | INNI      | I2204117        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/24/2021                                    | INNI      | I2205167        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges        |           |                 |                    |                             | 525041       | 0.00            | 32.25                | 0.00                 |         |
| BEGINNING BALANCE: Sharepoint Service Charges |           |                 |                    |                             | 525042       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD02      | J2200508        |                    | BAR 22-001                  | 525042       | 86.00           |                      |                      | U       |
| ENDING BALANCE: Sharepoint Service Charges    |           |                 |                    |                             | 525042       | 86.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Postage                    |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD02      | J2200508        |                    | BAR 22-001                  | 525100       | 278.00          |                      |                      | U       |
| ENDING BALANCE: Postage                       |           |                 |                    |                             | 525100       | 278.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | CDBG-DR                             | 2405         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Other Parcel Delivery Service       | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 525110       | 385.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Other Parcel Delivery Service       | 525110       | 385.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 525210       | 8,227.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 8,227.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 525230       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Uniforms & Clothing                 | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 525600       | 800.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Uniforms & Clothing                 | 525600       | 800.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Contingency                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 529903       | 152,623.00      |                      |                      | U       |
| 02/22/2022         | BD02      | J2202281        |                    | BAR 22-077                          | 529903       | 17,304.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Contingency                         | 529903       | 169,927.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Indirect Costs                      | 529950       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 529950       | 12,826.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Indirect Costs                      | 529950       | 12,826.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Small Tools & Minor Equipment       | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 540000       | 16,978.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Small Tools & Minor Equipment       | 540000       | 16,978.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Minor Software                      | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 540010       | 2,918.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Minor Software                      | 540010       | 2,918.00        | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2884  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                          |           |                 |                    | CDBG-DR              | 2405         |                 |                      |                      |         |
| TOTAL FUND: 2405 CDBG-DR |           |                 |                    |                      |              |                 |                      |                      |         |
|                          |           |                 |                    | PERSONAL SERVICES    | 06           | 0.00            | 0.00                 | 0.00                 |         |
|                          |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 1,101,552.00    | 24,312.97            | 705,014.00           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | CDBG-MIT                            | 2406         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Salaries & Wages                    | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 510100       | 48,617.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Salaries & Wages                    | 510100       | 48,617.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | FICA - Employer's Portion           | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 511112       | 3,719.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | FICA - Employer's Portion           | 511112       | 3,719.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | SCRS - Employer's Portion           | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 511113       | 8,051.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | SCRS - Employer's Portion           | 511113       | 8,051.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 511120       | 7,800.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Employee Insurance-Employer Portion | 511120       | 7,800.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 511130       | 151.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Workers Compensation-Employer Cost  | 511130       | 151.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Professional Services               | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                          | 520300       | 2,121,531.00    |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 520300       |                 |                      | 1,830.00             | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 520300       |                 |                      | 1,830.00             | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 520300       |                 |                      | 4,670.00             | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 520300       |                 |                      | 50,750.00            | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 520300       |                 |                      | 4,670.00             | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 520300       |                 |                      | 4,670.00             | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 520300       |                 |                      | 15,470.00            | U       |
| 07/01/2021         | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 520300       |                 |                      | 80,360.00            | U       |
| 07/01/2021         | PORD      | P2202620        |                    | TETRA TECH INC                      | 520300       |                 |                      | 65,000.00            | U       |
| 07/01/2021         | PORD      | P2202620        |                    | TETRA TECH INC                      | 520300       |                 |                      | 65,000.00            | U       |
| 07/01/2021         | PORD      | P2202620        |                    | TETRA TECH INC                      | 520300       |                 |                      | 60,000.00            | U       |
| 07/01/2021         | PORD      | P2202620        |                    | TETRA TECH INC                      | 520300       |                 |                      | 50,000.00            | U       |
| 07/01/2021         | PORD      | P2202620        |                    | TETRA TECH INC                      | 520300       |                 |                      | 40,000.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | CDBG-MIT       | 2406         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2202620        |                    | TETRA TECH INC | 520300       |                 |                      | 120,000.00           | U       |
| 07/01/2021 | PORD      | P2202620        |                    | TETRA TECH INC | 520300       |                 |                      | 65,000.00            | U       |
| 07/01/2021 | PORD      | P2202620        |                    | TETRA TECH INC | 520300       |                 |                      | 64,000.00            | U       |
| 07/01/2021 | PORD      | P2202620        |                    | TETRA TECH INC | 520300       |                 |                      | 20,000.00            | U       |
| 07/01/2021 | PORD      | P2202620        |                    | TETRA TECH INC | 520300       |                 |                      | 50,000.00            | U       |
| 07/01/2021 | PORD      | P2202620        |                    | TETRA TECH INC | 520300       |                 |                      | 50,000.00            | U       |
| 07/01/2021 | PORD      | P2202620        |                    | TETRA TECH INC | 520300       |                 |                      | 65,000.00            | U       |
| 08/16/2021 | INEI      | I2204160        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204160        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204161        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204161        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204162        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204162        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204163        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204163        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204164        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204164        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204165        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204165        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204166        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204166        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204167        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204167        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204168        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204168        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204169        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204169        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204170        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204170        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204171        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204171        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204172        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204172        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204173        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204173        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204174        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204174        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204175        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |
| 08/16/2021 | INEI      | I2204175        |                    | TETRA TECH INC | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | INEI      | I2204176        |                    | TETRA TECH INC | 520300       |                 | 595.00               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | CDBG-MIT          | 2406         |                 |                      |                      |         |
| 08/16/2021 | INEI      | I2204176        |                    | TETRA TECH INC    | 520300       |                 |                      | -595.00              | U       |
| 08/16/2021 | JE15      | J2200703        |                    | PA 22-05          | 520300       |                 | -10,115.00           |                      | U       |
| 10/06/2021 | CORD      | P2102307        |                    | TETRA TECH INC    | 520300       |                 |                      | 61,500.00            | U       |
| 10/06/2021 | POCL      | *2200636        |                    | Close PO P2102307 | 520300       |                 |                      | -5,355.00            | U       |
| 10/20/2021 | INEI      | I2212201        |                    | TETRA TECH INC    | 520300       |                 |                      | -2,870.00            | U       |
| 10/20/2021 | INEI      | I2212201        |                    | TETRA TECH INC    | 520300       |                 | 2,870.00             |                      | U       |
| 10/20/2021 | INEI      | I2212202        |                    | TETRA TECH INC    | 520300       |                 |                      | -2,870.00            | U       |
| 10/20/2021 | INEI      | I2212202        |                    | TETRA TECH INC    | 520300       |                 | 2,870.00             |                      | U       |
| 10/20/2021 | INEI      | I2212203        |                    | TETRA TECH INC    | 520300       |                 |                      | -2,870.00            | U       |
| 10/20/2021 | INEI      | I2212203        |                    | TETRA TECH INC    | 520300       |                 | 2,870.00             |                      | U       |
| 10/20/2021 | INEI      | I2212204        |                    | TETRA TECH INC    | 520300       |                 |                      | -2,870.00            | U       |
| 10/20/2021 | INEI      | I2212204        |                    | TETRA TECH INC    | 520300       |                 | 2,870.00             |                      | U       |
| 10/20/2021 | INEI      | I2212205        |                    | TETRA TECH INC    | 520300       |                 |                      | -2,870.00            | U       |
| 10/20/2021 | INEI      | I2212205        |                    | TETRA TECH INC    | 520300       |                 | 2,870.00             |                      | U       |
| 10/20/2021 | INEI      | I2212206        |                    | TETRA TECH INC    | 520300       |                 |                      | -2,870.00            | U       |
| 10/20/2021 | INEI      | I2212206        |                    | TETRA TECH INC    | 520300       |                 | 2,870.00             |                      | U       |
| 10/31/2021 | INEI      | I2208302        |                    | TETRA TECH INC    | 520300       |                 | 4,670.00             |                      | U       |
| 10/31/2021 | INEI      | I2208302        |                    | TETRA TECH INC    | 520300       |                 |                      | -4,670.00            | U       |
| 10/31/2021 | INEI      | I2208302        |                    | TETRA TECH INC    | 520300       |                 | 4,670.00             |                      | U       |
| 10/31/2021 | INEI      | I2208302        |                    | TETRA TECH INC    | 520300       |                 |                      | -4,670.00            | U       |
| 01/17/2022 | INEI      | I2213036        |                    | TETRA TECH INC    | 520300       |                 | 2,870.00             |                      | U       |
| 01/17/2022 | INEI      | I2213036        |                    | TETRA TECH INC    | 520300       |                 |                      | -2,870.00            | U       |
| 01/17/2022 | INEI      | I2213041        |                    | TETRA TECH INC    | 520300       |                 |                      | -2,870.00            | U       |
| 01/17/2022 | INEI      | I2213041        |                    | TETRA TECH INC    | 520300       |                 | 2,870.00             |                      | U       |
| 01/17/2022 | INEI      | I2213043        |                    | TETRA TECH INC    | 520300       |                 |                      | -2,870.00            | U       |
| 01/17/2022 | INEI      | I2213043        |                    | TETRA TECH INC    | 520300       |                 | 2,870.00             |                      | U       |
| 01/17/2022 | INEI      | I2213044        |                    | TETRA TECH INC    | 520300       |                 |                      | -2,870.00            | U       |
| 01/17/2022 | INEI      | I2213044        |                    | TETRA TECH INC    | 520300       |                 | 2,870.00             |                      | U       |
| 01/17/2022 | INEI      | I2213046        |                    | TETRA TECH INC    | 520300       |                 |                      | -2,870.00            | U       |
| 01/17/2022 | INEI      | I2213046        |                    | TETRA TECH INC    | 520300       |                 | 2,870.00             |                      | U       |
| 01/17/2022 | INEI      | I2213049        |                    | TETRA TECH INC    | 520300       |                 |                      | -2,870.00            | U       |
| 01/17/2022 | INEI      | I2213049        |                    | TETRA TECH INC    | 520300       |                 | 2,870.00             |                      | U       |
| 01/17/2022 | INEI      | I2213052        |                    | TETRA TECH INC    | 520300       |                 |                      | -2,870.00            | U       |
| 01/17/2022 | INEI      | I2213052        |                    | TETRA TECH INC    | 520300       |                 | 2,870.00             |                      | U       |
| 02/01/2022 | CORD      | P2102110        |                    | TETRA TECH INC    | 520300       |                 |                      | 3,800.00             | U       |
| 02/23/2022 | INEI      | I2215095        |                    | TETRA TECH INC    | 520300       |                 |                      | -4,800.00            | U       |
| 02/23/2022 | INEI      | I2215095        |                    | TETRA TECH INC    | 520300       |                 | 4,800.00             |                      | U       |
| 02/23/2022 | INEI      | I2215269        |                    | TETRA TECH INC    | 520300       |                 | 35,000.00            |                      | U       |
| 02/23/2022 | INEI      | I2215269        |                    | TETRA TECH INC    | 520300       |                 |                      | -35,000.00           | U       |
| 02/28/2022 | INEI      | I2215541        |                    | TETRA TECH INC    | 520300       |                 |                      | -4,800.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | CDBG-MIT                   | 2406         |                 |                      |                      |         |
| 02/28/2022                                      | INEI      | I2215541        |                    | TETRA TECH INC             | 520300       |                 | 4,800.00             |                      | U       |
| 03/18/2022                                      | INEI      | I2216656        |                    | TETRA TECH INC             | 520300       |                 |                      | -2,870.00            | U       |
| 03/18/2022                                      | INEI      | I2216656        |                    | TETRA TECH INC             | 520300       |                 | 2,870.00             |                      | U       |
| 03/18/2022                                      | INEI      | I2216658        |                    | TETRA TECH INC             | 520300       |                 | 2,870.00             |                      | U       |
| 03/18/2022                                      | INEI      | I2216658        |                    | TETRA TECH INC             | 520300       |                 |                      | -2,870.00            | U       |
| 03/18/2022                                      | INEI      | I2216659        |                    | TETRA TECH INC             | 520300       |                 |                      | -2,870.00            | U       |
| 03/18/2022                                      | INEI      | I2216659        |                    | TETRA TECH INC             | 520300       |                 | 2,870.00             |                      | U       |
| 03/18/2022                                      | INEI      | I2216660        |                    | TETRA TECH INC             | 520300       |                 | 2,870.00             |                      | U       |
| 03/18/2022                                      | INEI      | I2216660        |                    | TETRA TECH INC             | 520300       |                 |                      | -2,870.00            | U       |
| 03/18/2022                                      | INEI      | I2216661        |                    | TETRA TECH INC             | 520300       |                 | 2,870.00             |                      | U       |
| 03/18/2022                                      | INEI      | I2216661        |                    | TETRA TECH INC             | 520300       |                 |                      | -2,870.00            | U       |
| 03/18/2022                                      | INEI      | I2216663        |                    | TETRA TECH INC             | 520300       |                 | 2,870.00             |                      | U       |
| 03/18/2022                                      | INEI      | I2216663        |                    | TETRA TECH INC             | 520300       |                 |                      | -2,870.00            | U       |
| ENDING BALANCE: Professional Services           |           |                 |                    |                            | 520300       | 2,121,531.00    | 108,470.00           | 819,610.00           |         |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                    |                            | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                 | 520400       | 2,353.00        |                      |                      | U       |
| 07/01/2021                                      | INNI      | CR220035        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 | 220.00               |                      | U       |
| 08/05/2021                                      | INNI      | CR220145        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 | 132.50               |                      | U       |
| 09/21/2021                                      | INNI      | CR220259        |                    | LEXINGTON COUNTY CHRONICLE | 520400       |                 | 135.00               |                      | U       |
| 02/03/2022                                      | INNI      | CR220692        |                    | COMMUNITY MEDIA GROUP      | 520400       |                 | 127.60               |                      | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                    |                            | 520400       | 2,353.00        | 615.10               | 0.00                 |         |
| BEGINNING BALANCE: Legal Services               |           |                 |                    |                            | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                 | 520500       | 10,000.00       |                      |                      | U       |
| ENDING BALANCE: Legal Services                  |           |                 |                    |                            | 520500       | 10,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                            | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                 | 520702       | 8,000.00        |                      |                      | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                    |                            | 520702       | 8,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Outside Printing             |           |                 |                    |                            | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                 | 520800       | 2,123.00        |                      |                      | U       |
| ENDING BALANCE: Outside Printing                |           |                 |                    |                            | 520800       | 2,123.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | CDBG-MIT                         | 2406         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Office Supplies                  | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 521000       | 1,990.00        |                      |                      | U       |
| 10/07/2021         | ISSU      | U2201634        |                    | COMMUNITY DEVELOPMENT - GRA      | 521000       |                 | 161.42               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Office Supplies                  | 521000       | 1,990.00        | 161.42               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Duplicating                      | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 521100       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Duplicating                      | 521100       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Operating Supplies               | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 521200       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Operating Supplies               | 521200       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 524201       | 100.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | General Tort Liability Insurance | 524201       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 525000       | 241.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Telephone                        | 525000       | 241.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Smart Phone Charges              | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 525021       | 54.00           |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Smart Phone Charges              | 525021       | 54.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | E-mail Service Charges           | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 525041       | 129.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | E-mail Service Charges           | 525041       | 129.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Postage                          | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                       | 525100       | 600.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Postage                          | 525100       | 600.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                           |           |                 |                    | CDBG-MIT                            | 2406         |                 |                      |                      |         |
| BEGINNING BALANCE:        |           |                 |                    | Other Parcel Delivery Service       | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                | BD02      | J2200508        |                    | BAR 22-001                          | 525110       | 100.00          |                      |                      | U       |
| ENDING BALANCE:           |           |                 |                    | Other Parcel Delivery Service       | 525110       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:        |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                | BD02      | J2200508        |                    | BAR 22-001                          | 525210       | 10,000.00       |                      |                      | U       |
| ENDING BALANCE:           |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 10,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:        |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                | BD02      | J2200508        |                    | BAR 22-001                          | 525230       | 200.00          |                      |                      | U       |
| ENDING BALANCE:           |           |                 |                    | Subscriptions, Dues, & Books        | 525230       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:        |           |                 |                    | Personal Mileage Reimbursement      | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                | BD02      | J2200508        |                    | BAR 22-001                          | 525240       | 600.00          |                      |                      | U       |
| ENDING BALANCE:           |           |                 |                    | Personal Mileage Reimbursement      | 525240       | 600.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:        |           |                 |                    | Contingency                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                | BD02      | J2200508        |                    | BAR 22-001                          | 529903       | 631,544.00      |                      |                      | U       |
| 08/16/2021                | BD02      | J2200801        |                    | ABT 22-037                          | 529903       | -284.00         |                      |                      | U       |
| 08/16/2021                | BD02      | J2200804        |                    | ABT 22-037 CORRECTION               | 529903       | -1.00           |                      |                      | U       |
| 10/12/2021                | BD02      | J2200899        |                    | BAR 22-036                          | 529903       | -362,740.00     |                      |                      | U       |
| ENDING BALANCE:           |           |                 |                    | Contingency                         | 529903       | 268,519.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:        |           |                 |                    | Indirect Costs                      | 529950       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                | BD02      | J2200508        |                    | BAR 22-001                          | 529950       | 15,000.00       |                      |                      | U       |
| ENDING BALANCE:           |           |                 |                    | Indirect Costs                      | 529950       | 15,000.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2406 CDBG-MIT |           |                 |                    |                                     |              |                 |                      |                      |         |
|                           |           |                 |                    | PERSONAL SERVICES                   | 06           | 68,338.00       | 0.00                 | 0.00                 |         |
|                           |           |                 |                    | GENERAL EXPENDITURES                | OPERATING07  | 2,443,540.00    | 109,246.52           | 819,610.00           |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2891  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 12,321.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 12,321.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 926.05               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 926.05               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 13,247.05            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                     |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion       |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 606.68               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 1,061.20             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 1,061.20             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 1,061.20             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 1,061.20             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 846.56               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 846.56               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 846.56               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 846.56               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 846.56               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 846.56               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 976.15               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 976.15               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 1,261.22             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 1,261.22             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 1,261.22             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 1,448.23             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | -187.01              |                      | U       |
| 03/25/2022  | HFEX      | F2200060        |                    | HR Payroll 2022 BW 6 1  | 519120       |                 | 187.01               |                      | U       |
| 03/25/2022  | HFEX      | F2200060        |                    | HR Payroll 2022 BW 6 1  | 519120       |                 | -381.51              |                      | U       |
| 03/25/2022  | HFEX      | F2200061        |                    | HR Payroll 2022 BW 6 2  | 519120       |                 | -187.01              |                      | U       |
| 03/25/2022  | HFEX      | F2200061        |                    | HR Payroll 2022 BW 6 2  | 519120       |                 | 381.51               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion          |           |                 |                    |                         | 519120       | 0.00            | 16,928.02            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                    |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 0.00            | 16,928.02            | 0.00                 |         |
| TOTAL ORGANIZATION: 181200 Community Develop Administration |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                    |                         | 06           | 414,384.00      | 251,324.61           | 0.00                 |         |
| GENERAL OPERATING07   |           |                 |                    |                         |              | 3,682,748.00    | 163,038.65           | 1,618,086.04         |         |
| EXPENDITURES  |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400                   |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Contingency                     |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 235,025.00      |                      |                      | U       |
| 07/01/2021   | BD02      | J2200841        |                    | BAR 22-024                  | 529903       | 47,246.00       |                      |                      | U       |
| 10/28/2021   | BD02      | J2201180        |                    | ABT 22-067                  | 529903       | -1.00           |                      |                      | U       |
| 11/19/2021   | BD02      | J2201463        |                    | ABT 22-087                  | 529903       | -3.00           |                      |                      | U       |
| 11/19/2021   | BD02      | J2201464        |                    | ABT 22-088                  | 529903       | -35,000.00      |                      |                      | U       |
| 12/10/2021   | BD02      | J2201716        |                    | ABT 22-100                  | 529903       | -39,579.00      |                      |                      | U       |
| 01/04/2022   | BD02      | J2201748        |                    | ABT 22-104                  | 529903       | -5,001.00       |                      |                      | U       |
| 01/18/2022   | BD02      | J2202009        |                    | ABT 22-123                  | 529903       | -2,997.00       |                      |                      | U       |
| 01/21/2022   | BD02      | J2202033        |                    | ABT 22-130                  | 529903       | -15,000.00      |                      |                      | U       |
| 01/25/2022   | BD02      | J2202034        |                    | ABT 22-131                  | 529903       | -2,000.00       |                      |                      | U       |
| ENDING BALANCE: Contingency                        |           |                 |                    |                             | 529903       | 182,690.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Midlands Housing Alliance, Inc. |           |                 |                    |                             | 534404       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534404       | 55,000.00       |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 534404       | 46,696.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 534404       |                 |                      | 45,710.62            | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 534404       |                 |                      | 985.71               | U       |
| 09/09/2021   | INEI      | I2206757        |                    | MIDLANDS HOUSING ALLIANCE I | 534404       |                 | 45,710.62            |                      | U       |
| 09/09/2021   | INEI      | I2206757        |                    | MIDLANDS HOUSING ALLIANCE I | 534404       |                 |                      | -45,710.62           | U       |
| 09/28/2021   | PORD      | P2202542        |                    | TRANSITIONS                 | 534404       |                 |                      | 60,000.00            | U       |
| 01/04/2022   | BD02      | J2201748        |                    | ABT 22-104                  | 534404       | 5,001.00        |                      |                      | U       |
| ENDING BALANCE: Midlands Housing Alliance, Inc.    |           |                 |                    |                             | 534404       | 106,697.00      | 45,710.62            | 60,985.71            |         |
| BEGINNING BALANCE: Minor Housing Repair Program    |           |                 |                    |                             | 537119       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | PORD      | P2200459        |                    | PRO SOLUTIONS LLC           | 537119       |                 |                      | 9,000.00             | U       |
| 07/01/2021   | PORD      | P2200465        |                    | ROY CONSULTING GROUP CORPOR | 537119       |                 |                      | 1,500.00             | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 537119       | 43,077.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537119       |                 |                      | 1,450.00             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537119       |                 |                      | 1,750.00             | U       |
| 09/15/2021   | CORD      | P2201313        |                    | ANTHONY JOHN CONSTRUCTION   | 537119       |                 |                      | 6,045.00             | U       |
| 10/21/2021   | INEI      | I2207947        |                    | ANTHONY JOHN CONSTRUCTION   | 537119       |                 | 6,045.00             |                      | U       |
| 10/21/2021   | INEI      | I2207947        |                    | ANTHONY JOHN CONSTRUCTION   | 537119       |                 |                      | -6,045.00            | U       |
| 12/14/2021   | POCL      | *2200756        |                    | Close PO P2101324           | 537119       |                 |                      | -1,450.00            | U       |
| 12/31/2021   | PORD      | P2202360        |                    | RES CON SERVICES LLC        | 537119       |                 |                      | 14,700.00            | U       |
| 01/21/2022   | BD02      | J2202033        |                    | ABT 22-130                  | 537119       | 15,000.00       |                      |                      | U       |
| 03/29/2022   | INEI      | I2216953        |                    | RES CON SERVICES LLC        | 537119       |                 | 14,700.00            |                      | U       |
| 03/29/2022   | INEI      | I2216953        |                    | RES CON SERVICES LLC        | 537119       |                 |                      | -14,700.00           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400 |           |                               |                    |                             |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           | Minor Housing Repair Program  |                    |                             | 537119       | 58,077.00       | 20,745.00            | 12,250.00            |         |
| BEGINNING BALANCE:               |           | HOME Program Project Delivery |                    |                             | 537180       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001                      |                    | FY 21-22 BUDGET             | 537180       | 6,700.00        |                      |                      | U       |
| 07/01/2021                       | PORD      | P2200458                      |                    | CROSSROADS ENVIRONMENTAL LL | 537180       |                 |                      | 3,000.00             | U       |
| 07/01/2021                       | PORD      | P2200460                      |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | 18,000.00            | U       |
| 07/01/2021                       | PORD      | P2200464                      |                    | DAVIS FRAWLEY LLC           | 537180       |                 |                      | 1,000.00             | U       |
| 07/01/2021                       | PORD      | P2200466                      |                    | ROY CONSULTING GROUP CORPOR | 537180       |                 |                      | 2,500.00             | U       |
| 07/01/2021                       | BD02      | J2200508                      |                    | BAR 22-001                  | 537180       | 31,748.00       |                      |                      | U       |
| 07/01/2021                       | E090      | RENC2101                      |                    | ENCUMBRANCE ROLL            | 537180       |                 |                      | 775.00               | U       |
| 07/01/2021                       | E090      | RENC2101                      |                    | ENCUMBRANCE ROLL            | 537180       |                 |                      | 1,582.50             | U       |
| 07/01/2021                       | E090      | RENC2101                      |                    | ENCUMBRANCE ROLL            | 537180       |                 |                      | 2,050.00             | U       |
| 07/01/2021                       | E090      | RENC2101                      |                    | ENCUMBRANCE ROLL            | 537180       |                 |                      | 2,750.00             | U       |
| 07/08/2021                       | INEI      | I2207563                      |                    | DAVIS FRAWLEY LLC           | 537180       |                 | 1,450.00             |                      | U       |
| 07/08/2021                       | INEI      | I2207563                      |                    | DAVIS FRAWLEY LLC           | 537180       |                 |                      | -1,450.00            | U       |
| 07/12/2021                       | INEI      | I2203322                      |                    | DAVIS FRAWLEY LLC           | 537180       |                 |                      | -120.00              | U       |
| 07/12/2021                       | INEI      | I2203322                      |                    | DAVIS FRAWLEY LLC           | 537180       |                 | 120.00               |                      | U       |
| 08/02/2021                       | INEI      | I2203586                      |                    | ROY CONSULTING GROUP CORPOR | 537180       |                 | 1,375.00             |                      | U       |
| 08/02/2021                       | INEI      | I2203586                      |                    | ROY CONSULTING GROUP CORPOR | 537180       |                 |                      | -1,375.00            | U       |
| 09/07/2021                       | INEI      | I2207677                      |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -3,000.00            | U       |
| 09/07/2021                       | INEI      | I2207677                      |                    | PRO SOLUTIONS LLC           | 537180       |                 | 3,000.00             |                      | U       |
| 09/29/2021                       | INEI      | I2209522                      |                    | PRO SOLUTIONS LLC           | 537180       |                 | 3,465.00             |                      | U       |
| 09/29/2021                       | INEI      | I2209522                      |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -3,465.00            | U       |
| 09/30/2021                       | INEI      | I2207680                      |                    | PRO SOLUTIONS LLC           | 537180       |                 | 4,000.00             |                      | U       |
| 09/30/2021                       | INEI      | I2207680                      |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -4,000.00            | U       |
| 09/30/2021                       | INEI      | I2209524                      |                    | PRO SOLUTIONS LLC           | 537180       |                 | 255.00               |                      | U       |
| 09/30/2021                       | INEI      | I2209524                      |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -255.00              | U       |
| 10/05/2021                       | ICEI      | I2207679                      |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | 3,000.00             | U       |
| 10/05/2021                       | ICEI      | I2207679                      |                    | PRO SOLUTIONS LLC           | 537180       |                 | -3,000.00            |                      | U       |
| 10/05/2021                       | INEI      | I2207679                      |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -2,250.00            | U       |
| 10/05/2021                       | INEI      | I2207679                      |                    | PRO SOLUTIONS LLC           | 537180       |                 | 2,250.00             |                      | U       |
| 10/05/2021                       | INEI      | I2207679                      |                    | PRO SOLUTIONS LLC           | 537180       |                 | 3,000.00             |                      | U       |
| 10/05/2021                       | INEI      | I2207679                      |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -3,000.00            | U       |
| 10/14/2021                       | INEI      | I2207061                      |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -1,250.00            | U       |
| 10/14/2021                       | INEI      | I2207061                      |                    | PRO SOLUTIONS LLC           | 537180       |                 | 1,250.00             |                      | U       |
| 10/18/2021                       | INEI      | I2209523                      |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -1,250.00            | U       |
| 10/18/2021                       | INEI      | I2209523                      |                    | PRO SOLUTIONS LLC           | 537180       |                 | 1,250.00             |                      | U       |
| 10/22/2021                       | INEI      | I2209525                      |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -1,590.00            | U       |
| 10/22/2021                       | INEI      | I2209525                      |                    | PRO SOLUTIONS LLC           | 537180       |                 | 1,590.00             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400 |           |                 |                    |                             |              |                 |                      |                      |         |
| 11/04/2021                       | POCL      | *2200685        |                    | Close PO P2102104           | 537180       |                 |                      | -2,750.00            | U       |
| 11/09/2021                       | CORD      | P2200464        |                    | DAVIS FRAWLEY LLC           | 537180       |                 |                      | 2,500.00             | U       |
| 11/15/2021                       | INEI      | I2213636        |                    | PRO SOLUTIONS LLC           | 537180       |                 | 750.00               |                      | U       |
| 11/15/2021                       | INEI      | I2213636        |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -750.00              | U       |
| 11/16/2021                       | INEI      | I2209774        |                    | DAVIS FRAWLEY LLC           | 537180       |                 | 100.00               |                      | U       |
| 11/16/2021                       | INEI      | I2209774        |                    | DAVIS FRAWLEY LLC           | 537180       |                 |                      | -100.00              | U       |
| 11/23/2021                       | INEI      | I2211949        |                    | DAVIS FRAWLEY LLC           | 537180       |                 | 450.00               |                      | U       |
| 11/23/2021                       | INEI      | I2211949        |                    | DAVIS FRAWLEY LLC           | 537180       |                 |                      | -450.00              | U       |
| 11/24/2021                       | INEI      | I2209844        |                    | ROY CONSULTING GROUP CORPOR | 537180       |                 | 1,200.00             |                      | U       |
| 11/24/2021                       | INEI      | I2209844        |                    | ROY CONSULTING GROUP CORPOR | 537180       |                 |                      | -1,200.00            | U       |
| 11/29/2021                       | INEI      | I2211939        |                    | DAVIS FRAWLEY LLC           | 537180       |                 | 450.00               |                      | U       |
| 11/29/2021                       | INEI      | I2211939        |                    | DAVIS FRAWLEY LLC           | 537180       |                 |                      | -655.00              | U       |
| 12/03/2021                       | INEI      | I2209841        |                    | ROY CONSULTING GROUP CORPOR | 537180       |                 |                      | -800.00              | U       |
| 12/03/2021                       | INEI      | I2209841        |                    | ROY CONSULTING GROUP CORPOR | 537180       |                 | 800.00               |                      | U       |
| 12/14/2021                       | POCL      | *2200757        |                    | Close PO P2101323           | 537180       |                 |                      | -675.00              | U       |
| 01/05/2022                       | INEI      | I2213540        |                    | PRO SOLUTIONS LLC           | 537180       |                 | 500.00               |                      | U       |
| 01/05/2022                       | INEI      | I2213540        |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -500.00              | U       |
| 01/20/2022                       | INEI      | I2212804        |                    | DAVIS FRAWLEY LLC           | 537180       |                 | 450.00               |                      | U       |
| 01/20/2022                       | INEI      | I2212804        |                    | DAVIS FRAWLEY LLC           | 537180       |                 |                      | -450.00              | U       |
| 01/20/2022                       | INEI      | I2212806        |                    | DAVIS FRAWLEY LLC           | 537180       |                 | 450.00               |                      | U       |
| 01/20/2022                       | INEI      | I2212806        |                    | DAVIS FRAWLEY LLC           | 537180       |                 |                      | -450.00              | U       |
| 01/25/2022                       | BD02      | J2202034        |                    | ABT 22-131                  | 537180       | 2,000.00        |                      |                      | U       |
| 01/25/2022                       | INEI      | I2213424        |                    | DAVIS FRAWLEY LLC           | 537180       |                 |                      | -450.00              | U       |
| 01/25/2022                       | INEI      | I2213424        |                    | DAVIS FRAWLEY LLC           | 537180       |                 | 450.00               |                      | U       |
| 01/25/2022                       | JE15      | J2202618        |                    | PA 22-36                    | 537180       |                 | 450.00               |                      | U       |
| 02/03/2022                       | INEI      | I2213701        |                    | DAVIS FRAWLEY LLC           | 537180       |                 |                      | -450.00              | U       |
| 02/03/2022                       | INEI      | I2213701        |                    | DAVIS FRAWLEY LLC           | 537180       |                 | 450.00               |                      | U       |
| 02/03/2022                       | INEI      | I2213703        |                    | DAVIS FRAWLEY LLC           | 537180       |                 |                      | -450.00              | U       |
| 02/03/2022                       | INEI      | I2213703        |                    | DAVIS FRAWLEY LLC           | 537180       |                 | 450.00               |                      | U       |
| 02/09/2022                       | CORD      | P2200464        |                    | DAVIS FRAWLEY LLC           | 537180       |                 |                      | 2,000.00             | U       |
| 02/16/2022                       | INEI      | I2214727        |                    | PRO SOLUTIONS LLC           | 537180       |                 | 3,750.00             |                      | U       |
| 02/16/2022                       | INEI      | I2214727        |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -3,750.00            | U       |
| 02/16/2022                       | INEI      | I2214728        |                    | PRO SOLUTIONS LLC           | 537180       |                 | 2,250.00             |                      | U       |
| 02/16/2022                       | INEI      | I2214728        |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -2,250.00            | U       |
| 02/23/2022                       | CORD      | P2200460        |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | 7,920.00             | U       |
| 02/25/2022                       | INEI      | I2217422        |                    | PRO SOLUTIONS LLC           | 537180       |                 | 750.00               |                      | U       |
| 02/25/2022                       | INEI      | I2217422        |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -750.00              | U       |
| 03/18/2022                       | INEI      | I2217418        |                    | PRO SOLUTIONS LLC           | 537180       |                 | 2,250.00             |                      | U       |
| 03/18/2022                       | INEI      | I2217418        |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -2,250.00            | U       |
| 03/28/2022                       | INEI      | I2217421        |                    | PRO SOLUTIONS LLC           | 537180       |                 | 2,000.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400                    |           |                 |                    |                             |              |                 |                      |                      |         |
| 03/28/2022  | INEI      | I2217421        |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -2,000.00            | U       |
| 03/31/2022  | INEI      | I2217419        |                    | PRO SOLUTIONS LLC           | 537180       |                 | 2,000.00             |                      | U       |
| 03/31/2022  | INEI      | I2217419        |                    | PRO SOLUTIONS LLC           | 537180       |                 |                      | -2,000.00            | U       |
| ENDING BALANCE: HOME Program Project Delivery       |           |                 |                    |                             | 537180       | 40,448.00       | 39,955.00            | 942.50               |         |
| BEGINNING BALANCE: Acquisition / Affordable Housing |           |                 |                    |                             | 537192       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 537192       | 2,717.00        |                      |                      | U       |
| ENDING BALANCE: Acquisition / Affordable Housing    |           |                 |                    |                             | 537192       | 2,717.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: State Street Sewer Line          |           |                 |                    |                             | 537194       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 537194       | 111,820.00      |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537194       |                 |                      | 77,841.60            | U       |
| 07/30/2021  | INEI      | I2203190        |                    | CITY OF CAYCE               | 537194       |                 |                      | -38,745.00           | U       |
| 07/30/2021  | INEI      | I2203190        |                    | CITY OF CAYCE               | 537194       |                 | 38,745.00            |                      | U       |
| ENDING BALANCE: State Street Sewer Line             |           |                 |                    |                             | 537194       | 111,820.00      | 38,745.00            | 39,096.60            |         |
| BEGINNING BALANCE: BLEC ROOF REPLACEMENT            |           |                 |                    |                             | 537209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 537209       | 5,982.00        |                      |                      | U       |
| ENDING BALANCE: BLEC ROOF REPLACEMENT               |           |                 |                    |                             | 537209       | 5,982.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES        |           |                 |                    |                             | 537213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 537213       | 75,853.00       |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 537213       | 43,396.00       |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537213       |                 |                      | 43,396.45            | U       |
| 09/01/2021  | PORD      | P2202027        |                    | IRMO CHAPIN RECREATION COMM | 537213       |                 |                      | 75,853.00            | U       |
| 09/30/2021  | INEI      | I2212296        |                    | IRMO CHAPIN RECREATION COMM | 537213       |                 | 18,255.98            |                      | U       |
| 09/30/2021  | INEI      | I2212296        |                    | IRMO CHAPIN RECREATION COMM | 537213       |                 |                      | -18,255.98           | U       |
| 10/28/2021  | BD02      | J2201180        |                    | ABT 22-067                  | 537213       | 1.00            |                      |                      | U       |
| 11/08/2021  | INEI      | I2209022        |                    | IRMO CHAPIN RECREATION COMM | 537213       |                 | 12,766.12            |                      | U       |
| 11/08/2021  | INEI      | I2209022        |                    | IRMO CHAPIN RECREATION COMM | 537213       |                 |                      | -12,766.12           | U       |
| 12/06/2021  | INEI      | I2210983        |                    | IRMO CHAPIN RECREATION COMM | 537213       |                 | 5,887.91             |                      | U       |
| 12/06/2021  | INEI      | I2210983        |                    | IRMO CHAPIN RECREATION COMM | 537213       |                 |                      | -5,887.91            | U       |
| 03/21/2022  | INEI      | I2216969        |                    | IRMO CHAPIN RECREATION COMM | 537213       |                 | 25,140.47            |                      | U       |
| 03/21/2022  | INEI      | I2216969        |                    | IRMO CHAPIN RECREATION COMM | 537213       |                 |                      | -25,140.47           | U       |
| ENDING BALANCE: ICRC AFTERNOON ADVENTURES           |           |                 |                    |                             | 537213       | 119,250.00      | 62,050.48            | 57,198.97            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400                    |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY  |           |                 |                    |                             | 537216       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 537216       | 164,294.00      |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537216       |                 |                      | 150,000.00           | U       |
| ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY     |           |                 |                    |                             | 537216       | 164,294.00      | 0.00                 | 150,000.00           |         |
| BEGINNING BALANCE: Joint Municipal Water and Sewer  |           |                 |                    |                             | 537217       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 537217       | 316,022.00      |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 537217       | 470,526.00      |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537217       |                 |                      | 450,000.00           | U       |
| 09/28/2021  | PORD      | P2202909        |                    | LEXINGTON COUNTY JOINT MUNI | 537217       |                 |                      | 336,022.00           | U       |
| ENDING BALANCE: Joint Municipal Water and Sewer     |           |                 |                    |                             | 537217       | 786,548.00      | 0.00                 | 786,022.00           |         |
| BEGINNING BALANCE: ICRC Athletic Equipment          |           |                 |                    |                             | 537223       | 0.00            | 0.00                 | 0.00                 |         |
| 09/01/2021  | PORD      | P2201748        |                    | IRMO CHAPIN RECREATION COMM | 537223       |                 |                      | 20,000.00            | U       |
| 11/08/2021  | INEC      | I2209669        |                    | IRMO CHAPIN RECREATION COMM | 537223       |                 | -10,168.00           |                      | U       |
| 11/08/2021  | INEC      | I2209669        |                    | IRMO CHAPIN RECREATION COMM | 537223       |                 |                      | 10,168.00            | U       |
| 11/08/2021  | INEI      | I2209020        |                    | IRMO CHAPIN RECREATION COMM | 537223       |                 | 10,168.00            |                      | U       |
| 11/08/2021  | INEI      | I2209020        |                    | IRMO CHAPIN RECREATION COMM | 537223       |                 |                      | -10,168.00           | U       |
| 12/14/2021  | POCL      | *2200754        |                    | Close PO P2201748           | 537223       |                 |                      | -20,000.00           | U       |
| ENDING BALANCE: ICRC Athletic Equipment             |           |                 |                    |                             | 537223       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: ICRC Athletic Scholarship        |           |                 |                    |                             | 537232       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 537232       | 20,000.00       |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 537232       | 6,236.00        |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537232       |                 |                      | 6,236.54             | U       |
| 08/27/2021  | INEI      | I2204909        |                    | IRMO CHAPIN RECREATION COMM | 537232       |                 | 6,236.54             |                      | U       |
| 08/27/2021  | INEI      | I2204909        |                    | IRMO CHAPIN RECREATION COMM | 537232       |                 |                      | -6,236.54            | U       |
| 11/08/2021  | INEI      | I2209995        |                    | IRMO CHAPIN RECREATION COMM | 537232       |                 | 10,168.00            |                      | U       |
| 11/08/2021  | INEI      | I2209995        |                    | IRMO CHAPIN RECREATION COMM | 537232       |                 |                      | -10,168.00           | U       |
| 12/16/2021  | CORD      | P2201748        |                    | IRMO CHAPIN RECREATION COMM | 537232       |                 |                      | 20,000.00            | U       |
| 02/04/2022  | INEI      | I2213743        |                    | IRMO CHAPIN RECREATION COMM | 537232       |                 | 9,832.00             |                      | U       |
| 02/04/2022  | INEI      | I2213743        |                    | IRMO CHAPIN RECREATION COMM | 537232       |                 |                      | -9,832.00            | U       |
| ENDING BALANCE: ICRC Athletic Scholarship           |           |                 |                    |                             | 537232       | 26,236.00       | 26,236.54            | 0.00                 |         |
| BEGINNING BALANCE: Arc of the Midlands Job Training |           |                 |                    |                             | 537241       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 537241       | 5,344.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400                       |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537241       |                 |                      | 5,344.15             | U       |
| 08/09/2021   | INEI      | I2203765        |                    | THE ARC OF THE MIDLANDS INC | 537241       |                 | 3,368.91             |                      | U       |
| 08/09/2021   | INEI      | I2203765        |                    | THE ARC OF THE MIDLANDS INC | 537241       |                 |                      | -3,368.91            | U       |
| 09/02/2021   | INEI      | I2205117        |                    | THE ARC OF THE MIDLANDS INC | 537241       |                 | 1,150.08             |                      | U       |
| 09/02/2021   | INEI      | I2205117        |                    | THE ARC OF THE MIDLANDS INC | 537241       |                 |                      | -1,150.08            | U       |
| 09/10/2021   | INEI      | I2205352        |                    | THE ARC OF THE MIDLANDS INC | 537241       |                 | 825.16               |                      | U       |
| 09/10/2021   | INEI      | I2205352        |                    | THE ARC OF THE MIDLANDS INC | 537241       |                 |                      | -825.16              | U       |
| ENDING BALANCE: Arc of the Midlands Job Training       |           |                 |                    |                             | 537241       | 5,344.00        | 5,344.15             | 0.00                 |         |
| BEGINNING BALANCE: Harvest Hope Diabetic Food Pantry   |           |                 |                    |                             | 537243       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 537243       | 30,000.00       |                      |                      | U       |
| 07/01/2021   | BD01      | J2200508        |                    | BAR 22-001                  | 537243       | 30,000.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537243       |                 |                      | 30,000.00            | U       |
| 09/28/2021   | PORD      | P2201938        |                    | HARVEST HOPE FOOD BANK      | 537243       |                 |                      | 30,000.00            | U       |
| 10/01/2021   | INEI      | I2207258        |                    | HARVEST HOPE FOOD BANK      | 537243       |                 | 30,000.00            |                      | U       |
| 10/01/2021   | INEI      | I2207258        |                    | HARVEST HOPE FOOD BANK      | 537243       |                 |                      | -30,000.00           | U       |
| 03/22/2022   | INEI      | I2216963        |                    | HARVEST HOPE FOOD BANK      | 537243       |                 | 30,000.00            |                      | U       |
| 03/22/2022   | INEI      | I2216963        |                    | HARVEST HOPE FOOD BANK      | 537243       |                 |                      | -30,000.00           | U       |
| ENDING BALANCE: Harvest Hope Diabetic Food Pantry      |           |                 |                    |                             | 537243       | 60,000.00       | 60,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Lexington County Fire Services      |           |                 |                    |                             | 537245       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 537245       | 59,151.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537245       |                 |                      | 63,000.00            | U       |
| 08/19/2021   | INEI      | I2203193        |                    | COUNTY OF LEXINGTON         | 537245       |                 | 59,150.70            |                      | U       |
| 08/19/2021   | INEI      | I2203193        |                    | COUNTY OF LEXINGTON         | 537245       |                 |                      | -63,000.00           | U       |
| 12/10/2021   | BD02      | J2201716        |                    | ABT 22-100                  | 537245       | 39,579.00       |                      |                      | U       |
| 12/10/2021   | PORD      | P2202570        |                    | COUNTY OF LEXINGTON         | 537245       |                 |                      | 39,578.40            | U       |
| ENDING BALANCE: Lexington County Fire Services         |           |                 |                    |                             | 537245       | 98,730.00       | 59,150.70            | 39,578.40            |         |
| BEGINNING BALANCE: Town of Batesburg/Leesville Pump St |           |                 |                    |                             | 537246       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 537246       | 4,046.00        |                      |                      | U       |
| ENDING BALANCE: Town of Batesburg/Leesville Pump St    |           |                 |                    |                             | 537246       | 4,046.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: West Columbia Sewer Upgrades        |           |                 |                    |                             | 537249       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 537249       | 300,000.00      |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 537249       | 180,960.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400                |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/01/2021                                      | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537249       |                 |                      | 180,960.00           | U       |
| 09/28/2021                                      | PORD      | P2202541        |                    | CITY OF WEST COLUMBIA       | 537249       |                 |                      | 303,000.00           | U       |
| 11/19/2021                                      | BD02      | J2201463        |                    | ABT 22-087                  | 537249       | 3.00            |                      |                      | U       |
| 01/18/2022                                      | BD02      | J2202009        |                    | ABT 22-123                  | 537249       | 2,997.00        |                      |                      | U       |
| ENDING BALANCE: West Columbia Sewer Upgrades    |           |                 |                    |                             | 537249       | 483,960.00      | 0.00                 | 483,960.00           |         |
| BEGINNING BALANCE: Boys & Girls Club of America |           |                 |                    |                             | 537250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 537250       | 54,000.00       |                      |                      | U       |
| 09/01/2021                                      | PORD      | P2202029        |                    | BOYS & GIRLS CLUBS OF THE M | 537250       |                 |                      | 54,000.00            | U       |
| 09/09/2021                                      | INEI      | I2208987        |                    | BOYS & GIRLS CLUBS OF THE M | 537250       |                 | 10,899.82            |                      | U       |
| 09/09/2021                                      | INEI      | I2208987        |                    | BOYS & GIRLS CLUBS OF THE M | 537250       |                 |                      | -10,899.82           | U       |
| 10/11/2021                                      | INEI      | I2208988        |                    | BOYS & GIRLS CLUBS OF THE M | 537250       |                 | 11,033.65            |                      | U       |
| 10/11/2021                                      | INEI      | I2208988        |                    | BOYS & GIRLS CLUBS OF THE M | 537250       |                 |                      | -11,033.65           | U       |
| 11/02/2021                                      | INEI      | I2208989        |                    | BOYS & GIRLS CLUBS OF THE M | 537250       |                 | 11,624.01            |                      | U       |
| 11/02/2021                                      | INEI      | I2208989        |                    | BOYS & GIRLS CLUBS OF THE M | 537250       |                 |                      | -11,624.01           | U       |
| 01/10/2022                                      | INEI      | I2212654        |                    | BOYS & GIRLS CLUBS OF THE M | 537250       |                 | 11,129.99            |                      | U       |
| 01/10/2022                                      | INEI      | I2212654        |                    | BOYS & GIRLS CLUBS OF THE M | 537250       |                 |                      | -11,129.99           | U       |
| 03/03/2022                                      | INEI      | I2215370        |                    | BOYS & GIRLS CLUBS OF THE M | 537250       |                 | 4,726.78             |                      | U       |
| 03/03/2022                                      | INEI      | I2215370        |                    | BOYS & GIRLS CLUBS OF THE M | 537250       |                 |                      | -4,726.78            | U       |
| ENDING BALANCE: Boys & Girls Club of America    |           |                 |                    |                             | 537250       | 54,000.00       | 49,414.25            | 4,585.75             |         |
| BEGINNING BALANCE: Town of B-L Chemical Feed    |           |                 |                    |                             | 537255       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 537255       | 379,635.00      |                      |                      | U       |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 537255       | 198,007.00      |                      |                      | U       |
| 07/01/2021                                      | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537255       |                 |                      | 198,006.89           | U       |
| 11/15/2021                                      | PORD      | P2202361        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 |                      | 446,385.00           | U       |
| 11/24/2021                                      | INEI      | I2211644        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 | 7,290.00             |                      | U       |
| 11/24/2021                                      | INEI      | I2211644        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 |                      | -7,290.00            | U       |
| 11/24/2021                                      | INEI      | I2211648        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 |                      | -58,527.00           | U       |
| 11/24/2021                                      | INEI      | I2211648        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 | 58,527.00            |                      | U       |
| 11/24/2021                                      | INEI      | I2211649        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 | 104,866.49           |                      | U       |
| 11/24/2021                                      | INEI      | I2211652        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 |                      | -27,323.40           | U       |
| 11/24/2021                                      | INEI      | I2211652        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 | 27,323.40            |                      | U       |
| 11/30/2021                                      | BD02      | J2201452        |                    | BAR 22-057                  | 537255       | 66,750.00       |                      |                      | U       |
| 01/21/2022                                      | POCL      | *2200790        |                    | Close PO P2001445           | 537255       |                 |                      | 0.00                 | U       |
| 01/24/2022                                      | INEI      | I2213261        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 |                      | -10,320.00           | U       |
| 01/24/2022                                      | INEI      | I2213261        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 | 10,320.00            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400                     |           |                 |                    |                             |              |                 |                      |                      |         |
| 01/24/2022   | INEI      | I2213263        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 |                      | -141,718.80          | U       |
| 01/24/2022   | INEI      | I2213263        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 | 141,718.80           |                      | U       |
| 03/21/2022   | INEI      | I2215981        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 | 294,346.20           |                      | U       |
| 03/21/2022   | INEI      | I2215981        |                    | TOWN OF BATESBURG-LEESVILLE | 537255       |                 |                      | -294,346.20          | U       |
| ENDING BALANCE: Town of B-L Chemical Feed            |           |                 |                    |                             | 537255       | 644,392.00      | 644,391.89           | 0.00                 |         |
| BEGINNING BALANCE: CMRTA Bus Shelters                |           |                 |                    |                             | 537256       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 537256       | 67,441.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537256       |                 |                      | 67,441.50            | U       |
| 09/07/2021   | INEI      | I2209293        |                    | CENTRAL MIDLANDS REGIONAL T | 537256       |                 |                      | -4,229.68            | U       |
| 09/07/2021   | INEI      | I2209293        |                    | CENTRAL MIDLANDS REGIONAL T | 537256       |                 | 4,229.68             |                      | U       |
| ENDING BALANCE: CMRTA Bus Shelters                   |           |                 |                    |                             | 537256       | 67,441.00       | 4,229.68             | 63,211.82            |         |
| BEGINNING BALANCE: City of Cayce - Fire Ladder Truck |           |                 |                    |                             | 537260       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 537260       | 600,000.00      |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537260       |                 |                      | 600,000.00           | U       |
| 12/13/2021   | INEI      | I2211238        |                    | CITY OF CAYCE               | 537260       |                 |                      | -600,000.00          | U       |
| 12/13/2021   | INEI      | I2211238        |                    | CITY OF CAYCE               | 537260       |                 | 600,000.00           |                      | U       |
| ENDING BALANCE: City of Cayce - Fire Ladder Truck    |           |                 |                    |                             | 537260       | 600,000.00      | 600,000.00           | 0.00                 |         |
| BEGINNING BALANCE: BLEC Bathroom Renovations         |           |                 |                    |                             | 537261       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 537261       | 200,000.00      |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 537261       | 200,000.00      |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537261       |                 |                      | 200,000.00           | U       |
| 09/01/2021   | PORD      | P2202449        |                    | BROOKLAND CENTER FOR COMMUN | 537261       |                 |                      | 235,000.00           | U       |
| 11/19/2021   | BD02      | J2201464        |                    | ABT 22-088                  | 537261       | 35,000.00       |                      |                      | U       |
| 03/21/2022   | INEI      | I2216935        |                    | BROOKLAND CENTER FOR COMMUN | 537261       |                 | 11,901.92            |                      | U       |
| 03/21/2022   | INEI      | I2216935        |                    | BROOKLAND CENTER FOR COMMUN | 537261       |                 |                      | -11,901.92           | U       |
| ENDING BALANCE: BLEC Bathroom Renovations            |           |                 |                    |                             | 537261       | 435,000.00      | 11,901.92            | 423,098.08           |         |
| BEGINNING BALANCE: Town of Springdale - Sidewalk     |           |                 |                    |                             | 537272       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 537272       | 120,000.00      |                      |                      | U       |
| 11/30/2021   | BD02      | J2201452        |                    | BAR 22-057                  | 537272       | -66,750.00      |                      |                      | U       |
| ENDING BALANCE: Town of Springdale - Sidewalk        |           |                 |                    |                             | 537272       | 53,250.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block 2400             |           |                 |                    |                                   |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Lex School District #1 Sensory Rm | 537273       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET                   | 537273       | 26,000.00       |                      |                      | U       |
| 09/01/2021                                   | PORD      | P2201749        |                    | LEXINGTON SCHOOL DISTRICT O       | 537273       |                 |                      | 23,400.00            | U       |
| ENDING BALANCE:                              |           |                 |                    | Lex School District #1 Sensory Rm | 537273       | 26,000.00       | 0.00                 | 23,400.00            |         |
| TOTAL FUND: 2400 Community Development Block |           |                 |                    |                                   |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES              | OPERATING07  | 4,136,922.00    | 1,667,875.23         | 2,144,329.83         |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | HOME Program   | 2401         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contingency                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 529903       | 9,700.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 529903       | 224,104.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2200842        |                    | BAR 22-025   | 529903       | 14,431.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Contingency                            | 529903       | 248,235.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Community Housing Dvlp Organization | 537138       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 537138       | 192,821.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 537138       | 257,468.00      |                      |                      | U       |
| 07/01/2021 | PORD      | P2203086        |                    | CENTRAL SOUTH CAROLINA HABI                            | 537138       |                 |                      | 58,175.00            | U       |
|            |           |                 |                    | ENDING BALANCE: Community Housing Dvlp Organization    | 537138       | 450,289.00      | 0.00                 | 58,175.00            |         |
|            |           |                 |                    | BEGINNING BALANCE: Homeownership Assistance Program    | 537139       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 537139       | 40,000.00       |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 537139       | 175,506.00      |                      |                      | U       |
| 09/23/2021 | INNI      | CR220268        |                    | CONTRERAS, ESPERANZA S.                                | 537139       |                 | 5,000.00             |                      | U       |
| 10/21/2021 | INNI      | CR220329        |                    | JOHNSON, KENDRA  | 537139       |                 | 5,000.00             |                      | U       |
| 10/22/2021 | CNNI      | A0510056        | CR220329           | JOHNSON, KENDRA  | 537139       |                 | -5,000.00            |                      | U       |
| 10/22/2021 | INNI      | C220329A        |                    | JOHNSON, KENDRA  | 537139       |                 | 5,000.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Homeownership Assistance Program       | 537139       | 215,506.00      | 10,000.00            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Housing Rehabilitation Program      | 537140       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET  | 537140       | 185,000.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 537140       | 135,559.00      |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                       | 537140       |                 |                      | 5,360.00             | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                       | 537140       |                 |                      | 35,665.00            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                       | 537140       |                 |                      | 100.00               | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                       | 537140       |                 |                      | 24,845.00            | U       |
| 07/14/2021 | PORD      | P2201075        |                    | CSS ENTERPRISES LLC                                    | 537140       |                 |                      | 27,494.88            | U       |
| 08/27/2021 | PORD      | P2201313        |                    | ANTHONY JOHN CONSTRUCTION                              | 537140       |                 |                      | 6,045.00             | U       |
| 09/07/2021 | INEI      | I2205532        |                    | CLARENCE AND CLARENCE CONST                            | 537140       |                 |                      | -24,545.00           | U       |
| 09/07/2021 | INEI      | I2205532        |                    | CLARENCE AND CLARENCE CONST                            | 537140       |                 | 24,545.00            |                      | U       |
| 09/15/2021 | CORD      | P2201313        |                    | ANTHONY JOHN CONSTRUCTION                              | 537140       |                 |                      | -6,045.00            | U       |
| 10/01/2021 | CORD      | P2102632        |                    | CLARENCE AND CLARENCE CONST                            | 537140       |                 |                      | -300.00              | U       |
| 10/01/2021 | INEI      | I2206284        |                    | CSS ENTERPRISES LLC                                    | 537140       |                 | 38,774.78            |                      | U       |
| 10/01/2021 | INEI      | I2206284        |                    | CSS ENTERPRISES LLC                                    | 537140       |                 |                      | -38,774.78           | U       |
| 10/05/2021 | INEI      | I2207276        |                    | CLARENCE AND CLARENCE CONST                            | 537140       |                 | 35,865.00            |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | HOME Program                | 2401         |                 |                      |                      |         |
| 10/05/2021  | INEI      | I2207276        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 |                      | -35,865.00           | U       |
| 10/06/2021  | CORD      | P2201075        |                    | CSS ENTERPRISES LLC         | 537140       |                 |                      | 11,279.90            | U       |
| 10/12/2021  | CORD      | P2102800        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 |                      | 200.00               | U       |
| 10/21/2021  | INEI      | I2207713        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 | 4,685.00             |                      | U       |
| 10/21/2021  | INEI      | I2207713        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 |                      | -4,685.00            | U       |
| 10/21/2021  | INEI      | I2207947        |                    | ANTHONY JOHN CONSTRUCTION   | 537140       |                 | 0.00                 |                      | U       |
| 10/21/2021  | INEI      | I2207947        |                    | ANTHONY JOHN CONSTRUCTION   | 537140       |                 |                      | 0.00                 | U       |
| 10/27/2021  | CORD      | P2102703        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 |                      | -675.00              | U       |
| 11/03/2021  | PORD      | P2201893        |                    | HAMVIS PROPERTIES INC       | 537140       |                 |                      | 24,955.00            | U       |
| 11/15/2021  | PORD      | P2201993        |                    | ANTHONY JOHN CONSTRUCTION   | 537140       |                 |                      | 31,525.00            | U       |
| 11/15/2021  | PORD      | P2201994        |                    | ANTHONY JOHN CONSTRUCTION   | 537140       |                 |                      | 36,150.00            | U       |
| 12/31/2021  | PORD      | P2202344        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 |                      | 23,796.00            | U       |
| 12/31/2021  | PORD      | P2202395        |                    | RES CON SERVICES LLC        | 537140       |                 |                      | 29,420.00            | U       |
| 12/31/2021  | PORD      | P2202396        |                    | RES CON SERVICES LLC        | 537140       |                 |                      | 29,850.00            | U       |
| 01/21/2022  | BD02      | J2202032        |                    | ABT 22-129                  | 537140       | 40,000.00       |                      |                      | U       |
| 01/21/2022  | PORD      | P2202545        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 |                      | 25,760.00            | U       |
| 01/21/2022  | PORD      | P2202546        |                    | ANTHONY JOHN CONSTRUCTION   | 537140       |                 |                      | 26,195.00            | U       |
| 02/03/2022  | CORD      | P2201893        |                    | HAMVIS PROPERTIES INC       | 537140       |                 |                      | 150.00               | U       |
| 02/16/2022  | INEI      | I2214809        |                    | ANTHONY JOHN CONSTRUCTION   | 537140       |                 | 31,525.00            |                      | U       |
| 02/16/2022  | INEI      | I2214809        |                    | ANTHONY JOHN CONSTRUCTION   | 537140       |                 |                      | -31,525.00           | U       |
| 02/16/2022  | INEI      | I2214829        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 |                      | -25,461.00           | U       |
| 02/16/2022  | INEI      | I2214829        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 | 25,461.00            |                      | U       |
| 02/17/2022  | CORD      | P2201893        |                    | HAMVIS PROPERTIES INC       | 537140       |                 |                      | 2,129.40             | U       |
| 02/22/2022  | CORD      | P2202344        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 |                      | 1,665.00             | U       |
| 02/22/2022  | INNI      | CR220868        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 | 275.00               |                      | U       |
| 03/15/2022  | INEI      | I2216495        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 | 27,510.00            |                      | U       |
| 03/15/2022  | INEI      | I2216495        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 |                      | -27,510.00           | U       |
| 03/23/2022  | CORD      | P2202545        |                    | CLARENCE AND CLARENCE CONST | 537140       |                 |                      | 1,750.00             | U       |
| 03/30/2022  | INEI      | I2217356        |                    | RES CON SERVICES LLC        | 537140       |                 | 29,920.00            |                      | U       |
| 03/30/2022  | INEI      | I2217356        |                    | RES CON SERVICES LLC        | 537140       |                 |                      | -29,920.00           | U       |
| ENDING BALANCE: Housing Rehabilitation Program      |           |                 |                    |                             | 537140       | 360,559.00      | 218,560.78           | 119,029.40           |         |
| BEGINNING BALANCE: Acquisition / Affordable Housing |           |                 |                    |                             | 537192       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 537192       | 219,632.00      |                      |                      | U       |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 537192       | 373,971.00      |                      |                      | U       |
| 01/21/2022  | BD02      | J2202032        |                    | ABT 22-129                  | 537192       | -40,000.00      |                      |                      | U       |
| ENDING BALANCE: Acquisition / Affordable Housing    |           |                 |                    |                             | 537192       | 553,603.00      | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 2904  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 181201 Community Development Projects

| TRANS<br>DATE                 | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                               |              |                    |                       | HOME Program            | 2401             |                    |                         |                         |            |
| TOTAL FUND: 2401 HOME Program |              |                    |                       | GENERAL<br>EXPENDITURES | OPERATING07      | 1,828,192.00       | 228,560.78              | 177,204.40              |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Emergency Solutions Grant     | 2402         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Sistercare | 537253       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET               | 537253       | 112,000.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                    | 537253       | 117,168.00      |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL              | 537253       |                 |                      | 27,535.98            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL              | 537253       |                 |                      | 39,633.03            | U       |
| 07/01/2021 | PORD      | P2201509        |                    | SISTERCARE INC                | 537253       |                 |                      | 67,200.00            | U       |
| 07/01/2021 | PORD      | P2201509        |                    | SISTERCARE INC                | 537253       |                 |                      | 44,800.00            | U       |
| 08/01/2021 | INEI      | I2204368        |                    | SISTERCARE INC                | 537253       |                 |                      | -2,807.80            | U       |
| 08/01/2021 | INEI      | I2204368        |                    | SISTERCARE INC                | 537253       |                 | 2,807.80             |                      | U       |
| 08/01/2021 | INEI      | I2204368        |                    | SISTERCARE INC                | 537253       |                 | 3,194.53             |                      | U       |
| 08/01/2021 | INEI      | I2204368        |                    | SISTERCARE INC                | 537253       |                 |                      | -3,194.53            | U       |
| 08/09/2021 | INEI      | I2203572        |                    | SISTERCARE INC                | 537253       |                 | 2,358.73             |                      | U       |
| 08/09/2021 | INEI      | I2203572        |                    | SISTERCARE INC                | 537253       |                 |                      | -2,358.73            | U       |
| 08/09/2021 | INEI      | I2203572        |                    | SISTERCARE INC                | 537253       |                 | 3,113.44             |                      | U       |
| 08/09/2021 | INEI      | I2203572        |                    | SISTERCARE INC                | 537253       |                 |                      | -3,113.44            | U       |
| 10/21/2021 | INEI      | I2207848        |                    | SISTERCARE INC                | 537253       |                 | 3,809.98             |                      | U       |
| 10/21/2021 | INEI      | I2207848        |                    | SISTERCARE INC                | 537253       |                 |                      | -3,809.98            | U       |
| 10/21/2021 | INEI      | I2207848        |                    | SISTERCARE INC                | 537253       |                 | 3,622.45             |                      | U       |
| 10/21/2021 | INEI      | I2207848        |                    | SISTERCARE INC                | 537253       |                 |                      | -3,622.45            | U       |
| 01/18/2022 | INEI      | I2214064        |                    | SISTERCARE INC                | 537253       |                 |                      | -10,045.08           | U       |
| 01/18/2022 | INEI      | I2214064        |                    | SISTERCARE INC                | 537253       |                 | 10,045.08            |                      | U       |
| 01/18/2022 | INEI      | I2214064        |                    | SISTERCARE INC                | 537253       |                 | 8,456.97             |                      | U       |
| 01/18/2022 | INEI      | I2214064        |                    | SISTERCARE INC                | 537253       |                 |                      | -8,456.97            | U       |
| 01/19/2022 | INEI      | I2213931        |                    | SISTERCARE INC                | 537253       |                 | 4,599.44             |                      | U       |
| 01/19/2022 | INEI      | I2213931        |                    | SISTERCARE INC                | 537253       |                 |                      | -4,599.44            | U       |
| 02/09/2022 | ICEI      | I2214425        |                    | SISTERCARE INC                | 537253       |                 |                      | 2,939.03             | U       |
| 02/09/2022 | ICEI      | I2214425        |                    | SISTERCARE INC                | 537253       |                 |                      | 21,245.64            | U       |
| 02/09/2022 | ICEI      | I2214425        |                    | SISTERCARE INC                | 537253       |                 | -21,245.64           |                      | U       |
| 02/09/2022 | ICEI      | I2214425        |                    | SISTERCARE INC                | 537253       |                 | -2,939.03            |                      | U       |
| 02/09/2022 | INEI      | I2214415        |                    | SISTERCARE INC                | 537253       |                 |                      | -1,441.69            | U       |
| 02/09/2022 | INEI      | I2214415        |                    | SISTERCARE INC                | 537253       |                 | 1,441.69             |                      | U       |
| 02/09/2022 | INEI      | I2214425        |                    | SISTERCARE INC                | 537253       |                 |                      | -21,245.64           | U       |
| 02/09/2022 | INEI      | I2214425        |                    | SISTERCARE INC                | 537253       |                 | 21,245.64            |                      | U       |
| 02/09/2022 | INEI      | I2214425        |                    | SISTERCARE INC                | 537253       |                 |                      | 2,939.03             | U       |
| 02/09/2022 | INEI      | I2214425        |                    | SISTERCARE INC                | 537253       |                 | 2,939.03             |                      | U       |
| 02/09/2022 | INEI      | I2214425        |                    | SISTERCARE INC                | 537253       |                 |                      | -2,939.03            | U       |
| 02/09/2022 | INEI      | I2214425        |                    | SISTERCARE INC                | 537253       |                 |                      | -3,698.96            | U       |
| 02/09/2022 | INEI      | I2214425        |                    | SISTERCARE INC                | 537253       |                 |                      | -2,939.03            | U       |
| 02/09/2022 | INEI      | I2214425        |                    | SISTERCARE INC                | 537253       |                 | 3,698.96             |                      | U       |
| 03/14/2022 | INEI      | I2216090        |                    | SISTERCARE INC                | 537253       |                 | 2,732.99             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                |           |                 |                    | Emergency Solutions Grant  | 2402         |                 |                      |                      |         |
| 03/14/2022                     | INEI      | I2216090        |                    | SISTERCARE INC             | 537253       |                 |                      | -4,557.48            | U       |
| 03/14/2022                     | INEI      | I2216090        |                    | SISTERCARE INC             | 537253       |                 | 4,557.48             |                      | U       |
| 03/14/2022                     | INEI      | I2216090        |                    | SISTERCARE INC             | 537253       |                 |                      | -2,732.99            | U       |
| ENDING BALANCE: Sistercare     |           |                 |                    |                            | 537253       | 229,168.00      | 57,378.57            | 121,790.44           |         |
| BEGINNING BALANCE: United Way  |           |                 |                    |                            | 537254       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                     | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 537254       | 25,000.00       |                      |                      | U       |
| 07/01/2021                     | BD02      | J2200508        |                    | BAR 22-001                 | 537254       | 4,291.00        |                      |                      | U       |
| 07/01/2021                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 537254       |                 |                      | 4,290.39             | U       |
| 07/27/2021                     | INEI      | I2203252        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 1,072.12             |                      | U       |
| 07/27/2021                     | INEI      | I2203252        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -1,072.12            | U       |
| 09/07/2021                     | INEI      | I2205416        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 1,562.57             |                      | U       |
| 09/07/2021                     | INEI      | I2205416        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -1,562.57            | U       |
| 09/14/2021                     | INEI      | I2205811        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -547.31              | U       |
| 09/14/2021                     | INEI      | I2205811        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 547.31               |                      | U       |
| 09/30/2021                     | INEI      | I2210167        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 1,108.39             |                      | U       |
| 09/30/2021                     | INEI      | I2210167        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -1,108.39            | U       |
| 10/01/2021                     | PORD      | P2201598        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | 25,000.00            | U       |
| 10/01/2021                     | INEI      | I2210296        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 888.69               |                      | U       |
| 10/01/2021                     | INEI      | I2210296        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -888.69              | U       |
| 11/05/2021                     | INEI      | I2210121        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 4,569.78             |                      | U       |
| 11/05/2021                     | INEI      | I2210121        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -4,569.78            | U       |
| 11/29/2021                     | INEI      | I2209856        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -2,275.17            | U       |
| 11/29/2021                     | INEI      | I2209856        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 2,275.17             |                      | U       |
| 01/14/2022                     | INEI      | I2213553        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 1,997.14             |                      | U       |
| 01/14/2022                     | INEI      | I2213553        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -1,997.14            | U       |
| 01/25/2022                     | INEI      | I2213568        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 1,859.62             |                      | U       |
| 01/25/2022                     | INEI      | I2213568        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -1,859.62            | U       |
| 02/28/2022                     | INEI      | I2216089        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 2,031.01             |                      | U       |
| 02/28/2022                     | INEI      | I2216089        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -2,031.01            | U       |
| 03/28/2022                     | INEI      | I2216783        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 1,722.11             |                      | U       |
| 03/28/2022                     | INEI      | I2216783        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -1,722.11            | U       |
| ENDING BALANCE: United Way     |           |                 |                    |                            | 537254       | 29,291.00       | 19,633.91            | 9,656.48             |         |
| BEGINNING BALANCE: Transitions |           |                 |                    |                            | 537259       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                     | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 537259       | 20,288.00       |                      |                      | U       |
| 07/01/2021                     | BD02      | J2200508        |                    | BAR 22-001                 | 537259       | 30,288.00       |                      |                      | U       |
| 07/01/2021                     | BD02      | J2200843        |                    | BAR 22-026                 | 537259       | 182.00          |                      |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2907  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Emergency Solutions Grant | 2402         |                 |                      |                      |         |
| 07/01/2021                                 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL          | 537259       |                 |                      | 2,271.00             | U       |
| 07/01/2021                                 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL          | 537259       |                 |                      | 28,017.00            | U       |
| ENDING BALANCE:                            |           |                 |                    | Transitions               | 537259       | 50,758.00       | 0.00                 | 30,288.00            |         |
| TOTAL FUND: 2402 Emergency Solutions Grant |           |                 |                    |                           |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES      | OPERATING07  | 309,217.00      | 77,012.48            | 161,734.92           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | CDBG-DR                     | 2405         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Interpreting Services       | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 520510       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Interpreting Services       | 520510       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Housing Buyout              | 5HB000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5HB000       | 1,153,974.00    |                      |                      | U       |
| 09/10/2021         | BD02      | J2201152        |                    | ABT 22-062                  | 5HB000       | -10,913.00      |                      |                      | U       |
| 03/25/2022         | BD02      | J2202621        |                    | ABT 22-180                  | 5HB000       | -3,738.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Housing Buyout              | 5HB000       | 1,139,323.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | 1224 Baffin Bay - UN        | 5HB063       | 0.00            | 0.00                 | 0.00                 |         |
| 03/25/2022         | BD02      | J2202621        |                    | ABT 22-180                  | 5HB063       | 3,738.00        |                      |                      | U       |
| 03/29/2022         | INNI      | CR220797        |                    | CLARK, INGA                 | 5HB063       |                 | 3,738.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | 1224 Baffin Bay - UN        | 5HB063       | 3,738.00        | 3,738.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | 134 Barmount Road - LMI     | 5HB091       | 0.00            | 0.00                 | 0.00                 |         |
| 09/10/2021         | BD02      | J2201152        |                    | ABT 22-062                  | 5HB091       | 10,913.00       |                      |                      | U       |
| 10/25/2021         | INNI      | CR220379        |                    | BOULWARE, PEGGY             | 5HB091       |                 | 5,456.22             |                      | U       |
| 10/25/2021         | INNI      | CR220380        |                    | CONANT, BLANE               | 5HB091       |                 | 5,456.22             |                      | U       |
| ENDING BALANCE:    |           |                 |                    | 134 Barmount Road - LMI     | 5HB091       | 10,913.00       | 10,912.44            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Infrastructure Improvements | 5IN000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5IN000       | 2,219,808.00    |                      |                      | U       |
| 11/30/2021         | BD02      | J2201453        |                    | BAR 22-058                  | 5IN000       | -2,100,000.00   |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Infrastructure Improvements | 5IN000       | 119,808.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Bagpipe Road                | 5IN001       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2021         | BD02      | J2201453        |                    | BAR 22-058                  | 5IN001       | 2,100,000.00    |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Bagpipe Road                | 5IN001       | 2,100,000.00    | 0.00                 | 0.00                 |         |
| TOTAL FUND:        |           |                 |                    | 2405 CDBG-DR                |              |                 |                      |                      |         |
|                    |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 3,378,782.00    | 14,650.44            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 2909  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 181201 Community Development Projects

| TRANS | TRAN | DOCUMENT | DOCUMENT  |             | ACCOUNT/ | BUDGET   | TRANSACTION | ENCUMBRANCE | CMT |
|-------|------|----------|-----------|-------------|----------|----------|-------------|-------------|-----|
| DATE  | TYPE | NUMBER   | REFERENCE | DESCRIPTION | FUND     | ACTIVITY | ACTIVITY    | ACTIVITY    | TYP |
|       |      |          |           | CDBG-MIT    | 2406     |          |             |             |     |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | CDBG-MIT                    | 2406         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | 623             | Lockner Rd - UN    |                             | 5HB201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5HB201       | 230,000.00      |                      |                      | U       |
| 10/12/2021         | BD02      | J2200899        |                    | BAR 22-036                  | 5HB201       | -207,280.00     |                      |                      | U       |
| ENDING BALANCE:    |           | 623             | Lockner Rd - UN    |                             | 5HB201       | 22,720.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | 3712            | Cairnbrook Dr - UN |                             | 5HB202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5HB202       | 219,850.00      |                      |                      | U       |
| 08/16/2021         | JE15      | J2200703        |                    | PA 22-05                    | 5HB202       |                 | 595.00               |                      | U       |
| 09/01/2021         | PORD      | P2201836        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB202       |                 |                      | 2,120.00             | U       |
| 09/01/2021         | PORD      | P2201851        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB202       |                 |                      | 2,120.00             | U       |
| 09/30/2021         | PORD      | P2201949        |                    | CAROLINA WRECKING, INC.     | 5HB202       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2201949        |                    | CAROLINA WRECKING, INC.     | 5HB202       |                 |                      | 5,700.00             | U       |
| 09/30/2021         | PORD      | P2201949        |                    | CAROLINA WRECKING, INC.     | 5HB202       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2202091        |                    | CAROLINA WRECKING           | 5HB202       |                 |                      | 5,700.00             | U       |
| 09/30/2021         | PORD      | P2202091        |                    | CAROLINA WRECKING           | 5HB202       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2202091        |                    | CAROLINA WRECKING           | 5HB202       |                 |                      | 22,000.00            | U       |
| 10/12/2021         | BD02      | J2200899        |                    | BAR 22-036                  | 5HB202       | 51,820.00       |                      |                      | U       |
| 10/29/2021         | POCL      | *2200680        |                    | Close PO P2201836           | 5HB202       |                 |                      | -2,120.00            | U       |
| 11/10/2021         | PORD      | P2201940        |                    | CAROLINA WRECKING, INC.     | 5HB202       |                 |                      | 22,000.00            | U       |
| 11/10/2021         | PORD      | P2201940        |                    | CAROLINA WRECKING, INC.     | 5HB202       |                 |                      | 22,000.00            | U       |
| 11/10/2021         | PORD      | P2201940        |                    | CAROLINA WRECKING, INC.     | 5HB202       |                 |                      | 5,700.00             | U       |
| 11/10/2021         | PORD      | P2201941        |                    | CAROLINA WRECKING, INC.     | 5HB202       |                 |                      | 5,700.00             | U       |
| 11/10/2021         | PORD      | P2201941        |                    | CAROLINA WRECKING, INC.     | 5HB202       |                 |                      | 22,000.00            | U       |
| 11/10/2021         | PORD      | P2201941        |                    | CAROLINA WRECKING, INC.     | 5HB202       |                 |                      | 22,000.00            | U       |
| 11/10/2021         | PORD      | P2201941        |                    | CAROLINA WRECKING, INC.     | 5HB202       |                 |                      | 22,000.00            | U       |
| 11/10/2021         | PORD      | P2201943        |                    | CAROLINA WRECKING, INC.     | 5HB202       |                 |                      | 22,000.00            | U       |
| 11/10/2021         | PORD      | P2201943        |                    | CAROLINA WRECKING, INC.     | 5HB202       |                 |                      | 22,000.00            | U       |
| 11/10/2021         | PORD      | P2201943        |                    | CAROLINA WRECKING, INC.     | 5HB202       |                 |                      | 5,700.00             | U       |
| 11/10/2021         | POCL      | *2200695        |                    | Close PO P2201940           | 5HB202       |                 |                      | -22,000.00           | U       |
| 11/10/2021         | POCL      | *2200695        |                    | Close PO P2201940           | 5HB202       |                 |                      | -22,000.00           | U       |
| 11/10/2021         | POCL      | *2200695        |                    | Close PO P2201940           | 5HB202       |                 |                      | -5,700.00            | U       |
| 11/10/2021         | POCL      | *2200696        |                    | Close PO P2201941           | 5HB202       |                 |                      | -5,700.00            | U       |
| 11/10/2021         | POCL      | *2200696        |                    | Close PO P2201941           | 5HB202       |                 |                      | -22,000.00           | U       |
| 11/10/2021         | POCL      | *2200696        |                    | Close PO P2201941           | 5HB202       |                 |                      | -22,000.00           | U       |
| 11/10/2021         | POCL      | *2200698        |                    | Close PO P2201943           | 5HB202       |                 |                      | -5,700.00            | U       |
| 11/10/2021         | POCL      | *2200698        |                    | Close PO P2201943           | 5HB202       |                 |                      | -22,000.00           | U       |
| 11/10/2021         | POCL      | *2200698        |                    | Close PO P2201943           | 5HB202       |                 |                      | -22,000.00           | U       |
| 11/24/2021         | POCL      | *2200711        |                    | Close PO P2201949           | 5HB202       |                 |                      | -22,000.00           | U       |
| 11/24/2021         | POCL      | *2200711        |                    | Close PO P2201949           | 5HB202       |                 |                      | -22,000.00           | U       |
| 11/24/2021         | POCL      | *2200711        |                    | Close PO P2201949           | 5HB202       |                 |                      | -5,700.00            | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND            | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |
|--------------------|-----------|-----------------|--------------------|-----------------------------|-------------------------|-----------------|----------------------|----------------------|-----------|
|                    |           |                 |                    | CDBG-MIT                    | 2406                    |                 |                      |                      |           |
| 01/13/2022         | INNI      | CR220568        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB202                  |                 | 126,852.50           |                      | U         |
| 01/13/2022         | INNI      | CR220568        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB202                  |                 | 126,852.50           |                      | U         |
| 01/13/2022         | INNI      | CR220567        |                    | BOWERS, JAMES R.            | 5HB202                  |                 | 15,375.00            |                      | U         |
| 01/13/2022         | ICNI      | CR220568        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB202                  |                 | -126,852.50          |                      | U         |
| 01/28/2022         | INNI      | CR220622        |                    | BOWERS, JAMES R.            | 5HB202                  |                 | 10,000.00            |                      | U         |
| 02/14/2022         | INEI      | I2214796        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB202                  |                 | 2,110.00             |                      | U         |
| 02/14/2022         | INEI      | I2214796        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB202                  |                 |                      | -2,120.00            | U         |
| ENDING BALANCE:    |           |                 |                    |                             | 3712 Cairnbrook Dr - UN | 5HB202          | 271,670.00           | 154,932.50           | 49,700.00 |
| BEGINNING BALANCE: |           |                 |                    |                             | 3623 Harrogate Rd - UN  | 5HB203          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5HB203                  | 219,850.00      |                      |                      | U         |
| 08/16/2021         | JE15      | J2200703        |                    | PA 22-05                    | 5HB203                  |                 | 595.00               |                      | U         |
| 09/01/2021         | PORD      | P2201835        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB203                  |                 |                      | 2,120.00             | U         |
| 09/01/2021         | PORD      | P2201850        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB203                  |                 |                      | 2,120.00             | U         |
| 09/30/2021         | PORD      | P2201950        |                    | CAROLINA WRECKING, INC.     | 5HB203                  |                 |                      | 22,000.00            | U         |
| 09/30/2021         | PORD      | P2201950        |                    | CAROLINA WRECKING, INC.     | 5HB203                  |                 |                      | 5,700.00             | U         |
| 09/30/2021         | PORD      | P2201950        |                    | CAROLINA WRECKING, INC.     | 5HB203                  |                 |                      | 22,000.00            | U         |
| 09/30/2021         | PORD      | P2201951        |                    | CAROLINA WRECKING, INC.     | 5HB203                  |                 |                      | 22,000.00            | U         |
| 09/30/2021         | PORD      | P2202092        |                    | CAROLINA WRECKING           | 5HB203                  |                 |                      | 5,700.00             | U         |
| 09/30/2021         | PORD      | P2202092        |                    | CAROLINA WRECKING           | 5HB203                  |                 |                      | 22,000.00            | U         |
| 09/30/2021         | PORD      | P2202092        |                    | CAROLINA WRECKING           | 5HB203                  |                 |                      | 22,000.00            | U         |
| 09/30/2021         | PORD      | P2202093        |                    | CAROLINA WRECKING           | 5HB203                  |                 |                      | 22,000.00            | U         |
| 10/12/2021         | BD02      | J2200899        |                    | BAR 22-036                  | 5HB203                  | 51,820.00       |                      |                      | U         |
| 10/29/2021         | POCL      | *2200679        |                    | Close PO P2201835           | 5HB203                  |                 |                      | -2,120.00            | U         |
| 11/24/2021         | POCL      | *2200712        |                    | Close PO P2201950           | 5HB203                  |                 |                      | -22,000.00           | U         |
| 11/24/2021         | POCL      | *2200712        |                    | Close PO P2201950           | 5HB203                  |                 |                      | -22,000.00           | U         |
| 11/24/2021         | POCL      | *2200712        |                    | Close PO P2201950           | 5HB203                  |                 |                      | -5,700.00            | U         |
| 11/24/2021         | POCL      | *2200713        |                    | Close PO P2201951           | 5HB203                  |                 |                      | -22,000.00           | U         |
| 01/13/2022         | INNI      | CR220569        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB203                  |                 | 136,878.50           |                      | U         |
| 01/13/2022         | INNI      | CR220569        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB203                  |                 | 136,878.50           |                      | U         |
| 01/13/2022         | ICNI      | CR220569        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB203                  |                 | -136,878.50          |                      | U         |
| 03/10/2022         | INNI      | CR220728        |                    | BOWMAN, THOMAS              | 5HB203                  |                 | 15,450.00            |                      | U         |
| ENDING BALANCE:    |           |                 |                    |                             | 3623 Harrogate Rd - UN  | 5HB203          | 271,670.00           | 152,923.50           | 73,820.00 |
| BEGINNING BALANCE: |           |                 |                    |                             | 3506 Cairnbrook Dr - UN | 5HB204          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5HB204                  | 219,850.00      |                      |                      | U         |
| 09/01/2021         | PORD      | P2201834        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB204                  |                 |                      | 2,120.00             | U         |
| 09/01/2021         | PORD      | P2201849        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB204                  |                 |                      | 2,120.00             | U         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | CDBG-MIT                    | 2406         |                 |                      |                      |         |
| 09/30/2021                              | PORD      | P2201951        |                    | CAROLINA WRECKING, INC.     | 5HB204       |                 |                      | 22,000.00            | U       |
| 09/30/2021                              | PORD      | P2201951        |                    | CAROLINA WRECKING, INC.     | 5HB204       |                 |                      | 5,700.00             | U       |
| 09/30/2021                              | PORD      | P2202093        |                    | CAROLINA WRECKING           | 5HB204       |                 |                      | 5,700.00             | U       |
| 09/30/2021                              | PORD      | P2202093        |                    | CAROLINA WRECKING           | 5HB204       |                 |                      | 22,000.00            | U       |
| 10/12/2021                              | BD02      | J2200899        |                    | BAR 22-036                  | 5HB204       | 51,820.00       |                      |                      | U       |
| 10/29/2021                              | POCL      | *2200678        |                    | Close PO P2201834           | 5HB204       |                 |                      | -2,120.00            | U       |
| 11/24/2021                              | POCL      | *2200713        |                    | Close PO P2201951           | 5HB204       |                 |                      | -22,000.00           | U       |
| 11/24/2021                              | POCL      | *2200713        |                    | Close PO P2201951           | 5HB204       |                 |                      | -5,700.00            | U       |
| 01/17/2022                              | PORD      | P2202469        |                    | TETRA TECH INC              | 5HB204       |                 |                      | 595.00               | U       |
| 01/18/2022                              | INEI      | I2213054        |                    | TETRA TECH INC              | 5HB204       |                 | 595.00               |                      | U       |
| 01/18/2022                              | INEI      | I2213054        |                    | TETRA TECH INC              | 5HB204       |                 |                      | -595.00              | U       |
| 01/31/2022                              | INNI      | CR220624        |                    | CARTER, SHAFEKA             | 5HB204       |                 | 15,175.00            |                      | U       |
| 01/31/2022                              | INNI      | CR220625        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB204       |                 | 167,863.14           |                      | U       |
| 02/10/2022                              | INNI      | CR220644        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB204       |                 | 80.46                |                      | U       |
| 03/22/2022                              | INEI      | I2216689        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB204       |                 | 1,065.00             |                      | U       |
| 03/22/2022                              | INEI      | I2216689        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB204       |                 |                      | -2,120.00            | U       |
| ENDING BALANCE: 3506 Cairnbrook Dr - UN |           |                 |                    |                             | 5HB204       | 271,670.00      | 184,778.60           | 27,700.00            |         |
| BEGINNING BALANCE: 227 Wilton Hill - UN |           |                 |                    |                             | 5HB205       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD02      | J2200508        |                    | BAR 22-001                  | 5HB205       | 219,450.00      |                      |                      | U       |
| 08/16/2021                              | JE15      | J2200703        |                    | PA 22-05                    | 5HB205       |                 | 595.00               |                      | U       |
| 09/01/2021                              | PORD      | P2201833        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB205       |                 |                      | 2,120.00             | U       |
| 09/01/2021                              | PORD      | P2201848        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB205       |                 |                      | 2,120.00             | U       |
| 09/30/2021                              | PORD      | P2201952        |                    | CAROLINA WRECKING, INC.     | 5HB205       |                 |                      | 5,700.00             | U       |
| 09/30/2021                              | PORD      | P2201952        |                    | CAROLINA WRECKING, INC.     | 5HB205       |                 |                      | 22,000.00            | U       |
| 09/30/2021                              | PORD      | P2201952        |                    | CAROLINA WRECKING, INC.     | 5HB205       |                 |                      | 22,000.00            | U       |
| 09/30/2021                              | PORD      | P2202094        |                    | CAROLINA WRECKING           | 5HB205       |                 |                      | 22,000.00            | U       |
| 09/30/2021                              | PORD      | P2202094        |                    | CAROLINA WRECKING           | 5HB205       |                 |                      | 22,000.00            | U       |
| 09/30/2021                              | PORD      | P2202094        |                    | CAROLINA WRECKING           | 5HB205       |                 |                      | 5,700.00             | U       |
| 10/12/2021                              | BD02      | J2200899        |                    | BAR 22-036                  | 5HB205       | 51,820.00       |                      |                      | U       |
| 10/29/2021                              | POCL      | *2200677        |                    | Close PO P2201833           | 5HB205       |                 |                      | -2,120.00            | U       |
| 11/10/2021                              | PORD      | P2201944        |                    | CAROLINA WRECKING, INC.     | 5HB205       |                 |                      | 5,700.00             | U       |
| 11/10/2021                              | PORD      | P2201944        |                    | CAROLINA WRECKING, INC.     | 5HB205       |                 |                      | 22,000.00            | U       |
| 11/10/2021                              | PORD      | P2201944        |                    | CAROLINA WRECKING, INC.     | 5HB205       |                 |                      | 22,000.00            | U       |
| 11/10/2021                              | POCL      | *2200699        |                    | Close PO P2201944           | 5HB205       |                 |                      | -5,700.00            | U       |
| 11/10/2021                              | POCL      | *2200699        |                    | Close PO P2201944           | 5HB205       |                 |                      | -22,000.00           | U       |
| 11/10/2021                              | POCL      | *2200699        |                    | Close PO P2201944           | 5HB205       |                 |                      | -22,000.00           | U       |
| 11/24/2021                              | POCL      | *2200714        |                    | Close PO P2201952           | 5HB205       |                 |                      | -22,000.00           | U       |
| 11/24/2021                              | POCL      | *2200714        |                    | Close PO P2201952           | 5HB205       |                 |                      | -22,000.00           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | CDBG-MIT                    | 2406         |                 |                      |                      |         |
| 11/24/2021                              | POCL      | *2200714        |                    | Close PO P2201952           | 5HB205       |                 |                      | -5,700.00            | U       |
| 12/16/2021                              | INNI      | CR22054         |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB205       |                 | 187,080.50           |                      | U       |
| 12/22/2021                              | INNI      | CR220521        |                    | CHAVIS, JESSICA             | 5HB205       |                 | 7,850.00             |                      | U       |
| 12/22/2021                              | INNI      | CR220520        |                    | BALDWIN, CHANDLER P.        | 5HB205       |                 | 7,500.00             |                      | U       |
| 01/13/2022                              | INNI      | CR220566        |                    | CHAVIS, JESSICA             | 5HB205       |                 | 10,000.00            |                      | U       |
| 01/28/2022                              | INEI      | I2213419        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB205       |                 | 1,775.00             |                      | U       |
| 01/28/2022                              | INEI      | I2213419        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB205       |                 |                      | -1,775.00            | U       |
| ENDING BALANCE: 227 Wilton Hill - UN    |           |                 |                    |                             | 5HB205       | 271,270.00      | 214,800.50           | 50,045.00            |         |
| BEGINNING BALANCE: 267 Danby Ct - UN    |           |                 |                    |                             | 5HB206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD02      | J2200508        |                    | BAR 22-001                  | 5HB206       | 230,000.00      |                      |                      | U       |
| 10/12/2021                              | BD02      | J2200899        |                    | BAR 22-036                  | 5HB206       | -207,280.00     |                      |                      | U       |
| 12/20/2021                              | BD02      | J2201749        |                    | ABT 22-105                  | 5HB206       | -22,720.00      |                      |                      | U       |
| ENDING BALANCE: 267 Danby Ct - UN       |           |                 |                    |                             | 5HB206       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: 700 Lockner Rd - UN  |           |                 |                    |                             | 5HB207       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD02      | J2200508        |                    | BAR 22-001                  | 5HB207       | 230,000.00      |                      |                      | U       |
| 10/12/2021                              | BD02      | J2200899        |                    | BAR 22-036                  | 5HB207       | -207,280.00     |                      |                      | U       |
| ENDING BALANCE: 700 Lockner Rd - UN     |           |                 |                    |                             | 5HB207       | 22,720.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: 148 Wilton Hill - UN |           |                 |                    |                             | 5HB208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD02      | J2200508        |                    | BAR 22-001                  | 5HB208       | 219,850.00      |                      |                      | U       |
| 09/01/2021                              | PORD      | P2201832        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB208       |                 |                      | 2,120.00             | U       |
| 09/01/2021                              | PORD      | P2201847        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB208       |                 |                      | 2,120.00             | U       |
| 09/30/2021                              | PORD      | P2201953        |                    | CAROLINA WRECKING, INC.     | 5HB208       |                 |                      | 5,700.00             | U       |
| 09/30/2021                              | PORD      | P2201953        |                    | CAROLINA WRECKING, INC.     | 5HB208       |                 |                      | 22,000.00            | U       |
| 09/30/2021                              | PORD      | P2201953        |                    | CAROLINA WRECKING, INC.     | 5HB208       |                 |                      | 22,000.00            | U       |
| 09/30/2021                              | PORD      | P2202095        |                    | CAROLINA WRECKING           | 5HB208       |                 |                      | 5,700.00             | U       |
| 09/30/2021                              | PORD      | P2202095        |                    | CAROLINA WRECKING           | 5HB208       |                 |                      | 22,000.00            | U       |
| 09/30/2021                              | PORD      | P2202095        |                    | CAROLINA WRECKING           | 5HB208       |                 |                      | 22,000.00            | U       |
| 10/12/2021                              | BD02      | J2200899        |                    | BAR 22-036                  | 5HB208       | 51,820.00       |                      |                      | U       |
| 10/29/2021                              | POCL      | *2200676        |                    | Close PO P2201832           | 5HB208       |                 |                      | -2,120.00            | U       |
| 11/24/2021                              | POCL      | *2200715        |                    | Close PO P2201953           | 5HB208       |                 |                      | -22,000.00           | U       |
| 11/24/2021                              | POCL      | *2200715        |                    | Close PO P2201953           | 5HB208       |                 |                      | -22,000.00           | U       |
| 11/24/2021                              | POCL      | *2200715        |                    | Close PO P2201953           | 5HB208       |                 |                      | -5,700.00            | U       |
| 01/24/2022                              | PORD      | P2202471        |                    | TETRA TECH INC              | 5HB208       |                 |                      | 595.00               | U       |
| 02/23/2022                              | INEI      | I2215009        |                    | TETRA TECH INC              | 5HB208       |                 | 595.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | CDBG-MIT                    | 2406         |                 |                      |                      |         |
| 02/23/2022                                 | INEI      | I2215009        |                    | TETRA TECH INC              | 5HB208       |                 |                      | -595.00              | U       |
| ENDING BALANCE:                            |           | 148             | Wilton Hill - UN   |                             | 5HB208       | 271,670.00      | 595.00               | 51,820.00            |         |
| BEGINNING BALANCE: 3500 Harrogate Rd - UN  |           |                 |                    |                             | 5HB209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD02      | J2200508        |                    | BAR 22-001                  | 5HB209       | 219,850.00      |                      |                      | U       |
| 08/16/2021                                 | JE15      | J2200703        |                    | PA 22-05                    | 5HB209       |                 | 595.00               |                      | U       |
| 09/01/2021                                 | PORD      | P2201831        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB209       |                 |                      | 2,120.00             | U       |
| 09/01/2021                                 | PORD      | P2201846        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB209       |                 |                      | 2,120.00             | U       |
| 09/30/2021                                 | PORD      | P2201954        |                    | CAROLINA WRECKING, INC.     | 5HB209       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                 | PORD      | P2201954        |                    | CAROLINA WRECKING, INC.     | 5HB209       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                 | PORD      | P2201954        |                    | CAROLINA WRECKING, INC.     | 5HB209       |                 |                      | 5,700.00             | U       |
| 09/30/2021                                 | PORD      | P2202096        |                    | CAROLINA WRECKING           | 5HB209       |                 |                      | 5,700.00             | U       |
| 09/30/2021                                 | PORD      | P2202096        |                    | CAROLINA WRECKING           | 5HB209       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                 | PORD      | P2202096        |                    | CAROLINA WRECKING           | 5HB209       |                 |                      | 22,000.00            | U       |
| 10/12/2021                                 | BD02      | J2200899        |                    | BAR 22-036                  | 5HB209       | 51,820.00       |                      |                      | U       |
| 10/29/2021                                 | POCL      | *2200675        |                    | Close PO P2201831           | 5HB209       |                 |                      | -2,120.00            | U       |
| 11/09/2021                                 | INNI      | CR220392        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB209       |                 | 176,959.50           |                      | U       |
| 11/17/2021                                 | INNI      | CR220411        |                    | DAMRON, ROBBIE S.           | 5HB209       |                 | 15,300.00            |                      | U       |
| 11/24/2021                                 | POCL      | *2200716        |                    | Close PO P2201954           | 5HB209       |                 |                      | -22,000.00           | U       |
| 11/24/2021                                 | POCL      | *2200716        |                    | Close PO P2201954           | 5HB209       |                 |                      | -22,000.00           | U       |
| 11/24/2021                                 | POCL      | *2200716        |                    | Close PO P2201954           | 5HB209       |                 |                      | -5,700.00            | U       |
| 12/08/2021                                 | INEI      | I2210525        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB209       |                 | 1,160.00             |                      | U       |
| 12/08/2021                                 | INEI      | I2210525        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB209       |                 |                      | -1,160.00            | U       |
| 01/28/2022                                 | INNI      | CR220623        |                    | DAMRON, ROBBIE S.           | 5HB209       |                 | 10,000.00            |                      | U       |
| ENDING BALANCE:                            |           | 3500            | Harrogate Rd - UN  |                             | 5HB209       | 271,670.00      | 204,014.50           | 50,660.00            |         |
| BEGINNING BALANCE: 3524 Cairnbrook Dr - UN |           |                 |                    |                             | 5HB210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD02      | J2200508        |                    | BAR 22-001                  | 5HB210       | 219,850.00      |                      |                      | U       |
| 08/16/2021                                 | JE15      | J2200703        |                    | PA 22-05                    | 5HB210       |                 | 595.00               |                      | U       |
| 09/01/2021                                 | PORD      | P2201830        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB210       |                 |                      | 2,120.00             | U       |
| 09/01/2021                                 | PORD      | P2201837        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB210       |                 |                      | 2,120.00             | U       |
| 09/30/2021                                 | PORD      | P2201955        |                    | CAROLINA WRECKING, INC.     | 5HB210       |                 |                      | 5,700.00             | U       |
| 09/30/2021                                 | PORD      | P2201955        |                    | CAROLINA WRECKING, INC.     | 5HB210       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                 | PORD      | P2201955        |                    | CAROLINA WRECKING, INC.     | 5HB210       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                 | PORD      | P2202097        |                    | CAROLINA WRECKING           | 5HB210       |                 |                      | 5,700.00             | U       |
| 09/30/2021                                 | PORD      | P2202097        |                    | CAROLINA WRECKING           | 5HB210       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                 | PORD      | P2202097        |                    | CAROLINA WRECKING           | 5HB210       |                 |                      | 22,000.00            | U       |
| 10/12/2021                                 | BD02      | J2200899        |                    | BAR 22-036                  | 5HB210       | 51,820.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | CDBG-MIT                    | 2406         |                 |                      |                      |         |
| 10/29/2021                                | POCL      | *2200666        |                    | Close PO P2201830           | 5HB210       |                 |                      | -2,120.00            | U       |
| 11/24/2021                                | POCL      | *2200718        |                    | Close PO P2201955           | 5HB210       |                 |                      | -22,000.00           | U       |
| 11/24/2021                                | POCL      | *2200718        |                    | Close PO P2201955           | 5HB210       |                 |                      | -22,000.00           | U       |
| 11/24/2021                                | POCL      | *2200718        |                    | Close PO P2201955           | 5HB210       |                 |                      | -5,700.00            | U       |
| 03/01/2022                                | INNI      | CR220716        |                    | GAY, DAN M.                 | 5HB210       |                 | 15,200.00            |                      | U       |
| 03/01/2022                                | INNI      | CR220717        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB210       |                 | 161,799.00           |                      | U       |
| 03/17/2022                                | INNI      | CR220754        |                    | GAY, DAN M.                 | 5HB210       |                 | 10,000.00            |                      | U       |
| 03/18/2022                                | CNNI      | A0514127        | CR220754           | GAY, DAN M.                 | 5HB210       |                 | -10,000.00           |                      | U       |
| 03/18/2022                                | INNI      | C220754A        |                    | GAY, DAN M.                 | 5HB210       |                 | 10,000.00            |                      | U       |
| ENDING BALANCE: 3524 Cairnbrook Dr - UN   |           |                 |                    |                             | 5HB210       | 271,670.00      | 187,594.00           | 51,820.00            |         |
| BEGINNING BALANCE: 3647 Harrogate Rd - UN |           |                 |                    |                             | 5HB211       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD02      | J2200508        |                    | BAR 22-001                  | 5HB211       | 219,850.00      |                      |                      | U       |
| 09/08/2021                                | BD02      | J2200679        |                    | ABT 22-029                  | 5HB211       | -36,000.00      |                      |                      | U       |
| 09/13/2021                                | BD02      | J2200681        |                    | ABT 22-031                  | 5HB211       | -32,000.00      |                      |                      | U       |
| 10/12/2021                                | BD02      | J2200899        |                    | BAR 22-036                  | 5HB211       | -103,640.00     |                      |                      | U       |
| 02/16/2022                                | BD02      | J2202293        |                    | ABT 22-151                  | 5HB211       | -24,281.00      |                      |                      | U       |
| ENDING BALANCE: 3647 Harrogate Rd - UN    |           |                 |                    |                             | 5HB211       | 23,929.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: 501 Brookshire Dr - UN |           |                 |                    |                             | 5HB212       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD02      | J2200508        |                    | BAR 22-001                  | 5HB212       | 219,850.00      |                      |                      | U       |
| 08/16/2021                                | BD02      | J2200801        |                    | ABT 22-037                  | 5HB212       | 189.00          |                      |                      | U       |
| 08/16/2021                                | JE15      | J2200703        |                    | PA 22-05                    | 5HB212       |                 | 595.00               |                      | U       |
| 09/08/2021                                | BD02      | J2200679        |                    | ABT 22-029                  | 5HB212       | 36,000.00       |                      |                      | U       |
| 09/09/2021                                | INNI      | CR220219        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB212       |                 | 229,943.80           |                      | U       |
| 09/09/2021                                | INNI      | CR220220        |                    | KENNEDY, DAVID D.           | 5HB212       |                 | 15,500.00            |                      | U       |
| 09/16/2021                                | INNI      | CR220247        |                    | KENNEDY, DEBORAH P.         | 5HB212       |                 | 10,000.00            |                      | U       |
| 09/30/2021                                | PORD      | P2201956        |                    | CAROLINA WRECKING, INC.     | 5HB212       |                 |                      | 5,700.00             | U       |
| 09/30/2021                                | PORD      | P2201956        |                    | CAROLINA WRECKING, INC.     | 5HB212       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                | PORD      | P2201956        |                    | CAROLINA WRECKING, INC.     | 5HB212       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                | PORD      | P2202098        |                    | CAROLINA WRECKING           | 5HB212       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                | PORD      | P2202098        |                    | CAROLINA WRECKING           | 5HB212       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                | PORD      | P2202098        |                    | CAROLINA WRECKING           | 5HB212       |                 |                      | 5,700.00             | U       |
| 10/12/2021                                | BD02      | J2200899        |                    | BAR 22-036                  | 5HB212       | 51,820.00       |                      |                      | U       |
| 10/25/2021                                | INEI      | I2208066        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB212       |                 | 1,225.00             |                      | U       |
| 10/25/2021                                | INEI      | I2208066        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB212       |                 |                      | -1,225.00            | U       |
| 10/25/2021                                | PORD      | P2201819        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB212       |                 |                      | 2,120.00             | U       |
| 10/25/2021                                | PORD      | P2201852        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB212       |                 |                      | 2,120.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | CDBG-MIT                    | 2406         |                 |                      |                      |         |
| 10/29/2021                               | POCL      | *2200681        |                    | Close PO P2201819           | 5HB212       |                 |                      | -2,120.00            | U       |
| 11/24/2021                               | POCL      | *2200719        |                    | Close PO P2201956           | 5HB212       |                 |                      | -22,000.00           | U       |
| 11/24/2021                               | POCL      | *2200719        |                    | Close PO P2201956           | 5HB212       |                 |                      | -5,700.00            | U       |
| 11/24/2021                               | POCL      | *2200719        |                    | Close PO P2201956           | 5HB212       |                 |                      | -22,000.00           | U       |
| ENDING BALANCE:                          |           | 501             | Brookshire Dr - UN |                             | 5HB212       | 307,859.00      | 257,263.80           | 50,595.00            |         |
| BEGINNING BALANCE: 260 Danby Ct - UN     |           |                 |                    |                             | 5HB213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD02      | J2200508        |                    | BAR 22-001                  | 5HB213       | 219,850.00      |                      |                      | U       |
| 09/01/2021                               | PORD      | P2201829        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB213       |                 |                      | 2,120.00             | U       |
| 09/01/2021                               | PORD      | P2201845        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB213       |                 |                      | 2,120.00             | U       |
| 09/30/2021                               | PORD      | P2201957        |                    | CAROLINA WRECKING, INC.     | 5HB213       |                 |                      | 5,700.00             | U       |
| 09/30/2021                               | PORD      | P2201957        |                    | CAROLINA WRECKING, INC.     | 5HB213       |                 |                      | 22,000.00            | U       |
| 09/30/2021                               | PORD      | P2201957        |                    | CAROLINA WRECKING, INC.     | 5HB213       |                 |                      | 22,000.00            | U       |
| 09/30/2021                               | PORD      | P2202099        |                    | CAROLINA WRECKING           | 5HB213       |                 |                      | 5,700.00             | U       |
| 09/30/2021                               | PORD      | P2202099        |                    | CAROLINA WRECKING           | 5HB213       |                 |                      | 22,000.00            | U       |
| 09/30/2021                               | PORD      | P2202099        |                    | CAROLINA WRECKING           | 5HB213       |                 |                      | 22,000.00            | U       |
| 10/12/2021                               | BD02      | J2200899        |                    | BAR 22-036                  | 5HB213       | 51,820.00       |                      |                      | U       |
| 10/29/2021                               | POCL      | *2200674        |                    | Close PO P2201829           | 5HB213       |                 |                      | -2,120.00            | U       |
| 11/24/2021                               | POCL      | *2200720        |                    | Close PO P2201957           | 5HB213       |                 |                      | -22,000.00           | U       |
| 11/24/2021                               | POCL      | *2200720        |                    | Close PO P2201957           | 5HB213       |                 |                      | -5,700.00            | U       |
| 11/24/2021                               | POCL      | *2200720        |                    | Close PO P2201957           | 5HB213       |                 |                      | -22,000.00           | U       |
| 01/24/2022                               | PORD      | P2202472        |                    | TETRA TECH INC              | 5HB213       |                 |                      | 595.00               | U       |
| 02/23/2022                               | INEI      | I2215010        |                    | TETRA TECH INC              | 5HB213       |                 | 595.00               |                      | U       |
| 02/23/2022                               | INEI      | I2215010        |                    | TETRA TECH INC              | 5HB213       |                 |                      | -595.00              | U       |
| ENDING BALANCE:                          |           | 260             | Danby Ct - UN      |                             | 5HB213       | 271,670.00      | 595.00               | 51,820.00            |         |
| BEGINNING BALANCE: 127 Sandhurst Rd - UN |           |                 |                    |                             | 5HB214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD02      | J2200508        |                    | BAR 22-001                  | 5HB214       | 219,850.00      |                      |                      | U       |
| 08/16/2021                               | JE15      | J2200703        |                    | PA 22-05                    | 5HB214       |                 | 595.00               |                      | U       |
| 09/01/2021                               | PORD      | P2201828        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB214       |                 |                      | 2,120.00             | U       |
| 09/01/2021                               | PORD      | P2201844        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB214       |                 |                      | 2,120.00             | U       |
| 09/30/2021                               | PORD      | P2201958        |                    | CAROLINA WRECKING, INC.     | 5HB214       |                 |                      | 22,000.00            | U       |
| 09/30/2021                               | PORD      | P2201958        |                    | CAROLINA WRECKING, INC.     | 5HB214       |                 |                      | 22,000.00            | U       |
| 09/30/2021                               | PORD      | P2201958        |                    | CAROLINA WRECKING, INC.     | 5HB214       |                 |                      | 5,700.00             | U       |
| 09/30/2021                               | PORD      | P2202100        |                    | CAROLINA WRECKING           | 5HB214       |                 |                      | 22,000.00            | U       |
| 09/30/2021                               | PORD      | P2202100        |                    | CAROLINA WRECKING           | 5HB214       |                 |                      | 22,000.00            | U       |
| 09/30/2021                               | PORD      | P2202100        |                    | CAROLINA WRECKING           | 5HB214       |                 |                      | 5,700.00             | U       |
| 10/12/2021                               | BD02      | J2200899        |                    | BAR 22-036                  | 5HB214       | 51,820.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE    | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                       | CDBG-MIT                    | 2406         |                 |                      |                      |         |
| 10/29/2021         | POCL      | *2200673        |                       | Close PO P2201828           | 5HB214       |                 |                      | -2,120.00            | U       |
| 11/24/2021         | POCL      | *2200721        |                       | Close PO P2201958           | 5HB214       |                 |                      | -22,000.00           | U       |
| 11/24/2021         | POCL      | *2200721        |                       | Close PO P2201958           | 5HB214       |                 |                      | -22,000.00           | U       |
| 11/24/2021         | POCL      | *2200721        |                       | Close PO P2201958           | 5HB214       |                 |                      | -5,700.00            | U       |
| 12/14/2021         | INNI      | CR220513        |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB214       |                 | 183,477.20           |                      | U       |
| 12/14/2021         | INNI      | CR220532        |                       | LORICK, TYLER               | 5HB214       |                 | 15,600.00            |                      | U       |
| 12/20/2021         | BD02      | J2201749        |                       | ABT 22-105                  | 5HB214       | 22,720.00       |                      |                      | U       |
| 12/20/2021         | INNI      | CR220519        |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB214       |                 | 32,367.20            |                      | U       |
| 01/28/2022         | INEI      | I2213420        |                       | CROSSROADS ENVIRONMENTAL LL | 5HB214       |                 | 1,645.00             |                      | U       |
| 01/28/2022         | INEI      | I2213420        |                       | CROSSROADS ENVIRONMENTAL LL | 5HB214       |                 |                      | -1,645.00            | U       |
| ENDING BALANCE:    |           | 127             | Sandhurst Rd - UN     |                             | 5HB214       | 294,390.00      | 233,684.40           | 50,175.00            |         |
| BEGINNING BALANCE: |           | 3550            | Bronte Rd - UN        |                             | 5HB215       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                       | BAR 22-001                  | 5HB215       | 219,850.00      |                      |                      | U       |
| 08/16/2021         | JE15      | J2200703        |                       | PA 22-05                    | 5HB215       |                 | 595.00               |                      | U       |
| 09/09/2021         | INNI      | CR220224        |                       | LUC, ALEXANDER              | 5HB215       |                 | 15,500.00            |                      | U       |
| 09/09/2021         | INNI      | CR220223        |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB215       |                 | 137,650.60           |                      | U       |
| 09/16/2021         | INNI      | CR220246        |                       | LUC, ALEXANDER              | 5HB215       |                 | 10,000.00            |                      | U       |
| 09/30/2021         | PORD      | P2201959        |                       | CAROLINA WRECKING, INC.     | 5HB215       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2201959        |                       | CAROLINA WRECKING, INC.     | 5HB215       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2201959        |                       | CAROLINA WRECKING, INC.     | 5HB215       |                 |                      | 5,700.00             | U       |
| 09/30/2021         | PORD      | P2202101        |                       | CAROLINA WRECKING           | 5HB215       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2202101        |                       | CAROLINA WRECKING           | 5HB215       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2202101        |                       | CAROLINA WRECKING           | 5HB215       |                 |                      | 5,700.00             | U       |
| 10/12/2021         | BD02      | J2200899        |                       | BAR 22-036                  | 5HB215       | 51,820.00       |                      |                      | U       |
| 10/25/2021         | INEI      | I2208067        |                       | CROSSROADS ENVIRONMENTAL LL | 5HB215       |                 | 1,570.00             |                      | U       |
| 10/25/2021         | INEI      | I2208067        |                       | CROSSROADS ENVIRONMENTAL LL | 5HB215       |                 |                      | -1,570.00            | U       |
| 10/25/2021         | PORD      | P2201820        |                       | CROSSROADS ENVIRONMENTAL LL | 5HB215       |                 |                      | 2,120.00             | U       |
| 10/25/2021         | PORD      | P2201853        |                       | CROSSROADS ENVIRONMENTAL LL | 5HB215       |                 |                      | 2,120.00             | U       |
| 10/29/2021         | POCL      | *2200682        |                       | Close PO P2201820           | 5HB215       |                 |                      | -2,120.00            | U       |
| 11/24/2021         | POCL      | *2200722        |                       | Close PO P2201959           | 5HB215       |                 |                      | -22,000.00           | U       |
| 11/24/2021         | POCL      | *2200722        |                       | Close PO P2201959           | 5HB215       |                 |                      | -22,000.00           | U       |
| 11/24/2021         | POCL      | *2200722        |                       | Close PO P2201959           | 5HB215       |                 |                      | -5,700.00            | U       |
| ENDING BALANCE:    |           | 3550            | Bronte Rd - UN        |                             | 5HB215       | 271,670.00      | 165,315.60           | 50,250.00            |         |
| BEGINNING BALANCE: |           | 419             | Smiths Market Rd - UN |                             | 5HB216       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                       | BAR 22-001                  | 5HB216       | 219,850.00      |                      |                      | U       |
| 08/16/2021         | JE15      | J2200703        |                       | PA 22-05                    | 5HB216       |                 | 595.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND              | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |
|--------------------|-----------|-----------------|--------------------|-----------------------------|---------------------------|-----------------|----------------------|----------------------|-----------|
|                    |           |                 |                    | CDBG-MIT                    | 2406                      |                 |                      |                      |           |
| 09/15/2021         | INNI      | CR22045         |                    | PARKER, TIMOTHY D.          | 5HB216                    |                 | 20,570.00            |                      | U         |
| 09/15/2021         | INNI      | CR220243        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB216                    |                 | 198,007.60           |                      | U         |
| 09/30/2021         | PORD      | P2201960        |                    | CAROLINA WRECKING, INC.     | 5HB216                    |                 |                      | 22,000.00            | U         |
| 09/30/2021         | PORD      | P2201960        |                    | CAROLINA WRECKING, INC.     | 5HB216                    |                 |                      | 5,700.00             | U         |
| 09/30/2021         | PORD      | P2201960        |                    | CAROLINA WRECKING, INC.     | 5HB216                    |                 |                      | 22,000.00            | U         |
| 09/30/2021         | PORD      | P2202103        |                    | CAROLINA WRECKING           | 5HB216                    |                 |                      | 22,000.00            | U         |
| 09/30/2021         | PORD      | P2202103        |                    | CAROLINA WRECKING           | 5HB216                    |                 |                      | 5,700.00             | U         |
| 09/30/2021         | PORD      | P2202103        |                    | CAROLINA WRECKING           | 5HB216                    |                 |                      | 22,000.00            | U         |
| 10/12/2021         | BD02      | J2200899        |                    | BAR 22-036                  | 5HB216                    | 51,820.00       |                      |                      | U         |
| 10/25/2021         | INEI      | I2208068        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB216                 |                 | 1,150.00             |                      | U         |
| 10/25/2021         | INEI      | I2208068        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB216                 |                 |                      | -1,150.00            | U         |
| 10/25/2021         | PORD      | P2201854        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB216                 |                 |                      | 2,120.00             | U         |
| 11/29/2021         | POCL      | *2200725        |                    | Close PO P2201960           | 5HB216                    |                 |                      | -22,000.00           | U         |
| 11/29/2021         | POCL      | *2200725        |                    | Close PO P2201960           | 5HB216                    |                 |                      | -5,700.00            | U         |
| 11/29/2021         | POCL      | *2200725        |                    | Close PO P2201960           | 5HB216                    |                 |                      | -22,000.00           | U         |
| ENDING BALANCE:    |           |                 |                    |                             | 419 Smiths Market Rd - UN | 5HB216          | 271,670.00           | 220,322.60           | 50,670.00 |
| BEGINNING BALANCE: |           |                 |                    |                             | 676 Lockner Cir - UN      | 5HB217          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5HB217                    | 219,850.00      |                      |                      | U         |
| 08/16/2021         | JE15      | J2200703        |                    | PA 22-05                    | 5HB217                    |                 | 595.00               |                      | U         |
| 09/01/2021         | PORD      | P2201827        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB217                 |                 |                      | 2,120.00             | U         |
| 09/01/2021         | PORD      | P2201843        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB217                 |                 |                      | 2,120.00             | U         |
| 09/30/2021         | PORD      | P2201961        |                    | CAROLINA WRECKING, INC.     | 5HB217                    |                 |                      | 5,700.00             | U         |
| 09/30/2021         | PORD      | P2201961        |                    | CAROLINA WRECKING, INC.     | 5HB217                    |                 |                      | 22,000.00            | U         |
| 09/30/2021         | PORD      | P2201961        |                    | CAROLINA WRECKING, INC.     | 5HB217                    |                 |                      | 22,000.00            | U         |
| 09/30/2021         | PORD      | P2202102        |                    | CAROLINA WRECKING           | 5HB217                    |                 |                      | 22,000.00            | U         |
| 09/30/2021         | PORD      | P2202102        |                    | CAROLINA WRECKING           | 5HB217                    |                 |                      | 22,000.00            | U         |
| 09/30/2021         | PORD      | P2202102        |                    | CAROLINA WRECKING           | 5HB217                    |                 |                      | 5,700.00             | U         |
| 10/12/2021         | BD02      | J2200899        |                    | BAR 22-036                  | 5HB217                    | 51,820.00       |                      |                      | U         |
| 10/29/2021         | POCL      | *2200672        |                    | Close PO P2201827           | 5HB217                    |                 |                      | -2,120.00            | U         |
| 11/09/2021         | INNI      | CR220393        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB217                    |                 | 151,915.00           |                      | U         |
| 11/17/2021         | INNI      | CR220412        |                    | PORTER, CATHERINE           | 5HB217                    |                 | 15,400.00            |                      | U         |
| 11/29/2021         | POCL      | *2200726        |                    | Close PO P2201961           | 5HB217                    |                 |                      | -5,700.00            | U         |
| 11/29/2021         | POCL      | *2200726        |                    | Close PO P2201961           | 5HB217                    |                 |                      | -22,000.00           | U         |
| 11/29/2021         | POCL      | *2200726        |                    | Close PO P2201961           | 5HB217                    |                 |                      | -22,000.00           | U         |
| 12/09/2021         | INEI      | I2210526        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB217                 |                 | 1,275.00             |                      | U         |
| 12/09/2021         | INEI      | I2210526        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB217                 |                 |                      | -1,275.00            | U         |
| 01/06/2022         | INNI      | CR220547        |                    | PORTER, CATHERINE           | 5HB217                    |                 | 10,000.00            |                      | U         |
| ENDING BALANCE:    |           |                 |                    |                             | 676 Lockner Cir - UN      | 5HB217          | 271,670.00           | 179,185.00           | 50,545.00 |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND            | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |
|------------|-----------|-----------------|--------------------|-----------------------------|-------------------------|-----------------|----------------------|----------------------|-----------|
|            |           |                 |                    | CDBG-MIT                    | 2406                    |                 |                      |                      |           |
|            |           |                 |                    | BEGINNING BALANCE:          | 406 Old Friars Rd - UN  | 5HB218          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                  | 5HB218                  | 219,400.00      |                      |                      | U         |
| 08/16/2021 | JE15      | J2200703        |                    | PA 22-05                    | 5HB218                  |                 | 595.00               |                      | U         |
| 09/01/2021 | PORD      | P2201826        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB218                  |                 |                      | 2,120.00             | U         |
| 09/01/2021 | PORD      | P2201842        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB218                  |                 |                      | 2,120.00             | U         |
| 09/30/2021 | PORD      | P2201962        |                    | CAROLINA WRECKING, INC.     | 5HB218                  |                 |                      | 5,700.00             | U         |
| 09/30/2021 | PORD      | P2201962        |                    | CAROLINA WRECKING, INC.     | 5HB218                  |                 |                      | 22,000.00            | U         |
| 09/30/2021 | PORD      | P2201962        |                    | CAROLINA WRECKING, INC.     | 5HB218                  |                 |                      | 22,000.00            | U         |
| 09/30/2021 | PORD      | P2202104        |                    | CAROLINA WRECKING           | 5HB218                  |                 |                      | 5,700.00             | U         |
| 09/30/2021 | PORD      | P2202104        |                    | CAROLINA WRECKING           | 5HB218                  |                 |                      | 22,000.00            | U         |
| 09/30/2021 | PORD      | P2202104        |                    | CAROLINA WRECKING           | 5HB218                  |                 |                      | 22,000.00            | U         |
| 10/12/2021 | BD02      | J2200899        |                    | BAR 22-036                  | 5HB218                  | 51,820.00       |                      |                      | U         |
| 10/29/2021 | POCL      | *2200671        |                    | Close PO P2201826           | 5HB218                  |                 |                      | -2,120.00            | U         |
| 11/16/2021 | INNI      | CR220414        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB218                  |                 | 166,461.50           |                      | U         |
| 11/17/2021 | INNI      | CR220413        |                    | SHAHEED, KHALID R.          | 5HB218                  |                 | 15,500.00            |                      | U         |
| 11/29/2021 | POCL      | *2200727        |                    | Close PO P2201962           | 5HB218                  |                 |                      | -5,700.00            | U         |
| 11/29/2021 | POCL      | *2200727        |                    | Close PO P2201962           | 5HB218                  |                 |                      | -22,000.00           | U         |
| 11/29/2021 | POCL      | *2200727        |                    | Close PO P2201962           | 5HB218                  |                 |                      | -22,000.00           | U         |
| 01/19/2022 | INEI      | I2212931        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB218                  |                 | 2,107.50             |                      | U         |
| 01/19/2022 | INEI      | I2212931        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB218                  |                 |                      | -2,120.00            | U         |
|            |           |                 |                    | ENDING BALANCE:             | 406 Old Friars Rd - UN  | 5HB218          | 271,220.00           | 184,664.00           | 49,700.00 |
|            |           |                 |                    | BEGINNING BALANCE:          | 134 Cannon Dale Rd - UN | 5HB219          | 0.00                 | 0.00                 | 0.00      |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                  | 5HB219                  | 219,850.00      |                      |                      | U         |
| 08/16/2021 | JE15      | J2200703        |                    | PA 22-05                    | 5HB219                  |                 | 595.00               |                      | U         |
| 09/16/2021 | INNI      | CR220249        |                    | SIEGFRIED, CARLO            | 5HB219                  |                 | 15,400.00            |                      | U         |
| 09/16/2021 | INNI      | CR220248        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB219                  |                 | 185,983.40           |                      | U         |
| 09/30/2021 | PORD      | P2201963        |                    | CAROLINA WRECKING, INC.     | 5HB219                  |                 |                      | 22,000.00            | U         |
| 09/30/2021 | PORD      | P2201963        |                    | CAROLINA WRECKING, INC.     | 5HB219                  |                 |                      | 22,000.00            | U         |
| 09/30/2021 | PORD      | P2201963        |                    | CAROLINA WRECKING, INC.     | 5HB219                  |                 |                      | 5,700.00             | U         |
| 09/30/2021 | PORD      | P2202105        |                    | CAROLINA WRECKING           | 5HB219                  |                 |                      | 5,700.00             | U         |
| 09/30/2021 | PORD      | P2202105        |                    | CAROLINA WRECKING           | 5HB219                  |                 |                      | 22,000.00            | U         |
| 09/30/2021 | PORD      | P2202105        |                    | CAROLINA WRECKING           | 5HB219                  |                 |                      | 22,000.00            | U         |
| 10/12/2021 | BD02      | J2200899        |                    | BAR 22-036                  | 5HB219                  | 51,820.00       |                      |                      | U         |
| 10/25/2021 | INEI      | I2208221        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB219                  |                 |                      | -1,685.00            | U         |
| 10/25/2021 | INEI      | I2208221        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB219                  |                 | 1,685.00             |                      | U         |
| 10/25/2021 | PORD      | P2201857        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB219                  |                 |                      | 2,120.00             | U         |
| 11/29/2021 | POCL      | *2200728        |                    | Close PO P2201963           | 5HB219                  |                 |                      | -5,700.00            | U         |
| 11/29/2021 | POCL      | *2200728        |                    | Close PO P2201963           | 5HB219                  |                 |                      | -22,000.00           | U         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|---------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                     | CDBG-MIT                    | 2406         |                 |                      |                      |         |
| 11/29/2021                                | POCL      | *2200728        |                     | Close PO P2201963           | 5HB219       |                 |                      | -22,000.00           | U       |
| ENDING BALANCE:                           |           | 134             | Cannon Dale Rd - UN |                             | 5HB219       | 271,670.00      | 203,663.40           | 50,135.00            |         |
| BEGINNING BALANCE: 3609 Harrogate Rd - UN |           |                 |                     |                             | 5HB220       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD02      | J2200508        |                     | BAR 22-001                  | 5HB220       | 209,400.00      |                      |                      | U       |
| 08/16/2021                                | JE15      | J2200703        |                     | PA 22-05                    | 5HB220       |                 | 595.00               |                      | U       |
| 09/01/2021                                | PORD      | P2201825        |                     | CROSSROADS ENVIRONMENTAL LL | 5HB220       |                 |                      | 2,120.00             | U       |
| 09/01/2021                                | PORD      | P2201841        |                     | CROSSROADS ENVIRONMENTAL LL | 5HB220       |                 |                      | 2,120.00             | U       |
| 09/30/2021                                | PORD      | P2201964        |                     | CAROLINA WRECKING, INC.     | 5HB220       |                 |                      | 5,700.00             | U       |
| 09/30/2021                                | PORD      | P2201964        |                     | CAROLINA WRECKING, INC.     | 5HB220       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                | PORD      | P2201964        |                     | CAROLINA WRECKING, INC.     | 5HB220       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                | PORD      | P2202106        |                     | CAROLINA WRECKING           | 5HB220       |                 |                      | 5,700.00             | U       |
| 09/30/2021                                | PORD      | P2202106        |                     | CAROLINA WRECKING           | 5HB220       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                | PORD      | P2202106        |                     | CAROLINA WRECKING           | 5HB220       |                 |                      | 22,000.00            | U       |
| 10/12/2021                                | BD02      | J2200899        |                     | BAR 22-036                  | 5HB220       | 51,820.00       |                      |                      | U       |
| 10/29/2021                                | POCL      | *2200670        |                     | Close PO P2201825           | 5HB220       |                 |                      | -2,120.00            | U       |
| 11/04/2021                                | INNI      | CR220377        |                     | DAVIS FRAWLEY TRUST ACCOUNT | 5HB220       |                 | 140,890.90           |                      | U       |
| 11/04/2021                                | INNI      | CR220378        |                     | SMITH, BARBARA L.           | 5HB220       |                 | 15,500.00            |                      | U       |
| 11/04/2021                                | INNI      | CR220378        |                     | SMITH, BARBARA L.           | 5HB220       |                 | 15,500.00            |                      | U       |
| 11/04/2021                                | ICNI      | CR220378        |                     | SMITH, BARBARA L.           | 5HB220       |                 | -15,500.00           |                      | U       |
| 11/29/2021                                | POCL      | *2200729        |                     | Close PO P2201964           | 5HB220       |                 |                      | -22,000.00           | U       |
| 11/29/2021                                | POCL      | *2200729        |                     | Close PO P2201964           | 5HB220       |                 |                      | -22,000.00           | U       |
| 11/29/2021                                | POCL      | *2200729        |                     | Close PO P2201964           | 5HB220       |                 |                      | -5,700.00            | U       |
| 12/08/2021                                | INEI      | I2210524        |                     | CROSSROADS ENVIRONMENTAL LL | 5HB220       |                 | 1,010.00             |                      | U       |
| 12/08/2021                                | INEI      | I2210524        |                     | CROSSROADS ENVIRONMENTAL LL | 5HB220       |                 |                      | -1,010.00            | U       |
| ENDING BALANCE:                           |           | 3609            | Harrogate Rd - UN   |                             | 5HB220       | 261,220.00      | 157,995.90           | 50,810.00            |         |
| BEGINNING BALANCE: 302 Berks Ct - UN      |           |                 |                     |                             | 5HB221       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD02      | J2200508        |                     | BAR 22-001                  | 5HB221       | 219,850.00      |                      |                      | U       |
| 09/01/2021                                | PORD      | P2201824        |                     | CROSSROADS ENVIRONMENTAL LL | 5HB221       |                 |                      | 2,120.00             | U       |
| 09/01/2021                                | PORD      | P2201840        |                     | CROSSROADS ENVIRONMENTAL LL | 5HB221       |                 |                      | 2,120.00             | U       |
| 09/30/2021                                | PORD      | P2201965        |                     | CAROLINA WRECKING, INC.     | 5HB221       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                | PORD      | P2201965        |                     | CAROLINA WRECKING, INC.     | 5HB221       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                | PORD      | P2201965        |                     | CAROLINA WRECKING, INC.     | 5HB221       |                 |                      | 5,700.00             | U       |
| 09/30/2021                                | PORD      | P2202107        |                     | CAROLINA WRECKING           | 5HB221       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                | PORD      | P2202107        |                     | CAROLINA WRECKING           | 5HB221       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                | PORD      | P2202107        |                     | CAROLINA WRECKING           | 5HB221       |                 |                      | 5,700.00             | U       |
| 10/12/2021                                | BD02      | J2200899        |                     | BAR 22-036                  | 5HB221       | 51,820.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | CDBG-MIT                    | 2406         |                 |                      |                      |         |
| 10/29/2021                                 | POCL      | *2200669        |                    | Close PO P2201824           | 5HB221       |                 |                      | -2,120.00            | U       |
| 11/29/2021                                 | POCL      | *2200730        |                    | Close PO P2201965           | 5HB221       |                 |                      | -22,000.00           | U       |
| 11/29/2021                                 | POCL      | *2200730        |                    | Close PO P2201965           | 5HB221       |                 |                      | -22,000.00           | U       |
| 11/29/2021                                 | POCL      | *2200730        |                    | Close PO P2201965           | 5HB221       |                 |                      | -5,700.00            | U       |
| 01/18/2022                                 | INEI      | I2213055        |                    | TETRA TECH INC              | 5HB221       |                 | 595.00               |                      | U       |
| 01/18/2022                                 | INEI      | I2213055        |                    | TETRA TECH INC              | 5HB221       |                 |                      | -595.00              | U       |
| 01/18/2022                                 | PORD      | P2202470        |                    | TETRA TECH INC              | 5HB221       |                 |                      | 595.00               | U       |
| 02/16/2022                                 | BD02      | J2202293        |                    | ABT 22-151                  | 5HB221       | 24,281.00       |                      |                      | U       |
| 02/17/2022                                 | INNI      | CR220672        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB221       |                 | 214,060.20           |                      | U       |
| 02/17/2022                                 | INNI      | CR220671        |                    | SNYDER, LUCAS               | 5HB221       |                 | 15,475.00            |                      | U       |
| 03/22/2022                                 | INEI      | I2216688        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB221       |                 | 1,320.00             |                      | U       |
| 03/22/2022                                 | INEI      | I2216688        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB221       |                 |                      | -2,120.00            | U       |
| ENDING BALANCE: 302 Berks Ct - UN          |           |                 |                    |                             | 5HB221       | 295,951.00      | 231,450.20           | 49,700.00            |         |
| BEGINNING BALANCE: 313 Yarmouth Dr - UN    |           |                 |                    |                             | 5HB222       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD02      | J2200508        |                    | BAR 22-001                  | 5HB222       | 219,850.00      |                      |                      | U       |
| 08/16/2021                                 | JE15      | J2200703        |                    | PA 22-05                    | 5HB222       |                 | 595.00               |                      | U       |
| 09/01/2021                                 | PORD      | P2201823        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB222       |                 |                      | 2,120.00             | U       |
| 09/01/2021                                 | PORD      | P2201839        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB222       |                 |                      | 2,120.00             | U       |
| 09/30/2021                                 | PORD      | P2201966        |                    | CAROLINA WRECKING, INC.     | 5HB222       |                 |                      | 5,700.00             | U       |
| 09/30/2021                                 | PORD      | P2201966        |                    | CAROLINA WRECKING, INC.     | 5HB222       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                 | PORD      | P2201966        |                    | CAROLINA WRECKING, INC.     | 5HB222       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                 | PORD      | P2202108        |                    | CAROLINA WRECKING           | 5HB222       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                 | PORD      | P2202108        |                    | CAROLINA WRECKING           | 5HB222       |                 |                      | 22,000.00            | U       |
| 09/30/2021                                 | PORD      | P2202108        |                    | CAROLINA WRECKING           | 5HB222       |                 |                      | 5,700.00             | U       |
| 10/12/2021                                 | BD02      | J2200899        |                    | BAR 22-036                  | 5HB222       | 51,820.00       |                      |                      | U       |
| 10/29/2021                                 | POCL      | *2200668        |                    | Close PO P2201823           | 5HB222       |                 |                      | -2,120.00            | U       |
| 11/09/2021                                 | INNI      | CR220391        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB222       |                 | 192,092.80           |                      | U       |
| 11/10/2021                                 | INNI      | CR220390        |                    | SUDDETH, JOHN               | 5HB222       |                 | 15,400.00            |                      | U       |
| 11/24/2021                                 | INNI      | CR220439        |                    | SUDDETH, JOHN               | 5HB222       |                 | 10,000.00            |                      | U       |
| 11/29/2021                                 | POCL      | *2200731        |                    | Close PO P2201966           | 5HB222       |                 |                      | -5,700.00            | U       |
| 11/29/2021                                 | POCL      | *2200731        |                    | Close PO P2201966           | 5HB222       |                 |                      | -22,000.00           | U       |
| 11/29/2021                                 | POCL      | *2200731        |                    | Close PO P2201966           | 5HB222       |                 |                      | -22,000.00           | U       |
| 12/16/2021                                 | INEI      | I2211414        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB222       |                 | 1,170.00             |                      | U       |
| 12/16/2021                                 | INEI      | I2211414        |                    | CROSSROADS ENVIRONMENTAL LL | 5HB222       |                 |                      | -1,170.00            | U       |
| ENDING BALANCE: 313 Yarmouth Dr - UN       |           |                 |                    |                             | 5HB222       | 271,670.00      | 219,257.80           | 50,650.00            |         |
| BEGINNING BALANCE: 142 Cannon Dale Rd - UN |           |                 |                    |                             | 5HB223       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD02      | J2200508        |                    | BAR 22-001                  | 5HB223       | 219,850.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                     | CDBG-MIT                    | 2406         |                 |                      |                      |         |
| 08/16/2021         | BD02      | J2200801        |                     | ABT 22-037                  | 5HB223       | 95.00           |                      |                      | U       |
| 08/16/2021         | BD02      | J2200804        |                     | ABT 22-037 CORRECTION       | 5HB223       | 1.00            |                      |                      | U       |
| 08/16/2021         | JE15      | J2200703        |                     | PA 22-05                    | 5HB223       |                 | 595.00               |                      | U       |
| 09/13/2021         | BD02      | J2200681        |                     | ABT 22-031                  | 5HB223       | 32,000.00       |                      |                      | U       |
| 09/15/2021         | INNI      | CR220242        |                     | THOMAS JR, JAMES H.         | 5HB223       |                 | 25,285.00            |                      | U       |
| 09/16/2021         | INNI      | CR220241        |                     | DAVIS FRAWLEY TRUST ACCOUNT | 5HB223       |                 | 226,065.40           |                      | U       |
| 09/30/2021         | PORD      | P2201967        |                     | CAROLINA WRECKING, INC.     | 5HB223       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2201967        |                     | CAROLINA WRECKING, INC.     | 5HB223       |                 |                      | 5,700.00             | U       |
| 09/30/2021         | PORD      | P2201967        |                     | CAROLINA WRECKING, INC.     | 5HB223       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2202109        |                     | CAROLINA WRECKING           | 5HB223       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2202109        |                     | CAROLINA WRECKING           | 5HB223       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2202109        |                     | CAROLINA WRECKING           | 5HB223       |                 |                      | 5,700.00             | U       |
| 10/12/2021         | BD02      | J2200899        |                     | BAR 22-036                  | 5HB223       | 51,820.00       |                      |                      | U       |
| 10/25/2021         | INEI      | I2208220        |                     | CROSSROADS ENVIRONMENTAL LL | 5HB223       |                 | 1,110.00             |                      | U       |
| 10/25/2021         | INEI      | I2208220        |                     | CROSSROADS ENVIRONMENTAL LL | 5HB223       |                 |                      | -1,110.00            | U       |
| 10/25/2021         | PORD      | P2201856        |                     | CROSSROADS ENVIRONMENTAL LL | 5HB223       |                 |                      | 2,120.00             | U       |
| 11/29/2021         | POCL      | *2200732        |                     | Close PO P2201967           | 5HB223       |                 |                      | -22,000.00           | U       |
| 11/29/2021         | POCL      | *2200732        |                     | Close PO P2201967           | 5HB223       |                 |                      | -5,700.00            | U       |
| 11/29/2021         | POCL      | *2200732        |                     | Close PO P2201967           | 5HB223       |                 |                      | -22,000.00           | U       |
| ENDING BALANCE:    |           | 142             | Cannon Dale Rd - UN |                             | 5HB223       | 303,766.00      | 253,055.40           | 50,710.00            |         |
| BEGINNING BALANCE: |           | 114             | Cokesdale Rd - UN   |                             | 5HB224       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                     | BAR 22-001                  | 5HB224       | 219,850.00      |                      |                      | U       |
| ENDING BALANCE:    |           | 114             | Cokesdale Rd - UN   |                             | 5HB224       | 219,850.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | 208             | Breda Ct - UN       |                             | 5HB225       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                     | BAR 22-001                  | 5HB225       | 219,850.00      |                      |                      | U       |
| 08/16/2021         | JE15      | J2200703        |                     | PA 22-05                    | 5HB225       |                 | 595.00               |                      | U       |
| 09/09/2021         | INNI      | CR220221        |                     | DAVIS FRAWLEY TRUST ACCOUNT | 5HB225       |                 | 191,871.00           |                      | U       |
| 09/09/2021         | INNI      | CR220222        |                     | WILLYERD, BETTY T.          | 5HB225       |                 | 15,285.00            |                      | U       |
| 09/15/2021         | INNI      | CR220244        |                     | WILLYERD, BETTY R.          | 5HB225       |                 | 10,000.00            |                      | U       |
| 09/30/2021         | PORD      | P2201969        |                     | CAROLINA WRECKING, INC.     | 5HB225       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2201969        |                     | CAROLINA WRECKING, INC.     | 5HB225       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2201969        |                     | CAROLINA WRECKING, INC.     | 5HB225       |                 |                      | 5,700.00             | U       |
| 09/30/2021         | PORD      | P2202110        |                     | CAROLINA WRECKING           | 5HB225       |                 |                      | 22,000.00            | U       |
| 09/30/2021         | PORD      | P2202110        |                     | CAROLINA WRECKING           | 5HB225       |                 |                      | 5,700.00             | U       |
| 09/30/2021         | PORD      | P2202110        |                     | CAROLINA WRECKING           | 5HB225       |                 |                      | 22,000.00            | U       |
| 10/12/2021         | BD02      | J2200899        |                     | BAR 22-036                  | 5HB225       | 51,820.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND                | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP   |  |
|--------------------|-----------|-----------------|--------------------|-----------------------------|-----------------------------|-----------------|----------------------|----------------------|-----------|--|
|                    |           |                 |                    | CDBG-MIT                    | 2406                        |                 |                      |                      |           |  |
| 10/25/2021         | INEI      | I2208069        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB225                   |                 |                      | -1,310.00            | U         |  |
| 10/25/2021         | INEI      | I2208069        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB225                   |                 | 1,310.00             |                      | U         |  |
| 10/25/2021         | PORD      | P2201821        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB225                   |                 |                      | 2,120.00             | U         |  |
| 10/25/2021         | PORD      | P2201855        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB225                   |                 |                      | 2,120.00             | U         |  |
| 10/29/2021         | POCL      | *2200683        |                    | Close PO P2201821           | 5HB225                      |                 |                      | -2,120.00            | U         |  |
| 11/29/2021         | POCL      | *2200733        |                    | Close PO P2201969           | 5HB225                      |                 |                      | -5,700.00            | U         |  |
| 11/29/2021         | POCL      | *2200733        |                    | Close PO P2201969           | 5HB225                      |                 |                      | -22,000.00           | U         |  |
| 11/29/2021         | POCL      | *2200733        |                    | Close PO P2201969           | 5HB225                      |                 |                      | -22,000.00           | U         |  |
| ENDING BALANCE:    |           |                 |                    |                             | 208 Breda Ct - UN           | 5HB225          | 271,670.00           | 219,061.00           | 50,510.00 |  |
| BEGINNING BALANCE: |           |                 |                    |                             | 670 Lockner Rd - UN         | 5HB226          | 0.00                 | 0.00                 | 0.00      |  |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5HB226                      | 219,850.00      |                      |                      | U         |  |
| 08/16/2021         | JE15      | J2200703        |                    | PA 22-05                    | 5HB226                      |                 | 595.00               |                      | U         |  |
| 09/01/2021         | PORD      | P2201822        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB226                   |                 |                      | 2,120.00             | U         |  |
| 09/01/2021         | PORD      | P2201838        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB226                   |                 |                      | 2,120.00             | U         |  |
| 09/30/2021         | PORD      | P2201970        |                    | CAROLINA WRECKING, INC.     | 5HB226                      |                 |                      | 5,700.00             | U         |  |
| 09/30/2021         | PORD      | P2201970        |                    | CAROLINA WRECKING, INC.     | 5HB226                      |                 |                      | 22,000.00            | U         |  |
| 09/30/2021         | PORD      | P2201970        |                    | CAROLINA WRECKING, INC.     | 5HB226                      |                 |                      | 22,000.00            | U         |  |
| 09/30/2021         | PORD      | P2202111        |                    | CAROLINA WRECKING           | 5HB226                      |                 |                      | 22,000.00            | U         |  |
| 09/30/2021         | PORD      | P2202111        |                    | CAROLINA WRECKING           | 5HB226                      |                 |                      | 5,700.00             | U         |  |
| 09/30/2021         | PORD      | P2202111        |                    | CAROLINA WRECKING           | 5HB226                      |                 |                      | 22,000.00            | U         |  |
| 10/12/2021         | BD02      | J2200899        |                    | BAR 22-036                  | 5HB226                      | 51,820.00       |                      |                      | U         |  |
| 10/29/2021         | POCL      | *2200667        |                    | Close PO P2201822           | 5HB226                      |                 |                      | -2,120.00            | U         |  |
| 11/29/2021         | POCL      | *2200734        |                    | Close PO P2201970           | 5HB226                      |                 |                      | -22,000.00           | U         |  |
| 11/29/2021         | POCL      | *2200734        |                    | Close PO P2201970           | 5HB226                      |                 |                      | -22,000.00           | U         |  |
| 11/29/2021         | POCL      | *2200734        |                    | Close PO P2201970           | 5HB226                      |                 |                      | -5,700.00            | U         |  |
| 02/09/2022         | INNI      | CR220641        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB226                      |                 | 141,815.19           |                      | U         |  |
| 02/09/2022         | INNI      | CR220640        |                    | WOLF, KENNETH D.            | 5HB226                      |                 | 15,500.00            |                      | U         |  |
| 02/24/2022         | INNI      | CR220694        |                    | DAVIS FRAWLEY TRUST ACCOUNT | 5HB226                      |                 | 75.81                |                      | U         |  |
| 03/22/2022         | INEI      | I2216687        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB226                   |                 | 1,575.00             |                      | U         |  |
| 03/22/2022         | INEI      | I2216687        |                    | CROSSROADS ENVIRONMENTAL    | LL 5HB226                   |                 |                      | -1,575.00            | U         |  |
| ENDING BALANCE:    |           |                 |                    |                             | 670 Lockner Rd - UN         | 5HB226          | 271,670.00           | 159,561.00           | 50,245.00 |  |
| BEGINNING BALANCE: |           |                 |                    |                             | Infrastructure Improvements | 5IN200          | 0.00                 | 0.00                 | 0.00      |  |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5IN200                      | 6,100,000.00    |                      |                      | U         |  |
| ENDING BALANCE:    |           |                 |                    |                             | Infrastructure Improvements | 5IN200          | 6,100,000.00         | 0.00                 | 0.00      |  |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 2924  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 181201 Community Development Projects

| TRANS<br>DATE             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                           |              |                    |                       | CDBG-MIT                | 2406             |                    |                         |                         |            |
| TOTAL FUND: 2406 CDBG-MIT |              |                    |                       | GENERAL<br>EXPENDITURES | OPERATING07      | 12,198,275.00      | 3,784,713.70            | 1,062,080.00            |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | ESG-CV  | 2407         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contingency                      | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 529903       | 1,059,926.00    |                      |                      | U       |
| 09/10/2021 | BD02      | J2200682        |                    | ABT 22-032  | 529903       | -4,238.00       |                      |                      | U       |
| 01/11/2022 | BD02      | J2201786        |                    | BAR 22-068  | 529903       | -61,000.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Contingency                         | 529903       | 994,688.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Arc of the Midlands Job Training | 537241       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 537241       | 8,646.00        |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 537241       |                 |                      | 8,646.08             | U       |
| 08/05/2021 | INEI      | I2204059        |                    | THE ARC OF THE MIDLANDS INC                         | 537241       |                 | 8,646.08             |                      | U       |
| 08/05/2021 | INEI      | I2204059        |                    | THE ARC OF THE MIDLANDS INC                         | 537241       |                 |                      | -8,646.08            | U       |
| 09/21/2021 | PORD      | P2202368        |                    | THE ARC OF THE MIDLANDS INC                         | 537241       |                 |                      | 20,000.00            | U       |
| 11/19/2021 | INEI      | I2211559        |                    | THE ARC OF THE MIDLANDS INC                         | 537241       |                 | 18,755.45            |                      | U       |
| 11/19/2021 | INEI      | I2211559        |                    | THE ARC OF THE MIDLANDS INC                         | 537241       |                 |                      | -18,755.45           | U       |
| 12/20/2021 | INEI      | I2211687        |                    | THE ARC OF THE MIDLANDS INC                         | 537241       |                 | 6,872.62             |                      | U       |
| 12/20/2021 | INEI      | I2211687        |                    | THE ARC OF THE MIDLANDS INC                         | 537241       |                 |                      | -6,872.62            | U       |
| 01/11/2022 | BD02      | J2201786        |                    | BAR 22-068  | 537241       | 61,000.00       |                      |                      | U       |
| 01/19/2022 | CORD      | P2202368        |                    | THE ARC OF THE MIDLANDS INC                         | 537241       |                 |                      | 20,000.00            | U       |
| 02/03/2022 | INEI      | I2214098        |                    | THE ARC OF THE MIDLANDS INC                         | 537241       |                 | 13,265.74            |                      | U       |
| 02/03/2022 | INEI      | I2214098        |                    | THE ARC OF THE MIDLANDS INC                         | 537241       |                 |                      | -13,265.74           | U       |
| 02/09/2022 | CORD      | P2202368        |                    | THE ARC OF THE MIDLANDS INC                         | 537241       |                 |                      | 20,999.92            | U       |
|            |           |                 |                    | ENDING BALANCE: Arc of the Midlands Job Training    | 537241       | 69,646.00       | 47,539.89            | 22,106.11            |         |
|            |           |                 |                    | BEGINNING BALANCE: Sistercare                       | 537253       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001  | 537253       | 163,860.00      |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                    | 537253       |                 |                      | 163,860.60           | U       |
| 08/01/2021 | INEI      | I2203500        |                    | SISTERCARE INC                                      | 537253       |                 |                      | -6,002.33            | U       |
| 08/01/2021 | INEI      | I2203500        |                    | SISTERCARE INC                                      | 537253       |                 | 6,002.33             |                      | U       |
| 08/09/2021 | INEI      | I2204826        |                    | SISTERCARE INC                                      | 537253       |                 |                      | -40,311.22           | U       |
| 08/09/2021 | INEI      | I2204826        |                    | SISTERCARE INC                                      | 537253       |                 | 40,311.22            |                      | U       |
| 08/10/2021 | INEI      | I2203466        |                    | SISTERCARE INC                                      | 537253       |                 | 17,426.77            |                      | U       |
| 08/10/2021 | INEI      | I2203466        |                    | SISTERCARE INC                                      | 537253       |                 |                      | -17,426.77           | U       |
| 09/16/2021 | INEC      | I2204366        |                    | SISTERCARE INC                                      | 537253       |                 | -6,002.33            |                      | U       |
| 09/16/2021 | INEC      | I2204366        |                    | SISTERCARE INC                                      | 537253       |                 |                      | 6,002.33             | U       |
| 01/19/2022 | INEI      | I2214063        |                    | SISTERCARE INC                                      | 537253       |                 | 10,303.84            |                      | U       |
| 01/19/2022 | INEI      | I2214063        |                    | SISTERCARE INC                                      | 537253       |                 |                      | -10,303.84           | U       |
| 02/24/2022 | INEI      | I2215289        |                    | SISTERCARE INC                                      | 537253       |                 | 26,912.89            |                      | U       |
| 02/24/2022 | INEI      | I2215289        |                    | SISTERCARE INC                                      | 537253       |                 |                      | -26,912.89           | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                |           |                 |                    | ESG-CV                     | 2407         |                 |                      |                      |         |
| 03/04/2022                     | INEI      | I2215717        |                    | SISTERCARE INC             | 537253       |                 | 30,281.90            |                      | U       |
| 03/04/2022                     | INEI      | I2215717        |                    | SISTERCARE INC             | 537253       |                 |                      | -30,281.90           | U       |
| ENDING BALANCE: Sistercare     |           |                 |                    |                            | 537253       | 163,860.00      | 125,236.62           | 38,623.98            |         |
| BEGINNING BALANCE: United Way  |           |                 |                    |                            | 537254       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                     | PORD      | P2202150        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | 4,238.00             | U       |
| 09/01/2021                     | INEI      | I2212482        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 65.72                |                      | U       |
| 09/01/2021                     | INEI      | I2212482        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -65.72               | U       |
| 09/10/2021                     | BD02      | J2200682        |                    | ABT 22-032                 | 537254       | 4,238.00        |                      |                      | U       |
| 09/29/2021                     | INEI      | I2212483        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 143.66               |                      | U       |
| 09/29/2021                     | INEI      | I2212483        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -143.66              | U       |
| 11/09/2021                     | INEI      | I2212485        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 978.63               |                      | U       |
| 11/09/2021                     | INEI      | I2212485        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -978.63              | U       |
| 01/14/2022                     | INEI      | I2213546        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 85.25                |                      | U       |
| 01/14/2022                     | INEI      | I2213546        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -85.25               | U       |
| 01/25/2022                     | INEI      | I2213547        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 58.45                |                      | U       |
| 01/25/2022                     | INEI      | I2213547        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -58.45               | U       |
| 02/08/2022                     | INEI      | I2212486        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 280.98               |                      | U       |
| 02/08/2022                     | INEI      | I2212486        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -280.98              | U       |
| 02/28/2022                     | INEI      | I2216072        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 32.37                |                      | U       |
| 02/28/2022                     | INEI      | I2216072        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -32.37               | U       |
| 03/28/2022                     | INEI      | I2216811        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 | 34.58                |                      | U       |
| 03/28/2022                     | INEI      | I2216811        |                    | UNITED WAY OF THE MIDLANDS | 537254       |                 |                      | -34.58               | U       |
| ENDING BALANCE: United Way     |           |                 |                    |                            | 537254       | 4,238.00        | 1,679.64             | 2,558.36             |         |
| BEGINNING BALANCE: One80 Place |           |                 |                    |                            | 537267       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                     | BD02      | J2200508        |                    | BAR 22-001                 | 537267       | 152,367.00      |                      |                      | U       |
| 07/01/2021                     | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 537267       |                 |                      | 152,366.80           | U       |
| 07/02/2021                     | INEI      | I2203182        |                    | ONE-EIGHTY PLACE           | 537267       |                 | 10,116.42            |                      | U       |
| 07/02/2021                     | INEI      | I2203182        |                    | ONE-EIGHTY PLACE           | 537267       |                 |                      | -10,116.42           | U       |
| 08/01/2021                     | INEI      | I2203757        |                    | ONE-EIGHTY PLACE           | 537267       |                 | 3,954.70             |                      | U       |
| 08/01/2021                     | INEI      | I2203757        |                    | ONE-EIGHTY PLACE           | 537267       |                 |                      | -3,954.70            | U       |
| 08/10/2021                     | INEI      | I2203183        |                    | ONE-EIGHTY PLACE           | 537267       |                 | 15,063.00            |                      | U       |
| 08/10/2021                     | INEI      | I2203183        |                    | ONE-EIGHTY PLACE           | 537267       |                 |                      | -15,063.00           | U       |
| 09/20/2021                     | INEI      | I2205550        |                    | ONE-EIGHTY PLACE           | 537267       |                 | 12,147.42            |                      | U       |
| 09/20/2021                     | INEI      | I2205550        |                    | ONE-EIGHTY PLACE           | 537267       |                 |                      | -12,147.42           | U       |
| 11/03/2021                     | INEI      | I2209418        |                    | ONE-EIGHTY PLACE           | 537267       |                 | 15,764.70            |                      | U       |
| 11/03/2021                     | INEI      | I2209418        |                    | ONE-EIGHTY PLACE           | 537267       |                 |                      | -15,764.70           | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER      | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|----------------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                      |                    | ESG-CV                   | 2407         |                 |                      |                      |         |
| 11/10/2021                              | INEI      | I2209420             |                    | ONE-EIGHTY PLACE         | 537267       |                 | 13,885.68            |                      | U       |
| 11/10/2021                              | INEI      | I2209420             |                    | ONE-EIGHTY PLACE         | 537267       |                 |                      | -13,885.68           | U       |
| 12/15/2021                              | INEI      | I2213601             |                    | ONE-EIGHTY PLACE         | 537267       |                 | 14,751.48            |                      | U       |
| 12/15/2021                              | INEI      | I2213601             |                    | ONE-EIGHTY PLACE         | 537267       |                 |                      | -14,751.48           | U       |
| 01/10/2022                              | INEI      | I2214062             |                    | ONE-EIGHTY PLACE         | 537267       |                 | 15,210.32            |                      | U       |
| 01/10/2022                              | INEI      | I2214062             |                    | ONE-EIGHTY PLACE         | 537267       |                 |                      | -15,210.32           | U       |
| 02/15/2022                              | INEI      | I2214858             |                    | ONE-EIGHTY PLACE         | 537267       |                 | 19,684.83            |                      | U       |
| 02/15/2022                              | INEI      | I2214858             |                    | ONE-EIGHTY PLACE         | 537267       |                 |                      | -19,684.83           | U       |
| ENDING BALANCE:                         |           | One80 Place          |                    |                          | 537267       | 152,367.00      | 120,578.55           | 31,788.25            |         |
| BEGINNING BALANCE: Brookland Foundation |           |                      |                    |                          | 537268       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD02      | J2200508             |                    | BAR 22-001               | 537268       | 127,110.00      |                      |                      | U       |
| 07/01/2021                              | E090      | RENC2101             |                    | ENCUMBRANCE ROLL         | 537268       |                 |                      | 127,110.19           | U       |
| 08/18/2021                              | INEI      | I2204447             |                    | THE BROOKLAND FOUNDATION | 537268       |                 | 3,385.54             |                      | U       |
| 08/18/2021                              | INEI      | I2204447             |                    | THE BROOKLAND FOUNDATION | 537268       |                 |                      | -3,385.54            | U       |
| 10/04/2021                              | INEI      | I2207014             |                    | THE BROOKLAND FOUNDATION | 537268       |                 | 8,946.05             |                      | U       |
| 10/04/2021                              | INEI      | I2207014             |                    | THE BROOKLAND FOUNDATION | 537268       |                 |                      | -8,946.05            | U       |
| 10/20/2021                              | INEI      | I2208692             |                    | THE BROOKLAND FOUNDATION | 537268       |                 | 4,788.90             |                      | U       |
| 10/20/2021                              | INEI      | I2208692             |                    | THE BROOKLAND FOUNDATION | 537268       |                 |                      | -4,788.90            | U       |
| 11/19/2021                              | INEI      | I2209708             |                    | THE BROOKLAND FOUNDATION | 537268       |                 | 3,319.49             |                      | U       |
| 11/19/2021                              | INEI      | I2209708             |                    | THE BROOKLAND FOUNDATION | 537268       |                 |                      | -3,319.49            | U       |
| 02/02/2022                              | INEI      | I2215094             |                    | THE BROOKLAND FOUNDATION | 537268       |                 | 6,110.06             |                      | U       |
| 02/02/2022                              | INEI      | I2215094             |                    | THE BROOKLAND FOUNDATION | 537268       |                 |                      | -6,110.06            | U       |
| ENDING BALANCE:                         |           | Brookland Foundation |                    |                          | 537268       | 127,110.00      | 26,550.04            | 100,560.15           |         |
| TOTAL FUND: 2407 ESG-CV                 |           |                      |                    | GENERAL EXPENDITURES     | OPERATING07  | 1,511,909.00    | 321,584.74           | 195,636.85           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | CDBG-CV                     | 2408         |                 |                      |                      |         |
| BEGINNING BALANCE: Contingency                     |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 1,279,508.00    |                      |                      | U       |
| 07/01/2021   | BD02      | J2200840        |                    | BAR 22-027                  | 529903       | -302,041.00     |                      |                      | U       |
| 08/10/2021   | BD02      | J2200500        |                    | BAR 22-011                  | 529903       | -500,000.00     |                      |                      | U       |
| 09/01/2021   | BD02      | J2201209        |                    | BAR 22-050                  | 529903       | -318,466.00     |                      |                      | U       |
| ENDING BALANCE: Contingency                        |           |                 |                    |                             | 529903       | 159,001.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Midlands Housing Alliance, Inc. |           |                 |                    |                             | 534404       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 534404       | 50,000.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 534404       |                 |                      | 50,000.00            | U       |
| ENDING BALANCE: Midlands Housing Alliance, Inc.    |           |                 |                    |                             | 534404       | 50,000.00       | 0.00                 | 50,000.00            |         |
| BEGINNING BALANCE: Boys & Girls Club of America    |           |                 |                    |                             | 537250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 537250       | 17,335.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537250       |                 |                      | 17,335.24            | U       |
| 08/05/2021   | INEI      | I2205526        |                    | BOYS & GIRLS CLUBS OF THE M | 537250       |                 |                      | -17,335.24           | U       |
| 08/05/2021   | INEI      | I2205526        |                    | BOYS & GIRLS CLUBS OF THE M | 537250       |                 | 17,335.24            |                      | U       |
| ENDING BALANCE: Boys & Girls Club of America       |           |                 |                    |                             | 537250       | 17,335.00       | 17,335.24            | 0.00                 |         |
| BEGINNING BALANCE: Brookland Foundation            |           |                 |                    |                             | 537268       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 537268       | 240,899.00      |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537268       |                 |                      | 240,899.08           | U       |
| 07/14/2021   | INEI      | I2203261        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 | 15,860.23            |                      | U       |
| 07/14/2021   | INEI      | I2203261        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 |                      | -15,860.23           | U       |
| 08/18/2021   | INEI      | I2204331        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 | 21,052.31            |                      | U       |
| 08/18/2021   | INEI      | I2204331        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 |                      | -21,052.31           | U       |
| 09/15/2021   | INEI      | I2206368        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 | 21,625.70            |                      | U       |
| 09/15/2021   | INEI      | I2206368        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 |                      | -21,625.70           | U       |
| 10/25/2021   | INEI      | I2208990        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 | 13,220.24            |                      | U       |
| 10/25/2021   | INEI      | I2208990        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 |                      | -13,220.24           | U       |
| 11/19/2021   | INEI      | I2210032        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 | 18,429.19            |                      | U       |
| 11/19/2021   | INEI      | I2210032        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 |                      | -18,429.19           | U       |
| 12/23/2021   | INEI      | I2212301        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 | 29,523.93            |                      | U       |
| 12/23/2021   | INEI      | I2212301        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 |                      | -29,523.93           | U       |
| 03/11/2022   | INEI      | I2215996        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 | 38,740.25            |                      | U       |
| 03/11/2022   | INEI      | I2215996        |                    | THE BROOKLAND FOUNDATION    | 537268       |                 |                      | -38,740.25           | U       |
| ENDING BALANCE: Brookland Foundation               |           |                 |                    |                             | 537268       | 240,899.00      | 158,451.85           | 82,447.23            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | CDBG-CV                     | 2408         |                 |                      |                      |         |
| BEGINNING BALANCE: Harvest Hope                 |           |                 |                    |                             | 537269       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 537269       | 20,000.00       |                      |                      | U       |
| 07/01/2021                                      | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537269       |                 |                      | 20,000.00            | U       |
| 11/09/2021                                      | INEI      | I2210470        |                    | HARVEST HOPE FOOD BANK      | 537269       |                 | 16,142.85            |                      | U       |
| 11/09/2021                                      | INEI      | I2210470        |                    | HARVEST HOPE FOOD BANK      | 537269       |                 |                      | -16,142.85           | U       |
| 03/01/2022                                      | INEI      | I2216112        |                    | HARVEST HOPE FOOD BANK      | 537269       |                 | 3,857.15             |                      | U       |
| 03/01/2022                                      | INEI      | I2216112        |                    | HARVEST HOPE FOOD BANK      | 537269       |                 |                      | -3,857.15            | U       |
| ENDING BALANCE: Harvest Hope                    |           |                 |                    |                             | 537269       | 20,000.00       | 20,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Irmo Chapin Recreation Comm. |           |                 |                    |                             | 537270       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD02      | J2200508        |                    | BAR 22-001                  | 537270       | 67,519.00       |                      |                      | U       |
| 07/01/2021                                      | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 537270       |                 |                      | 67,518.58            | U       |
| ENDING BALANCE: Irmo Chapin Recreation Comm.    |           |                 |                    |                             | 537270       | 67,519.00       | 0.00                 | 67,518.58            |         |
| BEGINNING BALANCE: LexCo Cares - Rent           |           |                 |                    |                             | 537275       | 0.00            | 0.00                 | 0.00                 |         |
| 08/10/2021                                      | BD02      | J2200500        |                    | BAR 22-011                  | 537275       | 212,500.00      |                      |                      | U       |
| 09/08/2021                                      | INNI      | CR220310        |                    | CHARLES, DEMPSEY            | 537275       |                 | 810.00               |                      | U       |
| 10/18/2021                                      | INNI      | CR220335        |                    | FERN HALL CROSSING          | 537275       |                 | 4,183.00             |                      | U       |
| 01/13/2022                                      | CNNI      | A0510040        | CR220335           | FERN HALL CROSSING          | 537275       |                 | -4,183.00            |                      | U       |
| 01/13/2022                                      | INNI      | C220335A        |                    | FERN HALL CROSSING          | 537275       |                 | 4,183.00             |                      | U       |
| 01/14/2022                                      | INNI      | CR220572        |                    | LUNDY, RICHARD              | 537275       |                 | 5,700.00             |                      | U       |
| 02/24/2022                                      | INNI      | CR220693        |                    | DBC WOODLAND VILLAGE        | 537275       |                 | 2,602.06             |                      | U       |
| 03/31/2022                                      | ICNI      | CR220805        |                    | THE VUE AT ST ANDREWS       | 537275       |                 | -4,222.10            |                      | U       |
| 03/31/2022                                      | INNI      | CR220805        |                    | THE VUE AT ST ANDREWS       | 537275       |                 | 4,222.10             |                      | U       |
| 03/31/2022                                      | INNI      | CR220805        |                    | THE VUE AT ST ANDREWS       | 537275       |                 | 4,220.10             |                      | U       |
| ENDING BALANCE: LexCo Cares - Rent              |           |                 |                    |                             | 537275       | 212,500.00      | 17,515.16            | 0.00                 |         |
| BEGINNING BALANCE: LexCo Cares - Mortgage       |           |                 |                    |                             | 537276       | 0.00            | 0.00                 | 0.00                 |         |
| 08/10/2021                                      | BD02      | J2200500        |                    | BAR 22-011                  | 537276       | 212,500.00      |                      |                      | U       |
| 08/26/2021                                      | INNI      | CR220169        |                    | FREEDOM MORTGAGE CORPORATIO | 537276       |                 | 11,804.22            |                      | U       |
| 09/17/2021                                      | INNI      | CR220273        |                    | BASKIN, DIAN                | 537276       |                 | 5,340.00             |                      | U       |
| 11/04/2021                                      | INNI      | CR220381        |                    | SC STATE HOUSING AUTHORITY  | 537276       |                 | 2,752.98             |                      | U       |
| ENDING BALANCE: LexCo Cares - Mortgage          |           |                 |                    |                             | 537276       | 212,500.00      | 19,897.20            | 0.00                 |         |
| BEGINNING BALANCE: LexCo Cares - Utilities      |           |                 |                    |                             | 537277       | 0.00            | 0.00                 | 0.00                 |         |
| 08/10/2021                                      | BD02      | J2200500        |                    | BAR 22-011                  | 537277       | 75,000.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | CDBG-CV                     | 2408         |                 |                      |                      |         |
| 10/21/2021  | INNI      | CR220326        |                    | DOMINION ENERGY SOUTH CAROL | 537277       |                 | 269.01               |                      | U       |
| 10/21/2021  | INNI      | CR220325        |                    | DOMINION ENERGY SOUTH CAROL | 537277       |                 | 650.65               |                      | U       |
| 12/10/2021  | ICNI      | CR220502        |                    | DOMINION ENERGY SOUTH CAROL | 537277       |                 | -275.30              |                      | U       |
| 12/10/2021  | INNI      | C220502A        |                    | DOMINION ENERGY SOUTH CAROL | 537277       |                 | 275.30               |                      | U       |
| 12/10/2021  | INNI      | CR220502        |                    | DOMINION ENERGY SOUTH CAROL | 537277       |                 | 275.30               |                      | U       |
| ENDING BALANCE: LexCo Cares - Utilities           |           |                 |                    |                             | 537277       | 75,000.00       | 1,194.96             | 0.00                 |         |
| BEGINNING BALANCE: Brookland Learning Support Ctr |           |                 |                    |                             | 537278       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200840        |                    | BAR 22-027                  | 537278       | 302,041.00      |                      |                      | U       |
| 07/01/2021  | PORD      | P2201714        |                    | BROOKLAND CENTER FOR COMMUN | 537278       |                 |                      | 302,041.00           | U       |
| 09/10/2021  | INEI      | I2210475        |                    | BROOKLAND CENTER FOR COMMUN | 537278       |                 | 64,839.33            |                      | U       |
| 09/10/2021  | INEI      | I2210475        |                    | BROOKLAND CENTER FOR COMMUN | 537278       |                 |                      | -64,839.33           | U       |
| 09/15/2021  | INEI      | I2206737        |                    | BROOKLAND CENTER FOR COMMUN | 537278       |                 | 42,079.49            |                      | U       |
| 09/15/2021  | INEI      | I2206737        |                    | BROOKLAND CENTER FOR COMMUN | 537278       |                 |                      | -42,079.49           | U       |
| 11/09/2021  | INEI      | I2210476        |                    | BROOKLAND CENTER FOR COMMUN | 537278       |                 | 44,267.25            |                      | U       |
| 11/09/2021  | INEI      | I2210476        |                    | BROOKLAND CENTER FOR COMMUN | 537278       |                 |                      | -44,267.25           | U       |
| 11/18/2021  | INEI      | I2211303        |                    | BROOKLAND CENTER FOR COMMUN | 537278       |                 |                      | -15,098.70           | U       |
| 11/18/2021  | INEI      | I2211303        |                    | BROOKLAND CENTER FOR COMMUN | 537278       |                 | 15,098.70            |                      | U       |
| 12/09/2021  | INEI      | I2211731        |                    | BROOKLAND CENTER FOR COMMUN | 537278       |                 | 15,927.79            |                      | U       |
| 12/09/2021  | INEI      | I2211731        |                    | BROOKLAND CENTER FOR COMMUN | 537278       |                 |                      | -15,927.79           | U       |
| 02/28/2022  | INEI      | I2215718        |                    | BROOKLAND CENTER FOR COMMUN | 537278       |                 | 15,585.84            |                      | U       |
| 02/28/2022  | INEI      | I2215718        |                    | BROOKLAND CENTER FOR COMMUN | 537278       |                 |                      | -15,585.84           | U       |
| ENDING BALANCE: Brookland Learning Support Ctr    |           |                 |                    |                             | 537278       | 302,041.00      | 197,798.40           | 104,242.60           |         |
| BEGINNING BALANCE: Neriah Comm. Development Corp. |           |                 |                    |                             | 537279       | 0.00            | 0.00                 | 0.00                 |         |
| 09/01/2021  | BD02      | J2201209        |                    | BAR 22-050                  | 537279       | 318,466.00      |                      |                      | U       |
| 09/01/2021  | PORD      | P2202079        |                    | NERIAH COMMUNITY DEVELOPMEN | 537279       |                 |                      | 318,466.00           | U       |
| 10/09/2021  | INEI      | I2209299        |                    | NERIAH COMMUNITY DEVELOPMEN | 537279       |                 | 3,454.33             |                      | U       |
| 10/09/2021  | INEI      | I2209299        |                    | NERIAH COMMUNITY DEVELOPMEN | 537279       |                 |                      | -3,454.33            | U       |
| 11/05/2021  | INEI      | I2209294        |                    | NERIAH COMMUNITY DEVELOPMEN | 537279       |                 | 4,215.87             |                      | U       |
| 11/05/2021  | INEI      | I2209294        |                    | NERIAH COMMUNITY DEVELOPMEN | 537279       |                 |                      | -4,215.87            | U       |
| 12/06/2021  | INEI      | I2214729        |                    | NERIAH COMMUNITY DEVELOPMEN | 537279       |                 | 4,202.74             |                      | U       |
| 12/06/2021  | INEI      | I2214729        |                    | NERIAH COMMUNITY DEVELOPMEN | 537279       |                 |                      | -4,202.74            | U       |
| 01/04/2022  | INEI      | I2211886        |                    | NERIAH COMMUNITY DEVELOPMEN | 537279       |                 | 5,224.95             |                      | U       |
| 01/04/2022  | INEI      | I2211886        |                    | NERIAH COMMUNITY DEVELOPMEN | 537279       |                 |                      | -5,224.95            | U       |
| 02/07/2022  | INEI      | I2213817        |                    | NERIAH COMMUNITY DEVELOPMEN | 537279       |                 | 2,585.01             |                      | U       |
| 02/07/2022  | INEI      | I2213817        |                    | NERIAH COMMUNITY DEVELOPMEN | 537279       |                 |                      | -2,585.01            | U       |
| 03/07/2022  | INEI      | I2215546        |                    | NERIAH COMMUNITY DEVELOPMEN | 537279       |                 | 6,258.11             |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2931  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                          |           |                 |                    | CDBG-CV                     | 2408         |                 |                      |                      |         |
| 03/07/2022               | INEI      | I2215546        |                    | NERIAH COMMUNITY DEVELOPMEN | 537279       |                 |                      | -6,258.11            | U       |
| ENDING BALANCE:          |           |                 | Neriah Comm.       | Development Corp.           | 537279       | 318,466.00      | 25,941.01            | 292,524.99           |         |
| TOTAL FUND: 2408 CDBG-CV |           |                 |                    |                             |              |                 |                      |                      |         |
|                          |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 1,675,261.00    | 458,133.82           | 596,733.40           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP      |
|---|-----------|---------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|--------------|
| FY19 Justice Assistance Gra 2499                          |           |                           |                    |                             |              |                 |                      |                      |              |
| BEGINNING BALANCE:  |           | ICRC Athletic Scholarship |                    |                             | 537232       | 0.00            | 0.00                 | 0.00                 |              |
| 11/08/2021  | INEC      | I2209962                  |                    | IRMO CHAPIN RECREATION COMM | 537232       |                 | -10,168.00           |                      | U            |
| 11/08/2021  | INEC      | I2209962                  |                    | IRMO CHAPIN RECREATION COMM | 537232       |                 |                      | 10,168.00            | U            |
| 11/08/2021  | INEI      | I2209670                  |                    | IRMO CHAPIN RECREATION COMM | 537232       |                 |                      | -10,168.00           | U            |
| 11/08/2021  | INEI      | I2209670                  |                    | IRMO CHAPIN RECREATION COMM | 537232       |                 | 10,168.00            |                      | U            |
| 12/14/2021  | CORD      | P2201748                  |                    | IRMO CHAPIN RECREATION COMM | 537232       |                 |                      | 20,000.00            | U            |
| 12/16/2021  | POCL      | *2200759                  |                    | Close PO P2201748           | 537232       |                 |                      | -20,000.00           | U            |
| ENDING BALANCE:   |           | ICRC Athletic Scholarship |                    |                             | 537232       | 0.00            | 0.00                 | 0.00                 |              |
| TOTAL FUND: 2499 FY19 Justice Assistance Gra              |           |                           |                    |                             |              |                 |                      |                      |              |
|   |           |                           |                    |                             | GENERAL      | OPERATING07     | 0.00                 | 0.00                 | 0.00         |
| EXPENDITURES  |           |                           |                    |                             |              |                 |                      |                      |              |
| TOTAL ORGANIZATION: 181201 Community Development Projects |           |                           |                    |                             |              |                 |                      |                      |              |
|   |           |                           |                    |                             | GENERAL      | OPERATING07     | 25,038,558.00        | 6,552,531.19         | 4,337,719.40 |
| EXPENDITURES  |           |                           |                    |                             |              |                 |                      |                      |              |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 1,454,508.00    |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 37,290.19            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 54,635.92            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 52,978.24            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 54,479.14            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | -1,166.59            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 54,427.84            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | -924.23              |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 54,635.89            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 55,299.88            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 55,299.89            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 55,299.89            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 55,396.15            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 55,346.55            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 54,831.70            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 54,713.22            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 55,296.08            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 54,884.65            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | -237.70              |                      | U       |
| 01/28/2022                          | HGNL      | F2200052        |                    | HR Payroll 2022 BW 2 1  | 510100       |                 | -1,083.29            |                      | U       |
| 01/28/2022                          | HGNL      | F2200053        |                    | HR Payroll 2022 BW 2 2  | 510100       |                 | 1,218.05             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 54,669.86            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 55,299.86            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 55,299.87            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 56,579.70            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 1,454,508.00    | 1,024,470.76         | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510200       |                 | 216.11               |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510200       |                 | 25.42                |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510200       |                 | 227.57               |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 48.14                |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510200       |                 | 70.02                |                      | U       |
| 01/01/2022                          | BD02      | J2201761        |                    | ABT 22-115              | 510200       | 588.00          |                      |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510200       |                 | 83.15                |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510200       |                 | 48.14                |                      | U       |
| ENDING BALANCE: Overtime            |           |                 |                    |                         | 510200       | 588.00          | 718.55               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                           |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 57,888.00       |                      |                      | U       |
| 07/16/2021                                   | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 1,253.89             |                      | U       |
| 07/30/2021                                   | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 1,694.48             |                      | U       |
| 08/13/2021                                   | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 1,694.49             |                      | U       |
| 08/27/2021                                   | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 2,247.28             |                      | U       |
| 09/10/2021                                   | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 2,029.62             |                      | U       |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 1,818.87             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 1,943.25             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 1,763.59             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 1,943.25             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 1,970.89             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 1,891.43             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 2,095.54             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 1,269.70             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 1,708.31             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 1,749.77             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 1,811.95             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 1,767.05             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 1,798.14             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,930.14             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 57,888.00       | 34,381.64            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 115,699.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 2,699.63             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 4,309.26             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 3,843.71             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 3,895.07             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | -74.16               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 3,969.11             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 3,963.57             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 4,023.82             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 4,010.09             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 4,265.78             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 4,033.33             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 4,027.13             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 4,060.87             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 4,288.03             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations      | 2300         |                 |                      |                      |         |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 3,984.99             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 4,038.82             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | -100.34              |                      | U       |
| 01/28/2022                                   | HFEX      | F2200052        |                    | HR Payroll 2022 BW 2 1  | 511112       |                 | -73.08               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200053        |                    | HR Payroll 2022 BW 2 2  | 511112       |                 | 83.39                |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 3,951.41             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 3,989.81             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 3,995.84             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 4,100.15             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 115,699.00      | 75,286.23            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 250,873.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 6,382.90             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 9,328.30             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 9,089.56             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 9,200.69             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | -219.84              |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 9,420.33             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 9,348.87             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511113       |                 | 9,479.44             |                      | U       |
| 10/12/2021                                   | JE15      | J2200895        |                    | 2021 PEBA CREDIT        | 511113       |                 | -11,587.75           |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511113       |                 | 9,449.69             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511113       |                 | 9,517.13             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511113       |                 | 9,499.96             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511113       |                 | 9,486.57             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511113       |                 | 9,427.11             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511113       |                 | 9,282.34             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511113       |                 | 9,439.90             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | 9,607.33             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511113       |                 | -268.06              |                      | U       |
| 01/28/2022                                   | HFEX      | F2200052        |                    | HR Payroll 2022 BW 2 1  | 511113       |                 | -179.39              |                      | U       |
| 01/28/2022                                   | HFEX      | F2200053        |                    | HR Payroll 2022 BW 2 2  | 511113       |                 | 201.71               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511113       |                 | 9,367.13             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511113       |                 | 9,450.25             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511113       |                 | 9,463.37             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511113       |                 | 9,689.20             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                    |                         | 511113       | 250,873.00      | 163,876.74           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                     |           |                 |                    |                             | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 234,000.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 19,500.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 19,500.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 19,500.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 19,500.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 19,500.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 19,500.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 19,500.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 19,500.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 19,500.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 234,000.00      | 175,500.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 22,523.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 301.44               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 437.72               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 431.02               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 435.33               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | -4.12                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 439.46               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 438.11               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 440.55               |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 440.00               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 451.04               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 445.08               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 444.76               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 445.47               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 440.00               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 442.32               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 436.48               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | -5.02                |                      | U       |
| 01/28/2022   | HFEX      | F2200052        |                    | HR Payroll 2022 BW 2 1      | 511130       |                 | -3.36                |                      | U       |
| 01/28/2022   | HFEX      | F2200053        |                    | HR Payroll 2022 BW 2 2      | 511130       |                 | 3.78                 |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 419.06               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 440.01               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 442.32               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 444.49               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                    |                             | 511130       | 22,523.00       | 8,205.94             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations                 | 2300         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                    | 521000       | 6,800.00        |                      |                      | U       |
| 07/13/2021 | ISSU      | U2200190        |                    | LIBRARAY ADMIN                     | 521000       |                 | 89.29                |                      | U       |
| 07/15/2021 | PORD      | P2200818        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 27.58                | U       |
| 07/15/2021 | PORD      | P2200818        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 41.52                | U       |
| 07/15/2021 | CORD      | P2200818        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 11.06                | U       |
| 07/15/2021 | CORD      | P2200818        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 6.03                 | U       |
| 07/15/2021 | CORD      | P2200818        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 14.68                | U       |
| 07/20/2021 | PORD      | P2200855        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 14.01                | U       |
| 07/20/2021 | INEI      | I2205978        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -14.68               | U       |
| 07/20/2021 | INEI      | I2205978        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 14.68                |                      | U       |
| 07/20/2021 | INEI      | I2205978        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -11.06               | U       |
| 07/20/2021 | INEI      | I2205978        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -6.03                | U       |
| 07/20/2021 | INEI      | I2205978        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 6.03                 |                      | U       |
| 07/20/2021 | INEI      | I2205978        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -27.58               | U       |
| 07/20/2021 | INEI      | I2205978        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 27.58                |                      | U       |
| 07/20/2021 | INEI      | I2205978        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 11.06                |                      | U       |
| 07/22/2021 | INEI      | I2202559        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 14.01                |                      | U       |
| 07/22/2021 | INEI      | I2202559        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -14.01               | U       |
| 07/28/2021 | INEI      | I2205981        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 4.15                 |                      | U       |
| 07/28/2021 | INEI      | I2205981        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -4.15                | U       |
| 08/02/2021 | ISSU      | U2200501        |                    | LIBRARY-ADMIN                      | 521000       |                 | 22.98                |                      | U       |
| 08/16/2021 | INEI      | I2205982        |                    | FORMS & SUPPLY INC                 | 521000       |                 | 37.36                |                      | U       |
| 08/16/2021 | INEI      | I2205982        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | -37.37               | U       |
| 08/17/2021 | ISSU      | U2200767        |                    | ADMIN- LIBRARY                     | 521000       |                 | 95.90                |                      | U       |
| 08/17/2021 | PORD      | P2201173        |                    | ACADEMIC SUPPLIER                  | 521000       |                 |                      | 124.55               | U       |
| 08/17/2021 | PORD      | P2201173        |                    | ACADEMIC SUPPLIER                  | 521000       |                 |                      | 124.55               | U       |
| 08/17/2021 | PORD      | P2201173        |                    | ACADEMIC SUPPLIER                  | 521000       |                 |                      | 124.55               | U       |
| 08/17/2021 | PORD      | P2201173        |                    | ACADEMIC SUPPLIER                  | 521000       |                 |                      | 99.34                | U       |
| 08/25/2021 | INEI      | I2204490        |                    | ACADEMIC SUPPLIER                  | 521000       |                 |                      | -99.34               | U       |
| 08/25/2021 | INEI      | I2204490        |                    | ACADEMIC SUPPLIER                  | 521000       |                 | 99.34                |                      | U       |
| 08/25/2021 | INEI      | I2204490        |                    | ACADEMIC SUPPLIER                  | 521000       |                 |                      | -124.55              | U       |
| 08/25/2021 | INEI      | I2204490        |                    | ACADEMIC SUPPLIER                  | 521000       |                 | 124.55               |                      | U       |
| 08/25/2021 | INEI      | I2204490        |                    | ACADEMIC SUPPLIER                  | 521000       |                 |                      | -124.55              | U       |
| 08/25/2021 | INEI      | I2204490        |                    | ACADEMIC SUPPLIER                  | 521000       |                 | 124.55               |                      | U       |
| 08/25/2021 | INEI      | I2204490        |                    | ACADEMIC SUPPLIER                  | 521000       |                 |                      | -124.55              | U       |
| 08/27/2021 | ISSU      | U2200934        |                    | LEXINGTON COUNTY PUBLIC LIB        | 521000       |                 | 58.10                |                      | U       |
| 08/27/2021 | ISSC      | U2200939        |                    | LIBRARY-ADMIN                      | 521000       |                 | -24.15               |                      | U       |
| 08/30/2021 | PORD      | P2201336        |                    | FORMS & SUPPLY INC                 | 521000       |                 |                      | 24.48                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------|---------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations | 2300          |                 |                      |                      |         |
| 08/30/2021 | PORD      | P2201336        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | 14.72                | U       |
| 08/30/2021 | ISSU      | U2200971        |                    | LIBRARY- ADMIN     | 521000        |                 | 1.61                 |                      | U       |
| 09/01/2021 | INEI      | I2208618        |                    | FORMS & SUPPLY INC | 521000        |                 | 14.30                |                      | U       |
| 09/01/2021 | INEI      | I2208618        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | -24.48               | U       |
| 09/01/2021 | INEI      | I2208618        |                    | FORMS & SUPPLY INC | 521000        |                 | 24.48                |                      | U       |
| 09/01/2021 | INEI      | I2208618        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | -14.72               | U       |
| 09/02/2021 | PORD      | P2201351        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | 26.75                | U       |
| 09/02/2021 | PORD      | P2201351        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | 8.69                 | U       |
| 09/03/2021 | ISSU      | U2201048        |                    | LIBRARY ADMIN      | 521000        |                 | 37.93                |                      | U       |
| 09/07/2021 | PORD      | P2201375        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | 2.31                 | U       |
| 09/07/2021 | PORD      | P2201375        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | 18.17                | U       |
| 09/07/2021 | PORD      | P2201375        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | 8.23                 | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | -2.31                | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC | 521000        |                 | 8.23                 |                      | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC | 521000        |                 | 18.17                |                      | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | -18.17               | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | -8.23                | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC | 521000        |                 | 2.30                 |                      | U       |
| 09/14/2021 | INEI      | I2205825        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | -8.69                | U       |
| 09/14/2021 | INEI      | I2205825        |                    | FORMS & SUPPLY INC | 521000        |                 | 8.69                 |                      | U       |
| 09/14/2021 | INEI      | I2205825        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | -26.75               | U       |
| 09/14/2021 | INEI      | I2205825        |                    | FORMS & SUPPLY INC | 521000        |                 | 26.75                |                      | U       |
| 09/15/2021 | ISSU      | U2201250        |                    | LCPL - ADMIN       | 521000        |                 | 0.01                 |                      | U       |
| 09/20/2021 | ISSU      | U2201294        |                    | LCPL -ADMIN        | 521000        |                 | 11.33                |                      | U       |
| 09/24/2021 | PORD      | P2201524        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | 61.85                | U       |
| 09/24/2021 | PORD      | P2201524        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | 5.53                 | U       |
| 09/29/2021 | INEI      | I2208624        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | -61.85               | U       |
| 09/29/2021 | INEI      | I2208624        |                    | FORMS & SUPPLY INC | 521000        |                 | 5.53                 |                      | U       |
| 09/29/2021 | INEI      | I2208624        |                    | FORMS & SUPPLY INC | 521000        |                 |                      | -5.53                | U       |
| 09/29/2021 | INEI      | I2208624        |                    | FORMS & SUPPLY INC | 521000        |                 | 61.85                |                      | U       |
| 09/30/2021 | PORD      | P2201572        |                    | ACADEMIC SUPPLIER  | 521000        |                 |                      | 124.55               | U       |
| 09/30/2021 | PORD      | P2201572        |                    | ACADEMIC SUPPLIER  | 521000        |                 |                      | 249.10               | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE  | 521000        |                 | 19.24                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE  | 521000        |                 | 54.57                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE  | 521000        |                 | 46.70                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE  | 521000        |                 | 38.48                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE  | 521000        |                 | 14.38                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE  | 521000        |                 | 12.83                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE  | 521000        |                 | 7.47                 |                      | U       |
| 10/01/2021 | ISSU      | U2201478        |                    | LIBRARY ADMIN      | 521000        |                 | 4.48                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 10/06/2021 | PORD      | P2201636        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 260.69               | U       |
| 10/06/2021 | PORD      | P2201638        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 44.60                | U       |
| 10/06/2021 | PORD      | P2201639        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 21.40                | U       |
| 10/06/2021 | PORD      | P2201639        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 6.10                 | U       |
| 10/06/2021 | ISSU      | U2201585        |                    | LIBRARY- ADMIN              | 521000       |                 | 74.88                |                      | U       |
| 10/06/2021 | CORD      | P2201638        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 3.64                 | U       |
| 10/12/2021 | ISSU      | U2201707        |                    | LIBRARY- ADMIN              | 521000       |                 | 114.36               |                      | U       |
| 10/13/2021 | INEI      | I2207510        |                    | FORMS & SUPPLY INC          | 521000       |                 | 260.69               |                      | U       |
| 10/13/2021 | INEI      | I2207510        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -260.69              | U       |
| 10/13/2021 | INEI      | I2207724        |                    | FORMS & SUPPLY INC          | 521000       |                 | 24.12                |                      | U       |
| 10/13/2021 | INEI      | I2207724        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -24.12               | U       |
| 10/14/2021 | ISSU      | U2201753        |                    | LCPL- ADMIN                 | 521000       |                 | 148.42               |                      | U       |
| 10/14/2021 | INEI      | I2207698        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 249.10               |                      | U       |
| 10/14/2021 | INEI      | I2207698        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 10/14/2021 | INEI      | I2207698        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -249.10              | U       |
| 10/14/2021 | INEI      | I2207698        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 10/19/2021 | ISSU      | U2201831        |                    | LCPL ADMIN                  | 521000       |                 | 20.10                |                      | U       |
| 10/20/2021 | INEI      | I2207725        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -24.12               | U       |
| 10/20/2021 | INEI      | I2207725        |                    | FORMS & SUPPLY INC          | 521000       |                 | 24.12                |                      | U       |
| 10/22/2021 | PORD      | P2201752        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 12.86                | U       |
| 10/26/2021 | INEI      | I2208105        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -12.86               | U       |
| 10/26/2021 | INEI      | I2208105        |                    | FORMS & SUPPLY INC          | 521000       |                 | 12.86                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE           | 521000       |                 | 68.46                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE           | 521000       |                 | 62.13                |                      | U       |
| 11/01/2021 | PORD      | P2201865        |                    | ULINE INC                   | 521000       |                 |                      | 10.92                | U       |
| 11/01/2021 | PORD      | P2201865        |                    | ULINE INC                   | 521000       |                 |                      | 47.08                | U       |
| 11/02/2021 | INEI      | I2208892        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 6.09                 |                      | U       |
| 11/02/2021 | INEI      | I2208892        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -21.40               | U       |
| 11/02/2021 | INEI      | I2208892        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -6.10                | U       |
| 11/02/2021 | INEI      | I2208892        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 21.40                |                      | U       |
| 11/05/2021 | ISSU      | U2202109        |                    | ADMIN LIBRARY               | 521000       |                 | 20.58                |                      | U       |
| 11/12/2021 | PORD      | P2201980        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 3.18                 | U       |
| 11/12/2021 | PORD      | P2201980        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 2.05                 | U       |
| 11/12/2021 | PORD      | P2201980        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 18.52                | U       |
| 11/12/2021 | PORD      | P2201980        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 3.55                 | U       |
| 11/12/2021 | INEI      | I2209105        |                    | ULINE INC                   | 521000       |                 |                      | -47.08               | U       |
| 11/12/2021 | INEI      | I2209105        |                    | ULINE INC                   | 521000       |                 | 10.23                |                      | U       |
| 11/12/2021 | INEI      | I2209105        |                    | ULINE INC                   | 521000       |                 |                      | -10.92               | U       |
| 11/12/2021 | INEI      | I2209105        |                    | ULINE INC                   | 521000       |                 | 47.80                |                      | U       |
| 11/19/2021 | INEI      | I2209604        |                    | FORMS & SUPPLY INC          | 521000       |                 | 18.52                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations    | 2300         |                 |                      |                      |         |
| 11/19/2021 | INEI      | I2209604        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -18.52               | U       |
| 11/19/2021 | INEI      | I2209604        |                    | FORMS & SUPPLY INC    | 521000       |                 | 3.55                 |                      | U       |
| 11/19/2021 | INEI      | I2209604        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -2.05                | U       |
| 11/19/2021 | INEI      | I2209604        |                    | FORMS & SUPPLY INC    | 521000       |                 | 2.05                 |                      | U       |
| 11/19/2021 | INEI      | I2209604        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -3.55                | U       |
| 11/19/2021 | INEI      | I2209604        |                    | FORMS & SUPPLY INC    | 521000       |                 | 3.19                 |                      | U       |
| 11/19/2021 | INEI      | I2209604        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -3.18                | U       |
| 11/22/2021 | ISSU      | U2202347        |                    | LIBRARY- ADMIN        | 521000       |                 | 73.58                |                      | U       |
| 11/22/2021 | ISSU      | U2202348        |                    | LIBRARY- ADMIN- MARIA | 521000       |                 | 11.49                |                      | U       |
| 11/30/2021 | ISSU      | U2202423        |                    | LCPL - ADMIN          | 521000       |                 | 5.57                 |                      | U       |
| 11/30/2021 | ISSC      | U2202424        |                    | LCPL - ADMIN          | 521000       |                 | -9.58                |                      | U       |
| 12/01/2021 | PORD      | P2202127        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 13.87                | U       |
| 12/01/2021 | PORD      | P2202127        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 14.89                | U       |
| 12/01/2021 | PORD      | P2202127        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 15.58                | U       |
| 12/13/2021 | INEI      | I2211184        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -15.58               | U       |
| 12/13/2021 | INEI      | I2211184        |                    | FORMS & SUPPLY INC    | 521000       |                 | 14.89                |                      | U       |
| 12/13/2021 | INEI      | I2211184        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -14.89               | U       |
| 12/13/2021 | INEI      | I2211184        |                    | FORMS & SUPPLY INC    | 521000       |                 | 15.58                |                      | U       |
| 12/13/2021 | INEI      | I2211184        |                    | FORMS & SUPPLY INC    | 521000       |                 | 13.87                |                      | U       |
| 12/13/2021 | INEI      | I2211184        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -13.87               | U       |
| 12/15/2021 | PORD      | P2202237        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 7.06                 | U       |
| 12/29/2021 | ISSU      | U2202833        |                    | LIBRARY- ADMIN        | 521000       |                 | 44.72                |                      | U       |
| 12/29/2021 | ISSU      | U2202834        |                    | LIBRARY- ADMIN        | 521000       |                 | 21.84                |                      | U       |
| 12/29/2021 | PORD      | P2202300        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 124.55               | U       |
| 12/29/2021 | PORD      | P2202300        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 124.55               | U       |
| 12/29/2021 | PORD      | P2202300        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 99.34                | U       |
| 12/29/2021 | PORD      | P2202300        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 124.55               | U       |
| 12/29/2021 | PORD      | P2202303        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 40.66                | U       |
| 12/29/2021 | PORD      | P2202303        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 2.73                 | U       |
| 12/30/2021 | INEI      | I2211836        |                    | FORMS & SUPPLY INC    | 521000       |                 | 7.06                 |                      | U       |
| 12/30/2021 | INEI      | I2211836        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | -7.06                | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE     | 521000       |                 | 23.52                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE     | 521000       |                 | 18.08                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE     | 521000       |                 | 14.97                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE     | 521000       |                 | 8.30                 |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE     | 521000       |                 | 19.64                |                      | U       |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER     | 521000       |                 | 124.55               |                      | U       |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | -99.34               | U       |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER     | 521000       |                 | 99.34                |                      | U       |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | -124.55              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 01/05/2022 | INEI      | I2212073        |                    | FORMS & SUPPLY INC          | 521000       |                 | 2.72                 |                      | U       |
| 01/05/2022 | INEI      | I2212073        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -40.66               | U       |
| 01/05/2022 | INEI      | I2212073        |                    | FORMS & SUPPLY INC          | 521000       |                 | 40.66                |                      | U       |
| 01/05/2022 | INEI      | I2212073        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -2.73                | U       |
| 01/07/2022 | ISSU      | U2202973        |                    | LEXINGTON COUNTY PUBLIC LIB | 521000       |                 | 34.46                |                      | U       |
| 01/11/2022 | PORD      | P2202356        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 19.72                | U       |
| 01/11/2022 | PORD      | P2202356        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 17.11                | U       |
| 01/18/2022 | INEI      | I2213147        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 01/18/2022 | INEI      | I2213147        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 01/19/2022 | INEI      | I2212901        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -19.72               | U       |
| 01/19/2022 | INEI      | I2212901        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -17.11               | U       |
| 01/19/2022 | INEI      | I2212901        |                    | FORMS & SUPPLY INC          | 521000       |                 | 14.32                |                      | U       |
| 01/19/2022 | INEI      | I2212901        |                    | FORMS & SUPPLY INC          | 521000       |                 | 20.50                |                      | U       |
| 01/20/2022 | PORD      | P2202538        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 5.61                 | U       |
| 01/20/2022 | PORD      | P2202538        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 63.39                | U       |
| 01/20/2022 | PORD      | P2202538        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 13.91                | U       |
| 01/28/2022 | ISSU      | U2203294        |                    | LCPL- ADMIN                 | 521000       |                 | 105.23               |                      | U       |
| 01/31/2022 | PORD      | P2202490        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | 29.11                | U       |
| 02/08/2022 | PORD      | P2202521        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 49.97                | U       |
| 02/08/2022 | PORD      | P2202523        |                    | DEMCO INC                   | 521000       |                 |                      | 20.01                | U       |
| 02/10/2022 | ISSU      | U2203517        |                    | LCPL - ADMIN                | 521000       |                 | 7.01                 |                      | U       |
| 02/10/2022 | PORD      | P2202555        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 21.39                | U       |
| 02/10/2022 | PORD      | P2202555        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 9.01                 | U       |
| 02/14/2022 | ISSU      | U2203576        |                    | LCPL -ADMIN                 | 521000       |                 | 29.01                |                      | U       |
| 02/14/2022 | INEI      | I2214878        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -13.91               | U       |
| 02/14/2022 | INEI      | I2214878        |                    | FORMS & SUPPLY INC          | 521000       |                 | 5.61                 |                      | U       |
| 02/14/2022 | INEI      | I2214878        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -63.39               | U       |
| 02/14/2022 | INEI      | I2214878        |                    | FORMS & SUPPLY INC          | 521000       |                 | 63.38                |                      | U       |
| 02/14/2022 | INEI      | I2214878        |                    | FORMS & SUPPLY INC          | 521000       |                 | 13.91                |                      | U       |
| 02/14/2022 | INEI      | I2214878        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -5.61                | U       |
| 02/18/2022 | INEI      | I2214881        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -49.97               | U       |
| 02/18/2022 | INEI      | I2214881        |                    | FORMS & SUPPLY INC          | 521000       |                 | 49.97                |                      | U       |
| 02/22/2022 | INEI      | I2214988        |                    | DEMCO INC                   | 521000       |                 | 20.01                |                      | U       |
| 02/22/2022 | INEI      | I2214988        |                    | DEMCO INC                   | 521000       |                 |                      | -20.01               | U       |
| 02/23/2022 | INEI      | I2214989        |                    | ANOTHER PRINTER INC         | 521000       |                 |                      | -29.11               | U       |
| 02/23/2022 | INEI      | I2214989        |                    | ANOTHER PRINTER INC         | 521000       |                 | 29.11                |                      | U       |
| 02/24/2022 | PORD      | P2202636        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 99.34                | U       |
| 02/24/2022 | PORD      | P2202636        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 94.40                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 02/28/2022                            | JE20      | J2202574        |                    | PCard-KELLY POOLE           | 521000       |                 | 24.59                |                      | U       |
| 02/28/2022                            | JE20      | J2202574        |                    | PCard-KELLY POOLE           | 521000       |                 | 40.38                |                      | U       |
| 03/01/2022                            | INEI      | I2215357        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 99.34                |                      | U       |
| 03/01/2022                            | INEI      | I2215357        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.34               | U       |
| 03/01/2022                            | INEI      | I2215357        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 94.40                |                      | U       |
| 03/01/2022                            | INEI      | I2215357        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -94.40               | U       |
| 03/01/2022                            | INEI      | I2215630        |                    | FORMS & SUPPLY INC          | 521000       |                 | 9.01                 |                      | U       |
| 03/01/2022                            | INEI      | I2215630        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -21.39               | U       |
| 03/01/2022                            | INEI      | I2215630        |                    | FORMS & SUPPLY INC          | 521000       |                 | 21.39                |                      | U       |
| 03/01/2022                            | INEI      | I2215630        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -9.01                | U       |
| 03/02/2022                            | PORD      | P2202729        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 03/07/2022                            | ISSU      | U2203875        |                    | LCPL - ADMIN                | 521000       |                 | 11.45                |                      | U       |
| 03/14/2022                            | PORD      | P2202762        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 198.68               | U       |
| 03/16/2022                            | ISSU      | U2203999        |                    | LCPL- ADMIN                 | 521000       |                 | 96.07                |                      | U       |
| 03/17/2022                            | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 198.68               |                      | U       |
| 03/17/2022                            | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -198.68              | U       |
| 03/21/2022                            | INEI      | I2216683        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 03/21/2022                            | INEI      | I2216683        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 03/28/2022                            | PORD      | P2202852        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 12.10                | U       |
| 03/28/2022                            | PORD      | P2202852        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 12.52                | U       |
| 03/28/2022                            | PORD      | P2202852        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 13.75                | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 6,800.00        | 4,478.79             | 38.37                |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 36.81                |                      | U       |
| 08/27/2021                            | BD02      | J2200556        |                    | ABT 22-023                  | 521100       | 800.00          |                      |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 93.41                |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 48.30                |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 69.96                |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 67.03                |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 72.21                |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 41.99                |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 61.23                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 800.00          | 490.94               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 26,000.00       |                      |                      | U       |
| 07/08/2021                            | ISSU      | U2200101        |                    | LIBRARY- ADMIN              | 521200       |                 | 8.65                 |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 07/13/2021 | ISSU      | U2200189        |                    | LIBRARY ADMIN               | 521200       |                 | 308.92               |                      | U       |
| 07/30/2021 | PORD      | P2201083        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | 207.90               | U       |
| 08/02/2021 | ISSU      | U2200503        |                    | LIBRARY- ADMIN              | 521200       |                 | 130.12               |                      | U       |
| 08/02/2021 | ISSC      | U2200516        |                    | LIBRARY ADMIN               | 521200       |                 | -39.90               |                      | U       |
| 08/02/2021 | ISSU      | U2200517        |                    | LIBRARY ADMIN               | 521200       |                 | 27.48                |                      | U       |
| 08/23/2021 | ISSU      | U2200860        |                    | LIBRARY-LEXINGTON MAIN      | 521200       |                 | 359.45               |                      | U       |
| 08/26/2021 | ISSU      | U2200906        |                    | LIBRARY ADMIN               | 521200       |                 | 146.18               |                      | U       |
| 08/31/2021 | INEI      | I2205102        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | -207.90              | U       |
| 08/31/2021 | INEI      | I2205102        |                    | THE LIBRARY STORE INC       | 521200       |                 | 224.70               |                      | U       |
| 09/03/2021 | ISSU      | U2201049        |                    | LIBRARY ADMIN               | 521200       |                 | 350.33               |                      | U       |
| 09/08/2021 | ISSU      | U2201100        |                    | LIBRARY- ADMIN              | 521200       |                 | 74.47                |                      | U       |
| 09/08/2021 | ISSU      | U2201101        |                    | LIBRARY- ADMIN              | 521200       |                 | 42.39                |                      | U       |
| 09/20/2021 | ISSU      | U2201293        |                    | LCPL - ADMIN                | 521200       |                 | 44.10                |                      | U       |
| 09/24/2021 | ISSU      | U2201361        |                    | LIBRARY- ADMIN              | 521200       |                 | 155.24               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE           | 521200       |                 | 42.78                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE           | 521200       |                 | 188.98               |                      | U       |
| 10/06/2021 | PORD      | P2201637        |                    | BROWN INDUSTRIES INC        | 521200       |                 |                      | 14.97                | U       |
| 10/06/2021 | PORD      | P2201637        |                    | BROWN INDUSTRIES INC        | 521200       |                 |                      | 118.13               | U       |
| 10/11/2021 | PORD      | P2201654        |                    | BLACK ROCK TECHNOLOGY GROUP | 521200       |                 |                      | 813.20               | U       |
| 10/11/2021 | PORD      | P2201654        |                    | BLACK ROCK TECHNOLOGY GROUP | 521200       |                 |                      | 294.25               | U       |
| 10/19/2021 | ISSU      | U2201827        |                    | LCPL- ADMIN                 | 521200       |                 | 110.21               |                      | U       |
| 10/20/2021 | INEI      | I2207708        |                    | BROWN INDUSTRIES INC        | 521200       |                 |                      | -14.97               | U       |
| 10/20/2021 | INEI      | I2207708        |                    | BROWN INDUSTRIES INC        | 521200       |                 | 14.97                |                      | U       |
| 10/20/2021 | INEI      | I2207708        |                    | BROWN INDUSTRIES INC        | 521200       |                 | 118.13               |                      | U       |
| 10/20/2021 | INEI      | I2207708        |                    | BROWN INDUSTRIES INC        | 521200       |                 |                      | -118.13              | U       |
| 10/22/2021 | ISSU      | U2201889        |                    | LIBRARY                     | 521200       |                 | 15.76                |                      | U       |
| 10/22/2021 | PORD      | P2201758        |                    | DEMCO INC                   | 521200       |                 |                      | 12.45                | U       |
| 10/22/2021 | PORD      | P2201758        |                    | DEMCO INC                   | 521200       |                 |                      | 24.82                | U       |
| 10/22/2021 | PORD      | P2201758        |                    | DEMCO INC                   | 521200       |                 |                      | 212.82               | U       |
| 10/27/2021 | ISSU      | U2201964        |                    | LCPL-ADMIN                  | 521200       |                 | 485.59               |                      | U       |
| 10/29/2021 | INEI      | I2212885        |                    | BLACK ROCK TECHNOLOGY GROUP | 521200       |                 |                      | -813.20              | U       |
| 10/29/2021 | INEI      | I2212885        |                    | BLACK ROCK TECHNOLOGY GROUP | 521200       |                 | 294.25               |                      | U       |
| 10/29/2021 | INEI      | I2212885        |                    | BLACK ROCK TECHNOLOGY GROUP | 521200       |                 | 813.20               |                      | U       |
| 10/29/2021 | INEI      | I2212885        |                    | BLACK ROCK TECHNOLOGY GROUP | 521200       |                 |                      | -294.25              | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE           | 521200       |                 | 29.74                |                      | U       |
| 11/01/2021 | PORD      | P2201864        |                    | BRODART COMPANY             | 521200       |                 |                      | 722.25               | U       |
| 11/02/2021 | ISSC      | U2202044        |                    | LCPL- ADMIN                 | 521200       |                 | -80.52               |                      | U       |
| 11/02/2021 | ISSU      | U2202043        |                    | LIBRARY- ADMIN              | 521200       |                 | 104.84               |                      | U       |
| 11/02/2021 | ISSU      | U2202045        |                    | LCPL- ADMIN                 | 521200       |                 | 97.85                |                      | U       |
| 11/03/2021 | INEI      | I2208853        |                    | DEMCO INC                   | 521200       |                 |                      | -12.45               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 11/03/2021 | INEI      | I2208853        |                    | DEMCO INC                   | 521200       |                 |                      | -24.82               | U       |
| 11/03/2021 | INEI      | I2208853        |                    | DEMCO INC                   | 521200       |                 | 50.49                |                      | U       |
| 11/03/2021 | INEI      | I2208853        |                    | DEMCO INC                   | 521200       |                 |                      | -212.82              | U       |
| 11/03/2021 | INEI      | I2208853        |                    | DEMCO INC                   | 521200       |                 | 171.42               |                      | U       |
| 11/03/2021 | INEI      | I2208853        |                    | DEMCO INC                   | 521200       |                 | 12.45                |                      | U       |
| 11/22/2021 | ISSU      | U2202349        |                    | LIBRARY- ADMIN- JEN         | 521200       |                 | 27.09                |                      | U       |
| 11/22/2021 | ISSU      | U2202350        |                    | LIBRARY- ADMIN- SONJA       | 521200       |                 | 294.36               |                      | U       |
| 12/06/2021 | INEI      | I2210502        |                    | BRODART COMPANY             | 521200       |                 | 722.12               |                      | U       |
| 12/06/2021 | INEI      | I2210502        |                    | BRODART COMPANY             | 521200       |                 |                      | -722.25              | U       |
| 12/09/2021 | PORD      | P2202210        |                    | FISCHER PACKAGING AND AUTOM | 521200       |                 |                      | 1,469.38             | U       |
| 12/10/2021 | ISSU      | U2202609        |                    | LCPL - ADMIN                | 521200       |                 | 9.23                 |                      | U       |
| 12/17/2021 | PORD      | P2202288        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | 1,451.19             | U       |
| 12/17/2021 | PORD      | P2202288        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | 31.51                | U       |
| 12/21/2021 | INEI      | I2213128        |                    | FISCHER PACKAGING AND AUTOM | 521200       |                 | 1,469.38             |                      | U       |
| 12/21/2021 | INEI      | I2213128        |                    | FISCHER PACKAGING AND AUTOM | 521200       |                 |                      | -1,469.38            | U       |
| 12/22/2021 | ISSU      | U2202807        |                    | LCPL- ADMIN                 | 521200       |                 | 46.83                |                      | U       |
| 12/31/2021 | ISSU      | U2202868        |                    | LCPL- ADMIN                 | 521200       |                 | 88.90                |                      | U       |
| 01/07/2022 | INEI      | I2212109        |                    | THE LIBRARY STORE INC       | 521200       |                 | 1,451.19             |                      | U       |
| 01/07/2022 | INEI      | I2212109        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | -31.51               | U       |
| 01/07/2022 | INEI      | I2212109        |                    | THE LIBRARY STORE INC       | 521200       |                 | 33.41                |                      | U       |
| 01/07/2022 | INEI      | I2212109        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | -1,451.19            | U       |
| 01/11/2022 | ISSU      | U2203014        |                    | LIBRARY-ADMIN               | 521200       |                 | 285.23               |                      | U       |
| 01/20/2022 | PORD      | P2202422        |                    | JANWAY COMPANY              | 521200       |                 |                      | 304.95               | U       |
| 01/26/2022 | PORD      | P2202463        |                    | JANWAY COMPANY              | 521200       |                 |                      | 16.05                | U       |
| 01/26/2022 | PORD      | P2202463        |                    | JANWAY COMPANY              | 521200       |                 |                      | 304.95               | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE           | 521200       |                 | 83.40                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE           | 521200       |                 | 27.81                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE           | 521200       |                 | 483.44               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE           | 521200       |                 | 10.68                |                      | U       |
| 02/07/2022 | ISSU      | U2203442        |                    | LCPL- ADMIN                 | 521200       |                 | 135.04               |                      | U       |
| 02/08/2022 | PORD      | P2202523        |                    | DEMCO INC                   | 521200       |                 |                      | 10.00                | U       |
| 02/08/2022 | PORD      | P2202523        |                    | DEMCO INC                   | 521200       |                 |                      | 93.48                | U       |
| 02/08/2022 | PORD      | P2202523        |                    | DEMCO INC                   | 521200       |                 |                      | 10.00                | U       |
| 02/08/2022 | PORD      | P2202523        |                    | DEMCO INC                   | 521200       |                 |                      | 20.01                | U       |
| 02/08/2022 | PORD      | P2202523        |                    | DEMCO INC                   | 521200       |                 |                      | 20.01                | U       |
| 02/08/2022 | PORD      | P2202523        |                    | DEMCO INC                   | 521200       |                 |                      | 10.00                | U       |
| 02/08/2022 | PORD      | P2202523        |                    | DEMCO INC                   | 521200       |                 |                      | 39.98                | U       |
| 02/08/2022 | PORD      | P2202523        |                    | DEMCO INC                   | 521200       |                 |                      | 20.01                | U       |
| 02/08/2022 | PORD      | P2202523        |                    | DEMCO INC                   | 521200       |                 |                      | 10.00                | U       |
| 02/09/2022 | POCL      | *2200804        |                    | Close PO P2202463           | 521200       |                 |                      | -304.95              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                    | Library Operations        | 2300         |                 |                      |                      |         |
| 02/09/2022      | POCL      | *2200804        |                    | Close PO P2202463         | 521200       |                 |                      | -16.05               | U       |
| 02/10/2022      | PORD      | P2202589        |                    | LAMINEX INC (ID SHOP INC) | 521200       |                 |                      | 171.20               | U       |
| 02/10/2022      | PORD      | P2202589        |                    | LAMINEX INC (ID SHOP INC) | 521200       |                 |                      | 39.76                | U       |
| 02/14/2022      | ISSU      | U2203575        |                    | LCPL - ADMIN              | 521200       |                 | 326.38               |                      | U       |
| 02/14/2022      | INEI      | I2214956        |                    | JANWAY COMPANY            | 521200       |                 |                      | -304.95              | U       |
| 02/14/2022      | INEI      | I2214956        |                    | JANWAY COMPANY            | 521200       |                 | 320.63               |                      | U       |
| 02/17/2022      | ISSC      | U2203629        |                    | LCPL - ADMIN              | 521200       |                 | -59.64               |                      | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 |                      | -39.98               | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 |                      | -10.00               | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 | 10.00                |                      | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 |                      | -10.00               | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 | 10.00                |                      | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 |                      | -93.48               | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 | 81.70                |                      | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 |                      | -10.00               | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 | 10.00                |                      | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 |                      | -10.00               | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 | 10.00                |                      | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 |                      | -20.01               | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 | 20.01                |                      | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 |                      | -20.01               | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 | 39.98                |                      | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 | 20.01                |                      | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 |                      | -20.01               | U       |
| 02/22/2022      | INEI      | I2214988        |                    | DEMCO INC                 | 521200       |                 | 20.01                |                      | U       |
| 02/25/2022      | ISSU      | U2203724        |                    | LCPL - ADMIN              | 521200       |                 | 54.29                |                      | U       |
| 02/28/2022      | INEI      | I2215464        |                    | LAMINEX INC (ID SHOP INC) | 521200       |                 | 39.76                |                      | U       |
| 02/28/2022      | INEI      | I2215464        |                    | LAMINEX INC (ID SHOP INC) | 521200       |                 |                      | -171.20              | U       |
| 02/28/2022      | INEI      | I2215464        |                    | LAMINEX INC (ID SHOP INC) | 521200       |                 | 171.20               |                      | U       |
| 02/28/2022      | INEI      | I2215464        |                    | LAMINEX INC (ID SHOP INC) | 521200       |                 |                      | -39.76               | U       |
| 02/28/2022      | JE20      | J2202574        |                    | PCard-KELLY POOLE         | 521200       |                 | 41.58                |                      | U       |
| 03/03/2022      | ISSU      | U2203838        |                    | LIBRARY-ADMIN             | 521200       |                 | 356.40               |                      | U       |
| 03/16/2022      | ISSU      | U2203996        |                    | LCPL - ADMIN              | 521200       |                 | 269.40               |                      | U       |
| 03/17/2022      | PORD      | P2202796        |                    | DEMCO INC                 | 521200       |                 |                      | 52.36                | U       |
| 03/17/2022      | PORD      | P2202796        |                    | DEMCO INC                 | 521200       |                 |                      | 25.90                | U       |
| 03/28/2022      | INEI      | I2217218        |                    | DEMCO INC                 | 521200       |                 | 52.36                |                      | U       |
| 03/28/2022      | INEI      | I2217218        |                    | DEMCO INC                 | 521200       |                 |                      | -25.90               | U       |
| 03/28/2022      | INEI      | I2217218        |                    | DEMCO INC                 | 521200       |                 | 25.90                |                      | U       |
| 03/28/2022      | INEI      | I2217218        |                    | DEMCO INC                 | 521200       |                 |                      | -52.36               | U       |
| ENDING BALANCE: |           |                 |                    | Operating Supplies        | 521200       | 26,000.00       | 11,290.35            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations                                  | 2300         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Professional Liability Insurance | 524200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2021 | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY                         | 524200       |                 | 1,705.00             |                      | U       |
| 02/17/2022 | JE15      | J2202149        |                    | PA 22-22  | 524200       |                 | -1,705.00            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Professional Liability Insurance    | 524200       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524201       | 1,791.00        |                      |                      | U       |
| 02/17/2022 | JE15      | J2202149        |                    | PA 22-22  | 524201       |                 | 1,705.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 1,791.00        | 1,705.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525000       | 8,693.00        |                      |                      | U       |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM   | 525000       |                 | 751.01               |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM   | 525000       |                 | 1,934.01             |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM   | 525000       |                 | 646.84               |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM   | 525000       |                 | 646.84               |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | -646.84              |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | 646.84               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | 646.84               |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM   | 525000       |                 | 646.84               |                      | U       |
| 01/01/2022 | INNI      | I2211423        |                    | COMPORIUM   | 525000       |                 | 646.84               |                      | U       |
| 02/01/2022 | INNI      | I2212857        |                    | COMPORIUM   | 525000       |                 | 646.84               |                      | U       |
| 03/01/2022 | INNI      | I2213962        |                    | COMPORIUM   | 525000       |                 | 648.91               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Telephone                           | 525000       | 8,693.00        | 7,214.97             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: E-mail Service Charges           | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525041       | 4,128.00        |                      |                      | U       |
| 07/27/2021 | INNI      | I2201991        |                    | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 387.00               |                      | U       |
| 08/27/2021 | INNI      | I2204115        |                    | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 387.00               |                      | U       |
| 09/24/2021 | INNI      | I2205171        |                    | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 397.75               |                      | U       |
| 10/26/2021 | INNI      | I2207969        |                    | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 387.00               |                      | U       |
| 11/23/2021 | INNI      | I2209290        |                    | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 387.00               |                      | U       |
| 12/20/2021 | INNI      | I2210706        |                    | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 387.00               |                      | U       |
| 01/24/2022 | INNI      | I2212303        |                    | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 387.00               |                      | U       |
| 02/24/2022 | INNI      | I2214423        |                    | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 387.00               |                      | U       |
| 03/24/2022 | INNI      | I2215328        |                    | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 387.00               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: E-mail Service Charges              | 525041       | 4,128.00        | 3,493.75             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Postage                    |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 1,800.00        |                      |                      | U       |
| 07/31/2021                                    | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 104.01               |                      | U       |
| 08/31/2021                                    | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 108.28               |                      | U       |
| 09/30/2021                                    | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 156.64               |                      | U       |
| 10/31/2021                                    | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 109.91               |                      | U       |
| 11/30/2021                                    | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 136.24               |                      | U       |
| 12/31/2021                                    | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 122.98               |                      | U       |
| 01/31/2022                                    | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 123.73               |                      | U       |
| 02/28/2022                                    | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 125.09               |                      | U       |
| 03/31/2022                                    | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 96.32                |                      | U       |
| ENDING BALANCE: Postage                       |           |                 |                    |                             | 525100       | 1,800.00        | 1,083.20             | 0.00                 |         |
| BEGINNING BALANCE: Transportation & Education |           |                 |                    |                             | 525200       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2022                                    | JE20      | J2202330        |                    | PCard-KELLY POOLE           | 525200       |                 | 72.48                |                      | U       |
| ENDING BALANCE: Transportation & Education    |           |                 |                    |                             | 525200       | 0.00            | 72.48                | 0.00                 |         |
| BEGINNING BALANCE: Employee Service Awards    |           |                 |                    |                             | 525700       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021                                    | JE20      | J2202007        |                    | PCard-KELLY POOLE           | 525700       |                 | 29.95                |                      | U       |
| ENDING BALANCE: Employee Service Awards       |           |                 |                    |                             | 525700       | 0.00            | 29.95                | 0.00                 |         |
| BEGINNING BALANCE: (1) Mobile Library         |           |                 |                    |                             | 5AL229       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD02      | J2200508        |                    | BAR 22-001                  | 5AL229       | 306,668.00      |                      |                      | U       |
| 07/01/2021                                    | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL229       |                 |                      | 306,668.00           | U       |
| 02/10/2022                                    | BD02      | J2202045        |                    | ABT 22-135                  | 5AL229       | 3,485.00        |                      |                      | U       |
| 02/10/2022                                    | CORD      | P2102859        |                    | MATTHEWS SPECIALTY VEHICLES | 5AL229       |                 |                      | 3,485.00             | U       |
| ENDING BALANCE: (1) Mobile Library            |           |                 |                    |                             | 5AL229       | 310,153.00      | 0.00                 | 310,153.00           |         |
| TOTAL FUND: 2300 Library Operations           |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES           | 06           | 2,136,079.00    | 1,482,439.86         | 0.00                 |         |
|   |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 360,165.00      | 29,859.43            | 310,191.37           |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2948  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 100,047.50           |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 100,047.50           | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 7,429.06             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 7,429.06             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 107,476.56           | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2949  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 4,959.18             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 7,074.38             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 7,074.38             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 7,432.65             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | -358.27              |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 7,074.38             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 7,074.38             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 7,074.38             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 7,074.38             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 7,074.38             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 7,074.38             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 7,074.38             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 7,367.20             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | -293.73              |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 7,660.93             |                      | U       |
| 01/28/2022  | HFEX      | F2200052        |                    | HR Payroll 2022 BW 2 1  | 519120       |                 | -203.82              |                      | U       |
| 01/28/2022  | HFEX      | F2200053        |                    | HR Payroll 2022 BW 2 2  | 519120       |                 | 203.82               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 7,367.20             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 7,367.20             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 7,367.20             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 7,367.20             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 119,906.18           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 119,906.18           | 0.00                 |         |
| TOTAL ORGANIZATION: 230005 Library / Administration   |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 2,136,079.00    | 1,709,822.60         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 360,165.00      | 29,859.43            | 310,191.37           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 180,373.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 2,595.32             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 4,958.22             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 4,958.22             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 4,958.22             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 6,773.94             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 6,644.31             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 5,646.73             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 5,941.45             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 4,371.54             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 5,805.14             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 5,805.12             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 5,805.13             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 6,910.74             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 6,910.74             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 6,910.73             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 6,910.73             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 6,910.74             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 6,910.74             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 6,910.72             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 180,373.00      | 112,638.48           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 76.39                |                      | U       |
| 01/01/2022                          | BD02      | J2201761        |                    | ABT 22-115              | 510200       | 77.00           |                      |                      | U       |
| ENDING BALANCE: Overtime            |           |                 |                    |                         | 510200       | 77.00           | 76.39                | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 28,747.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 1,330.66             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 1,185.14             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 1,128.70             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 1,171.03             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 1,135.76             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 853.59               |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 1,167.35             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 564.36               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations      | 2300         |                 |                      |                      |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 860.55               |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 677.22               |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 564.36               |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 808.53               |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 585.52               |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 659.59               |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 564.36               |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 589.04               |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 1,117.16             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 1,301.57             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,263.93             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 28,747.00       | 17,528.42            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 15,997.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 288.45               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 469.95               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 494.12               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 452.55               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 572.77               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 562.14               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 504.83               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 475.80               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 391.26               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 462.54               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 461.25               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 489.51               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 573.45               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 543.09               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 535.82               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 537.71               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 578.09               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 592.19               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 589.33               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 15,997.00       | 9,574.85             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 34,793.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 650.15               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 1,017.34             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 1,008.00             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 1,015.01             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 1,309.85             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 1,169.79             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 1,113.42             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -1,597.03            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 1,028.56             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 866.44               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 1,073.48             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 1,054.79             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 1,095.23             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 1,241.38             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 1,253.65             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,237.88             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,241.97             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,329.42             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,359.96             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 1,353.73             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 34,793.00       | 19,823.02            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 39,000.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 3,250.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 3,250.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 3,250.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 39,000.00       | 29,250.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 1,104.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 12.16                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 19.03                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 18.86                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 18.99                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 24.51                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 23.23                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 21.36                |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 20.17                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 16.22                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 20.09                |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 19.74                |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 20.89                |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 23.24                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 23.46                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 23.17                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 23.25                |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 24.88                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 25.46                |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 25.34                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 1,104.00        | 404.05               | 0.00                 |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance  |           |                 |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520103       | 5,771.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,250.00             | U       |
| 07/01/2021   | PORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 3,360.00             | U       |
| 07/31/2021   | INEI      | I2203545        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -600.00              | U       |
| 07/31/2021   | INEI      | I2203545        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 600.00               |                      | U       |
| 08/02/2021   | CORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 840.00               | U       |
| 08/02/2021   | CORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 250.00               | U       |
| 08/31/2021   | INEI      | I2204326        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 600.00               |                      | U       |
| 08/31/2021   | INEI      | I2204326        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -600.00              | U       |
| 09/30/2021   | INEI      | I2206267        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 600.00               |                      | U       |
| 09/30/2021   | INEI      | I2206267        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -600.00              | U       |
| 10/31/2021   | INEI      | I2209017        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 300.00               |                      | U       |
| 10/31/2021   | INEI      | I2209017        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -300.00              | U       |
| 11/30/2021   | INEI      | I2210054        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 300.00               |                      | U       |
| 11/30/2021   | INEI      | I2210054        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -300.00              | U       |
| 12/31/2021   | INEI      | I2211665        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 300.00               |                      | U       |
| 12/31/2021   | INEI      | I2211665        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -300.00              | U       |
| 01/31/2022   | INEI      | I2213587        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 300.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 01/31/2022                                     | INEI      | I2213587        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -300.00              | U       |
| 02/28/2022                                     | INEI      | I2215305        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 300.00               |                      | U       |
| 02/28/2022                                     | INEI      | I2215305        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -300.00              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance |           |                 |                    |                             | 520103       | 5,771.00        | 3,300.00             | 2,400.00             |         |
| BEGINNING BALANCE: Contracted Services         |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 3,653.00        |                      |                      | U       |
| 07/01/2021                                     | PORD      | P2200068        |                    | CORDER PEST CONTROL INC     | 520200       |                 |                      | 240.00               | U       |
| 07/27/2021                                     | BD02      | J2200308        |                    | ABT 22-012                  | 520200       | -3,371.00       |                      |                      | U       |
| 08/06/2021                                     | INEI      | I2203531        |                    | CORDER PEST CONTROL INC     | 520200       |                 | 20.00                |                      | U       |
| 08/06/2021                                     | INEI      | I2203531        |                    | CORDER PEST CONTROL INC     | 520200       |                 |                      | -20.00               | U       |
| 09/02/2021                                     | INEI      | I2205897        |                    | CORDER PEST CONTROL INC     | 520200       |                 | 20.00                |                      | U       |
| 09/02/2021                                     | INEI      | I2205897        |                    | CORDER PEST CONTROL INC     | 520200       |                 |                      | -20.00               | U       |
| 10/07/2021                                     | INEI      | I2207254        |                    | CORDER PEST CONTROL INC     | 520200       |                 | 20.00                |                      | U       |
| 10/07/2021                                     | INEI      | I2207254        |                    | CORDER PEST CONTROL INC     | 520200       |                 |                      | -20.00               | U       |
| 11/15/2021                                     | INEI      | I2208996        |                    | CORDER PEST CONTROL INC     | 520200       |                 | 20.00                |                      | U       |
| 11/15/2021                                     | INEI      | I2208996        |                    | CORDER PEST CONTROL INC     | 520200       |                 |                      | -20.00               | U       |
| 01/31/2022                                     | INEI      | I2214122        |                    | CORDER PEST CONTROL INC     | 520200       |                 | 20.00                |                      | U       |
| 01/31/2022                                     | INEI      | I2214122        |                    | CORDER PEST CONTROL INC     | 520200       |                 |                      | -20.00               | U       |
| 03/03/2022                                     | INEI      | I2215703        |                    | CORDER PEST CONTROL INC     | 520200       |                 | 20.00                |                      | U       |
| 03/03/2022                                     | INEI      | I2215703        |                    | CORDER PEST CONTROL INC     | 520200       |                 |                      | -20.00               | U       |
| ENDING BALANCE: Contracted Services            |           |                 |                    |                             | 520200       | 282.00          | 120.00               | 120.00               |         |
| BEGINNING BALANCE: Garbage Pickup Service      |           |                 |                    |                             | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520231       | 547.00          |                      |                      | U       |
| 07/01/2021                                     | PORD      | P2200112        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | 540.00               | U       |
| 07/01/2021                                     | INEI      | I2201331        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021                                     | INEI      | I2201331        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 07/01/2021                                     | INEI      | I2202132        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021                                     | INEI      | I2202132        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021                                     | INEI      | I2203459        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 09/01/2021                                     | INEI      | I2203459        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021                                     | INEI      | I2205513        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 10/01/2021                                     | INEI      | I2205513        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021                                     | INEI      | I2208856        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021                                     | INEI      | I2208856        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 12/01/2021                                     | INEI      | I2209340        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 12/01/2021                                     | INEI      | I2209340        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations         | 2300         |                 |                      |                      |         |
| 01/01/2022                             | INEI      | I2210962        |                    | REPUBLIC SERVICES          | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022                             | INEI      | I2210962        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022                             | INEI      | I2212228        |                    | REPUBLIC SERVICES          | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022                             | INEI      | I2212228        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -45.00               | U       |
| 03/01/2022                             | INEI      | I2214347        |                    | REPUBLIC SERVICES          | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022                             | INEI      | I2214347        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -45.00               | U       |
| ENDING BALANCE: Garbage Pickup Service |           |                 |                    |                            | 520231       | 547.00          | 405.00               | 135.00               |         |
| BEGINNING BALANCE: Office Supplies     |           |                 |                    |                            | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521000       | 1,700.00        |                      |                      | U       |
| 07/28/2021                             | ISSU      | U2200415        |                    | LC PUBLIC LIBRARY          | 521000       |                 | 24.20                |                      | U       |
| 09/03/2021                             | ISSU      | U2201046        |                    | LIBRARY BATESBURG          | 521000       |                 | 24.34                |                      | U       |
| 09/30/2021                             | ISSU      | U2201451        |                    | BATESBURG LIBRARY          | 521000       |                 | 29.78                |                      | U       |
| 10/15/2021                             | PORD      | P2201702        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 111.21               | U       |
| 10/20/2021                             | INEI      | I2207944        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 111.21               |                      | U       |
| 10/20/2021                             | INEI      | I2207944        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -111.21              | U       |
| 10/22/2021                             | PORD      | P2201752        |                    | FORMS & SUPPLY INC         | 521000       |                 |                      | 8.85                 | U       |
| 10/26/2021                             | INEI      | I2208105        |                    | FORMS & SUPPLY INC         | 521000       |                 | 8.85                 |                      | U       |
| 10/26/2021                             | INEI      | I2208105        |                    | FORMS & SUPPLY INC         | 521000       |                 |                      | -8.85                | U       |
| 11/16/2021                             | ISSU      | U2202249        |                    | LCPL- BATESBURG- LEESVILLE | 521000       |                 | 19.69                |                      | U       |
| 12/29/2021                             | ISSU      | U2202832        |                    | LIBRARY- BATESBURG         | 521000       |                 | 14.11                |                      | U       |
| 12/29/2021                             | PORD      | P2202300        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | 77.10                | U       |
| 01/04/2022                             | INEI      | I2213148        |                    | ACADEMIC SUPPLIER          | 521000       |                 | 77.10                |                      | U       |
| 01/04/2022                             | INEI      | I2213148        |                    | ACADEMIC SUPPLIER          | 521000       |                 |                      | -77.10               | U       |
| 01/27/2022                             | ISSU      | U2203273        |                    | LIBRARY- BATESBURG         | 521000       |                 | 21.11                |                      | U       |
| 02/10/2022                             | PORD      | P2202553        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | 36.89                | U       |
| 02/23/2022                             | INEI      | I2214987        |                    | ANOTHER PRINTER INC        | 521000       |                 |                      | -36.89               | U       |
| 02/23/2022                             | INEI      | I2214987        |                    | ANOTHER PRINTER INC        | 521000       |                 | 36.89                |                      | U       |
| 03/02/2022                             | PORD      | P2202718        |                    | FORMS & SUPPLY INC         | 521000       |                 |                      | 8.99                 | U       |
| 03/03/2022                             | ISSU      | U2203839        |                    | LIBRARY-BATESBURG          | 521000       |                 | 47.46                |                      | U       |
| 03/03/2022                             | ISSU      | U2203840        |                    | LIBRARY-BATESBURG          | 521000       |                 | 31.50                |                      | U       |
| 03/10/2022                             | ISSU      | U2203941        |                    | LCPL - BATESBURG           | 521000       |                 | 49.83                |                      | U       |
| 03/17/2022                             | INEI      | I2216191        |                    | FORMS & SUPPLY INC         | 521000       |                 | 8.99                 |                      | U       |
| 03/17/2022                             | INEI      | I2216191        |                    | FORMS & SUPPLY INC         | 521000       |                 |                      | -8.99                | U       |
| ENDING BALANCE: Office Supplies        |           |                 |                    |                            | 521000       | 1,700.00        | 505.06               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating         |           |                 |                    |                            | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521100       | 120.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 17.99                |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 18.66                |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 20.25                |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.58                 |                      | U       |
| 11/16/2021                            | ISSU      | U2202248        |                    | LCPL - BATESBURG - LEESVILL | 521100       |                 | 39.41                |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.91                 |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 14.39                |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.43                |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.47                 |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 120.00          | 148.09               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 1,000.00        |                      |                      | U       |
| 07/08/2021                            | ISSU      | U2200102        |                    | LIBRARY-BATESBURG           | 521200       |                 | 60.47                |                      | U       |
| 07/28/2021                            | ISSU      | U2200414        |                    | LC PUBLIC LIBRARY           | 521200       |                 | 17.42                |                      | U       |
| 08/02/2021                            | ISSU      | U2200506        |                    | LIBRARY- BATESBURG          | 521200       |                 | 196.44               |                      | U       |
| 08/02/2021                            | ISSC      | U2200520        |                    | LIBRARY- BATESBURG          | 521200       |                 | -2.03                |                      | U       |
| 08/04/2021                            | ISSC      | U2200568        |                    | PUBLIC LIBRARY- B/L         | 521200       |                 | -113.39              |                      | U       |
| 09/03/2021                            | ISSU      | U2201047        |                    | LIBRARY BATSBURG            | 521200       |                 | 12.79                |                      | U       |
| 10/01/2021                            | ISSU      | U2201477        |                    | LIBRARY BATESBURG           | 521200       |                 | 34.35                |                      | U       |
| 10/07/2021                            | ISSU      | U2201611        |                    | BATESBURG LIBRARY           | 521200       |                 | 78.50                |                      | U       |
| 10/07/2021                            | ISSU      | U2201612        |                    | BATESBURG LIBRARY           | 521200       |                 | 26.21                |                      | U       |
| 10/27/2021                            | ISSU      | U2201963        |                    | LCPL- BATESBURG             | 521200       |                 | 7.17                 |                      | U       |
| 11/16/2021                            | ISSU      | U2202250        |                    | LCPL- BATESBURG LEESVILLE   | 521200       |                 | 19.78                |                      | U       |
| 11/23/2021                            | PORD      | P2202070        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | 12.83                | U       |
| 11/23/2021                            | PORD      | P2202070        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | 10.59                | U       |
| 12/14/2021                            | INEI      | I2211169        |                    | THE LIBRARY STORE INC       | 521200       |                 | 10.59                |                      | U       |
| 12/14/2021                            | INEI      | I2211169        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | -10.59               | U       |
| 12/14/2021                            | INEI      | I2211169        |                    | THE LIBRARY STORE INC       | 521200       |                 | 12.83                |                      | U       |
| 12/14/2021                            | INEI      | I2211169        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | -12.83               | U       |
| 12/29/2021                            | ISSU      | U2202830        |                    | LIBRARY- BATESBURG          | 521200       |                 | 46.76                |                      | U       |
| 12/29/2021                            | ISSU      | U2202831        |                    | LIBRARY- BATESBURG          | 521200       |                 | 11.30                |                      | U       |
| 01/21/2022                            | ISSU      | U2203209        |                    | LIBRARY BATESBURG           | 521200       |                 | 13.50                |                      | U       |
| 01/27/2022                            | ISSU      | U2203271        |                    | LCPL - BL                   | 521200       |                 | 126.56               |                      | U       |
| 03/03/2022                            | ISSU      | U2203841        |                    | LIBRARY-BATESBURG           | 521200       |                 | 61.42                |                      | U       |
| ENDING BALANCE: Operating Supplies    |           |                 |                    |                             | 521200       | 1,000.00        | 620.67               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 3,094.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE               | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                                  | Library Operations          | 2300         |                 |                      |                      |         |
| 08/02/2021 | INNI               | C220320G        |                                  | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 3,003.00             |                      | U       |
|            | ENDING BALANCE:    |                 | Building Insurance               |                             | 524000       | 3,094.00        | 3,003.00             | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | General Tort Liability Insurance |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                  | FY 21-22 BUDGET             | 524201       | 219.00          |                      |                      | U       |
| 08/02/2021 | INNI               | C220320I        |                                  | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 208.00               |                      | U       |
|            | ENDING BALANCE:    |                 | General Tort Liability Insurance |                             | 524201       | 219.00          | 208.00               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Telephone                        |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                  | FY 21-22 BUDGET             | 525000       | 3,162.00        |                      |                      | U       |
| 07/01/2021 | INNI               | I2200271        |                                  | COMPORIUM                   | 525000       |                 | 164.73               |                      | U       |
| 08/01/2021 | INNI               | I2202502        |                                  | COMPORIUM                   | 525000       |                 | 344.73               |                      | U       |
| 09/01/2021 | INNI               | I2204125        |                                  | COMPORIUM                   | 525000       |                 | 164.73               |                      | U       |
| 10/01/2021 | INNI               | I2205467        |                                  | COMPORIUM                   | 525000       |                 | 164.64               |                      | U       |
| 11/01/2021 | ICNI               | I2207637        |                                  | COMPORIUM                   | 525000       |                 | -164.40              |                      | U       |
| 11/01/2021 | INNI               | I2207637        |                                  | COMPORIUM                   | 525000       |                 | 164.40               |                      | U       |
| 11/01/2021 | INNI               | I2207637        |                                  | COMPORIUM                   | 525000       |                 | 164.40               |                      | U       |
| 12/01/2021 | INNI               | I2209223        |                                  | COMPORIUM                   | 525000       |                 | 164.40               |                      | U       |
| 01/01/2022 | INNI               | I2211423        |                                  | COMPORIUM                   | 525000       |                 | 164.34               |                      | U       |
| 02/01/2022 | INNI               | I2212857        |                                  | COMPORIUM                   | 525000       |                 | 164.48               |                      | U       |
| 03/01/2022 | INNI               | I2213962        |                                  | COMPORIUM                   | 525000       |                 | 164.34               |                      | U       |
|            | ENDING BALANCE:    |                 | Telephone                        |                             | 525000       | 3,162.00        | 1,660.79             | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | E-mail Service Charges           |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                  | FY 21-22 BUDGET             | 525041       | 903.00          |                      |                      | U       |
| 07/27/2021 | INNI               | I2201991        |                                  | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 08/27/2021 | INNI               | I2204115        |                                  | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 09/24/2021 | INNI               | I2205171        |                                  | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 10/26/2021 | INNI               | I2207969        |                                  | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 11/23/2021 | INNI               | I2209290        |                                  | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 12/20/2021 | INNI               | I2210706        |                                  | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 01/24/2022 | INNI               | I2212303        |                                  | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 02/24/2022 | INNI               | I2214423        |                                  | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 03/24/2022 | INNI               | I2215328        |                                  | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
|            | ENDING BALANCE:    |                 | E-mail Service Charges           |                             | 525041       | 903.00          | 602.00               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations                         | 2300         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Postage                 | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 525100       | 80.00           |                      |                      | U       |
| 10/31/2021 | FT01      | J2201170        |                    | OCT 21 POSTAGE                             | 525100       |                 | 9.69                 |                      | U       |
| 01/31/2022 | FT01      | J2202020        |                    | JAN 22 POSTAGE                             | 525100       |                 | 5.61                 |                      | U       |
| 02/28/2022 | FT01      | J2202317        |                    | FEB 22 POSTAGE                             | 525100       |                 | 3.03                 |                      | U       |
| 03/31/2022 | FT01      | J2202851        |                    | MAR 22 POSTAGE                             | 525100       |                 | 3.63                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Postage                    | 525100       | 80.00           | 21.96                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Library Branches | 525377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 525377       | 14,300.00       |                      |                      | U       |
| 07/01/2021 | INNI      | I2200689        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 46.64                |                      | U       |
| 07/01/2021 | INNI      | I2200693        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 141.84               |                      | U       |
| 07/15/2021 | INNI      | I2202248        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 35.32                |                      | U       |
| 07/15/2021 | INNI      | I2202252        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 156.57               |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 730.28               |                      | U       |
| 08/18/2021 | INNI      | I2204119        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 46.64                |                      | U       |
| 08/18/2021 | INNI      | I2204123        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 186.03               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 839.07               |                      | U       |
| 09/20/2021 | INNI      | I2205708        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 46.64                |                      | U       |
| 09/20/2021 | INNI      | I2205712        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 161.48               |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 826.79               |                      | U       |
| 10/18/2021 | INNI      | I2207388        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 46.64                |                      | U       |
| 10/18/2021 | INNI      | I2207392        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 151.66               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 654.86               |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 502.25               |                      | U       |
| 11/22/2021 | INNI      | I2209978        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 46.64                |                      | U       |
| 11/22/2021 | INNI      | I2209984        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 117.29               |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 569.86               |                      | U       |
| 12/25/2021 | INNI      | I2211304        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 35.32                |                      | U       |
| 12/25/2021 | INNI      | I2211313        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 24.00                |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 545.17               |                      | U       |
| 01/27/2022 | INNI      | I2213169        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 57.96                |                      | U       |
| 01/27/2022 | INNI      | I2213176        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 24.00                |                      | U       |
| 02/17/2022 | INNI      | I2214214        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 46.64                |                      | U       |
| 02/17/2022 | INNI      | I2214218        |                    | BATESBURG-LEESVILLE DEPARTM                | 525377       |                 | 24.00                |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 979.16               |                      | U       |
| 03/23/2022 | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 678.70               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Util / Library Branches    | 525377       | 14,300.00       | 7,721.45             | 0.00                 |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2959  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                    |           |                 |                    |                             | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Cost of Copy Sales |           |                 |                    |                             | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 12.81                |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 7.14                 |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 6.86                 |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 18.63                |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 13.36                |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 5.52                 |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 6.98                 |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 11.37                |                      | U       |
| ENDING BALANCE: Cost of Copy Sales    |           |                 |                    |                             | 537699       | 0.00            | 82.67                | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations   |           |                 |                    |                             |              |                 |                      |                      |         |
| PERSONAL SERVICES                     |           |                 |                    |                             | 06           | 300,091.00      | 189,295.21           | 0.00                 |         |
| GENERAL EXPENDITURES                  |           |                 |                    |                             | OPERATING07  | 31,178.00       | 18,398.69            | 2,655.00             |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2960  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 8,331.25             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 8,331.25             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 627.67               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 627.67               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 8,958.92             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                  |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEF      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 575.21               |                      | U       |
| 08/13/2021   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 577.88               |                      | U       |
| 08/13/2021   | HFEF      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | -2,649.66            |                      | U       |
| 08/27/2021   | HFEF      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 781.70               |                      | U       |
| 09/10/2021   | HFEF      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 1,121.28             |                      | U       |
| 09/24/2021   | HFEF      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 849.76               |                      | U       |
| 10/08/2021   | HFEF      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 997.23               |                      | U       |
| 10/22/2021   | HFEF      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 985.52               |                      | U       |
| 11/05/2021   | HFEF      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 781.70               |                      | U       |
| 11/19/2021   | HFEF      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 1,189.34             |                      | U       |
| 12/03/2021   | HFEF      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 985.52               |                      | U       |
| 12/17/2021   | HFEF      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 985.52               |                      | U       |
| 01/14/2022   | HFEF      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 1,189.34             |                      | U       |
| 01/28/2022   | HFEF      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 1,189.34             |                      | U       |
| 02/11/2022   | HFEF      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 1,189.34             |                      | U       |
| 02/25/2022   | HFEF      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 1,189.34             |                      | U       |
| 03/11/2022   | HFEF      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 1,189.34             |                      | U       |
| 03/25/2022   | HFEF      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 1,189.34             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion       |           |                 |                    |                         | 519120       | 0.00            | 14,317.04            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                 |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 0.00            | 14,317.04            | 0.00                 |         |
| TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 300,091.00      | 212,571.17           | 0.00                 |         |
| GENERAL OPERATING07                                      |           |                 |                    |                         |              | 31,178.00       | 18,398.69            | 2,655.00             |         |
| EXPENDITURES   |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 654,900.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 17,642.30            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 25,662.36            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 25,662.35            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 25,662.36            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 25,662.35            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 25,662.34            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 25,579.23            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 25,230.54            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 25,592.80            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 25,662.36            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 25,662.35            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 24,911.82            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 24,201.80            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 25,012.34            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 23,841.03            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 24,039.52            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 24,850.94            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 24,577.01            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 24,642.95            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 654,900.00      | 469,758.75           | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 195,177.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 5,205.09             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 6,789.74             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 6,777.78             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 6,991.98             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 7,396.38             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 7,286.82             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 6,664.91             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 7,380.51             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 7,435.52             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 7,196.40             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 7,383.49             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 7,517.64             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 7,673.91             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 7,548.96             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations      | 2300         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 7,584.74             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 7,783.54             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 7,868.70             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 7,432.21             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 6,987.52             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 195,177.00      | 136,905.84           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 65,031.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 1,623.56             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 2,482.62             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 2,304.21             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 2,320.61             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 2,351.48             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 2,343.10             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 2,289.61             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 2,317.25             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 2,466.49             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 2,336.26             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 2,350.55             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 2,368.17             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 2,438.47             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 2,319.31             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 2,240.02             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 2,272.63             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 2,333.07             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 2,281.37             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 2,251.82             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 65,031.00       | 43,690.60            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 140,773.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 3,783.49             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 5,374.06             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 5,372.08             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 5,407.55             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 5,411.35             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 5,456.37             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 5,339.61             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -6,669.94            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 5,400.38             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 5,469.49             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 5,441.40             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 5,472.38             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 5,370.30             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 5,278.60             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 5,392.13             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 5,204.10             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 5,269.90             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 5,382.35             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 5,214.60             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 5,202.43             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 140,773.00      | 93,572.63            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 124,800.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 10,400.00            |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 10,400.00            |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 10,400.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 124,800.00      | 93,600.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 2,636.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 70.78                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 100.59               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 100.56               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 101.22               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 102.47               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 102.13               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 99.94                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                    |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 10/22/2021         | HFEX      | F2200020                           |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 101.09               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                           |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 102.38               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                           |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 101.86               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                           |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 102.42               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                           |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 102.86               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                           |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 98.80                |                      | U       |
| 01/14/2022         | HFEX      | F2200043                           |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 100.94               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                           |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 97.42                |                      | U       |
| 02/11/2022         | HFEX      | F2200056                           |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 98.64                |                      | U       |
| 02/25/2022         | HFEX      | F2200057                           |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 101.41               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                           |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 99.23                |                      | U       |
| 03/25/2022         | HFEX      | F2200059                           |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 98.06                |                      | U       |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost |                    |                             | 511130       | 2,636.00        | 1,882.80             | 0.00                 |         |
| BEGINNING BALANCE: |           | Landscaping/Ground Maintenance     |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                           |                    | FY 21-22 BUDGET             | 520103       | 6,580.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200059                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,050.00             | U       |
| 07/01/2021         | PORD      | P2200059                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 4,550.00             | U       |
| 07/31/2021         | INEI      | I2203545                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -700.00              | U       |
| 07/31/2021         | INEI      | I2203545                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 700.00               |                      | U       |
| 08/02/2021         | CORD      | P2200059                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 350.00               | U       |
| 08/02/2021         | CORD      | P2200059                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 550.00               | U       |
| 08/31/2021         | INEI      | I2204326                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 700.00               |                      | U       |
| 08/31/2021         | INEI      | I2204326                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -700.00              | U       |
| 09/30/2021         | INEI      | I2206267                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 700.00               |                      | U       |
| 09/30/2021         | INEI      | I2206267                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -700.00              | U       |
| 10/31/2021         | INEI      | I2209017                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 320.00               |                      | U       |
| 10/31/2021         | INEI      | I2209017                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -320.00              | U       |
| 11/30/2021         | INEI      | I2210054                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 320.00               |                      | U       |
| 11/30/2021         | INEI      | I2210054                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -320.00              | U       |
| 12/31/2021         | INEI      | I2211665                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 320.00               |                      | U       |
| 12/31/2021         | INEI      | I2211665                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -320.00              | U       |
| 01/31/2022         | INEI      | I2213587                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 320.00               |                      | U       |
| 01/31/2022         | INEI      | I2213587                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -320.00              | U       |
| 02/28/2022         | INEI      | I2215305                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 320.00               |                      | U       |
| 02/28/2022         | INEI      | I2215305                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -320.00              | U       |
| ENDING BALANCE:    |           | Landscaping/Ground Maintenance     |                    |                             | 520103       | 6,580.00        | 3,700.00             | 2,800.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                        |           |                 |                    |                             | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services    |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 5,625.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200116        |                    | SUNCOAST ELEVATOR INSPECTIO | 520200       |                 |                      | 125.00               | U       |
| 07/01/2021                                | PORD      | P2200118        |                    | TERMINIX SERVICE INC        | 520200       |                 |                      | 500.00               | U       |
| 08/06/2021                                | INEI      | I2203581        |                    | TERMINIX SERVICE INC        | 520200       |                 | 135.00               |                      | U       |
| 08/06/2021                                | INEI      | I2203581        |                    | TERMINIX SERVICE INC        | 520200       |                 |                      | -135.00              | U       |
| 10/06/2021                                | CORD      | P2200118        |                    | TERMINIX SERVICE INC        | 520200       |                 |                      | 40.00                | U       |
| 12/10/2021                                | INEI      | I2215291        |                    | SC DEPARTMENT OF CORRECTION | 520200       |                 | 583.32               |                      | U       |
| 12/10/2021                                | INEI      | I2215291        |                    | SC DEPARTMENT OF CORRECTION | 520200       |                 |                      | -583.32              | U       |
| 12/10/2021                                | PORD      | P2202270        |                    | SC DEPARTMENT OF CORRECTION | 520200       |                 |                      | 583.32               | U       |
| 02/09/2022                                | INEI      | I2214492        |                    | TERMINIX SERVICE INC        | 520200       |                 | 135.00               |                      | U       |
| 02/09/2022                                | INEI      | I2214492        |                    | TERMINIX SERVICE INC        | 520200       |                 |                      | -135.00              | U       |
| ENDING BALANCE: Contracted Services       |           |                 |                    |                             | 520200       | 5,625.00        | 853.32               | 395.00               |         |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                    |                             | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520231       | 800.00          |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200112        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | 789.84               | U       |
| 07/01/2021                                | INEI      | I2201331        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 07/01/2021                                | INEI      | I2201331        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 07/01/2021                                | INEI      | I2202132        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 07/01/2021                                | INEI      | I2202132        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 09/01/2021                                | INEI      | I2203459        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 09/01/2021                                | INEI      | I2203459        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 10/01/2021                                | INEI      | I2205513        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 10/01/2021                                | INEI      | I2205513        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 11/01/2021                                | INEI      | I2208856        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 11/01/2021                                | INEI      | I2208856        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 12/01/2021                                | INEI      | I2209340        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 12/01/2021                                | INEI      | I2209340        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 01/01/2022                                | INEI      | I2210962        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 01/01/2022                                | INEI      | I2210962        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 02/01/2022                                | INEI      | I2212228        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 02/01/2022                                | INEI      | I2212228        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| 03/01/2022                                | INEI      | I2214347        |                    | REPUBLIC SERVICES           | 520231       |                 | 65.82                |                      | U       |
| 03/01/2022                                | INEI      | I2214347        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |
| ENDING BALANCE: Garbage Pickup Service    |           |                 |                    |                             | 520231       | 800.00          | 592.38               | 197.46               |         |
| BEGINNING BALANCE: Office Supplies        |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 5,700.00        |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations  | 2300         |                 |                      |                      |         |
| 07/14/2021 | ISSU      | U2200206        |                    | LIBRARY             | 521000       |                 | 6.25                 |                      | U       |
| 07/26/2021 | PORD      | P2200933        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | 99.34                | U       |
| 07/26/2021 | PORD      | P2200933        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | 79.63                | U       |
| 07/26/2021 | PORD      | P2200933        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | 124.55               | U       |
| 07/28/2021 | INEI      | I2203325        |                    | ACADEMIC SUPPLIER   | 521000       |                 | 99.34                |                      | U       |
| 07/28/2021 | INEI      | I2203325        |                    | ACADEMIC SUPPLIER   | 521000       |                 | 79.63                |                      | U       |
| 07/28/2021 | INEI      | I2203325        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | -79.63               | U       |
| 07/28/2021 | INEI      | I2203325        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | -99.34               | U       |
| 07/28/2021 | INEI      | I2203325        |                    | ACADEMIC SUPPLIER   | 521000       |                 | 124.55               |                      | U       |
| 07/28/2021 | INEI      | I2203325        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | -124.55              | U       |
| 08/03/2021 | PORD      | P2201013        |                    | ANOTHER PRINTER INC | 521000       |                 |                      | 87.34                | U       |
| 08/09/2021 | PORD      | P2201058        |                    | FORMS & SUPPLY INC  | 521000       |                 |                      | 171.09               | U       |
| 08/12/2021 | INEI      | I2203722        |                    | ANOTHER PRINTER INC | 521000       |                 |                      | -87.34               | U       |
| 08/12/2021 | INEI      | I2203722        |                    | ANOTHER PRINTER INC | 521000       |                 | 87.35                |                      | U       |
| 08/16/2021 | INEI      | I2204139        |                    | FORMS & SUPPLY INC  | 521000       |                 |                      | -171.09              | U       |
| 08/16/2021 | INEI      | I2204139        |                    | FORMS & SUPPLY INC  | 521000       |                 | 171.09               |                      | U       |
| 09/02/2021 | PORD      | P2201351        |                    | FORMS & SUPPLY INC  | 521000       |                 |                      | 23.34                | U       |
| 09/02/2021 | PORD      | P2201362        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | 235.49               | U       |
| 09/02/2021 | PORD      | P2201362        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | 249.10               | U       |
| 09/02/2021 | PORD      | P2201362        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | 249.10               | U       |
| 09/02/2021 | PORD      | P2201362        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | 249.10               | U       |
| 09/02/2021 | PORD      | P2201362        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | 235.49               | U       |
| 09/02/2021 | PORD      | P2201362        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | 159.26               | U       |
| 09/02/2021 | PORD      | P2201362        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | 156.99               | U       |
| 09/07/2021 | PORD      | P2201375        |                    | FORMS & SUPPLY INC  | 521000       |                 |                      | 12.84                | U       |
| 09/07/2021 | PORD      | P2201375        |                    | FORMS & SUPPLY INC  | 521000       |                 |                      | 11.49                | U       |
| 09/07/2021 | PORD      | P2201375        |                    | FORMS & SUPPLY INC  | 521000       |                 |                      | 47.17                | U       |
| 09/07/2021 | PORD      | P2201375        |                    | FORMS & SUPPLY INC  | 521000       |                 |                      | 23.37                | U       |
| 09/07/2021 | PORD      | P2201375        |                    | FORMS & SUPPLY INC  | 521000       |                 |                      | 5.35                 | U       |
| 09/07/2021 | PORD      | P2201375        |                    | FORMS & SUPPLY INC  | 521000       |                 |                      | 7.38                 | U       |
| 09/07/2021 | PORD      | P2201375        |                    | FORMS & SUPPLY INC  | 521000       |                 |                      | 25.92                | U       |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | -235.49              | U       |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER   | 521000       |                 | 235.49               |                      | U       |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER   | 521000       |                 | 249.10               |                      | U       |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | -249.10              | U       |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | -156.99              | U       |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER   | 521000       |                 | 159.26               |                      | U       |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | -159.26              | U       |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER   | 521000       |                 | 235.49               |                      | U       |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER   | 521000       |                 |                      | -235.49              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300          |                 |                      |                      |         |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER           | 521000        |                 | 249.10               |                      | U       |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | -249.10              | U       |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER           | 521000        |                 | 156.99               |                      | U       |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | -249.10              | U       |
| 09/09/2021 | INEI      | I2205389        |                    | ACADEMIC SUPPLIER           | 521000        |                 | 249.10               |                      | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC          | 521000        |                 |                      | -11.49               | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC          | 521000        |                 | 11.49                |                      | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC          | 521000        |                 |                      | -47.17               | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC          | 521000        |                 | 47.17                |                      | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC          | 521000        |                 | 23.37                |                      | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC          | 521000        |                 |                      | -5.35                | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC          | 521000        |                 | 5.35                 |                      | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC          | 521000        |                 |                      | -12.84               | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC          | 521000        |                 | 12.84                |                      | U       |
| 09/10/2021 | INEI      | I2206166        |                    | FORMS & SUPPLY INC          | 521000        |                 |                      | -23.37               | U       |
| 09/14/2021 | INEI      | I2205825        |                    | FORMS & SUPPLY INC          | 521000        |                 |                      | -23.34               | U       |
| 09/14/2021 | INEI      | I2205825        |                    | FORMS & SUPPLY INC          | 521000        |                 | 23.34                |                      | U       |
| 10/04/2021 | INEI      | I2206189        |                    | FORMS & SUPPLY INC          | 521000        |                 | 25.92                |                      | U       |
| 10/04/2021 | INEI      | I2206189        |                    | FORMS & SUPPLY INC          | 521000        |                 |                      | -25.92               | U       |
| 10/06/2021 | ISSU      | U2201590        |                    | LIBRARY- LEX                | 521000        |                 | 72.23                |                      | U       |
| 10/12/2021 | ISSU      | U2201711        |                    | LIBRARY- LEXINGTON          | 521000        |                 | 26.99                |                      | U       |
| 10/15/2021 | POCL      | *2200650        |                    | Close PO P2201375           | 521000        |                 |                      | -7.38                | U       |
| 10/22/2021 | ISSU      | U2201892        |                    | LIBRARY MAIN                | 521000        |                 | 118.22               |                      | U       |
| 10/29/2021 | PORD      | P2201815        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | 220.42               | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE           | 521000        |                 | 5.98                 |                      | U       |
| 11/12/2021 | PORD      | P2201978        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | 124.55               | U       |
| 11/12/2021 | PORD      | P2201978        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | 249.10               | U       |
| 11/12/2021 | PORD      | P2201978        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | 124.55               | U       |
| 11/12/2021 | PORD      | P2201981        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 |                      | 171.20               | U       |
| 11/12/2021 | PORD      | P2201981        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 |                      | 12.03                | U       |
| 11/12/2021 | INEI      | I2209469        |                    | ACADEMIC SUPPLIER           | 521000        |                 | 220.42               |                      | U       |
| 11/12/2021 | INEI      | I2209469        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | -220.42              | U       |
| 11/19/2021 | ICEI      | I2209831        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 | -12.03               |                      | U       |
| 11/19/2021 | ICEI      | I2209831        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 | -171.20              |                      | U       |
| 11/19/2021 | ICEI      | I2209831        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 |                      | 12.03                | U       |
| 11/19/2021 | ICEI      | I2209831        |                    | SMITH RUBBER STAMPS & SEALS | 521000        |                 |                      | 171.20               | U       |
| 11/19/2021 | INEI      | I2209746        |                    | ACADEMIC SUPPLIER           | 521000        |                 | 249.10               |                      | U       |
| 11/19/2021 | INEI      | I2209746        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | -124.55              | U       |
| 11/19/2021 | INEI      | I2209746        |                    | ACADEMIC SUPPLIER           | 521000        |                 | 124.55               |                      | U       |
| 11/19/2021 | INEI      | I2209746        |                    | ACADEMIC SUPPLIER           | 521000        |                 |                      | -124.55              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 11/19/2021 | INEI      | I2209746        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 11/19/2021 | INEI      | I2209746        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -249.10              | U       |
| 11/19/2021 | INEI      | I2209831        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 171.20               |                      | U       |
| 11/19/2021 | INEI      | I2209831        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -171.20              | U       |
| 11/19/2021 | INEI      | I2209831        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -12.03               | U       |
| 11/19/2021 | INEI      | I2209831        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 11.24                |                      | U       |
| 11/19/2021 | INEI      | I2209831        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -171.20              | U       |
| 11/19/2021 | INEI      | I2209831        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 171.20               |                      | U       |
| 11/19/2021 | INEI      | I2209831        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -12.03               | U       |
| 11/19/2021 | INEI      | I2209831        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 12.03                |                      | U       |
| 01/26/2022 | PORD      | P2202465        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 01/26/2022 | PORD      | P2202465        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 01/26/2022 | PORD      | P2202465        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 99.34                | U       |
| 01/26/2022 | PORD      | P2202465        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 02/09/2022 | INEI      | I2214407        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 99.34                |                      | U       |
| 02/09/2022 | INEI      | I2214407        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.34               | U       |
| 02/09/2022 | INEI      | I2214407        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 02/09/2022 | INEI      | I2214407        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 02/09/2022 | INEI      | I2214407        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 02/09/2022 | INEI      | I2214407        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 02/09/2022 | INEI      | I2214407        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 249.10               |                      | U       |
| 02/09/2022 | INEI      | I2214407        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -249.10              | U       |
| 03/14/2022 | ISSU      | U2203967        |                    | LCPL-LEXINGTON MAIN         | 521000       |                 | 157.50               |                      | U       |
| 03/14/2022 | PORD      | P2202762        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 77.10                | U       |
| 03/14/2022 | PORD      | P2202762        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 77.10                | U       |
| 03/14/2022 | PORD      | P2202762        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 66.48                | U       |
| 03/14/2022 | PORD      | P2202762        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 03/14/2022 | PORD      | P2202762        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 03/14/2022 | PORD      | P2202762        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 198.68               | U       |
| 03/17/2022 | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 03/17/2022 | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 03/17/2022 | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 03/17/2022 | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 03/17/2022 | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 77.10                |                      | U       |
| 03/17/2022 | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -77.10               | U       |
| 03/17/2022 | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 77.10                |                      | U       |
| 03/17/2022 | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 198.68               |                      | U       |
| 03/17/2022 | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -198.68              | U       |
| 03/17/2022 | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -22.98               | U       |
| 03/28/2022 | INEI      | I2216434        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 54.12                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 03/28/2022                            | INEI      | I2216434        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -54.12               | U       |
| 03/28/2022                            | INEI      | I2216434        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 66.48                |                      | U       |
| 03/28/2022                            | INEI      | I2216434        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -66.48               | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 5,700.00        | 4,854.32             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 850.00          |                      |                      | U       |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 47.45                |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 18.97                |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.35                |                      | U       |
| 10/22/2021                            | ISSU      | U2201893        |                    | LIBRARY MAIN                | 521100       |                 | 275.85               |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 133.17               |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 96.67                |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.43                |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 20.04                |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 81.15                |                      | U       |
| 03/14/2022                            | ISSU      | U2203968        |                    | LCPL-LEXINGTON MAIN         | 521100       |                 | 157.50               |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 850.00          | 857.58               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 1,500.00        |                      |                      | U       |
| 08/16/2021                            | ISSU      | U2200752        |                    | LEXINGTON LIBRARY- LEXINGTO | 521200       |                 | 359.81               |                      | U       |
| 08/23/2021                            | ISSC      | U2200859        |                    | LIBRARY LEXINGTON MAIN      | 521200       |                 | -359.81              |                      | U       |
| 09/02/2021                            | PORD      | P2201357        |                    | DEMCO INC                   | 521200       |                 |                      | 34.72                | U       |
| 09/02/2021                            | PORD      | P2201357        |                    | DEMCO INC                   | 521200       |                 |                      | 10.65                | U       |
| 09/20/2021                            | INEI      | I2206164        |                    | DEMCO INC                   | 521200       |                 | 10.65                |                      | U       |
| 09/20/2021                            | INEI      | I2206164        |                    | DEMCO INC                   | 521200       |                 |                      | -10.65               | U       |
| 09/20/2021                            | INEI      | I2206164        |                    | DEMCO INC                   | 521200       |                 | 34.72                |                      | U       |
| 09/20/2021                            | INEI      | I2206164        |                    | DEMCO INC                   | 521200       |                 |                      | -34.72               | U       |
| 10/14/2021                            | PORD      | P2201681        |                    | DEMCO INC                   | 521200       |                 |                      | 74.84                | U       |
| 10/14/2021                            | PORD      | P2201681        |                    | DEMCO INC                   | 521200       |                 |                      | 10.65                | U       |
| 11/02/2021                            | ICEI      | I2208294        |                    | DEMCO INC                   | 521200       |                 | -74.84               |                      | U       |
| 11/02/2021                            | ICEI      | I2208294        |                    | DEMCO INC                   | 521200       |                 |                      | 74.84                | U       |
| 11/02/2021                            | ICEI      | I2208294        |                    | DEMCO INC                   | 521200       |                 | -10.65               |                      | U       |
| 11/02/2021                            | ICEI      | I2208294        |                    | DEMCO INC                   | 521200       |                 |                      | 10.65                | U       |
| 11/02/2021                            | INEI      | I2208294        |                    | DEMCO INC                   | 521200       |                 |                      | -10.65               | U       |
| 11/02/2021                            | INEI      | I2208294        |                    | DEMCO INC                   | 521200       |                 | 10.65                |                      | U       |
| 11/02/2021                            | INEI      | I2208294        |                    | DEMCO INC                   | 521200       |                 |                      | -74.84               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 11/02/2021  | INEI      | I2208294        |                    | DEMCO INC                   | 521200       |                 |                      | -10.65               | U       |
| 11/02/2021  | INEI      | I2208294        |                    | DEMCO INC                   | 521200       |                 | 74.84                |                      | U       |
| 11/02/2021  | INEI      | I2208294        |                    | DEMCO INC                   | 521200       |                 | 74.84                |                      | U       |
| 11/02/2021  | INEI      | I2208294        |                    | DEMCO INC                   | 521200       |                 |                      | -74.84               | U       |
| 11/02/2021  | INEI      | I2208294        |                    | DEMCO INC                   | 521200       |                 | 10.65                |                      | U       |
| 11/22/2021  | ISSU      | U2202346        |                    | LIBRARY- ADMIN              | 521200       |                 | 73.28                |                      | U       |
| 11/30/2021  | ISSC      | U2202425        |                    | LIBRARY ADMIN               | 521200       |                 | -73.28               |                      | U       |
| 01/21/2022  | ISSU      | U2203201        |                    | LIBRARY                     | 521200       |                 | 53.99                |                      | U       |
| 01/21/2022  | ISSU      | U2203202        |                    | LIBRARY                     | 521200       |                 | 13.50                |                      | U       |
| 01/21/2022  | ISSC      | U2203203        |                    | LIBRARY-LEXINGTON           | 521200       |                 | -13.50               |                      | U       |
| 03/28/2022  | PORD      | P2202855        |                    | DEMCO INC                   | 521200       |                 |                      | 25.90                | U       |
| 03/28/2022  | PORD      | P2202855        |                    | DEMCO INC                   | 521200       |                 |                      | 39.80                | U       |
| 03/28/2022  | PORD      | P2202855        |                    | DEMCO INC                   | 521200       |                 |                      | 69.27                | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 1,500.00        | 184.85               | 134.97               |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 6,665.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 6,470.00             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 6,665.00        | 6,470.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 855.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 814.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 855.00          | 814.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 6,290.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 4,787.62             |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 538.73               |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 538.73               |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 538.73               |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -538.73              |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 538.73               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 538.73               |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 538.73               |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 538.73               |                      | U       |
| 02/01/2022  | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 538.73               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                               |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 03/01/2022                                       | INNI      | I2213962                      |                    | COMPORIUM                   | 525000       |                 | 538.73               |                      | U       |
| ENDING BALANCE:                                  |           | Telephone                     |                    |                             | 525000       | 6,290.00        | 9,097.46             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges        |           |                               |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001                      |                    | FY 21-22 BUDGET             | 525041       | 3,870.00        |                      |                      | U       |
| 07/27/2021                                       | INNI      | I2201991                      |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 301.00               |                      | U       |
| 08/27/2021                                       | INNI      | I2204115                      |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 311.75               |                      | U       |
| 09/24/2021                                       | INNI      | I2205171                      |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 311.75               |                      | U       |
| 10/26/2021                                       | INNI      | I2207969                      |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 311.75               |                      | U       |
| 11/23/2021                                       | INNI      | I2209290                      |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| 12/20/2021                                       | INNI      | I2210706                      |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| 01/24/2022                                       | INNI      | I2212303                      |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| 02/24/2022                                       | INNI      | I2214423                      |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| 03/24/2022                                       | INNI      | I2215328                      |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| ENDING BALANCE:                                  |           | E-mail Service Charges        |                    |                             | 525041       | 3,870.00        | 2,848.75             | 0.00                 |         |
| BEGINNING BALANCE: Postage                       |           |                               |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001                      |                    | FY 21-22 BUDGET             | 525100       | 800.00          |                      |                      | U       |
| 07/17/2021                                       | INNI      | CT37690C                      |                    | UPS                         | 525100       |                 | 4.59                 |                      | U       |
| 07/31/2021                                       | FT01      | J2200296                      |                    | JUL 21 POSTAGE              | 525100       |                 | 34.61                |                      | U       |
| 08/31/2021                                       | FT01      | J2200560                      |                    | AUG 21 POSTAGE              | 525100       |                 | 21.85                |                      | U       |
| 09/30/2021                                       | FT01      | J2200863                      |                    | SEP 21 POSTAGE              | 525100       |                 | 33.05                |                      | U       |
| 10/31/2021                                       | FT01      | J2201170                      |                    | OCT 21 POSTAGE              | 525100       |                 | 50.78                |                      | U       |
| 11/18/2021                                       | INNI      | CT37519                       |                    | UPS                         | 525100       |                 | 20.96                |                      | U       |
| 11/30/2021                                       | FT01      | J2201483                      |                    | NOV 21 POSTAGE              | 525100       |                 | 16.50                |                      | U       |
| 12/20/2021                                       | INNI      | CT37527                       |                    | UPS                         | 525100       |                 | 14.15                |                      | U       |
| 12/31/2021                                       | FT01      | J2201756                      |                    | DEC 21 POSTAGE              | 525100       |                 | 20.44                |                      | U       |
| 01/05/2022                                       | INNI      | CT37522                       |                    | UPS                         | 525100       |                 | 16.67                |                      | U       |
| 01/18/2022                                       | INNI      | CT37530                       |                    | UPS                         | 525100       |                 | 15.62                |                      | U       |
| 01/31/2022                                       | FT01      | J2202020                      |                    | JAN 22 POSTAGE              | 525100       |                 | 12.39                |                      | U       |
| 02/28/2022                                       | FT01      | J2202317                      |                    | FEB 22 POSTAGE              | 525100       |                 | 31.15                |                      | U       |
| 03/31/2022                                       | FT01      | J2202851                      |                    | MAR 22 POSTAGE              | 525100       |                 | 44.68                |                      | U       |
| ENDING BALANCE:                                  |           | Postage                       |                    |                             | 525100       | 800.00          | 337.44               | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service |           |                               |                    |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 12/20/2021                                       | INNI      | CT37524                       |                    | UPS                         | 525110       |                 | 14.15                |                      | U       |
| ENDING BALANCE:                                  |           | Other Parcel Delivery Service |                    |                             | 525110       | 0.00            | 14.15                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations                         | 2300         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Library Branches | 525377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 525377       | 142,982.00      |                      |                      | U       |
| 07/01/2021 | INNI      | I2202088        |                    | TOWN OF LEXINGTON                          | 525377       |                 | 433.94               |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 7,281.76             |                      | U       |
| 08/06/2021 | INNI      | I2203818        |                    | TOWN OF LEXINGTON                          | 525377       |                 | 513.70               |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 7,855.77             |                      | U       |
| 09/06/2021 | INNI      | I2206000        |                    | TOWN OF LEXINGTON                          | 525377       |                 | 458.31               |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 8,355.53             |                      | U       |
| 10/01/2021 | INNI      | I2207917        |                    | TOWN OF LEXINGTON                          | 525377       |                 | 460.93               |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 7,338.81             |                      | U       |
| 11/01/2021 | INNI      | I2210322        |                    | TOWN OF LEXINGTON                          | 525377       |                 | 469.48               |                      | U       |
| 11/19/2021 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 7,406.23             |                      | U       |
| 12/01/2021 | INNI      | I2211607        |                    | TOWN OF LEXINGTON                          | 525377       |                 | 431.93               |                      | U       |
| 12/21/2021 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 8,014.84             |                      | U       |
| 01/03/2022 | INNI      | I2213150        |                    | TOWN OF LEXINGTON                          | 525377       |                 | 427.90               |                      | U       |
| 01/24/2022 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 8,606.89             |                      | U       |
| 02/04/2022 | INNI      | I2214504        |                    | TOWN OF LEXINGTON                          | 525377       |                 | 486.45               |                      | U       |
| 02/21/2022 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 8,443.90             |                      | U       |
| 03/23/2022 | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 8,468.96             |                      | U       |
| 03/29/2022 | INNI      | I2216006        |                    | TOWN OF LEXINGTON                          | 525377       |                 | 469.18               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Util / Library Branches    | 525377       | 142,982.00      | 75,924.51            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Cost of Copy Sales      | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 8.90                 |                      | U       |
| 08/31/2021 | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 76.45                |                      | U       |
| 09/30/2021 | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 61.36                |                      | U       |
| 10/31/2021 | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 11.28                |                      | U       |
| 11/30/2021 | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 9.12                 |                      | U       |
| 12/31/2021 | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 94.63                |                      | U       |
| 01/31/2022 | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 145.31               |                      | U       |
| 02/28/2022 | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 17.81                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Cost of Copy Sales         | 537699       | 0.00            | 424.86               | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2300 Library Operations        |              |                 |                      |                      |         |
|            |           |                 |                    | PERSONAL SERVICES                          | 06           | 1,183,317.00    | 839,410.62           | 0.00                 |         |
|            |           |                 |                    | GENERAL OPERATING07                        |              | 182,517.00      | 106,973.62           | 3,527.43             |         |
|            |           |                 |                    | EXPENDITURES                               |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 2974  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 230020 Library / Lexington

| TRANS | TRAN | DOCUMENT | DOCUMENT  |                                  | ACCOUNT/ | BUDGET   | TRANSACTION | ENCUMBRANCE | CMT |
|-------|------|----------|-----------|----------------------------------|----------|----------|-------------|-------------|-----|
| DATE  | TYPE | NUMBER   | REFERENCE | DESCRIPTION                      | FUND     | ACTIVITY | ACTIVITY    | ACTIVITY    | TYP |
|       |      |          |           | American Rescue Plan (SLFRP 2488 |          |          |             |             |     |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2975  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 64,983.75            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 64,983.75            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 4,854.07             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 4,854.07             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           | 06           | 0.00            | 69,837.82            | 0.00                 |         |
| PERSONAL SERVICES                            |           |                 |                    |                           |              |                 |                      |                      |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2976  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 2,654.67             |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 3,793.35             |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 3,793.35             |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 3,793.35             |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 3,793.35             |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 3,780.61             |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 3,793.35             |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 3,790.35             |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 3,793.35             |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 3,793.35             |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 3,638.68             |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 3,622.27             |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 3,463.10             |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 3,418.53             |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 3,588.31             |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 3,531.00             |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 3,544.80             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 61,585.77            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 61,585.77            | 0.00                 |         |
| TOTAL ORGANIZATION: 230020 Library / Lexington        |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 1,183,317.00    | 970,834.21           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 182,517.00      | 106,973.62           | 3,527.43             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 551,036.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 14,074.85            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 20,759.93            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 20,111.23            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 20,111.21            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 21,402.39            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 21,402.43            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 22,030.51            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 20,072.43            |                      | U       |
| 11/04/2021                          | JE15      | J2201178        |                    | PA 22-08                | 510100       |                 | -1,666.25            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 21,738.65            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | -554.80              |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 20,072.43            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | -208.84              |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 21,166.57            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 21,732.81            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 19,007.47            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 19,335.42            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 19,636.46            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 19,507.69            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 19,549.37            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 21,158.81            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 21,040.38            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 551,036.00      | 381,481.15           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510200       |                 | 276.38               |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510200       |                 | -276.38              |                      | U       |
| ENDING BALANCE: Overtime            |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 133,646.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 4,071.74             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 5,260.11             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 5,647.03             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 5,603.32             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 4,432.65             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations      | 2300         |                 |                      |                      |         |
| 09/24/2021                                   | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 4,874.62             |                      | U       |
| 10/08/2021                                   | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 3,865.34             |                      | U       |
| 10/22/2021                                   | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 4,172.15             |                      | U       |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 4,093.11             |                      | U       |
| 11/19/2021                                   | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 4,706.28             |                      | U       |
| 12/03/2021                                   | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 4,704.76             |                      | U       |
| 12/17/2021                                   | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 4,882.11             |                      | U       |
| 12/31/2021                                   | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 4,729.19             |                      | U       |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 4,774.38             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 5,304.12             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 5,140.52             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 5,076.44             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 4,714.75             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 4,893.01             |                      | U       |
| ENDING BALANCE:                              |           | Part Time       |                    |                         | 510300       | 133,646.00      | 90,945.63            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 52,378.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 1,319.00             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 1,990.47             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 1,882.62             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 1,879.23             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 1,883.01             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 1,916.78             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 1,891.48             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 1,765.17             |                      | U       |
| 11/04/2021                                   | JE15      | J2201178        |                    | PA 22-08                | 511112       |                 | -127.47              |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 2,242.79             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | -326.00              |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | -109.22              |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 1,899.27             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 1,910.78             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | -74.54               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 2,043.84             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 1,815.87             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 1,754.00             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 1,817.52             |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 1,795.16             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 1,793.49             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 03/11/2022         | HFEX      | F2200058                            |                    | HR Payroll 2022 BW 5 0      | 511112       |                 | 1,885.70             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                            |                    | HR Payroll 2022 BW 6 0      | 511112       |                 | 1,890.19             |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion           |                    |                             | 511112       | 52,378.00       | 34,739.14            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion           |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 511113       | 113,383.00      |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                            |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 2,938.47             |                      | U       |
| 07/30/2021         | HFEX      | F2200013                            |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 4,192.80             |                      | U       |
| 08/13/2021         | HFEX      | F2200015                            |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 4,189.46             |                      | U       |
| 08/27/2021         | HFEX      | F2200016                            |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 4,182.23             |                      | U       |
| 09/10/2021         | HFEX      | F2200017                            |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 4,202.19             |                      | U       |
| 09/24/2021         | HFEX      | F2200018                            |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 4,190.81             |                      | U       |
| 10/08/2021         | HFEX      | F2200019                            |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 4,086.21             |                      | U       |
| 10/12/2021         | JE15      | J2200895                            |                    | 2021 PEBA CREDIT            | 511113       |                 | -5,412.21            |                      | U       |
| 10/22/2021         | HFEX      | F2200020                            |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 3,938.78             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                            |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 4,013.96             |                      | U       |
| 11/05/2021         | HFEX      | F2200021                            |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | -180.15              |                      | U       |
| 11/19/2021         | HFEX      | F2200026                            |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 4,247.60             |                      | U       |
| 11/19/2021         | HFEX      | F2200026                            |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | -254.96              |                      | U       |
| 12/03/2021         | HFEX      | F2200030                            |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 4,253.96             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                            |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 4,457.33             |                      | U       |
| 12/17/2021         | HFEX      | F2200031                            |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | -171.79              |                      | U       |
| 12/31/2021         | HFEX      | F2200038                            |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 3,854.69             |                      | U       |
| 01/14/2022         | HFEX      | F2200043                            |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 3,916.47             |                      | U       |
| 01/28/2022         | HFEX      | F2200045                            |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 4,054.04             |                      | U       |
| 02/11/2022         | HFEX      | F2200056                            |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 4,005.62             |                      | U       |
| 02/25/2022         | HFEX      | F2200057                            |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 4,001.91             |                      | U       |
| 03/11/2022         | HFEX      | F2200058                            |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 4,208.54             |                      | U       |
| 03/25/2022         | HFEX      | F2200059                            |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 4,218.46             |                      | U       |
| ENDING BALANCE:    |           | SCRS - Employer's Portion           |                    |                             | 511113       | 113,383.00      | 71,134.42            | 0.00                 |         |
| BEGINNING BALANCE: |           | Employee Insurance-Employer Portion |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                            |                    | FY 21-22 BUDGET             | 511120       | 109,200.00      |                      |                      | U       |
| 07/26/2021         | J099      | J2200287                            |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,100.00             |                      | U       |
| 08/09/2021         | J099      | J2200315                            |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| 09/14/2021         | J099      | J2200645                            |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,100.00             |                      | U       |
| 10/06/2021         | J099      | J2200888                            |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,100.00             |                      | U       |
| 11/08/2021         | J099      | J2201207                            |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations         | 2300         |                 |                      |                      |         |
| 12/15/2021  | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 9,100.00             |                      | U       |
| 01/10/2022  | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 9,100.00             |                      | U       |
| 02/08/2022  | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 9,100.00             |                      | U       |
| 03/07/2022  | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE | 511120       |                 | 9,100.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                    |                            | 511120       | 109,200.00      | 81,900.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                            | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 511130       | 3,337.00        |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511130       |                 | 56.23                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511130       |                 | 80.65                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511130       |                 | 119.19               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511130       |                 | 119.04               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511130       |                 | 119.43               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0    | 511130       |                 | 120.78               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0    | 511130       |                 | 119.62               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0    | 511130       |                 | 114.50               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | 115.91               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0    | 511130       |                 | -3.37                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | -4.77                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0    | 511130       |                 | 120.26               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0    | 511130       |                 | 120.40               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | 127.14               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0    | 511130       |                 | -3.29                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0    | 511130       |                 | 112.93               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0     | 511130       |                 | 105.03               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0     | 511130       |                 | 116.66               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0     | 511130       |                 | 115.75               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0     | 511130       |                 | 115.68               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0     | 511130       |                 | 119.54               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0     | 511130       |                 | 119.71               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                            | 511130       | 3,337.00        | 2,127.02             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                            | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0    | 511213       |                 | 66.60                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0    | 511213       |                 | 76.11                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0    | 511213       |                 | 76.11                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0    | 511213       |                 | 76.11                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0    | 511213       |                 | 76.11                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE             | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                                | Library Operations          | 2300         |                 |                      |                      |         |
| 09/24/2021  | HFEX      | F2200018        |                                | HR Payroll 2021 BW 20 0     | 511213       |                 | 76.11                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                                | HR Payroll 2021 BW 21 0     | 511213       |                 | 76.11                |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                                | HR Payroll 2021 BW 22 0     | 511213       |                 | 76.11                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                                | HR Payroll 2021 BW 23 0     | 511213       |                 | 76.11                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                                | HR Payroll 2021 BW 24 0     | 511213       |                 | 76.11                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                                | HR Payroll 2021 BW 25 0     | 511213       |                 | 76.11                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                                | HR Payroll 2021 BW 26 0     | 511213       |                 | 76.11                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                                | HR Payroll 2021 BW 27 0     | 511213       |                 | 76.11                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                                | HR Payroll 2022 BW 1 0      | 511213       |                 | 76.11                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                                | HR Payroll 2022 BW 2 0      | 511213       |                 | 76.11                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                                | HR Payroll 2022 BW 3 0      | 511213       |                 | 76.11                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                                | HR Payroll 2022 BW 4 0      | 511213       |                 | 76.11                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                                | HR Payroll 2022 BW 5 0      | 511213       |                 | 76.11                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                                | HR Payroll 2022 BW 6 0      | 511213       |                 | 76.11                |                      | U       |
| ENDING BALANCE:                                   |           |                 | SCRS - Emplr. Port. (Retiree)  |                             | 511213       | 0.00            | 1,436.58             | 0.00                 |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                                |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                                | FY 21-22 BUDGET             | 520103       | 4,829.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200059        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,250.00             | U       |
| 07/01/2021  | PORD      | P2200059        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 3,360.00             | U       |
| 07/31/2021  | INEI      | I2203545        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -500.00              | U       |
| 07/31/2021  | INEI      | I2203545        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 500.00               |                      | U       |
| 08/02/2021  | CORD      | P2200059        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 140.00               | U       |
| 08/02/2021  | CORD      | P2200059        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 20.00                | U       |
| 08/31/2021  | INEI      | I2204326        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 500.00               |                      | U       |
| 08/31/2021  | INEI      | I2204326        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -500.00              | U       |
| 09/30/2021  | INEI      | I2206267        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 500.00               |                      | U       |
| 09/30/2021  | INEI      | I2206267        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -500.00              | U       |
| 10/31/2021  | INEI      | I2209017        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 254.00               |                      | U       |
| 10/31/2021  | INEI      | I2209017        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -254.00              | U       |
| 11/30/2021  | INEI      | I2210054        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 254.00               |                      | U       |
| 11/30/2021  | INEI      | I2210054        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -254.00              | U       |
| 12/31/2021  | INEI      | I2211665        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 254.00               |                      | U       |
| 12/31/2021  | INEI      | I2211665        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -254.00              | U       |
| 01/31/2022  | INEI      | I2213587        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 254.00               |                      | U       |
| 01/31/2022  | INEI      | I2213587        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -254.00              | U       |
| 02/28/2022  | INEI      | I2215305        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 254.00               |                      | U       |
| 02/28/2022  | INEI      | I2215305        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -254.00              | U       |
| ENDING BALANCE:                                   |           |                 | Landscaping/Ground Maintenance |                             | 520103       | 4,829.00        | 2,770.00             | 2,000.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations                        | 2300         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contracted Services    | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 520200       | 41,129.00       |                      |                      | U       |
| 07/01/2021 | PORD      | P2200071        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 |                      | 37,732.80            | U       |
| 07/01/2021 | PORD      | P2200116        |                    | SUNCOAST ELEVATOR INSPECTIO               | 520200       |                 |                      | 375.00               | U       |
| 07/01/2021 | PORD      | P2200118        |                    | TERMINIX SERVICE INC                      | 520200       |                 |                      | 420.00               | U       |
| 07/31/2021 | INEI      | I2203240        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 | 2,973.79             |                      | U       |
| 07/31/2021 | INEI      | I2203240        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 |                      | -2,973.79            | U       |
| 08/31/2021 | INEI      | I2204678        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 | 3,208.69             |                      | U       |
| 08/31/2021 | INEI      | I2204678        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 |                      | -3,208.69            | U       |
| 09/30/2021 | INEI      | I2206262        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 | 2,927.08             |                      | U       |
| 09/30/2021 | INEI      | I2206262        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 |                      | -2,927.08            | U       |
| 10/06/2021 | CORD      | P2200118        |                    | TERMINIX SERVICE INC                      | 520200       |                 |                      | 40.00                | U       |
| 10/31/2021 | INEI      | I2208991        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 | 2,876.80             |                      | U       |
| 10/31/2021 | INEI      | I2208991        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 |                      | -2,876.80            | U       |
| 11/30/2021 | INEI      | I2210435        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 | 2,764.21             |                      | U       |
| 11/30/2021 | INEI      | I2210435        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 |                      | -2,764.21            | U       |
| 12/10/2021 | INEI      | I2215291        |                    | SC DEPARTMENT OF CORRECTION               | 520200       |                 | 583.32               |                      | U       |
| 12/10/2021 | INEI      | I2215291        |                    | SC DEPARTMENT OF CORRECTION               | 520200       |                 |                      | -583.32              | U       |
| 12/10/2021 | PORD      | P2202270        |                    | SC DEPARTMENT OF CORRECTION               | 520200       |                 |                      | 583.32               | U       |
| 12/22/2021 | INEI      | I2211724        |                    | TERMINIX SERVICE INC                      | 520200       |                 | 115.00               |                      | U       |
| 12/22/2021 | INEI      | I2211724        |                    | TERMINIX SERVICE INC                      | 520200       |                 |                      | -115.00              | U       |
| 12/31/2021 | INEI      | I2212256        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 | 2,657.46             |                      | U       |
| 12/31/2021 | INEI      | I2212256        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 |                      | -2,657.46            | U       |
| 01/31/2022 | INEI      | I2214121        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 | 2,987.96             |                      | U       |
| 01/31/2022 | INEI      | I2214121        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 |                      | -2,987.96            | U       |
| 02/28/2022 | INEI      | I2215701        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 | 2,708.43             |                      | U       |
| 02/28/2022 | INEI      | I2215701        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 |                      | -2,708.43            | U       |
| 03/14/2022 | INEI      | I2216459        |                    | TERMINIX SERVICE INC                      | 520200       |                 | 115.00               |                      | U       |
| 03/14/2022 | INEI      | I2216459        |                    | TERMINIX SERVICE INC                      | 520200       |                 |                      | -115.00              | U       |
| 03/31/2022 | INEI      | I2217236        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 | 2,913.35             |                      | U       |
| 03/31/2022 | INEI      | I2217236        |                    | CHIEF SERVICES AND SECURITY               | 520200       |                 |                      | -2,913.35            | U       |
|            |           |                 |                    | ENDING BALANCE: Contracted Services       | 520200       | 41,129.00       | 26,831.09            | 12,320.03            |         |
|            |           |                 |                    | BEGINNING BALANCE: Garbage Pickup Service | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 520231       | 800.00          |                      |                      | U       |
| 07/01/2021 | PORD      | P2200112        |                    | REPUBLIC SERVICES                         | 520231       |                 |                      | 789.84               | U       |
| 07/01/2021 | INEI      | I2201331        |                    | REPUBLIC SERVICES                         | 520231       |                 | 65.82                |                      | U       |
| 07/01/2021 | INEI      | I2201331        |                    | REPUBLIC SERVICES                         | 520231       |                 |                      | -65.82               | U       |
| 07/01/2021 | INEI      | I2202132        |                    | REPUBLIC SERVICES                         | 520231       |                 | 65.82                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations      | 2300         |                 |                      |                      |         |
| 07/01/2021                             | INEI      | I2202132        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -65.82               | U       |
| 09/01/2021                             | INEI      | I2203459        |                    | REPUBLIC SERVICES       | 520231       |                 | 65.82                |                      | U       |
| 09/01/2021                             | INEI      | I2203459        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -65.82               | U       |
| 10/01/2021                             | INEI      | I2205513        |                    | REPUBLIC SERVICES       | 520231       |                 | 65.82                |                      | U       |
| 10/01/2021                             | INEI      | I2205513        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -65.82               | U       |
| 11/01/2021                             | INEI      | I2208856        |                    | REPUBLIC SERVICES       | 520231       |                 | 65.82                |                      | U       |
| 11/01/2021                             | INEI      | I2208856        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -65.82               | U       |
| 12/01/2021                             | INEI      | I2209340        |                    | REPUBLIC SERVICES       | 520231       |                 | 65.82                |                      | U       |
| 12/01/2021                             | INEI      | I2209340        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -65.82               | U       |
| 01/01/2022                             | INEI      | I2210962        |                    | REPUBLIC SERVICES       | 520231       |                 | 65.82                |                      | U       |
| 01/01/2022                             | INEI      | I2210962        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -65.82               | U       |
| 02/01/2022                             | INEI      | I2212228        |                    | REPUBLIC SERVICES       | 520231       |                 | 65.82                |                      | U       |
| 02/01/2022                             | INEI      | I2212228        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -65.82               | U       |
| 03/01/2022                             | INEI      | I2214347        |                    | REPUBLIC SERVICES       | 520231       |                 | 65.82                |                      | U       |
| 03/01/2022                             | INEI      | I2214347        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -65.82               | U       |
| ENDING BALANCE: Garbage Pickup Service |           |                 |                    |                         | 520231       | 800.00          | 592.38               | 197.46               |         |
| BEGINNING BALANCE: Office Supplies     |           |                 |                    |                         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 521000       | 4,600.00        |                      |                      | U       |
| 07/19/2021                             | ISSU      | U2200280        |                    | LIBRARY CAYCE           | 521000       |                 | 27.06                |                      | U       |
| 08/03/2021                             | PORD      | P2201013        |                    | ANOTHER PRINTER INC     | 521000       |                 |                      | 29.11                | U       |
| 08/06/2021                             | INEI      | I2203762        |                    | ACADEMIC SUPPLIER       | 521000       |                 | 99.34                |                      | U       |
| 08/06/2021                             | INEI      | I2203762        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | -99.34               | U       |
| 08/11/2021                             | ISSU      | U2200695        |                    | LEXINGTON LIBRARY-CAYCE | 521000       |                 | 34.05                |                      | U       |
| 08/12/2021                             | INEI      | I2203722        |                    | ANOTHER PRINTER INC     | 521000       |                 |                      | -29.11               | U       |
| 08/12/2021                             | INEI      | I2203722        |                    | ANOTHER PRINTER INC     | 521000       |                 | 29.11                |                      | U       |
| 08/20/2021                             | PORD      | P2201230        |                    | BRODART COMPANY         | 521000       |                 |                      | 10.65                | U       |
| 08/20/2021                             | PORD      | P2201230        |                    | BRODART COMPANY         | 521000       |                 |                      | 6.29                 | U       |
| 08/23/2021                             | PORD      | P2201233        |                    | FORMS & SUPPLY INC      | 521000       |                 |                      | 11.52                | U       |
| 08/23/2021                             | PORD      | P2201233        |                    | FORMS & SUPPLY INC      | 521000       |                 |                      | 22.58                | U       |
| 08/25/2021                             | PORD      | P2201269        |                    | DEMCO INC               | 521000       |                 |                      | 10.65                | U       |
| 08/25/2021                             | PORD      | P2201269        |                    | DEMCO INC               | 521000       |                 |                      | 14.59                | U       |
| 08/25/2021                             | PORD      | P2201269        |                    | DEMCO INC               | 521000       |                 |                      | 18.17                | U       |
| 08/25/2021                             | CORD      | P2200948        |                    | ACADEMIC SUPPLIER       | 521000       |                 |                      | 99.34                | U       |
| 08/25/2021                             | INEI      | I2204515        |                    | FORMS & SUPPLY INC      | 521000       |                 | 22.58                |                      | U       |
| 08/25/2021                             | INEI      | I2204515        |                    | FORMS & SUPPLY INC      | 521000       |                 |                      | -11.52               | U       |
| 08/25/2021                             | INEI      | I2204515        |                    | FORMS & SUPPLY INC      | 521000       |                 |                      | -22.58               | U       |
| 08/25/2021                             | INEI      | I2204515        |                    | FORMS & SUPPLY INC      | 521000       |                 | 12.24                |                      | U       |
| 09/08/2021                             | ISSU      | U2201103        |                    | LIBRARY- CW             | 521000       |                 | 73.33                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 09/30/2021 | ISSU      | U2201450        |                    | CAYCE/W.COLA LIBRARY        | 521000       |                 | 61.03                |                      | U       |
| 10/01/2021 | INEI      | I2206654        |                    | DEMCO INC                   | 521000       |                 |                      | -10.65               | U       |
| 10/01/2021 | INEI      | I2206654        |                    | DEMCO INC                   | 521000       |                 |                      | -14.59               | U       |
| 10/01/2021 | INEI      | I2206654        |                    | DEMCO INC                   | 521000       |                 | 18.17                |                      | U       |
| 10/01/2021 | INEI      | I2206654        |                    | DEMCO INC                   | 521000       |                 |                      | -18.17               | U       |
| 10/01/2021 | INEI      | I2206654        |                    | DEMCO INC                   | 521000       |                 | 14.59                |                      | U       |
| 10/01/2021 | INEI      | I2206654        |                    | DEMCO INC                   | 521000       |                 | 10.66                |                      | U       |
| 10/06/2021 | CORD      | P2201639        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 6.10                 | U       |
| 10/19/2021 | ISSU      | U2201823        |                    | LCPL- CAYCE WC              | 521000       |                 | 119.11               |                      | U       |
| 10/27/2021 | INEI      | I2208222        |                    | BRODART COMPANY             | 521000       |                 |                      | -10.65               | U       |
| 10/27/2021 | INEI      | I2208222        |                    | BRODART COMPANY             | 521000       |                 | 9.95                 |                      | U       |
| 10/27/2021 | INEI      | I2208222        |                    | BRODART COMPANY             | 521000       |                 | 5.03                 |                      | U       |
| 10/27/2021 | INEI      | I2208222        |                    | BRODART COMPANY             | 521000       |                 |                      | -6.29                | U       |
| 11/02/2021 | INEI      | I2208892        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -6.10                | U       |
| 11/02/2021 | INEI      | I2208892        |                    | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 10.95                |                      | U       |
| 11/04/2021 | ISSU      | U2202076        |                    | CWC- library                | 521000       |                 | 15.69                |                      | U       |
| 11/15/2021 | ISSU      | U2202214        |                    | CAYCE- WEST COLUMBIA - LCPL | 521000       |                 | 53.88                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-KELLY POOLE           | 521000       |                 | 6.57                 |                      | U       |
| 12/10/2021 | ISSU      | U2202624        |                    | LCPL - CAYCE WEST COLUMBIA  | 521000       |                 | 75.08                |                      | U       |
| 12/29/2021 | PORD      | P2202300        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 78.50                | U       |
| 12/29/2021 | PORD      | P2202300        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 12/29/2021 | PORD      | P2202300        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 12/29/2021 | PORD      | P2202300        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 78.50                | U       |
| 12/29/2021 | PORD      | P2202300        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 144.44               | U       |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 78.50                |                      | U       |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -78.50               | U       |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 78.50                |                      | U       |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -144.44              | U       |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 144.44               |                      | U       |
| 01/04/2022 | INEI      | I2213148        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -78.50               | U       |
| 01/11/2022 | ISSU      | U2203017        |                    | LIBRARY-CAYCE-WEST COLUMBIA | 521000       |                 | 62.09                |                      | U       |
| 01/18/2022 | INEI      | I2213147        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 01/18/2022 | INEI      | I2213147        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 01/20/2022 | PORD      | P2202538        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 8.56                 | U       |
| 02/07/2022 | ISSU      | U2203452        |                    | LCPL- CAYCE WC              | 521000       |                 | 42.08                |                      | U       |
| 02/14/2022 | INEI      | I2214878        |                    | FORMS & SUPPLY INC          | 521000       |                 | 8.56                 |                      | U       |
| 02/14/2022 | INEI      | I2214878        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -8.56                | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE           | 521000       |                 | 95.36                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 03/02/2022                            | PORD      | P2202718        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 23.84                | U       |
| 03/02/2022                            | PORD      | P2202729        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 78.50                | U       |
| 03/07/2022                            | ISSU      | U2203871        |                    | LCPL - CAYCE WEST COLUMBIA  | 521000       |                 | 43.87                |                      | U       |
| 03/17/2022                            | INEI      | I2216191        |                    | FORMS & SUPPLY INC          | 521000       |                 | 23.84                |                      | U       |
| 03/17/2022                            | INEI      | I2216191        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -23.84               | U       |
| 03/21/2022                            | INEI      | I2216683        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 78.50                |                      | U       |
| 03/21/2022                            | INEI      | I2216683        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -78.50               | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 4,600.00        | 1,603.26             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 550.00          |                      |                      | U       |
| 07/19/2021                            | ISSU      | U2200281        |                    | LIBRARY CAYCE               | 521100       |                 | 31.23                |                      | U       |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.17                |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 22.35                |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 23.33                |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.04                |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.29                |                      | U       |
| 12/10/2021                            | ISSU      | U2202625        |                    | LCPL CAYCE WEST COLUMBIA    | 521100       |                 | 35.25                |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.55                |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 26.74                |                      | U       |
| 02/07/2022                            | ISSU      | U2203453        |                    | LCPL - CAYCE WC             | 521100       |                 | 35.08                |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.56                |                      | U       |
| 03/07/2022                            | ISSU      | U2203872        |                    | LCPL - CAYCE WEST COLUMBIA  | 521100       |                 | 31.50                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 550.00          | 283.09               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 3,600.00        |                      |                      | U       |
| 07/19/2021                            | ISSU      | U2200279        |                    | LIBRARY CAYCE               | 521200       |                 | 154.65               |                      | U       |
| 07/26/2021                            | PORD      | P2200939        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | 17.01                | U       |
| 07/26/2021                            | PORD      | P2200939        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | 17.01                | U       |
| 07/26/2021                            | PORD      | P2200939        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | 10.59                | U       |
| 07/27/2021                            | PORD      | P2200948        |                    | ACADEMIC SUPPLIER           | 521200       |                 |                      | 99.34                | U       |
| 07/28/2021                            | ISSU      | U2200413        |                    | LC PUBLIC LIBRARY           | 521200       |                 | 51.16                |                      | U       |
| 08/05/2021                            | INEI      | I2203533        |                    | THE LIBRARY STORE INC       | 521200       |                 | 17.01                |                      | U       |
| 08/05/2021                            | INEI      | I2203533        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | -17.01               | U       |
| 08/05/2021                            | INEI      | I2203533        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | -12.80               | U       |
| 08/05/2021                            | INEI      | I2203533        |                    | THE LIBRARY STORE INC       | 521200       |                 | 17.01                |                      | U       |
| 08/05/2021                            | INEI      | I2203533        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | -17.01               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations       | 2300         |                 |                      |                      |         |
| 08/05/2021 | INEI      | I2203533        |                    | THE LIBRARY STORE INC    | 521200       |                 | 10.59                |                      | U       |
| 08/05/2021 | INEI      | I2203533        |                    | THE LIBRARY STORE INC    | 521200       |                 |                      | -10.59               | U       |
| 08/05/2021 | INEI      | I2203533        |                    | THE LIBRARY STORE INC    | 521200       |                 | 12.80                |                      | U       |
| 08/06/2021 | INEI      | I2203762        |                    | ACADEMIC SUPPLIER        | 521200       |                 |                      | 0.00                 | U       |
| 08/06/2021 | INEI      | I2203762        |                    | ACADEMIC SUPPLIER        | 521200       |                 | 0.00                 |                      | U       |
| 08/09/2021 | PORD      | P2201058        |                    | FORMS & SUPPLY INC       | 521200       |                 |                      | 22.96                | U       |
| 08/09/2021 | PORD      | P2201058        |                    | FORMS & SUPPLY INC       | 521200       |                 |                      | 38.91                | U       |
| 08/11/2021 | ISSU      | U2200694        |                    | LEXINGTON LIBRARY- CAYCE | 521200       |                 | 351.45               |                      | U       |
| 08/12/2021 | PORD      | P2201076        |                    | DEMCO INC                | 521200       |                 |                      | 18.92                | U       |
| 08/12/2021 | PORD      | P2201076        |                    | DEMCO INC                | 521200       |                 |                      | 22.66                | U       |
| 08/12/2021 | PORD      | P2201076        |                    | DEMCO INC                | 521200       |                 |                      | 10.65                | U       |
| 08/12/2021 | PORD      | P2201076        |                    | DEMCO INC                | 521200       |                 |                      | 11.33                | U       |
| 08/12/2021 | PORD      | P2201076        |                    | DEMCO INC                | 521200       |                 |                      | 14.53                | U       |
| 08/16/2021 | INEI      | I2204139        |                    | FORMS & SUPPLY INC       | 521200       |                 | 22.96                |                      | U       |
| 08/16/2021 | INEI      | I2204139        |                    | FORMS & SUPPLY INC       | 521200       |                 |                      | -22.96               | U       |
| 08/16/2021 | INEI      | I2204139        |                    | FORMS & SUPPLY INC       | 521200       |                 | 38.91                |                      | U       |
| 08/16/2021 | INEI      | I2204139        |                    | FORMS & SUPPLY INC       | 521200       |                 |                      | -38.91               | U       |
| 08/19/2021 | ISSU      | U2200821        |                    | LIBRARY- CAYCE-WC        | 521200       |                 | 97.46                |                      | U       |
| 08/19/2021 | ISSU      | U2200822        |                    | LIBRARY- LEX MAIN        | 521200       |                 | 146.18               |                      | U       |
| 08/19/2021 | ISSU      | U2200823        |                    | LIBRARY - IRMO           | 521200       |                 | 146.19               |                      | U       |
| 08/20/2021 | PORD      | P2201229        |                    | THE LIBRARY STORE INC    | 521200       |                 |                      | 17.01                | U       |
| 08/20/2021 | PORD      | P2201229        |                    | THE LIBRARY STORE INC    | 521200       |                 |                      | 12.80                | U       |
| 08/20/2021 | PORD      | P2201229        |                    | THE LIBRARY STORE INC    | 521200       |                 |                      | 82.93                | U       |
| 08/20/2021 | PORD      | P2201229        |                    | THE LIBRARY STORE INC    | 521200       |                 |                      | 10.59                | U       |
| 08/25/2021 | CORD      | P2200948        |                    | ACADEMIC SUPPLIER        | 521200       |                 |                      | -99.34               | U       |
| 08/25/2021 | CORD      | P2200939        |                    | THE LIBRARY STORE INC    | 521200       |                 |                      | 12.80                | U       |
| 08/26/2021 | ISSC      | U2200904        |                    | LIBRARY- IRMO            | 521200       |                 | -146.19              |                      | U       |
| 08/26/2021 | ISSC      | U2200907        |                    | CWC LIBRARY              | 521200       |                 | -146.18              |                      | U       |
| 09/08/2021 | ISSU      | NJEXT           |                    | LIBRARY- CW              | 521200       |                 | 590.05               |                      | U       |
| 09/10/2021 | PORD      | P2201414        |                    | FORMS & SUPPLY INC       | 521200       |                 |                      | 12.19                | U       |
| 09/14/2021 | PORD      | P2201431        |                    | DEMCO INC                | 521200       |                 |                      | 10.65                | U       |
| 09/14/2021 | PORD      | P2201431        |                    | DEMCO INC                | 521200       |                 |                      | 22.66                | U       |
| 09/14/2021 | INEI      | I2205835        |                    | THE LIBRARY STORE INC    | 521200       |                 |                      | -17.01               | U       |
| 09/14/2021 | INEI      | I2205835        |                    | THE LIBRARY STORE INC    | 521200       |                 |                      | -10.59               | U       |
| 09/14/2021 | INEI      | I2205835        |                    | THE LIBRARY STORE INC    | 521200       |                 | 82.93                |                      | U       |
| 09/14/2021 | INEI      | I2205835        |                    | THE LIBRARY STORE INC    | 521200       |                 |                      | -82.93               | U       |
| 09/14/2021 | INEI      | I2205835        |                    | THE LIBRARY STORE INC    | 521200       |                 |                      | -12.80               | U       |
| 09/14/2021 | INEI      | I2205835        |                    | THE LIBRARY STORE INC    | 521200       |                 | 17.01                |                      | U       |
| 09/14/2021 | INEI      | I2205835        |                    | THE LIBRARY STORE INC    | 521200       |                 | 12.80                |                      | U       |
| 09/14/2021 | INEI      | I2205835        |                    | THE LIBRARY STORE INC    | 521200       |                 | 10.59                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 09/16/2021 | INEI      | I2207723        |                    | FORMS & SUPPLY INC          | 521200       |                 | 12.19                |                      | U       |
| 09/16/2021 | INEI      | I2207723        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -12.19               | U       |
| 09/27/2021 | INEI      | I2206825        |                    | DEMCO INC                   | 521200       |                 | 27.46                |                      | U       |
| 09/27/2021 | INEI      | I2206825        |                    | DEMCO INC                   | 521200       |                 |                      | -22.66               | U       |
| 09/27/2021 | INEI      | I2206825        |                    | DEMCO INC                   | 521200       |                 | 10.65                |                      | U       |
| 09/27/2021 | INEI      | I2206825        |                    | DEMCO INC                   | 521200       |                 |                      | -10.65               | U       |
| 10/02/2021 | INEI      | I2206631        |                    | DEMCO INC                   | 521200       |                 | 22.66                |                      | U       |
| 10/02/2021 | INEI      | I2206631        |                    | DEMCO INC                   | 521200       |                 |                      | -10.65               | U       |
| 10/02/2021 | INEI      | I2206631        |                    | DEMCO INC                   | 521200       |                 | 10.65                |                      | U       |
| 10/02/2021 | INEI      | I2206631        |                    | DEMCO INC                   | 521200       |                 |                      | -11.33               | U       |
| 10/02/2021 | INEI      | I2206631        |                    | DEMCO INC                   | 521200       |                 | 11.33                |                      | U       |
| 10/02/2021 | INEI      | I2206631        |                    | DEMCO INC                   | 521200       |                 | 14.54                |                      | U       |
| 10/02/2021 | INEI      | I2206631        |                    | DEMCO INC                   | 521200       |                 |                      | -14.53               | U       |
| 10/02/2021 | INEI      | I2206631        |                    | DEMCO INC                   | 521200       |                 | 18.92                |                      | U       |
| 10/02/2021 | INEI      | I2206631        |                    | DEMCO INC                   | 521200       |                 |                      | -18.92               | U       |
| 10/02/2021 | INEI      | I2206631        |                    | DEMCO INC                   | 521200       |                 |                      | -22.66               | U       |
| 10/19/2021 | ISSU      | U2201825        |                    | LCPL- CAYCE- WC             | 521200       |                 | 370.91               |                      | U       |
| 10/22/2021 | PORD      | P2201752        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 9.26                 | U       |
| 10/22/2021 | ISSU      | U2201894        |                    | LIBRARY CAYCE               | 521200       |                 | 17.47                |                      | U       |
| 10/26/2021 | INEI      | I2208105        |                    | FORMS & SUPPLY INC          | 521200       |                 | 9.26                 |                      | U       |
| 10/26/2021 | INEI      | I2208105        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -9.26                | U       |
| 11/15/2021 | ISSU      | U2202209        |                    | CAYCE- WEST COLUMBIA - LCPL | 521200       |                 | 9.66                 |                      | U       |
| 11/17/2021 | ISSU      | U2202265        |                    | LCPL - CAYCE- WEST COLUMBIA | 521200       |                 | 139.40               |                      | U       |
| 11/23/2021 | PORD      | P2202057        |                    | DEMCO INC                   | 521200       |                 |                      | 10.65                | U       |
| 11/23/2021 | PORD      | P2202057        |                    | DEMCO INC                   | 521200       |                 |                      | 18.17                | U       |
| 12/10/2021 | ISSU      | U2202623        |                    | LCPL - CAYCE WEST COLUMBIA  | 521200       |                 | 270.80               |                      | U       |
| 12/14/2021 | ISSU      | U2202664        |                    | LIBRARY                     | 521200       |                 | 3.52                 |                      | U       |
| 12/14/2021 | INEI      | I2211385        |                    | DEMCO INC                   | 521200       |                 |                      | -15.45               | U       |
| 12/14/2021 | INEI      | I2211385        |                    | DEMCO INC                   | 521200       |                 | 15.45                |                      | U       |
| 12/15/2021 | PORD      | P2202237        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 28.86                | U       |
| 01/10/2022 | POCL      | *2200775        |                    | Close PO P2202057           | 521200       |                 |                      | -10.65               | U       |
| 01/10/2022 | CORD      | P2202057        |                    | DEMCO INC                   | 521200       |                 |                      | -2.72                | U       |
| 01/11/2022 | ISSU      | U2203018        |                    | LIBRARY-CAYCE-WEST COLUMBIA | 521200       |                 | 125.52               |                      | U       |
| 01/18/2022 | ISSU      | U2203124        |                    | LCPL-CAYCE WC               | 521200       |                 | 48.91                |                      | U       |
| 01/18/2022 | PORD      | P2202397        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 12.75                | U       |
| 01/18/2022 | PORD      | P2202397        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 6.89                 | U       |
| 01/18/2022 | PORD      | P2202397        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 27.61                | U       |
| 01/18/2022 | PORD      | P2202397        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 40.96                | U       |
| 01/21/2022 | ISSU      | U2203205        |                    | LIBRARY-CAYCE WEST COLUMBIA | 521200       |                 | 26.99                |                      | U       |
| 01/22/2022 | INEI      | I2211837        |                    | FORMS & SUPPLY INC          | 521200       |                 | 28.86                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 01/22/2022  | INEI      | I2211837        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -28.86               | U       |
| 02/07/2022  | ISSU      | U2203450        |                    | LCPL - CAYCE- WC            | 521200       |                 | 218.49               |                      | U       |
| 02/08/2022  | PORD      | P2202521        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 27.61                | U       |
| 02/18/2022  | INEI      | I2214881        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -27.61               | U       |
| 02/18/2022  | INEI      | I2214881        |                    | FORMS & SUPPLY INC          | 521200       |                 | 27.61                |                      | U       |
| 03/07/2022  | ISSU      | U2203873        |                    | LCPL - CAYCE WEST COLUMBIA  | 521200       |                 | 461.83               |                      | U       |
| 03/08/2022  | ISSC      | U2203901        |                    | LEXINGTON LIBRARY - CAYCE   | 521200       |                 | -12.84               |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 3,600.00        | 3,377.62             | 88.21                |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 10,931.00       |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 10,612.00            |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 10,931.00       | 10,612.00            | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 737.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 701.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 737.00          | 701.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 4,113.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 343.95               |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 343.95               |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 343.95               |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 343.77               |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -343.53              |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 343.53               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 343.53               |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 343.53               |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 343.45               |                      | U       |
| 02/01/2022  | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 343.45               |                      | U       |
| 03/01/2022  | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 343.45               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 4,113.00        | 3,093.03             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 2,967.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 07/27/2021                                 | INNI      | I2201991        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 08/27/2021                                 | INNI      | I2204115        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 236.50               |                      | U       |
| 09/24/2021                                 | INNI      | I2205171        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| 10/26/2021                                 | INNI      | I2207969        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| 11/23/2021                                 | INNI      | I2209290        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 215.00               |                      | U       |
| 12/20/2021                                 | INNI      | I2210706        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 01/24/2022                                 | INNI      | I2212303        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 236.50               |                      | U       |
| 02/24/2022                                 | INNI      | I2214423        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 236.50               |                      | U       |
| 03/24/2022                                 | INNI      | I2215328        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| ENDING BALANCE: E-mail Service Charges     |           |                 |                    |                             | 525041       | 2,967.00        | 2,117.75             | 0.00                 |         |
| BEGINNING BALANCE: Postage                 |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 700.00          |                      |                      | U       |
| 07/31/2021                                 | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 30.68                |                      | U       |
| 08/31/2021                                 | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 25.71                |                      | U       |
| 09/30/2021                                 | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 104.70               |                      | U       |
| 10/31/2021                                 | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 132.98               |                      | U       |
| 11/30/2021                                 | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 48.82                |                      | U       |
| 12/31/2021                                 | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 119.21               |                      | U       |
| 01/31/2022                                 | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 56.21                |                      | U       |
| 02/28/2022                                 | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 43.35                |                      | U       |
| 03/31/2022                                 | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 117.96               |                      | U       |
| ENDING BALANCE: Postage                    |           |                 |                    |                             | 525100       | 700.00          | 679.62               | 0.00                 |         |
| BEGINNING BALANCE: Util / Library Branches |           |                 |                    |                             | 525377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525377       | 48,945.00       |                      |                      | U       |
| 07/12/2021                                 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 3,880.73             |                      | U       |
| 08/11/2021                                 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 4,555.15             |                      | U       |
| 08/20/2021                                 | INNI      | I2203128        |                    | CITY OF WEST COLUMBIA       | 525377       |                 | 80.00                |                      | U       |
| 08/26/2021                                 | INNI      | I2203125        |                    | CITY OF WEST COLUMBIA       | 525377       |                 | 187.20               |                      | U       |
| 09/09/2021                                 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 4,098.29             |                      | U       |
| 10/07/2021                                 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 3,980.52             |                      | U       |
| 10/11/2021                                 | INNI      | I2206511        |                    | CITY OF WEST COLUMBIA       | 525377       |                 | 187.20               |                      | U       |
| 10/11/2021                                 | INNI      | I2206512        |                    | CITY OF WEST COLUMBIA       | 525377       |                 | 80.00                |                      | U       |
| 11/04/2021                                 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 2,813.60             |                      | U       |
| 12/07/2021                                 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 2,451.14             |                      | U       |
| 12/17/2021                                 | INNI      | I2211010        |                    | CITY OF WEST COLUMBIA       | 525377       |                 | 187.20               |                      | U       |
| 12/17/2021                                 | INNI      | I2211011        |                    | CITY OF WEST COLUMBIA       | 525377       |                 | 80.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 01/07/2022                              | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 260.82               |                      | U       |
| 01/07/2022                              | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 2,584.67             |                      | U       |
| 02/07/2022                              | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 2,794.51             |                      | U       |
| 02/10/2022                              | INNI      | I2213655        |                    | CITY OF WEST COLUMBIA       | 525377       |                 | 187.20               |                      | U       |
| 02/10/2022                              | INNI      | I2213656        |                    | CITY OF WEST COLUMBIA       | 525377       |                 | 80.00                |                      | U       |
| 03/09/2022                              | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 2,870.82             |                      | U       |
| ENDING BALANCE: Util / Library Branches |           |                 |                    |                             | 525377       | 48,945.00       | 31,359.05            | 0.00                 |         |
| BEGINNING BALANCE: Cost of Copy Sales   |           |                 |                    |                             | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                              | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 22.26                |                      | U       |
| 08/31/2021                              | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 15.86                |                      | U       |
| 09/30/2021                              | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 14.76                |                      | U       |
| 10/31/2021                              | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 25.86                |                      | U       |
| 11/30/2021                              | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 22.63                |                      | U       |
| 12/31/2021                              | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 22.08                |                      | U       |
| 01/31/2022                              | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 7.29                 |                      | U       |
| 02/28/2022                              | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 26.04                |                      | U       |
| ENDING BALANCE: Cost of Copy Sales      |           |                 |                    |                             | 537699       | 0.00            | 156.78               | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations     |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES           | 06           | 962,980.00      | 663,763.94           | 0.00                 |         |
|   |           |                 |                    | GENERAL OPERATING07         |              | 123,901.00      | 84,176.67            | 14,605.70            |         |
|   |           |                 |                    | EXPENDITURES                |              |                 |                      |                      |         |



03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 2991  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)                              |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2021   | JE15      | J2201178        |                    | PA 22-08                  | 510130       |                 | 1,666.25             |                      | U       |
| 11/05/2021   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 43,322.50            |                      | U       |
| ENDING BALANCE:  |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 44,988.75            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2021   | JE15      | J2201178        |                    | PA 22-08                  | 511112       |                 | 127.47               |                      | U       |
| 11/05/2021   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 3,241.51             |                      | U       |
| ENDING BALANCE:  |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 3,368.98             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES |           |                 |                    |                           | 06           | 0.00            | 48,357.73            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                  |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 1,979.02             |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 2,607.16             |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 2,607.16             |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 2,810.98             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 2,810.98             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 2,607.16             |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 2,607.16             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | -194.25              |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 2,801.41             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | -195.97              |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 2,803.13             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 2,607.16             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | -186.40              |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 2,793.56             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 2,590.92             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 2,590.92             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 2,590.92             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 2,590.92             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 2,794.74             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 2,794.74             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion       |           |                 |                    |                         | 519120       | 0.00            | 44,411.42            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                 |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 0.00            | 44,411.42            | 0.00                 |         |
| TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                    |                         | 06           | 962,980.00      | 756,533.09           | 0.00                 |         |
| GENERAL OPERATING07                                      |           |                 |                    |                         |              | 123,901.00      | 84,176.67            | 14,605.70            |         |
| EXPENDITURES   |           |                 |                    |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 549,837.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 13,363.80            |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 19,436.40            |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 19,436.39            |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 25,814.10            |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 17,631.04            |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 17,626.10            |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 17,069.19            |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 13,877.22            |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 13,869.84            |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 14,428.03            |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 12,850.67            |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 15,525.98            |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 16,236.03            |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 15,424.59            |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | -727.33              |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 16,185.33            |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 19,742.21            |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 18,930.82            |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 20,458.32            |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 20,392.39            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 549,837.00      | 327,571.12           | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 166,676.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 4,434.17             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 5,763.41             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 6,086.83             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 6,591.48             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 5,800.14             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 5,665.45             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 6,413.03             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 5,046.61             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 6,965.56             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 6,503.80             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 6,823.36             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 6,406.64             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 6,469.20             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations      | 2300         |                 |                      |                      |         |
| 01/14/2022                                   | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 5,921.33             |                      | U       |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 5,913.46             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 6,170.33             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 6,164.11             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 6,765.47             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 5,798.62             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 166,676.00      | 115,703.00           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 54,813.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 1,265.40             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 1,927.76             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 1,815.24             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 2,341.71             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 1,667.41             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 1,656.72             |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 1,668.73             |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 1,326.83             |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 1,558.03             |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 1,482.52             |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 1,406.20             |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 1,591.75             |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 1,736.97             |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 1,487.54             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 1,557.33             |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | -56.17               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 1,840.93             |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 1,786.49             |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 1,940.95             |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 1,862.61             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 54,813.00       | 31,864.95            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 118,655.00      |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 2,947.35             |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 4,173.09             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 4,226.63             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 5,251.13             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 3,880.20             |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 3,857.08             |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 3,457.78             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -5,566.94            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 3,121.04             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 3,450.33             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 3,466.32             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 3,258.02             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 3,632.05             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 3,759.97             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 3,534.88             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 3,696.30             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | -157.20              |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 4,291.11             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 4,155.72             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 4,453.97             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 4,329.62             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 118,655.00      | 67,218.45            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 109,200.00      |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,100.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,100.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,100.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,100.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,100.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,100.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 9,100.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 109,200.00      | 81,900.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 4,762.00        |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 83.51                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 118.65               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 119.65               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 137.32               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 113.18               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 112.73               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 91.04                |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 61.98                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 64.59                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 106.82               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 102.92               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 112.64               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 112.34               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 108.10               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 111.13               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | -2.94                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 122.28               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 119.74               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 126.32               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 123.13               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 4,762.00        | 2,045.13             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                    |                             | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511213       |                 | 7.61                 |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                             | 511213       | 0.00            | 7.61                 | 0.00                 |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance  |           |                 |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520103       | 5,771.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,100.00             | U       |
| 07/01/2021   | PORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 3,850.00             | U       |
| 07/31/2021   | INEI      | I2203545        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -600.00              | U       |
| 07/31/2021   | INEI      | I2203545        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 600.00               |                      | U       |
| 08/02/2021   | CORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 350.00               | U       |
| 08/02/2021   | CORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 400.00               | U       |
| 08/31/2021   | INEI      | I2204326        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 600.00               |                      | U       |
| 08/31/2021   | INEI      | I2204326        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -600.00              | U       |
| 09/30/2021   | INEI      | I2206267        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 600.00               |                      | U       |
| 09/30/2021   | INEI      | I2206267        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -600.00              | U       |
| 10/31/2021   | INEI      | I2209017        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 300.00               |                      | U       |
| 10/31/2021   | INEI      | I2209017        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -300.00              | U       |
| 11/30/2021   | INEI      | I2210054        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 300.00               |                      | U       |
| 11/30/2021   | INEI      | I2210054        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -300.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 12/31/2021                                     | INEI      | I2211665        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 300.00               |                      | U       |
| 12/31/2021                                     | INEI      | I2211665        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -300.00              | U       |
| 01/31/2022                                     | INEI      | I2213587        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 300.00               |                      | U       |
| 01/31/2022                                     | INEI      | I2213587        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -300.00              | U       |
| 02/28/2022                                     | INEI      | I2215305        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 300.00               |                      | U       |
| 02/28/2022                                     | INEI      | I2215305        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -300.00              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance |           |                 |                    |                             | 520103       | 5,771.00        | 3,300.00             | 2,400.00             |         |
| BEGINNING BALANCE: Contracted Services         |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 2,170.00        |                      |                      | U       |
| 07/01/2021                                     | PORD      | P2200118        |                    | TERMINIX SERVICE INC        | 520200       |                 |                      | 420.00               | U       |
| 07/01/2021                                     | INEI      | I2201931        |                    | TERMINIX SERVICE INC        | 520200       |                 | 115.00               |                      | U       |
| 07/01/2021                                     | INEI      | I2201931        |                    | TERMINIX SERVICE INC        | 520200       |                 |                      | -115.00              | U       |
| 10/06/2021                                     | CORD      | P2200118        |                    | TERMINIX SERVICE INC        | 520200       |                 |                      | 40.00                | U       |
| 10/19/2021                                     | INEI      | I2208211        |                    | TERMINIX SERVICE INC        | 520200       |                 | 115.00               |                      | U       |
| 10/19/2021                                     | INEI      | I2208211        |                    | TERMINIX SERVICE INC        | 520200       |                 |                      | -115.00              | U       |
| 12/10/2021                                     | INEI      | I2215291        |                    | SC DEPARTMENT OF CORRECTION | 520200       |                 | 583.32               |                      | U       |
| 12/10/2021                                     | INEI      | I2215291        |                    | SC DEPARTMENT OF CORRECTION | 520200       |                 |                      | -583.32              | U       |
| 12/10/2021                                     | PORD      | P2202270        |                    | SC DEPARTMENT OF CORRECTION | 520200       |                 |                      | 583.32               | U       |
| ENDING BALANCE: Contracted Services            |           |                 |                    |                             | 520200       | 2,170.00        | 813.32               | 230.00               |         |
| BEGINNING BALANCE: Garbage Pickup Service      |           |                 |                    |                             | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520231       | 669.00          |                      |                      | U       |
| 07/01/2021                                     | PORD      | P2200112        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | 660.00               | U       |
| 07/01/2021                                     | INEI      | I2201331        |                    | REPUBLIC SERVICES           | 520231       |                 | 55.00                |                      | U       |
| 07/01/2021                                     | INEI      | I2201331        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -55.00               | U       |
| 07/01/2021                                     | INEI      | I2202132        |                    | REPUBLIC SERVICES           | 520231       |                 | 55.00                |                      | U       |
| 07/01/2021                                     | INEI      | I2202132        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -55.00               | U       |
| 09/01/2021                                     | INEI      | I2203459        |                    | REPUBLIC SERVICES           | 520231       |                 | 55.00                |                      | U       |
| 09/01/2021                                     | INEI      | I2203459        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -55.00               | U       |
| 10/01/2021                                     | INEI      | I2205513        |                    | REPUBLIC SERVICES           | 520231       |                 | 55.00                |                      | U       |
| 10/01/2021                                     | INEI      | I2205513        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -55.00               | U       |
| 11/01/2021                                     | INEI      | I2208856        |                    | REPUBLIC SERVICES           | 520231       |                 | 55.00                |                      | U       |
| 11/01/2021                                     | INEI      | I2208856        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -55.00               | U       |
| 12/01/2021                                     | INEI      | I2209340        |                    | REPUBLIC SERVICES           | 520231       |                 | 55.00                |                      | U       |
| 12/01/2021                                     | INEI      | I2209340        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -55.00               | U       |
| 01/01/2022                                     | INEI      | I2210962        |                    | REPUBLIC SERVICES           | 520231       |                 | 55.00                |                      | U       |
| 01/01/2022                                     | INEI      | I2210962        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -55.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations    | 2300         |                 |                      |                      |         |
| 02/01/2022                             | INEI      | I2212228        |                    | REPUBLIC SERVICES     | 520231       |                 | 55.00                |                      | U       |
| 02/01/2022                             | INEI      | I2212228        |                    | REPUBLIC SERVICES     | 520231       |                 |                      | -55.00               | U       |
| 03/01/2022                             | INEI      | I2214347        |                    | REPUBLIC SERVICES     | 520231       |                 | 55.00                |                      | U       |
| 03/01/2022                             | INEI      | I2214347        |                    | REPUBLIC SERVICES     | 520231       |                 |                      | -55.00               | U       |
| ENDING BALANCE: Garbage Pickup Service |           |                 |                    |                       | 520231       | 669.00          | 495.00               | 165.00               |         |
| BEGINNING BALANCE: Office Supplies     |           |                 |                    |                       | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 521000       | 4,800.00        |                      |                      | U       |
| 07/27/2021                             | PORD      | P2200949        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 124.55               | U       |
| 08/02/2021                             | ISSU      | U2200504        |                    | LIBRARY-IRMO          | 521000       |                 | 58.11                |                      | U       |
| 08/09/2021                             | INEI      | I2203724        |                    | ACADEMIC SUPPLIER     | 521000       |                 | 124.55               |                      | U       |
| 08/09/2021                             | INEI      | I2203724        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | -124.55              | U       |
| 08/20/2021                             | PORD      | P2201218        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 197.20               | U       |
| 08/30/2021                             | INEI      | I2204945        |                    | ACADEMIC SUPPLIER     | 521000       |                 | 197.20               |                      | U       |
| 08/30/2021                             | INEI      | I2204945        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | -197.20              | U       |
| 09/30/2021                             | PORD      | P2201572        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 124.55               | U       |
| 09/30/2021                             | ISSU      | U2201449        |                    | IRMO LIBRARY          | 521000       |                 | 107.69               |                      | U       |
| 10/14/2021                             | INEI      | I2207698        |                    | ACADEMIC SUPPLIER     | 521000       |                 | 124.55               |                      | U       |
| 10/14/2021                             | INEI      | I2207698        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | -124.55              | U       |
| 11/16/2021                             | ISSU      | U2202245        |                    | LCPL- IRMO            | 521000       |                 | 39.41                |                      | U       |
| 12/06/2021                             | PORD      | P2202170        |                    | THE LIBRARY STORE INC | 521000       |                 |                      | 12.83                | U       |
| 12/06/2021                             | PORD      | P2202170        |                    | THE LIBRARY STORE INC | 521000       |                 |                      | 9.90                 | U       |
| 12/22/2021                             | INEI      | I2211753        |                    | THE LIBRARY STORE INC | 521000       |                 | 9.90                 |                      | U       |
| 12/22/2021                             | INEI      | I2211753        |                    | THE LIBRARY STORE INC | 521000       |                 |                      | -9.90                | U       |
| 12/22/2021                             | INEI      | I2211753        |                    | THE LIBRARY STORE INC | 521000       |                 | 12.83                |                      | U       |
| 12/22/2021                             | INEI      | I2211753        |                    | THE LIBRARY STORE INC | 521000       |                 |                      | -12.83               | U       |
| 12/31/2021                             | ISSU      | U2202861        |                    | LIBRARY IRMO          | 521000       |                 | 152.11               |                      | U       |
| 12/31/2021                             | ISSU      | U2202863        |                    | LIBRARY               | 521000       |                 | 41.28                |                      | U       |
| 12/31/2021                             | ISSU      | U2202870        |                    | LCPL - IRMO           | 521000       |                 | 19.26                |                      | U       |
| 01/27/2022                             | ISSU      | U2203276        |                    | LIBRARY- IRMOP        | 521000       |                 | 83.38                |                      | U       |
| 03/02/2022                             | PORD      | P2202729        |                    | ACADEMIC SUPPLIER     | 521000       |                 |                      | 124.55               | U       |
| 03/03/2022                             | ISSU      | U2203843        |                    | LIBRARY-IRMO          | 521000       |                 | 44.24                |                      | U       |
| 03/16/2022                             | PORD      | P2202773        |                    | FORMS & SUPPLY INC    | 521000       |                 |                      | 47.54                | U       |
| 03/17/2022                             | PORD      | P2202796        |                    | DEMCO INC             | 521000       |                 |                      | 3.46                 | U       |
| 03/17/2022                             | PORD      | P2202796        |                    | DEMCO INC             | 521000       |                 |                      | 3.46                 | U       |
| 03/17/2022                             | PORD      | P2202796        |                    | DEMCO INC             | 521000       |                 |                      | 3.46                 | U       |
| 03/17/2022                             | PORD      | P2202796        |                    | DEMCO INC             | 521000       |                 |                      | 3.46                 | U       |
| 03/17/2022                             | PORD      | P2202796        |                    | DEMCO INC             | 521000       |                 |                      | 6.63                 | U       |
| 03/17/2022                             | PORD      | P2202796        |                    | DEMCO INC             | 521000       |                 |                      | 3.46                 | U       |
| 03/17/2022                             | PORD      | P2202796        |                    | DEMCO INC             | 521000       |                 |                      | 56.46                | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 03/21/2022                            | INEI      | I2216683        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 03/21/2022                            | INEI      | I2216683        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 03/21/2022                            | INEI      | I2216706        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -47.54               | U       |
| 03/21/2022                            | INEI      | I2216706        |                    | FORMS & SUPPLY INC          | 521000       |                 | 47.54                |                      | U       |
| 03/28/2022                            | INEI      | I2217218        |                    | DEMCO INC                   | 521000       |                 | 56.46                |                      | U       |
| 03/28/2022                            | INEI      | I2217218        |                    | DEMCO INC                   | 521000       |                 |                      | -6.63                | U       |
| 03/28/2022                            | INEI      | I2217218        |                    | DEMCO INC                   | 521000       |                 | 6.63                 |                      | U       |
| 03/28/2022                            | INEI      | I2217218        |                    | DEMCO INC                   | 521000       |                 |                      | -3.46                | U       |
| 03/28/2022                            | INEI      | I2217218        |                    | DEMCO INC                   | 521000       |                 | 3.46                 |                      | U       |
| 03/28/2022                            | INEI      | I2217218        |                    | DEMCO INC                   | 521000       |                 |                      | -3.46                | U       |
| 03/28/2022                            | INEI      | I2217218        |                    | DEMCO INC                   | 521000       |                 | 3.46                 |                      | U       |
| 03/28/2022                            | INEI      | I2217218        |                    | DEMCO INC                   | 521000       |                 |                      | -3.46                | U       |
| 03/28/2022                            | INEI      | I2217218        |                    | DEMCO INC                   | 521000       |                 | 3.46                 |                      | U       |
| 03/28/2022                            | INEI      | I2217218        |                    | DEMCO INC                   | 521000       |                 |                      | -3.46                | U       |
| 03/28/2022                            | INEI      | I2217218        |                    | DEMCO INC                   | 521000       |                 | 3.43                 |                      | U       |
| 03/28/2022                            | INEI      | I2217218        |                    | DEMCO INC                   | 521000       |                 |                      | -56.46               | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 4,800.00        | 1,263.50             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 550.00          |                      |                      | U       |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 38.21                |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 15.70                |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.64                |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 42.42                |                      | U       |
| 11/16/2021                            | ISSU      | U2202246        |                    | LCPL- IRMO                  | 521100       |                 | 39.41                |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 33.70                |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.88                 |                      | U       |
| 01/27/2022                            | ISSU      | U2203275        |                    | LIBRARY- IRMO               | 521100       |                 | 35.08                |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.85                 |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 41.47                |                      | U       |
| 03/03/2022                            | ISSU      | U2203844        |                    | LIBRARY-IRMO                | 521100       |                 | 31.50                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 550.00          | 307.86               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 3,500.00        |                      |                      | U       |
| 07/20/2021                            | ISSU      | U2200299        |                    | LIBRARY IRMO                | 521200       |                 | 446.58               |                      | U       |
| 08/02/2021                            | ISSU      | U2200505        |                    | LIBRARY- IRMO               | 521200       |                 | 212.77               |                      | U       |
| 08/26/2021                            | ISSU      | U2200905        |                    | LIBRARY IRMO                | 521200       |                 | 146.19               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 09/15/2021 | ISSU      | U2201245        |                    | LCPL-IRMO          | 521200       |                 | 234.69               |                      | U       |
| 09/22/2021 | ISSU      | U2201319        |                    | LIBRARY IRMO       | 521200       |                 | 27.33                |                      | U       |
| 09/24/2021 | PORD      | P2201524        |                    | FORMS & SUPPLY INC | 521200       |                 |                      | 18.14                | U       |
| 09/24/2021 | PORD      | P2201524        |                    | FORMS & SUPPLY INC | 521200       |                 |                      | 17.80                | U       |
| 09/24/2021 | PORD      | P2201524        |                    | FORMS & SUPPLY INC | 521200       |                 |                      | 12.71                | U       |
| 09/29/2021 | INEI      | I2208624        |                    | FORMS & SUPPLY INC | 521200       |                 |                      | -18.14               | U       |
| 09/29/2021 | INEI      | I2208624        |                    | FORMS & SUPPLY INC | 521200       |                 | 18.13                |                      | U       |
| 10/04/2021 | INEI      | I2208622        |                    | FORMS & SUPPLY INC | 521200       |                 |                      | -12.71               | U       |
| 10/04/2021 | INEI      | I2208622        |                    | FORMS & SUPPLY INC | 521200       |                 | 12.71                |                      | U       |
| 10/07/2021 | ISSU      | U2201615        |                    | IRMO ;LIBRARY      | 521200       |                 | 2.55                 |                      | U       |
| 10/19/2021 | ISSU      | U2201828        |                    | LCPL- IRMO         | 521200       |                 | 3.12                 |                      | U       |
| 10/22/2021 | ISSU      | U2201887        |                    | LCPL - IRMO        | 521200       |                 | 378.10               |                      | U       |
| 10/27/2021 | ISSU      | U2201965        |                    | LCPL-IRMO          | 521200       |                 | 203.86               |                      | U       |
| 11/08/2021 | ISSU      | U2202133        |                    | LIBRARY IRMO       | 521200       |                 | 28.53                |                      | U       |
| 11/16/2021 | INEI      | I2208621        |                    | FORMS & SUPPLY INC | 521200       |                 | 17.80                |                      | U       |
| 11/16/2021 | INEI      | I2208621        |                    | FORMS & SUPPLY INC | 521200       |                 |                      | -17.80               | U       |
| 11/30/2021 | ISSU      | U2202419        |                    | LCPL- IRMO         | 521200       |                 | 46.23                |                      | U       |
| 11/30/2021 | ISSU      | U2202420        |                    | LCPL - IRMO        | 521200       |                 | 372.43               |                      | U       |
| 11/30/2021 | ISSC      | U2202433        |                    | LIBRARY IRMO       | 521200       |                 | -35.08               |                      | U       |
| 12/29/2021 | ISSU      | U2202826        |                    | LIBRARY- IRMO      | 521200       |                 | 100.69               |                      | U       |
| 12/29/2021 | ISSU      | U2202828        |                    | LIBRARY- IRMO      | 521200       |                 | 149.66               |                      | U       |
| 12/29/2021 | ISSU      | U2202829        |                    | LIBRARY-IRMO       | 521200       |                 | 445.73               |                      | U       |
| 12/31/2021 | ISSC      | U2202860        |                    | LIBRARY            | 521200       |                 | -129.94              |                      | U       |
| 12/31/2021 | ISSC      | U2202862        |                    | LIBRARY            | 521200       |                 | -18.78               |                      | U       |
| 12/31/2021 | PORD      | P2202316        |                    | DEMCO INC          | 521200       |                 |                      | 30.48                | U       |
| 12/31/2021 | PORD      | P2202316        |                    | DEMCO INC          | 521200       |                 |                      | 10.65                | U       |
| 12/31/2021 | PORD      | P2202316        |                    | DEMCO INC          | 521200       |                 |                      | 11.33                | U       |
| 12/31/2021 | PORD      | P2202316        |                    | DEMCO INC          | 521200       |                 |                      | 11.33                | U       |
| 01/21/2022 | INEI      | I2213123        |                    | DEMCO INC          | 521200       |                 | 10.65                |                      | U       |
| 01/21/2022 | INEI      | I2213123        |                    | DEMCO INC          | 521200       |                 |                      | -10.65               | U       |
| 01/21/2022 | INEI      | I2213123        |                    | DEMCO INC          | 521200       |                 |                      | -30.48               | U       |
| 01/21/2022 | INEI      | I2213123        |                    | DEMCO INC          | 521200       |                 | 31.57                |                      | U       |
| 01/21/2022 | INEI      | I2213123        |                    | DEMCO INC          | 521200       |                 |                      | -11.33               | U       |
| 01/21/2022 | INEI      | I2213123        |                    | DEMCO INC          | 521200       |                 | 11.33                |                      | U       |
| 01/21/2022 | INEI      | I2213123        |                    | DEMCO INC          | 521200       |                 |                      | -11.33               | U       |
| 01/21/2022 | INEI      | I2213123        |                    | DEMCO INC          | 521200       |                 | 11.33                |                      | U       |
| 01/27/2022 | ISSU      | U2203274        |                    | LIBRARY- IRMO      | 521200       |                 | 311.51               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE  | 521200       |                 | 11.32                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE  | 521200       |                 | 48.14                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE  | 521200       |                 | 26.74                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 02/08/2022  | PORD      | P2202523        |                    | DEMCO INC                   | 521200       |                 |                      | 23.52                | U       |
| 02/08/2022  | PORD      | P2202523        |                    | DEMCO INC                   | 521200       |                 |                      | 23.52                | U       |
| 02/08/2022  | PORD      | P2202523        |                    | DEMCO INC                   | 521200       |                 |                      | 11.72                | U       |
| 02/10/2022  | BD02      | J2202597        |                    | ABT 22-178                  | 521200       | 200.00          |                      |                      | U       |
| 02/22/2022  | INEI      | I2214988        |                    | DEMCO INC                   | 521200       |                 | 23.52                |                      | U       |
| 02/22/2022  | INEI      | I2214988        |                    | DEMCO INC                   | 521200       |                 | 23.52                |                      | U       |
| 02/22/2022  | INEI      | I2214988        |                    | DEMCO INC                   | 521200       |                 |                      | -23.52               | U       |
| 02/22/2022  | INEI      | I2214988        |                    | DEMCO INC                   | 521200       |                 | 11.72                |                      | U       |
| 02/22/2022  | INEI      | I2214988        |                    | DEMCO INC                   | 521200       |                 |                      | -23.52               | U       |
| 02/22/2022  | INEI      | I2214988        |                    | DEMCO INC                   | 521200       |                 |                      | -11.72               | U       |
| 03/02/2022  | PORD      | P2202718        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 10.54                | U       |
| 03/03/2022  | ISSU      | U2203842        |                    | LIBRARY-IRMO                | 521200       |                 | 78.00                |                      | U       |
| 03/17/2022  | INEI      | I2216191        |                    | FORMS & SUPPLY INC          | 521200       |                 | 10.54                |                      | U       |
| 03/17/2022  | INEI      | I2216191        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -10.54               | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 3,700.00        | 3,273.19             | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 7,453.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 7,235.00             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 7,453.00        | 7,235.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 796.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 758.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 796.00          | 758.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 4,550.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 432.35               |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 432.35               |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 432.35               |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 432.11               |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -431.87              |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 431.87               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 431.87               |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 431.87               |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 432.89               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                        |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 02/01/2022                                 | INNI      | I2212857               |                    | COMPORIUM                   | 525000       |                 | 431.66               |                      | U       |
| 03/01/2022                                 | INNI      | I2213962               |                    | COMPORIUM                   | 525000       |                 | 432.95               |                      | U       |
| ENDING BALANCE:                            |           | Telephone              |                    |                             | 525000       | 4,550.00        | 3,890.40             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges  |           |                        |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001               |                    | FY 21-22 BUDGET             | 525041       | 3,096.00        |                      |                      | U       |
| 07/27/2021                                 | INNI      | I2201991               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 08/27/2021                                 | INNI      | I2204115               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 09/24/2021                                 | INNI      | I2205171               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 236.50               |                      | U       |
| 10/26/2021                                 | INNI      | I2207969               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 215.00               |                      | U       |
| 11/23/2021                                 | INNI      | I2209290               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| 12/20/2021                                 | INNI      | I2210706               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| 01/24/2022                                 | INNI      | I2212303               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| 02/24/2022                                 | INNI      | I2214423               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 03/24/2022                                 | INNI      | I2215328               |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 258.00               |                      | U       |
| ENDING BALANCE:                            |           | E-mail Service Charges |                    |                             | 525041       | 3,096.00        | 2,128.50             | 0.00                 |         |
| BEGINNING BALANCE: Postage                 |           |                        |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001               |                    | FY 21-22 BUDGET             | 525100       | 700.00          |                      |                      | U       |
| 07/31/2021                                 | FT01      | J2200296               |                    | JUL 21 POSTAGE              | 525100       |                 | 87.17                |                      | U       |
| 08/31/2021                                 | FT01      | J2200560               |                    | AUG 21 POSTAGE              | 525100       |                 | 26.19                |                      | U       |
| 09/30/2021                                 | FT01      | J2200863               |                    | SEP 21 POSTAGE              | 525100       |                 | 67.80                |                      | U       |
| 10/31/2021                                 | FT01      | J2201170               |                    | OCT 21 POSTAGE              | 525100       |                 | 56.20                |                      | U       |
| 11/30/2021                                 | FT01      | J2201483               |                    | NOV 21 POSTAGE              | 525100       |                 | 47.82                |                      | U       |
| 12/31/2021                                 | FT01      | J2201756               |                    | DEC 21 POSTAGE              | 525100       |                 | 110.16               |                      | U       |
| 01/31/2022                                 | FT01      | J2202020               |                    | JAN 22 POSTAGE              | 525100       |                 | 30.20                |                      | U       |
| 02/28/2022                                 | FT01      | J2202317               |                    | FEB 22 POSTAGE              | 525100       |                 | 14.32                |                      | U       |
| 03/31/2022                                 | FT01      | J2202851               |                    | MAR 22 POSTAGE              | 525100       |                 | 61.60                |                      | U       |
| ENDING BALANCE:                            |           | Postage                |                    |                             | 525100       | 700.00          | 501.46               | 0.00                 |         |
| BEGINNING BALANCE: Util / Library Branches |           |                        |                    |                             | 525377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001               |                    | FY 21-22 BUDGET             | 525377       | 70,143.00       |                      |                      | U       |
| 07/26/2021                                 | INNI      | I2201942               |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 4,262.82             |                      | U       |
| 07/26/2021                                 | INNI      | I2201942               |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 48.26                |                      | U       |
| 07/28/2021                                 | INNI      | I2202226               |                    | CITY OF COLUMBIA            | 525377       |                 | 210.25               |                      | U       |
| 07/28/2021                                 | INNI      | I2202227               |                    | CITY OF COLUMBIA            | 525377       |                 | 755.06               |                      | U       |
| 08/25/2021                                 | INNI      | I2203454               |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 48.26                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 08/25/2021                              | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 4,416.99             |                      | U       |
| 08/26/2021                              | INNI      | I2203826        |                    | CITY OF COLUMBIA            | 525377       |                 | 210.25               |                      | U       |
| 08/26/2021                              | INNI      | I2203827        |                    | CITY OF COLUMBIA            | 525377       |                 | 672.24               |                      | U       |
| 09/23/2021                              | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 48.64                |                      | U       |
| 09/23/2021                              | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 4,445.68             |                      | U       |
| 09/28/2021                              | INNI      | I2206021        |                    | CITY OF COLUMBIA            | 525377       |                 | 210.25               |                      | U       |
| 09/28/2021                              | INNI      | I2206022        |                    | CITY OF COLUMBIA            | 525377       |                 | 766.89               |                      | U       |
| 10/21/2021                              | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 3,910.54             |                      | U       |
| 10/21/2021                              | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 48.64                |                      | U       |
| 10/26/2021                              | INNI      | I2207383        |                    | CITY OF COLUMBIA            | 525377       |                 | 360.52               |                      | U       |
| 10/26/2021                              | INNI      | I2207384        |                    | CITY OF COLUMBIA            | 525377       |                 | 743.23               |                      | U       |
| 11/19/2021                              | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 48.64                |                      | U       |
| 11/19/2021                              | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 3,997.86             |                      | U       |
| 11/30/2021                              | INNI      | I2209992        |                    | CITY OF COLUMBIA            | 525377       |                 | 193.55               |                      | U       |
| 11/30/2021                              | INNI      | I2209998        |                    | CITY OF COLUMBIA            | 525377       |                 | 423.79               |                      | U       |
| 12/21/2021                              | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 4,730.72             |                      | U       |
| 12/21/2021                              | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 48.64                |                      | U       |
| 12/29/2021                              | INNI      | I2210917        |                    | CITY OF COLUMBIA            | 525377       |                 | 193.55               |                      | U       |
| 12/29/2021                              | INNI      | I2210920        |                    | CITY OF COLUMBIA            | 525377       |                 | 36.27                |                      | U       |
| 01/03/2022                              | INNI      | I2212726        |                    | CITY OF COLUMBIA            | 525377       |                 | 176.86               |                      | U       |
| 01/24/2022                              | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 48.64                |                      | U       |
| 01/24/2022                              | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 4,684.76             |                      | U       |
| 02/10/2022                              | INNI      | I2212727        |                    | CITY OF COLUMBIA            | 525377       |                 | 36.27                |                      | U       |
| 02/21/2022                              | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 48.64                |                      | U       |
| 02/21/2022                              | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 4,847.85             |                      | U       |
| 02/28/2022                              | INNI      | I2214418        |                    | CITY OF COLUMBIA            | 525377       |                 | 226.94               |                      | U       |
| 02/28/2022                              | INNI      | I2214420        |                    | CITY OF COLUMBIA            | 525377       |                 | 36.27                |                      | U       |
| 03/23/2022                              | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 48.64                |                      | U       |
| 03/23/2022                              | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 4,749.85             |                      | U       |
| 03/29/2022                              | INNI      | I2217012        |                    | CITY OF COLUMBIA            | 525377       |                 | 210.25               |                      | U       |
| 03/29/2022                              | INNI      | I2217013        |                    | CITY OF COLUMBIA            | 525377       |                 | 1,606.04             |                      | U       |
| ENDING BALANCE: Util / Library Branches |           |                 |                    |                             | 525377       | 70,143.00       | 47,552.55            | 0.00                 |         |
| BEGINNING BALANCE: Cost of Copy Sales   |           |                 |                    |                             | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                              | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 16.86                |                      | U       |
| 08/31/2021                              | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 22.81                |                      | U       |
| 09/30/2021                              | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 39.98                |                      | U       |
| 10/31/2021                              | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 14.91                |                      | U       |
| 11/30/2021                              | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 11.41                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 12/31/2021                          | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 19.03                |                      | U       |
| 01/31/2022                          | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 39.37                |                      | U       |
| 02/28/2022                          | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 8.20                 |                      | U       |
| ENDING BALANCE: Cost of Copy Sales  |           |                 |                    |                             | 537699       | 0.00            | 172.57               | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations |           |                 |                    |                             |              |                 |                      |                      |         |
|                                     |           |                 |                    | PERSONAL SERVICES           | 06           | 1,003,943.00    | 626,310.26           | 0.00                 |         |
|                                     |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 104,398.00      | 71,691.35            | 2,795.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                         |              |                 |                      |                      |         |
| BEGINNING BALANCE: Essential Premium Pay     |           |                 |                    |                         | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510130       |                 | 41,656.25            |                      | U       |
| ENDING BALANCE: Essential Premium Pay        |           |                 |                    |                         | 510130       | 0.00            | 41,656.25            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 3,106.80             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 0.00            | 3,106.80             | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                         |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES       | 06           | 0.00            | 44,763.05            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|   |           |                 |                    | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021                                | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0                               | 519120       |                 | 2,017.27             |                      | U       |
| 08/13/2021                                | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0                               | 519120       |                 | 2,881.86             |                      | U       |
| 08/27/2021                                | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0                               | 519120       |                 | 2,881.86             |                      | U       |
| 09/10/2021                                | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0                               | 519120       |                 | 2,596.73             |                      | U       |
| 09/24/2021                                | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0                               | 519120       |                 | 2,596.73             |                      | U       |
| 10/08/2021                                | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0                               | 519120       |                 | 2,511.22             |                      | U       |
| 10/22/2021                                | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0                               | 519120       |                 | 2,428.10             |                      | U       |
| 11/05/2021                                | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0                               | 519120       |                 | 2,227.28             |                      | U       |
| 11/19/2021                                | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0                               | 519120       |                 | 2,428.10             |                      | U       |
| 12/03/2021                                | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0                               | 519120       |                 | 2,189.09             |                      | U       |
| 12/17/2021                                | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0                               | 519120       |                 | 2,582.77             |                      | U       |
| 01/14/2022                                | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0                                | 519120       |                 | 2,808.36             |                      | U       |
| 01/28/2022                                | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | 2,922.28             |                      | U       |
| 01/28/2022                                | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0                                | 519120       |                 | -193.76              |                      | U       |
| 02/11/2022                                | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0                                | 519120       |                 | 2,976.91             |                      | U       |
| 02/25/2022                                | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0                                | 519120       |                 | 2,807.13             |                      | U       |
| 03/11/2022                                | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0                                | 519120       |                 | 3,108.86             |                      | U       |
| 03/25/2022                                | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0                                | 519120       |                 | 3,095.06             |                      | U       |
|   |           |                 |                    | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 44,865.85            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund  |           |                 |                    |   |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES                                     | 06           | 0.00            | 44,865.85            | 0.00                 |         |
| TOTAL ORGANIZATION: 230040 Library / Irmo |           |                 |                    |   |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES                                     | 06           | 1,003,943.00    | 715,939.16           | 0.00                 |         |
|   |           |                 |                    | GENERAL OPERATING07                                   |              | 104,398.00      | 71,691.35            | 2,795.00             |         |
|   |           |                 |                    | EXPENDITURES  |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 90,650.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 2,440.59             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 3,560.32             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 3,560.32             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 3,560.32             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 3,560.32             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 3,560.32             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 3,560.32             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 3,560.33             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 3,560.33             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 3,560.33             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 3,560.32             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 3,560.32             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 3,560.34             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 3,560.32             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 3,560.33             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 3,560.32             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 3,560.32             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 3,560.32             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 3,560.32             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 90,650.00       | 66,526.41            | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 92,756.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 2,476.88             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 3,783.88             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 3,496.91             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 3,581.68             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 3,507.10             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 3,583.36             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 3,608.84             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 3,640.70             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 3,546.31             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 3,111.04             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 3,212.15             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 3,559.27             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 3,626.85             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 3,571.60             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations      | 2300         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 3,702.94             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 3,626.88             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 3,626.88             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 3,626.89             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 3,626.88             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 92,756.00       | 66,517.04            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 14,031.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 362.35               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 561.84               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 520.14               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 526.60               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 520.92               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 526.72               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 528.71               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 531.14               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 536.58               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 490.61               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 498.32               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 538.30               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 549.81               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 525.84               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 535.88               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 530.07               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 530.08               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 530.08               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 530.05               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 14,031.00       | 9,874.04             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 30,372.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 814.34               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 1,190.12             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 1,168.67             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 1,182.71             |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 1,170.36             |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 1,182.99             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 1,187.21             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -1,535.87            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 1,192.49             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 1,176.86             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 1,104.78             |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 1,121.52             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 1,178.99             |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 1,190.20             |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 1,181.05             |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,202.80             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,190.20             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,190.19             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,190.20             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 1,190.19             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 30,372.00       | 20,470.00            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 570.00          |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 15.24                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 22.76                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 21.88                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 22.15                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 21.91                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 22.15                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 22.22                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                    |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 10/22/2021         | HFEX      | F2200020                           |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 22.33                |                      | U       |
| 11/05/2021         | HFEX      | F2200021                           |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 22.03                |                      | U       |
| 11/19/2021         | HFEX      | F2200026                           |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 20.68                |                      | U       |
| 12/03/2021         | HFEX      | F2200030                           |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 20.99                |                      | U       |
| 12/17/2021         | HFEX      | F2200031                           |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 22.63                |                      | U       |
| 12/31/2021         | HFEX      | F2200038                           |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 22.28                |                      | U       |
| 01/14/2022         | HFEX      | F2200043                           |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 22.11                |                      | U       |
| 01/28/2022         | HFEX      | F2200045                           |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 22.52                |                      | U       |
| 02/11/2022         | HFEX      | F2200056                           |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 22.28                |                      | U       |
| 02/25/2022         | HFEX      | F2200057                           |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 22.28                |                      | U       |
| 03/11/2022         | HFEX      | F2200058                           |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 22.28                |                      | U       |
| 03/25/2022         | HFEX      | F2200059                           |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 22.28                |                      | U       |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost |                    |                             | 511130       | 570.00          | 413.00               | 0.00                 |         |
| BEGINNING BALANCE: |           | Landscaping/Ground Maintenance     |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                           |                    | FY 21-22 BUDGET             | 520103       | 4,809.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200059                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,000.00             | U       |
| 07/01/2021         | PORD      | P2200059                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 3,360.00             | U       |
| 07/31/2021         | INEI      | I2203545                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -500.00              | U       |
| 07/31/2021         | INEI      | I2203545                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 500.00          |                      |                      | U       |
| 08/02/2021         | CORD      | P2200059                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 140.00               | U       |
| 08/02/2021         | CORD      | P2200059                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 250.00               | U       |
| 08/31/2021         | INEI      | I2204326                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 500.00          |                      |                      | U       |
| 08/31/2021         | INEI      | I2204326                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -500.00              | U       |
| 09/30/2021         | INEI      | I2206267                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 500.00          |                      |                      | U       |
| 09/30/2021         | INEI      | I2206267                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -500.00              | U       |
| 10/31/2021         | INEI      | I2209017                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 250.00          |                      |                      | U       |
| 10/31/2021         | INEI      | I2209017                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 11/30/2021         | INEI      | I2210054                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 250.00          |                      |                      | U       |
| 11/30/2021         | INEI      | I2210054                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 12/31/2021         | INEI      | I2211665                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 250.00          |                      |                      | U       |
| 12/31/2021         | INEI      | I2211665                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 01/31/2022         | INEI      | I2213587                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 250.00          |                      |                      | U       |
| 01/31/2022         | INEI      | I2213587                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 02/28/2022         | INEI      | I2215305                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 250.00          |                      |                      | U       |
| 02/28/2022         | INEI      | I2215305                           |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| ENDING BALANCE:    |           | Landscaping/Ground Maintenance     |                    |                             | 520103       | 4,809.00        | 2,750.00             | 2,000.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations                        | 2300         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contracted Services    | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 520200       | 4,223.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200118        |                    | TERMINIX SERVICE INC                      | 520200       |                 |                      | 500.00               | U       |
| 07/26/2021 | INEI      | I2202587        |                    | TERMINIX SERVICE INC                      | 520200       |                 | 135.00               |                      | U       |
| 07/26/2021 | INEI      | I2202587        |                    | TERMINIX SERVICE INC                      | 520200       |                 |                      | -135.00              | U       |
| 07/27/2021 | BD02      | J2200308        |                    | ABT 22-012                                | 520200       | -3,677.00       |                      |                      | U       |
| 10/06/2021 | CORD      | P2200118        |                    | TERMINIX SERVICE INC                      | 520200       |                 |                      | 40.00                | U       |
| 10/26/2021 | INEI      | I2208231        |                    | TERMINIX SERVICE INC                      | 520200       |                 |                      | -135.00              | U       |
| 10/26/2021 | INEI      | I2208231        |                    | TERMINIX SERVICE INC                      | 520200       |                 | 135.00               |                      | U       |
| 01/18/2022 | INEI      | I2213045        |                    | TERMINIX SERVICE INC                      | 520200       |                 | 135.00               |                      | U       |
| 01/18/2022 | INEI      | I2213045        |                    | TERMINIX SERVICE INC                      | 520200       |                 |                      | -135.00              | U       |
|            |           |                 |                    | ENDING BALANCE: Contracted Services       | 520200       | 546.00          | 405.00               | 135.00               |         |
|            |           |                 |                    | BEGINNING BALANCE: Garbage Pickup Service | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 520231       | 547.00          |                      |                      | U       |
| 07/01/2021 | PORD      | P2200112        |                    | REPUBLIC SERVICES                         | 520231       |                 |                      | 540.00               | U       |
| 07/01/2021 | INEI      | I2201331        |                    | REPUBLIC SERVICES                         | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021 | INEI      | I2201331        |                    | REPUBLIC SERVICES                         | 520231       |                 |                      | -45.00               | U       |
| 07/01/2021 | INEI      | I2202132        |                    | REPUBLIC SERVICES                         | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021 | INEI      | I2202132        |                    | REPUBLIC SERVICES                         | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021 | INEI      | I2203459        |                    | REPUBLIC SERVICES                         | 520231       |                 | 45.00                |                      | U       |
| 09/01/2021 | INEI      | I2203459        |                    | REPUBLIC SERVICES                         | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021 | INEI      | I2205513        |                    | REPUBLIC SERVICES                         | 520231       |                 | 45.00                |                      | U       |
| 10/01/2021 | INEI      | I2205513        |                    | REPUBLIC SERVICES                         | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021 | INEI      | I2208856        |                    | REPUBLIC SERVICES                         | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021 | INEI      | I2208856        |                    | REPUBLIC SERVICES                         | 520231       |                 |                      | -45.00               | U       |
| 12/01/2021 | INEI      | I2209340        |                    | REPUBLIC SERVICES                         | 520231       |                 | 45.00                |                      | U       |
| 12/01/2021 | INEI      | I2209340        |                    | REPUBLIC SERVICES                         | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022 | INEI      | I2210962        |                    | REPUBLIC SERVICES                         | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022 | INEI      | I2210962        |                    | REPUBLIC SERVICES                         | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022 | INEI      | I2212228        |                    | REPUBLIC SERVICES                         | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022 | INEI      | I2212228        |                    | REPUBLIC SERVICES                         | 520231       |                 |                      | -45.00               | U       |
| 03/01/2022 | INEI      | I2214347        |                    | REPUBLIC SERVICES                         | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022 | INEI      | I2214347        |                    | REPUBLIC SERVICES                         | 520231       |                 |                      | -45.00               | U       |
|            |           |                 |                    | ENDING BALANCE: Garbage Pickup Service    | 520231       | 547.00          | 405.00               | 135.00               |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies        | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 521000       | 800.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 08/02/2021         | ISSU      | U2200500        |                    | LIBRARY- CHAPIN    | 521000       |                 | 29.14                |                      | U       |
| 08/12/2021         | ISSU      | U2200710        |                    | LIBRARY - CHAPIN   | 521000       |                 | 31.23                |                      | U       |
| 08/17/2021         | PORD      | P2201156        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | 78.50                | U       |
| 08/17/2021         | PORD      | P2201156        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | 78.50                | U       |
| 08/17/2021         | PORD      | P2201156        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | 138.88               | U       |
| 08/17/2021         | PORD      | P2201156        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | 78.50                | U       |
| 08/25/2021         | INEI      | I2204496        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | -78.50               | U       |
| 08/25/2021         | INEI      | I2204496        |                    | ACADEMIC SUPPLIER  | 521000       |                 | 78.50                |                      | U       |
| 08/25/2021         | INEI      | I2204496        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | -78.50               | U       |
| 08/25/2021         | INEI      | I2204496        |                    | ACADEMIC SUPPLIER  | 521000       |                 | 78.50                |                      | U       |
| 08/25/2021         | INEI      | I2204496        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | -138.88              | U       |
| 08/25/2021         | INEI      | I2204496        |                    | ACADEMIC SUPPLIER  | 521000       |                 | 138.88               |                      | U       |
| 08/25/2021         | INEI      | I2204497        |                    | ACADEMIC SUPPLIER  | 521000       |                 | 78.50                |                      | U       |
| 08/25/2021         | INEI      | I2204497        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | -78.50               | U       |
| 08/30/2021         | ISSU      | U2200947        |                    | CHAPIN LIBRARY     | 521000       |                 | 8.30                 |                      | U       |
| 09/24/2021         | ISSU      | U2201346        |                    | LIBRARY- CHAPIN    | 521000       |                 | 28.05                |                      | U       |
| 10/06/2021         | ISSU      | U2201587        |                    | LIBRARY- CHAPIN    | 521000       |                 | 42.61                |                      | U       |
| 10/12/2021         | ISSU      | U2201709        |                    | LIBRARY- CHAPIN    | 521000       |                 | 20.13                |                      | U       |
| 10/19/2021         | ISSU      | U2201830        |                    | LCPL- CHAPIN       | 521000       |                 | 39.31                |                      | U       |
| 11/15/2021         | ISSU      | U2202205        |                    | Chapin_ LCPL       | 521000       |                 | 7.49                 |                      | U       |
| 11/24/2021         | ISSU      | U2202390        |                    | LCPL CHAPIN        | 521000       |                 | 55.01                |                      | U       |
| 12/17/2021         | BD02      | J2201773        |                    | ABT 22-118         | 521000       | 500.00          |                      |                      | U       |
| 12/31/2021         | JE20      | J2202007        |                    | PCard-KELLY POOLE  | 521000       |                 | 18.22                |                      | U       |
| 01/26/2022         | PORD      | P2202466        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | 124.55               | U       |
| 01/26/2022         | PORD      | P2202466        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | 124.55               | U       |
| 01/26/2022         | PORD      | P2202466        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | 99.34                | U       |
| 01/26/2022         | PORD      | P2202466        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | 124.55               | U       |
| 02/01/2022         | INEI      | I2214135        |                    | ACADEMIC SUPPLIER  | 521000       |                 | 124.55               |                      | U       |
| 02/01/2022         | INEI      | I2214135        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | -124.55              | U       |
| 02/01/2022         | INEI      | I2214135        |                    | ACADEMIC SUPPLIER  | 521000       |                 | 124.55               |                      | U       |
| 02/01/2022         | INEI      | I2214135        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | -124.55              | U       |
| 02/01/2022         | INEI      | I2214135        |                    | ACADEMIC SUPPLIER  | 521000       |                 | 99.34                |                      | U       |
| 02/01/2022         | INEI      | I2214135        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | -99.34               | U       |
| 02/01/2022         | INEI      | I2214135        |                    | ACADEMIC SUPPLIER  | 521000       |                 | 124.55               |                      | U       |
| 02/01/2022         | INEI      | I2214135        |                    | ACADEMIC SUPPLIER  | 521000       |                 |                      | -124.55              | U       |
| ENDING BALANCE:    |           |                 | Office Supplies    |                    | 521000       | 1,300.00        | 1,126.86             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Duplicating        |                    | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 521100       | 200.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|--------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                    | Library Operations     | 2300             |                    |                         |                         |            |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 4.42                    |                         | U          |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 2.20                    |                         | U          |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 2.20                    |                         | U          |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 3.93                    |                         | U          |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 10.15                   |                         | U          |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 1.19                    |                         | U          |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 1.83                    |                         | U          |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 2.65                    |                         | U          |
| ENDING BALANCE: Duplicating           |           |                 |                    |                        | 521100           | 200.00             | 28.57                   | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                        | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 521200           | 1,100.00           |                         |                         | U          |
| 07/13/2021                            | ISSU      | U2200169        |                    | LIBRAR- CHAPIN         | 521200           |                    | 149.01                  |                         | U          |
| 07/13/2021                            | ISSC      | U2200183        |                    | LIBRARY CHAPIN         | 521200           |                    | -5.79                   |                         | U          |
| 08/02/2021                            | ISSU      | U2200499        |                    | ;UIBRARY- CHAPIN       | 521200           |                    | 9.59                    |                         | U          |
| 08/12/2021                            | ISSU      | U2200711        |                    | LIBRARY - CHAPIN       | 521200           |                    | 10.47                   |                         | U          |
| 08/30/2021                            | ISSU      | U2200946        |                    | CHAPIN BRANCH- LIBRARY | 521200           |                    | 24.89                   |                         | U          |
| 09/10/2021                            | PORD      | P2201414        |                    | FORMS & SUPPLY INC     | 521200           |                    |                         | 27.18                   | U          |
| 09/14/2021                            | ISSU      | U2201229        |                    | LCPL - CHAPIN          | 521200           |                    | 10.22                   |                         | U          |
| 09/23/2021                            | ISSU      | U2201334        |                    | LIBRARY CHAPIN         | 521200           |                    | 86.66                   |                         | U          |
| 09/24/2021                            | PORD      | P2201524        |                    | FORMS & SUPPLY INC     | 521200           |                    |                         | 27.18                   | U          |
| 09/28/2021                            | ISSU      | U2201395        |                    | CHAPIN LIBRARY         | 521200           |                    | 48.73                   |                         | U          |
| 09/29/2021                            | PORD      | P2201554        |                    | DEMCO INC              | 521200           |                    |                         | 29.68                   | U          |
| 09/29/2021                            | PORD      | P2201554        |                    | DEMCO INC              | 521200           |                    |                         | 10.65                   | U          |
| 10/01/2021                            | ISSU      | U2201479        |                    | LIBRARY CHAPIN         | 521200           |                    | 48.99                   |                         | U          |
| 10/12/2021                            | INEI      | I2207382        |                    | DEMCO INC              | 521200           |                    |                         | -10.65                  | U          |
| 10/12/2021                            | INEI      | I2207382        |                    | DEMCO INC              | 521200           |                    | 10.65                   |                         | U          |
| 10/12/2021                            | INEI      | I2207382        |                    | DEMCO INC              | 521200           |                    |                         | -29.68                  | U          |
| 10/12/2021                            | INEI      | I2207382        |                    | DEMCO INC              | 521200           |                    | 29.68                   |                         | U          |
| 10/14/2021                            | ISSU      | U2201756        |                    | LCPL- CHAPIN           | 521200           |                    | 10.22                   |                         | U          |
| 10/19/2021                            | ISSU      | U2201829        |                    | LCPL- CHAPIN           | 521200           |                    | 29.08                   |                         | U          |
| 10/20/2021                            | INEI      | I2207721        |                    | FORMS & SUPPLY INC     | 521200           |                    | 27.18                   |                         | U          |
| 10/20/2021                            | INEI      | I2207721        |                    | FORMS & SUPPLY INC     | 521200           |                    |                         | -27.18                  | U          |
| 10/21/2021                            | INEI      | I2208625        |                    | FORMS & SUPPLY INC     | 521200           |                    | 27.18                   |                         | U          |
| 10/21/2021                            | INEI      | I2208625        |                    | FORMS & SUPPLY INC     | 521200           |                    |                         | -27.18                  | U          |
| 11/10/2021                            | ISSU      | U2202175        |                    | LIBRARY CHAPIN         | 521200           |                    | 5.74                    |                         | U          |
| 11/16/2021                            | ISSU      | U2202247        |                    | LCPL - CHAPIN          | 521200           |                    | 12.69                   |                         | U          |
| 11/22/2021                            | ISSU      | U2202340        |                    | LIBRARY-CHAPIN         | 521200           |                    | 31.56                   |                         | U          |
| 11/22/2021                            | ISSU      | U2202341        |                    | LIBRARY-CHAPIN         | 521200           |                    | 18.41                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 11/29/2021  | ISSC      | U2202395        |                    | Chapin Library              | 521200       |                 | -18.41               |                      | U       |
| 12/31/2021  | ISSU      | U2202871        |                    | LEXINGTON LIBRARY- CHAPIN   | 521200       |                 | 35.11                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-KELLY POOLE           | 521200       |                 | 26.74                |                      | U       |
| 01/07/2022  | ISSU      | U2202974        |                    | LCPL CHAPIN                 | 521200       |                 | 21.68                |                      | U       |
| 02/07/2022  | ISSU      | U2203441        |                    | LCPL- CHAPIN                | 521200       |                 | 10.18                |                      | U       |
| 02/08/2022  | PORD      | P2202521        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 34.13                | U       |
| 02/18/2022  | INEI      | I2214881        |                    | FORMS & SUPPLY INC          | 521200       |                 | 34.13                |                      | U       |
| 02/18/2022  | INEI      | I2214881        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -34.13               | U       |
| 03/07/2022  | ISSU      | U2203870        |                    | LCPL - CHAPIN               | 521200       |                 | 11.08                |                      | U       |
| 03/10/2022  | ISSU      | U2203942        |                    | LCPL - CHAPIN               | 521200       |                 | 100.11               |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 1,100.00        | 805.78               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 4,039.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 3,921.00             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 4,039.00        | 3,921.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 179.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 170.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 179.00          | 170.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 2,582.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 215.42               |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 215.42               |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 215.42               |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 215.33               |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -215.09              |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 215.09               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 215.09               |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 215.09               |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 215.03               |                      | U       |
| 02/01/2022  | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 215.03               |                      | U       |
| 03/01/2022  | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 215.03               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 2,582.00        | 1,936.86             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations                         | 2300         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: E-mail Service Charges  | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 525041       | 903.00          |                      |                      | U       |
| 07/27/2021 | INNI      | I2201991        |                    | DEPARTMENT OF ADMINISTRATIO                | 525041       |                 | 75.25                |                      | U       |
| 08/27/2021 | INNI      | I2204115        |                    | DEPARTMENT OF ADMINISTRATIO                | 525041       |                 | 64.50                |                      | U       |
| 09/24/2021 | INNI      | I2205171        |                    | DEPARTMENT OF ADMINISTRATIO                | 525041       |                 | 64.50                |                      | U       |
| 10/26/2021 | INNI      | I2207969        |                    | DEPARTMENT OF ADMINISTRATIO                | 525041       |                 | 75.25                |                      | U       |
| 11/23/2021 | INNI      | I2209290        |                    | DEPARTMENT OF ADMINISTRATIO                | 525041       |                 | 75.25                |                      | U       |
| 12/20/2021 | INNI      | I2210706        |                    | DEPARTMENT OF ADMINISTRATIO                | 525041       |                 | 75.25                |                      | U       |
| 01/24/2022 | INNI      | I2212303        |                    | DEPARTMENT OF ADMINISTRATIO                | 525041       |                 | 75.25                |                      | U       |
| 02/24/2022 | INNI      | I2214423        |                    | DEPARTMENT OF ADMINISTRATIO                | 525041       |                 | 75.25                |                      | U       |
| 03/24/2022 | INNI      | I2215328        |                    | DEPARTMENT OF ADMINISTRATIO                | 525041       |                 | 75.25                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: E-mail Service Charges     | 525041       | 903.00          | 655.75               | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Postage                 | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 525100       | 90.00           |                      |                      | U       |
| 07/31/2021 | FT01      | J2200296        |                    | JUL 21 POSTAGE                             | 525100       |                 | 8.25                 |                      | U       |
| 08/31/2021 | FT01      | J2200560        |                    | AUG 21 POSTAGE                             | 525100       |                 | 2.75                 |                      | U       |
| 09/30/2021 | FT01      | J2200863        |                    | SEP 21 POSTAGE                             | 525100       |                 | 3.03                 |                      | U       |
| 10/31/2021 | FT01      | J2201170        |                    | OCT 21 POSTAGE                             | 525100       |                 | 11.49                |                      | U       |
| 11/30/2021 | FT01      | J2201483        |                    | NOV 21 POSTAGE                             | 525100       |                 | 7.26                 |                      | U       |
| 01/31/2022 | FT01      | J2202020        |                    | JAN 22 POSTAGE                             | 525100       |                 | 8.35                 |                      | U       |
| 02/28/2022 | FT01      | J2202317        |                    | FEB 22 POSTAGE                             | 525100       |                 | 6.66                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Postage                    | 525100       | 90.00           | 47.79                | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Library Branches | 525377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 525377       | 14,173.00       |                      |                      | U       |
| 07/01/2021 | INNI      | I2200810        |                    | CITY OF COLUMBIA                           | 525377       |                 | 60.10                |                      | U       |
| 07/01/2021 | INNI      | I2202288        |                    | CITY OF COLUMBIA                           | 525377       |                 | 81.68                |                      | U       |
| 07/02/2021 | INNI      | I2200798        |                    | TOWN OF CHAPIN                             | 525377       |                 | 27.50                |                      | U       |
| 07/26/2021 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 1,042.06             |                      | U       |
| 08/05/2021 | INNI      | I2202588        |                    | TOWN OF CHAPIN                             | 525377       |                 | 27.50                |                      | U       |
| 08/25/2021 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 1,089.65             |                      | U       |
| 08/26/2021 | INNI      | I2203830        |                    | CITY OF COLUMBIA                           | 525377       |                 | 75.06                |                      | U       |
| 09/03/2021 | INNI      | I2204157        |                    | TOWN OF CHAPIN                             | 525377       |                 | 27.50                |                      | U       |
| 09/23/2021 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 1,120.39             |                      | U       |
| 10/01/2021 | INNI      | I2206235        |                    | CITY OF COLUMBIA                           | 525377       |                 | 81.68                |                      | U       |
| 10/05/2021 | INNI      | I2206217        |                    | TOWN OF CHAPIN                             | 525377       |                 | 27.50                |                      | U       |
| 10/21/2021 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 807.27               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 10/26/2021                              | INNI      | I2207385        |                    | CITY OF COLUMBIA            | 525377       |                 | 75.06                |                      | U       |
| 11/04/2021                              | INNI      | I2208060        |                    | TOWN OF CHAPIN              | 525377       |                 | 27.50                |                      | U       |
| 11/19/2021                              | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 722.25               |                      | U       |
| 12/07/2021                              | INNI      | I2210410        |                    | TOWN OF CHAPIN              | 525377       |                 | 27.50                |                      | U       |
| 12/16/2021                              | INNI      | I2210047        |                    | CITY OF COLUMBIA            | 525377       |                 | 50.21                |                      | U       |
| 12/21/2021                              | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 856.37               |                      | U       |
| 01/03/2022                              | INNI      | I2211333        |                    | CITY OF COLUMBIA            | 525377       |                 | 50.21                |                      | U       |
| 01/03/2022                              | INNI      | I2212728        |                    | CITY OF COLUMBIA            | 525377       |                 | 75.06                |                      | U       |
| 01/07/2022                              | INNI      | I2212000        |                    | TOWN OF CHAPIN              | 525377       |                 | 27.50                |                      | U       |
| 01/24/2022                              | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 975.72               |                      | U       |
| 02/03/2022                              | INNI      | I2212958        |                    | TOWN OF CHAPIN              | 525377       |                 | 27.50                |                      | U       |
| 02/21/2022                              | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 1,423.42             |                      | U       |
| 03/01/2022                              | INNI      | I2214508        |                    | TOWN OF CHAPIN              | 525377       |                 | 27.50                |                      | U       |
| 03/03/2022                              | INNI      | I2214404        |                    | CITY OF COLUMBIA            | 525377       |                 | 81.68                |                      | U       |
| 03/23/2022                              | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 872.01               |                      | U       |
| ENDING BALANCE: Util / Library Branches |           |                 |                    |                             | 525377       | 14,173.00       | 9,787.38             | 0.00                 |         |
| BEGINNING BALANCE: Cost of Copy Sales   |           |                 |                    |                             | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                              | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 3.11                 |                      | U       |
| 08/31/2021                              | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 4.91                 |                      | U       |
| 09/30/2021                              | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 1.07                 |                      | U       |
| 10/31/2021                              | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 2.10                 |                      | U       |
| 11/30/2021                              | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 1.19                 |                      | U       |
| 12/31/2021                              | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 5.86                 |                      | U       |
| 01/31/2022                              | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 3.81                 |                      | U       |
| 02/28/2022                              | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 1.74                 |                      | U       |
| ENDING BALANCE: Cost of Copy Sales      |           |                 |                    |                             | 537699       | 0.00            | 23.79                | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations     |           |                 |                    |                             |              |                 |                      |                      |         |
|   |           |                 |                    | PERSONAL SERVICES           | 06           | 243,979.00      | 175,500.49           | 0.00                 |         |
|   |           |                 |                    | GENERAL OPERATING07         |              | 30,468.00       | 22,063.78            | 2,270.00             |         |
|   |           |                 |                    | EXPENDITURES                |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 13,330.00            |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 13,330.00            | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 1,007.05             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 1,007.05             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 14,337.05            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 266.17               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 380.24               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 380.24               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 380.24               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 380.24               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 380.24               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 380.24               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 380.24               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 380.24               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 380.24               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 380.24               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 380.24               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 380.24               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 380.24               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 380.24               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 380.24               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 380.24               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 6,350.01             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 6,350.01             | 0.00                 |         |
| TOTAL ORGANIZATION: 230050 Library / Chapin           |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 243,979.00      | 196,187.55           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 30,468.00       | 22,063.78            | 2,270.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 120,636.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 3,315.14             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 4,747.97             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 4,747.98             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 4,747.97             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 4,747.97             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 4,747.98             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 4,747.97             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 4,747.97             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 4,747.97             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 4,747.98             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 4,747.97             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 4,747.97             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 4,747.98             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 4,747.97             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 4,747.98             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 4,747.97             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 4,747.97             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 3,413.70             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 3,413.70             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 120,636.00      | 86,110.11            | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 16,423.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 564.54               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 644.86               |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 974.70               |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 658.00               |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 657.97               |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 616.90               |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 538.70               |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 608.68               |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 604.58               |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 740.26               |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 641.55               |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 658.00               |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 719.69               |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 1,004.68             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE        | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|---------------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                           | Library Operations      | 2300         |                 |                      |                      |         |
| 03/25/2022 | HGNL               | F2200059        |                           | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,217.30             |                      | U       |
|            | ENDING BALANCE:    |                 | Part Time                 |                         | 510300       | 16,423.00       | 10,850.41            | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | FICA - Employer's Portion |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                           | FY 21-22 BUDGET         | 511112       | 10,485.00       |                      |                      | U       |
| 07/16/2021 | HFEX               | F2200006        |                           | HR Payroll 2021 BW 15 0 | 511112       |                 | 285.85               |                      | U       |
| 07/30/2021 | HFEX               | F2200013        |                           | HR Payroll 2021 BW 16 0 | 511112       |                 | 412.53               |                      | U       |
| 08/13/2021 | HFEX               | F2200015        |                           | HR Payroll 2021 BW 17 0 | 511112       |                 | 422.57               |                      | U       |
| 08/27/2021 | HFEX               | F2200016        |                           | HR Payroll 2021 BW 18 0 | 511112       |                 | 347.94               |                      | U       |
| 09/10/2021 | HFEX               | F2200017        |                           | HR Payroll 2021 BW 19 0 | 511112       |                 | 347.96               |                      | U       |
| 09/24/2021 | HFEX               | F2200018        |                           | HR Payroll 2021 BW 20 0 | 511112       |                 | 347.94               |                      | U       |
| 10/08/2021 | HFEX               | F2200019        |                           | HR Payroll 2021 BW 21 0 | 511112       |                 | 347.99               |                      | U       |
| 10/22/2021 | HFEX               | F2200020        |                           | HR Payroll 2021 BW 22 0 | 511112       |                 | 398.28               |                      | U       |
| 11/05/2021 | HFEX               | F2200021        |                           | HR Payroll 2021 BW 23 0 | 511112       |                 | 408.50               |                      | U       |
| 11/19/2021 | HFEX               | F2200026        |                           | HR Payroll 2021 BW 24 0 | 511112       |                 | 395.15               |                      | U       |
| 12/03/2021 | HFEX               | F2200030        |                           | HR Payroll 2021 BW 25 0 | 511112       |                 | 389.18               |                      | U       |
| 12/17/2021 | HFEX               | F2200031        |                           | HR Payroll 2021 BW 26 0 | 511112       |                 | 402.16               |                      | U       |
| 12/31/2021 | HFEX               | F2200038        |                           | HR Payroll 2021 BW 27 0 | 511112       |                 | 409.48               |                      | U       |
| 01/14/2022 | HFEX               | F2200043        |                           | HR Payroll 2022 BW 1 0  | 511112       |                 | 406.61               |                      | U       |
| 01/28/2022 | HFEX               | F2200045        |                           | HR Payroll 2022 BW 2 0  | 511112       |                 | 399.05               |                      | U       |
| 02/11/2022 | HFEX               | F2200056        |                           | HR Payroll 2022 BW 3 0  | 511112       |                 | 400.30               |                      | U       |
| 02/25/2022 | HFEX               | F2200057        |                           | HR Payroll 2022 BW 4 0  | 511112       |                 | 405.02               |                      | U       |
| 03/11/2022 | HFEX               | F2200058        |                           | HR Payroll 2022 BW 5 0  | 511112       |                 | 328.01               |                      | U       |
| 03/25/2022 | HFEX               | F2200059        |                           | HR Payroll 2022 BW 6 0  | 511112       |                 | 344.25               |                      | U       |
|            | ENDING BALANCE:    |                 | FICA - Employer's Portion |                         | 511112       | 10,485.00       | 7,198.77             | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | SCRS - Employer's Portion |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                           | FY 21-22 BUDGET         | 511113       | 22,697.00       |                      |                      | U       |
| 07/16/2021 | HFEX               | F2200006        |                           | HR Payroll 2021 BW 15 0 | 511113       |                 | 642.48               |                      | U       |
| 07/30/2021 | HFEX               | F2200013        |                           | HR Payroll 2021 BW 16 0 | 511113       |                 | 893.05               |                      | U       |
| 08/13/2021 | HFEX               | F2200015        |                           | HR Payroll 2021 BW 17 0 | 511113       |                 | 839.65               |                      | U       |
| 08/27/2021 | HFEX               | F2200016        |                           | HR Payroll 2021 BW 18 0 | 511113       |                 | 786.26               |                      | U       |
| 09/10/2021 | HFEX               | F2200017        |                           | HR Payroll 2021 BW 19 0 | 511113       |                 | 786.26               |                      | U       |
| 09/24/2021 | HFEX               | F2200018        |                           | HR Payroll 2021 BW 20 0 | 511113       |                 | 786.26               |                      | U       |
| 10/08/2021 | HFEX               | F2200019        |                           | HR Payroll 2021 BW 21 0 | 511113       |                 | 786.26               |                      | U       |
| 10/12/2021 | JE15               | J2200895        |                           | 2021 PEBA CREDIT        | 511113       |                 | -1,168.94            |                      | U       |
| 10/22/2021 | HFEX               | F2200020        |                           | HR Payroll 2021 BW 22 0 | 511113       |                 | 895.22               |                      | U       |
| 11/05/2021 | HFEX               | F2200021        |                           | HR Payroll 2021 BW 23 0 | 511113       |                 | 895.22               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 888.42               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 875.47               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 887.05               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 886.38               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 908.85               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 892.51               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 895.22               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 905.44               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 731.68               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 766.88               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 22,697.00       | 14,779.62            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 23,400.00       | 17,550.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 425.00          |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 12.02                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 16.73                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 17.75                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 14.73                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 14.73                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 14.73                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 14.73                |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 16.77                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 16.77                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 16.64                |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 16.40                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 16.91                |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 16.60                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 17.03                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 16.71                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 16.77                |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 16.96                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 13.70                |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 14.36                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 425.00          | 301.04               | 0.00                 |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance  |           |                 |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520103       | 4,809.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,050.00             | U       |
| 07/01/2021   | PORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 3,500.00             | U       |
| 07/31/2021   | INEI      | I2203545        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 500.00               |                      | U       |
| 07/31/2021   | INEI      | I2203545        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -500.00              | U       |
| 08/02/2021   | CORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 200.00               | U       |
| 08/31/2021   | INEI      | I2204326        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 500.00               |                      | U       |
| 08/31/2021   | INEI      | I2204326        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -500.00              | U       |
| 09/30/2021   | INEI      | I2206267        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 500.00               |                      | U       |
| 09/30/2021   | INEI      | I2206267        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -500.00              | U       |
| 10/31/2021   | INEI      | I2209017        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 10/31/2021   | INEI      | I2209017        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 11/30/2021   | INEI      | I2210054        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 11/30/2021   | INEI      | I2210054        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 12/31/2021   | INEI      | I2211665        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 12/31/2021   | INEI      | I2211665        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 01/31/2022   | INEI      | I2213587        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 01/31/2022   | INEI      | I2213587        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 02/28/2022   | INEI      | I2215305        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 02/28/2022   | INEI      | I2215305        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance     |           |                 |                    |                             | 520103       | 4,809.00        | 2,750.00             | 2,000.00             |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 2,651.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200066        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | 480.00               | U       |
| 07/27/2021   | BD02      | J2200308        |                    | ABT 22-012                  | 520200       | -2,145.00       |                      |                      | U       |
| 07/28/2021   | INEI      | I2203535        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 07/28/2021                                | INEI      | I2203535        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 08/19/2021                                | INEI      | I2204310        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 08/19/2021                                | INEI      | I2204310        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 09/14/2021                                | INEI      | I2205905        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 09/14/2021                                | INEI      | I2205905        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 11/04/2021                                | INEI      | I2209007        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 11/04/2021                                | INEI      | I2209007        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 11/09/2021                                | INEI      | I2209396        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 11/09/2021                                | INEI      | I2209396        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 12/14/2021                                | INEI      | I2211261        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 12/14/2021                                | INEI      | I2211261        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 01/10/2022                                | INEI      | I2212288        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 01/10/2022                                | INEI      | I2212288        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 02/04/2022                                | INEI      | I2214125        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 02/04/2022                                | INEI      | I2214125        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 03/17/2022                                | INEI      | I2215993        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 03/17/2022                                | INEI      | I2215993        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| ENDING BALANCE: Contracted Services       |           |                 |                    |                             | 520200       | 506.00          | 360.00               | 120.00               |         |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                    |                             | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520231       | 547.00          |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200112        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | 540.00               | U       |
| 07/01/2021                                | INEI      | I2201331        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021                                | INEI      | I2201331        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 07/01/2021                                | INEI      | I2202132        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021                                | INEI      | I2202132        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021                                | INEI      | I2203459        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 09/01/2021                                | INEI      | I2203459        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021                                | INEI      | I2205513        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 10/01/2021                                | INEI      | I2205513        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021                                | INEI      | I2208856        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021                                | INEI      | I2208856        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 12/01/2021                                | INEI      | I2209340        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 12/01/2021                                | INEI      | I2209340        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022                                | INEI      | I2210962        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022                                | INEI      | I2210962        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022                                | INEI      | I2212228        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022                                | INEI      | I2212228        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 03/01/2022                                | INEI      | I2214347        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 03/01/2022                             | INEI      | I2214347        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| ENDING BALANCE: Garbage Pickup Service |           |                 |                    |                             | 520231       | 547.00          | 405.00               | 135.00               |         |
| BEGINNING BALANCE: Office Supplies     |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 900.00          |                      |                      | U       |
| 08/30/2021                             | ISSU      | U2200973        |                    | LIBRARY- SOUTH CONGAREE     | 521000       |                 | 11.83                |                      | U       |
| 09/30/2021                             | ISSU      | U2201448        |                    | LIBRARY- SOUTH CONGAREE     | 521000       |                 | 40.38                |                      | U       |
| 11/22/2021                             | ISSU      | U2202344        |                    | LIBRARY- SOUTH CONGAREE     | 521000       |                 | 5.87                 |                      | U       |
| 02/08/2022                             | PORD      | P2202521        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 43.21                | U       |
| 02/18/2022                             | INEI      | I2214881        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -43.21               | U       |
| 02/18/2022                             | INEI      | I2214881        |                    | FORMS & SUPPLY INC          | 521000       |                 | 43.20                |                      | U       |
| 02/22/2022                             | PORD      | P2202660        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 31.24                | U       |
| 02/22/2022                             | PORD      | P2202660        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 15.24                | U       |
| 02/22/2022                             | PORD      | P2202660        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 21.33                | U       |
| 03/01/2022                             | INEI      | I2215629        |                    | FORMS & SUPPLY INC          | 521000       |                 | 21.33                |                      | U       |
| 03/01/2022                             | INEI      | I2215629        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -21.33               | U       |
| 03/01/2022                             | INEI      | I2215629        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -31.24               | U       |
| 03/01/2022                             | INEI      | I2215629        |                    | FORMS & SUPPLY INC          | 521000       |                 | 31.24                |                      | U       |
| 03/01/2022                             | INEI      | I2215629        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -15.24               | U       |
| 03/01/2022                             | INEI      | I2215629        |                    | FORMS & SUPPLY INC          | 521000       |                 | 15.24                |                      | U       |
| 03/16/2022                             | ISSU      | U2203998        |                    | LCPL - SOUTH CONGAREE       | 521000       |                 | 9.92                 |                      | U       |
| 03/29/2022                             | PORD      | P2202865        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 03/29/2022                             | PORD      | P2202865        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 03/29/2022                             | PORD      | P2202865        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 65.07                | U       |
| 03/29/2022                             | PORD      | P2202865        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 110.21               | U       |
| 03/29/2022                             | PORD      | P2202865        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 03/29/2022                             | ISSU      | U2204215        |                    | LIBRARY-SCPR                | 521000       |                 | 44.21                |                      | U       |
| ENDING BALANCE: Office Supplies        |           |                 |                    |                             | 521000       | 900.00          | 223.22               | 548.93               |         |
| BEGINNING BALANCE: Duplicating         |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 70.00           |                      |                      | U       |
| 07/31/2021                             | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.02                 |                      | U       |
| 08/31/2021                             | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.39                 |                      | U       |
| 09/30/2021                             | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.28                 |                      | U       |
| 10/31/2021                             | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.75                 |                      | U       |
| 11/30/2021                             | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.84                 |                      | U       |
| 12/31/2021                             | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.38                |                      | U       |
| 01/31/2022                             | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.13                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.99                 |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 70.00           | 59.78                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 1,000.00        |                      |                      | U       |
| 07/13/2021                            | ISSU      | U2200173        |                    | LIBRARY- SOUTH CONGAREE     | 521200       |                 | 132.95               |                      | U       |
| 07/15/2021                            | PORD      | P2200818        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 16.78                | U       |
| 07/20/2021                            | INEI      | I2205978        |                    | FORMS & SUPPLY INC          | 521200       |                 | 8.40                 |                      | U       |
| 07/20/2021                            | INEI      | I2205978        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -8.40                | U       |
| 08/30/2021                            | PORD      | P2201336        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 17.80                | U       |
| 08/30/2021                            | ISSU      | U2200972        |                    | LIBRARY- SOUTH CONGAREE     | 521200       |                 | 59.91                |                      | U       |
| 09/09/2021                            | ISSU      | U2201143        |                    | LIBRARY - SOUTH CONGAREE    | 521200       |                 | 7.38                 |                      | U       |
| 09/10/2021                            | ISSC      | U2201172        |                    | LIBRARY SOUTH CONAREE       | 521200       |                 | -6.77                |                      | U       |
| 09/20/2021                            | INEI      | I2205983        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -8.38                | U       |
| 09/20/2021                            | INEI      | I2205983        |                    | FORMS & SUPPLY INC          | 521200       |                 | 8.39                 |                      | U       |
| 11/01/2021                            | PORD      | P2201862        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | 24.66                | U       |
| 11/01/2021                            | PORD      | P2201862        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | 12.83                | U       |
| 11/01/2021                            | PORD      | P2201863        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 27.38                | U       |
| 11/16/2021                            | INEI      | I2208619        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -17.80               | U       |
| 11/16/2021                            | INEI      | I2208619        |                    | FORMS & SUPPLY INC          | 521200       |                 | 17.80                |                      | U       |
| 11/16/2021                            | INEI      | I2209603        |                    | FORMS & SUPPLY INC          | 521200       |                 | 27.38                |                      | U       |
| 11/16/2021                            | INEI      | I2209603        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -27.38               | U       |
| 11/16/2021                            | INEI      | I2210118        |                    | THE LIBRARY STORE INC       | 521200       |                 | 12.83                |                      | U       |
| 11/16/2021                            | INEI      | I2210118        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | -12.83               | U       |
| 11/16/2021                            | INEI      | I2210118        |                    | THE LIBRARY STORE INC       | 521200       |                 |                      | -24.66               | U       |
| 11/16/2021                            | INEI      | I2210118        |                    | THE LIBRARY STORE INC       | 521200       |                 | 24.66                |                      | U       |
| 11/22/2021                            | ISSU      | U2202342        |                    | LIBRARY- SOUTH CONGAREE     | 521200       |                 | 38.63                |                      | U       |
| 11/22/2021                            | ISSU      | U2202343        |                    | LIBRARY- SOUTH CONGAREE     | 521200       |                 | 25.34                |                      | U       |
| 12/01/2021                            | PORD      | P2202127        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 3.92                 | U       |
| 12/13/2021                            | INEI      | I2211184        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -3.92                | U       |
| 12/13/2021                            | INEI      | I2211184        |                    | FORMS & SUPPLY INC          | 521200       |                 | 3.92                 |                      | U       |
| 02/07/2022                            | ISSU      | U2203443        |                    | LCPL- SOUTH CONGAREE        | 521200       |                 | 95.88                |                      | U       |
| 02/17/2022                            | PORD      | P2202597        |                    | BRODART COMPANY             | 521200       |                 |                      | 13.48                | U       |
| 02/17/2022                            | PORD      | P2202597        |                    | BRODART COMPANY             | 521200       |                 |                      | 27.29                | U       |
| 02/17/2022                            | PORD      | P2202597        |                    | BRODART COMPANY             | 521200       |                 |                      | 30.91                | U       |
| 02/24/2022                            | ISSU      | U2203712        |                    | LCPL SOUTH CONGAREE         | 521200       |                 | 38.15                |                      | U       |
| 03/08/2022                            | INEI      | I2215906        |                    | BRODART COMPANY             | 521200       |                 |                      | -27.29               | U       |
| 03/08/2022                            | INEI      | I2215906        |                    | BRODART COMPANY             | 521200       |                 |                      | -30.91               | U       |
| 03/08/2022                            | INEI      | I2215906        |                    | BRODART COMPANY             | 521200       |                 | 30.91                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 03/08/2022  | INEI      | I2215906        |                    | BRODART COMPANY             | 521200       |                 |                      | -13.48               | U       |
| 03/08/2022  | INEI      | I2215906        |                    | BRODART COMPANY             | 521200       |                 | 27.29                |                      | U       |
| 03/08/2022  | INEI      | I2215906        |                    | BRODART COMPANY             | 521200       |                 | 23.45                |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 1,000.00        | 576.50               | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance   |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2022  | JE15      | J2202454        |                    | FEB 22 BUDGETARY REIMBURSEM | 522000       |                 | -2,750.00            |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance      |           |                 |                    |                             | 522000       | 0.00            | -2,750.00            | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 952.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 924.00               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 952.00          | 924.00               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 120.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 114.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 120.00          | 114.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 2,639.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 219.04               |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 219.04               |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 219.04               |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 218.98               |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -218.98              |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 218.98               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 218.98               |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 218.98               |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 218.92               |                      | U       |
| 02/01/2022  | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 218.92               |                      | U       |
| 03/01/2022  | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 218.92               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 2,639.00        | 1,970.82             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 645.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 07/27/2021                                 | INNI      | I2201991        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 08/27/2021                                 | INNI      | I2204115        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/24/2021                                 | INNI      | I2205171        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/26/2021                                 | INNI      | I2207969        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 11/23/2021                                 | INNI      | I2209290        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 12/20/2021                                 | INNI      | I2210706        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/24/2022                                 | INNI      | I2212303        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 02/24/2022                                 | INNI      | I2214423        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 03/24/2022                                 | INNI      | I2215328        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges     |           |                 |                    |                             | 525041       | 645.00          | 279.50               | 0.00                 |         |
| BEGINNING BALANCE: Postage                 |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 60.00           |                      |                      | U       |
| 08/31/2021                                 | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 3.81                 |                      | U       |
| 10/31/2021                                 | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 3.63                 |                      | U       |
| 11/30/2021                                 | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 3.03                 |                      | U       |
| 01/31/2022                                 | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 0.49                 |                      | U       |
| 03/31/2022                                 | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 7.26                 |                      | U       |
| ENDING BALANCE: Postage                    |           |                 |                    |                             | 525100       | 60.00           | 18.22                | 0.00                 |         |
| BEGINNING BALANCE: Util / Library Branches |           |                 |                    |                             | 525377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525377       | 8,908.00        |                      |                      | U       |
| 07/01/2021                                 | INNI      | I2201066        |                    | MID CAROLINA ELECTRIC CO    | 525377       |                 | 610.63               |                      | U       |
| 07/01/2021                                 | INNI      | I2202389        |                    | MID CAROLINA ELECTRIC CO    | 525377       |                 | 654.65               |                      | U       |
| 07/22/2021                                 | INNI      | I2202292        |                    | CITY OF CAYCE               | 525377       |                 | 520.89               |                      | U       |
| 09/01/2021                                 | INNI      | I2204270        |                    | MID CAROLINA ELECTRIC CO    | 525377       |                 | 641.32               |                      | U       |
| 09/20/2021                                 | INNI      | I2205848        |                    | CITY OF CAYCE               | 525377       |                 | 508.66               |                      | U       |
| 10/03/2021                                 | INNI      | I2206351        |                    | MID CAROLINA ELECTRIC CO    | 525377       |                 | 540.39               |                      | U       |
| 11/18/2021                                 | INNI      | I2208159        |                    | MID CAROLINA ELECTRIC CO    | 525377       |                 | 493.41               |                      | U       |
| 11/29/2021                                 | INNI      | I2210349        |                    | CITY OF CAYCE               | 525377       |                 | 357.32               |                      | U       |
| 11/29/2021                                 | INNI      | I2211768        |                    | CITY OF CAYCE               | 525377       |                 | 357.32               |                      | U       |
| 12/10/2021                                 | INNI      | I2211705        |                    | MID CAROLINA ELECTRIC CO    | 525377       |                 | 1,088.67             |                      | U       |
| 12/22/2021                                 | INNI      | I2210373        |                    | MID CAROLINA ELECTRIC CO    | 525377       |                 | 970.03               |                      | U       |
| 01/20/2022                                 | CNNI      | A0512036        | I2210349           | CITY OF CAYCE               | 525377       |                 | -357.32              |                      | U       |
| 01/26/2022                                 | INNI      | I2213153        |                    | CITY OF CAYCE               | 525377       |                 | 200.82               |                      | U       |
| 02/01/2022                                 | INNI      | I2212981        |                    | MID CAROLINA ELECTRIC CO    | 525377       |                 | 1,202.72             |                      | U       |
| 03/01/2022                                 | INNI      | I2214972        |                    | MID CAROLINA ELECTRIC CO    | 525377       |                 | 1,136.82             |                      | U       |
| 03/22/2022                                 | INNI      | I2216405        |                    | CITY OF CAYCE               | 525377       |                 | 199.90               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER         | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                         |                    |                             | 2300         |                 |                      |                      |         |
| ENDING BALANCE:                     |           | Util / Library Branches |                    |                             | 525377       | 8,908.00        | 9,126.23             | 0.00                 |         |
| BEGINNING BALANCE:                  |           | Cost of Copy Sales      |                    |                             | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                          | INNI      | I2203103                |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 2.78                 |                      | U       |
| 08/31/2021                          | INNI      | I2204762                |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 1.62                 |                      | U       |
| 09/30/2021                          | INNI      | I2206551                |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 1.92                 |                      | U       |
| 10/31/2021                          | INNI      | I2207956                |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 5.15                 |                      | U       |
| 11/30/2021                          | INNI      | I2210218                |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 9.88                 |                      | U       |
| 12/31/2021                          | INNI      | I2211926                |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 15.03                |                      | U       |
| 01/31/2022                          | INNI      | I2212850                |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 4.30                 |                      | U       |
| 02/28/2022                          | INNI      | I2215608                |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 7.01                 |                      | U       |
| ENDING BALANCE:                     |           | Cost of Copy Sales      |                    |                             | 537699       | 0.00            | 47.69                | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations |           |                         |                    |                             |              |                 |                      |                      |         |
| PERSONAL SERVICES                   |           |                         |                    |                             | 06           | 194,066.00      | 136,789.95           | 0.00                 |         |
| GENERAL EXPENDITURES                |           |                         |                    |                             | OPERATING07  | 21,156.00       | 14,104.96            | 2,803.93             |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 3029  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 9,997.50             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 9,997.50             | 0.00                 |         |
| FICA - Employer's Portion                    |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 754.60               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 754.60               | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
|  |           |                 |                    | PERSONAL SERVICES         | 06           | 0.00            | 10,752.10            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 3030  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 438.84               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 611.46               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 611.46               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 611.46               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 611.46               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 611.46               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 611.46               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 611.46               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 611.46               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 611.46               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 611.46               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 611.46               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 611.46               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 611.46               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 611.46               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 407.64               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 407.64               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 9,814.56             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 9,814.56             | 0.00                 |         |
| TOTAL ORGANIZATION: 230055 Library / South Congaree   |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 194,066.00      | 157,356.61           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 21,156.00       | 14,104.96            | 2,803.93             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 94,115.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 2,625.67             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 3,706.43             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 3,706.43             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 3,706.43             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 3,706.43             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 3,706.43             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 3,702.15             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 3,710.71             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 3,706.43             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 3,706.44             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 3,706.43             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 3,706.43             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 3,706.44             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 3,706.43             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 3,706.44             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 3,706.43             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 3,706.43             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 3,706.43             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 3,706.43             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 94,115.00       | 69,341.44            | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                    |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510200       |                 | 6.42                 |                      | U       |
| 01/01/2022                          | BD02      | J2201761        |                    | ABT 22-115              | 510200       | 7.00            |                      |                      | U       |
| ENDING BALANCE: Overtime            |           |                 |                    |                         | 510200       | 7.00            | 6.42                 | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 40,742.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 609.57               |                      | U       |
| 07/16/2021                          | HGNL      | F2200011        |                    | HR Payroll 2021 BW 15 1 | 510300       |                 | -68.95               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 1,567.00             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 1,567.00             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 1,546.16             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 889.74               |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 783.50               |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 783.50               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                    | Library Operations      | 2300         |                 |                      |                      |         |
| 10/22/2021         | HGNL      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 783.50               |                      | U       |
| 11/05/2021         | HGNL      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 846.18               |                      | U       |
| 11/19/2021         | HGNL      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 1,567.00             |                      | U       |
| 12/03/2021         | HGNL      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 1,567.00             |                      | U       |
| 12/17/2021         | HGNL      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 1,540.05             |                      | U       |
| 12/31/2021         | HGNL      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 1,567.02             |                      | U       |
| 01/14/2022         | HGNL      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 1,567.02             |                      | U       |
| 01/28/2022         | HGNL      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 1,530.50             |                      | U       |
| 02/11/2022         | HGNL      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 1,567.00             |                      | U       |
| 02/25/2022         | HGNL      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 1,567.01             |                      | U       |
| 03/11/2022         | HGNL      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 1,551.33             |                      | U       |
| 03/25/2022         | HGNL      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,614.01             |                      | U       |
| ENDING BALANCE:    |           | Part Time                 |                    |                         | 510300       | 40,742.00       | 24,945.14            | 0.00                 |         |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                  |                    | FY 21-22 BUDGET         | 511112       | 10,317.00       |                      |                      | U       |
| 07/16/2021         | HFEX      | F2200006                  |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 239.37               |                      | U       |
| 07/16/2021         | HFEX      | F2200011                  |                    | HR Payroll 2021 BW 15 1 | 511112       |                 | -5.28                |                      | U       |
| 07/30/2021         | HFEX      | F2200013                  |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 403.43               |                      | U       |
| 08/13/2021         | HFEX      | F2200015                  |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 392.35               |                      | U       |
| 08/27/2021         | HFEX      | F2200016                  |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 390.75               |                      | U       |
| 09/10/2021         | HFEX      | F2200017                  |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 340.55               |                      | U       |
| 09/24/2021         | HFEX      | F2200018                  |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 332.42               |                      | U       |
| 10/08/2021         | HFEX      | F2200019                  |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 332.58               |                      | U       |
| 10/22/2021         | HFEX      | F2200020                  |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 332.72               |                      | U       |
| 11/05/2021         | HFEX      | F2200021                  |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 344.40               |                      | U       |
| 11/19/2021         | HFEX      | F2200026                  |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 392.35               |                      | U       |
| 12/03/2021         | HFEX      | F2200030                  |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 392.35               |                      | U       |
| 12/17/2021         | HFEX      | F2200031                  |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 397.94               |                      | U       |
| 12/31/2021         | HFEX      | F2200038                  |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 403.41               |                      | U       |
| 01/14/2022         | HFEX      | F2200043                  |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 390.63               |                      | U       |
| 01/28/2022         | HFEX      | F2200045                  |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 387.83               |                      | U       |
| 02/11/2022         | HFEX      | F2200056                  |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 390.62               |                      | U       |
| 02/25/2022         | HFEX      | F2200057                  |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 390.63               |                      | U       |
| 03/11/2022         | HFEX      | F2200058                  |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 389.41               |                      | U       |
| 03/25/2022         | HFEX      | F2200059                  |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 394.23               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                    |                         | 511112       | 10,317.00       | 7,032.69             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                     |           |                 |                    |                             | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                    |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511113       | 22,332.00       |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511113       |                 | 535.76               |                      | U       |
| 07/16/2021   | HFEX      | F2200011        |                    | HR Payroll 2021 BW 15 1     | 511113       |                 | -11.42               |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511113       |                 | 873.29               |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511113       |                 | 873.29               |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511113       |                 | 740.09               |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511113       |                 | 631.38               |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511113       |                 | 613.79               |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 614.14               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -981.79              |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 614.50               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 613.79               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 743.54               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 743.54               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 739.07               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 743.54               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 743.54               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 737.49               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 743.54               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 743.54               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 740.94               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 751.32               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 22,332.00       | 12,546.88            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                    |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511130       | 418.00          |                      |                      | U       |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511130       |                 | 10.04                |                      | U       |
| 07/16/2021  | HFEX      | F2200011        |                    | HR Payroll 2021 BW 15 1 | 511130       |                 | -0.22                |                      | U       |
| 07/30/2021  | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511130       |                 | 16.35                |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511130       |                 | 16.35                |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511130       |                 | 16.28                |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511130       |                 | 14.25                |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511130       |                 | 13.92                |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511130       |                 | 13.93                |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511130       |                 | 13.94                |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511130       |                 | 14.11                |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511130       |                 | 16.35                |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511130       |                 | 16.35                |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511130       |                 | 16.57                |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511130       |                 | 16.35                |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511130       |                 | 16.35                |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511130       |                 | 16.24                |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511130       |                 | 16.35                |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511130       |                 | 16.35                |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511130       |                 | 16.30                |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511130       |                 | 16.49                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                    |                         | 511130       | 418.00          | 292.65               | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                    |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511213       |                 | 129.75               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511213       |                 | 129.75               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511213       |                 | 129.75               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511213       |                 | 129.75               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511213       |                 | 129.75               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511213       |                 | 140.13               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511213       |                 | 129.75               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511213       |                 | 129.75               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511213       |                 | 129.75               |                      | U       |
| 12/31/2021  | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511213       |                 | 129.75               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511213       |                 | 129.75               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511213       |                 | 129.75               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511213       |                 | 129.75               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511213       |                 | 129.75               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE             | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                                | Library Operations          | 2300         |                 |                      |                      |         |
| 03/11/2022  | HFEF      | F2200058        |                                | HR Payroll 2022 BW 5 0      | 511213       |                 | 129.75               |                      | U       |
| 03/25/2022  | HFEF      | F2200059        |                                | HR Payroll 2022 BW 6 0      | 511213       |                 | 129.75               |                      | U       |
| ENDING BALANCE:                                   |           |                 | SCRS - Emplr. Port. (Retiree)  |                             | 511213       | 0.00            | 2,086.38             | 0.00                 |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                                |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                                | FY 21-22 BUDGET             | 520103       | 4,809.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200059        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,000.00             | U       |
| 07/01/2021  | PORD      | P2200059        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 3,500.00             | U       |
| 07/31/2021  | INEI      | I2203545        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 500.00               |                      | U       |
| 07/31/2021  | INEI      | I2203545        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -500.00              | U       |
| 08/02/2021  | CORD      | P2200059        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 250.00               | U       |
| 08/31/2021  | INEI      | I2204326        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 500.00               |                      | U       |
| 08/31/2021  | INEI      | I2204326        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -500.00              | U       |
| 09/30/2021  | INEI      | I2206267        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 500.00               |                      | U       |
| 09/30/2021  | INEI      | I2206267        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -500.00              | U       |
| 10/31/2021  | INEI      | I2209017        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 10/31/2021  | INEI      | I2209017        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 11/30/2021  | INEI      | I2210054        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 11/30/2021  | INEI      | I2210054        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 12/31/2021  | INEI      | I2211665        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 12/31/2021  | INEI      | I2211665        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 01/31/2022  | INEI      | I2213587        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 01/31/2022  | INEI      | I2213587        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 02/28/2022  | INEI      | I2215305        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 02/28/2022  | INEI      | I2215305        |                                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| ENDING BALANCE:                                   |           |                 | Landscaping/Ground Maintenance |                             | 520103       | 4,809.00        | 2,750.00             | 2,000.00             |         |
| BEGINNING BALANCE: Contracted Services            |           |                 |                                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                                | FY 21-22 BUDGET             | 520200       | 2,651.00        |                      |                      | U       |
| 07/01/2021  | PORD      | P2200066        |                                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | 480.00               | U       |
| 07/23/2021  | INEI      | I2203540        |                                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 07/23/2021  | INEI      | I2203540        |                                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 07/27/2021  | BD02      | J2200308        |                                | ABT 22-012                  | 520200       | -2,145.00       |                      |                      | U       |
| 09/07/2021  | INEI      | I2205212        |                                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 09/07/2021  | INEI      | I2205212        |                                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 09/23/2021  | INEI      | I2205907        |                                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 09/23/2021  | INEI      | I2205907        |                                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 11/01/2021  | INEI      | I2209009        |                                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 11/01/2021                          | INEI      | I2209009        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 11/24/2021                          | INEI      | I2210048        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 11/24/2021                          | INEI      | I2210048        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 12/11/2021                          | INEI      | I2211656        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 12/11/2021                          | INEI      | I2211656        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 01/05/2022                          | INEI      | I2212290        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 01/05/2022                          | INEI      | I2212290        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 02/12/2022                          | INEI      | I2214835        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 02/12/2022                          | INEI      | I2214835        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 03/10/2022                          | INEI      | I2215990        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 03/10/2022                          | INEI      | I2215990        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| ENDING BALANCE: Contracted Services |           |                 |                    |                             | 520200       | 506.00          | 360.00               | 120.00               |         |
| BEGINNING BALANCE: Office Supplies  |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 900.00          |                      |                      | U       |
| 07/08/2021                          | ISSU      | U2200105        |                    | LIBRARY-SWANSEA             | 521000       |                 | 50.36                |                      | U       |
| 07/08/2021                          | ISSU      | U2200106        |                    | LIBRARY-SWANSEA             | 521000       |                 | 6.51                 |                      | U       |
| 08/16/2021                          | ISSU      | U2200753        |                    | LC LIBRARY- SWANSEA         | 521000       |                 | 11.69                |                      | U       |
| 09/10/2021                          | ISSC      | U2201187        |                    | LIBRARY- SWANSEA            | 521000       |                 | -50.36               |                      | U       |
| 09/30/2021                          | ISSU      | U2201446        |                    | LIBRARY- SWANSEA            | 521000       |                 | 41.67                |                      | U       |
| 10/14/2021                          | ISSU      | U2201755        |                    | LCPL- SWANSEA               | 521000       |                 | 22.52                |                      | U       |
| 11/15/2021                          | ISSU      | U2202207        |                    | SWANSEA- LCPL               | 521000       |                 | 9.30                 |                      | U       |
| 12/14/2021                          | ISSU      | U2202669        |                    | LCPL- SWANSEA               | 521000       |                 | 9.44                 |                      | U       |
| 01/11/2022                          | ISSU      | U2203015        |                    | LIBRARY-SWAMSEA             | 521000       |                 | 2.79                 |                      | U       |
| 01/13/2022                          | ISSC      | U2203089        |                    | LIBRARY-SWANSEA             | 521000       |                 | -0.36                |                      | U       |
| 01/13/2022                          | ISSU      | U2203090        |                    | LIBRARY-SWANSEA             | 521000       |                 | 46.00                |                      | U       |
| 02/07/2022                          | ISSU      | U2203445        |                    | LCPL- SWANSEA               | 521000       |                 | 7.02                 |                      | U       |
| 03/10/2022                          | ISSU      | U2203939        |                    | LCPL - SWANSEA              | 521000       |                 | 22.41                |                      | U       |
| ENDING BALANCE: Office Supplies     |           |                 |                    |                             | 521000       | 900.00          | 178.99               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating      |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 100.00          |                      |                      | U       |
| 07/31/2021                          | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.19                |                      | U       |
| 08/31/2021                          | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.11                 |                      | U       |
| 09/30/2021                          | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.13                 |                      | U       |
| 10/31/2021                          | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.03                 |                      | U       |
| 11/30/2021                          | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.43                 |                      | U       |
| 12/31/2021                          | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.53                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|----------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                                  |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 01/31/2022  | INNI      | I2212850                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.66                 |                      | U       |
| 02/28/2022  | INNI      | I2215608                         |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.82                 |                      | U       |
| ENDING BALANCE:                                     |           | Duplicating                      |                    |                             | 521100       | 100.00          | 42.90                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies               |           |                                  |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 521200       | 500.00          |                      |                      | U       |
| 07/13/2021  | ISSU      | U2200170                         |                    | LIBRARY- SWANSEA            | 521200       |                 | 131.64               |                      | U       |
| 07/13/2021  | ISSC      | U2200181                         |                    | LIBRARY- SWANSEA            | 521200       |                 | -9.04                |                      | U       |
| 07/13/2021  | ISSU      | U2200182                         |                    | LIBRARY- SWANSEA            | 521200       |                 | 4.20                 |                      | U       |
| 08/16/2021  | ISSU      | U2200754                         |                    | LIBRARY- SWANSEA            | 521200       |                 | 96.51                |                      | U       |
| 09/10/2021  | ISSU      | U2201163                         |                    | LIBRARY-SWANSEA             | 521200       |                 | 19.12                |                      | U       |
| 09/10/2021  | ISSU      | U2201188                         |                    | LIBRARY- SWANSEA            | 521200       |                 | 50.31                |                      | U       |
| 10/14/2021  | ISSU      | U2201757                         |                    | LCPL- SWANSEA               | 521200       |                 | 9.31                 |                      | U       |
| 11/15/2021  | ISSU      | U2202206                         |                    | SWANSEA- LCPL               | 521200       |                 | 50.51                |                      | U       |
| 12/14/2021  | ISSU      | U2202668                         |                    | LCPL - SWANSEA              | 521200       |                 | 2.64                 |                      | U       |
| 01/11/2022  | ISSU      | U2203016                         |                    | LIBRARY-SWANSEA             | 521200       |                 | 36.05                |                      | U       |
| 01/21/2022  | ISSU      | U2203206                         |                    | LIBRARY SWANSEA             | 521200       |                 | 13.50                |                      | U       |
| 02/07/2022  | ISSU      | U2203446                         |                    | LCPL-SWANSEA                | 521200       |                 | 38.99                |                      | U       |
| 02/10/2022  | BD02      | J2202597                         |                    | ABT 22-178                  | 521200       | 150.00          |                      |                      | U       |
| 03/10/2022  | ISSU      | U2203940                         |                    | LCPL - SWANSEA              | 521200       |                 | 4.05                 |                      | U       |
| ENDING BALANCE:                                     |           | Operating Supplies               |                    |                             | 521200       | 650.00          | 447.79               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                                  |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524000       | 1,225.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G                         |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 1,189.00             |                      | U       |
| ENDING BALANCE:                                     |           | Building Insurance               |                    |                             | 524000       | 1,225.00        | 1,189.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                                  |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 524201       | 80.00           |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I                         |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 76.00                |                      | U       |
| ENDING BALANCE:                                     |           | General Tort Liability Insurance |                    |                             | 524201       | 80.00           | 76.00                | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                                  |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001                         |                    | FY 21-22 BUDGET             | 525000       | 1,622.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271                         |                    | COMPORIUM                   | 525000       |                 | 259.72               |                      | U       |
| 08/01/2021  | INNI      | I2202502                         |                    | COMPORIUM                   | 525000       |                 | 175.62               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 09/01/2021                                | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 175.62               |                      | U       |
| 10/01/2021                                | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 175.62               |                      | U       |
| 11/01/2021                                | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -175.62              |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 175.62               |                      | U       |
| 11/01/2021                                | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 175.62               |                      | U       |
| 12/01/2021                                | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 175.62               |                      | U       |
| 01/01/2022                                | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 175.62               |                      | U       |
| 02/01/2022                                | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 175.62               |                      | U       |
| 03/01/2022                                | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 175.62               |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                    |                             | 525000       | 1,622.00        | 1,664.68             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/27/2021                                | INNI      | I2201991        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 08/27/2021                                | INNI      | I2204115        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/24/2021                                | INNI      | I2205171        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 10/26/2021                                | INNI      | I2207969        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 11/23/2021                                | INNI      | I2209290        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 12/20/2021                                | INNI      | I2210706        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/24/2022                                | INNI      | I2212303        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 02/24/2022                                | INNI      | I2214423        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/24/2022                                | INNI      | I2215328        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 516.00          | 365.50               | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 30.00           |                      |                      | U       |
| 07/31/2021                                | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 0.72                 |                      | U       |
| 08/31/2021                                | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 4.53                 |                      | U       |
| 09/30/2021                                | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 4.43                 |                      | U       |
| 10/31/2021                                | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 2.00                 |                      | U       |
| 11/30/2021                                | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 3.83                 |                      | U       |
| 12/31/2021                                | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 5.82                 |                      | U       |
| 01/31/2022                                | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 8.14                 |                      | U       |
| 02/28/2022                                | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 3.63                 |                      | U       |
| 03/31/2022                                | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 9.49                 |                      | U       |
| ENDING BALANCE: Postage                   |           |                 |                    |                             | 525100       | 30.00           | 42.59                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations                         | 2300         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Util / Library Branches | 525377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                            | 525377       | 8,182.00        |                      |                      | U       |
| 07/12/2021 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 396.93               |                      | U       |
| 07/22/2021 | INNI      | I2201940        |                    | TOWN OF SWANSEA                            | 525377       |                 | 74.13                |                      | U       |
| 08/11/2021 | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 451.73               |                      | U       |
| 08/31/2021 | INNI      | I2203839        |                    | TOWN OF SWANSEA                            | 525377       |                 | 83.50                |                      | U       |
| 09/09/2021 | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 454.66               |                      | U       |
| 09/22/2021 | INNI      | I2205453        |                    | TOWN OF SWANSEA                            | 525377       |                 | 63.94                |                      | U       |
| 10/07/2021 | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 380.01               |                      | U       |
| 10/22/2021 | INNI      | I2207313        |                    | TOWN OF SWANSEA                            | 525377       |                 | 73.09                |                      | U       |
| 11/04/2021 | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 333.89               |                      | U       |
| 11/22/2021 | INNI      | I2208976        |                    | TOWN OF SWANSEA                            | 525377       |                 | 75.95                |                      | U       |
| 12/07/2021 | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 436.81               |                      | U       |
| 12/22/2021 | INNI      | I2210933        |                    | TOWN OF SWANSEA                            | 525377       |                 | 41.88                |                      | U       |
| 01/07/2022 | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 545.46               |                      | U       |
| 01/21/2022 | INNI      | I2212285        |                    | TOWN OF SWANSEA                            | 525377       |                 | 44.66                |                      | U       |
| 02/07/2022 | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 637.04               |                      | U       |
| 02/25/2022 | INNI      | I2214222        |                    | TOWN OF SWANSEA                            | 525377       |                 | 42.57                |                      | U       |
| 03/09/2022 | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL                | 525377       |                 | 532.60               |                      | U       |
| 03/22/2022 | INNI      | I2215578        |                    | TOWN OF SWANSEA                            | 525377       |                 | 46.30                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Util / Library Branches    | 525377       | 8,182.00        | 4,715.15             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Cost of Copy Sales      | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021 | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 4.54                 |                      | U       |
| 08/31/2021 | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 14.64                |                      | U       |
| 09/30/2021 | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 3.81                 |                      | U       |
| 10/31/2021 | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 4.30                 |                      | U       |
| 11/30/2021 | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 3.90                 |                      | U       |
| 12/31/2021 | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 6.01                 |                      | U       |
| 01/31/2022 | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 9.27                 |                      | U       |
| 02/28/2022 | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I                | 537699       |                 | 4.48                 |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Cost of Copy Sales         | 537699       | 0.00            | 50.95                | 0.00                 |         |
|            |           |                 |                    | TOTAL FUND: 2300 Library Operations        |              |                 |                      |                      |         |
|            |           |                 |                    | PERSONAL SERVICES                          | 06           | 183,531.00      | 127,951.60           | 0.00                 |         |
|            |           |                 |                    | GENERAL OPERATING07                        |              | 18,620.00       | 11,883.55            | 2,120.00             |         |
|            |           |                 |                    | EXPENDITURES                               |              |                 |                      |                      |         |



03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

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

PAGE 3040  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 230060 Library / Swansea

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | American Rescue Plan (SLFRP 2488 |                  |                    |                         |                         |            |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 3041  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 6,665.00             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 6,665.00             | 0.00                 |         |
| FICA - Employer's Portion                    |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 502.69               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 502.69               | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 7,167.69             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 3042  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 299.34               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 407.64               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 407.64               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 407.64               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 407.64               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 407.64               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 407.64               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 407.64               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 407.64               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 407.64               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 407.64               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 407.64               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 407.64               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 407.64               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 407.64               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 407.64               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 407.64               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 6,821.58             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 6,821.58             | 0.00                 |         |
| TOTAL ORGANIZATION: 230060 Library / Swansea          |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 183,531.00      | 141,940.87           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 18,620.00       | 11,883.55            | 2,120.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 82,682.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 2,175.57             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 3,247.46             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 3,247.46             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 3,247.46             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 3,247.46             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 3,247.47             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 3,247.46             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 3,247.46             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 3,247.46             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 3,247.47             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 3,247.46             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 3,247.47             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 3,247.47             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 3,247.46             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 3,247.47             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 3,247.46             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 3,247.46             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 3,247.47             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 3,247.46             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 82,682.00       | 60,629.91            | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 32,594.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 779.59               |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 1,399.52             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 1,275.78             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 1,275.79             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 1,275.79             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 1,363.41             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 1,323.58             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 1,275.79             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 1,447.19             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 1,295.75             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 1,359.61             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 1,319.60             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 1,323.69             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 1,447.22             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations      | 2300         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 1,403.23             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 1,275.79             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 1,275.79             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 1,275.79             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,275.80             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Part Time               | 510300       | 32,594.00       | 24,668.71            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 8,819.00        |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 216.14               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 355.47               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 331.42               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 331.39               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 331.40               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 338.10               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 335.06               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 331.41               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 354.38               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 332.92               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 337.81               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 342.39               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 349.71               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 344.52               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 341.15               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 331.40               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 331.41               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 331.39               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 331.40               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 8,819.00        | 6,298.87             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 19,090.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 489.37               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 769.54               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 749.05               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 749.05               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 749.05               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 763.57               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 756.97               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -915.48              |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 749.05               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 777.44               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 752.36               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 762.93               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 756.32               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 756.99               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 777.44               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 770.17               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 749.05               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 749.05               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 749.06               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 749.05               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 19,090.00       | 13,210.03            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 359.00          |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 9.15                 |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 14.41                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 14.03                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 14.03                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 14.03                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 14.30                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 14.17                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 14.03                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 14.55                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 14.09                |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 14.29                |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 14.47                |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 14.18                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 14.56                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 14.42                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 14.03                |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 14.03                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 14.03                |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 14.03                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 359.00          | 264.83               | 0.00                 |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance  |           |                 |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520103       | 4,880.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,000.00             | U       |
| 07/01/2021   | PORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 3,360.00             | U       |
| 07/31/2021   | INEI      | I2203545        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -510.00              | U       |
| 07/31/2021   | INEI      | I2203545        |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 510.00          |                      |                      | U       |
| 08/02/2021   | CORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 210.00               | U       |
| 08/02/2021   | CORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 250.00               | U       |
| 08/31/2021   | INEI      | I2204326        |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 510.00          |                      |                      | U       |
| 08/31/2021   | INEI      | I2204326        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -510.00              | U       |
| 09/30/2021   | INEI      | I2206267        |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 510.00          |                      |                      | U       |
| 09/30/2021   | INEI      | I2206267        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -510.00              | U       |
| 10/31/2021   | INEI      | I2209017        |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 250.00          |                      |                      | U       |
| 10/31/2021   | INEI      | I2209017        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 11/30/2021   | INEI      | I2210054        |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 250.00          |                      |                      | U       |
| 11/30/2021   | INEI      | I2210054        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 12/31/2021   | INEI      | I2211665        |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 250.00          |                      |                      | U       |
| 12/31/2021   | INEI      | I2211665        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 01/31/2022   | INEI      | I2213587        |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 250.00          |                      |                      | U       |
| 01/31/2022   | INEI      | I2213587        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 02/28/2022   | INEI      | I2215305        |                    | GREGGS LAWN AND LANDSCAPING | 520103       | 250.00          |                      |                      | U       |
| 02/28/2022   | INEI      | I2215305        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance     |           |                 |                    |                             | 520103       | 4,880.00        | 2,780.00             | 2,040.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                        |           |                 |                    |                             | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services    |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 2,651.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200066        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | 480.00               | U       |
| 07/23/2021                                | INEI      | I2203542        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 07/23/2021                                | INEI      | I2203542        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 07/27/2021                                | BD02      | J2200308        |                    | ABT 22-012                  | 520200       | -2,145.00       |                      |                      | U       |
| 08/25/2021                                | INEI      | I2205213        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 08/25/2021                                | INEI      | I2205213        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 09/23/2021                                | INEI      | I2205908        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 09/23/2021                                | INEI      | I2205908        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 11/01/2021                                | INEI      | I2209011        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 11/01/2021                                | INEI      | I2209011        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 11/24/2021                                | INEI      | I2210049        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 11/24/2021                                | INEI      | I2210049        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 12/11/2021                                | INEI      | I2211660        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 12/11/2021                                | INEI      | I2211660        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 01/05/2022                                | INEI      | I2212291        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 01/05/2022                                | INEI      | I2212291        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 02/02/2022                                | INEI      | I2214126        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 02/02/2022                                | INEI      | I2214126        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 03/10/2022                                | INEI      | I2215991        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 03/10/2022                                | INEI      | I2215991        |                    | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| ENDING BALANCE: Contracted Services       |           |                 |                    |                             | 520200       | 506.00          | 360.00               | 120.00               |         |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                    |                             | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520231       | 547.00          |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200112        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | 540.00               | U       |
| 07/01/2021                                | INEI      | I2201331        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021                                | INEI      | I2201331        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 07/01/2021                                | INEI      | I2202132        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021                                | INEI      | I2202132        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021                                | INEI      | I2203459        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 09/01/2021                                | INEI      | I2203459        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021                                | INEI      | I2205513        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 10/01/2021                                | INEI      | I2205513        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021                                | INEI      | I2208856        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021                                | INEI      | I2208856        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 12/01/2021                                | INEI      | I2209340        |                    | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 12/01/2021                                | INEI      | I2209340        |                    | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE     | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|------------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                    |           |                 |                        | Library Operations | 2300         |                 |                      |                      |         |
| 01/01/2022                         | INEI      | I2210962        |                        | REPUBLIC SERVICES  | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022                         | INEI      | I2210962        |                        | REPUBLIC SERVICES  | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022                         | INEI      | I2212228        |                        | REPUBLIC SERVICES  | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022                         | INEI      | I2212228        |                        | REPUBLIC SERVICES  | 520231       |                 |                      | -45.00               | U       |
| 03/01/2022                         | INEI      | I2214347        |                        | REPUBLIC SERVICES  | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022                         | INEI      | I2214347        |                        | REPUBLIC SERVICES  | 520231       |                 |                      | -45.00               | U       |
| ENDING BALANCE:                    |           |                 | Garbage Pickup Service |                    | 520231       | 547.00          | 405.00               | 135.00               |         |
| BEGINNING BALANCE: Office Supplies |           |                 |                        |                    | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                         | BD01      | L2200001        |                        | FY 21-22 BUDGET    | 521000       | 900.00          |                      |                      | U       |
| 07/13/2021                         | ISSU      | U2200171        |                        | LIBRARY GASTON     | 521000       |                 | 0.90                 |                      | U       |
| 07/20/2021                         | PORD      | P2200855        |                        | FORMS & SUPPLY INC | 521000       |                 |                      | 9.34                 | U       |
| 07/20/2021                         | PORD      | P2200855        |                        | FORMS & SUPPLY INC | 521000       |                 |                      | 48.15                | U       |
| 07/22/2021                         | INEI      | I2202559        |                        | FORMS & SUPPLY INC | 521000       |                 | 9.34                 |                      | U       |
| 07/22/2021                         | INEI      | I2202559        |                        | FORMS & SUPPLY INC | 521000       |                 |                      | -9.34                | U       |
| 07/22/2021                         | INEI      | I2202559        |                        | FORMS & SUPPLY INC | 521000       |                 |                      | -48.15               | U       |
| 07/22/2021                         | INEI      | I2202559        |                        | FORMS & SUPPLY INC | 521000       |                 | 48.15                |                      | U       |
| 07/26/2021                         | PORD      | P2200893        |                        | ACADEMIC SUPPLIER  | 521000       |                 |                      | 138.88               | U       |
| 07/26/2021                         | PORD      | P2200893        |                        | ACADEMIC SUPPLIER  | 521000       |                 |                      | 124.55               | U       |
| 07/26/2021                         | PORD      | P2200893        |                        | ACADEMIC SUPPLIER  | 521000       |                 |                      | 124.55               | U       |
| 07/26/2021                         | PORD      | P2200893        |                        | ACADEMIC SUPPLIER  | 521000       |                 |                      | 124.55               | U       |
| 07/26/2021                         | PORD      | P2200893        |                        | ACADEMIC SUPPLIER  | 521000       |                 |                      | 99.34                | U       |
| 07/28/2021                         | INEI      | I2203326        |                        | ACADEMIC SUPPLIER  | 521000       |                 |                      | -124.55              | U       |
| 07/28/2021                         | INEI      | I2203326        |                        | ACADEMIC SUPPLIER  | 521000       |                 | 138.88               |                      | U       |
| 07/28/2021                         | INEI      | I2203326        |                        | ACADEMIC SUPPLIER  | 521000       |                 |                      | -138.88              | U       |
| 07/28/2021                         | INEI      | I2203326        |                        | ACADEMIC SUPPLIER  | 521000       |                 |                      | -124.55              | U       |
| 07/28/2021                         | INEI      | I2203326        |                        | ACADEMIC SUPPLIER  | 521000       |                 | 124.55               |                      | U       |
| 07/28/2021                         | INEI      | I2203326        |                        | ACADEMIC SUPPLIER  | 521000       |                 |                      | -124.55              | U       |
| 07/28/2021                         | INEI      | I2203326        |                        | ACADEMIC SUPPLIER  | 521000       |                 | 124.55               |                      | U       |
| 07/28/2021                         | INEI      | I2203326        |                        | ACADEMIC SUPPLIER  | 521000       |                 | 124.55               |                      | U       |
| 07/28/2021                         | INEI      | I2203326        |                        | ACADEMIC SUPPLIER  | 521000       |                 | 99.34                |                      | U       |
| 07/28/2021                         | INEI      | I2203326        |                        | ACADEMIC SUPPLIER  | 521000       |                 |                      | -99.34               | U       |
| 08/23/2021                         | PORD      | P2201233        |                        | FORMS & SUPPLY INC | 521000       |                 |                      | 7.79                 | U       |
| 08/25/2021                         | INEI      | I2204515        |                        | FORMS & SUPPLY INC | 521000       |                 | 7.79                 |                      | U       |
| 08/25/2021                         | INEI      | I2204515        |                        | FORMS & SUPPLY INC | 521000       |                 |                      | -7.79                | U       |
| 09/10/2021                         | PORD      | P2201414        |                        | FORMS & SUPPLY INC | 521000       |                 |                      | 8.49                 | U       |
| 09/10/2021                         | PORD      | P2201414        |                        | FORMS & SUPPLY INC | 521000       |                 |                      | 26.20                | U       |
| 09/16/2021                         | INEI      | I2207722        |                        | FORMS & SUPPLY INC | 521000       |                 | 26.20                |                      | U       |
| 09/16/2021                         | INEI      | I2207722        |                        | FORMS & SUPPLY INC | 521000       |                 |                      | -26.20               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 09/16/2021                            | INEI      | I2207723        |                    | FORMS & SUPPLY INC          | 521000       |                 | 8.48                 |                      | U       |
| 09/16/2021                            | INEI      | I2207723        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -8.49                | U       |
| 10/06/2021                            | ISSU      | U2201586        |                    | LIBRARY- GASTON             | 521000       |                 | 30.37                |                      | U       |
| 10/12/2021                            | ISSU      | U2201708        |                    | LIBRARY- GASTON             | 521000       |                 | 13.50                |                      | U       |
| 10/14/2021                            | ISSU      | U2201754        |                    | LCPL- GASTON                | 521000       |                 | 39.41                |                      | U       |
| 12/20/2021                            | ISSU      | U2202750        |                    | LCPL- GASTON                | 521000       |                 | 37.75                |                      | U       |
| 01/13/2022                            | ISSU      | U2203103        |                    | LIBRARY- GASTON             | 521000       |                 | 0.62                 |                      | U       |
| 02/07/2022                            | ISSU      | U2203448        |                    | LCPL - GASTON               | 521000       |                 | 0.01                 |                      | U       |
| 02/10/2022                            | BD02      | J2202598        |                    | ABT 22-178 CORRECTION       | 521000       | 500.00          |                      |                      | U       |
| 03/07/2022                            | ISSU      | U2203876        |                    | LCPL - GASTON               | 521000       |                 | 3.05                 |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 1,400.00        | 837.44               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 150.00          |                      |                      | U       |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.54                 |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.51                 |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.12                 |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.99                 |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.26                 |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.03                 |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.67                 |                      | U       |
| 02/07/2022                            | ISSU      | U2203447        |                    | LCPL - GASTON               | 521100       |                 | 7.02                 |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.87                 |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 150.00          | 38.01                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 1,000.00        |                      |                      | U       |
| 07/13/2021                            | ISSU      | U2200172        |                    | LIBRARY- GASTON             | 521200       |                 | 127.20               |                      | U       |
| 07/20/2021                            | ISSC      | U2200298        |                    | LIBRARY                     | 521200       |                 | -4.52                |                      | U       |
| 07/31/2021                            | JE20      | J2200533        |                    | PCard-KELLY POOLE           | 521200       |                 | 42.78                |                      | U       |
| 08/11/2021                            | ISSU      | U2200693        |                    | LEXINGTON COUNTY LIBRARY- G | 521200       |                 | 2.62                 |                      | U       |
| 08/18/2021                            | ISSU      | U2200789        |                    | GASTON LIBRARY              | 521200       |                 | 2.90                 |                      | U       |
| 08/31/2021                            | JE20      | J2200644        |                    | PCard-KELLY POOLE           | 521200       |                 | 16.89                |                      | U       |
| 09/08/2021                            | ISSU      | U2201106        |                    | LIBRARY- GASTON             | 521200       |                 | 41.00                |                      | U       |
| 10/01/2021                            | ISSU      | U2201499        |                    | GASTON LIBRARY              | 521200       |                 | 9.78                 |                      | U       |
| 11/08/2021                            | ISSU      | U2202134        |                    | LIBRARY GASTON              | 521200       |                 | 5.39                 |                      | U       |
| 11/12/2021                            | PORD      | P2201979        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 12.75                | U       |
| 11/12/2021                            | PORD      | P2201979        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 60.95                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 11/12/2021  | PORD      | P2201979        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 48.15                | U       |
| 11/19/2021  | INEI      | I2209605        |                    | FORMS & SUPPLY INC          | 521200       |                 | 60.95                |                      | U       |
| 11/19/2021  | INEI      | I2209605        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -60.95               | U       |
| 11/19/2021  | INEI      | I2209605        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -12.75               | U       |
| 11/19/2021  | INEI      | I2209605        |                    | FORMS & SUPPLY INC          | 521200       |                 | 12.75                |                      | U       |
| 11/19/2021  | INEI      | I2209605        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -48.15               | U       |
| 11/19/2021  | INEI      | I2209605        |                    | FORMS & SUPPLY INC          | 521200       |                 | 48.15                |                      | U       |
| 12/20/2021  | ISSU      | U2202752        |                    | LCPL - GASTON               | 521200       |                 | 10.04                |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-KELLY POOLE           | 521200       |                 | 38.42                |                      | U       |
| 01/21/2022  | ISSU      | U2203207        |                    | LIBRARY GASTON              | 521200       |                 | 13.50                |                      | U       |
| 02/07/2022  | ISSU      | U2203449        |                    | LCPL- GASTON                | 521200       |                 | 25.82                |                      | U       |
| 02/10/2022  | BD02      | J2202597        |                    | ABT 22-178                  | 521200       | 500.00          |                      |                      | U       |
| 02/10/2022  | BD02      | J2202598        |                    | ABT 22-178 CORRECTION       | 521200       | -500.00         |                      |                      | U       |
| 03/07/2022  | ISSU      | U2203877        |                    | LCPL - GASTON               | 521200       |                 | 14.32                |                      | U       |
| 03/16/2022  | PORD      | P2202774        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | 35.63                | U       |
| 03/25/2022  | INEI      | I2216700        |                    | FORMS & SUPPLY INC          | 521200       |                 | 35.63                |                      | U       |
| 03/25/2022  | INEI      | I2216700        |                    | FORMS & SUPPLY INC          | 521200       |                 |                      | -35.63               | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 1,000.00        | 503.62               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 1,561.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 1,515.00             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 1,561.00        | 1,515.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 100.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 95.00                |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 100.00          | 95.00                | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 1,966.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 204.56               |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 204.56               |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 204.56               |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 204.50               |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -204.50              |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 204.50               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 11/01/2021                                 | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 204.50               |                      | U       |
| 12/01/2021                                 | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 204.50               |                      | U       |
| 01/01/2022                                 | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 204.44               |                      | U       |
| 02/01/2022                                 | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 204.44               |                      | U       |
| 03/01/2022                                 | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 204.44               |                      | U       |
| ENDING BALANCE: Telephone                  |           |                 |                    |                             | 525000       | 1,966.00        | 1,840.50             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges  |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/27/2021                                 | INNI      | I2201991        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 08/27/2021                                 | INNI      | I2204115        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/24/2021                                 | INNI      | I2205171        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 10/26/2021                                 | INNI      | I2207969        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 11/23/2021                                 | INNI      | I2209290        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 12/20/2021                                 | INNI      | I2210706        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/24/2022                                 | INNI      | I2212303        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 02/24/2022                                 | INNI      | I2214423        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/24/2022                                 | INNI      | I2215328        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| ENDING BALANCE: E-mail Service Charges     |           |                 |                    |                             | 525041       | 516.00          | 387.00               | 0.00                 |         |
| BEGINNING BALANCE: Postage                 |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 40.00           |                      |                      | U       |
| 07/31/2021                                 | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 8.78                 |                      | U       |
| 09/30/2021                                 | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 3.63                 |                      | U       |
| 11/30/2021                                 | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 3.03                 |                      | U       |
| 02/28/2022                                 | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 7.06                 |                      | U       |
| ENDING BALANCE: Postage                    |           |                 |                    |                             | 525100       | 40.00           | 22.50                | 0.00                 |         |
| BEGINNING BALANCE: Util / Library Branches |           |                 |                    |                             | 525377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525377       | 8,624.00        |                      |                      | U       |
| 07/20/2021                                 | INNI      | I2201969        |                    | GASTON RURAL COMMUNITY WATE | 525377       |                 | 199.77               |                      | U       |
| 07/26/2021                                 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 573.10               |                      | U       |
| 08/25/2021                                 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 646.60               |                      | U       |
| 08/30/2021                                 | INNI      | I2204239        |                    | GASTON RURAL COMMUNITY WATE | 525377       |                 | 173.15               |                      | U       |
| 09/23/2021                                 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 647.85               |                      | U       |
| 09/27/2021                                 | INNI      | I2205451        |                    | GASTON RURAL COMMUNITY WATE | 525377       |                 | 436.17               |                      | U       |
| 10/19/2021                                 | INNI      | I2207243        |                    | GASTON RURAL COMMUNITY WATE | 525377       |                 | 238.45               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                      |           |                 |                    |                             | 2300         |                 |                      |                      |         |
| 10/21/2021                              | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 496.60               |                      | U       |
| 11/19/2021                              | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 421.82               |                      | U       |
| 11/29/2021                              | INNI      | I2209445        |                    | GASTON RURAL COMMUNITY WATE | 525377       |                 | 65.79                |                      | U       |
| 12/21/2021                              | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 516.96               |                      | U       |
| 12/28/2021                              | INNI      | I2210802        |                    | GASTON RURAL COMMUNITY WATE | 525377       |                 | 14.75                |                      | U       |
| 01/24/2022                              | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 534.28               |                      | U       |
| 01/27/2022                              | INNI      | I2212216        |                    | GASTON RURAL COMMUNITY WATE | 525377       |                 | 14.75                |                      | U       |
| 02/17/2022                              | INNI      | I2213865        |                    | GASTON RURAL COMMUNITY WATE | 525377       |                 | 14.75                |                      | U       |
| 02/21/2022                              | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 851.09               |                      | U       |
| 03/17/2022                              | INNI      | I2215740        |                    | GASTON RURAL COMMUNITY WATE | 525377       |                 | 15.85                |                      | U       |
| 03/23/2022                              | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 537.08               |                      | U       |
| ENDING BALANCE: Util / Library Branches |           |                 |                    |                             | 525377       | 8,624.00        | 6,398.81             | 0.00                 |         |
| BEGINNING BALANCE: Cost of Copy Sales   |           |                 |                    |                             | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                              | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 8.14                 |                      | U       |
| 08/31/2021                              | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 3.35                 |                      | U       |
| 09/30/2021                              | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 9.51                 |                      | U       |
| 10/31/2021                              | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 5.55                 |                      | U       |
| 11/30/2021                              | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 3.60                 |                      | U       |
| 12/31/2021                              | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 5.21                 |                      | U       |
| 01/31/2022                              | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 9.09                 |                      | U       |
| 02/28/2022                              | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 3.29                 |                      | U       |
| ENDING BALANCE: Cost of Copy Sales      |           |                 |                    |                             | 537699       | 0.00            | 47.74                | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations     |           |                 |                    |                             |              |                 |                      |                      |         |
| PERSONAL SERVICES                       |           |                 |                    |                             | 06           | 159,144.00      | 116,772.35           | 0.00                 |         |
| GENERAL EXPENDITURES                    |           |                 |                    |                             | OPERATING07  | 21,290.00       | 15,230.62            | 2,295.00             |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 3053  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 9,997.50             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 9,997.50             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 754.95               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 754.95               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 10,752.45            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 3054  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 277.70               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 407.64               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 407.64               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 407.64               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 407.64               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 407.64               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 407.64               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 407.64               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 407.64               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 407.64               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 407.64               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 407.64               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 407.64               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 407.64               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 407.64               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 407.64               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 407.64               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 6,799.94             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 6,799.94             | 0.00                 |         |
| TOTAL ORGANIZATION: 230070 Library / Gaston           |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 159,144.00      | 134,324.74           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 21,290.00       | 15,230.62            | 2,295.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 125,016.00      |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 3,365.82             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 4,922.86             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 3,977.94             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 3,509.91             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 3,432.73             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 4,763.51             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 4,763.51             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 4,763.51             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 4,763.51             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 4,763.51             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 4,763.51             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 4,763.51             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 4,763.51             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 4,763.53             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 4,763.51             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 4,763.51             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 4,763.51             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 4,763.51             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 4,763.51             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 125,016.00      | 85,898.42            | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 48,925.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 1,519.70             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 1,954.30             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 2,108.76             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 2,371.24             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 2,080.03             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 1,356.70             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 1,492.64             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 1,581.01             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 1,449.34             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 705.41               |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 1,541.49             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 1,187.51             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 1,199.48             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 1,210.55             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations      | 2300         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 2,102.10             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 1,570.02             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 2,037.86             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 2,208.99             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 1,225.66             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 48,925.00       | 30,902.79            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 13,307.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 352.07               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 526.12               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 447.71               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 431.99               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 403.83               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 450.31               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 453.78               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 460.15               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 461.79               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 393.18               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 457.09               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 439.63               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 456.18               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 433.12               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 501.32               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 460.61               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 496.44               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 509.50               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 434.29               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 13,307.00       | 8,569.11             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 28,805.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 809.03               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 1,138.86             |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 1,007.97             |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 973.93               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 912.92               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 1,013.52             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 1,036.03             |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -1,367.51            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 1,050.67             |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 1,028.86             |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 905.66               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 1,044.12             |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 985.50               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 987.48               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 989.32               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 1,136.96             |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 1,048.85             |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 1,126.31             |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 1,154.66             |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 991.82               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 28,805.00       | 17,974.96            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 23,400.00       | 17,550.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 541.00          |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 15.13                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 21.31                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 18.87                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 18.23                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 17.09                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 18.97                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 19.39                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                 |           |                 |                    |                             | 2300         |                 |                      |                      |         |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 19.67                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 19.26                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 16.96                |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 19.55                |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 18.83                |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 18.49                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 18.52                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 21.29                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 19.64                |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 21.09                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 21.63                |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 18.57                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 541.00          | 362.49               | 0.00                 |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance  |           |                 |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520103       | 4,951.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,025.00             | U       |
| 07/01/2021   | PORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 3,395.00             | U       |
| 07/31/2021   | INEI      | I2203545        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -520.00              | U       |
| 07/31/2021   | INEI      | I2203545        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 520.00               |                      | U       |
| 08/02/2021   | CORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 245.00               | U       |
| 08/02/2021   | CORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 225.00               | U       |
| 08/31/2021   | INEI      | I2204326        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 520.00               |                      | U       |
| 08/31/2021   | INEI      | I2204326        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -520.00              | U       |
| 09/30/2021   | INEI      | I2206267        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 520.00               |                      | U       |
| 09/30/2021   | INEI      | I2206267        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -520.00              | U       |
| 10/31/2021   | INEI      | I2209017        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 10/31/2021   | INEI      | I2209017        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 11/30/2021   | INEI      | I2210054        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 11/30/2021   | INEI      | I2210054        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 12/31/2021   | INEI      | I2211665        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 12/31/2021   | INEI      | I2211665        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 01/31/2022   | INEI      | I2213587        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 01/31/2022   | INEI      | I2213587        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 02/28/2022   | INEI      | I2215305        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 02/28/2022   | INEI      | I2215305        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance     |           |                 |                    |                             | 520103       | 4,951.00        | 2,810.00             | 2,080.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                        |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services    |           |                 |                    |                         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520200       | 3,342.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200068        |                    | CORDER PEST CONTROL INC | 520200       |                 |                      | 240.00               | U       |
| 07/27/2021                                | BD02      | J2200308        |                    | ABT 22-012              | 520200       | -3,064.00       |                      |                      | U       |
| 08/19/2021                                | INEI      | I2204305        |                    | CORDER PEST CONTROL INC | 520200       |                 | 20.00                |                      | U       |
| 08/19/2021                                | INEI      | I2204305        |                    | CORDER PEST CONTROL INC | 520200       |                 |                      | -20.00               | U       |
| 09/21/2021                                | INEI      | I2205898        |                    | CORDER PEST CONTROL INC | 520200       |                 | 20.00                |                      | U       |
| 09/21/2021                                | INEI      | I2205898        |                    | CORDER PEST CONTROL INC | 520200       |                 |                      | -20.00               | U       |
| 12/10/2021                                | INEI      | I2210882        |                    | CORDER PEST CONTROL INC | 520200       |                 | 20.00                |                      | U       |
| 12/10/2021                                | INEI      | I2210882        |                    | CORDER PEST CONTROL INC | 520200       |                 |                      | -20.00               | U       |
| 01/25/2022                                | INEI      | I2213179        |                    | CORDER PEST CONTROL INC | 520200       |                 | 20.00                |                      | U       |
| 01/25/2022                                | INEI      | I2213179        |                    | CORDER PEST CONTROL INC | 520200       |                 |                      | -20.00               | U       |
| 02/11/2022                                | INEI      | I2214370        |                    | CORDER PEST CONTROL INC | 520200       |                 | 20.00                |                      | U       |
| 02/11/2022                                | INEI      | I2214370        |                    | CORDER PEST CONTROL INC | 520200       |                 |                      | -20.00               | U       |
| 03/24/2022                                | INEI      | I2215988        |                    | CORDER PEST CONTROL INC | 520200       |                 | 20.00                |                      | U       |
| 03/24/2022                                | INEI      | I2215988        |                    | CORDER PEST CONTROL INC | 520200       |                 |                      | -20.00               | U       |
| ENDING BALANCE: Contracted Services       |           |                 |                    |                         | 520200       | 278.00          | 120.00               | 120.00               |         |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                    |                         | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 520231       | 547.00          |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200112        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | 540.00               | U       |
| 07/01/2021                                | INEI      | I2201331        |                    | REPUBLIC SERVICES       | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021                                | INEI      | I2201331        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -45.00               | U       |
| 07/01/2021                                | INEI      | I2202132        |                    | REPUBLIC SERVICES       | 520231       |                 | 45.00                |                      | U       |
| 07/01/2021                                | INEI      | I2202132        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -45.00               | U       |
| 09/01/2021                                | INEI      | I2203459        |                    | REPUBLIC SERVICES       | 520231       |                 | 45.00                |                      | U       |
| 09/01/2021                                | INEI      | I2203459        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -45.00               | U       |
| 10/01/2021                                | INEI      | I2205513        |                    | REPUBLIC SERVICES       | 520231       |                 | 45.00                |                      | U       |
| 10/01/2021                                | INEI      | I2205513        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -45.00               | U       |
| 11/01/2021                                | INEI      | I2208856        |                    | REPUBLIC SERVICES       | 520231       |                 | 45.00                |                      | U       |
| 11/01/2021                                | INEI      | I2208856        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -45.00               | U       |
| 12/01/2021                                | INEI      | I2209340        |                    | REPUBLIC SERVICES       | 520231       |                 | 45.00                |                      | U       |
| 12/01/2021                                | INEI      | I2209340        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -45.00               | U       |
| 01/01/2022                                | INEI      | I2210962        |                    | REPUBLIC SERVICES       | 520231       |                 | 45.00                |                      | U       |
| 01/01/2022                                | INEI      | I2210962        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -45.00               | U       |
| 02/01/2022                                | INEI      | I2212228        |                    | REPUBLIC SERVICES       | 520231       |                 | 45.00                |                      | U       |
| 02/01/2022                                | INEI      | I2212228        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -45.00               | U       |
| 03/01/2022                                | INEI      | I2214347        |                    | REPUBLIC SERVICES       | 520231       |                 | 45.00                |                      | U       |
| 03/01/2022                                | INEI      | I2214347        |                    | REPUBLIC SERVICES       | 520231       |                 |                      | -45.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Garbage Pickup Service      | 520231       | 547.00          | 405.00               | 135.00               |         |
| BEGINNING BALANCE: |           |                 |                    | Office Supplies             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 1,100.00        |                      |                      | U       |
| 09/23/2021         | ISSU      | U2201335        |                    | LIBRARY PELION              | 521000       |                 | 21.36                |                      | U       |
| 09/30/2021         | ISSU      | U2201447        |                    | PELION LIBRARY              | 521000       |                 | 35.62                |                      | U       |
| 12/07/2021         | ISSU      | U2202563        |                    | LCPL- PELION                | 521000       |                 | 7.05                 |                      | U       |
| 12/09/2021         | PORD      | P2202201        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 154.21               | U       |
| 12/09/2021         | PORD      | P2202201        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 108.24               | U       |
| 12/09/2021         | PORD      | P2202201        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 154.21               | U       |
| 12/09/2021         | PORD      | P2202201        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 154.21               | U       |
| 12/16/2021         | INEI      | I2211428        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -108.24              | U       |
| 12/16/2021         | INEI      | I2211428        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -154.21              | U       |
| 12/16/2021         | INEI      | I2211428        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -154.21              | U       |
| 12/16/2021         | INEI      | I2211428        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 154.21               |                      | U       |
| 12/16/2021         | INEI      | I2211428        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 154.21               |                      | U       |
| 12/16/2021         | INEI      | I2211428        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 154.21               |                      | U       |
| 12/16/2021         | INEI      | I2211428        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -154.21              | U       |
| 12/16/2021         | INEI      | I2211428        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 108.24               |                      | U       |
| 02/23/2022         | PORD      | P2202691        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 56.97                | U       |
| 02/23/2022         | PORD      | P2202691        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | 0.90                 | U       |
| 02/24/2022         | ISSU      | U2203703        |                    | LCPL- PELION                | 521000       |                 | 5.03                 |                      | U       |
| 03/08/2022         | INEI      | I2215888        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -56.97               | U       |
| 03/08/2022         | INEI      | I2215888        |                    | FORMS & SUPPLY INC          | 521000       |                 |                      | -0.90                | U       |
| 03/08/2022         | INEI      | I2215888        |                    | FORMS & SUPPLY INC          | 521000       |                 | 0.90                 |                      | U       |
| 03/08/2022         | INEI      | I2215888        |                    | FORMS & SUPPLY INC          | 521000       |                 | 56.97                |                      | U       |
| 03/14/2022         | PORD      | P2202762        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 138.88               | U       |
| 03/14/2022         | PORD      | P2202762        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 54.12                | U       |
| 03/17/2022         | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -138.88              | U       |
| 03/17/2022         | INEI      | I2216438        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 138.88               |                      | U       |
| 03/22/2022         | ISSU      | U2204071        |                    | LCPL- PELION                | 521000       |                 | 136.89               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Office Supplies             | 521000       | 1,100.00        | 973.57               | 54.12                |         |
| BEGINNING BALANCE: |           |                 |                    | Duplicating                 | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 150.00          |                      |                      | U       |
| 08/31/2021         | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.11                 |                      | U       |
| 09/30/2021         | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.57                 |                      | U       |
| 10/31/2021         | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 15.98                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                    | Library Operations          | 2300             |                    |                         |                         |            |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.53                    |                         | U          |
| 12/07/2021                            | ISSU      | U2202562        |                    | LCPL- PELION                | 521100           |                    | 28.20                   |                         | U          |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.01                    |                         | U          |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.30                    |                         | U          |
| 02/25/2022                            | ISSU      | U2203725        |                    | LCPL - PELION               | 521100           |                    | 35.08                   |                         | U          |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 10.58                   |                         | U          |
| ENDING BALANCE:                       |           | Duplicating     |                    |                             | 521100           | 150.00             | 114.36                  | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200           | 900.00             |                         |                         | U          |
| 07/08/2021                            | ISSU      | U2200104        |                    | LIBRARY-PELION              | 521200           |                    | 91.02                   |                         | U          |
| 07/19/2021                            | ISSU      | U2200282        |                    | LIBRARY PELION              | 521200           |                    | 16.20                   |                         | U          |
| 08/18/2021                            | ISSU      | U2200792        |                    | LIBRARY/PELION              | 521200           |                    | 26.07                   |                         | U          |
| 09/08/2021                            | ISSU      | U2201099        |                    | LIBRARY- PELION             | 521200           |                    | 77.07                   |                         | U          |
| 09/14/2021                            | PORD      | P2201431        |                    | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD      | P2201431        |                    | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD      | P2201431        |                    | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD      | P2201431        |                    | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD      | P2201431        |                    | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD      | P2201431        |                    | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD      | P2201431        |                    | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD      | P2201431        |                    | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD      | P2201431        |                    | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    | 15.46                   |                         | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    | 15.46                   |                         | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    | 15.46                   |                         | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    | 15.46                   |                         | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    | 15.46                   |                         | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    | 15.46                   |                         | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 09/27/2021                            | INEI      | I2206825        |                    | DEMCO INC                   | 521200           |                    | 15.46                   |                         | U          |
| 10/12/2021                            | ISSU      | U2201682        |                    | LCPL- PELION                | 521200           |                    | 25.88                   |                         | U          |
| 11/08/2021                            | ISSU      | U2202135        |                    | LIBRARY PELION              | 521200           |                    | 19.95                   |                         | U          |
| 12/07/2021                            | ISSU      | U2202561        |                    | LCPL- PELION                | 521200           |                    | 3.78                    |                         | U          |
| 12/31/2021                            | ISSU      | U2202867        |                    | LIBRARY PELION              | 521200           |                    | 123.72                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 01/21/2022  | ISSU      | U2203204        |                    | LIBRARY-PELION              | 521200       |                 | 13.50                |                      | U       |
| 01/28/2022  | ISSU      | U2203295        |                    | LCPL - PELION               | 521200       |                 | 72.06                |                      | U       |
| 02/24/2022  | ISSU      | U2203711        |                    | LCPL - PELION               | 521200       |                 | 23.34                |                      | U       |
| 03/22/2022  | ISSU      | U2204070        |                    | LCPL - PELION               | 521200       |                 | 45.93                |                      | U       |
| 03/24/2022  | ISSU      | U2204134        |                    | LIBRARY- PELION             | 521200       |                 | 42.18                |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 900.00          | 688.92               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 1,971.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 1,913.00             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 1,971.00        | 1,913.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 180.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 170.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 180.00          | 170.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 1,890.00        |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -38.02               |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -38.02               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 02/01/2022                                 | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 02/01/2022                                 | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 03/01/2022                                 | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 03/01/2022                                 | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| ENDING BALANCE: Telephone                  |           |                 |                    |                             | 525000       | 1,890.00        | 684.36               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges  |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 774.00          |                      |                      | U       |
| 07/27/2021                                 | INNI      | I2201991        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 08/27/2021                                 | INNI      | I2204115        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 09/24/2021                                 | INNI      | I2205171        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 10/26/2021                                 | INNI      | I2207969        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 11/23/2021                                 | INNI      | I2209290        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 12/20/2021                                 | INNI      | I2210706        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 01/24/2022                                 | INNI      | I2212303        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 02/24/2022                                 | INNI      | I2214423        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 03/24/2022                                 | INNI      | I2215328        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges     |           |                 |                    |                             | 525041       | 774.00          | 526.75               | 0.00                 |         |
| BEGINNING BALANCE: Postage                 |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 80.00           |                      |                      | U       |
| 07/22/2021                                 | INNI      | CT37690B        |                    | UPS                         | 525100       |                 | 4.14                 |                      | U       |
| 07/31/2021                                 | FT01      | J2200296        |                    | JUL 21 POSTAGE              | 525100       |                 | 4.34                 |                      | U       |
| 08/31/2021                                 | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 0.46                 |                      | U       |
| 09/30/2021                                 | FT01      | J2200863        |                    | SEP 21 POSTAGE              | 525100       |                 | 0.49                 |                      | U       |
| 10/31/2021                                 | FT01      | J2201170        |                    | OCT 21 POSTAGE              | 525100       |                 | 0.49                 |                      | U       |
| 11/30/2021                                 | FT01      | J2201483        |                    | NOV 21 POSTAGE              | 525100       |                 | 17.55                |                      | U       |
| 01/31/2022                                 | FT01      | J2202020        |                    | JAN 22 POSTAGE              | 525100       |                 | 7.75                 |                      | U       |
| 02/28/2022                                 | FT01      | J2202317        |                    | FEB 22 POSTAGE              | 525100       |                 | 10.29                |                      | U       |
| 03/31/2022                                 | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 3.63                 |                      | U       |
| ENDING BALANCE: Postage                    |           |                 |                    |                             | 525100       | 80.00           | 49.14                | 0.00                 |         |
| BEGINNING BALANCE: Util / Library Branches |           |                 |                    |                             | 525377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525377       | 11,500.00       |                      |                      | U       |
| 07/01/2021                                 | INNI      | I2202002        |                    | JOINT MUNICIPAL WATER AND S | 525377       |                 | 424.38               |                      | U       |
| 07/12/2021                                 | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 719.52               |                      | U       |
| 08/02/2021                                 | INNI      | I2203593        |                    | JOINT MUNICIPAL WATER AND S | 525377       |                 | 458.70               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                      |           |                 |                    |                             | 2300             |                    |                         |                         |            |
| 08/11/2021                              | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 718.03                  |                         | U          |
| 09/01/2021                              | INNI      | I2205589        |                    | JOINT MUNICIPAL WATER AND S | 525377           |                    | 109.78                  |                         | U          |
| 09/09/2021                              | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 825.17                  |                         | U          |
| 10/05/2021                              | INNI      | I2207613        |                    | JOINT MUNICIPAL WATER AND S | 525377           |                    | 46.86                   |                         | U          |
| 10/07/2021                              | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 744.04                  |                         | U          |
| 11/02/2021                              | INNI      | I2209373        |                    | JOINT MUNICIPAL WATER AND S | 525377           |                    | 104.06                  |                         | U          |
| 11/04/2021                              | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 576.92                  |                         | U          |
| 12/03/2021                              | INNI      | I2210993        |                    | JOINT MUNICIPAL WATER AND S | 525377           |                    | 52.58                   |                         | U          |
| 12/07/2021                              | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 535.91                  |                         | U          |
| 01/03/2022                              | INNI      | I2212588        |                    | JOINT MUNICIPAL WATER AND S | 525377           |                    | 46.86                   |                         | U          |
| 01/07/2022                              | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 686.24                  |                         | U          |
| 02/01/2022                              | INNI      | I2214052        |                    | JOINT MUNICIPAL WATER AND S | 525377           |                    | 52.58                   |                         | U          |
| 02/07/2022                              | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 692.22                  |                         | U          |
| 03/02/2022                              | INNI      | I2216054        |                    | JOINT MUNICIPAL WATER AND S | 525377           |                    | 46.86                   |                         | U          |
| 03/09/2022                              | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 804.89                  |                         | U          |
| ENDING BALANCE: Util / Library Branches |           |                 |                    |                             | 525377           | 11,500.00          | 7,645.60                | 0.00                    |            |
| BEGINNING BALANCE: Cost of Copy Sales   |           |                 |                    |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                              | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 4.64                    |                         | U          |
| 09/30/2021                              | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.35                    |                         | U          |
| 10/31/2021                              | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.45                    |                         | U          |
| 11/30/2021                              | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.72                    |                         | U          |
| 12/31/2021                              | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 8.23                    |                         | U          |
| 01/31/2022                              | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 6.34                    |                         | U          |
| 02/28/2022                              | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 9.12                    |                         | U          |
| ENDING BALANCE: Cost of Copy Sales      |           |                 |                    |                             | 537699           | 0.00               | 38.85                   | 0.00                    |            |
| TOTAL FUND: 2300 Library Operations     |           |                 |                    |                             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                       |           |                 |                    |                             | 06               | 239,994.00         | 161,257.77              | 0.00                    |            |
| GENERAL OPERATING07                     |           |                 |                    |                             |                  | 24,321.00          | 16,139.55               | 2,389.12                |            |
| EXPENDITURES                            |           |                 |                    |                             |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 9,997.50             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 9,997.50             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEY      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 753.10               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 753.10               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 10,750.60            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 3066  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 543.40               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 572.47               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 572.47               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 572.47               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 572.47               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 764.58               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 776.29               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 776.29               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 776.29               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 776.29               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 776.29               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 646.65               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 646.65               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 646.65               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 646.65               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 646.65               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 646.65               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 11,359.21            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 11,359.21            | 0.00                 |         |
| TOTAL ORGANIZATION: 230080 Library / Pelion           |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 239,994.00      | 183,367.58           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 24,321.00       | 16,139.55            | 2,389.12             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                    |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                    |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510100       | 90,663.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510100       |                 | 2,409.61             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510100       |                 | 3,574.23             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510100       |                 | 3,574.23             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510100       |                 | 3,574.23             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510100       |                 | 3,574.23             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510100       |                 | 3,574.23             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510100       |                 | 3,574.23             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510100       |                 | 3,574.23             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510100       |                 | 3,574.23             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510100       |                 | 3,574.23             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510100       |                 | 3,574.24             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510100       |                 | 3,574.23             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510100       |                 | 3,574.23             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510100       |                 | 3,574.23             |                      | U       |
| 01/28/2022                          | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510100       |                 | 3,574.23             |                      | U       |
| 02/11/2022                          | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510100       |                 | 3,574.23             |                      | U       |
| 02/25/2022                          | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510100       |                 | 3,292.35             |                      | U       |
| 03/11/2022                          | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510100       |                 | 2,289.29             |                      | U       |
| 03/25/2022                          | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510100       |                 | 2,289.29             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                    |                         | 510100       | 90,663.00       | 63,894.00            | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                    |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                          | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 510300       | 41,782.00       |                      |                      | U       |
| 07/16/2021                          | HGNL      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 510300       |                 | 1,107.63             |                      | U       |
| 07/30/2021                          | HGNL      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 510300       |                 | 1,655.39             |                      | U       |
| 08/13/2021                          | HGNL      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 510300       |                 | 1,635.40             |                      | U       |
| 08/27/2021                          | HGNL      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 510300       |                 | 1,635.40             |                      | U       |
| 09/10/2021                          | HGNL      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 510300       |                 | 1,635.41             |                      | U       |
| 09/24/2021                          | HGNL      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 510300       |                 | 1,652.11             |                      | U       |
| 10/08/2021                          | HGNL      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 510300       |                 | 1,734.59             |                      | U       |
| 10/22/2021                          | HGNL      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 510300       |                 | 1,635.40             |                      | U       |
| 11/05/2021                          | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 510300       |                 | 1,699.39             |                      | U       |
| 11/19/2021                          | HGNL      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 510300       |                 | 1,663.57             |                      | U       |
| 12/03/2021                          | HGNL      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 510300       |                 | 1,635.40             |                      | U       |
| 12/17/2021                          | HGNL      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 510300       |                 | 1,639.39             |                      | U       |
| 12/31/2021                          | HGNL      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 510300       |                 | 1,635.40             |                      | U       |
| 01/14/2022                          | HGNL      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 510300       |                 | 1,635.41             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations      | 2300         |                 |                      |                      |         |
| 01/28/2022                                   | HGNL      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 510300       |                 | 1,635.40             |                      | U       |
| 02/11/2022                                   | HGNL      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 510300       |                 | 1,659.39             |                      | U       |
| 02/25/2022                                   | HGNL      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 510300       |                 | 1,794.40             |                      | U       |
| 03/11/2022                                   | HGNL      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 510300       |                 | 1,880.35             |                      | U       |
| 03/25/2022                                   | HGNL      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 510300       |                 | 2,099.32             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                    |                         | 510300       | 41,782.00       | 31,668.75            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                    |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511112       | 10,132.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511112       |                 | 257.38               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511112       |                 | 400.08               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511112       |                 | 381.41               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511112       |                 | 381.44               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511112       |                 | 381.44               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511112       |                 | 382.70               |                      | U       |
| 10/08/2021                                   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 511112       |                 | 389.03               |                      | U       |
| 10/22/2021                                   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 511112       |                 | 381.43               |                      | U       |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 511112       |                 | 397.90               |                      | U       |
| 11/19/2021                                   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 511112       |                 | 383.56               |                      | U       |
| 12/03/2021                                   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 511112       |                 | 381.46               |                      | U       |
| 12/17/2021                                   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 511112       |                 | 389.39               |                      | U       |
| 12/31/2021                                   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0 | 511112       |                 | 398.52               |                      | U       |
| 01/14/2022                                   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 511112       |                 | 380.29               |                      | U       |
| 01/28/2022                                   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 511112       |                 | 380.29               |                      | U       |
| 02/11/2022                                   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 511112       |                 | 382.12               |                      | U       |
| 02/25/2022                                   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 511112       |                 | 370.88               |                      | U       |
| 03/11/2022                                   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 511112       |                 | 312.97               |                      | U       |
| 03/25/2022                                   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 511112       |                 | 329.72               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                    |                         | 511112       | 10,132.00       | 7,062.01             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                    |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 511113       | 21,933.00       |                      |                      | U       |
| 07/16/2021                                   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 511113       |                 | 582.45               |                      | U       |
| 07/30/2021                                   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0 | 511113       |                 | 866.03               |                      | U       |
| 08/13/2021                                   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 511113       |                 | 862.72               |                      | U       |
| 08/27/2021                                   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 511113       |                 | 862.72               |                      | U       |
| 09/10/2021                                   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 511113       |                 | 862.72               |                      | U       |
| 09/24/2021                                   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 511113       |                 | 865.49               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511113       |                 | 879.15               |                      | U       |
| 10/12/2021   | JE15      | J2200895        |                    | 2021 PEBA CREDIT            | 511113       |                 | -1,028.95            |                      | U       |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511113       |                 | 862.72               |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511113       |                 | 873.32               |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511113       |                 | 867.38               |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511113       |                 | 862.72               |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511113       |                 | 863.38               |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511113       |                 | 862.72               |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511113       |                 | 862.72               |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511113       |                 | 862.72               |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511113       |                 | 866.69               |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511113       |                 | 782.65               |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511113       |                 | 690.49               |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511113       |                 | 726.76               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                    |                             | 511113       | 21,933.00       | 14,736.60            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                    |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 07/26/2021   | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 08/09/2021   | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 09/14/2021   | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 10/06/2021   | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 11/08/2021   | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 12/15/2021   | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 01/10/2022   | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 02/08/2022   | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| 03/07/2022   | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                    |                             | 511120       | 15,600.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                    |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511130       | 410.00          |                      |                      | U       |
| 07/16/2021   | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0     | 511130       |                 | 10.90                |                      | U       |
| 07/30/2021   | HFEX      | F2200013        |                    | HR Payroll 2021 BW 16 0     | 511130       |                 | 16.21                |                      | U       |
| 08/13/2021   | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0     | 511130       |                 | 16.15                |                      | U       |
| 08/27/2021   | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0     | 511130       |                 | 16.15                |                      | U       |
| 09/10/2021   | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0     | 511130       |                 | 16.15                |                      | U       |
| 09/24/2021   | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0     | 511130       |                 | 16.20                |                      | U       |
| 10/08/2021   | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0     | 511130       |                 | 16.45                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 10/22/2021   | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0     | 511130       |                 | 16.15                |                      | U       |
| 11/05/2021   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0     | 511130       |                 | 16.35                |                      | U       |
| 11/19/2021   | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0     | 511130       |                 | 16.23                |                      | U       |
| 12/03/2021   | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0     | 511130       |                 | 16.15                |                      | U       |
| 12/17/2021   | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0     | 511130       |                 | 16.47                |                      | U       |
| 12/31/2021   | HFEX      | F2200038        |                    | HR Payroll 2021 BW 27 0     | 511130       |                 | 16.15                |                      | U       |
| 01/14/2022   | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0      | 511130       |                 | 16.15                |                      | U       |
| 01/28/2022   | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0      | 511130       |                 | 16.15                |                      | U       |
| 02/11/2022   | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0      | 511130       |                 | 16.22                |                      | U       |
| 02/25/2022   | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0      | 511130       |                 | 15.77                |                      | U       |
| 03/11/2022   | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0      | 511130       |                 | 12.93                |                      | U       |
| 03/25/2022   | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0      | 511130       |                 | 13.61                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                    |                             | 511130       | 410.00          | 296.54               | 0.00                 |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance  |           |                 |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520103       | 4,880.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 1,050.00             | U       |
| 07/01/2021   | PORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 3,395.00             | U       |
| 07/31/2021   | INEI      | I2203545        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -510.00              | U       |
| 07/31/2021   | INEI      | I2203545        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 510.00               |                      | U       |
| 08/02/2021   | CORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 175.00               | U       |
| 08/02/2021   | CORD      | P2200059        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 200.00               | U       |
| 08/31/2021   | INEI      | I2204326        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 510.00               |                      | U       |
| 08/31/2021   | INEI      | I2204326        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -510.00              | U       |
| 09/30/2021   | INEI      | I2206267        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 510.00               |                      | U       |
| 09/30/2021   | INEI      | I2206267        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -510.00              | U       |
| 10/31/2021   | INEI      | I2209017        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 10/31/2021   | INEI      | I2209017        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 11/30/2021   | INEI      | I2210054        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 11/30/2021   | INEI      | I2210054        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 12/31/2021   | INEI      | I2211665        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 12/31/2021   | INEI      | I2211665        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 01/31/2022   | INEI      | I2213587        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 01/31/2022   | INEI      | I2213587        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| 02/28/2022   | INEI      | I2215305        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 250.00               |                      | U       |
| 02/28/2022   | INEI      | I2215305        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -250.00              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance     |           |                 |                    |                             | 520103       | 4,880.00        | 2,780.00             | 2,040.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                        |           |                 |                    |                             | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services    |           |                 |                    |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520200       | 2,411.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200068        |                    | ORDER PEST CONTROL INC      | 520200       |                 |                      | 240.00               | U       |
| 07/27/2021                                | BD02      | J2200308        |                    | ABT 22-012                  | 520200       | -2,145.00       |                      |                      | U       |
| 07/27/2021                                | INEI      | I2203534        |                    | ORDER PEST CONTROL INC      | 520200       |                 |                      | -20.00               | U       |
| 07/27/2021                                | INEI      | I2203534        |                    | ORDER PEST CONTROL INC      | 520200       |                 | 20.00                |                      | U       |
| 08/26/2021                                | INEI      | I2205899        |                    | ORDER PEST CONTROL INC      | 520200       |                 | 20.00                |                      | U       |
| 08/26/2021                                | INEI      | I2205899        |                    | ORDER PEST CONTROL INC      | 520200       |                 |                      | -20.00               | U       |
| 09/27/2021                                | INEI      | I2205900        |                    | ORDER PEST CONTROL INC      | 520200       |                 |                      | -20.00               | U       |
| 09/27/2021                                | INEI      | I2205900        |                    | ORDER PEST CONTROL INC      | 520200       |                 | 20.00                |                      | U       |
| 10/21/2021                                | INEI      | I2208993        |                    | ORDER PEST CONTROL INC      | 520200       |                 | 20.00                |                      | U       |
| 10/21/2021                                | INEI      | I2208993        |                    | ORDER PEST CONTROL INC      | 520200       |                 |                      | -20.00               | U       |
| 11/10/2021                                | INEI      | I2208995        |                    | ORDER PEST CONTROL INC      | 520200       |                 | 20.00                |                      | U       |
| 11/10/2021                                | INEI      | I2208995        |                    | ORDER PEST CONTROL INC      | 520200       |                 |                      | -20.00               | U       |
| 01/13/2022                                | INEI      | I2213178        |                    | ORDER PEST CONTROL INC      | 520200       |                 | 20.00                |                      | U       |
| 01/13/2022                                | INEI      | I2213178        |                    | ORDER PEST CONTROL INC      | 520200       |                 |                      | -20.00               | U       |
| 02/02/2022                                | INEI      | I2214123        |                    | ORDER PEST CONTROL INC      | 520200       |                 | 20.00                |                      | U       |
| 02/02/2022                                | INEI      | I2214123        |                    | ORDER PEST CONTROL INC      | 520200       |                 |                      | -20.00               | U       |
| 03/10/2022                                | INEI      | I2215987        |                    | ORDER PEST CONTROL INC      | 520200       |                 | 20.00                |                      | U       |
| 03/10/2022                                | INEI      | I2215987        |                    | ORDER PEST CONTROL INC      | 520200       |                 |                      | -20.00               | U       |
| ENDING BALANCE: Contracted Services       |           |                 |                    |                             | 520200       | 266.00          | 160.00               | 80.00                |         |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                    |                             | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520231       | 226.00          |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200602        |                    | LEXINGTON COUNTY RECREATION | 520231       |                 |                      | 226.00               | U       |
| ENDING BALANCE: Garbage Pickup Service    |           |                 |                    |                             | 520231       | 226.00          | 0.00                 | 226.00               |         |
| BEGINNING BALANCE: Office Supplies        |           |                 |                    |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521000       | 800.00          |                      |                      | U       |
| 09/30/2021                                | ISSU      | U2201445        |                    | LIBRARY- GILBERT            | 521000       |                 | 32.45                |                      | U       |
| 12/31/2021                                | ISSU      | U2202866        |                    | LCPL- GILBERT               | 521000       |                 | 43.90                |                      | U       |
| 02/24/2022                                | PORD      | P2202636        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 77.10                | U       |
| 02/24/2022                                | PORD      | P2202636        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 77.10                | U       |
| 02/24/2022                                | PORD      | P2202636        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 77.10                | U       |
| 02/24/2022                                | PORD      | P2202636        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | 54.12                | U       |
| 03/01/2022                                | INEI      | I2215357        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 77.10                |                      | U       |
| 03/01/2022                                | INEI      | I2215357        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -77.10               | U       |
| 03/01/2022                                | INEI      | I2215357        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 77.10                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 03/01/2022                            | INEI      | I2215357        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -77.10               | U       |
| 03/01/2022                            | INEI      | I2215357        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 77.10                |                      | U       |
| 03/01/2022                            | INEI      | I2215357        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -54.12               | U       |
| 03/01/2022                            | INEI      | I2215357        |                    | ACADEMIC SUPPLIER           | 521000       |                 |                      | -77.10               | U       |
| 03/01/2022                            | INEI      | I2215357        |                    | ACADEMIC SUPPLIER           | 521000       |                 | 54.12                |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                    |                             | 521000       | 800.00          | 361.77               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                    |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521100       | 50.00           |                      |                      | U       |
| 07/31/2021                            | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.12                 |                      | U       |
| 08/31/2021                            | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.34                 |                      | U       |
| 09/30/2021                            | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.90                 |                      | U       |
| 10/31/2021                            | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.65                 |                      | U       |
| 11/30/2021                            | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.18                 |                      | U       |
| 12/31/2021                            | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.01                 |                      | U       |
| 01/31/2022                            | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.19                 |                      | U       |
| 02/28/2022                            | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.31                 |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                    |                             | 521100       | 50.00           | 10.70                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 200.00          |                      |                      | U       |
| 07/13/2021                            | ISSU      | U2200174        |                    | LIBRARY- GILBERT            | 521200       |                 | 132.10               |                      | U       |
| 08/11/2021                            | PORD      | P2201069        |                    | BRODART COMPANY             | 521200       |                 |                      | 13.79                | U       |
| 08/11/2021                            | PORD      | P2201069        |                    | BRODART COMPANY             | 521200       |                 |                      | 4.27                 | U       |
| 08/11/2021                            | PORD      | P2201069        |                    | BRODART COMPANY             | 521200       |                 |                      | 10.24                | U       |
| 08/11/2021                            | PORD      | P2201069        |                    | BRODART COMPANY             | 521200       |                 |                      | 10.65                | U       |
| 08/27/2021                            | BD02      | J2200556        |                    | ABT 22-023                  | 521200       | 350.00          |                      |                      | U       |
| 08/30/2021                            | INEI      | I2205109        |                    | BRODART COMPANY             | 521200       |                 |                      | -10.65               | U       |
| 08/30/2021                            | INEI      | I2205109        |                    | BRODART COMPANY             | 521200       |                 |                      | -13.79               | U       |
| 08/30/2021                            | INEI      | I2205109        |                    | BRODART COMPANY             | 521200       |                 | 13.79                |                      | U       |
| 08/30/2021                            | INEI      | I2205109        |                    | BRODART COMPANY             | 521200       |                 |                      | -4.27                | U       |
| 08/30/2021                            | INEI      | I2205109        |                    | BRODART COMPANY             | 521200       |                 | 4.27                 |                      | U       |
| 08/30/2021                            | INEI      | I2205109        |                    | BRODART COMPANY             | 521200       |                 |                      | -10.24               | U       |
| 08/30/2021                            | INEI      | I2205109        |                    | BRODART COMPANY             | 521200       |                 | 10.24                |                      | U       |
| 08/30/2021                            | INEI      | I2205109        |                    | BRODART COMPANY             | 521200       |                 | 9.95                 |                      | U       |
| 09/07/2021                            | ISSC      | U2201098        |                    | LIBRARY GILBERT             | 521200       |                 | -18.76               |                      | U       |
| 09/09/2021                            | ISSU      | U2201149        |                    | GILBERT LIBRARY             | 521200       |                 | 89.62                |                      | U       |
| 12/31/2021                            | ISSU      | U2202865        |                    | LCPL- GILBERT               | 521200       |                 | 25.27                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 01/21/2022  | ISSU      | U2203208        |                    | LIBRARY GILBERT             | 521200       |                 | 13.50                |                      | U       |
| 02/10/2022  | ISSU      | U2203518        |                    | LCPL - GILBERT              | 521200       |                 | 24.50                |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                    |                             | 521200       | 550.00          | 304.48               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 974.00          |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 945.00               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                    |                             | 524000       | 974.00          | 945.00               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 80.00           |                      |                      | U       |
| 08/02/2021  | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 76.00                |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                    |                             | 524201       | 80.00           | 76.00                | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 938.00          |                      |                      | U       |
| 07/01/2021  | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 169.65               |                      | U       |
| 08/01/2021  | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 118.59               |                      | U       |
| 09/01/2021  | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 118.59               |                      | U       |
| 10/01/2021  | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 118.59               |                      | U       |
| 11/01/2021  | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -118.59              |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 118.59               |                      | U       |
| 11/01/2021  | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 118.59               |                      | U       |
| 12/01/2021  | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 118.59               |                      | U       |
| 01/01/2022  | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 118.59               |                      | U       |
| 02/01/2022  | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 118.59               |                      | U       |
| 03/01/2022  | INNI      | I2213962        |                    | COMPORIUM                   | 525000       |                 | 118.59               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 938.00          | 1,118.37             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/27/2021  | INNI      | I2201991        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 08/27/2021  | INNI      | I2204115        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/24/2021  | INNI      | I2205171        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 10/26/2021  | INNI      | I2207969        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 11/23/2021  | INNI      | I2209290        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 12/20/2021                                 | INNI      | I2210706        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/24/2022                                 | INNI      | I2212303        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 02/24/2022                                 | INNI      | I2214423        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/24/2022                                 | INNI      | I2215328        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| ENDING BALANCE: E-mail Service Charges     |           |                 |                    |                             | 525041       | 516.00          | 376.25               | 0.00                 |         |
| BEGINNING BALANCE: Postage                 |           |                 |                    |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525100       | 20.00           |                      |                      | U       |
| 08/31/2021                                 | FT01      | J2200560        |                    | AUG 21 POSTAGE              | 525100       |                 | 6.03                 |                      | U       |
| 12/31/2021                                 | FT01      | J2201756        |                    | DEC 21 POSTAGE              | 525100       |                 | 3.63                 |                      | U       |
| 03/31/2022                                 | FT01      | J2202851        |                    | MAR 22 POSTAGE              | 525100       |                 | 3.03                 |                      | U       |
| ENDING BALANCE: Postage                    |           |                 |                    |                             | 525100       | 20.00           | 12.69                | 0.00                 |         |
| BEGINNING BALANCE: Util / Library Branches |           |                 |                    |                             | 525377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525377       | 6,500.00        |                      |                      | U       |
| 07/23/2021                                 | INNI      | I2201904        |                    | GILBERT SUMMIT RURAL WATER  | 525377       |                 | 103.91               |                      | U       |
| 07/26/2021                                 | INNI      | I2201942        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 672.85               |                      | U       |
| 08/18/2021                                 | INNI      | I2205052        |                    | GILBERT SUMMIT RURAL WATER  | 525377       |                 | 97.99                |                      | U       |
| 08/19/2021                                 | INNI      | I2203441        |                    | GILBERT SUMMIT RURAL WATER  | 525377       |                 | 118.92               |                      | U       |
| 08/25/2021                                 | INNI      | I2203454        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 830.45               |                      | U       |
| 09/23/2021                                 | INNI      | I2205437        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 739.58               |                      | U       |
| 10/19/2021                                 | INNI      | I2207251        |                    | GILBERT SUMMIT RURAL WATER  | 525377       |                 | 97.73                |                      | U       |
| 10/21/2021                                 | INNI      | I2207469        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 561.10               |                      | U       |
| 11/18/2021                                 | INNI      | I2208798        |                    | GILBERT SUMMIT RURAL WATER  | 525377       |                 | 61.51                |                      | U       |
| 11/18/2021                                 | INNI      | I2210818        |                    | GILBERT SUMMIT RURAL WATER  | 525377       |                 | 40.00                |                      | U       |
| 11/19/2021                                 | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 494.69               |                      | U       |
| 12/21/2021                                 | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 530.57               |                      | U       |
| 01/18/2022                                 | INNI      | I2212223        |                    | GILBERT SUMMIT RURAL WATER  | 525377       |                 | 40.00                |                      | U       |
| 01/24/2022                                 | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 591.38               |                      | U       |
| 02/17/2022                                 | INNI      | I2213870        |                    | GILBERT SUMMIT RURAL WATER  | 525377       |                 | 40.00                |                      | U       |
| 02/21/2022                                 | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 903.28               |                      | U       |
| 03/17/2022                                 | INNI      | I2215484        |                    | GILBERT SUMMIT RURAL WATER  | 525377       |                 | 40.00                |                      | U       |
| 03/23/2022                                 | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525377       |                 | 603.07               |                      | U       |
| ENDING BALANCE: Util / Library Branches    |           |                 |                    |                             | 525377       | 6,500.00        | 6,567.03             | 0.00                 |         |
| BEGINNING BALANCE: Cost of Copy Sales      |           |                 |                    |                             | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2021                                 | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 1.77                 |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 3075  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                    |                        | 2300         |                 |                      |                      |         |
| 08/31/2021                          | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 0.40                 |                      | U       |
| 09/30/2021                          | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 0.55                 |                      | U       |
| 10/31/2021                          | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 3.35                 |                      | U       |
| 11/30/2021                          | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 0.58                 |                      | U       |
| 12/31/2021                          | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 0.09                 |                      | U       |
| 01/31/2022                          | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 1.04                 |                      | U       |
| 02/28/2022                          | INNI      | I2215608        |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 5.18                 |                      | U       |
| ENDING BALANCE: Cost of Copy Sales  |           |                 |                    |                        | 537699       | 0.00            | 12.96                | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations |           |                 |                    |                        |              |                 |                      |                      |         |
| PERSONAL SERVICES                   |           |                 |                    |                        | 06           | 180,520.00      | 129,357.90           | 0.00                 |         |
| GENERAL EXPENDITURES                |           |                 |                    |                        | OPERATING07  | 15,800.00       | 12,725.25            | 2,346.00             |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 3076  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HGNL      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 510130       |                 | 9,997.50             |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | Essential Premium Pay     | 510130       | 0.00            | 9,997.50             | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 11/05/2021                                   | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0   | 511112       |                 | 753.25               |                      | U       |
| ENDING BALANCE:                              |           |                 |                    | FICA - Employer's Portion | 511112       | 0.00            | 753.25               | 0.00                 |         |
|  |           |                 |                    |                           |              |                 |                      |                      |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                           |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                 |                    |                           | 06           | 0.00            | 10,750.75            | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 3077  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                    |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                    |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/16/2021  | HFEX      | F2200006        |                    | HR Payroll 2021 BW 15 0 | 519120       |                 | 362.54               |                      | U       |
| 08/13/2021  | HFEX      | F2200015        |                    | HR Payroll 2021 BW 17 0 | 519120       |                 | 529.55               |                      | U       |
| 08/27/2021  | HFEX      | F2200016        |                    | HR Payroll 2021 BW 18 0 | 519120       |                 | 529.55               |                      | U       |
| 09/10/2021  | HFEX      | F2200017        |                    | HR Payroll 2021 BW 19 0 | 519120       |                 | 529.55               |                      | U       |
| 09/24/2021  | HFEX      | F2200018        |                    | HR Payroll 2021 BW 20 0 | 519120       |                 | 529.55               |                      | U       |
| 10/08/2021  | HFEX      | F2200019        |                    | HR Payroll 2021 BW 21 0 | 519120       |                 | 529.55               |                      | U       |
| 10/22/2021  | HFEX      | F2200020        |                    | HR Payroll 2021 BW 22 0 | 519120       |                 | 529.55               |                      | U       |
| 11/05/2021  | HFEX      | F2200021        |                    | HR Payroll 2021 BW 23 0 | 519120       |                 | 529.55               |                      | U       |
| 11/19/2021  | HFEX      | F2200026        |                    | HR Payroll 2021 BW 24 0 | 519120       |                 | 529.55               |                      | U       |
| 12/03/2021  | HFEX      | F2200030        |                    | HR Payroll 2021 BW 25 0 | 519120       |                 | 529.55               |                      | U       |
| 12/17/2021  | HFEX      | F2200031        |                    | HR Payroll 2021 BW 26 0 | 519120       |                 | 529.55               |                      | U       |
| 01/14/2022  | HFEX      | F2200043        |                    | HR Payroll 2022 BW 1 0  | 519120       |                 | 529.55               |                      | U       |
| 01/28/2022  | HFEX      | F2200045        |                    | HR Payroll 2022 BW 2 0  | 519120       |                 | 529.55               |                      | U       |
| 02/11/2022  | HFEX      | F2200056        |                    | HR Payroll 2022 BW 3 0  | 519120       |                 | 529.55               |                      | U       |
| 02/25/2022  | HFEX      | F2200057        |                    | HR Payroll 2022 BW 4 0  | 519120       |                 | 529.55               |                      | U       |
| 03/11/2022  | HFEX      | F2200058        |                    | HR Payroll 2022 BW 5 0  | 519120       |                 | 203.82               |                      | U       |
| 03/25/2022  | HFEX      | F2200059        |                    | HR Payroll 2022 BW 6 0  | 519120       |                 | 203.82               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                    |                         | 519120       | 0.00            | 8,183.88             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 0.00            | 8,183.88             | 0.00                 |         |
| TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit   |           |                 |                    |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                         | 06           | 180,520.00      | 148,292.53           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                         | OPERATING07  | 15,800.00       | 12,725.25            | 2,346.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations                        | 2300         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Overtime               | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 510200       | 1,000.00        |                      |                      | U       |
| 01/01/2022 | BD02      | J2201761        |                    | ABT 22-115                                | 510200       | -672.00         |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Overtime                  | 510200       | 328.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Personnel Contingency  | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 519999       | 94,908.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Personnel Contingency     | 519999       | 94,908.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Contracted Maintenance | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                           | 520100       | 19,246.00       |                      |                      | U       |
| 07/01/2021 | PORD      | P2200068        |                    | CORDER PEST CONTROL INC                   | 520100       |                 |                      | 525.00               | U       |
| 07/01/2021 | PORD      | P2200073        |                    | CARAWAY FIRE & SAFETY                     | 520100       |                 |                      | 1,000.00             | U       |
| 07/01/2021 | PORD      | P2200080        |                    | ADVANCED DOOR SYSTEMS INC                 | 520100       |                 |                      | 360.00               | U       |
| 07/01/2021 | PORD      | P2200118        |                    | TERMINIX SERVICE INC                      | 520100       |                 |                      | 400.00               | U       |
| 07/01/2021 | PORD      | P2200119        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 |                      | 900.00               | U       |
| 07/01/2021 | PORD      | P2200119        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 |                      | 900.00               | U       |
| 07/01/2021 | PORD      | P2200119        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 |                      | 1,800.00             | U       |
| 07/01/2021 | PORD      | P2200119        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 |                      | 1,200.00             | U       |
| 07/01/2021 | PORD      | P2200130        |                    | LOWMAN COMMUNICATIONS INC                 | 520100       |                 |                      | 600.00               | U       |
| 07/01/2021 | PORD      | P2200130        |                    | LOWMAN COMMUNICATIONS INC                 | 520100       |                 |                      | 1,200.00             | U       |
| 07/01/2021 | PORD      | P2200130        |                    | LOWMAN COMMUNICATIONS INC                 | 520100       |                 |                      | 378.00               | U       |
| 07/01/2021 | PORD      | P2200130        |                    | LOWMAN COMMUNICATIONS INC                 | 520100       |                 |                      | 4,452.00             | U       |
| 07/01/2021 | PORD      | P2200130        |                    | LOWMAN COMMUNICATIONS INC                 | 520100       |                 |                      | 1,800.00             | U       |
| 07/01/2021 | PORD      | P2200131        |                    | LOWMAN COMMUNICATIONS INC                 | 520100       |                 |                      | 500.00               | U       |
| 07/01/2021 | INEI      | I2203926        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 | 75.00                |                      | U       |
| 07/01/2021 | INEI      | I2203926        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 |                      | -75.00               | U       |
| 07/01/2021 | INEI      | I2203926        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 | 150.00               |                      | U       |
| 07/01/2021 | INEI      | I2203926        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 |                      | -150.00              | U       |
| 07/01/2021 | INEI      | I2203927        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 |                      | -100.00              | U       |
| 07/01/2021 | INEI      | I2203927        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 |                      | -75.00               | U       |
| 07/01/2021 | INEI      | I2203927        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 | 100.00               |                      | U       |
| 07/01/2021 | INEI      | I2203927        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 | 75.00                |                      | U       |
| 07/26/2021 | INEI      | I2202591        |                    | TERMINIX SERVICE INC                      | 520100       |                 | 110.00               |                      | U       |
| 07/26/2021 | INEI      | I2202591        |                    | TERMINIX SERVICE INC                      | 520100       |                 |                      | -110.00              | U       |
| 08/01/2021 | INEI      | I2203936        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 |                      | -150.00              | U       |
| 08/01/2021 | INEI      | I2203936        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 | 150.00               |                      | U       |
| 08/01/2021 | INEI      | I2203936        |                    | THYSSEN KRUPP ELEVATOR CO                 | 520100       |                 | 75.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations        | 2300         |                 |                      |                      |         |
| 08/01/2021 | INEI      | I2203936        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 08/01/2021 | INEI      | I2203938        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 100.00               |                      | U       |
| 08/01/2021 | INEI      | I2203938        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -100.00              | U       |
| 08/01/2021 | INEI      | I2203938        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 08/01/2021 | INEI      | I2203938        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 08/26/2021 | INEI      | I2204581        |                    | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -190.00              | U       |
| 08/26/2021 | INEI      | I2204581        |                    | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 190.00               |                      | U       |
| 09/01/2021 | INEI      | I2205235        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 09/01/2021 | INEI      | I2205235        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 09/01/2021 | INEI      | I2205235        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 09/01/2021 | INEI      | I2205235        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 09/01/2021 | INEI      | I2205238        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 09/01/2021 | INEI      | I2205238        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -100.00              | U       |
| 09/01/2021 | INEI      | I2205238        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 100.00               |                      | U       |
| 09/01/2021 | INEI      | I2205238        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 09/16/2021 | INEI      | I2205241        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 398.00               |                      | U       |
| 09/16/2021 | INEI      | I2205241        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -398.00              | U       |
| 09/27/2021 | CORD      | P2200119        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | 400.00               | U       |
| 10/01/2021 | INEI      | I2205925        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 10/01/2021 | INEI      | I2205925        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 10/01/2021 | INEI      | I2205925        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 10/01/2021 | INEI      | I2205925        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 10/01/2021 | INEI      | I2205926        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 10/01/2021 | INEI      | I2205926        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 100.00               |                      | U       |
| 10/01/2021 | INEI      | I2205926        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 10/01/2021 | INEI      | I2205926        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -100.00              | U       |
| 10/06/2021 | CORD      | P2200118        |                    | TERMINIX SERVICE INC      | 520100       |                 |                      | 40.00                | U       |
| 10/26/2021 | INEI      | I2208232        |                    | TERMINIX SERVICE INC      | 520100       |                 | 110.00               |                      | U       |
| 10/26/2021 | INEI      | I2208232        |                    | TERMINIX SERVICE INC      | 520100       |                 |                      | -110.00              | U       |
| 11/01/2021 | INEI      | I2207982        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 11/01/2021 | INEI      | I2207982        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 11/01/2021 | INEI      | I2207982        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 11/01/2021 | INEI      | I2207982        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 11/01/2021 | INEI      | I2207983        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 100.00               |                      | U       |
| 11/01/2021 | INEI      | I2207983        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 11/01/2021 | INEI      | I2207983        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 11/01/2021 | INEI      | I2207983        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -100.00              | U       |
| 12/01/2021 | INEI      | I2209403        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 12/01/2021 | INEI      | I2209403        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 12/01/2021 | INEI      | I2209403        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations        | 2300         |                 |                      |                      |         |
| 12/01/2021 | INEI      | I2209403        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 12/01/2021 | INEI      | I2209404        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 12/01/2021 | INEI      | I2209404        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 12/01/2021 | INEI      | I2209404        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 100.00               |                      | U       |
| 12/01/2021 | INEI      | I2209404        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -100.00              | U       |
| 12/08/2021 | INEI      | I2210631        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 1,800.00             |                      | U       |
| 12/08/2021 | INEI      | I2210631        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -1,800.00            | U       |
| 12/08/2021 | INEI      | I2210631        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -600.00              | U       |
| 12/08/2021 | INEI      | I2210631        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 600.00               |                      | U       |
| 12/08/2021 | INEI      | I2210631        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -1,200.00            | U       |
| 12/08/2021 | INEI      | I2210631        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 1,200.00             |                      | U       |
| 12/08/2021 | INEI      | I2210631        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -378.00              | U       |
| 12/08/2021 | INEI      | I2210631        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 378.00               |                      | U       |
| 12/08/2021 | INEI      | I2210631        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -4,452.00            | U       |
| 12/08/2021 | INEI      | I2210631        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 4,452.00             |                      | U       |
| 12/08/2021 | INEI      | I2210632        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -500.00              | U       |
| 12/08/2021 | INEI      | I2210632        |                    | LOWMAN COMMUNICATIONS INC | 520100       |                 | 500.00               |                      | U       |
| 01/01/2022 | INEI      | I2212261        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 01/01/2022 | INEI      | I2212261        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 01/01/2022 | INEI      | I2212261        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 01/01/2022 | INEI      | I2212261        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 01/01/2022 | INEI      | I2212263        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 01/01/2022 | INEI      | I2212263        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 01/01/2022 | INEI      | I2212263        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 100.00               |                      | U       |
| 01/01/2022 | INEI      | I2212263        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -100.00              | U       |
| 01/18/2022 | INEI      | I2213047        |                    | TERMINIX SERVICE INC      | 520100       |                 | 110.00               |                      | U       |
| 01/18/2022 | INEI      | I2213047        |                    | TERMINIX SERVICE INC      | 520100       |                 |                      | -110.00              | U       |
| 02/01/2022 | INEI      | I2213186        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 02/01/2022 | INEI      | I2213186        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 02/01/2022 | INEI      | I2213186        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 02/01/2022 | INEI      | I2213186        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 02/01/2022 | INEI      | I2213188        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 02/01/2022 | INEI      | I2213188        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 02/01/2022 | INEI      | I2213188        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 100.00               |                      | U       |
| 02/01/2022 | INEI      | I2213188        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -100.00              | U       |
| 03/01/2022 | INEI      | I2214911        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 03/01/2022 | INEI      | I2214911        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 03/01/2022 | INEI      | I2214911        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 03/01/2022 | INEI      | I2214911        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 03/01/2022 | INEI      | I2214912        |                    | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations         | 2300         |                 |                      |                      |         |
| 03/01/2022                                      | INEI      | I2214912        |                    | THYSSEN KRUPP ELEVATOR CO  | 520100       |                 |                      | -75.00               | U       |
| 03/01/2022                                      | INEI      | I2214912        |                    | THYSSEN KRUPP ELEVATOR CO  | 520100       |                 |                      | -100.00              | U       |
| 03/01/2022                                      | INEI      | I2214912        |                    | THYSSEN KRUPP ELEVATOR CO  | 520100       |                 | 100.00               |                      | U       |
| ENDING BALANCE: Contracted Maintenance          |           |                 |                    |                            | 520100       | 19,246.00       | 13,448.00            | 3,007.00             |         |
| BEGINNING BALANCE: Contracted Services          |           |                 |                    |                            | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520200       | 2,560.00        |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200091        |                    | DATA NETWORK SOLUTIONS     | 520200       |                 |                      | 1,000.00             | U       |
| 07/01/2021                                      | PORD      | P2200414        |                    | CAROLINA CHILLERS INC      | 520200       |                 |                      | 3,000.00             | U       |
| 07/01/2021                                      | PORD      | P2201565        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 |                      | 20,000.04            | U       |
| 07/27/2021                                      | BD02      | J2200308        |                    | ABT 22-012                 | 520200       | 18,692.00       |                      |                      | U       |
| 08/01/2021                                      | INEI      | I2207311        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 | 453.60               |                      | U       |
| 08/01/2021                                      | INEI      | I2207311        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 |                      | -453.60              | U       |
| 09/01/2021                                      | INEI      | I2207312        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 | 1,360.80             |                      | U       |
| 09/01/2021                                      | INEI      | I2207312        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 |                      | -1,360.80            | U       |
| 09/23/2021                                      | CORD      | P2200414        |                    | CAROLINA CHILLERS INC      | 520200       |                 |                      | -3,000.00            | U       |
| 10/01/2021                                      | INEI      | I2206647        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 | 1,086.75             |                      | U       |
| 10/01/2021                                      | INEI      | I2206647        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 |                      | -1,086.75            | U       |
| 11/06/2021                                      | INEI      | I2208780        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 | 4,460.40             |                      | U       |
| 11/06/2021                                      | INEI      | I2208780        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 |                      | -4,460.40            | U       |
| 12/01/2021                                      | INEI      | I2210291        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 | 1,407.60             |                      | U       |
| 12/01/2021                                      | INEI      | I2210291        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 |                      | -1,407.60            | U       |
| 01/07/2022                                      | INEI      | I2212108        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 | 1,242.00             |                      | U       |
| 01/07/2022                                      | INEI      | I2212108        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 |                      | -1,242.00            | U       |
| 02/01/2022                                      | INEI      | I2213854        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 | 1,024.65             |                      | U       |
| 02/01/2022                                      | INEI      | I2213854        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 |                      | -1,024.65            | U       |
| 03/01/2022                                      | INEI      | I2215462        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 | 941.85               |                      | U       |
| 03/01/2022                                      | INEI      | I2215462        |                    | UNIQUE MANAGEMENT SERVICES | 520200       |                 |                      | -941.85              | U       |
| ENDING BALANCE: Contracted Services             |           |                 |                    |                            | 520200       | 21,252.00       | 11,977.65            | 9,022.39             |         |
| BEGINNING BALANCE: Contracted Literacy Programs |           |                 |                    |                            | 520213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520213       | 15,000.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200001        |                    | YASUFUMI ISHIDA            | 520213       |                 |                      | 500.00               | U       |
| 07/01/2021                                      | INEI      | I2200343        |                    | YASUFUMI ISHIDA            | 520213       |                 |                      | -500.00              | U       |
| 07/01/2021                                      | INEI      | I2200343        |                    | YASUFUMI ISHIDA            | 520213       |                 | 500.00               |                      | U       |
| ENDING BALANCE: Contracted Literacy Programs    |           |                 |                    |                            | 520213       | 15,000.00       | 500.00               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations                              | 2300         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Book Binding                 | 520220       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 520220       | 2,000.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200083        |                    | MILLERS BOOKBUILDING                            | 520220       |                 |                      | 2,000.00             | U       |
|            |           |                 |                    | ENDING BALANCE: Book Binding                    | 520220       | 2,000.00        | 0.00                 | 2,000.00             |         |
|            |           |                 |                    | BEGINNING BALANCE: Towing Service               | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 520233       | 65.00           |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Towing Service                  | 520233       | 65.00           | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Hazardous Materials Disposal | 520242       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 520242       | 75.00           |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Hazardous Materials Disposal    | 520242       | 75.00           | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Accounting/Auditing Services | 520303       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 520303       | 5,000.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2200111        |                    | THE BRITTINGHAM GROUP LLP                       | 520303       |                 |                      | 5,000.00             | U       |
| 10/26/2021 | INEI      | I2206735        |                    | THE BRITTINGHAM GROUP LLP                       | 520303       |                 | 5,000.00             |                      | U       |
| 10/26/2021 | INEI      | I2206735        |                    | THE BRITTINGHAM GROUP LLP                       | 520303       |                 |                      | -5,000.00            | U       |
| 12/16/2021 | POCL      | *2200760        |                    | Close PO P2200111                               | 520303       |                 |                      | 0.00                 | U       |
|            |           |                 |                    | ENDING BALANCE: Accounting/Auditing Services    | 520303       | 5,000.00        | 5,000.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Advertising & Publicity      | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                 | 520400       | 5,000.00        |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                                      | 520400       | 2,588.00        |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                | 520400       |                 |                      | 802.50               | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                | 520400       |                 |                      | 175.48               | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                | 520400       |                 |                      | 123.05               | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                | 520400       |                 |                      | 492.20               | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                | 520400       |                 |                      | 567.10               | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                | 520400       |                 |                      | 428.00               | U       |
| 07/02/2021 | INEI      | I2204399        |                    | JANWAY COMPANY                                  | 520400       |                 | 53.97                |                      | U       |
| 07/02/2021 | INEI      | I2204399        |                    | JANWAY COMPANY                                  | 520400       |                 |                      | -53.97               | U       |
| 07/02/2021 | INEI      | I2204399        |                    | JANWAY COMPANY                                  | 520400       |                 |                      | -58.85               | U       |
| 07/02/2021 | INEI      | I2204399        |                    | JANWAY COMPANY                                  | 520400       |                 | 58.85                |                      | U       |
| 07/02/2021 | INEI      | I2204399        |                    | JANWAY COMPANY                                  | 520400       |                 |                      | -492.20              | U       |
| 07/02/2021 | INEI      | I2204399        |                    | JANWAY COMPANY                                  | 520400       |                 | 492.20               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 07/03/2021                                      | INEI      | I2204400        |                    | JANWAY COMPANY              | 520400       |                 |                      | -42.80               | U       |
| 07/03/2021                                      | INEI      | I2204400        |                    | JANWAY COMPANY              | 520400       |                 | 22.47                |                      | U       |
| 07/03/2021                                      | INEI      | I2204400        |                    | JANWAY COMPANY              | 520400       |                 |                      | -22.47               | U       |
| 07/03/2021                                      | INEI      | I2204400        |                    | JANWAY COMPANY              | 520400       |                 | 428.00               |                      | U       |
| 07/03/2021                                      | INEI      | I2204400        |                    | JANWAY COMPANY              | 520400       |                 |                      | -428.00              | U       |
| 07/03/2021                                      | INEI      | I2204400        |                    | JANWAY COMPANY              | 520400       |                 | 42.80                |                      | U       |
| 07/28/2021                                      | INEI      | I2204402        |                    | JANWAY COMPANY              | 520400       |                 | 74.90                |                      | U       |
| 07/28/2021                                      | INEI      | I2204402        |                    | JANWAY COMPANY              | 520400       |                 |                      | -66.94               | U       |
| 07/28/2021                                      | INEI      | I2204402        |                    | JANWAY COMPANY              | 520400       |                 | 802.50               |                      | U       |
| 07/28/2021                                      | INEI      | I2204402        |                    | JANWAY COMPANY              | 520400       |                 |                      | -802.50              | U       |
| 08/29/2021                                      | INEI      | I2204398        |                    | JANWAY COMPANY              | 520400       |                 | 567.10               |                      | U       |
| 08/29/2021                                      | INEI      | I2204398        |                    | JANWAY COMPANY              | 520400       |                 |                      | -567.10              | U       |
| 08/29/2021                                      | INEI      | I2204398        |                    | JANWAY COMPANY              | 520400       |                 | 21.40                |                      | U       |
| 08/29/2021                                      | INEI      | I2204398        |                    | JANWAY COMPANY              | 520400       |                 |                      | -21.40               | U       |
| 08/29/2021                                      | INEI      | I2204398        |                    | JANWAY COMPANY              | 520400       |                 | 32.10                |                      | U       |
| 08/29/2021                                      | INEI      | I2204398        |                    | JANWAY COMPANY              | 520400       |                 |                      | -32.10               | U       |
| 12/10/2021                                      | PORD      | P2202283        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | 3,621.95             | U       |
| 12/22/2021                                      | INEI      | I2211198        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | -3,078.66            | U       |
| 12/22/2021                                      | INEI      | I2211198        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 | 3,078.66             |                      | U       |
| 01/11/2022                                      | CORD      | P2202283        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | -543.29              | U       |
| 02/04/2022                                      | PORD      | P2202519        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | 701.66               | U       |
| 02/23/2022                                      | CNEI      | A0512485        | I2211198           | PROFESSIONAL PRINTERS INC   | 520400       |                 | -3,078.66            |                      | U       |
| 02/23/2022                                      | CNEI      | A0512485        | I2211198           | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | 3,078.66             | U       |
| 02/23/2022                                      | INEI      | I2213463        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 | 3,078.66             |                      | U       |
| 02/23/2022                                      | INEI      | I2213463        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | -3,078.66            | U       |
| 02/23/2022                                      | INEI      | I2215096        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | -701.66              | U       |
| 02/23/2022                                      | INEI      | I2215096        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 | 701.66               |                      | U       |
| 02/28/2022                                      | JE20      | J2202574        |                    | PCard-KELLY POOLE           | 520400       |                 | 303.72               |                      | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                    |                             | 520400       | 7,588.00        | 6,680.33             | 0.00                 |         |
| BEGINNING BALANCE: Legal Services               |           |                 |                    |                             | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520500       | 250.00          |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200067        |                    | DAVIS FRAWLEY LLC           | 520500       |                 |                      | 150.00               | U       |
| 07/01/2021                                      | PORD      | P2200129        |                    | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | 100.00               | U       |
| ENDING BALANCE: Legal Services                  |           |                 |                    |                             | 520500       | 250.00          | 0.00                 | 250.00               |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                    |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520702       | 150,364.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations         | 2300         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200079        |                    | ADVANCED VIDEO GROUP INC   | 520702       |                 |                      | 220.00               | U       |
| 07/01/2021 | PORD      | P2200092        |                    | TEAM SOFTWARE SOLUTIONS    | 520702       |                 |                      | 250.00               | U       |
| 07/01/2021 | PORD      | P2200093        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 301.07               | U       |
| 07/01/2021 | PORD      | P2200094        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 1,919.76             | U       |
| 07/01/2021 | PORD      | P2200095        |                    | BUSINESS ORIENTED SOFTWARE | 520702       |                 |                      | 1,854.20             | U       |
| 07/01/2021 | PORD      | P2200096        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 1,282.50             | U       |
| 07/01/2021 | PORD      | P2200097        |                    | DELL MARKETING LP          | 520702       |                 |                      | 3,796.97             | U       |
| 07/01/2021 | PORD      | P2200098        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | 826.00               | U       |
| 07/01/2021 | PORD      | P2200098        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | 339.15               | U       |
| 07/01/2021 | PORD      | P2200098        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | 1,620.00             | U       |
| 07/01/2021 | PORD      | P2200098        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | 1,063.35             | U       |
| 07/01/2021 | PORD      | P2200098        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | 282.63               | U       |
| 07/01/2021 | PORD      | P2200098        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | 4,662.00             | U       |
| 07/01/2021 | PORD      | P2200099        |                    | THREATTRACK SECURITY INC   | 520702       |                 |                      | 7,302.75             | U       |
| 07/01/2021 | PORD      | P2200100        |                    | INNOVATIVE INTERFACES INC  | 520702       |                 |                      | 100,196.01           | U       |
| 07/01/2021 | PORD      | P2200100        |                    | INNOVATIVE INTERFACES INC  | 520702       |                 |                      | 7,924.63             | U       |
| 07/01/2021 | PORD      | P2200601        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | 725.00               | U       |
| 07/01/2021 | PORD      | P2200601        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | 725.00               | U       |
| 07/01/2021 | PORD      | P2200601        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | 725.00               | U       |
| 07/01/2021 | PORD      | P2200601        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | 725.00               | U       |
| 07/01/2021 | PORD      | P2200601        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | 725.00               | U       |
| 07/01/2021 | PORD      | P2200656        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | 725.00               | U       |
| 07/01/2021 | PORD      | P2200656        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | 725.00               | U       |
| 07/01/2021 | INEI      | I2200283        |                    | ENVISIONWARE, INC.         | 520702       |                 | 282.63               |                      | U       |
| 07/01/2021 | INEI      | I2200283        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | -282.63              | U       |
| 07/01/2021 | INEI      | I2200283        |                    | ENVISIONWARE, INC.         | 520702       |                 | 4,662.00             |                      | U       |
| 07/01/2021 | INEI      | I2200283        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | -4,662.00            | U       |
| 07/01/2021 | INEI      | I2200283        |                    | ENVISIONWARE, INC.         | 520702       |                 | 1,620.00             |                      | U       |
| 07/01/2021 | INEI      | I2200283        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | -1,620.00            | U       |
| 07/01/2021 | INEI      | I2200283        |                    | ENVISIONWARE, INC.         | 520702       |                 | 826.00               |                      | U       |
| 07/01/2021 | INEI      | I2200283        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | -826.00              | U       |
| 07/01/2021 | INEI      | I2200283        |                    | ENVISIONWARE, INC.         | 520702       |                 | 1,063.35             |                      | U       |
| 07/01/2021 | INEI      | I2200283        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | -1,063.35            | U       |
| 07/01/2021 | INEI      | I2200283        |                    | ENVISIONWARE, INC.         | 520702       |                 | 339.15               |                      | U       |
| 07/01/2021 | INEI      | I2200283        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | -339.15              | U       |
| 07/01/2021 | INEI      | I2200284        |                    | ENVISIONWARE, INC.         | 520702       |                 | 725.00               |                      | U       |
| 07/01/2021 | INEI      | I2200284        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | -725.00              | U       |
| 07/01/2021 | INEI      | I2200284        |                    | ENVISIONWARE, INC.         | 520702       |                 | 725.00               |                      | U       |
| 07/01/2021 | INEI      | I2200284        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | -725.00              | U       |
| 07/01/2021 | INEI      | I2200284        |                    | ENVISIONWARE, INC.         | 520702       |                 | 725.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations         | 2300         |                 |                      |                      |         |
| 07/01/2021 | INEI      | I2200284        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | -725.00              | U       |
| 07/01/2021 | INEI      | I2200284        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | -725.00              | U       |
| 07/01/2021 | INEI      | I2200284        |                    | ENVISIONWARE, INC.         | 520702       |                 | 725.00               |                      | U       |
| 07/01/2021 | INEI      | I2200284        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | -725.00              | U       |
| 07/01/2021 | INEI      | I2200284        |                    | ENVISIONWARE, INC.         | 520702       |                 | 725.00               |                      | U       |
| 07/01/2021 | INEI      | I2201046        |                    | ENVISIONWARE, INC.         | 520702       |                 | 725.00               |                      | U       |
| 07/01/2021 | INEI      | I2201046        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | -725.00              | U       |
| 07/01/2021 | INEI      | I2201046        |                    | ENVISIONWARE, INC.         | 520702       |                 | 725.00               |                      | U       |
| 07/01/2021 | INEI      | I2201046        |                    | ENVISIONWARE, INC.         | 520702       |                 |                      | -725.00              | U       |
| 07/01/2021 | INEI      | I2201598        |                    | BUSINESS ORIENTED SOFTWARE | 520702       |                 | 1,854.20             |                      | U       |
| 07/01/2021 | INEI      | I2201598        |                    | BUSINESS ORIENTED SOFTWARE | 520702       |                 |                      | -1,854.20            | U       |
| 07/01/2021 | INEI      | I2201877        |                    | INNOVATIVE INTERFACES INC  | 520702       |                 |                      | -100,196.01          | U       |
| 07/01/2021 | INEI      | I2201877        |                    | INNOVATIVE INTERFACES INC  | 520702       |                 | 100,196.01           |                      | U       |
| 07/01/2021 | INEI      | I2201878        |                    | INNOVATIVE INTERFACES INC  | 520702       |                 |                      | -7,924.63            | U       |
| 07/01/2021 | INEI      | I2201878        |                    | INNOVATIVE INTERFACES INC  | 520702       |                 | 7,924.63             |                      | U       |
| 07/01/2021 | INEI      | I2201879        |                    | INNOVATIVE INTERFACES INC  | 520702       |                 | 581.18               |                      | U       |
| 07/01/2021 | INEI      | I2201879        |                    | INNOVATIVE INTERFACES INC  | 520702       |                 |                      | -581.18              | U       |
| 07/01/2021 | REQP      | R2200654        |                    | RHONDA DOTMAN              | 520702       |                 |                      | 386.00               | U       |
| 07/12/2021 | INEI      | I2202283        |                    | TEAM SOFTWARE SOLUTIONS    | 520702       |                 |                      | -250.00              | U       |
| 07/12/2021 | INEI      | I2202283        |                    | TEAM SOFTWARE SOLUTIONS    | 520702       |                 | 250.00               |                      | U       |
| 07/26/2021 | INEI      | I2202962        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 | 1,282.50             |                      | U       |
| 07/26/2021 | INEI      | I2202962        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -1,282.50            | U       |
| 07/28/2021 | CORD      | P2200100        |                    | INNOVATIVE INTERFACES INC  | 520702       |                 |                      | 581.18               | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-LYNN STURKIE         | 520702       |                 | 783.24               |                      | U       |
| 08/01/2021 | PORD      | P2202031        |                    | LOGMEIN USA INC            | 520702       |                 |                      | 384.11               | U       |
| 08/09/2021 | INEI      | I2203735        |                    | DELL MARKETING LP          | 520702       |                 | 3,796.97             |                      | U       |
| 08/09/2021 | INEI      | I2203735        |                    | DELL MARKETING LP          | 520702       |                 |                      | -3,796.97            | U       |
| 08/25/2021 | INEI      | I2204908        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 | 1,919.60             |                      | U       |
| 08/25/2021 | INEI      | I2204908        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -1,919.76            | U       |
| 08/26/2021 | INEI      | I2208035        |                    | LOGMEIN USA INC            | 520702       |                 | 384.11               |                      | U       |
| 08/26/2021 | INEI      | I2208035        |                    | LOGMEIN USA INC            | 520702       |                 |                      | -384.11              | U       |
| 09/17/2021 | INEI      | I2205969        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 | 301.07               |                      | U       |
| 09/17/2021 | INEI      | I2205969        |                    | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -301.07              | U       |
| 10/25/2021 | INEI      | I2209110        |                    | ADVANCED VIDEO GROUP INC   | 520702       |                 | 220.00               |                      | U       |
| 10/25/2021 | INEI      | I2209110        |                    | ADVANCED VIDEO GROUP INC   | 520702       |                 |                      | -220.00              | U       |
| 11/09/2021 | POLQ      | P2201924        |                    | LOGMEIN USA INC            | 520702       |                 |                      | -386.00              | U       |
| 11/09/2021 | PORD      | P2201924        |                    | LOGMEIN USA INC            | 520702       |                 |                      | 386.00               | U       |
| 11/18/2021 | POCL      | *2200704        |                    | Close PO P2201924          | 520702       |                 |                      | -386.00              | U       |
| 11/30/2021 | INEI      | I2210242        |                    | THREATTRACK SECURITY INC   | 520702       |                 | 6,825.00             |                      | U       |
| 11/30/2021 | INEI      | I2210242        |                    | THREATTRACK SECURITY INC   | 520702       |                 |                      | -6,825.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations        | 2300         |                 |                      |                      |         |
| 12/16/2021                                       | CORD      | P2200099        |                    | THREATTRACK SECURITY INC  | 520702       |                 |                      | -477.75              | U       |
| 12/30/2021                                       | PORD      | P2202423        |                    | LOGMEIN USA INC           | 520702       |                 |                      | 144.00               | U       |
| 12/30/2021                                       | PORD      | P2202423        |                    | LOGMEIN USA INC           | 520702       |                 |                      | 1,188.00             | U       |
| 01/11/2022                                       | BD02      | J2202046        |                    | ABT 22-136                | 520702       | 1,000.00        |                      |                      | U       |
| 01/31/2022                                       | JE20      | J2202330        |                    | PCard-KELLY POOLE         | 520702       |                 | 963.00               |                      | U       |
| 03/08/2022                                       | PORD      | P2202701        |                    | INNOVATIVE INTERFACES INC | 520702       |                 |                      | 1,000.00             | U       |
| ENDING BALANCE: Technical Currency & Support     |           |                 |                    |                           | 520702       | 151,364.00      | 141,149.64           | 2,332.00             |         |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                    |                           | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520703       | 30,773.00       |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200087        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 3,078.00             | U       |
| 07/01/2021                                       | PORD      | P2200087        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 2,592.00             | U       |
| 07/01/2021                                       | PORD      | P2200087        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 2,592.00             | U       |
| 07/01/2021                                       | PORD      | P2200087        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 2,592.00             | U       |
| 07/01/2021                                       | PORD      | P2200088        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 1,700.00             | U       |
| 07/01/2021                                       | PORD      | P2200088        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 1,525.00             | U       |
| 07/01/2021                                       | PORD      | P2200088        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 399.00               | U       |
| 07/01/2021                                       | PORD      | P2200088        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 927.00               | U       |
| 07/01/2021                                       | PORD      | P2200089        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 2,895.00             | U       |
| 07/01/2021                                       | PORD      | P2200089        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 6,025.00             | U       |
| 07/01/2021                                       | PORD      | P2200089        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 2,345.00             | U       |
| 07/01/2021                                       | PORD      | P2200090        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 1,320.00             | U       |
| 07/01/2021                                       | PORD      | P2200090        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 560.00               | U       |
| 07/01/2021                                       | PORD      | P2200090        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 375.00               | U       |
| 07/01/2021                                       | PORD      | P2200090        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 237.50               | U       |
| 07/01/2021                                       | PORD      | P2200090        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 1,610.40             | U       |
| 07/14/2021                                       | INEI      | I2202488        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 | 2,895.00             |                      | U       |
| 07/14/2021                                       | INEI      | I2202488        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | -2,345.00            | U       |
| 07/14/2021                                       | INEI      | I2202488        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 | 2,345.00             |                      | U       |
| 07/14/2021                                       | INEI      | I2202488        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | -6,025.00            | U       |
| 07/14/2021                                       | INEI      | I2202488        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 | 6,025.00             |                      | U       |
| 07/14/2021                                       | INEI      | I2202488        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | -2,895.00            | U       |
| 07/15/2021                                       | INEI      | I2202489        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | -3,078.00            | U       |
| 07/15/2021                                       | INEI      | I2202489        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | -2,592.00            | U       |
| 07/15/2021                                       | INEI      | I2202489        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 | 3,078.00             |                      | U       |
| 07/15/2021                                       | INEI      | I2202489        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 | 2,592.00             |                      | U       |
| 07/15/2021                                       | INEI      | I2202489        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | -2,592.00            | U       |
| 07/15/2021                                       | INEI      | I2202489        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 | 2,592.00             |                      | U       |
| 07/15/2021                                       | INEI      | I2202489        |                    | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | -2,592.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 07/15/2021  | INEI      | I2202489        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 | 2,592.00             |                      | U       |
| 07/30/2021  | INEI      | I2203734        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -1,320.00            | U       |
| 07/30/2021  | INEI      | I2203734        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 | 237.50               |                      | U       |
| 07/30/2021  | INEI      | I2203734        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -237.50              | U       |
| 07/30/2021  | INEI      | I2203734        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 | 1,192.06             |                      | U       |
| 07/30/2021  | INEI      | I2203734        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -1,192.06            | U       |
| 07/30/2021  | INEI      | I2203734        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 | 375.00               |                      | U       |
| 07/30/2021  | INEI      | I2203734        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -375.00              | U       |
| 07/30/2021  | INEI      | I2203734        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -560.00              | U       |
| 07/30/2021  | INEI      | I2203734        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 | 1,320.00             |                      | U       |
| 07/30/2021  | INEI      | I2203734        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 | 560.00               |                      | U       |
| 08/02/2021  | INEI      | I2203395        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 | 1,700.00             |                      | U       |
| 08/02/2021  | INEI      | I2203395        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -1,700.00            | U       |
| 08/02/2021  | INEI      | I2203395        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 | 1,525.00             |                      | U       |
| 08/02/2021  | INEI      | I2203395        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -1,525.00            | U       |
| 08/02/2021  | INEI      | I2203395        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 | 927.00               |                      | U       |
| 08/02/2021  | INEI      | I2203395        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -927.00              | U       |
| 08/02/2021  | INEI      | I2203395        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 | 399.00               |                      | U       |
| 08/02/2021  | INEI      | I2203395        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -399.00              | U       |
| 09/02/2021  | CORD      | P2200090        |                    | DATA NETWORK SOLUTIONS      | 520703       |                 |                      | -418.34              | U       |
| ENDING BALANCE: Computer Hardware Maintenance     |           |                 |                    |                             | 520703       | 30,773.00       | 30,354.56            | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies             |           |                 |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521200       | 15,000.00       |                      |                      | U       |
| 07/12/2021  | ISSU      | U2200158        |                    | LIBRARY-                    | 521200       |                 | 41.73                |                      | U       |
| 07/19/2021  | ISSC      | U2200262        |                    | LIBRARY                     | 521200       |                 | -41.73               |                      | U       |
| 09/08/2021  | ISSU      | U2201105        |                    | LIBRARY- GILBERT            | 521200       |                 | 89.41                |                      | U       |
| 09/09/2021  | ISSC      | U2201148        |                    | LIBRARY GILBERT             | 521200       |                 | -89.41               |                      | U       |
| 01/31/2022  | JE15      | J2202617        |                    | PA 22-35                    | 521200       |                 | -130.93              |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-KELLY POOLE           | 521200       |                 | 61.60                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-KELLY POOLE           | 521200       |                 | 69.33                |                      | U       |
| 03/30/2022  | PORD      | P2202977        |                    | THE READING WAREHOUSE INC   | 521200       |                 |                      | 10,939.94            | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                    |                             | 521200       | 15,000.00       | 0.00                 | 10,939.94            |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 50,000.00       |                      |                      | U       |
| 07/01/2021  | PORD      | P2200409        |                    | PALMETTO CONTROLS INC / CON | 522000       |                 |                      | 100.00               | U       |
| 07/01/2021  | PORD      | P2200411        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | 1,500.00             | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200416        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 2,000.00             | U       |
| 07/01/2021 | PORD      | P2200421        |                    | GRAYBAR ELECTRIC COMPANY IN | 522000       |                 |                      | 2,500.00             | U       |
| 07/01/2021 | INNI      | CR220541        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 | 263.50               |                      | U       |
| 07/01/2021 | PORD      | P2200890        |                    | FAT RATS LANDSCAPING & LAWN | 522000       |                 |                      | 1,000.00             | U       |
| 07/14/2021 | INEI      | I2202436        |                    | FAT RATS LANDSCAPING & LAWN | 522000       |                 | 350.00               |                      | U       |
| 07/14/2021 | INEI      | I2202436        |                    | FAT RATS LANDSCAPING & LAWN | 522000       |                 |                      | -350.00              | U       |
| 07/19/2021 | ISSU      | U2200263        |                    | LIBRARY                     | 522000       |                 | 41.73                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 535.00               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 69.49                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 52.00                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 38.59                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 314.14               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 38.49                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 650.00               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 96.68                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 18.06                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 526.44               |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BILLY CROUCH          | 522000       |                 | 1,093.12             |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-SCOTT BROWN           | 522000       |                 | 75.33                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 35.50                |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-CHRIS BONEY           | 522000       |                 | 324.42               |                      | U       |
| 08/10/2021 | INEI      | I2203896        |                    | GRAYBAR ELECTRIC COMPANY IN | 522000       |                 | 176.50               |                      | U       |
| 08/10/2021 | INEI      | I2203896        |                    | GRAYBAR ELECTRIC COMPANY IN | 522000       |                 |                      | -176.50              | U       |
| 08/20/2021 | INEI      | I2206034        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -475.00              | U       |
| 08/20/2021 | INEI      | I2206034        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 | 475.00               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 358.16               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 45.75                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 5.74                 |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 63.24                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 522000       |                 | 13.50                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 522000       |                 | 1,258.00             |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 59.09                |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 279.68               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 522000       |                 | 757.12               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 522000       |                 | 757.11               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-CHRIS BONEY           | 522000       |                 | 947.16               |                      | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-SCOTT BROWN           | 522000       |                 | 8.56                 |                      | U       |
| 09/02/2021 | PORD      | P2201363        |                    | METRO GROUP INC             | 522000       |                 |                      | 317.30               | U       |
| 09/10/2021 | PORD      | P2201420        |                    | DEER POND LLC               | 522000       |                 |                      | 2,380.00             | U       |
| 09/22/2021 | INEI      | I2206056        |                    | DEER POND LLC               | 522000       |                 |                      | -2,380.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 09/22/2021 | INEI      | I2206056        |                    | DEER POND LLC               | 522000       |                 | 2,380.00             |                      | U       |
| 09/23/2021 | CORD      | P2200414        |                    | CAROLINA CHILLERS INC       | 522000       |                 |                      | 3,000.00             | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 522000       |                 | 439.77               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 13.15                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 650.00               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 161.98               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 47.90                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 104.26               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 56.93                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 306.96               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 16.10                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-CHRIS BONEY           | 522000       |                 | 124.23               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 683.51               |                      | U       |
| 10/12/2021 | CORD      | P2200416        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 5,702.00             | U       |
| 10/12/2021 | CORD      | P2200416        |                    | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | -5,702.00            | U       |
| 10/16/2021 | INEI      | I2210550        |                    | METRO GROUP INC             | 522000       |                 | 84.87                |                      | U       |
| 10/16/2021 | INEI      | I2210550        |                    | METRO GROUP INC             | 522000       |                 |                      | -84.87               | U       |
| 10/28/2021 | PORD      | P2201789        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | 2,544.51             | U       |
| 10/31/2021 | JE15      | J2201472        |                    | OCT 21 SALES TAX (ONLINE VE | 522000       |                 | 24.50                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522000       |                 | 199.11               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 54.90                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 29.60                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522000       |                 | 350.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 63.71                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522000       |                 | 25.33                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 73.31                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000       |                 | 50.42                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000       |                 | 5.20                 |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 31.81                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000       |                 | 35.46                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 57.77                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 85.19                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000       |                 | 43.65                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-CHRIS BONEY           | 522000       |                 | 675.20               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-SCOTT BROWN           | 522000       |                 | 529.65               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-BILLY CROUCH          | 522000       |                 | 1,486.46             |                      | U       |
| 12/05/2021 | PORD      | P2202220        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | 1,662.78             | U       |
| 12/05/2021 | PORD      | P2202220        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | 820.00               | U       |
| 12/29/2021 | CORD      | P2201363        |                    | METRO GROUP INC             | 522000       |                 |                      | 22.21                | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 192.85               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 95.79                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 60.07                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 37.06                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-BILLY CROUCH          | 522000       |                 | 586.36               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 71.87                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-SCOTT BROWN           | 522000       |                 | 791.80               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 28.50                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 175.40               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 104.26               |                      | U       |
| 01/04/2022 | INEI      | I2211929        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | -2,544.51            | U       |
| 01/04/2022 | INEI      | I2211929        |                    | CITY ELECTRIC SUPPLY CO     | 522000       |                 | 2,562.17             |                      | U       |
| 01/18/2022 | PORD      | P2202442        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 |                      | 21.40                | U       |
| 01/18/2022 | PORD      | P2202442        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 |                      | 987.61               | U       |
| 01/18/2022 | PORD      | P2202442        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 |                      | 35.00                | U       |
| 01/18/2022 | PORD      | P2202442        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 |                      | 70.90                | U       |
| 01/18/2022 | PORD      | P2202442        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 |                      | 440.00               | U       |
| 01/20/2022 | INEI      | I2213067        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 | 440.00               |                      | U       |
| 01/20/2022 | INEI      | I2213067        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 |                      | -75.86               | U       |
| 01/20/2022 | INEI      | I2213067        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 |                      | -440.00              | U       |
| 01/20/2022 | INEI      | I2213067        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 | 21.40                |                      | U       |
| 01/20/2022 | INEI      | I2213067        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 |                      | -21.40               | U       |
| 01/20/2022 | INEI      | I2213067        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 | 987.61               |                      | U       |
| 01/20/2022 | INEI      | I2213067        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 |                      | -987.61              | U       |
| 01/20/2022 | INEI      | I2213067        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 | 37.45                |                      | U       |
| 01/20/2022 | INEI      | I2213067        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 | 75.86                |                      | U       |
| 01/20/2022 | INEI      | I2213067        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 |                      | -37.45               | U       |
| 01/21/2022 | PORD      | P2202428        |                    | PALMETTO PRESSURE CLEAN LLC | 522000       |                 |                      | 2,850.00             | U       |
| 01/21/2022 | INEI      | I2212845        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 | 820.00               |                      | U       |
| 01/21/2022 | INEI      | I2212845        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | -1,662.78            | U       |
| 01/21/2022 | INEI      | I2212845        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 | 1,662.78             |                      | U       |
| 01/21/2022 | INEI      | I2212845        |                    | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | -820.00              | U       |
| 01/26/2022 | PORD      | P2202461        |                    | SIGN A RAMA                 | 522000       |                 |                      | 1,450.00             | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 522000       |                 | 133.74               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 522000       |                 | 127.07               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-SCOTT BROWN           | 522000       |                 | 111.93               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 154.31               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 41.52                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-SCOTT BROWN           | 522000       |                 | 745.78               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 75.76                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 96.65                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 01/31/2022                                     | JE20      | J2202330        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 56.76                |                      | U       |
| 02/02/2022                                     | INEI      | I2213796        |                    | PALMETTO PRESSURE CLEAN LLC | 522000       |                 | 2,850.00             |                      | U       |
| 02/02/2022                                     | INEI      | I2213796        |                    | PALMETTO PRESSURE CLEAN LLC | 522000       |                 |                      | -2,850.00            | U       |
| 02/09/2022                                     | CORD      | P2202442        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 |                      | 4.96                 | U       |
| 02/09/2022                                     | CORD      | P2202442        |                    | PIEDMONT DOOR SOLUTIONS     | 522000       |                 |                      | 2.45                 | U       |
| 02/24/2022                                     | PORD      | P2202697        |                    | CAROLINA PAINT AND RENOVATI | 522000       |                 |                      | 395.00               | U       |
| 02/24/2022                                     | PORD      | P2202697        |                    | CAROLINA PAINT AND RENOVATI | 522000       |                 |                      | 1,605.00             | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 112.98               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 49.94                |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-SCOTT BROWN           | 522000       |                 | 94.70                |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 387.61               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 23.01                |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-BILLY CROUCH          | 522000       |                 | 350.00               |                      | U       |
| 02/28/2022                                     | JE20      | J2202574        |                    | PCard-TODD JEFFCOAT         | 522000       |                 | 600.00               |                      | U       |
| 03/04/2022                                     | PORD      | P2202728        |                    | CAROLINA PAINT AND RENOVATI | 522000       |                 |                      | 428.00               | U       |
| 03/04/2022                                     | PORD      | P2202728        |                    | CAROLINA PAINT AND RENOVATI | 522000       |                 |                      | 1,000.00             | U       |
| 03/23/2022                                     | PORD      | P2202836        |                    | E D'S PAINT & DECORATING IN | 522000       |                 |                      | 207.15               | U       |
| 03/23/2022                                     | PORD      | P2202836        |                    | E D'S PAINT & DECORATING IN | 522000       |                 |                      | 571.55               | U       |
| 03/23/2022                                     | PORD      | P2202836        |                    | E D'S PAINT & DECORATING IN | 522000       |                 |                      | 125.00               | U       |
| 03/23/2022                                     | PORD      | P2202836        |                    | E D'S PAINT & DECORATING IN | 522000       |                 |                      | 48.00                | U       |
| 03/28/2022                                     | INEI      | I2216857        |                    | SIGN A RAMA                 | 522000       |                 |                      | -1,450.00            | U       |
| 03/28/2022                                     | INEI      | I2216857        |                    | SIGN A RAMA                 | 522000       |                 | 1,450.00             |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 50,000.00       | 34,831.02            | 13,732.84            |         |
| BEGINNING BALANCE: Carpet/Floor Cleaning       |           |                 |                    |                             | 522001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522001       | 7,500.00        |                      |                      | U       |
| 08/31/2021                                     | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 522001       |                 | 1,000.00             |                      | U       |
| 08/31/2021                                     | JE20      | J2200644        |                    | PCard-BILLY CROUCH          | 522001       |                 | 1,000.00             |                      | U       |
| 09/30/2021                                     | JE20      | J2200881        |                    | PCard-TODD JEFFCOAT         | 522001       |                 | 750.00               |                      | U       |
| 09/30/2021                                     | JE20      | J2200881        |                    | PCard-TODD JEFFCOAT         | 522001       |                 | 750.00               |                      | U       |
| 09/30/2021                                     | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 522001       |                 | 500.00               |                      | U       |
| 09/30/2021                                     | JE20      | J2200881        |                    | PCard-BILLY CROUCH          | 522001       |                 | 500.00               |                      | U       |
| 10/11/2021                                     | PORD      | P2201664        |                    | HILLS CLEANING SERVICE      | 522001       |                 |                      | 294.25               | U       |
| 10/11/2021                                     | PORD      | P2201664        |                    | HILLS CLEANING SERVICE      | 522001       |                 |                      | 1,005.75             | U       |
| 10/25/2021                                     | INEI      | I2208225        |                    | HILLS CLEANING SERVICE      | 522001       |                 | 1,005.75             |                      | U       |
| 10/25/2021                                     | INEI      | I2208225        |                    | HILLS CLEANING SERVICE      | 522001       |                 |                      | -1,005.75            | U       |
| 10/25/2021                                     | INEI      | I2208225        |                    | HILLS CLEANING SERVICE      | 522001       |                 | 294.25               |                      | U       |
| 10/25/2021                                     | INEI      | I2208225        |                    | HILLS CLEANING SERVICE      | 522001       |                 |                      | -294.25              | U       |
| 10/25/2021                                     | INEI      | I2208491        |                    | HILLS CLEANING SERVICE      | 522001       |                 |                      | -1,300.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE                | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                   | Library Operations          | 2300         |                 |                      |                      |         |
| 10/25/2021         | INEI      | I2208491        |                                   | HILLS CLEANING SERVICE      | 522001       |                 | 1,300.00             |                      | U       |
| 10/31/2021         | JE20      | J2201470        |                                   | PCard-BILLY CROUCH          | 522001       |                 | 500.00               |                      | U       |
| 11/18/2021         | ICEI      | I2208225        |                                   | HILLS CLEANING SERVICE      | 522001       |                 | -1,005.75            |                      | U       |
| 11/18/2021         | ICEI      | I2208225        |                                   | HILLS CLEANING SERVICE      | 522001       |                 |                      | 1,005.75             | U       |
| 11/18/2021         | ICEI      | I2208225        |                                   | HILLS CLEANING SERVICE      | 522001       |                 | -294.25              |                      | U       |
| 11/18/2021         | ICEI      | I2208225        |                                   | HILLS CLEANING SERVICE      | 522001       |                 |                      | 294.25               | U       |
| 11/22/2021         | CORD      | P2201664        |                                   | HILLS CLEANING SERVICE      | 522001       |                 |                      | 294.25               | U       |
| 11/22/2021         | POCL      | *2200707        |                                   | Close PO P2201664           | 522001       |                 |                      | -294.25              | U       |
| 11/30/2021         | JE20      | J2201735        |                                   | PCard-CHRIS BONEY           | 522001       |                 | 450.00               |                      | U       |
| ENDING BALANCE:    |           |                 | Carpet/Floor Cleaning             |                             | 522001       | 7,500.00        | 6,750.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Small Equip Repairs & Maintenance |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                   | FY 21-22 BUDGET             | 522200       | 1,500.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200084        |                                   | MANAGEDPRINT INC            | 522200       |                 |                      | 1,000.00             | U       |
| 07/01/2021         | PORD      | P2200133        |                                   | KNEECE APPLIANCE HEATING &  | 522200       |                 |                      | 500.00               | U       |
| 09/03/2021         | INEI      | I2205030        |                                   | MANAGEDPRINT INC            | 522200       |                 | 125.30               |                      | U       |
| 09/03/2021         | INEI      | I2205030        |                                   | MANAGEDPRINT INC            | 522200       |                 |                      | -125.30              | U       |
| 09/21/2021         | INEI      | I2215735        |                                   | MANAGEDPRINT INC            | 522200       |                 | 82.50                |                      | U       |
| 09/21/2021         | INEI      | I2215735        |                                   | MANAGEDPRINT INC            | 522200       |                 |                      | -82.50               | U       |
| ENDING BALANCE:    |           |                 | Small Equip Repairs & Maintenance |                             | 522200       | 1,500.00        | 207.80               | 1,292.20             |         |
| BEGINNING BALANCE: |           |                 | Vehicle Repairs & Maintenance     |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                   | FY 21-22 BUDGET             | 522300       | 2,560.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200370        |                                   | CUMMINS SALES AND SERVICE / | 522300       |                 |                      | 2,000.00             | U       |
| 07/22/2021         | ISSU      | U2200351        |                                   | FLEET. LIBRARY 42990        | 522300       |                 | 2.79                 |                      | U       |
| 07/31/2021         | JE20      | J2200533        |                                   | PCard-TERESA WALL           | 522300       |                 | 24.39                |                      | U       |
| 08/31/2021         | ISSU      | U2200991        |                                   | FLEET/ LIBRARY 40455        | 522300       |                 | 3.45                 |                      | U       |
| 08/31/2021         | ISSU      | U2200995        |                                   | FLEET/ LCSD 40455           | 522300       |                 | 3.45                 |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                                   | PCard-TERESA WALL           | 522300       |                 | 137.52               |                      | U       |
| 09/30/2021         | JE20      | J2200881        |                                   | PCard-TERESA WALL           | 522300       |                 | 240.75               |                      | U       |
| 11/03/2021         | ISSU      | U2202051        |                                   | FLEET- LIBRARY- 40458       | 522300       |                 | 6.57                 |                      | U       |
| 11/05/2021         | ISSU      | U2202099        |                                   | FLEET-LIBRARY 39888         | 522300       |                 | 3.96                 |                      | U       |
| 11/30/2021         | JE20      | J2201735        |                                   | PCard-TERESA WALL           | 522300       |                 | 181.90               |                      | U       |
| 12/02/2021         | ISSU      | U2202486        |                                   | FLEET- LIBRARY 37207        | 522300       |                 | 3.62                 |                      | U       |
| 12/07/2021         | ISSU      | U2202559        |                                   | LIBRARY 42990               | 522300       |                 | 4.65                 |                      | U       |
| 02/28/2022         | JE20      | J2202574        |                                   | PCard-TERESA WALL           | 522300       |                 | 4.24                 |                      | U       |
| 03/28/2022         | ISSU      | U2204174        |                                   | LIBRARY                     | 522300       |                 | 24.78                |                      | U       |
| ENDING BALANCE:    |           |                 | Vehicle Repairs & Maintenance     |                             | 522300       | 2,560.00        | 642.07               | 2,000.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                     |           |                 |                    |                             | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Vehicle Insurance                   |           |                 |                    |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524100       | 3,690.00        |                      |                      | U       |
| 07/30/2021   | INNI      | CR220216        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 704.27               |                      | U       |
| 08/02/2021   | INNI      | C220320H        |                    | STATE FISCAL ACCOUNTABILITY | 524100       |                 | 4,920.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                      |           |                 |                    |                             | 524100       | 3,690.00        | 5,624.27             | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance             |           |                 |                    |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524101       | 420.00          |                      |                      | U       |
| 08/02/2021   | INNI      | C220320C        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 2,572.10             |                      | U       |
| 08/02/2021   | INNI      | CR220320        |                    | STATE FISCAL ACCOUNTABILITY | 524101       |                 | 2,316.42             |                      | U       |
| ENDING BALANCE: Comprehensive Insurance                |           |                 |                    |                             | 524101       | 420.00          | 4,888.52             | 0.00                 |         |
| BEGINNING BALANCE: Data Processing Equipment Insurance |           |                 |                    |                             | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524900       | 1,936.00        |                      |                      | U       |
| 10/13/2021   | INNI      | C220320A        |                    | STATE FISCAL ACCOUNTABILITY | 524900       |                 | 1,843.06             |                      | U       |
| ENDING BALANCE: Data Processing Equipment Insurance    |           |                 |                    |                             | 524900       | 1,936.00        | 1,843.06             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                           |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 02/01/2022   | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 162.60               |                      | U       |
| ENDING BALANCE: Telephone                              |           |                 |                    |                             | 525000       | 0.00            | 162.60               | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges              |           |                 |                    |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525006       | 1,018.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200352        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | 814.00               | U       |
| 07/01/2021   | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 | 67.80                |                      | U       |
| 07/01/2021   | INEI      | I2201766        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -67.80               | U       |
| 08/01/2021   | INEI      | I2203510        |                    | INTOUCH GPS LLC             | 525006       |                 | 67.80                |                      | U       |
| 08/01/2021   | INEI      | I2203510        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -67.80               | U       |
| 09/01/2021   | INEI      | I2205176        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -67.80               | U       |
| 09/01/2021   | INEI      | I2205176        |                    | INTOUCH GPS LLC             | 525006       |                 | 67.80                |                      | U       |
| 10/01/2021   | INEI      | I2206771        |                    | INTOUCH GPS LLC             | 525006       |                 | 67.80                |                      | U       |
| 10/01/2021   | INEI      | I2206771        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -67.80               | U       |
| 11/01/2021   | INEI      | I2208675        |                    | INTOUCH GPS LLC             | 525006       |                 | 67.80                |                      | U       |
| 11/01/2021   | INEI      | I2208675        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -67.80               | U       |
| 12/01/2021   | INEI      | I2209866        |                    | INTOUCH GPS LLC             | 525006       |                 | 67.80                |                      | U       |
| 12/01/2021   | INEI      | I2209866        |                    | INTOUCH GPS LLC             | 525006       |                 |                      | -67.80               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC    | 525006       |                 | 67.80                |                      | U       |
| 01/01/2022                                | INEI      | I2212740        |                    | INTOUCH GPS LLC    | 525006       |                 |                      | -67.80               | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC    | 525006       |                 | 67.80                |                      | U       |
| 02/01/2022                                | INEI      | I2213740        |                    | INTOUCH GPS LLC    | 525006       |                 |                      | -67.80               | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC    | 525006       |                 | 67.80                |                      | U       |
| 03/01/2022                                | INEI      | I2215437        |                    | INTOUCH GPS LLC    | 525006       |                 |                      | -67.80               | U       |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                    |                    | 525006       | 1,018.00        | 610.20               | 203.80               |         |
| BEGINNING BALANCE: Pagers and Cell Phones |           |                 |                    |                    | 525020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 525020       | 700.00          |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200086        |                    | VERIZON WIRELESS   | 525020       |                 |                      | 698.64               | U       |
| 07/23/2021                                | INEI      | I2204077        |                    | VERIZON WIRELESS   | 525020       |                 | 55.23                |                      | U       |
| 07/23/2021                                | INEI      | I2204077        |                    | VERIZON WIRELESS   | 525020       |                 |                      | -55.23               | U       |
| 08/23/2021                                | INEI      | I2204728        |                    | VERIZON WIRELESS   | 525020       |                 | 55.23                |                      | U       |
| 08/23/2021                                | INEI      | I2204728        |                    | VERIZON WIRELESS   | 525020       |                 |                      | -55.23               | U       |
| 09/23/2021                                | INEI      | I2206698        |                    | VERIZON WIRELESS   | 525020       |                 | 55.05                |                      | U       |
| 09/23/2021                                | INEI      | I2206698        |                    | VERIZON WIRELESS   | 525020       |                 |                      | -55.05               | U       |
| 10/23/2021                                | INEI      | I2209326        |                    | VERIZON WIRELESS   | 525020       |                 | 54.51                |                      | U       |
| 10/23/2021                                | INEI      | I2209326        |                    | VERIZON WIRELESS   | 525020       |                 |                      | -54.51               | U       |
| 11/23/2021                                | INEI      | I2211280        |                    | VERIZON WIRELESS   | 525020       |                 | 54.51                |                      | U       |
| 11/23/2021                                | INEI      | I2211280        |                    | VERIZON WIRELESS   | 525020       |                 |                      | -54.51               | U       |
| 12/23/2021                                | INEI      | I2211562        |                    | VERIZON WIRELESS   | 525020       |                 | 54.51                |                      | U       |
| 12/23/2021                                | INEI      | I2211562        |                    | VERIZON WIRELESS   | 525020       |                 |                      | -54.51               | U       |
| 01/23/2022                                | INEI      | I2212651        |                    | VERIZON WIRELESS   | 525020       |                 | 54.09                |                      | U       |
| 01/23/2022                                | INEI      | I2212651        |                    | VERIZON WIRELESS   | 525020       |                 |                      | -54.09               | U       |
| 02/23/2022                                | INEI      | I2215215        |                    | VERIZON WIRELESS   | 525020       |                 | 55.16                |                      | U       |
| 02/23/2022                                | INEI      | I2215215        |                    | VERIZON WIRELESS   | 525020       |                 |                      | -55.16               | U       |
| 03/23/2022                                | INEI      | I2216491        |                    | VERIZON WIRELESS   | 525020       |                 | 54.09                |                      | U       |
| 03/23/2022                                | INEI      | I2216491        |                    | VERIZON WIRELESS   | 525020       |                 |                      | -54.09               | U       |
| ENDING BALANCE: Pagers and Cell Phones    |           |                 |                    |                    | 525020       | 700.00          | 492.38               | 206.26               |         |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                    |                    | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 525021       | 3,255.00        |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200086        |                    | VERIZON WIRELESS   | 525021       |                 |                      | 3,255.00             | U       |
| 07/23/2021                                | INEI      | I2204077        |                    | VERIZON WIRELESS   | 525021       |                 |                      | -234.55              | U       |
| 07/23/2021                                | INEI      | I2204077        |                    | VERIZON WIRELESS   | 525021       |                 | 234.55               |                      | U       |
| 08/23/2021                                | INEI      | I2204728        |                    | VERIZON WIRELESS   | 525021       |                 | 196.24               |                      | U       |
| 08/23/2021                                | INEI      | I2204728        |                    | VERIZON WIRELESS   | 525021       |                 |                      | -196.24              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 09/23/2021   | INEI      | I2206698        |                    | VERIZON WIRELESS            | 525021       |                 | 311.10               |                      | U       |
| 09/23/2021   | INEI      | I2206698        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -311.10              | U       |
| 10/23/2021   | INEI      | I2209326        |                    | VERIZON WIRELESS            | 525021       |                 | 272.81               |                      | U       |
| 10/23/2021   | INEI      | I2209326        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -272.81              | U       |
| 11/23/2021   | INEI      | I2211280        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -272.85              | U       |
| 11/23/2021   | INEI      | I2211280        |                    | VERIZON WIRELESS            | 525021       |                 | 272.85               |                      | U       |
| 12/23/2021   | INEI      | I2211562        |                    | VERIZON WIRELESS            | 525021       |                 | 272.81               |                      | U       |
| 12/23/2021   | INEI      | I2211562        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -272.81              | U       |
| 01/23/2022   | INEI      | I2212651        |                    | VERIZON WIRELESS            | 525021       |                 | 272.63               |                      | U       |
| 01/23/2022   | INEI      | I2212651        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -272.63              | U       |
| 02/23/2022   | INEI      | I2215215        |                    | VERIZON WIRELESS            | 525021       |                 | 272.61               |                      | U       |
| 02/23/2022   | INEI      | I2215215        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -272.61              | U       |
| 03/23/2022   | INEI      | I2216491        |                    | VERIZON WIRELESS            | 525021       |                 | 272.61               |                      | U       |
| 03/23/2022   | INEI      | I2216491        |                    | VERIZON WIRELESS            | 525021       |                 |                      | -272.61              | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                    |                             | 525021       | 3,255.00        | 2,378.21             | 876.79               |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Library Board Expenses              |           |                 |                    |                             | 525211       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525211       | 2,000.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200062        |                    | FATZ CAFE                   | 525211       |                 |                      | 300.00               | U       |
| 07/01/2021   | PORD      | P2200069        |                    | CHICKEN SALAD CHICK         | 525211       |                 |                      | 300.00               | U       |
| 07/01/2021   | PORD      | P2200109        |                    | PUBLIX SUPER MARKETS INC    | 525211       |                 |                      | 800.00               | U       |
| 07/01/2021   | PORD      | P2200122        |                    | PANERA BREAD COMPANY        | 525211       |                 |                      | 300.00               | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-KELLY POOLE           | 525211       |                 | 11.50                |                      | U       |
| ENDING BALANCE: Library Board Expenses                 |           |                 |                    |                             | 525211       | 2,000.00        | 11.50                | 1,700.00             |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525230       | 211,771.00      |                      |                      | U       |
| 07/01/2021   | PORD      | P2200002        |                    | INNOVATIVE USERS GROUP      | 525230       |                 |                      | 110.00               | U       |
| 07/01/2021   | PORD      | P2200061        |                    | GALE                        | 525230       |                 |                      | 8,364.08             | U       |
| 07/01/2021   | PORD      | P2200064        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 29,161.00            | U       |
| 07/01/2021   | PORD      | P2200065        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 20,000.00            | U       |
| 07/01/2021   | PORD      | P2200077        |                    | APLA OF SC/ASSOC OF PUBLIC  | 525230       |                 |                      | 1,451.80             | U       |
| 07/01/2021   | PORD      | P2200078        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | 77.00                | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200078        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | 444.00               | U       |
| 07/01/2021 | PORD      | P2200078        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | 77.00                | U       |
| 07/01/2021 | PORD      | P2200078        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | 77.00                | U       |
| 07/01/2021 | PORD      | P2200081        |                    | ATOZDATABASES               | 525230       |                 |                      | 11,913.00            | U       |
| 07/01/2021 | PORD      | P2200102        |                    | PROQUEST LLC                | 525230       |                 |                      | 6,226.35             | U       |
| 07/01/2021 | PORD      | P2200102        |                    | PROQUEST LLC                | 525230       |                 |                      | 13,844.48            | U       |
| 07/01/2021 | PORD      | P2200102        |                    | PROQUEST LLC                | 525230       |                 |                      | 10,500.17            | U       |
| 07/01/2021 | PORD      | P2200108        |                    | GREY HOUSE PUBLISHING       | 525230       |                 |                      | 2,340.00             | U       |
| 07/01/2021 | PORD      | P2200108        |                    | GREY HOUSE PUBLISHING       | 525230       |                 |                      | 2,395.00             | U       |
| 07/01/2021 | PORD      | P2200113        |                    | SOUTH CAROLINA LIBRARY ASSO | 525230       |                 |                      | 85.00                | U       |
| 07/01/2021 | PORD      | P2200113        |                    | SOUTH CAROLINA LIBRARY ASSO | 525230       |                 |                      | 70.00                | U       |
| 07/01/2021 | PORD      | P2200113        |                    | SOUTH CAROLINA LIBRARY ASSO | 525230       |                 |                      | 70.00                | U       |
| 07/01/2021 | PORD      | P2200120        |                    | THE TWIN CITY NEWS          | 525230       |                 |                      | 39.00                | U       |
| 07/01/2021 | PORD      | P2200120        |                    | THE TWIN CITY NEWS          | 525230       |                 |                      | 39.00                | U       |
| 07/01/2021 | PORD      | P2200120        |                    | THE TWIN CITY NEWS          | 525230       |                 |                      | 39.00                | U       |
| 07/01/2021 | PORD      | P2200121        |                    | VALUE LINE PUBLISHING LLC   | 525230       |                 |                      | 2,595.00             | U       |
| 07/01/2021 | PORD      | P2200124        |                    | OVERDRIVE, INC.             | 525230       |                 |                      | 12,000.00            | U       |
| 07/01/2021 | PORD      | P2200125        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | 2,627.81             | U       |
| 07/01/2021 | PORD      | P2200126        |                    | MORNINGSTAR INC             | 525230       |                 |                      | 3,311.00             | U       |
| 07/01/2021 | PORD      | P2200128        |                    | MANGO LANGUAGES             | 525230       |                 |                      | 14,627.40            | U       |
| 07/01/2021 | PORD      | P2200132        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 45.00                | U       |
| 07/01/2021 | PORD      | P2200132        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 45.00                | U       |
| 07/01/2021 | PORD      | P2200132        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 45.00                | U       |
| 07/01/2021 | PORD      | P2200132        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 45.00                | U       |
| 07/01/2021 | PORD      | P2200132        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 45.00                | U       |
| 07/01/2021 | PORD      | P2200132        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 45.00                | U       |
| 07/01/2021 | PORD      | P2200132        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 45.00                | U       |
| 07/01/2021 | PORD      | P2200132        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 45.00                | U       |
| 07/01/2021 | PORD      | P2200132        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 45.00                | U       |
| 07/01/2021 | INEI      | I2200282        |                    | INNOVATIVE USERS GROUP      | 525230       |                 |                      | -110.00              | U       |
| 07/01/2021 | INEI      | I2200282        |                    | INNOVATIVE USERS GROUP      | 525230       |                 | 110.00               |                      | U       |
| 07/01/2021 | INEI      | I2202205        |                    | OVERDRIVE, INC.             | 525230       |                 |                      | -12,000.00           | U       |
| 07/01/2021 | INEI      | I2202205        |                    | OVERDRIVE, INC.             | 525230       |                 | 12,000.00            |                      | U       |
| 07/01/2021 | INEI      | I2203472        |                    | PROQUEST LLC                | 525230       |                 |                      | -13,844.48           | U       |
| 07/01/2021 | INEI      | I2203472        |                    | PROQUEST LLC                | 525230       |                 | 13,844.48            |                      | U       |
| 07/01/2021 | INEI      | I2203482        |                    | PROQUEST LLC                | 525230       |                 |                      | -6,226.35            | U       |
| 07/01/2021 | INEI      | I2203482        |                    | PROQUEST LLC                | 525230       |                 | 6,226.35             |                      | U       |
| 07/01/2021 | INEI      | I2204143        |                    | GREY HOUSE PUBLISHING       | 525230       |                 | 2,395.00             |                      | U       |
| 07/01/2021 | INEI      | I2204143        |                    | GREY HOUSE PUBLISHING       | 525230       |                 |                      | -2,395.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 07/01/2021 | INEI      | I2204143        |                    | GREY HOUSE PUBLISHING       | 525230       |                 |                      | -2,340.00            | U       |
| 07/01/2021 | INEI      | I2204143        |                    | GREY HOUSE PUBLISHING       | 525230       |                 | 2,340.00             |                      | U       |
| 07/01/2021 | INEI      | I2204370        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 | 29,161.00            |                      | U       |
| 07/01/2021 | INEI      | I2204370        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | -29,161.00           | U       |
| 07/01/2021 | INNI      | CR220037        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 07/01/2021 | PORD      | P2200817        |                    | INGRAM LIBRARY SERVICES INC | 525230       |                 |                      | 2,100.00             | U       |
| 07/06/2021 | INEI      | I2201091        |                    | INGRAM LIBRARY SERVICES INC | 525230       |                 |                      | -2,100.00            | U       |
| 07/06/2021 | INEI      | I2201091        |                    | INGRAM LIBRARY SERVICES INC | 525230       |                 | 2,100.00             |                      | U       |
| 07/13/2021 | INEI      | I2202486        |                    | ATOZDATABASES               | 525230       |                 |                      | -11,913.00           | U       |
| 07/13/2021 | INEI      | I2202486        |                    | ATOZDATABASES               | 525230       |                 | 11,913.00            |                      | U       |
| 07/15/2021 | INEI      | I2202307        |                    | VALUE LINE PUBLISHING LLC   | 525230       |                 |                      | -2,595.00            | U       |
| 07/15/2021 | INEI      | I2202307        |                    | VALUE LINE PUBLISHING LLC   | 525230       |                 | 2,595.00             |                      | U       |
| 07/20/2021 | INEI      | I2203016        |                    | THE TWIN CITY NEWS          | 525230       |                 |                      | -39.00               | U       |
| 07/20/2021 | INEI      | I2203016        |                    | THE TWIN CITY NEWS          | 525230       |                 |                      | -39.00               | U       |
| 07/20/2021 | INEI      | I2203016        |                    | THE TWIN CITY NEWS          | 525230       |                 | 39.00                |                      | U       |
| 07/20/2021 | INEI      | I2203016        |                    | THE TWIN CITY NEWS          | 525230       |                 |                      | -39.00               | U       |
| 07/20/2021 | INEI      | I2203016        |                    | THE TWIN CITY NEWS          | 525230       |                 | 39.00                |                      | U       |
| 07/20/2021 | INEI      | I2203016        |                    | THE TWIN CITY NEWS          | 525230       |                 | 39.00                |                      | U       |
| 07/23/2021 | INEI      | I2202714        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 218.98               |                      | U       |
| 07/23/2021 | INEI      | I2202714        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -218.98              | U       |
| 07/28/2021 | INEI      | I2203156        |                    | GALE                        | 525230       |                 |                      | -8,364.08            | U       |
| 07/28/2021 | INEI      | I2203156        |                    | GALE                        | 525230       |                 | 8,364.08             |                      | U       |
| 08/02/2021 | INEI      | I2203471        |                    | PROQUEST LLC                | 525230       |                 | 10,500.17            |                      | U       |
| 08/02/2021 | INEI      | I2203471        |                    | PROQUEST LLC                | 525230       |                 |                      | -10,500.17           | U       |
| 08/24/2021 | INEI      | I2203220        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 08/24/2021 | INEI      | I2203220        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 08/24/2021 | INEI      | I2203221        |                    | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 08/25/2021 | CORD      | P2200065        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 40,000.00            | U       |
| 08/25/2021 | INNI      | CR220190        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 08/25/2021 | INNI      | CR220191        |                    | SC SECRETARY OF STATE       | 525230       |                 | 175.00               |                      | U       |
| 08/26/2021 | INEI      | I2205188        |                    | MORNINGSTAR INC             | 525230       |                 | 3,376.00             |                      | U       |
| 08/26/2021 | INEI      | I2205188        |                    | MORNINGSTAR INC             | 525230       |                 |                      | -3,376.00            | U       |
| 08/31/2021 | JE20      | J2200644        |                    | PCard-KELLY POOLE           | 525230       |                 | 70.00                |                      | U       |
| 09/01/2021 | INEI      | I2205025        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -218.98              | U       |
| 09/01/2021 | INEI      | I2205025        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 218.98               |                      | U       |
| 09/01/2021 | INEI      | I2205026        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 1,316.29             |                      | U       |
| 09/01/2021 | INEI      | I2205026        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -1,316.29            | U       |
| 09/03/2021 | CNNI      | A0508727        | CR220191           | SC SECRETARY OF STATE       | 525230       |                 | -175.00              |                      | U       |
| 09/03/2021 | INNI      | C220191A        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 09/03/2021 | INNI      | C220191B        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 09/03/2021 | INNI      | C220191C        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 09/03/2021 | INNI      | C220191D        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 09/03/2021 | INNI      | C220191E        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 09/03/2021 | INNI      | C220191F        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 09/03/2021 | INNI      | C220191G        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 09/10/2021 | CORD      | P2200125        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | 2,380.00             | U       |
| 09/16/2021 | INEI      | I2206024        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -7,506.20            | U       |
| 09/16/2021 | INEI      | I2206024        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 7,506.20             |                      | U       |
| 09/22/2021 | INEI      | I2205951        |                    | MANGO LANGUAGES             | 525230       |                 |                      | -14,627.40           | U       |
| 09/22/2021 | INEI      | I2205951        |                    | MANGO LANGUAGES             | 525230       |                 | 14,627.40            |                      | U       |
| 09/23/2021 | INEI      | I2206082        |                    | SOUTH CAROLINA LIBRARY ASSO | 525230       |                 |                      | -85.00               | U       |
| 09/23/2021 | INEI      | I2206082        |                    | SOUTH CAROLINA LIBRARY ASSO | 525230       |                 | 85.00                |                      | U       |
| 09/23/2021 | INEI      | I2206082        |                    | SOUTH CAROLINA LIBRARY ASSO | 525230       |                 | 70.00                |                      | U       |
| 09/23/2021 | INEI      | I2206082        |                    | SOUTH CAROLINA LIBRARY ASSO | 525230       |                 | 70.00                |                      | U       |
| 09/23/2021 | INEI      | I2206082        |                    | SOUTH CAROLINA LIBRARY ASSO | 525230       |                 |                      | -70.00               | U       |
| 09/23/2021 | INEI      | I2206082        |                    | SOUTH CAROLINA LIBRARY ASSO | 525230       |                 |                      | -70.00               | U       |
| 09/28/2021 | CORD      | P2200125        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | 8,000.00             | U       |
| 09/28/2021 | CORD      | P2200126        |                    | MORNINGSTAR INC             | 525230       |                 |                      | 65.00                | U       |
| 09/28/2021 | INEI      | I2205024        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -218.98              | U       |
| 09/28/2021 | INEI      | I2205024        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 218.98               |                      | U       |
| 09/30/2021 | INEI      | I2211386        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | -230.09              | U       |
| 09/30/2021 | INEI      | I2211386        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 | 230.09               |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE           | 525230       |                 | 345.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 10/01/2021 | INEI      | I2206611        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 50.53                |                      | U       |
| 10/01/2021 | INEI      | I2206611        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -50.53               | U       |
| 10/01/2021 | INEI      | I2206612        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 218.98               |                      | U       |
| 10/01/2021 | INEI      | I2206612        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -218.98              | U       |
| 10/30/2021 | INEI      | I2208138        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -218.98              | U       |
| 10/30/2021 | INEI      | I2208138        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 218.98               |                      | U       |
| 11/05/2021 | INEC      | I2209032        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 | -201.43              |                      | U       |
| 11/05/2021 | INEC      | I2209032        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 201.43               | U       |
| 11/05/2021 | INEC      | I2209034        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 133.75               | U       |
| 11/05/2021 | INEC      | I2209034        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 | -133.75              |                      | U       |
| 11/05/2021 | INEC      | I2209036        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 113.00               | U       |
| 11/05/2021 | INEC      | I2209036        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 | -113.00              |                      | U       |
| 11/05/2021 | INEC      | I2209038        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 217.53               | U       |
| 11/05/2021 | INEC      | I2209038        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 | -217.53              |                      | U       |
| 11/05/2021 | INEC      | I2209039        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 | -1,551.26            |                      | U       |
| 11/05/2021 | INEC      | I2209039        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 1,551.26             | U       |
| 11/05/2021 | INEC      | I2209040        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 58.94                | U       |
| 11/05/2021 | INEC      | I2209040        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 | -58.94               |                      | U       |
| 11/05/2021 | INEC      | I2209041        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 20.00                | U       |
| 11/05/2021 | INEC      | I2209041        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 | -20.00               |                      | U       |
| 11/05/2021 | INEC      | I2209042        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 39.00                | U       |
| 11/05/2021 | INEC      | I2209042        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 | -39.00               |                      | U       |
| 11/05/2021 | INEI      | I2209043        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 39.00                | U       |
| 11/05/2021 | INEI      | I2209043        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 | 62,175.01            | -62,175.01           | U       |
| 11/18/2021 | CORD      | P2200065        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 500.00               | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-KELLY POOLE           | 525230       |                 | 32.50                |                      | U       |
| 12/01/2021 | INEI      | I2210583        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -218.98              | U       |
| 12/01/2021 | INEI      | I2210583        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 218.98               |                      | U       |
| 12/13/2021 | INEI      | I2211388        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 | 441.05               |                      | U       |
| 12/13/2021 | INEI      | I2211388        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | -441.05              | U       |
| 12/13/2021 | INEI      | I2211390        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 | 467.25               |                      | U       |
| 12/13/2021 | INEI      | I2211390        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | -218.85              | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE           | 525230       |                 | 0.94                 |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE           | 525230       |                 | 5.00                 |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE           | 525230       |                 | 31.20                |                      | U       |
| 01/01/2022 | INEI      | I2211892        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 218.98               |                      | U       |
| 01/01/2022 | INEI      | I2211892        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -218.98              | U       |
| 01/01/2022 | INEI      | I2211913        |                    | APLA OF SC/ASSOC OF PUBLIC  | 525230       |                 | 1,451.80             |                      | U       |
| 01/01/2022 | INEI      | I2211913        |                    | APLA OF SC/ASSOC OF PUBLIC  | 525230       |                 |                      | -1,451.80            | U       |
| 01/11/2022 | POFN      | *2200780        |                    | Open PO P2200064            | 525230       |                 |                      | 230.09               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 01/11/2022  | CORD      | P2200064        |                    | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | 230.09               | U       |
| 02/01/2022  | INEI      | I2213836        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -218.98              | U       |
| 02/01/2022  | INEI      | I2213836        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 218.98               |                      | U       |
| 02/15/2022  | INEI      | I2214633        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 | 78.00                |                      | U       |
| 02/15/2022  | INEI      | I2214633        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | -150.00              | U       |
| 02/15/2022  | INEI      | I2214633        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 | 150.00               |                      | U       |
| 02/15/2022  | INEI      | I2214633        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | -78.00               | U       |
| 02/15/2022  | INEI      | I2214638        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 | 148.00               |                      | U       |
| 02/15/2022  | INEI      | I2214638        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | -148.00              | U       |
| 02/15/2022  | INEI      | I2214638        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | -150.00              | U       |
| 02/15/2022  | INEI      | I2214638        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 | 150.00               |                      | U       |
| 02/16/2022  | INEI      | I2214636        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | -150.00              | U       |
| 02/16/2022  | INEI      | I2214636        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | -78.00               | U       |
| 02/16/2022  | INEI      | I2214636        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 | 78.00                |                      | U       |
| 02/16/2022  | INEI      | I2214636        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 | 150.00               |                      | U       |
| 02/17/2022  | INNI      | CR220711        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 02/28/2022  | CORD      | P2200078        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | 6.00                 | U       |
| 02/28/2022  | CORD      | P2200078        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | 71.00                | U       |
| 02/28/2022  | CORD      | P2200078        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | 1.00                 | U       |
| 02/28/2022  | CORD      | P2200078        |                    | AMERICAN LIBRARY ASSOCIATIO | 525230       |                 |                      | 1.00                 | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-KELLY POOLE           | 525230       |                 | 119.99               |                      | U       |
| 03/01/2022  | INEI      | I2215468        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -218.98              | U       |
| 03/01/2022  | INEI      | I2215468        |                    | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 218.98               |                      | U       |
| 03/18/2022  | CNNI      | A0513696        | CR220711           | SC SECRETARY OF STATE       | 525230       |                 | -25.00               |                      | U       |
| 03/18/2022  | CNNI      | A0514242        | C220711A           | SC SECRETARY OF STATE       | 525230       |                 | -25.00               |                      | U       |
| 03/18/2022  | INNI      | C220711A        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 03/18/2022  | INNI      | C220711B        |                    | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 03/31/2022  | JE15      | J2202871        |                    | MARCH 2022 BUDGETARY REIMBU | 525230       |                 | -715.57              |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                    |                             | 525230       | 211,771.00      | 194,511.67           | 2,394.06             |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525240       | 6,000.00        |                      |                      | U       |
| 07/10/2021  | INNI      | I2207596        |                    | POOLE, KELLY                | 525240       |                 | 17.92                |                      | U       |
| 07/14/2021  | INNI      | I2202379        |                    | TAYLOR, LOUISE              | 525240       |                 | 13.44                |                      | U       |
| 07/14/2021  | INNI      | I2203248        |                    | SMITH, MATTHEW              | 525240       |                 | 10.08                |                      | U       |
| 07/14/2021  | INNI      | I2203250        |                    | PITTSBARGER, AMY            | 525240       |                 | 34.72                |                      | U       |
| 07/20/2021  | INNI      | I2202383        |                    | HESTER, JILL                | 525240       |                 | 11.20                |                      | U       |
| 07/21/2021  | INNI      | I2202381        |                    | WALKER, BRELYN              | 525240       |                 | 23.52                |                      | U       |
| 07/21/2021  | INNI      | I2204625        |                    | GOINS, LACY                 | 525240       |                 | 15.79                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations    | 2300         |                 |                      |                      |         |
| 07/26/2021 | INNI      | I2202254        |                    | SPRENNE, SHIRLEY      | 525240       |                 | 49.84                |                      | U       |
| 07/26/2021 | INNI      | I2207641        |                    | DUKE JR, GEORGE L.    | 525240       |                 | 37.52                |                      | U       |
| 07/27/2021 | INNI      | I2202378        |                    | SANDERSON, FRAN       | 525240       |                 | 16.80                |                      | U       |
| 07/28/2021 | INNI      | I2202382        |                    | HAWKINS, MANDY        | 525240       |                 | 40.88                |                      | U       |
| 07/28/2021 | INNI      | I2202430        |                    | RICARD, MEGAN         | 525240       |                 | 25.20                |                      | U       |
| 07/29/2021 | INNI      | I2202380        |                    | COLERIDGE, HEATHER    | 525240       |                 | 30.80                |                      | U       |
| 08/16/2021 | INNI      | I2203696        |                    | SHARPE, CRYSTAL       | 525240       |                 | 12.32                |                      | U       |
| 08/18/2021 | INNI      | I2204150        |                    | COLLINS, LAURA        | 525240       |                 | 16.80                |                      | U       |
| 08/18/2021 | INNI      | I2204152        |                    | RICARD, MEGAN         | 525240       |                 | 11.76                |                      | U       |
| 08/24/2021 | INNI      | I2203878        |                    | COLERIDGE, HEATHER    | 525240       |                 | 17.92                |                      | U       |
| 08/30/2021 | INNI      | I2203695        |                    | SPRENNE, SHIRLEY      | 525240       |                 | 62.72                |                      | U       |
| 08/30/2021 | INNI      | I2207642        |                    | DUKE JR, GEORGE L.    | 525240       |                 | 37.52                |                      | U       |
| 08/30/2021 | INNI      | I2207650        |                    | WILLIAMS, MELISSA M.  | 525240       |                 | 12.88                |                      | U       |
| 09/01/2021 | INNI      | I2205447        |                    | PAULING, MARCHELLA C. | 525240       |                 | 34.16                |                      | U       |
| 09/02/2021 | INNI      | I2204151        |                    | HARNE, KIM            | 525240       |                 | 11.20                |                      | U       |
| 09/08/2021 | INNI      | I2205058        |                    | WESSINGER, HOLLY B.   | 525240       |                 | 11.20                |                      | U       |
| 09/10/2021 | INNI      | I2205988        |                    | RICARD, MEGAN         | 525240       |                 | 30.24                |                      | U       |
| 09/10/2021 | INNI      | I2206042        |                    | HASTINGS, VERONICA    | 525240       |                 | 30.24                |                      | U       |
| 09/13/2021 | INNI      | I2205057        |                    | HILL, KIM             | 525240       |                 | 19.04                |                      | U       |
| 09/13/2021 | INNI      | I2206500        |                    | WESSINGER, HOLLY B.   | 525240       |                 | 2.80                 |                      | U       |
| 09/16/2021 | INNI      | I2207651        |                    | WILLIAMS, MELISSA M.  | 525240       |                 | 7.84                 |                      | U       |
| 09/16/2021 | INNI      | I2212041        |                    | STOKES, REBECCA       | 525240       |                 | 25.20                |                      | U       |
| 09/20/2021 | INNI      | I2205021        |                    | KRUEGER, MARY         | 525240       |                 | 11.76                |                      | U       |
| 09/20/2021 | INNI      | I2205364        |                    | TAYLOR, PATRICIA D.   | 525240       |                 | 16.24                |                      | U       |
| 09/24/2021 | INNI      | I2205365        |                    | JACKSON, ANGELA       | 525240       |                 | 16.24                |                      | U       |
| 09/27/2021 | INNI      | I2207643        |                    | DUKE JR, GEORGE L.    | 525240       |                 | 37.52                |                      | U       |
| 09/29/2021 | INNI      | I2205986        |                    | HARNE, KIM            | 525240       |                 | 11.20                |                      | U       |
| 09/29/2021 | INNI      | I2205987        |                    | RICARD, MEGAN         | 525240       |                 | 47.04                |                      | U       |
| 09/29/2021 | INNI      | I2206040        |                    | RICARD, MEGAN         | 525240       |                 | 47.04                |                      | U       |
| 09/29/2021 | INNI      | I2207645        |                    | CONGER, AMBER         | 525240       |                 | 8.40                 |                      | U       |
| 09/30/2021 | INNI      | I2205363        |                    | SPRENNE, SHIRLEY      | 525240       |                 | 61.60                |                      | U       |
| 09/30/2021 | INNI      | I2205984        |                    | COLERIDGE, HEATHER    | 525240       |                 | 28.00                |                      | U       |
| 09/30/2021 | INNI      | I2205985        |                    | STONE, AMANDA         | 525240       |                 | 11.20                |                      | U       |
| 09/30/2021 | INNI      | I2205990        |                    | GROSCOST, WENDY       | 525240       |                 | 29.12                |                      | U       |
| 09/30/2021 | INNI      | I2207627        |                    | POOLE, KELLY          | 525240       |                 | 17.92                |                      | U       |
| 10/04/2021 | INNI      | I2205989        |                    | SHARPE, CRYSTAL       | 525240       |                 | 12.32                |                      | U       |
| 10/12/2021 | INNI      | I2208224        |                    | MOLYNEUX, NICOLE      | 525240       |                 | 16.80                |                      | U       |
| 10/13/2021 | INNI      | I2207648        |                    | HASTINGS, VERONICA    | 525240       |                 | 21.28                |                      | U       |
| 10/13/2021 | INNI      | I2208096        |                    | SMITH, MATTHEW        | 525240       |                 | 10.64                |                      | U       |
| 10/15/2021 | CNNI      | A0509910        | I2205987           | RICARD, MEGAN         | 525240       |                 | -47.04               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations    | 2300         |                 |                      |                      |         |
| 10/15/2021 | CNNI      | A0509910        | I2205988           | RICARD, MEGAN         | 525240       |                 | -30.24               |                      | U       |
| 10/18/2021 | INNI      | I2206499        |                    | TAYLOR, PATRICIA D.   | 525240       |                 | 17.92                |                      | U       |
| 10/20/2021 | INNI      | I2206502        |                    | WESSINGER, HOLLY B.   | 525240       |                 | 8.40                 |                      | U       |
| 10/20/2021 | INNI      | I2207646        |                    | CONGER, AMBER         | 525240       |                 | 22.40                |                      | U       |
| 10/20/2021 | INNI      | I2207647        |                    | RICARD, MEGAN         | 525240       |                 | 23.52                |                      | U       |
| 10/21/2021 | INNI      | I2207629        |                    | POOLE, KELLY          | 525240       |                 | 174.16               |                      | U       |
| 10/22/2021 | INNI      | I2208566        |                    | JACKSON, ANGELA       | 525240       |                 | 24.08                |                      | U       |
| 10/25/2021 | INNI      | I2207631        |                    | SPRENNE, SHIRLEY      | 525240       |                 | 69.44                |                      | U       |
| 10/25/2021 | INNI      | I2207644        |                    | DUKE JR, GEORGE L.    | 525240       |                 | 37.52                |                      | U       |
| 10/26/2021 | INNI      | I2207640        |                    | SMITH, SURI           | 525240       |                 | 33.60                |                      | U       |
| 10/27/2021 | INNI      | I2207649        |                    | COLERIDGE, HEATHER    | 525240       |                 | 22.96                |                      | U       |
| 10/27/2021 | INNI      | I2207652        |                    | WILLIAMS, MELISSA M.  | 525240       |                 | 79.52                |                      | U       |
| 10/27/2021 | INNI      | I2208226        |                    | GROSCOST, WENDY       | 525240       |                 | 5.60                 |                      | U       |
| 11/02/2021 | INNI      | I2207638        |                    | SPRENNE, SHIRLEY      | 525240       |                 | 12.32                |                      | U       |
| 11/03/2021 | INNI      | I2208565        |                    | SHARPE, CRYSTAL       | 525240       |                 | 11.76                |                      | U       |
| 11/04/2021 | INNI      | I2208227        |                    | GROSCOST, WENDY       | 525240       |                 | 34.72                |                      | U       |
| 11/04/2021 | INNI      | I2209159        |                    | PAULING, MARCHELLA C. | 525240       |                 | 49.28                |                      | U       |
| 11/04/2021 | INNI      | I2209160        |                    | HARRIS, TAMMIE        | 525240       |                 | 21.84                |                      | U       |
| 11/10/2021 | INNI      | I2208098        |                    | SMITH, MATTHEW        | 525240       |                 | 5.04                 |                      | U       |
| 11/10/2021 | INNI      | I2208567        |                    | HARNE, KIM            | 525240       |                 | 13.44                |                      | U       |
| 11/15/2021 | INNI      | I2208568        |                    | COLLIER, TAYLOR       | 525240       |                 | 5.60                 |                      | U       |
| 11/16/2021 | INNI      | I2209161        |                    | HASTINGS, VERONICA    | 525240       |                 | 31.92                |                      | U       |
| 11/17/2021 | INNI      | I2209158        |                    | JACKSON, ANGELA       | 525240       |                 | 14.00                |                      | U       |
| 11/23/2021 | INNI      | I2209121        |                    | SHELTON, REBECCA      | 525240       |                 | 25.20                |                      | U       |
| 11/24/2021 | INNI      | I2209157        |                    | TAYLOR, PATRICIA D.   | 525240       |                 | 27.44                |                      | U       |
| 11/24/2021 | INNI      | I2209162        |                    | RICARD, MEGAN         | 525240       |                 | 71.12                |                      | U       |
| 11/29/2021 | INNI      | I2209356        |                    | SPRENNE, SHIRLEY      | 525240       |                 | 57.68                |                      | U       |
| 11/29/2021 | INNI      | I2214319        |                    | DUKE JR, GEORGE L.    | 525240       |                 | 37.52                |                      | U       |
| 11/30/2021 | INNI      | I2209352        |                    | COLERIDGE, HEATHER    | 525240       |                 | 35.84                |                      | U       |
| 11/30/2021 | INNI      | I2209353        |                    | POOLE, KELLY          | 525240       |                 | 146.72               |                      | U       |
| 12/08/2021 | INNI      | I2210474        |                    | STONE, AMANDA         | 525240       |                 | 11.76                |                      | U       |
| 12/08/2021 | INNI      | I2211471        |                    | TAYLOR, LOUISE        | 525240       |                 | 26.88                |                      | U       |
| 12/08/2021 | INNI      | I2216304        |                    | SMITH, MATTHEW        | 525240       |                 | 6.16                 |                      | U       |
| 12/10/2021 | INNI      | I2210240        |                    | SHARPE, CRYSTAL       | 525240       |                 | 15.12                |                      | U       |
| 12/16/2021 | INNI      | I2210487        |                    | WILLIAMS, CHRISTIAN   | 525240       |                 | 11.76                |                      | U       |
| 12/16/2021 | INNI      | I2210488        |                    | MEADE, CHRISTINE      | 525240       |                 | 12.32                |                      | U       |
| 12/16/2021 | INNI      | I2210489        |                    | BROWN, KATHLEEN       | 525240       |                 | 14.56                |                      | U       |
| 12/16/2021 | INNI      | I2210490        |                    | NOWAK, CYNTHIA        | 525240       |                 | 24.08                |                      | U       |
| 12/16/2021 | INNI      | I2210674        |                    | TAYLOR, PATRICIA D.   | 525240       |                 | 21.28                |                      | U       |
| 12/16/2021 | INNI      | I2211470        |                    | CARTER, JUDY A.       | 525240       |                 | 49.28                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations       | 2300         |                 |                      |                      |         |
| 12/16/2021 | INNI      | I2211473        |                    | DAMON, MONICA            | 525240       |                 | 12.32                |                      | U       |
| 12/16/2021 | INNI      | I2212050        |                    | SANDERSON, FRAN          | 525240       |                 | 21.84                |                      | U       |
| 12/21/2021 | INNI      | I2211240        |                    | HASTINGS, VERONICA       | 525240       |                 | 62.16                |                      | U       |
| 12/21/2021 | INNI      | I2211472        |                    | COLERIDGE, HEATHER       | 525240       |                 | 23.52                |                      | U       |
| 12/22/2021 | INNI      | I2211242        |                    | JACKSON, ANGELA          | 525240       |                 | 25.76                |                      | U       |
| 12/22/2021 | INNI      | I2212042        |                    | PANAGIOTAKOPOULOS, HOLLY | 525240       |                 | 13.44                |                      | U       |
| 12/29/2021 | INNI      | I2212047        |                    | DAVIS, SONYA             | 525240       |                 | 12.32                |                      | U       |
| 12/29/2021 | INNI      | I2212567        |                    | RICARD, MEGAN            | 525240       |                 | 44.24                |                      | U       |
| 12/30/2021 | INNI      | I2210676        |                    | SPRENNE, SHIRLEY         | 525240       |                 | 84.56                |                      | U       |
| 12/30/2021 | INNI      | I2212043        |                    | HARNE, KIM               | 525240       |                 | 11.20                |                      | U       |
| 12/31/2021 | INNI      | I2212565        |                    | HARRIS, EMILY            | 525240       |                 | 11.76                |                      | U       |
| 01/07/2022 | INNI      | I2212048        |                    | DAVIS, SONYA             | 525240       |                 | 21.06                |                      | U       |
| 01/10/2022 | INNI      | I2212051        |                    | SANDERSON, FRAN          | 525240       |                 | 9.94                 |                      | U       |
| 01/12/2022 | INNI      | I2212569        |                    | CANNAN, BRUCE D.         | 525240       |                 | 23.40                |                      | U       |
| 01/13/2022 | CNNI      | A0507204        | I2200482           | PAULING, MARCHELLA C.    | 525240       |                 | -109.76              |                      | U       |
| 01/13/2022 | CNNI      | A0507271        | I2201041           | BEDENBAUGH, JULIET       | 525240       |                 | -19.60               |                      | U       |
| 01/13/2022 | INNI      | I2211338        |                    | PAULING, MARCHELLA C.    | 525240       |                 | 109.76               |                      | U       |
| 01/13/2022 | INNI      | I2211338        |                    | PAULING, MARCHELLA C.    | 525240       |                 | 109.76               |                      | U       |
| 01/13/2022 | INNI      | I2211348        |                    | BEDENBAUGH, JULIET       | 525240       |                 | 19.60                |                      | U       |
| 01/13/2022 | INNI      | I2211348        |                    | BEDENBAUGH, JULIET       | 525240       |                 | 19.60                |                      | U       |
| 01/13/2022 | ICNI      | I2211348        |                    | BEDENBAUGH, JULIET       | 525240       |                 | -19.60               |                      | U       |
| 01/13/2022 | ICNI      | I2211338        |                    | PAULING, MARCHELLA C.    | 525240       |                 | -109.76              |                      | U       |
| 01/14/2022 | INNI      | I2212044        |                    | BARRY, KATHRYN           | 525240       |                 | 18.72                |                      | U       |
| 01/19/2022 | INNI      | I2212568        |                    | RICARD, MEGAN            | 525240       |                 | 11.70                |                      | U       |
| 01/19/2022 | INNI      | I2214322        |                    | CARTER, JUDY A.          | 525240       |                 | 7.02                 |                      | U       |
| 01/25/2022 | INNI      | I2212760        |                    | JACKSON, ANGELA          | 525240       |                 | 27.49                |                      | U       |
| 01/26/2022 | INNI      | I2212566        |                    | HASTINGS, VERONICA       | 525240       |                 | 63.18                |                      | U       |
| 01/26/2022 | INNI      | I2212755        |                    | HARNE, KIM               | 525240       |                 | 9.36                 |                      | U       |
| 01/26/2022 | INNI      | I2212761        |                    | PITTSENBARGER, AMY       | 525240       |                 | 38.02                |                      | U       |
| 01/27/2022 | INNI      | I2212758        |                    | TAYLOR, PATRICIA D.      | 525240       |                 | 30.42                |                      | U       |
| 01/31/2022 | INNI      | I2212561        |                    | SPRENNE, SHIRLEY         | 525240       |                 | 51.48                |                      | U       |
| 02/02/2022 | INNI      | I2214564        |                    | LANGFORD, SHAUNSKIE      | 525240       |                 | 12.87                |                      | U       |
| 02/03/2022 | INNI      | I2212757        |                    | HARNE, KIM               | 525240       |                 | 2.34                 |                      | U       |
| 02/14/2022 | INNI      | I2214314        |                    | DOYLE, ELIZABETH         | 525240       |                 | 19.30                |                      | U       |
| 02/14/2022 | INNI      | I2214562        |                    | PITTSENBARGER, AMY       | 525240       |                 | 16.38                |                      | U       |
| 02/16/2022 | INNI      | I2214323        |                    | CARTER, JUDY A.          | 525240       |                 | 9.94                 |                      | U       |
| 02/16/2022 | INNI      | I2214565        |                    | RICARD, MEGAN            | 525240       |                 | 35.10                |                      | U       |
| 02/17/2022 | CNNI      | A0509477        | I2205021           | KRUEGER, MARY            | 525240       |                 | -11.76               |                      | U       |
| 02/17/2022 | INNI      | I2213288        |                    | KRUEGER, MARY            | 525240       |                 | 11.76                |                      | U       |
| 02/17/2022 | INNI      | I2213637        |                    | WILLIAMS, CHRISTIAN      | 525240       |                 | 16.97                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations      | 2300         |                 |                      |                      |         |
| 02/22/2022                                     | INNI      | I2214316        |                    | HASTINGS, VERONICA      | 525240       |                 | 32.18                |                      | U       |
| 02/24/2022                                     | INNI      | I2216672        |                    | HARNE, KIM              | 525240       |                 | 9.36                 |                      | U       |
| 02/25/2022                                     | INNI      | I2214561        |                    | JACKSON, ANGELA         | 525240       |                 | 37.44                |                      | U       |
| 02/28/2022                                     | INNI      | I2214320        |                    | DUKE JR, GEORGE L.      | 525240       |                 | 117.58               |                      | U       |
| 02/28/2022                                     | INNI      | I2214321        |                    | SPRENNE, SHIRLEY        | 525240       |                 | 51.48                |                      | U       |
| 02/28/2022                                     | INNI      | I2214563        |                    | TAYLOR, PATRICIA D.     | 525240       |                 | 42.12                |                      | U       |
| 03/04/2022                                     | INNI      | I2216673        |                    | HARNE, KIM              | 525240       |                 | 2.34                 |                      | U       |
| 03/09/2022                                     | INNI      | I2216306        |                    | SMITH, MATTHEW          | 525240       |                 | 6.43                 |                      | U       |
| 03/12/2022                                     | INNI      | I2215359        |                    | VERMA, MONA             | 525240       |                 | 13.46                |                      | U       |
| 03/14/2022                                     | INNI      | I2215693        |                    | WALKER, BRELYN          | 525240       |                 | 10.53                |                      | U       |
| 03/14/2022                                     | INNI      | I2215794        |                    | SAYLOR, LUCINDA         | 525240       |                 | 24.57                |                      | U       |
| 03/17/2022                                     | INNI      | I2217321        |                    | SHARPE, CRYSTAL         | 525240       |                 | 9.95                 |                      | U       |
| 03/23/2022                                     | INNI      | I2216094        |                    | RICARD, MEGAN           | 525240       |                 | 23.40                |                      | U       |
| 03/23/2022                                     | INNI      | I2216100        |                    | JACKSON, ANGELA         | 525240       |                 | 33.34                |                      | U       |
| 03/24/2022                                     | INNI      | I2215690        |                    | SCHLEGEL, KEN           | 525240       |                 | 30.42                |                      | U       |
| 03/24/2022                                     | INNI      | I2216103        |                    | TAYLOR, PATRICIA D.     | 525240       |                 | 25.16                |                      | U       |
| 03/25/2022                                     | INNI      | I2216675        |                    | WILLIAMS, MELISSA M.    | 525240       |                 | 79.56                |                      | U       |
| 03/28/2022                                     | INNI      | I2216104        |                    | PITTSBARGER, AMY        | 525240       |                 | 43.29                |                      | U       |
| 03/29/2022                                     | INNI      | I2215797        |                    | STONE, AMANDA           | 525240       |                 | 24.57                |                      | U       |
| 03/29/2022                                     | INNI      | I2216092        |                    | HASTINGS, VERONICA      | 525240       |                 | 96.53                |                      | U       |
| 03/30/2022                                     | INNI      | I2215796        |                    | SPRENNE, SHIRLEY        | 525240       |                 | 71.37                |                      | U       |
| 03/30/2022                                     | INNI      | I2216085        |                    | SMITH, JENNIFER         | 525240       |                 | 59.67                |                      | U       |
| 03/30/2022                                     | INNI      | I2216087        |                    | PAULING, MARCHELLA C.   | 525240       |                 | 47.97                |                      | U       |
| 03/31/2022                                     | INNI      | I2216674        |                    | HARNE, KIM              | 525240       |                 | 11.70                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement |           |                 |                    |                         | 525240       | 6,000.00        | 3,964.58             | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement    |           |                 |                    |                         | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 525250       | 50.00           |                      |                      | U       |
| 09/30/2021                                     | FT01      | J2201183        |                    | SEPT 21 MOTOR POOL      | 525250       |                 | 119.84               |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement       |           |                 |                    |                         | 525250       | 50.00           | 119.84               | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil            |           |                 |                    |                         | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 525400       | 7,616.00        |                      |                      | U       |
| 07/31/2021                                     | FT01      | J2200512        |                    | JULY 21 OIL USAGE       | 525400       |                 | 21.44                |                      | U       |
| 07/31/2021                                     | FT01      | J2200542        |                    | JULY 21 FUEL USAGE      | 525400       |                 | 863.63               |                      | U       |
| 08/31/2021                                     | FT01      | J2200868        |                    | AUGUST 21 FUEL TRANSFER | 525400       |                 | 938.02               |                      | U       |
| 09/30/2021                                     | FT01      | J2201197        |                    | SEPTEMBER 21 OIL USAGE  | 525400       |                 | 14.95                |                      | U       |
| 09/30/2021                                     | FT01      | J2201205        |                    | SEPTEMBER 21 FUEL USAGE | 525400       |                 | 900.85               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 09/30/2021                                 | FT01      | J2201443        |                    | SEPTEMBER 21 FUEL USAGE COR | 525400       |                 | 7.35                 |                      | U       |
| 10/31/2021                                 | FT01      | J2201448        |                    | OCTOBER 21 FUEL USAGE       | 525400       |                 | 845.65               |                      | U       |
| 11/30/2021                                 | FT01      | J2201734        |                    | NOVEMBER 21 OIL USAGE       | 525400       |                 | 38.13                |                      | U       |
| 11/30/2021                                 | FT01      | J2201739        |                    | NOVEMBER 21 FUEL USAGE      | 525400       |                 | 989.29               |                      | U       |
| 12/31/2021                                 | FT01      | J2202051        |                    | DECEMBER 21 OIL USAGE       | 525400       |                 | 38.78                |                      | U       |
| 12/31/2021                                 | FT01      | J2202056        |                    | DECEMBER 21 FUEL USAGE      | 525400       |                 | 756.62               |                      | U       |
| 01/31/2022                                 | FT01      | J2202320        |                    | JANUARY 22 FUEL USAGE       | 525400       |                 | 822.08               |                      | U       |
| 02/28/2022                                 | FT01      | J2202610        |                    | FEB 22 FUEL USAGE           | 525400       |                 | 844.31               |                      | U       |
| 02/28/2022                                 | FT01      | J2202619        |                    | FEB 22 OIL USAGE            | 525400       |                 | 26.84                |                      | U       |
| 03/31/2022                                 | FT01      | J2202899        |                    | MARCH 22 FUEL USAGE         | 525400       |                 | 1,149.58             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil           |           |                 |                    |                             | 525400       | 7,616.00        | 8,257.52             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing     |           |                 |                    |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525600       | 975.00          |                      |                      | U       |
| 02/11/2022                                 | PORD      | P2202590        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 128.40               | U       |
| 02/11/2022                                 | PORD      | P2202590        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 192.60               | U       |
| 02/11/2022                                 | PORD      | P2202590        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 214.00               | U       |
| 02/11/2022                                 | PORD      | P2202590        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 117.70               | U       |
| 02/11/2022                                 | PORD      | P2202590        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 214.00               | U       |
| 02/11/2022                                 | PORD      | P2202590        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 107.00               | U       |
| 03/22/2022                                 | INEI      | I2216695        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -107.00              | U       |
| 03/22/2022                                 | INEI      | I2216695        |                    | DIAMOND GRAPHIC LLC         | 525600       | 214.00          |                      |                      | U       |
| 03/22/2022                                 | INEI      | I2216695        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -214.00              | U       |
| 03/22/2022                                 | INEI      | I2216695        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 117.70               |                      | U       |
| 03/22/2022                                 | INEI      | I2216695        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 107.00               |                      | U       |
| 03/22/2022                                 | INEI      | I2216695        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -128.40              | U       |
| 03/22/2022                                 | INEI      | I2216695        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 128.40               |                      | U       |
| 03/22/2022                                 | INEI      | I2216695        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -192.60              | U       |
| 03/22/2022                                 | INEI      | I2216695        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -117.70              | U       |
| 03/22/2022                                 | INEI      | I2216695        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -214.00              | U       |
| 03/22/2022                                 | INEI      | I2216695        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 214.00               |                      | U       |
| 03/22/2022                                 | INEI      | I2216695        |                    | DIAMOND GRAPHIC LLC         | 525600       |                 | 192.60               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing        |           |                 |                    |                             | 525600       | 975.00          | 973.70               | 0.00                 |         |
| BEGINNING BALANCE: Employee Service Awards |           |                 |                    |                             | 525700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525700       | 950.00          |                      |                      | U       |
| 10/31/2021                                 | JE20      | J2201470        |                    | PCard-KELLY POOLE           | 525700       |                 | 25.50                |                      | U       |
| 11/30/2021                                 | JE20      | J2201735        |                    | PCard-KELLY POOLE           | 525700       |                 | 104.86               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE      | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                         | Library Operations          | 2300         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 | Employee Service Awards |                             | 525700       | 950.00          | 130.36               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Licenses & Permits      |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                         | FY 21-22 BUDGET             | 526500       | 5,230.00        |                      |                      | U       |
| 07/01/2021         | PORD      | P2200101        |                         | MOVIE LICENSING USA         | 526500       |                 |                      | 4,980.00             | U       |
| 07/01/2021         | PORD      | P2200114        |                         | SC DEPARTMENT OF LABOR DIVI | 526500       |                 |                      | 50.00                | U       |
| 07/01/2021         | PORD      | P2200114        |                         | SC DEPARTMENT OF LABOR DIVI | 526500       |                 |                      | 150.00               | U       |
| 07/08/2021         | INEI      | I2201936        |                         | MOVIE LICENSING USA         | 526500       |                 |                      | -4,980.00            | U       |
| 07/08/2021         | INEI      | I2201936        |                         | MOVIE LICENSING USA         | 526500       |                 | 4,980.00             |                      | U       |
| 12/13/2021         | INEI      | I2210741        |                         | SC DEPARTMENT OF LABOR DIVI | 526500       |                 | 50.00                |                      | U       |
| 12/13/2021         | INEI      | I2210741        |                         | SC DEPARTMENT OF LABOR DIVI | 526500       |                 |                      | -50.00               | U       |
| ENDING BALANCE:    |           |                 | Licenses & Permits      |                             | 526500       | 5,230.00        | 5,030.00             | 150.00               |         |
| BEGINNING BALANCE: |           |                 | Contingency             |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                         | FY 21-22 BUDGET             | 529903       | 102,212.00      |                      |                      | U       |
| 07/01/2021         | BD02      | J2200508        |                         | BAR 22-001                  | 529903       | 1,178,420.00    |                      |                      | U       |
| 08/27/2021         | BD02      | J2200556        |                         | ABT 22-023                  | 529903       | -1,150.00       |                      |                      | U       |
| 09/28/2021         | BD02      | J2200844        |                         | BAR 22-031                  | 529903       | -4,759.00       |                      |                      | U       |
| 09/28/2021         | BD02      | J2200844        |                         | BAR 22-031                  | 529903       | 29,148.00       |                      |                      | U       |
| 11/09/2021         | BD02      | J2201210        |                         | BAR 22-051                  | 529903       | -9,476.00       |                      |                      | U       |
| 12/17/2021         | BD02      | J2201773        |                         | ABT 22-118                  | 529903       | -500.00         |                      |                      | U       |
| 01/11/2022         | BD02      | J2202046        |                         | ABT 22-136                  | 529903       | -1,000.00       |                      |                      | U       |
| 02/10/2022         | BD02      | J2202045        |                         | ABT 22-135                  | 529903       | -3,485.00       |                      |                      | U       |
| 02/10/2022         | BD02      | J2202597        |                         | ABT 22-178                  | 529903       | -1,810.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 | Contingency             |                             | 529903       | 1,287,600.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Cost of Copy Sales      |                             | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                         | FY 21-22 BUDGET             | 537699       | 11,520.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200085        |                         | POLLOCK OFFICE MACHINE CO I | 537699       |                 |                      | 11,517.48            | U       |
| 07/01/2021         | INEI      | I2202133        |                         | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 959.79               |                      | U       |
| 07/01/2021         | INEI      | I2202133        |                         | POLLOCK OFFICE MACHINE CO I | 537699       |                 |                      | -959.79              | U       |
| 08/01/2021         | INEI      | I2203431        |                         | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 959.79               |                      | U       |
| 08/01/2021         | INEI      | I2203431        |                         | POLLOCK OFFICE MACHINE CO I | 537699       |                 |                      | -959.79              | U       |
| 09/01/2021         | INEI      | I2205556        |                         | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 959.79               |                      | U       |
| 09/01/2021         | INEI      | I2205556        |                         | POLLOCK OFFICE MACHINE CO I | 537699       |                 |                      | -959.79              | U       |
| 10/01/2021         | INEI      | I2206730        |                         | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 959.79               |                      | U       |
| 10/01/2021         | INEI      | I2206730        |                         | POLLOCK OFFICE MACHINE CO I | 537699       |                 |                      | -959.79              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|--------------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                    |                    | Library Operations     | 2300         |                 |                      |                      |         |
| 11/01/2021                                       | INEI      | I2208867           |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 959.79               |                      | U       |
| 11/01/2021                                       | INEI      | I2208867           |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 |                      | -959.79              | U       |
| 12/01/2021                                       | INEI      | I2210004           |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 959.79               |                      | U       |
| 12/01/2021                                       | INEI      | I2210004           |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 |                      | -959.79              | U       |
| 01/01/2022                                       | INEI      | I2211521           |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 959.79               |                      | U       |
| 01/01/2022                                       | INEI      | I2211521           |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 |                      | -959.79              | U       |
| 02/01/2022                                       | INEI      | I2213237           |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 959.79               |                      | U       |
| 02/01/2022                                       | INEI      | I2213237           |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 |                      | -959.79              | U       |
| 03/01/2022                                       | INEI      | I2214914           |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 959.79               |                      | U       |
| 03/01/2022                                       | INEI      | I2214914           |                    | POLLOCK OFFICE MACHINE | CO I 537699  |                 |                      | -959.79              | U       |
| ENDING BALANCE:                                  |           | Cost of Copy Sales |                    |                        | 537699       | 11,520.00       | 8,638.11             | 2,879.37             |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                    |                    |                        | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001           |                    | FY 21-22 BUDGET        | 540000       | 14,000.00       |                      |                      | U       |
| 07/20/2021                                       | PORD      | P2200855           |                    | FORMS & SUPPLY INC     | 540000       |                 |                      | 149.49               | U       |
| 07/22/2021                                       | INEI      | I2202559           |                    | FORMS & SUPPLY INC     | 540000       |                 | 149.49               |                      | U       |
| 07/22/2021                                       | INEI      | I2202559           |                    | FORMS & SUPPLY INC     | 540000       |                 |                      | -149.49              | U       |
| 07/31/2021                                       | JE20      | J2200533           |                    | PCard-KELLY POOLE      | 540000       |                 | 19.66                |                      | U       |
| 07/31/2021                                       | JE20      | J2200533           |                    | PCard-KELLY POOLE      | 540000       |                 | 242.78               |                      | U       |
| 07/31/2021                                       | JE20      | J2200533           |                    | PCard-KELLY POOLE      | 540000       |                 | 256.76               |                      | U       |
| 07/31/2021                                       | JE20      | J2200533           |                    | PCard-KELLY POOLE      | 540000       |                 | 235.35               |                      | U       |
| 08/03/2021                                       | PORD      | P2200978           |                    | DEMCO INC              | 540000       |                 |                      | 236.26               | U       |
| 08/26/2021                                       | PORD      | P2201293           |                    | ULINE INC              | 540000       |                 |                      | 323.14               | U       |
| 08/26/2021                                       | PORD      | P2201293           |                    | ULINE INC              | 540000       |                 |                      | 22.92                | U       |
| 08/31/2021                                       | JE20      | J2200644           |                    | PCard-KELLY POOLE      | 540000       |                 | 288.48               |                      | U       |
| 09/07/2021                                       | PORD      | P2201376           |                    | DISPLAYS 2 GO          | 540000       |                 |                      | 53.50                | U       |
| 09/07/2021                                       | PORD      | P2201376           |                    | DISPLAYS 2 GO          | 540000       |                 |                      | 179.75               | U       |
| 09/07/2021                                       | PORD      | P2201377           |                    | DEMCO INC              | 540000       |                 |                      | 13.64                | U       |
| 09/07/2021                                       | PORD      | P2201377           |                    | DEMCO INC              | 540000       |                 |                      | 38.73                | U       |
| 09/07/2021                                       | PORD      | P2201377           |                    | DEMCO INC              | 540000       |                 |                      | 13.63                | U       |
| 09/07/2021                                       | PORD      | P2201377           |                    | DEMCO INC              | 540000       |                 |                      | 31.63                | U       |
| 09/07/2021                                       | PORD      | P2201377           |                    | DEMCO INC              | 540000       |                 |                      | 15.46                | U       |
| 09/07/2021                                       | PORD      | P2201377           |                    | DEMCO INC              | 540000       |                 |                      | 47.73                | U       |
| 09/07/2021                                       | PORD      | P2201377           |                    | DEMCO INC              | 540000       |                 |                      | 9.10                 | U       |
| 09/17/2021                                       | INEI      | I2206028           |                    | ULINE INC              | 540000       |                 | 22.92                |                      | U       |
| 09/17/2021                                       | INEI      | I2206028           |                    | ULINE INC              | 540000       |                 |                      | -22.92               | U       |
| 09/17/2021                                       | INEI      | I2206028           |                    | ULINE INC              | 540000       |                 |                      | -323.14              | U       |
| 09/17/2021                                       | INEI      | I2206028           |                    | ULINE INC              | 540000       |                 | 323.14               |                      | U       |
| 09/20/2021                                       | INEI      | I2206314           |                    | DEMCO INC              | 540000       |                 | 15.46                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations      | 2300         |                 |                      |                      |         |
| 09/20/2021                                    | INEI      | I2206314        |                    | DEMCO INC               | 540000       |                 |                      | -15.46               | U       |
| 09/20/2021                                    | INEI      | I2206314        |                    | DEMCO INC               | 540000       |                 |                      | -38.73               | U       |
| 09/20/2021                                    | INEI      | I2206314        |                    | DEMCO INC               | 540000       |                 | 38.73                |                      | U       |
| 09/20/2021                                    | INEI      | I2206314        |                    | DEMCO INC               | 540000       |                 |                      | -13.64               | U       |
| 09/20/2021                                    | INEI      | I2206314        |                    | DEMCO INC               | 540000       |                 | 13.64                |                      | U       |
| 09/20/2021                                    | INEI      | I2206314        |                    | DEMCO INC               | 540000       |                 | 47.73                |                      | U       |
| 09/20/2021                                    | INEI      | I2206314        |                    | DEMCO INC               | 540000       |                 | 9.10                 |                      | U       |
| 09/20/2021                                    | INEI      | I2206314        |                    | DEMCO INC               | 540000       |                 |                      | -31.63               | U       |
| 09/20/2021                                    | INEI      | I2206314        |                    | DEMCO INC               | 540000       |                 | 31.63                |                      | U       |
| 09/20/2021                                    | INEI      | I2206314        |                    | DEMCO INC               | 540000       |                 |                      | -13.63               | U       |
| 09/20/2021                                    | INEI      | I2206314        |                    | DEMCO INC               | 540000       |                 | 13.63                |                      | U       |
| 09/20/2021                                    | INEI      | I2206314        |                    | DEMCO INC               | 540000       |                 |                      | -47.73               | U       |
| 09/20/2021                                    | INEI      | I2206314        |                    | DEMCO INC               | 540000       |                 |                      | -9.10                | U       |
| 09/29/2021                                    | INEC      | I2206820        |                    | DEMCO INC               | 540000       |                 |                      | 34.67                | U       |
| 09/29/2021                                    | INEC      | I2206820        |                    | DEMCO INC               | 540000       |                 | -34.67               |                      | U       |
| 09/29/2021                                    | INEI      | I2206821        |                    | DEMCO INC               | 540000       |                 |                      | -255.13              | U       |
| 09/29/2021                                    | INEI      | I2206821        |                    | DEMCO INC               | 540000       |                 | 255.14               |                      | U       |
| 09/30/2021                                    | PORD      | P2201575        |                    | DELL MARKETING LP       | 540000       |                 |                      | 29.96                | U       |
| 09/30/2021                                    | JE20      | J2200881        |                    | PCard-KELLY POOLE       | 540000       |                 | 16.68                |                      | U       |
| 09/30/2021                                    | JE20      | J2200881        |                    | PCard-KELLY POOLE       | 540000       |                 | 22.46                |                      | U       |
| 09/30/2021                                    | JE20      | J2200881        |                    | PCard-KELLY POOLE       | 540000       |                 | 65.76                |                      | U       |
| 09/30/2021                                    | JE20      | J2200881        |                    | PCard-KELLY POOLE       | 540000       |                 | 26.36                |                      | U       |
| 10/19/2021                                    | CORD      | P2200978        |                    | DEMCO INC               | 540000       |                 |                      | -15.80               | U       |
| 10/20/2021                                    | INEI      | I2207715        |                    | DELL MARKETING LP       | 540000       |                 |                      | -29.96               | U       |
| 10/20/2021                                    | INEI      | I2207715        |                    | DELL MARKETING LP       | 540000       |                 | 29.96                |                      | U       |
| 10/27/2021                                    | INEI      | I2208065        |                    | DISPLAYS 2 GO           | 540000       |                 |                      | -14.93               | U       |
| 10/27/2021                                    | INEI      | I2208065        |                    | DISPLAYS 2 GO           | 540000       |                 | 14.93                |                      | U       |
| 10/27/2021                                    | INEI      | I2208065        |                    | DISPLAYS 2 GO           | 540000       |                 | 179.75               |                      | U       |
| 10/27/2021                                    | INEI      | I2208065        |                    | DISPLAYS 2 GO           | 540000       |                 |                      | -179.75              | U       |
| 11/01/2021                                    | CORD      | P2201376        |                    | DISPLAYS 2 GO           | 540000       |                 |                      | -38.57               | U       |
| 11/30/2021                                    | JE20      | J2201735        |                    | PCard-KELLY POOLE       | 540000       |                 | 27.28                |                      | U       |
| 12/29/2021                                    | PORD      | P2202305        |                    | SHI INTERNATIONAL CORP. | 540000       |                 |                      | 936.25               | U       |
| 12/29/2021                                    | PORD      | P2202305        |                    | SHI INTERNATIONAL CORP. | 540000       |                 |                      | 128.14               | U       |
| 12/31/2021                                    | JE20      | J2202007        |                    | PCard-KELLY POOLE       | 540000       |                 | 38.50                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                         | 540000       | 14,000.00       | 2,350.65             | 1,064.39             |         |
| BEGINNING BALANCE: Microforms                 |           |                 |                    |                         | 540002       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 540002       | 13,136.00       |                      |                      | U       |
| 07/01/2021                                    | PORD      | P2200082        |                    | NEWSBANK INC            | 540002       |                 |                      | 13,136.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 07/01/2021   | INEI      | I2200340        |                    | NEWSBANK INC                | 540002       |                 | 6,568.00             |                      | U       |
| 07/01/2021   | INEI      | I2200340        |                    | NEWSBANK INC                | 540002       |                 |                      | -6,568.00            | U       |
| 11/30/2021   | INEI      | I2210052        |                    | NEWSBANK INC                | 540002       |                 | 6,568.00             |                      | U       |
| 11/30/2021   | INEI      | I2210052        |                    | NEWSBANK INC                | 540002       |                 |                      | -6,568.00            | U       |
| ENDING BALANCE:  |           |                 | Microforms         |                             | 540002       | 13,136.00       | 13,136.00            | 0.00                 |         |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) |           |                 |                    |                             | 540006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540006       | 650,604.00      |                      |                      | U       |
| 07/01/2021   | PORD      | P2200058        |                    | HOOPLA                      | 540006       |                 |                      | 80,000.00            | U       |
| 07/01/2021   | PORD      | P2200060        |                    | GALE                        | 540006       |                 |                      | 5,000.00             | U       |
| 07/01/2021   | PORD      | P2200063        |                    | EDUCATIONAL DEVELOPMENT COR | 540006       |                 |                      | 2,000.00             | U       |
| 07/01/2021   | PORD      | P2200072        |                    | CENTER POINT LARGE PRINT    | 540006       |                 |                      | 5,000.00             | U       |
| 07/01/2021   | PORD      | P2200074        |                    | BRODART COMPANY             | 540006       |                 |                      | 5,000.00             | U       |
| 07/01/2021   | PORD      | P2200075        |                    | BLACKSTONE PUBLISHING       | 540006       |                 |                      | 5,000.00             | U       |
| 07/01/2021   | PORD      | P2200076        |                    | BAKER & TAYLOR INC          | 540006       |                 |                      | 5,000.00             | U       |
| 07/01/2021   | PORD      | P2200103        |                    | INFOGROUP INC               | 540006       |                 |                      | 133.75               | U       |
| 07/01/2021   | PORD      | P2200103        |                    | INFOGROUP INC               | 540006       |                 |                      | 2,100.00             | U       |
| 07/01/2021   | PORD      | P2200104        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | 80,000.00            | U       |
| 07/01/2021   | PORD      | P2200106        |                    | YP LLC                      | 540006       |                 |                      | 100.00               | U       |
| 07/01/2021   | PORD      | P2200107        |                    | WEST PUBLISHING CORPORATION | 540006       |                 |                      | 6,000.00             | U       |
| 07/01/2021   | PORD      | P2200115        |                    | SC LEGISLATIVE COUNCIL      | 540006       |                 |                      | 2,000.00             | U       |
| 07/01/2021   | PORD      | P2200123        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | 80,000.00            | U       |
| 07/01/2021   | PORD      | P2200127        |                    | MIDWEST TAPE                | 540006       |                 |                      | 80,000.00            | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 540006       | 447,637.00      |                      |                      | U       |
| 07/01/2021   | INNI      | CR220376        |                    | HOOPLA                      | 540006       |                 | 10,689.07            |                      | U       |
| 07/08/2021   | INEI      | I2202113        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -27.00               | U       |
| 07/08/2021   | INEI      | I2202113        |                    | OVERDRIVE, INC.             | 540006       | 27.00           |                      |                      | U       |
| 07/09/2021   | INEI      | I2202114        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -16.99               | U       |
| 07/09/2021   | INEI      | I2202114        |                    | OVERDRIVE, INC.             | 540006       | 16.99           |                      |                      | U       |
| 07/12/2021   | INEI      | I2202407        |                    | GALE                        | 540006       | 5,153.15        |                      |                      | U       |
| 07/12/2021   | INEI      | I2202407        |                    | GALE                        | 540006       |                 |                      | -5,153.15            | U       |
| 07/12/2021   | INEI      | I2202408        |                    | GALE                        | 540006       | 600.00          |                      |                      | U       |
| 07/12/2021   | INEI      | I2202408        |                    | GALE                        | 540006       |                 |                      | -600.00              | U       |
| 07/14/2021   | INEI      | I2202448        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -27.50               | U       |
| 07/14/2021   | INEI      | I2202448        |                    | OVERDRIVE, INC.             | 540006       | 27.50           |                      |                      | U       |
| 07/21/2021   | INEI      | I2202657        |                    | MIDWEST TAPE                | 540006       |                 |                      | -23.34               | U       |
| 07/21/2021   | INEI      | I2202657        |                    | MIDWEST TAPE                | 540006       | 23.34           |                      |                      | U       |
| 07/21/2021   | INEI      | I2202658        |                    | MIDWEST TAPE                | 540006       | 28.18           |                      |                      | U       |
| 07/21/2021   | INEI      | I2202658        |                    | MIDWEST TAPE                | 540006       |                 |                      | -28.18               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 07/21/2021 | INEI      | I2202659        |                    | MIDWEST TAPE       | 540006       |                 | 10.59                |                      | U       |
| 07/21/2021 | INEI      | I2202659        |                    | MIDWEST TAPE       | 540006       |                 |                      | -10.59               | U       |
| 07/21/2021 | INEI      | I2202660        |                    | MIDWEST TAPE       | 540006       |                 | 17.59                |                      | U       |
| 07/21/2021 | INEI      | I2202660        |                    | MIDWEST TAPE       | 540006       |                 |                      | -17.59               | U       |
| 07/21/2021 | INEI      | I2202661        |                    | MIDWEST TAPE       | 540006       |                 | 98.36                |                      | U       |
| 07/21/2021 | INEI      | I2202662        |                    | MIDWEST TAPE       | 540006       |                 |                      | -204.94              | U       |
| 07/21/2021 | INEI      | I2202662        |                    | MIDWEST TAPE       | 540006       |                 | 204.94               |                      | U       |
| 07/21/2021 | INEI      | I2202663        |                    | MIDWEST TAPE       | 540006       |                 | 4,537.81             | -4,537.81            | U       |
| 07/21/2021 | INEI      | I2202664        |                    | MIDWEST TAPE       | 540006       |                 |                      | -1,122.81            | U       |
| 07/21/2021 | INEI      | I2202664        |                    | MIDWEST TAPE       | 540006       |                 | 1,122.81             |                      | U       |
| 07/21/2021 | INEI      | I2202665        |                    | MIDWEST TAPE       | 540006       |                 | 10.59                |                      | U       |
| 07/21/2021 | INEI      | I2202665        |                    | MIDWEST TAPE       | 540006       |                 |                      | -10.59               | U       |
| 07/21/2021 | INEI      | I2202666        |                    | MIDWEST TAPE       | 540006       |                 | 30.28                |                      | U       |
| 07/21/2021 | INEI      | I2202666        |                    | MIDWEST TAPE       | 540006       |                 |                      | -30.28               | U       |
| 07/21/2021 | INEI      | I2202667        |                    | MIDWEST TAPE       | 540006       |                 |                      | -297.30              | U       |
| 07/21/2021 | INEI      | I2202667        |                    | MIDWEST TAPE       | 540006       |                 | 297.30               |                      | U       |
| 07/21/2021 | INEI      | I2202668        |                    | MIDWEST TAPE       | 540006       |                 |                      | -168.02              | U       |
| 07/21/2021 | INEI      | I2202668        |                    | MIDWEST TAPE       | 540006       |                 | 168.02               |                      | U       |
| 07/21/2021 | INEI      | I2202669        |                    | MIDWEST TAPE       | 540006       |                 |                      | -241.81              | U       |
| 07/21/2021 | INEI      | I2202669        |                    | MIDWEST TAPE       | 540006       |                 | 241.81               |                      | U       |
| 07/21/2021 | INEI      | I2202670        |                    | MIDWEST TAPE       | 540006       |                 | 18.44                |                      | U       |
| 07/21/2021 | INEI      | I2202670        |                    | MIDWEST TAPE       | 540006       |                 |                      | -18.44               | U       |
| 07/21/2021 | INEI      | I2202671        |                    | MIDWEST TAPE       | 540006       |                 |                      | -14.29               | U       |
| 07/21/2021 | INEI      | I2202671        |                    | MIDWEST TAPE       | 540006       |                 | 14.29                |                      | U       |
| 07/21/2021 | INEI      | I2202672        |                    | MIDWEST TAPE       | 540006       |                 |                      | -85.03               | U       |
| 07/21/2021 | INEI      | I2202672        |                    | MIDWEST TAPE       | 540006       |                 | 85.03                |                      | U       |
| 07/21/2021 | INEI      | I2202673        |                    | MIDWEST TAPE       | 540006       |                 |                      | -24.68               | U       |
| 07/21/2021 | INEI      | I2202673        |                    | MIDWEST TAPE       | 540006       |                 | 24.68                |                      | U       |
| 07/21/2021 | INEI      | I2202674        |                    | MIDWEST TAPE       | 540006       |                 | 142.48               |                      | U       |
| 07/21/2021 | INEI      | I2202674        |                    | MIDWEST TAPE       | 540006       |                 |                      | -142.48              | U       |
| 07/21/2021 | INEI      | I2202675        |                    | MIDWEST TAPE       | 540006       |                 | 141.19               |                      | U       |
| 07/21/2021 | INEI      | I2202675        |                    | MIDWEST TAPE       | 540006       |                 |                      | -141.19              | U       |
| 07/21/2021 | INEI      | I2202676        |                    | MIDWEST TAPE       | 540006       |                 |                      | -158.96              | U       |
| 07/21/2021 | INEI      | I2202676        |                    | MIDWEST TAPE       | 540006       |                 | 158.96               |                      | U       |
| 07/21/2021 | INEI      | I2202677        |                    | MIDWEST TAPE       | 540006       |                 | 66.49                |                      | U       |
| 07/21/2021 | INEI      | I2202677        |                    | MIDWEST TAPE       | 540006       |                 |                      | -66.49               | U       |
| 07/21/2021 | INEI      | I2202678        |                    | MIDWEST TAPE       | 540006       |                 |                      | -22.49               | U       |
| 07/21/2021 | INEI      | I2202678        |                    | MIDWEST TAPE       | 540006       |                 | 22.49                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 07/22/2021 | INEI      | I2202679        |                    | MIDWEST TAPE       | 540006       |                 | 21.09                |                      | U       |
| 07/22/2021 | INEI      | I2202679        |                    | MIDWEST TAPE       | 540006       |                 |                      | -21.09               | U       |
| 07/22/2021 | INEI      | I2202680        |                    | MIDWEST TAPE       | 540006       |                 | 42.49                |                      | U       |
| 07/22/2021 | INEI      | I2202680        |                    | MIDWEST TAPE       | 540006       |                 |                      | -42.49               | U       |
| 07/22/2021 | INEI      | I2202681        |                    | MIDWEST TAPE       | 540006       |                 | 127.47               |                      | U       |
| 07/22/2021 | INEI      | I2202681        |                    | MIDWEST TAPE       | 540006       |                 |                      | -127.47              | U       |
| 07/22/2021 | INEI      | I2202682        |                    | MIDWEST TAPE       | 540006       |                 | 24.74                |                      | U       |
| 07/22/2021 | INEI      | I2202682        |                    | MIDWEST TAPE       | 540006       |                 |                      | -24.74               | U       |
| 07/22/2021 | INEI      | I2202683        |                    | MIDWEST TAPE       | 540006       |                 | 138.47               |                      | U       |
| 07/22/2021 | INEI      | I2202683        |                    | MIDWEST TAPE       | 540006       |                 |                      | -138.47              | U       |
| 07/22/2021 | INEI      | I2202684        |                    | MIDWEST TAPE       | 540006       |                 | 50.86                |                      | U       |
| 07/22/2021 | INEI      | I2202684        |                    | MIDWEST TAPE       | 540006       |                 |                      | -50.86               | U       |
| 07/22/2021 | INEI      | I2202685        |                    | MIDWEST TAPE       | 540006       |                 | 39.58                |                      | U       |
| 07/22/2021 | INEI      | I2202685        |                    | MIDWEST TAPE       | 540006       |                 |                      | -39.58               | U       |
| 07/22/2021 | INEI      | I2208003        |                    | BRODART COMPANY    | 540006       |                 | 2,823.83             |                      | U       |
| 07/22/2021 | INEI      | I2208003        |                    | BRODART COMPANY    | 540006       |                 |                      | -2,823.83            | U       |
| 07/26/2021 | CORD      | P2200060        |                    | GALE               | 540006       |                 |                      | 25,000.00            | U       |
| 07/28/2021 | INEI      | I2202998        |                    | OVERDRIVE, INC.    | 540006       |                 | 3,729.83             |                      | U       |
| 07/28/2021 | INEI      | I2202998        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -3,729.83            | U       |
| 07/28/2021 | INEI      | I2202999        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -7,122.32            | U       |
| 07/28/2021 | INEI      | I2202999        |                    | OVERDRIVE, INC.    | 540006       |                 | 7,122.32             |                      | U       |
| 07/28/2021 | INEI      | I2203000        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -60.00               | U       |
| 07/28/2021 | INEI      | I2203000        |                    | OVERDRIVE, INC.    | 540006       |                 | 60.00                |                      | U       |
| 07/31/2021 | INEI      | I2203001        |                    | OVERDRIVE, INC.    | 540006       |                 | 60.00                |                      | U       |
| 07/31/2021 | INEI      | I2203001        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -60.00               | U       |
| 07/31/2021 | INEI      | I2204330        |                    | HOOPLA             | 540006       |                 |                      | -10,704.46           | U       |
| 07/31/2021 | INEI      | I2204330        |                    | HOOPLA             | 540006       |                 | 10,704.46            |                      | U       |
| 07/31/2021 | JE20      | J2200533        |                    | PCard-KELLY POOLE  | 540006       |                 | 74.89                |                      | U       |
| 08/01/2021 | INEI      | I2203644        |                    | OVERDRIVE, INC.    | 540006       |                 | 77.71                |                      | U       |
| 08/01/2021 | INEI      | I2203644        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -77.71               | U       |
| 08/02/2021 | INEI      | I2203504        |                    | GALE               | 540006       |                 | 4,806.18             |                      | U       |
| 08/02/2021 | INEI      | I2203504        |                    | GALE               | 540006       |                 |                      | -4,806.18            | U       |
| 08/02/2021 | INEI      | I2203609        |                    | MIDWEST TAPE       | 540006       |                 | 17.49                |                      | U       |
| 08/02/2021 | INEI      | I2203609        |                    | MIDWEST TAPE       | 540006       |                 |                      | -17.49               | U       |
| 08/02/2021 | INEI      | I2203610        |                    | MIDWEST TAPE       | 540006       |                 | 9.99                 |                      | U       |
| 08/02/2021 | INEI      | I2203610        |                    | MIDWEST TAPE       | 540006       |                 |                      | -9.99                | U       |
| 08/02/2021 | INEI      | I2203611        |                    | MIDWEST TAPE       | 540006       |                 | 42.49                |                      | U       |
| 08/02/2021 | INEI      | I2203611        |                    | MIDWEST TAPE       | 540006       |                 |                      | -42.49               | U       |
| 08/02/2021 | INEI      | I2203612        |                    | MIDWEST TAPE       | 540006       |                 | 42.49                |                      | U       |
| 08/02/2021 | INEI      | I2203612        |                    | MIDWEST TAPE       | 540006       |                 |                      | -42.49               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 08/02/2021 | INEI      | I2203613        |                    | MIDWEST TAPE       | 540006       |                 | 10.59                |                      | U       |
| 08/02/2021 | INEI      | I2203613        |                    | MIDWEST TAPE       | 540006       |                 |                      | -10.59               | U       |
| 08/03/2021 | INEI      | I2203645        |                    | OVERDRIVE, INC.    | 540006       |                 | 2,948.91             |                      | U       |
| 08/03/2021 | INEI      | I2203645        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -2,948.91            | U       |
| 08/03/2021 | INEI      | I2203646        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,203.38             |                      | U       |
| 08/03/2021 | INEI      | I2203646        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,203.38            | U       |
| 08/05/2021 | INEI      | I2203648        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -65.00               | U       |
| 08/05/2021 | INEI      | I2203648        |                    | OVERDRIVE, INC.    | 540006       |                 | 65.00                |                      | U       |
| 08/09/2021 | INEI      | I2203844        |                    | MIDWEST TAPE       | 540006       |                 | 33.84                |                      | U       |
| 08/09/2021 | INEI      | I2203844        |                    | MIDWEST TAPE       | 540006       |                 |                      | -33.84               | U       |
| 08/09/2021 | INEI      | I2203846        |                    | MIDWEST TAPE       | 540006       |                 | 66.83                |                      | U       |
| 08/09/2021 | INEI      | I2203846        |                    | MIDWEST TAPE       | 540006       |                 |                      | -66.83               | U       |
| 08/09/2021 | INEI      | I2203849        |                    | MIDWEST TAPE       | 540006       |                 | 54.14                |                      | U       |
| 08/09/2021 | INEI      | I2203849        |                    | MIDWEST TAPE       | 540006       |                 |                      | -54.14               | U       |
| 08/09/2021 | INEI      | I2203851        |                    | MIDWEST TAPE       | 540006       |                 | 50.88                |                      | U       |
| 08/09/2021 | INEI      | I2203851        |                    | MIDWEST TAPE       | 540006       |                 |                      | -50.88               | U       |
| 08/09/2021 | INEI      | I2203855        |                    | MIDWEST TAPE       | 540006       |                 | 49.27                |                      | U       |
| 08/09/2021 | INEI      | I2203855        |                    | MIDWEST TAPE       | 540006       |                 |                      | -49.27               | U       |
| 08/09/2021 | INEI      | I2203856        |                    | MIDWEST TAPE       | 540006       |                 |                      | -59.77               | U       |
| 08/09/2021 | INEI      | I2203856        |                    | MIDWEST TAPE       | 540006       |                 | 59.77                |                      | U       |
| 08/09/2021 | INEI      | I2203857        |                    | MIDWEST TAPE       | 540006       |                 | 132.69               |                      | U       |
| 08/09/2021 | INEI      | I2203857        |                    | MIDWEST TAPE       | 540006       |                 |                      | -132.69              | U       |
| 08/09/2021 | INEI      | I2207775        |                    | MIDWEST TAPE       | 540006       |                 | 101.34               |                      | U       |
| 08/09/2021 | INEI      | I2207775        |                    | MIDWEST TAPE       | 540006       |                 |                      | -101.34              | U       |
| 08/09/2021 | INEI      | I2207778        |                    | MIDWEST TAPE       | 540006       |                 | 31.68                |                      | U       |
| 08/09/2021 | INEI      | I2207778        |                    | MIDWEST TAPE       | 540006       |                 |                      | -31.68               | U       |
| 08/09/2021 | INEI      | I2207780        |                    | MIDWEST TAPE       | 540006       |                 | 10.59                |                      | U       |
| 08/09/2021 | INEI      | I2207780        |                    | MIDWEST TAPE       | 540006       |                 |                      | -10.59               | U       |
| 08/09/2021 | INEI      | I2207782        |                    | MIDWEST TAPE       | 540006       |                 |                      | -14.09               | U       |
| 08/09/2021 | INEI      | I2207782        |                    | MIDWEST TAPE       | 540006       |                 | 14.09                |                      | U       |
| 08/09/2021 | INEI      | I2207785        |                    | MIDWEST TAPE       | 540006       |                 | 21.09                |                      | U       |
| 08/09/2021 | INEI      | I2207785        |                    | MIDWEST TAPE       | 540006       |                 |                      | -21.09               | U       |
| 08/10/2021 | INEI      | I2203755        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -207.45              | U       |
| 08/10/2021 | INEI      | I2203755        |                    | OVERDRIVE, INC.    | 540006       |                 | 207.45               |                      | U       |
| 08/11/2021 | INEI      | I2203756        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -54.29               | U       |
| 08/11/2021 | INEI      | I2203756        |                    | OVERDRIVE, INC.    | 540006       |                 | 54.29                |                      | U       |
| 08/16/2021 | INEI      | I2204386        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -4,514.12            | U       |
| 08/16/2021 | INEI      | I2204386        |                    | OVERDRIVE, INC.    | 540006       |                 | 4,514.12             |                      | U       |
| 08/17/2021 | INEI      | I2204387        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -736.97              | U       |
| 08/17/2021 | INEI      | I2204387        |                    | OVERDRIVE, INC.    | 540006       |                 | 736.97               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 08/20/2021 | INEI      | I2207788        |                    | MIDWEST TAPE       | 540006       |                 | 20.98                |                      | U       |
| 08/20/2021 | INEI      | I2207788        |                    | MIDWEST TAPE       | 540006       |                 |                      | -20.98               | U       |
| 08/20/2021 | INEI      | I2208004        |                    | BRODART COMPANY    | 540006       |                 | 258.00               |                      | U       |
| 08/20/2021 | INEI      | I2208004        |                    | BRODART COMPANY    | 540006       |                 |                      | -258.00              | U       |
| 08/24/2021 | INEI      | I2205258        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -462.02              | U       |
| 08/24/2021 | INEI      | I2205258        |                    | OVERDRIVE, INC.    | 540006       |                 | 462.02               |                      | U       |
| 08/26/2021 | INEI      | I2207790        |                    | MIDWEST TAPE       | 540006       |                 |                      | -7.99                | U       |
| 08/26/2021 | INEI      | I2207790        |                    | MIDWEST TAPE       | 540006       |                 | 7.99                 |                      | U       |
| 08/26/2021 | INEI      | I2207793        |                    | MIDWEST TAPE       | 540006       |                 |                      | -14.09               | U       |
| 08/26/2021 | INEI      | I2207793        |                    | MIDWEST TAPE       | 540006       |                 | 14.09                |                      | U       |
| 08/26/2021 | INEI      | I2207795        |                    | MIDWEST TAPE       | 540006       |                 |                      | -28.18               | U       |
| 08/26/2021 | INEI      | I2207795        |                    | MIDWEST TAPE       | 540006       |                 | 28.18                |                      | U       |
| 08/26/2021 | INEI      | I2207797        |                    | MIDWEST TAPE       | 540006       |                 | 202.45               |                      | U       |
| 08/26/2021 | INEI      | I2207797        |                    | MIDWEST TAPE       | 540006       |                 |                      | -202.45              | U       |
| 08/26/2021 | INEI      | I2207800        |                    | MIDWEST TAPE       | 540006       |                 | 32.49                |                      | U       |
| 08/26/2021 | INEI      | I2207800        |                    | MIDWEST TAPE       | 540006       |                 |                      | -32.49               | U       |
| 08/26/2021 | INEI      | I2207805        |                    | MIDWEST TAPE       | 540006       |                 | 35.59                |                      | U       |
| 08/26/2021 | INEI      | I2207805        |                    | MIDWEST TAPE       | 540006       |                 |                      | -35.59               | U       |
| 08/26/2021 | INEI      | I2207807        |                    | MIDWEST TAPE       | 540006       |                 | 42.24                |                      | U       |
| 08/26/2021 | INEI      | I2207807        |                    | MIDWEST TAPE       | 540006       |                 |                      | -42.24               | U       |
| 08/26/2021 | INEI      | I2207809        |                    | MIDWEST TAPE       | 540006       |                 | 76.63                |                      | U       |
| 08/26/2021 | INEI      | I2207809        |                    | MIDWEST TAPE       | 540006       |                 |                      | -76.63               | U       |
| 08/26/2021 | INEI      | I2207811        |                    | MIDWEST TAPE       | 540006       |                 | 34.48                |                      | U       |
| 08/26/2021 | INEI      | I2207811        |                    | MIDWEST TAPE       | 540006       |                 |                      | -34.48               | U       |
| 08/26/2021 | INEI      | I2207813        |                    | MIDWEST TAPE       | 540006       |                 |                      | -7.79                | U       |
| 08/26/2021 | INEI      | I2207813        |                    | MIDWEST TAPE       | 540006       |                 | 7.79                 |                      | U       |
| 08/28/2021 | INEI      | I2207802        |                    | MIDWEST TAPE       | 540006       |                 |                      | -23.69               | U       |
| 08/28/2021 | INEI      | I2207802        |                    | MIDWEST TAPE       | 540006       |                 | 23.69                |                      | U       |
| 08/31/2021 | INEI      | I2204776        |                    | HOOPLA             | 540006       |                 |                      | -10,478.96           | U       |
| 08/31/2021 | INEI      | I2204776        |                    | HOOPLA             | 540006       |                 | 10,478.96            |                      | U       |
| 09/01/2021 | INEI      | I2205082        |                    | GALE               | 540006       |                 |                      | -4,806.18            | U       |
| 09/01/2021 | INEI      | I2205082        |                    | GALE               | 540006       |                 | 4,806.18             |                      | U       |
| 09/01/2021 | INEI      | I2205259        |                    | OVERDRIVE, INC.    | 540006       |                 | 3,406.36             |                      | U       |
| 09/01/2021 | INEI      | I2205259        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -3,406.36            | U       |
| 09/01/2021 | INEI      | I2205260        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -2,720.46            | U       |
| 09/01/2021 | INEI      | I2205260        |                    | OVERDRIVE, INC.    | 540006       |                 | 2,720.46             |                      | U       |
| 09/02/2021 | POCL      | *2200602        |                    | Close PO P2200063  | 540006       |                 |                      | -2,000.00            | U       |
| 09/02/2021 | POCL      | *2200603        |                    | Close PO P2200076  | 540006       |                 |                      | -5,000.00            | U       |
| 09/02/2021 | INEI      | I2205261        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -532.86              | U       |
| 09/02/2021 | INEI      | I2205261        |                    | OVERDRIVE, INC.    | 540006       |                 | 532.86               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 09/03/2021 | INEI      | I2205248        |                    | MIDWEST TAPE       | 540006       |                 | 156.00               |                      | U       |
| 09/03/2021 | INEI      | I2205248        |                    | MIDWEST TAPE       | 540006       |                 |                      | -156.00              | U       |
| 09/03/2021 | INEI      | I2205251        |                    | MIDWEST TAPE       | 540006       |                 | 58.80                |                      | U       |
| 09/03/2021 | INEI      | I2205251        |                    | MIDWEST TAPE       | 540006       |                 |                      | -58.80               | U       |
| 09/03/2021 | INEI      | I2205262        |                    | OVERDRIVE, INC.    | 540006       |                 | 3.99                 |                      | U       |
| 09/03/2021 | INEI      | I2205262        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -3.99                | U       |
| 09/08/2021 | INEI      | I2205495        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,105.57            | U       |
| 09/08/2021 | INEI      | I2205495        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,105.57             |                      | U       |
| 09/14/2021 | INEI      | I2205496        |                    | OVERDRIVE, INC.    | 540006       |                 | 3,065.85             |                      | U       |
| 09/14/2021 | INEI      | I2205496        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -3,065.85            | U       |
| 09/14/2021 | INEI      | I2205497        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,838.54            | U       |
| 09/14/2021 | INEI      | I2205497        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,838.54             |                      | U       |
| 09/15/2021 | INEI      | I2205498        |                    | OVERDRIVE, INC.    | 540006       |                 | 4.49                 |                      | U       |
| 09/15/2021 | INEI      | I2205498        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -4.49                | U       |
| 09/17/2021 | INEI      | I2205499        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -656.28              | U       |
| 09/17/2021 | INEI      | I2205499        |                    | OVERDRIVE, INC.    | 540006       |                 | 656.28               |                      | U       |
| 09/17/2021 | INEI      | I2205500        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -2,881.00            | U       |
| 09/17/2021 | INEI      | I2205500        |                    | OVERDRIVE, INC.    | 540006       |                 | 2,881.00             |                      | U       |
| 09/17/2021 | INEI      | I2205501        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -14.15               | U       |
| 09/17/2021 | INEI      | I2205501        |                    | OVERDRIVE, INC.    | 540006       |                 | 14.15                |                      | U       |
| 09/17/2021 | INEI      | I2205502        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -20.66               | U       |
| 09/17/2021 | INEI      | I2205502        |                    | OVERDRIVE, INC.    | 540006       |                 | 20.66                |                      | U       |
| 09/20/2021 | INEI      | I2208005        |                    | BRODART COMPANY    | 540006       |                 | 186.80               |                      | U       |
| 09/20/2021 | INEI      | I2208005        |                    | BRODART COMPANY    | 540006       |                 |                      | -186.80              | U       |
| 09/21/2021 | INEI      | I2206115        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -130.00              | U       |
| 09/21/2021 | INEI      | I2206115        |                    | OVERDRIVE, INC.    | 540006       |                 | 130.00               |                      | U       |
| 09/21/2021 | INEI      | I2212462        |                    | BRODART COMPANY    | 540006       |                 | 258.00               |                      | U       |
| 09/21/2021 | INEI      | I2212462        |                    | BRODART COMPANY    | 540006       |                 |                      | -258.00              | U       |
| 09/22/2021 | INEI      | I2206117        |                    | OVERDRIVE, INC.    | 540006       |                 | 544.00               |                      | U       |
| 09/22/2021 | INEI      | I2206117        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -544.00              | U       |
| 09/22/2021 | INEI      | I2206872        |                    | GALE               | 540006       |                 |                      | -8,196.71            | U       |
| 09/22/2021 | INEI      | I2206872        |                    | GALE               | 540006       |                 | 8,196.71             |                      | U       |
| 09/24/2021 | INEI      | I2206118        |                    | OVERDRIVE, INC.    | 540006       |                 | 20.69                |                      | U       |
| 09/24/2021 | INEI      | I2206118        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -20.69               | U       |
| 09/24/2021 | INEI      | I2206120        |                    | OVERDRIVE, INC.    | 540006       |                 | 2,665.36             |                      | U       |
| 09/24/2021 | INEI      | I2206120        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -2,665.36            | U       |
| 09/24/2021 | INEI      | I2206121        |                    | OVERDRIVE, INC.    | 540006       |                 | 137.71               |                      | U       |
| 09/24/2021 | INEI      | I2206121        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -137.71              | U       |
| 09/28/2021 | INEI      | I2206613        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,611.48            | U       |
| 09/28/2021 | INEI      | I2206613        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,611.48             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 09/29/2021 | INEI      | I2206614        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -44.81               | U       |
| 09/29/2021 | INEI      | I2206614        |                    | OVERDRIVE, INC.    | 540006       |                 | 44.81                |                      | U       |
| 09/30/2021 | INEI      | I2206605        |                    | MIDWEST TAPE       | 540006       |                 | 87.60                |                      | U       |
| 09/30/2021 | INEI      | I2206605        |                    | MIDWEST TAPE       | 540006       |                 |                      | -87.60               | U       |
| 09/30/2021 | INEI      | I2206875        |                    | HOOPLA             | 540006       |                 |                      | -9,657.84            | U       |
| 09/30/2021 | INEI      | I2206875        |                    | HOOPLA             | 540006       |                 | 9,657.84             |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE  | 540006       |                 | 13.78                |                      | U       |
| 10/01/2021 | ICEI      | I2206874        |                    | GALE               | 540006       |                 |                      | 625.71               | U       |
| 10/01/2021 | ICEI      | I2206874        |                    | GALE               | 540006       |                 | -625.71              |                      | U       |
| 10/01/2021 | INEI      | I2206615        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -33.55               | U       |
| 10/01/2021 | INEI      | I2206615        |                    | OVERDRIVE, INC.    | 540006       |                 | 33.55                |                      | U       |
| 10/01/2021 | INEI      | I2206874        |                    | GALE               | 540006       |                 |                      | -625.71              | U       |
| 10/01/2021 | INEI      | I2206874        |                    | GALE               | 540006       |                 | 3,523.02             |                      | U       |
| 10/01/2021 | INEI      | I2206874        |                    | GALE               | 540006       |                 |                      | -3,523.02            | U       |
| 10/01/2021 | INEI      | I2206874        |                    | GALE               | 540006       |                 | 625.71               |                      | U       |
| 10/04/2021 | INEI      | I2207902        |                    | MIDWEST TAPE       | 540006       |                 |                      | -932.35              | U       |
| 10/04/2021 | INEI      | I2207902        |                    | MIDWEST TAPE       | 540006       |                 | 932.35               |                      | U       |
| 10/04/2021 | INEI      | I2207904        |                    | MIDWEST TAPE       | 540006       |                 | 1,986.28             |                      | U       |
| 10/04/2021 | INEI      | I2207904        |                    | MIDWEST TAPE       | 540006       |                 |                      | -1,986.28            | U       |
| 10/04/2021 | INEI      | I2207905        |                    | MIDWEST TAPE       | 540006       |                 | 1,500.29             |                      | U       |
| 10/04/2021 | INEI      | I2207905        |                    | MIDWEST TAPE       | 540006       |                 |                      | -1,500.29            | U       |
| 10/04/2021 | INEI      | I2207911        |                    | MIDWEST TAPE       | 540006       |                 | 707.59               |                      | U       |
| 10/04/2021 | INEI      | I2207911        |                    | MIDWEST TAPE       | 540006       |                 |                      | -707.59              | U       |
| 10/04/2021 | INEI      | I2207914        |                    | MIDWEST TAPE       | 540006       |                 | 869.80               |                      | U       |
| 10/04/2021 | INEI      | I2207914        |                    | MIDWEST TAPE       | 540006       |                 |                      | -869.80              | U       |
| 10/04/2021 | INEI      | I2207932        |                    | MIDWEST TAPE       | 540006       |                 | 829.99               |                      | U       |
| 10/04/2021 | INEI      | I2207932        |                    | MIDWEST TAPE       | 540006       |                 |                      | -829.99              | U       |
| 10/04/2021 | INEI      | I2209477        |                    | MIDWEST TAPE       | 540006       |                 | 71.03                |                      | U       |
| 10/04/2021 | INEI      | I2209477        |                    | MIDWEST TAPE       | 540006       |                 |                      | -71.03               | U       |
| 10/04/2021 | INEI      | I2209478        |                    | MIDWEST TAPE       | 540006       |                 | 14.09                |                      | U       |
| 10/04/2021 | INEI      | I2209478        |                    | MIDWEST TAPE       | 540006       |                 |                      | -14.09               | U       |
| 10/04/2021 | INEI      | I2209479        |                    | MIDWEST TAPE       | 540006       |                 | 364.32               |                      | U       |
| 10/04/2021 | INEI      | I2209479        |                    | MIDWEST TAPE       | 540006       |                 |                      | -364.32              | U       |
| 10/04/2021 | INEI      | I2209480        |                    | MIDWEST TAPE       | 540006       |                 |                      | -47.49               | U       |
| 10/04/2021 | INEI      | I2209480        |                    | MIDWEST TAPE       | 540006       |                 | 47.49                |                      | U       |
| 10/04/2021 | INEI      | I2209481        |                    | MIDWEST TAPE       | 540006       |                 |                      | -17.59               | U       |
| 10/04/2021 | INEI      | I2209481        |                    | MIDWEST TAPE       | 540006       |                 | 17.59                |                      | U       |
| 10/04/2021 | INEI      | I2209482        |                    | MIDWEST TAPE       | 540006       |                 |                      | -42.49               | U       |
| 10/04/2021 | INEI      | I2209482        |                    | MIDWEST TAPE       | 540006       |                 | 42.49                |                      | U       |
| 10/04/2021 | INEI      | I2209483        |                    | MIDWEST TAPE       | 540006       |                 |                      | -111.83              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 10/04/2021 | INEI      | I2209483        |                    | MIDWEST TAPE                | 540006       |                 | 111.83               |                      | U       |
| 10/04/2021 | INEI      | I2209484        |                    | MIDWEST TAPE                | 540006       |                 |                      | -292.16              | U       |
| 10/04/2021 | INEI      | I2209484        |                    | MIDWEST TAPE                | 540006       |                 | 292.16               |                      | U       |
| 10/04/2021 | INEI      | I2209485        |                    | MIDWEST TAPE                | 540006       |                 |                      | -28.29               | U       |
| 10/04/2021 | INEI      | I2209485        |                    | MIDWEST TAPE                | 540006       |                 | 28.29                |                      | U       |
| 10/05/2021 | INEI      | I2207053        |                    | OVERDRIVE, INC.             | 540006       |                 | 792.94               |                      | U       |
| 10/05/2021 | INEI      | I2207053        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -792.94              | U       |
| 10/05/2021 | INEI      | I2207068        |                    | WEST PUBLISHING CORPORATION | 540006       |                 |                      | -8,315.00            | U       |
| 10/05/2021 | INEI      | I2207068        |                    | WEST PUBLISHING CORPORATION | 540006       |                 | 8,315.00             |                      | U       |
| 10/07/2021 | CORD      | P2200107        |                    | WEST PUBLISHING CORPORATION | 540006       |                 |                      | 4,000.00             | U       |
| 10/08/2021 | INEI      | I2207054        |                    | OVERDRIVE, INC.             | 540006       |                 | 1,631.13             |                      | U       |
| 10/08/2021 | INEI      | I2207054        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -1,631.13            | U       |
| 10/08/2021 | INEI      | I2209486        |                    | MIDWEST TAPE                | 540006       |                 |                      | -27.99               | U       |
| 10/08/2021 | INEI      | I2209486        |                    | MIDWEST TAPE                | 540006       |                 | 27.99                |                      | U       |
| 10/11/2021 | ICEI      | I2207415        |                    | BRODART COMPANY             | 540006       |                 | -1,071.96            |                      | U       |
| 10/11/2021 | ICEI      | I2207415        |                    | BRODART COMPANY             | 540006       |                 |                      | 1,071.96             | U       |
| 10/11/2021 | INEI      | I2207415        |                    | BRODART COMPANY             | 540006       |                 |                      | -1,071.96            | U       |
| 10/11/2021 | INEI      | I2207415        |                    | BRODART COMPANY             | 540006       |                 |                      | -1,071.96            | U       |
| 10/11/2021 | INEI      | I2207415        |                    | BRODART COMPANY             | 540006       |                 | 1,071.96             |                      | U       |
| 10/11/2021 | INEI      | I2207415        |                    | BRODART COMPANY             | 540006       |                 | 1,071.96             |                      | U       |
| 10/11/2021 | INEI      | I2207529        |                    | OVERDRIVE, INC.             | 540006       |                 | 3,230.51             |                      | U       |
| 10/11/2021 | INEI      | I2207529        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -3,230.51            | U       |
| 10/12/2021 | INEI      | I2207530        |                    | OVERDRIVE, INC.             | 540006       |                 | 903.92               |                      | U       |
| 10/12/2021 | INEI      | I2207530        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -903.92              | U       |
| 10/13/2021 | INEI      | I2207531        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -27.50               | U       |
| 10/13/2021 | INEI      | I2207531        |                    | OVERDRIVE, INC.             | 540006       |                 | 27.50                |                      | U       |
| 10/14/2021 | INEI      | I2207900        |                    | MIDWEST TAPE                | 540006       |                 | 42.49                |                      | U       |
| 10/14/2021 | INEI      | I2207900        |                    | MIDWEST TAPE                | 540006       |                 |                      | -42.49               | U       |
| 10/18/2021 | INEI      | I2207934        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -974.97              | U       |
| 10/18/2021 | INEI      | I2207934        |                    | OVERDRIVE, INC.             | 540006       |                 | 974.97               |                      | U       |
| 10/18/2021 | INEI      | I2207935        |                    | OVERDRIVE, INC.             | 540006       |                 | 856.66               |                      | U       |
| 10/18/2021 | INEI      | I2207935        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -856.66              | U       |
| 10/18/2021 | INEI      | I2207936        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -8.99                | U       |
| 10/18/2021 | INEI      | I2207936        |                    | OVERDRIVE, INC.             | 540006       |                 | 8.99                 |                      | U       |
| 10/19/2021 | INEI      | I2207933        |                    | OVERDRIVE, INC.             | 540006       |                 | 6.00                 |                      | U       |
| 10/19/2021 | INEI      | I2207933        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -6.00                | U       |
| 10/19/2021 | INEI      | I2207937        |                    | OVERDRIVE, INC.             | 540006       |                 | 1,237.84             |                      | U       |
| 10/19/2021 | INEI      | I2207937        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -1,237.84            | U       |
| 10/20/2021 | INEI      | I2207938        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -19.54               | U       |
| 10/20/2021 | INEI      | I2207938        |                    | OVERDRIVE, INC.             | 540006       |                 | 19.54                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations     | 2300         |                 |                      |                      |         |
| 10/21/2021 | INEI      | I2207939        |                    | OVERDRIVE, INC.        | 540006       |                 | 1,276.51             |                      | U       |
| 10/21/2021 | INEI      | I2207939        |                    | OVERDRIVE, INC.        | 540006       |                 |                      | -1,276.51            | U       |
| 10/21/2021 | INEI      | I2207940        |                    | OVERDRIVE, INC.        | 540006       |                 |                      | -456.99              | U       |
| 10/21/2021 | INEI      | I2207940        |                    | OVERDRIVE, INC.        | 540006       |                 | 456.99               |                      | U       |
| 10/28/2021 | INEI      | I2208137        |                    | OVERDRIVE, INC.        | 540006       |                 |                      | -969.75              | U       |
| 10/28/2021 | INEI      | I2208137        |                    | OVERDRIVE, INC.        | 540006       |                 | 969.75               |                      | U       |
| 10/28/2021 | INEI      | I2208604        |                    | SC LEGISLATIVE COUNCIL | 540006       |                 |                      | -720.00              | U       |
| 10/28/2021 | INEI      | I2208604        |                    | SC LEGISLATIVE COUNCIL | 540006       |                 | 720.00               |                      | U       |
| 10/31/2021 | INEI      | I2209019        |                    | HOOPLA                 | 540006       |                 | 10,275.51            |                      | U       |
| 10/31/2021 | INEI      | I2209019        |                    | HOOPLA                 | 540006       |                 |                      | -10,275.51           | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE      | 540006       |                 | 21.39                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE      | 540006       |                 | 63.97                |                      | U       |
| 11/01/2021 | INEI      | I2208781        |                    | MIDWEST TAPE           | 540006       |                 |                      | -195.41              | U       |
| 11/01/2021 | INEI      | I2208781        |                    | MIDWEST TAPE           | 540006       |                 | 195.41               |                      | U       |
| 11/01/2021 | INEI      | I2208782        |                    | MIDWEST TAPE           | 540006       |                 | 1,620.51             |                      | U       |
| 11/01/2021 | INEI      | I2208782        |                    | MIDWEST TAPE           | 540006       |                 |                      | -1,620.51            | U       |
| 11/01/2021 | INEI      | I2208783        |                    | MIDWEST TAPE           | 540006       |                 |                      | -1,780.19            | U       |
| 11/01/2021 | INEI      | I2208783        |                    | MIDWEST TAPE           | 540006       |                 | 1,780.19             |                      | U       |
| 11/01/2021 | INEI      | I2208784        |                    | MIDWEST TAPE           | 540006       |                 | 476.32               |                      | U       |
| 11/01/2021 | INEI      | I2208784        |                    | MIDWEST TAPE           | 540006       |                 |                      | -476.32              | U       |
| 11/01/2021 | INEI      | I2208785        |                    | MIDWEST TAPE           | 540006       |                 | 635.89               |                      | U       |
| 11/01/2021 | INEI      | I2208785        |                    | MIDWEST TAPE           | 540006       |                 |                      | -635.89              | U       |
| 11/01/2021 | INEI      | I2208787        |                    | MIDWEST TAPE           | 540006       |                 | 1,762.55             |                      | U       |
| 11/01/2021 | INEI      | I2208787        |                    | MIDWEST TAPE           | 540006       |                 |                      | -1,762.55            | U       |
| 11/01/2021 | INEI      | I2208789        |                    | MIDWEST TAPE           | 540006       |                 |                      | -649.95              | U       |
| 11/01/2021 | INEI      | I2208789        |                    | MIDWEST TAPE           | 540006       |                 | 649.95               |                      | U       |
| 11/01/2021 | INEI      | I2208791        |                    | MIDWEST TAPE           | 540006       |                 | 380.09               |                      | U       |
| 11/01/2021 | INEI      | I2208791        |                    | MIDWEST TAPE           | 540006       |                 |                      | -380.09              | U       |
| 11/01/2021 | INEI      | I2208793        |                    | MIDWEST TAPE           | 540006       |                 | 786.85               |                      | U       |
| 11/01/2021 | INEI      | I2208793        |                    | MIDWEST TAPE           | 540006       |                 |                      | -786.85              | U       |
| 11/01/2021 | INEI      | I2209494        |                    | MIDWEST TAPE           | 540006       |                 |                      | -295.48              | U       |
| 11/01/2021 | INEI      | I2209494        |                    | MIDWEST TAPE           | 540006       |                 | 295.48               |                      | U       |
| 11/01/2021 | INEI      | I2209495        |                    | MIDWEST TAPE           | 540006       |                 | 32.37                |                      | U       |
| 11/01/2021 | INEI      | I2209495        |                    | MIDWEST TAPE           | 540006       |                 |                      | -32.37               | U       |
| 11/01/2021 | INEI      | I2209496        |                    | MIDWEST TAPE           | 540006       |                 |                      | -42.49               | U       |
| 11/01/2021 | INEI      | I2209496        |                    | MIDWEST TAPE           | 540006       |                 | 42.49                |                      | U       |
| 11/01/2021 | INEI      | I2209497        |                    | MIDWEST TAPE           | 540006       |                 | 8.49                 |                      | U       |
| 11/01/2021 | INEI      | I2209497        |                    | MIDWEST TAPE           | 540006       |                 |                      | -8.49                | U       |
| 11/01/2021 | INEI      | I2209498        |                    | MIDWEST TAPE           | 540006       |                 | 35.18                |                      | U       |
| 11/01/2021 | INEI      | I2209498        |                    | MIDWEST TAPE           | 540006       |                 |                      | -35.18               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 11/01/2021 | INEI      | I2209499        |                    | MIDWEST TAPE       | 540006       |                 |                      | -96.84               | U       |
| 11/01/2021 | INEI      | I2209499        |                    | MIDWEST TAPE       | 540006       |                 | 96.84                |                      | U       |
| 11/01/2021 | INEI      | I2209500        |                    | MIDWEST TAPE       | 540006       |                 | 116.37               |                      | U       |
| 11/01/2021 | INEI      | I2209500        |                    | MIDWEST TAPE       | 540006       |                 |                      | -116.37              | U       |
| 11/01/2021 | INEI      | I2209501        |                    | MIDWEST TAPE       | 540006       |                 |                      | -87.95               | U       |
| 11/01/2021 | INEI      | I2209501        |                    | MIDWEST TAPE       | 540006       |                 | 87.95                |                      | U       |
| 11/01/2021 | INEI      | I2209502        |                    | MIDWEST TAPE       | 540006       |                 | 164.96               |                      | U       |
| 11/01/2021 | INEI      | I2209502        |                    | MIDWEST TAPE       | 540006       |                 |                      | -164.96              | U       |
| 11/01/2021 | INEI      | I2209503        |                    | MIDWEST TAPE       | 540006       |                 |                      | -64.98               | U       |
| 11/01/2021 | INEI      | I2209503        |                    | MIDWEST TAPE       | 540006       |                 | 64.98                |                      | U       |
| 11/01/2021 | INEI      | I2209504        |                    | MIDWEST TAPE       | 540006       |                 | 158.49               |                      | U       |
| 11/01/2021 | INEI      | I2209504        |                    | MIDWEST TAPE       | 540006       |                 |                      | -158.49              | U       |
| 11/01/2021 | INEI      | I2209505        |                    | MIDWEST TAPE       | 540006       |                 | 17.59                |                      | U       |
| 11/01/2021 | INEI      | I2209505        |                    | MIDWEST TAPE       | 540006       |                 |                      | -17.59               | U       |
| 11/01/2021 | INEI      | I2209506        |                    | MIDWEST TAPE       | 540006       |                 | 47.84                |                      | U       |
| 11/01/2021 | INEI      | I2209506        |                    | MIDWEST TAPE       | 540006       |                 |                      | -47.84               | U       |
| 11/01/2021 | INEI      | I2209507        |                    | MIDWEST TAPE       | 540006       |                 |                      | -14.09               | U       |
| 11/01/2021 | INEI      | I2209507        |                    | MIDWEST TAPE       | 540006       |                 | 14.09                |                      | U       |
| 11/01/2021 | INEI      | I2209508        |                    | MIDWEST TAPE       | 540006       |                 |                      | -52.96               | U       |
| 11/01/2021 | INEI      | I2209508        |                    | MIDWEST TAPE       | 540006       |                 | 52.96                |                      | U       |
| 11/01/2021 | INEI      | I2209509        |                    | MIDWEST TAPE       | 540006       |                 |                      | -308.99              | U       |
| 11/01/2021 | INEI      | I2209509        |                    | MIDWEST TAPE       | 540006       |                 | 308.99               |                      | U       |
| 11/01/2021 | INEI      | I2209510        |                    | MIDWEST TAPE       | 540006       |                 |                      | -20.98               | U       |
| 11/01/2021 | INEI      | I2209510        |                    | MIDWEST TAPE       | 540006       |                 | 20.98                |                      | U       |
| 11/01/2021 | INEI      | I2209511        |                    | MIDWEST TAPE       | 540006       |                 |                      | -161.90              | U       |
| 11/01/2021 | INEI      | I2209511        |                    | MIDWEST TAPE       | 540006       |                 | 161.90               |                      | U       |
| 11/01/2021 | INEI      | I2209512        |                    | MIDWEST TAPE       | 540006       |                 |                      | -47.49               | U       |
| 11/01/2021 | INEI      | I2209512        |                    | MIDWEST TAPE       | 540006       |                 | 47.49                |                      | U       |
| 11/01/2021 | INEI      | I2209514        |                    | MIDWEST TAPE       | 540006       |                 | 154.96               |                      | U       |
| 11/01/2021 | INEI      | I2209514        |                    | MIDWEST TAPE       | 540006       |                 |                      | -154.96              | U       |
| 11/01/2021 | INEI      | I2209515        |                    | MIDWEST TAPE       | 540006       |                 |                      | -47.49               | U       |
| 11/01/2021 | INEI      | I2209515        |                    | MIDWEST TAPE       | 540006       |                 | 47.49                |                      | U       |
| 11/02/2021 | INEI      | I2208707        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,313.91             |                      | U       |
| 11/02/2021 | INEI      | I2208707        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,313.91            | U       |
| 11/04/2021 | INEI      | I2207931        |                    | MIDWEST TAPE       | 540006       |                 |                      | -380.10              | U       |
| 11/04/2021 | INEI      | I2207931        |                    | MIDWEST TAPE       | 540006       |                 | 380.10               |                      | U       |
| 11/09/2021 | INEI      | I2209195        |                    | GALE               | 540006       |                 | 4,937.67             |                      | U       |
| 11/09/2021 | INEI      | I2209195        |                    | GALE               | 540006       |                 |                      | -4,937.67            | U       |
| 11/09/2021 | INEI      | I2209537        |                    | OVERDRIVE, INC.    | 540006       |                 | 198.99               |                      | U       |
| 11/09/2021 | INEI      | I2209537        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -198.99              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 11/09/2021 | INEI      | I2209867        |                    | MIDWEST TAPE       | 540006       |                 |                      | -61.96               | U       |
| 11/09/2021 | INEI      | I2209867        |                    | MIDWEST TAPE       | 540006       |                 | 61.96                |                      | U       |
| 11/09/2021 | INEI      | I2209868        |                    | MIDWEST TAPE       | 540006       |                 | 452.03               |                      | U       |
| 11/09/2021 | INEI      | I2209868        |                    | MIDWEST TAPE       | 540006       |                 |                      | -452.03              | U       |
| 11/09/2021 | INEI      | I2209869        |                    | MIDWEST TAPE       | 540006       |                 |                      | -319.23              | U       |
| 11/09/2021 | INEI      | I2209869        |                    | MIDWEST TAPE       | 540006       |                 | 319.23               |                      | U       |
| 11/09/2021 | INEI      | I2209871        |                    | MIDWEST TAPE       | 540006       |                 | 47.49                |                      | U       |
| 11/09/2021 | INEI      | I2209871        |                    | MIDWEST TAPE       | 540006       |                 |                      | -47.49               | U       |
| 11/09/2021 | INEI      | I2209872        |                    | MIDWEST TAPE       | 540006       |                 | 22.19                |                      | U       |
| 11/09/2021 | INEI      | I2209872        |                    | MIDWEST TAPE       | 540006       |                 |                      | -22.19               | U       |
| 11/09/2021 | INEI      | I2210729        |                    | BRODART COMPANY    | 540006       |                 |                      | -256.08              | U       |
| 11/09/2021 | INEI      | I2210729        |                    | BRODART COMPANY    | 540006       |                 | 256.08               |                      | U       |
| 11/12/2021 | INEI      | I2209538        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,504.91            | U       |
| 11/12/2021 | INEI      | I2209538        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,504.91             |                      | U       |
| 11/12/2021 | INEI      | I2209539        |                    | OVERDRIVE, INC.    | 540006       |                 | 519.28               |                      | U       |
| 11/12/2021 | INEI      | I2209539        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -519.28              | U       |
| 11/12/2021 | INEI      | I2209540        |                    | OVERDRIVE, INC.    | 540006       |                 | 3,315.73             |                      | U       |
| 11/12/2021 | INEI      | I2209540        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -3,315.73            | U       |
| 11/15/2021 | INEI      | I2210161        |                    | OVERDRIVE, INC.    | 540006       |                 | 8.99                 |                      | U       |
| 11/15/2021 | INEI      | I2210161        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -8.99                | U       |
| 11/16/2021 | INEI      | I2209712        |                    | BRODART COMPANY    | 540006       |                 |                      | -112.76              | U       |
| 11/16/2021 | INEI      | I2209712        |                    | BRODART COMPANY    | 540006       |                 | 112.76               |                      | U       |
| 11/16/2021 | INEI      | I2209713        |                    | BRODART COMPANY    | 540006       |                 |                      | -90.18               | U       |
| 11/16/2021 | INEI      | I2209713        |                    | BRODART COMPANY    | 540006       |                 | 90.18                |                      | U       |
| 11/16/2021 | INEI      | I2210163        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -964.98              | U       |
| 11/16/2021 | INEI      | I2210163        |                    | OVERDRIVE, INC.    | 540006       |                 | 964.98               |                      | U       |
| 11/17/2021 | INEI      | I2210164        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -368.87              | U       |
| 11/17/2021 | INEI      | I2210164        |                    | OVERDRIVE, INC.    | 540006       |                 | 368.87               |                      | U       |
| 11/17/2021 | INEI      | I2210165        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,444.85             |                      | U       |
| 11/17/2021 | INEI      | I2210165        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,444.85            | U       |
| 11/18/2021 | CORD      | P2200060        |                    | GALE               | 540006       |                 |                      | 25,000.00            | U       |
| 11/22/2021 | INEI      | I2209896        |                    | OVERDRIVE, INC.    | 540006       |                 | 130.00               |                      | U       |
| 11/22/2021 | INEI      | I2209896        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -130.00              | U       |
| 11/23/2021 | INEI      | I2209898        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,588.76            | U       |
| 11/23/2021 | INEI      | I2209898        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,588.76             |                      | U       |
| 11/23/2021 | INEI      | I2209899        |                    | OVERDRIVE, INC.    | 540006       |                 | 603.56               |                      | U       |
| 11/23/2021 | INEI      | I2209899        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -603.56              | U       |
| 11/23/2021 | INEI      | I2209901        |                    | OVERDRIVE, INC.    | 540006       |                 | 319.24               |                      | U       |
| 11/23/2021 | INEI      | I2209901        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -319.24              | U       |
| 11/26/2021 | INEI      | I2209865        |                    | MIDWEST TAPE       | 540006       |                 |                      | -9.99                | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 11/26/2021 | INEI      | I2209865        |                    | MIDWEST TAPE       | 540006       |                 | 9.99                 |                      | U       |
| 11/30/2021 | INEI      | I2210265        |                    | HOOPLA             | 540006       |                 |                      | -9,527.88            | U       |
| 11/30/2021 | INEI      | I2210265        |                    | HOOPLA             | 540006       |                 | 9,527.88             |                      | U       |
| 11/30/2021 | INEI      | I2210604        |                    | OVERDRIVE, INC.    | 540006       |                 | 699.86               |                      | U       |
| 11/30/2021 | INEI      | I2210604        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -699.86              | U       |
| 11/30/2021 | INEI      | I2210745        |                    | MIDWEST TAPE       | 540006       |                 | 80.40                |                      | U       |
| 11/30/2021 | INEI      | I2210745        |                    | MIDWEST TAPE       | 540006       |                 |                      | -80.40               | U       |
| 12/01/2021 | INEI      | I2210605        |                    | OVERDRIVE, INC.    | 540006       |                 | 14.15                |                      | U       |
| 12/01/2021 | INEI      | I2210605        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -14.15               | U       |
| 12/06/2021 | INEI      | I2210756        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,383.37            | U       |
| 12/06/2021 | INEI      | I2210756        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,383.37             |                      | U       |
| 12/06/2021 | INEI      | I2210759        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -19.98               | U       |
| 12/06/2021 | INEI      | I2210759        |                    | OVERDRIVE, INC.    | 540006       |                 | 19.98                |                      | U       |
| 12/07/2021 | INEI      | I2210570        |                    | BRODART COMPANY    | 540006       |                 |                      | -411.46              | U       |
| 12/07/2021 | INEI      | I2210570        |                    | BRODART COMPANY    | 540006       |                 | 411.46               |                      | U       |
| 12/07/2021 | INEI      | I2210760        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,129.28            | U       |
| 12/07/2021 | INEI      | I2210760        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,129.28             |                      | U       |
| 12/07/2021 | INEI      | I2210762        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -348.69              | U       |
| 12/07/2021 | INEI      | I2210762        |                    | OVERDRIVE, INC.    | 540006       |                 | 348.69               |                      | U       |
| 12/10/2021 | INEI      | I2210547        |                    | GALE               | 540006       |                 | 4,311.96             |                      | U       |
| 12/10/2021 | INEI      | I2210547        |                    | GALE               | 540006       |                 |                      | -4,311.96            | U       |
| 12/10/2021 | INEI      | I2210763        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,813.81             |                      | U       |
| 12/10/2021 | INEI      | I2210763        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,813.81            | U       |
| 12/14/2021 | INEI      | I2211185        |                    | OVERDRIVE, INC.    | 540006       |                 | 11.69                |                      | U       |
| 12/14/2021 | INEI      | I2211185        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -11.69               | U       |
| 12/14/2021 | INEI      | I2211200        |                    | MIDWEST TAPE       | 540006       |                 |                      | -32.49               | U       |
| 12/14/2021 | INEI      | I2211200        |                    | MIDWEST TAPE       | 540006       |                 | 32.49                |                      | U       |
| 12/14/2021 | INEI      | I2211201        |                    | MIDWEST TAPE       | 540006       |                 |                      | -399.06              | U       |
| 12/14/2021 | INEI      | I2211201        |                    | MIDWEST TAPE       | 540006       |                 | 399.06               |                      | U       |
| 12/14/2021 | INEI      | I2211202        |                    | MIDWEST TAPE       | 540006       |                 | 102.47               |                      | U       |
| 12/14/2021 | INEI      | I2211202        |                    | MIDWEST TAPE       | 540006       |                 |                      | -102.47              | U       |
| 12/14/2021 | INEI      | I2211203        |                    | MIDWEST TAPE       | 540006       |                 | 32.44                |                      | U       |
| 12/14/2021 | INEI      | I2211203        |                    | MIDWEST TAPE       | 540006       |                 |                      | -32.44               | U       |
| 12/14/2021 | INEI      | I2211204        |                    | MIDWEST TAPE       | 540006       |                 |                      | -47.49               | U       |
| 12/14/2021 | INEI      | I2211204        |                    | MIDWEST TAPE       | 540006       |                 | 47.49                |                      | U       |
| 12/14/2021 | INEI      | I2211205        |                    | MIDWEST TAPE       | 540006       |                 |                      | -245.38              | U       |
| 12/14/2021 | INEI      | I2211205        |                    | MIDWEST TAPE       | 540006       |                 | 245.38               |                      | U       |
| 12/14/2021 | INEI      | I2211206        |                    | MIDWEST TAPE       | 540006       |                 | 14.09                |                      | U       |
| 12/14/2021 | INEI      | I2211206        |                    | MIDWEST TAPE       | 540006       |                 |                      | -14.09               | U       |
| 12/14/2021 | INEI      | I2211207        |                    | MIDWEST TAPE       | 540006       |                 | 14.09                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 12/14/2021 | INEI      | I2211207        |                    | MIDWEST TAPE       | 540006       |                 |                      | -14.09               | U       |
| 12/14/2021 | INEI      | I2211208        |                    | MIDWEST TAPE       | 540006       |                 | 407.05               |                      | U       |
| 12/14/2021 | INEI      | I2211208        |                    | MIDWEST TAPE       | 540006       |                 |                      | -407.05              | U       |
| 12/14/2021 | INEI      | I2211209        |                    | MIDWEST TAPE       | 540006       |                 | 102.94               |                      | U       |
| 12/14/2021 | INEI      | I2211209        |                    | MIDWEST TAPE       | 540006       |                 |                      | -102.94              | U       |
| 12/14/2021 | INEI      | I2211210        |                    | MIDWEST TAPE       | 540006       |                 | 180.71               |                      | U       |
| 12/14/2021 | INEI      | I2211210        |                    | MIDWEST TAPE       | 540006       |                 |                      | -180.71              | U       |
| 12/14/2021 | INEI      | I2211211        |                    | MIDWEST TAPE       | 540006       |                 |                      | -36.64               | U       |
| 12/14/2021 | INEI      | I2211211        |                    | MIDWEST TAPE       | 540006       |                 | 36.64                |                      | U       |
| 12/14/2021 | INEI      | I2211212        |                    | MIDWEST TAPE       | 540006       |                 |                      | -32.49               | U       |
| 12/14/2021 | INEI      | I2211212        |                    | MIDWEST TAPE       | 540006       |                 | 32.49                |                      | U       |
| 12/14/2021 | INEI      | I2211213        |                    | MIDWEST TAPE       | 540006       |                 | 160.78               |                      | U       |
| 12/14/2021 | INEI      | I2211213        |                    | MIDWEST TAPE       | 540006       |                 |                      | -160.78              | U       |
| 12/14/2021 | INEI      | I2211214        |                    | MIDWEST TAPE       | 540006       |                 | 174.70               |                      | U       |
| 12/14/2021 | INEI      | I2211214        |                    | MIDWEST TAPE       | 540006       |                 |                      | -174.70              | U       |
| 12/14/2021 | INEI      | I2211215        |                    | MIDWEST TAPE       | 540006       |                 | 92.96                |                      | U       |
| 12/14/2021 | INEI      | I2211215        |                    | MIDWEST TAPE       | 540006       |                 |                      | -92.96               | U       |
| 12/14/2021 | INEI      | I2211216        |                    | MIDWEST TAPE       | 540006       |                 | 160.76               |                      | U       |
| 12/14/2021 | INEI      | I2211216        |                    | MIDWEST TAPE       | 540006       |                 |                      | -160.76              | U       |
| 12/14/2021 | INEI      | I2211217        |                    | MIDWEST TAPE       | 540006       |                 | 121.21               |                      | U       |
| 12/14/2021 | INEI      | I2211217        |                    | MIDWEST TAPE       | 540006       |                 |                      | -121.21              | U       |
| 12/14/2021 | INEI      | I2211218        |                    | MIDWEST TAPE       | 540006       |                 | 23.39                |                      | U       |
| 12/14/2021 | INEI      | I2211218        |                    | MIDWEST TAPE       | 540006       |                 |                      | -23.39               | U       |
| 12/14/2021 | INEI      | I2211219        |                    | MIDWEST TAPE       | 540006       |                 |                      | -43.58               | U       |
| 12/14/2021 | INEI      | I2211219        |                    | MIDWEST TAPE       | 540006       |                 | 43.58                |                      | U       |
| 12/14/2021 | INEI      | I2211220        |                    | MIDWEST TAPE       | 540006       |                 |                      | -34.09               | U       |
| 12/14/2021 | INEI      | I2211220        |                    | MIDWEST TAPE       | 540006       |                 | 34.09                |                      | U       |
| 12/14/2021 | INEI      | I2211223        |                    | MIDWEST TAPE       | 540006       |                 |                      | -359.23              | U       |
| 12/14/2021 | INEI      | I2211223        |                    | MIDWEST TAPE       | 540006       |                 | 359.23               |                      | U       |
| 12/15/2021 | INEI      | I2211186        |                    | OVERDRIVE, INC.    | 540006       |                 | 29.98                |                      | U       |
| 12/15/2021 | INEI      | I2211186        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -29.98               | U       |
| 12/17/2021 | INEI      | I2211187        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -2,374.24            | U       |
| 12/17/2021 | INEI      | I2211187        |                    | OVERDRIVE, INC.    | 540006       |                 | 2,374.24             |                      | U       |
| 12/18/2021 | INEI      | I2211189        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -12.99               | U       |
| 12/18/2021 | INEI      | I2211189        |                    | OVERDRIVE, INC.    | 540006       |                 | 12.99                |                      | U       |
| 12/20/2021 | INEI      | I2214680        |                    | OVERDRIVE, INC.    | 540006       |                 | 65.00                |                      | U       |
| 12/20/2021 | INEI      | I2214680        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -65.00               | U       |
| 12/20/2021 | INEI      | I2214681        |                    | OVERDRIVE, INC.    | 540006       |                 | 827.22               |                      | U       |
| 12/20/2021 | INEI      | I2214681        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -827.22              | U       |
| 12/20/2021 | INEI      | I2214682        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,184.15             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | Library Operations | 2300             |                    |                         |                         |            |
| 12/20/2021 | INEI      | I2214682        |                    | OVERDRIVE, INC.    | 540006           |                    |                         | -1,184.15               | U          |
| 12/21/2021 | CORD      | P2200074        |                    | BRODART COMPANY    | 540006           |                    |                         | 10,000.00               | U          |
| 12/22/2021 | INEI      | I2211199        |                    | MIDWEST TAPE       | 540006           |                    | 147.60                  |                         | U          |
| 12/22/2021 | INEI      | I2211199        |                    | MIDWEST TAPE       | 540006           |                    |                         | -147.60                 | U          |
| 12/22/2021 | INEI      | I2211764        |                    | OVERDRIVE, INC.    | 540006           |                    | 9.99                    |                         | U          |
| 12/22/2021 | INEI      | I2211764        |                    | OVERDRIVE, INC.    | 540006           |                    |                         | -9.99                   | U          |
| 12/23/2021 | INEI      | I2211765        |                    | OVERDRIVE, INC.    | 540006           |                    | 1,717.32                |                         | U          |
| 12/23/2021 | INEI      | I2211765        |                    | OVERDRIVE, INC.    | 540006           |                    |                         | -1,717.32               | U          |
| 12/28/2021 | INEI      | I2211893        |                    | OVERDRIVE, INC.    | 540006           |                    |                         | -527.05                 | U          |
| 12/28/2021 | INEI      | I2211893        |                    | OVERDRIVE, INC.    | 540006           |                    | 527.05                  |                         | U          |
| 12/29/2021 | INEI      | I2211539        |                    | MIDWEST TAPE       | 540006           |                    |                         | -46.53                  | U          |
| 12/29/2021 | INEI      | I2211539        |                    | MIDWEST TAPE       | 540006           |                    | 46.53                   |                         | U          |
| 12/29/2021 | INEI      | I2211545        |                    | MIDWEST TAPE       | 540006           |                    | 21.18                   |                         | U          |
| 12/29/2021 | INEI      | I2211545        |                    | MIDWEST TAPE       | 540006           |                    |                         | -21.18                  | U          |
| 12/29/2021 | INEI      | I2211551        |                    | MIDWEST TAPE       | 540006           |                    | 31.27                   |                         | U          |
| 12/29/2021 | INEI      | I2211551        |                    | MIDWEST TAPE       | 540006           |                    |                         | -31.27                  | U          |
| 12/29/2021 | INEI      | I2211555        |                    | MIDWEST TAPE       | 540006           |                    |                         | -40.14                  | U          |
| 12/29/2021 | INEI      | I2211555        |                    | MIDWEST TAPE       | 540006           |                    | 40.14                   |                         | U          |
| 12/29/2021 | INEI      | I2211557        |                    | MIDWEST TAPE       | 540006           |                    | 89.98                   |                         | U          |
| 12/29/2021 | INEI      | I2211557        |                    | MIDWEST TAPE       | 540006           |                    |                         | -89.98                  | U          |
| 12/29/2021 | INEI      | I2211560        |                    | MIDWEST TAPE       | 540006           |                    |                         | -222.45                 | U          |
| 12/29/2021 | INEI      | I2211560        |                    | MIDWEST TAPE       | 540006           |                    | 222.45                  |                         | U          |
| 12/30/2021 | INEI      | I2210521        |                    | BRODART COMPANY    | 540006           |                    |                         | -84.98                  | U          |
| 12/30/2021 | INEI      | I2210521        |                    | BRODART COMPANY    | 540006           |                    | 84.98                   |                         | U          |
| 12/31/2021 | INEI      | I2211572        |                    | MIDWEST TAPE       | 540006           |                    | 33.60                   |                         | U          |
| 12/31/2021 | INEI      | I2211572        |                    | MIDWEST TAPE       | 540006           |                    |                         | -33.60                  | U          |
| 12/31/2021 | INEI      | I2211860        |                    | HOOPLA             | 540006           |                    |                         | -9,803.94               | U          |
| 12/31/2021 | INEI      | I2211860        |                    | HOOPLA             | 540006           |                    | 9,803.94                |                         | U          |
| 12/31/2021 | INEI      | I2211894        |                    | OVERDRIVE, INC.    | 540006           |                    | 1,039.62                |                         | U          |
| 12/31/2021 | INEI      | I2211894        |                    | OVERDRIVE, INC.    | 540006           |                    |                         | -1,039.62               | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE  | 540006           |                    | 13.56                   |                         | U          |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE  | 540006           |                    | 42.79                   |                         | U          |
| 01/04/2022 | INEI      | I2212100        |                    | OVERDRIVE, INC.    | 540006           |                    | 1,297.01                |                         | U          |
| 01/04/2022 | INEI      | I2212100        |                    | OVERDRIVE, INC.    | 540006           |                    |                         | -1,297.01               | U          |
| 01/04/2022 | INEI      | I2212101        |                    | OVERDRIVE, INC.    | 540006           |                    |                         | -788.00                 | U          |
| 01/04/2022 | INEI      | I2212101        |                    | OVERDRIVE, INC.    | 540006           |                    | 788.00                  |                         | U          |
| 01/05/2022 | CORD      | P2200123        |                    | OVERDRIVE, INC.    | 540006           |                    |                         | 50,000.00               | U          |
| 01/05/2022 | INEI      | I2211526        |                    | MIDWEST TAPE       | 540006           |                    | 17.59                   |                         | U          |
| 01/05/2022 | INEI      | I2211526        |                    | MIDWEST TAPE       | 540006           |                    |                         | -17.59                  | U          |
| 01/05/2022 | INEI      | I2211528        |                    | MIDWEST TAPE       | 540006           |                    |                         | -19.98                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 01/05/2022 | INEI      | I2211528        |                    | MIDWEST TAPE                | 540006       |                 | 19.98                |                      | U       |
| 01/05/2022 | INEI      | I2211570        |                    | MIDWEST TAPE                | 540006       |                 | 10.49                |                      | U       |
| 01/05/2022 | INEI      | I2211570        |                    | MIDWEST TAPE                | 540006       |                 |                      | -10.49               | U       |
| 01/06/2022 | INEI      | I2212141        |                    | BRODART COMPANY             | 540006       |                 |                      | -190.19              | U       |
| 01/06/2022 | INEI      | I2212141        |                    | BRODART COMPANY             | 540006       |                 | 190.19               |                      | U       |
| 01/06/2022 | INEI      | I2212142        |                    | BRODART COMPANY             | 540006       |                 |                      | -118.05              | U       |
| 01/06/2022 | INEI      | I2212142        |                    | BRODART COMPANY             | 540006       |                 | 118.05               |                      | U       |
| 01/07/2022 | INEI      | I2212111        |                    | MIDWEST TAPE                | 540006       |                 | 16.89                |                      | U       |
| 01/07/2022 | INEI      | I2212111        |                    | MIDWEST TAPE                | 540006       |                 |                      | -16.89               | U       |
| 01/07/2022 | INEI      | I2212113        |                    | MIDWEST TAPE                | 540006       |                 |                      | -151.40              | U       |
| 01/07/2022 | INEI      | I2212113        |                    | MIDWEST TAPE                | 540006       |                 | 151.40               |                      | U       |
| 01/07/2022 | INEI      | I2212115        |                    | MIDWEST TAPE                | 540006       |                 |                      | -135.82              | U       |
| 01/07/2022 | INEI      | I2212115        |                    | MIDWEST TAPE                | 540006       |                 | 135.82               |                      | U       |
| 01/07/2022 | INEI      | I2212117        |                    | MIDWEST TAPE                | 540006       |                 |                      | -17.74               | U       |
| 01/07/2022 | INEI      | I2212117        |                    | MIDWEST TAPE                | 540006       |                 | 17.74                |                      | U       |
| 01/07/2022 | INEI      | I2212120        |                    | MIDWEST TAPE                | 540006       |                 |                      | -42.49               | U       |
| 01/07/2022 | INEI      | I2212120        |                    | MIDWEST TAPE                | 540006       |                 | 42.49                |                      | U       |
| 01/07/2022 | INEI      | I2212121        |                    | MIDWEST TAPE                | 540006       |                 |                      | -4,168.53            | U       |
| 01/07/2022 | INEI      | I2212121        |                    | MIDWEST TAPE                | 540006       |                 | 4,168.53             |                      | U       |
| 01/07/2022 | INEI      | I2212308        |                    | GALE                        | 540006       |                 | 1,132.30             |                      | U       |
| 01/07/2022 | INEI      | I2212308        |                    | GALE                        | 540006       |                 |                      | -1,132.30            | U       |
| 01/07/2022 | INEI      | I2217359        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -171.05              | U       |
| 01/07/2022 | INEI      | I2217359        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 171.05               |                      | U       |
| 01/07/2022 | INEI      | I2217360        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -226.39              | U       |
| 01/07/2022 | INEI      | I2217360        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 226.39               |                      | U       |
| 01/10/2022 | INEI      | I2212438        |                    | MIDWEST TAPE                | 540006       |                 | 1,170.95             |                      | U       |
| 01/10/2022 | INEI      | I2212438        |                    | MIDWEST TAPE                | 540006       |                 |                      | -1,170.95            | U       |
| 01/10/2022 | INEI      | I2212439        |                    | MIDWEST TAPE                | 540006       |                 | 17.59                |                      | U       |
| 01/10/2022 | INEI      | I2212439        |                    | MIDWEST TAPE                | 540006       |                 |                      | -17.59               | U       |
| 01/10/2022 | INEI      | I2212440        |                    | MIDWEST TAPE                | 540006       |                 | 16.89                |                      | U       |
| 01/10/2022 | INEI      | I2212440        |                    | MIDWEST TAPE                | 540006       |                 |                      | -16.89               | U       |
| 01/11/2022 | INEI      | I2212516        |                    | OVERDRIVE, INC.             | 540006       |                 | 767.23               |                      | U       |
| 01/11/2022 | INEI      | I2212516        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -767.23              | U       |
| 01/11/2022 | INEI      | I2217357        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -190.21              | U       |
| 01/11/2022 | INEI      | I2217357        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 190.21               |                      | U       |
| 01/11/2022 | INEI      | I2217358        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 235.91               |                      | U       |
| 01/11/2022 | INEI      | I2217358        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -235.91              | U       |
| 01/12/2022 | INEI      | I2212515        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -65.00               | U       |
| 01/12/2022 | INEI      | I2212515        |                    | OVERDRIVE, INC.             | 540006       |                 | 65.00                |                      | U       |
| 01/13/2022 | INEI      | I2212517        |                    | OVERDRIVE, INC.             | 540006       |                 | 31.98                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 01/13/2022 | INEI      | I2212517        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -31.98               | U       |
| 01/13/2022 | INEI      | I2215620        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -583.26              | U       |
| 01/13/2022 | INEI      | I2215620        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 583.26               |                      | U       |
| 01/13/2022 | INEI      | I2215621        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -564.57              | U       |
| 01/13/2022 | INEI      | I2215621        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 564.57               |                      | U       |
| 01/14/2022 | INEI      | I2212441        |                    | MIDWEST TAPE                | 540006       |                 |                      | -528.49              | U       |
| 01/14/2022 | INEI      | I2212441        |                    | MIDWEST TAPE                | 540006       |                 | 528.49               |                      | U       |
| 01/14/2022 | INEI      | I2214683        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -3,284.74            | U       |
| 01/14/2022 | INEI      | I2214683        |                    | OVERDRIVE, INC.             | 540006       |                 | 3,284.74             |                      | U       |
| 01/14/2022 | INEI      | I2214684        |                    | OVERDRIVE, INC.             | 540006       |                 | 1,151.16             |                      | U       |
| 01/14/2022 | INEI      | I2214684        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -1,151.16            | U       |
| 01/15/2022 | INEI      | I2213343        |                    | MIDWEST TAPE                | 540006       |                 |                      | -67.18               | U       |
| 01/15/2022 | INEI      | I2213343        |                    | MIDWEST TAPE                | 540006       |                 | 67.18                |                      | U       |
| 01/18/2022 | INEI      | I2213092        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -385.47              | U       |
| 01/18/2022 | INEI      | I2213092        |                    | OVERDRIVE, INC.             | 540006       |                 | 385.47               |                      | U       |
| 01/20/2022 | INEI      | I2213093        |                    | OVERDRIVE, INC.             | 540006       |                 | 31.98                |                      | U       |
| 01/20/2022 | INEI      | I2213093        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -31.98               | U       |
| 01/21/2022 | INEI      | I2213094        |                    | OVERDRIVE, INC.             | 540006       |                 | 1,856.43             |                      | U       |
| 01/21/2022 | INEI      | I2213094        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -1,856.43            | U       |
| 01/24/2022 | INEI      | I2213339        |                    | OVERDRIVE, INC.             | 540006       |                 | 19.99                |                      | U       |
| 01/24/2022 | INEI      | I2213339        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -19.99               | U       |
| 01/25/2022 | INEI      | I2213340        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -833.52              | U       |
| 01/25/2022 | INEI      | I2213340        |                    | OVERDRIVE, INC.             | 540006       |                 | 833.52               |                      | U       |
| 01/25/2022 | INEI      | I2213344        |                    | MIDWEST TAPE                | 540006       |                 |                      | -28.24               | U       |
| 01/25/2022 | INEI      | I2213344        |                    | MIDWEST TAPE                | 540006       |                 | 28.24                |                      | U       |
| 01/25/2022 | INEI      | I2213345        |                    | MIDWEST TAPE                | 540006       |                 |                      | -203.45              | U       |
| 01/25/2022 | INEI      | I2213345        |                    | MIDWEST TAPE                | 540006       |                 | 203.45               |                      | U       |
| 01/25/2022 | INEI      | I2213346        |                    | MIDWEST TAPE                | 540006       |                 | 136.18               |                      | U       |
| 01/25/2022 | INEI      | I2213346        |                    | MIDWEST TAPE                | 540006       |                 |                      | -136.18              | U       |
| 01/25/2022 | INEI      | I2213347        |                    | MIDWEST TAPE                | 540006       |                 |                      | -1,017.37            | U       |
| 01/25/2022 | INEI      | I2213347        |                    | MIDWEST TAPE                | 540006       |                 | 1,017.37             |                      | U       |
| 01/25/2022 | INEI      | I2213348        |                    | MIDWEST TAPE                | 540006       |                 | 8.49                 |                      | U       |
| 01/25/2022 | INEI      | I2213348        |                    | MIDWEST TAPE                | 540006       |                 |                      | -8.49                | U       |
| 01/25/2022 | INEI      | I2213349        |                    | MIDWEST TAPE                | 540006       |                 |                      | -890.12              | U       |
| 01/25/2022 | INEI      | I2213349        |                    | MIDWEST TAPE                | 540006       |                 | 890.12               |                      | U       |
| 01/25/2022 | INEI      | I2213350        |                    | MIDWEST TAPE                | 540006       |                 | 452.82               |                      | U       |
| 01/25/2022 | INEI      | I2213350        |                    | MIDWEST TAPE                | 540006       |                 |                      | -452.82              | U       |
| 01/25/2022 | INEI      | I2213351        |                    | MIDWEST TAPE                | 540006       |                 |                      | -1,086.62            | U       |
| 01/25/2022 | INEI      | I2213351        |                    | MIDWEST TAPE                | 540006       |                 | 1,086.62             |                      | U       |
| 01/25/2022 | INEI      | I2215625        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 515.92               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 01/25/2022 | INEI      | I2215625        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -515.92              | U       |
| 01/26/2022 | INEI      | I2213341        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -7.99                | U       |
| 01/26/2022 | INEI      | I2213341        |                    | OVERDRIVE, INC.             | 540006       |                 | 7.99                 |                      | U       |
| 01/26/2022 | INEI      | I2213342        |                    | MIDWEST TAPE                | 540006       |                 | 19.98                |                      | U       |
| 01/26/2022 | INEI      | I2213342        |                    | MIDWEST TAPE                | 540006       |                 |                      | -19.98               | U       |
| 01/26/2022 | INEI      | I2217362        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 242.90               |                      | U       |
| 01/26/2022 | INEI      | I2217362        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -242.90              | U       |
| 01/28/2022 | INEI      | I2215619        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 530.09               |                      | U       |
| 01/28/2022 | INEI      | I2215619        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -530.09              | U       |
| 01/28/2022 | INEI      | I2215622        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -497.81              | U       |
| 01/28/2022 | INEI      | I2215622        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 497.81               |                      | U       |
| 01/28/2022 | INEI      | I2215623        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -546.75              | U       |
| 01/28/2022 | INEI      | I2215623        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 546.75               |                      | U       |
| 01/28/2022 | INEI      | I2215624        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -441.38              | U       |
| 01/28/2022 | INEI      | I2215624        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 441.38               |                      | U       |
| 01/28/2022 | INEI      | I2217361        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 171.35               |                      | U       |
| 01/28/2022 | INEI      | I2217361        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -171.35              | U       |
| 01/28/2022 | INEI      | I2217369        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 156.90               |                      | U       |
| 01/28/2022 | INEI      | I2217369        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -156.90              | U       |
| 01/28/2022 | INEI      | I2217371        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 178.02               |                      | U       |
| 01/28/2022 | INEI      | I2217371        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -178.02              | U       |
| 01/31/2022 | INEI      | I2213735        |                    | GALE                        | 540006       |                 | 3,523.02             |                      | U       |
| 01/31/2022 | INEI      | I2213735        |                    | GALE                        | 540006       |                 |                      | -3,523.02            | U       |
| 01/31/2022 | INEI      | I2213741        |                    | MIDWEST TAPE                | 540006       |                 |                      | -153.60              | U       |
| 01/31/2022 | INEI      | I2213741        |                    | MIDWEST TAPE                | 540006       |                 | 153.60               |                      | U       |
| 01/31/2022 | INEI      | I2213783        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -1,384.96            | U       |
| 01/31/2022 | INEI      | I2213783        |                    | OVERDRIVE, INC.             | 540006       |                 | 1,384.96             |                      | U       |
| 01/31/2022 | INEI      | I2214131        |                    | HOOPLA                      | 540006       |                 |                      | -11,075.48           | U       |
| 01/31/2022 | INEI      | I2214131        |                    | HOOPLA                      | 540006       |                 | 11,075.48            |                      | U       |
| 02/01/2022 | INEI      | I2213728        |                    | MIDWEST TAPE                | 540006       |                 |                      | -18.29               | U       |
| 02/01/2022 | INEI      | I2213728        |                    | MIDWEST TAPE                | 540006       |                 | 18.29                |                      | U       |
| 02/01/2022 | INEI      | I2213729        |                    | MIDWEST TAPE                | 540006       |                 |                      | -327.82              | U       |
| 02/01/2022 | INEI      | I2213729        |                    | MIDWEST TAPE                | 540006       |                 | 327.82               |                      | U       |
| 02/01/2022 | INEI      | I2213730        |                    | MIDWEST TAPE                | 540006       |                 |                      | -87.51               | U       |
| 02/01/2022 | INEI      | I2213730        |                    | MIDWEST TAPE                | 540006       |                 | 87.51                |                      | U       |
| 02/01/2022 | INEI      | I2213733        |                    | MIDWEST TAPE                | 540006       |                 |                      | -112.47              | U       |
| 02/01/2022 | INEI      | I2213733        |                    | MIDWEST TAPE                | 540006       |                 | 112.47               |                      | U       |
| 02/01/2022 | INEI      | I2213734        |                    | MIDWEST TAPE                | 540006       |                 |                      | -301.70              | U       |
| 02/01/2022 | INEI      | I2213734        |                    | MIDWEST TAPE                | 540006       |                 | 301.70               |                      | U       |
| 02/01/2022 | INEI      | I2213736        |                    | GALE                        | 540006       |                 | 4,311.96             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 02/01/2022 | INEI      | I2213736        |                    | GALE                        | 540006       |                 |                      | -4,311.96            | U       |
| 02/01/2022 | INEI      | I2213738        |                    | MIDWEST TAPE                | 540006       |                 |                      | -32.19               | U       |
| 02/01/2022 | INEI      | I2213738        |                    | MIDWEST TAPE                | 540006       |                 | 32.19                |                      | U       |
| 02/01/2022 | INEI      | I2213784        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -1,312.55            | U       |
| 02/01/2022 | INEI      | I2213784        |                    | OVERDRIVE, INC.             | 540006       |                 | 1,312.55             |                      | U       |
| 02/01/2022 | INEI      | I2215627        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -442.24              | U       |
| 02/01/2022 | INEI      | I2215627        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 442.24               |                      | U       |
| 02/01/2022 | INEI      | I2217370        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -232.85              | U       |
| 02/01/2022 | INEI      | I2217370        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 232.85               |                      | U       |
| 02/02/2022 | INEI      | I2213785        |                    | OVERDRIVE, INC.             | 540006       |                 | 11.03                |                      | U       |
| 02/02/2022 | INEI      | I2213785        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -11.03               | U       |
| 02/02/2022 | INEI      | I2217372        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 269.37               |                      | U       |
| 02/02/2022 | INEI      | I2217372        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -269.37              | U       |
| 02/02/2022 | INEI      | I2217374        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 165.05               |                      | U       |
| 02/02/2022 | INEI      | I2217374        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -165.05              | U       |
| 02/03/2022 | INEI      | I2215626        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 559.88               |                      | U       |
| 02/03/2022 | INEI      | I2215626        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -559.88              | U       |
| 02/03/2022 | INEI      | I2215628        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -400.95              | U       |
| 02/03/2022 | INEI      | I2215628        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 400.95               |                      | U       |
| 02/03/2022 | INEI      | I2217373        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 174.72               |                      | U       |
| 02/03/2022 | INEI      | I2217373        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -174.72              | U       |
| 02/04/2022 | INEI      | I2213786        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -92.00               | U       |
| 02/04/2022 | INEI      | I2213786        |                    | OVERDRIVE, INC.             | 540006       |                 | 92.00                |                      | U       |
| 02/04/2022 | INEI      | I2215319        |                    | MIDWEST TAPE                | 540006       |                 | 348.79               |                      | U       |
| 02/04/2022 | INEI      | I2215319        |                    | MIDWEST TAPE                | 540006       |                 |                      | -348.79              | U       |
| 02/04/2022 | INEI      | I2215321        |                    | MIDWEST TAPE                | 540006       |                 | 329.92               |                      | U       |
| 02/04/2022 | INEI      | I2215321        |                    | MIDWEST TAPE                | 540006       |                 |                      | -329.92              | U       |
| 02/08/2022 | INEI      | I2214381        |                    | OVERDRIVE, INC.             | 540006       |                 | 320.47               |                      | U       |
| 02/08/2022 | INEI      | I2214381        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -320.47              | U       |
| 02/08/2022 | INEI      | I2214382        |                    | OVERDRIVE, INC.             | 540006       |                 | 466.29               |                      | U       |
| 02/08/2022 | INEI      | I2214382        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -466.29              | U       |
| 02/11/2022 | INEI      | I2214383        |                    | OVERDRIVE, INC.             | 540006       |                 | 4,722.73             |                      | U       |
| 02/11/2022 | INEI      | I2214383        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -4,722.73            | U       |
| 02/11/2022 | INEI      | I2214384        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -1,248.52            | U       |
| 02/11/2022 | INEI      | I2214384        |                    | OVERDRIVE, INC.             | 540006       |                 | 1,248.52             |                      | U       |
| 02/13/2022 | INEI      | I2214706        |                    | OVERDRIVE, INC.             | 540006       |                 | 10.99                |                      | U       |
| 02/13/2022 | INEI      | I2214706        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -10.99               | U       |
| 02/14/2022 | INEI      | I2214708        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -128.25              | U       |
| 02/14/2022 | INEI      | I2214708        |                    | OVERDRIVE, INC.             | 540006       |                 | 128.25               |                      | U       |
| 02/14/2022 | INEI      | I2215320        |                    | MIDWEST TAPE                | 540006       |                 |                      | -655.69              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations | 2300         |                 |                      |                      |         |
| 02/14/2022 | INEI      | I2215320        |                    | MIDWEST TAPE       | 540006       |                 | 655.69               |                      | U       |
| 02/14/2022 | INEI      | I2215322        |                    | MIDWEST TAPE       | 540006       |                 |                      | -233.96              | U       |
| 02/14/2022 | INEI      | I2215322        |                    | MIDWEST TAPE       | 540006       |                 | 233.96               |                      | U       |
| 02/14/2022 | INEI      | I2215323        |                    | MIDWEST TAPE       | 540006       |                 |                      | -70.49               | U       |
| 02/14/2022 | INEI      | I2215323        |                    | MIDWEST TAPE       | 540006       |                 | 70.49                |                      | U       |
| 02/14/2022 | INEI      | I2215324        |                    | MIDWEST TAPE       | 540006       |                 |                      | -72.48               | U       |
| 02/14/2022 | INEI      | I2215324        |                    | MIDWEST TAPE       | 540006       |                 | 72.48                |                      | U       |
| 02/14/2022 | INEI      | I2215325        |                    | MIDWEST TAPE       | 540006       |                 | 66.49                |                      | U       |
| 02/14/2022 | INEI      | I2215325        |                    | MIDWEST TAPE       | 540006       |                 |                      | -66.49               | U       |
| 02/14/2022 | INEI      | I2215326        |                    | MIDWEST TAPE       | 540006       |                 |                      | -32.49               | U       |
| 02/14/2022 | INEI      | I2215326        |                    | MIDWEST TAPE       | 540006       |                 | 32.49                |                      | U       |
| 02/15/2022 | INEI      | I2214710        |                    | OVERDRIVE, INC.    | 540006       |                 | 686.00               |                      | U       |
| 02/15/2022 | INEI      | I2214710        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -686.00              | U       |
| 02/18/2022 | INEI      | I2214712        |                    | OVERDRIVE, INC.    | 540006       |                 | 2,578.06             |                      | U       |
| 02/18/2022 | INEI      | I2214712        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -2,578.06            | U       |
| 02/20/2022 | PORD      | P2202818        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | 17,500.00            | U       |
| 02/22/2022 | INEI      | I2215099        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,213.59             |                      | U       |
| 02/22/2022 | INEI      | I2215099        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,213.59            | U       |
| 02/22/2022 | INEI      | I2215101        |                    | OVERDRIVE, INC.    | 540006       |                 | 4,225.77             |                      | U       |
| 02/22/2022 | INEI      | I2215101        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -4,225.77            | U       |
| 02/23/2022 | INEI      | I2215290        |                    | OVERDRIVE, INC.    | 540006       |                 | 17,500.00            |                      | U       |
| 02/23/2022 | INEI      | I2215290        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -17,500.00           | U       |
| 02/25/2022 | INEI      | I2215027        |                    | GALE               | 540006       |                 |                      | -4,806.18            | U       |
| 02/25/2022 | INEI      | I2215027        |                    | GALE               | 540006       |                 | 4,806.18             |                      | U       |
| 02/25/2022 | INEI      | I2215104        |                    | OVERDRIVE, INC.    | 540006       |                 | 153.94               |                      | U       |
| 02/25/2022 | INEI      | I2215104        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -153.94              | U       |
| 02/25/2022 | INEI      | I2215105        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,474.24             |                      | U       |
| 02/25/2022 | INEI      | I2215105        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,474.24            | U       |
| 02/25/2022 | INEI      | I2215106        |                    | OVERDRIVE, INC.    | 540006       |                 | 404.55               |                      | U       |
| 02/25/2022 | INEI      | I2215106        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -404.55              | U       |
| 02/28/2022 | INEI      | I2215522        |                    | MIDWEST TAPE       | 540006       |                 |                      | -68.40               | U       |
| 02/28/2022 | INEI      | I2215522        |                    | MIDWEST TAPE       | 540006       |                 | 68.40                |                      | U       |
| 02/28/2022 | INEI      | I2215706        |                    | HOOPLA             | 540006       |                 |                      | -10,063.46           | U       |
| 02/28/2022 | INEI      | I2215706        |                    | HOOPLA             | 540006       |                 | 10,063.46            |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE  | 540006       |                 | 68.98                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE  | 540006       |                 | 20.44                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE  | 540006       |                 | 30.36                |                      | U       |
| 03/01/2022 | INEI      | I2215544        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -1,786.30            | U       |
| 03/01/2022 | INEI      | I2215544        |                    | OVERDRIVE, INC.    | 540006       |                 | 1,786.30             |                      | U       |
| 03/07/2022 | INEI      | I2216148        |                    | OVERDRIVE, INC.    | 540006       |                 |                      | -138.99              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 03/07/2022 | INEI      | I2216148        |                    | OVERDRIVE, INC.             | 540006       |                 | 138.99               |                      | U       |
| 03/08/2022 | CORD      | P2200058        |                    | HOOPLA                      | 540006       |                 |                      | 20,000.00            | U       |
| 03/08/2022 | INEI      | I2216150        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -256.36              | U       |
| 03/08/2022 | INEI      | I2216150        |                    | OVERDRIVE, INC.             | 540006       |                 | 256.36               |                      | U       |
| 03/08/2022 | INEI      | I2216151        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -830.96              | U       |
| 03/08/2022 | INEI      | I2216151        |                    | OVERDRIVE, INC.             | 540006       |                 | 830.96               |                      | U       |
| 03/09/2022 | INEI      | I2216152        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -3,913.13            | U       |
| 03/09/2022 | INEI      | I2216152        |                    | OVERDRIVE, INC.             | 540006       |                 | 3,913.13             |                      | U       |
| 03/10/2022 | PORD      | P2202759        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | 17,500.00            | U       |
| 03/14/2022 | CORD      | P2200123        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | 6,372.00             | U       |
| 03/15/2022 | INEI      | I2216443        |                    | OVERDRIVE, INC.             | 540006       |                 | 324.48               |                      | U       |
| 03/15/2022 | INEI      | I2216443        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -324.48              | U       |
| 03/15/2022 | INEI      | I2216444        |                    | OVERDRIVE, INC.             | 540006       |                 | 578.10               |                      | U       |
| 03/15/2022 | INEI      | I2216444        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -578.10              | U       |
| 03/15/2022 | INEI      | I2217375        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 3,962.31             |                      | U       |
| 03/15/2022 | INEI      | I2217375        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -3,962.31            | U       |
| 03/17/2022 | INEI      | I2216317        |                    | MIDWEST TAPE                | 540006       |                 | 142.47               |                      | U       |
| 03/17/2022 | INEI      | I2216317        |                    | MIDWEST TAPE                | 540006       |                 |                      | -142.47              | U       |
| 03/17/2022 | INEI      | I2216321        |                    | MIDWEST TAPE                | 540006       |                 |                      | -244.94              | U       |
| 03/17/2022 | INEI      | I2216321        |                    | MIDWEST TAPE                | 540006       |                 | 244.94               |                      | U       |
| 03/17/2022 | INEI      | I2216324        |                    | MIDWEST TAPE                | 540006       |                 |                      | -141.15              | U       |
| 03/17/2022 | INEI      | I2216324        |                    | MIDWEST TAPE                | 540006       |                 | 141.15               |                      | U       |
| 03/17/2022 | INEI      | I2216326        |                    | MIDWEST TAPE                | 540006       |                 |                      | -64.88               | U       |
| 03/17/2022 | INEI      | I2216326        |                    | MIDWEST TAPE                | 540006       |                 | 64.88                |                      | U       |
| 03/17/2022 | INEI      | I2216328        |                    | MIDWEST TAPE                | 540006       |                 |                      | -174.96              | U       |
| 03/17/2022 | INEI      | I2216328        |                    | MIDWEST TAPE                | 540006       |                 | 174.96               |                      | U       |
| 03/17/2022 | INEI      | I2216330        |                    | MIDWEST TAPE                | 540006       |                 | 42.36                |                      | U       |
| 03/17/2022 | INEI      | I2216330        |                    | MIDWEST TAPE                | 540006       |                 |                      | -42.36               | U       |
| 03/17/2022 | INEI      | I2216331        |                    | MIDWEST TAPE                | 540006       |                 |                      | -66.18               | U       |
| 03/17/2022 | INEI      | I2216331        |                    | MIDWEST TAPE                | 540006       |                 | 66.18                |                      | U       |
| 03/17/2022 | INEI      | I2216333        |                    | MIDWEST TAPE                | 540006       |                 | 38.74                |                      | U       |
| 03/17/2022 | INEI      | I2216333        |                    | MIDWEST TAPE                | 540006       |                 |                      | -38.74               | U       |
| 03/17/2022 | INEI      | I2216335        |                    | MIDWEST TAPE                | 540006       |                 |                      | -35.18               | U       |
| 03/17/2022 | INEI      | I2216335        |                    | MIDWEST TAPE                | 540006       |                 | 35.18                |                      | U       |
| 03/17/2022 | INEI      | I2216337        |                    | MIDWEST TAPE                | 540006       |                 | 42.49                |                      | U       |
| 03/17/2022 | INEI      | I2216337        |                    | MIDWEST TAPE                | 540006       |                 |                      | -42.49               | U       |
| 03/17/2022 | INEI      | I2216339        |                    | MIDWEST TAPE                | 540006       |                 | 28.18                |                      | U       |
| 03/17/2022 | INEI      | I2216339        |                    | MIDWEST TAPE                | 540006       |                 |                      | -28.18               | U       |
| 03/17/2022 | INEI      | I2216341        |                    | MIDWEST TAPE                | 540006       |                 |                      | -1,469.20            | U       |
| 03/17/2022 | INEI      | I2216341        |                    | MIDWEST TAPE                | 540006       |                 | 1,469.20             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 03/17/2022 | INEI      | I2216344        |                    | MIDWEST TAPE                | 540006       |                 | 194.54               |                      | U       |
| 03/17/2022 | INEI      | I2216344        |                    | MIDWEST TAPE                | 540006       |                 |                      | -194.54              | U       |
| 03/18/2022 | INEI      | I2216249        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,327.54            | U       |
| 03/18/2022 | INEI      | I2216249        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,327.54             |                      | U       |
| 03/21/2022 | INEI      | I2216851        |                    | OVERDRIVE, INC.             | 540006       |                 | 1,567.26             |                      | U       |
| 03/21/2022 | INEI      | I2216851        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -1,567.26            | U       |
| 03/21/2022 | INEI      | I2216852        |                    | OVERDRIVE, INC.             | 540006       |                 | 194.97               |                      | U       |
| 03/21/2022 | INEI      | I2216852        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -194.97              | U       |
| 03/22/2022 | POCL      | *2200863        |                    | Close PO P2202759           | 540006       |                 |                      | -17,500.00           | U       |
| 03/22/2022 | INEI      | I2216772        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,690.36             |                      | U       |
| 03/22/2022 | INEI      | I2216772        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,690.36            | U       |
| 03/22/2022 | INEI      | I2216773        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 2,245.04             |                      | U       |
| 03/22/2022 | INEI      | I2216773        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -2,245.04            | U       |
| 03/22/2022 | INEI      | I2216854        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -769.93              | U       |
| 03/22/2022 | INEI      | I2216854        |                    | OVERDRIVE, INC.             | 540006       |                 | 769.93               |                      | U       |
| 03/24/2022 | INEI      | I2216731        |                    | BRODART COMPANY             | 540006       |                 |                      | -260.89              | U       |
| 03/24/2022 | INEI      | I2216731        |                    | BRODART COMPANY             | 540006       |                 | 260.89               |                      | U       |
| 03/25/2022 | INEI      | I2216766        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 505.49               |                      | U       |
| 03/25/2022 | INEI      | I2216766        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -505.49              | U       |
| 03/25/2022 | INEI      | I2216767        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 784.28               |                      | U       |
| 03/25/2022 | INEI      | I2216767        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -784.28              | U       |
| 03/25/2022 | INEI      | I2216768        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -601.02              | U       |
| 03/25/2022 | INEI      | I2216768        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 601.02               |                      | U       |
| 03/25/2022 | INEI      | I2216769        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 757.12               |                      | U       |
| 03/25/2022 | INEI      | I2216769        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -757.12              | U       |
| 03/25/2022 | INEI      | I2216770        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,463.65            | U       |
| 03/25/2022 | INEI      | I2216770        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,463.65             |                      | U       |
| 03/25/2022 | INEI      | I2216771        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 412.05               |                      | U       |
| 03/25/2022 | INEI      | I2216771        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -412.05              | U       |
| 03/25/2022 | INEI      | I2216774        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 410.07               |                      | U       |
| 03/25/2022 | INEI      | I2216774        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -410.07              | U       |
| 03/25/2022 | INEI      | I2216855        |                    | OVERDRIVE, INC.             | 540006       |                 | 1,097.11             |                      | U       |
| 03/25/2022 | INEI      | I2216855        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -1,097.11            | U       |
| 03/25/2022 | INEI      | I2217084        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,008.31             |                      | U       |
| 03/25/2022 | INEI      | I2217084        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,008.31            | U       |
| 03/28/2022 | INEI      | I2217030        |                    | INFOGROUP INC               | 540006       |                 |                      | -125.00              | U       |
| 03/28/2022 | INEI      | I2217030        |                    | INFOGROUP INC               | 540006       |                 | 125.00               |                      | U       |
| 03/28/2022 | INEI      | I2217030        |                    | INFOGROUP INC               | 540006       |                 |                      | -2,250.00            | U       |
| 03/28/2022 | INEI      | I2217030        |                    | INFOGROUP INC               | 540006       |                 | 2,250.00             |                      | U       |
| 03/28/2022 | INEI      | I2217078        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -890.75              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library Operations          | 2300         |                 |                      |                      |         |
| 03/28/2022  | INEI      | I2217078        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 890.75               |                      | U       |
| 03/28/2022  | INEI      | I2217080        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 655.38               |                      | U       |
| 03/28/2022  | INEI      | I2217080        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -655.38              | U       |
| 03/28/2022  | INEI      | I2217081        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -708.23              | U       |
| 03/28/2022  | INEI      | I2217081        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 708.23               |                      | U       |
| 03/28/2022  | INEI      | I2217082        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,058.03             |                      | U       |
| 03/28/2022  | INEI      | I2217082        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,058.03            | U       |
| 03/29/2022  | INEI      | I2217258        |                    | OVERDRIVE, INC.             | 540006       |                 | 891.73               |                      | U       |
| 03/29/2022  | INEI      | I2217258        |                    | OVERDRIVE, INC.             | 540006       |                 |                      | -891.73              | U       |
| 03/31/2022  | INEI      | I2217244        |                    | HOOPLA                      | 540006       |                 | 10,722.95            |                      | U       |
| 03/31/2022  | INEI      | I2217244        |                    | HOOPLA                      | 540006       |                 |                      | -10,722.95           | U       |
| 03/31/2022  | INEI      | I2217257        |                    | MIDWEST TAPE                | 540006       |                 | 166.80               |                      | U       |
| 03/31/2022  | INEI      | I2217257        |                    | MIDWEST TAPE                | 540006       |                 |                      | -166.80              | U       |
| ENDING BALANCE: Library Materials(Books,Audio Mat.) |           |                 |                    |                             | 540006       | 1,098,241.00    | 386,861.38           | 132,383.60           |         |
| BEGINNING BALANCE: Minor Software                   |           |                 |                    |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540010       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Minor Software                      |           |                 |                    |                             | 540010       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: R22 Unit A/C Contingency         |           |                 |                    |                             | 549902       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 549902       | 4,810.00        |                      |                      | U       |
| ENDING BALANCE: R22 Unit A/C Contingency            |           |                 |                    |                             | 549902       | 4,810.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Infrastructure Contingency       |           |                 |                    |                             | 549914       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 549914       | 154,074.00      |                      |                      | U       |
| ENDING BALANCE: Infrastructure Contingency          |           |                 |                    |                             | 549914       | 154,074.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Roof Replacment - Lexington      |           |                 |                    |                             | 5AI354       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 5AI354       | 171,273.00      |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AI354       |                 |                      | 0.00                 | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AI354       |                 |                      | 0.00                 | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AI354       |                 |                      | 3,510.00             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AI354       |                 |                      | 0.00                 | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AI354       |                 |                      | 0.00                 | U       |
| 08/19/2021  | INNI      | CR220164        |                    | ATLANTIC SPECIALTY INSURANC | 5AI354       |                 | 29,890.80            |                      | U       |
| ENDING BALANCE: Roof Replacment - Lexington         |           |                 |                    |                             | 5AI354       | 171,273.00      | 29,890.80            | 3,510.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                     |           |                 |                    |                             | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Painting Accent Walls - Gaston      |           |                 |                    |                             | 5AL235       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL235       | 4,900.00        |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AL235       |                 |                      | 2,100.00             | U       |
| 09/17/2021   | INEI      | I2205750        |                    | ECHERER PAINT CONTRACTOR IN | 5AL235       |                 |                      | -2,100.00            | U       |
| 09/17/2021   | INEI      | I2205750        |                    | ECHERER PAINT CONTRACTOR IN | 5AL235       |                 | 2,100.00             |                      | U       |
| ENDING BALANCE: Painting Accent Walls - Gaston         |           |                 |                    |                             | 5AL235       | 4,900.00        | 2,100.00             | 0.00                 |         |
| BEGINNING BALANCE: (4) Outside Camera for SCPR Library |           |                 |                    |                             | 5AL362       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 5AL362       | 1,723.00        |                      |                      | U       |
| ENDING BALANCE: (4) Outside Camera for SCPR Library    |           |                 |                    |                             | 5AL362       | 1,723.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (3) EXK Host Servers - Rpl          |           |                 |                    |                             | 5AM267       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM267       | 29,148.00       |                      |                      | U       |
| 09/28/2021   | BD02      | J2200844        |                    | BAR 22-031                  | 5AM267       | -29,148.00      |                      |                      | U       |
| ENDING BALANCE: (3) EXK Host Servers - Rpl             |           |                 |                    |                             | 5AM267       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Lighting Control Board Rpl-Lex Main |           |                 |                    |                             | 5AM268       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM268       | 6,379.00        |                      |                      | U       |
| ENDING BALANCE: Lighting Control Board Rpl-Lex Main    |           |                 |                    |                             | 5AM268       | 6,379.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Table and Chairs (Break Room)- Irmo |           |                 |                    |                             | 5AM269       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM269       | 1,443.00        |                      |                      | U       |
| 12/06/2021   | PORD      | P2202167        |                    | MCWATERS INC                | 5AM269       |                 |                      | 300.82               | U       |
| 12/06/2021   | PORD      | P2202167        |                    | MCWATERS INC                | 5AM269       |                 |                      | 195.00               | U       |
| 12/06/2021   | PORD      | P2202167        |                    | MCWATERS INC                | 5AM269       |                 |                      | 176.55               | U       |
| 12/06/2021   | PORD      | P2202167        |                    | MCWATERS INC                | 5AM269       |                 |                      | 640.16               | U       |
| 01/20/2022   | INEI      | I2213059        |                    | MCWATERS INC                | 5AM269       |                 |                      | -176.55              | U       |
| 01/20/2022   | INEI      | I2213059        |                    | MCWATERS INC                | 5AM269       |                 | 195.00               |                      | U       |
| 01/20/2022   | INEI      | I2213059        |                    | MCWATERS INC                | 5AM269       |                 | 176.55               |                      | U       |
| 01/20/2022   | INEI      | I2213059        |                    | MCWATERS INC                | 5AM269       |                 |                      | -640.16              | U       |
| 01/20/2022   | INEI      | I2213059        |                    | MCWATERS INC                | 5AM269       |                 | 640.16               |                      | U       |
| 01/20/2022   | INEI      | I2213059        |                    | MCWATERS INC                | 5AM269       |                 |                      | -195.00              | U       |
| 01/20/2022   | INEI      | I2213059        |                    | MCWATERS INC                | 5AM269       |                 | 300.82               |                      | U       |
| 01/20/2022   | INEI      | I2213059        |                    | MCWATERS INC                | 5AM269       |                 |                      | -300.82              | U       |
| ENDING BALANCE: Table and Chairs (Break Room)- Irmo    |           |                 |                    |                             | 5AM269       | 1,443.00        | 1,312.53             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                     |           |                 |                    |                             | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: (1) Refrigerator (Staff Room)       |           |                 |                    |                             | 5AM270       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM270       | 1,400.00        |                      |                      | U       |
| ENDING BALANCE: (1) Refrigerator (Staff Room)          |           |                 |                    |                             | 5AM270       | 1,400.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Paint Interior - CWC                |           |                 |                    |                             | 5AM271       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM271       | 12,294.00       |                      |                      | U       |
| 10/19/2021   | PORD      | P2201723        |                    | CAROLINA PAINT AND RENOVATI | 5AM271       |                 |                      | 3,394.00             | U       |
| 10/19/2021   | PORD      | P2201723        |                    | CAROLINA PAINT AND RENOVATI | 5AM271       |                 |                      | 1,605.00             | U       |
| 03/02/2022   | INEI      | I2215573        |                    | CAROLINA PAINT AND RENOVATI | 5AM271       |                 |                      | -4,999.00            | U       |
| 03/02/2022   | INEI      | I2215573        |                    | CAROLINA PAINT AND RENOVATI | 5AM271       |                 | 4,999.00             |                      | U       |
| 03/21/2022   | CORD      | P2201723        |                    | CAROLINA PAINT AND RENOVATI | 5AM271       |                 |                      | 1,605.00             | U       |
| 03/21/2022   | POCL      | *2200861        |                    | Close PO P2201723           | 5AM271       |                 |                      | -1,605.00            | U       |
| ENDING BALANCE: Paint Interior - CWC                   |           |                 |                    |                             | 5AM271       | 12,294.00       | 4,999.00             | 0.00                 |         |
| BEGINNING BALANCE: Pressure Wash/Paint Exterior - Irmo |           |                 |                    |                             | 5AM272       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM272       | 18,972.00       |                      |                      | U       |
| 10/19/2021   | PORD      | P2201725        |                    | CAROLINA PAINT AND RENOVATI | 5AM272       |                 |                      | 2,300.00             | U       |
| 10/19/2021   | PORD      | P2201725        |                    | CAROLINA PAINT AND RENOVATI | 5AM272       |                 |                      | 2,000.00             | U       |
| 01/10/2022   | POCL      | *2200773        |                    | Close PO P2201725           | 5AM272       |                 |                      | -2,300.00            | U       |
| 01/10/2022   | POCL      | *2200773        |                    | Close PO P2201725           | 5AM272       |                 |                      | -2,000.00            | U       |
| 01/12/2022   | PORD      | P2202367        |                    | CAROLINA PAINT AND RENOVATI | 5AM272       |                 |                      | 2,300.00             | U       |
| 01/12/2022   | PORD      | P2202367        |                    | CAROLINA PAINT AND RENOVATI | 5AM272       |                 |                      | 2,000.00             | U       |
| ENDING BALANCE: Pressure Wash/Paint Exterior - Irmo    |           |                 |                    |                             | 5AM272       | 18,972.00       | 0.00                 | 4,300.00             |         |
| BEGINNING BALANCE: Concrete Pad & Sidewalk - Pelion    |           |                 |                    |                             | 5AM273       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM273       | 4,375.00        |                      |                      | U       |
| 08/25/2021   | PORD      | P2201255        |                    | DNR CONSTRUCTION LLC        | 5AM273       |                 |                      | 4,375.01             | U       |
| 09/21/2021   | INEI      | I2208295        |                    | DNR CONSTRUCTION LLC        | 5AM273       |                 | 4,375.00             |                      | U       |
| 09/21/2021   | INEI      | I2208295        |                    | DNR CONSTRUCTION LLC        | 5AM273       |                 |                      | -4,375.00            | U       |
| 11/19/2021   | CORD      | P2201255        |                    | DNR CONSTRUCTION LLC        | 5AM273       |                 |                      | -0.01                | U       |
| ENDING BALANCE: Concrete Pad & Sidewalk - Pelion       |           |                 |                    |                             | 5AM273       | 4,375.00        | 4,375.00             | 0.00                 |         |
| BEGINNING BALANCE: (2) Study Rooms                     |           |                 |                    |                             | 5AM274       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM274       | 22,657.00       |                      |                      | U       |
| 09/29/2021   | PORD      | P2201562        |                    | ABSOLUTE GLASS, INC         | 5AM274       |                 |                      | 5,400.00             | U       |
| 09/29/2021   | PORD      | P2201562        |                    | ABSOLUTE GLASS, INC         | 5AM274       |                 |                      | 11,539.95            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE       | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                          | Library Operations          | 2300         |                 |                      |                      |         |
| ENDING BALANCE:    |           | (2)             | Study Rooms              |                             | 5AM274       | 22,657.00       | 0.00                 | 16,939.95            |         |
| BEGINNING BALANCE: |           |                 | Carpet Replacement - CWC |                             | 5AM275       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                          | FY 21-22 BUDGET             | 5AM275       | 27,121.00       |                      |                      | U       |
| 08/27/2021         | PORD      | P2201309        |                          | O'NEAL FLOORING SERVICES, L | 5AM275       |                 |                      | 16,344.25            | U       |
| 08/27/2021         | PORD      | P2201309        |                          | O'NEAL FLOORING SERVICES, L | 5AM275       |                 |                      | 10,777.58            | U       |
| 03/02/2022         | INEI      | I2215685        |                          | O'NEAL FLOORING SERVICES, L | 5AM275       |                 | 16,344.25            |                      | U       |
| 03/02/2022         | INEI      | I2215685        |                          | O'NEAL FLOORING SERVICES, L | 5AM275       |                 |                      | -16,344.25           | U       |
| 03/02/2022         | INEI      | I2215685        |                          | O'NEAL FLOORING SERVICES, L | 5AM275       |                 |                      | -8,083.00            | U       |
| 03/02/2022         | INEI      | I2215685        |                          | O'NEAL FLOORING SERVICES, L | 5AM275       |                 | 8,083.00             |                      | U       |
| 03/02/2022         | INEI      | I2215687        |                          | O'NEAL FLOORING SERVICES, L | 5AM275       |                 | 2,694.58             |                      | U       |
| 03/02/2022         | INEI      | I2215687        |                          | O'NEAL FLOORING SERVICES, L | 5AM275       |                 |                      | -2,694.58            | U       |
| ENDING BALANCE:    |           |                 | Carpet Replacement - CWC |                             | 5AM275       | 27,121.00       | 27,121.83            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | HVAC - SCPR              |                             | 5AM276       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                          | FY 21-22 BUDGET             | 5AM276       | 9,100.00        |                      |                      | U       |
| 09/21/2021         | PORD      | P2201483        |                          | CAROLINA CHILLERS INC       | 5AM276       |                 |                      | 7,694.00             | U       |
| 10/20/2021         | INEI      | I2207827        |                          | CAROLINA CHILLERS INC       | 5AM276       |                 | 7,694.00             |                      | U       |
| 10/20/2021         | INEI      | I2207827        |                          | CAROLINA CHILLERS INC       | 5AM276       |                 |                      | -7,694.00            | U       |
| ENDING BALANCE:    |           |                 | HVAC - SCPR              |                             | 5AM276       | 9,100.00        | 7,694.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | HVAC - Swansea           |                             | 5AM277       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                          | FY 21-22 BUDGET             | 5AM277       | 9,100.00        |                      |                      | U       |
| 09/21/2021         | PORD      | P2201484        |                          | CAROLINA CHILLERS INC       | 5AM277       |                 |                      | 7,694.00             | U       |
| 10/20/2021         | INEI      | I2216408        |                          | CAROLINA CHILLERS INC       | 5AM277       |                 | 7,694.00             |                      | U       |
| 10/20/2021         | INEI      | I2216408        |                          | CAROLINA CHILLERS INC       | 5AM277       |                 |                      | -7,694.00            | U       |
| ENDING BALANCE:    |           |                 | HVAC - Swansea           |                             | 5AM277       | 9,100.00        | 7,694.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | HVAC - Pelion            |                             | 5AM278       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                          | FY 21-22 BUDGET             | 5AM278       | 7,600.00        |                      |                      | U       |
| 09/21/2021         | PORD      | P2201482        |                          | CAROLINA CHILLERS INC       | 5AM278       |                 |                      | 6,338.00             | U       |
| 10/20/2021         | INEI      | I2207828        |                          | CAROLINA CHILLERS INC       | 5AM278       |                 | 6,338.00             |                      | U       |
| 10/20/2021         | INEI      | I2207828        |                          | CAROLINA CHILLERS INC       | 5AM278       |                 |                      | -6,338.00            | U       |
| ENDING BALANCE:    |           |                 | HVAC - Pelion            |                             | 5AM278       | 7,600.00        | 6,338.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                    |  | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE:                  |           |                 |                    |  | 5AM378       | 0.00            | 0.00                 | 0.00                 |         |
| 02/10/2022                          | BD02      | J2202597        |                    | Security Control Panel Repl<br>ABT 22-178      | 5AM378       | 960.00          |                      |                      | U       |
| 03/25/2022                          | PORD      | P2202886        |                    | LOWMAN COMMUNICATIONS INC                      | 5AM378       |                 |                      | 400.00               | U       |
| 03/25/2022                          | PORD      | P2202886        |                    | LOWMAN COMMUNICATIONS INC                      | 5AM378       |                 |                      | 558.48               | U       |
| ENDING BALANCE:                     |           |                 |                    |  | 5AM378       | 960.00          | 0.00                 | 958.48               |         |
| BEGINNING BALANCE:                  |           |                 |                    |  | 5AM592       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                     |           |                 |                    |  | 5AM592       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                  |           |                 |                    |  | 5AM593       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                     |           |                 |                    |  | 5AM593       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                  |           |                 |                    |  | 5AM594       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                     |           |                 |                    |  | 5AM594       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                  |           |                 |                    |  | 5AM595       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                     |           |                 |                    |  | 5AM595       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                  |           |                 |                    |  | 812350       | 0.00            | 0.00                 | 0.00                 |         |
| 09/28/2021                          | BD02      | J2200844        |                    | Op Trn to Library E-Rate Program<br>BAR 22-031 | 812350       | 4,759.00        |                      |                      | U       |
| 11/09/2021                          | BD02      | J2201210        |                    | BAR 22-051                                     | 812350       | 9,476.00        |                      |                      | U       |
| 12/21/2021                          | J099      | J2201722        |                    | TAN 2212-10                                    | 812350       |                 | 9,386.39             |                      | U       |
| ENDING BALANCE:                     |           |                 |                    |  | 812350       | 14,235.00       | 9,386.39             | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations |           |                 |                    |  |              |                 |                      |                      |         |
| PERSONAL SERVICES                   |           |                 |                    |  | 06           | 95,236.00       | 0.00                 | 0.00                 |         |
| GENERAL EXPENDITURES                |           |                 |                    |  | OPERATING07  | 3,464,462.00    | 983,050.78           | 212,143.07           |         |
| OTHER FINANCING USES                |           |                 |                    |  | (SOURCES)08  | 14,235.00       | 9,386.39             | 0.00                 |         |
|                                     |           |                 |                    |  |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Capital (Escrow)                          |           |                 |                    |                             | 2310         |                 |                      |                      |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                    |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520103       | 5,000.00        |                      |                      | U       |
| 09/21/2021  | PORD      | P2201487        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 80.00                | U       |
| 10/12/2021  | INEI      | I2207403        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 80.00                |                      | U       |
| 10/12/2021  | INEI      | I2207403        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -80.00               | U       |
| 03/03/2022  | PORD      | P2202719        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 300.00               | U       |
| 03/23/2022  | INEI      | I2216528        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 300.00               |                      | U       |
| 03/23/2022  | INEI      | I2216528        |                    | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -300.00              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                    |                             | 520103       | 5,000.00        | 380.00               | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment  |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 10,650.00       |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment     |           |                 |                    |                             | 540000       | 10,650.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Capital Contingency            |           |                 |                    |                             | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 549904       | 28,842.00       |                      |                      | U       |
| ENDING BALANCE: Capital Contingency               |           |                 |                    |                             | 549904       | 28,842.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2310 Library Capital (Escrow)         |           |                 |                    |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                              |           |                 |                    |                             | OPERATING07  | 44,492.00       | 380.00               | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds                             |           |                 |                    |                             | 2330         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Literacy Programs |           |                 |                    |                             | 520213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520213       | 15,000.00       |                      |                      | U       |
| 10/26/2021                                      | INEI      | I2207839        |                    | PORKCHOP PRODUCTIONS        | 520213       |                 | 600.00               |                      | U       |
| 10/26/2021                                      | INEI      | I2207839        |                    | PORKCHOP PRODUCTIONS        | 520213       |                 |                      | -600.00              | U       |
| 10/26/2021                                      | PORD      | P2201912        |                    | PORKCHOP PRODUCTIONS        | 520213       |                 |                      | 600.00               | U       |
| 02/23/2022                                      | PORD      | P2202688        |                    | POLAND, THOMAS M.           | 520213       |                 |                      | 200.00               | U       |
| 02/24/2022                                      | PORD      | P2202689        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 125.00               | U       |
| 02/24/2022                                      | PORD      | P2202689        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 15.00                | U       |
| 02/24/2022                                      | PORD      | P2202689        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 175.00               | U       |
| 02/24/2022                                      | PORD      | P2202689        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 170.00               | U       |
| 02/24/2022                                      | PORD      | P2202689        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 15.00                | U       |
| 02/24/2022                                      | PORD      | P2202689        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 175.00               | U       |
| 02/24/2022                                      | PORD      | P2202689        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 207.40               | U       |
| 02/24/2022                                      | PORD      | P2202689        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 125.00               | U       |
| 03/01/2022                                      | PORD      | P2202716        |                    | LIN KO, LIHSUEH             | 520213       |                 |                      | 250.00               | U       |
| 03/01/2022                                      | PORD      | P2202716        |                    | LIN KO, LIHSUEH             | 520213       |                 |                      | 250.00               | U       |
| 03/03/2022                                      | PORD      | P2202708        |                    | CREWS, CHAD                 | 520213       |                 |                      | 3,950.00             | U       |
| 03/03/2022                                      | PORD      | P2202715        |                    | PICCIRILLO CELEBRATIONS SCI | 520213       |                 |                      | 3,250.00             | U       |
| 03/07/2022                                      | PORD      | P2202772        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 125.00               | U       |
| 03/07/2022                                      | PORD      | P2202772        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 125.00               | U       |
| 03/07/2022                                      | PORD      | P2202772        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 15.00                | U       |
| 03/07/2022                                      | PORD      | P2202772        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 184.45               | U       |
| 03/07/2022                                      | PORD      | P2202772        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 175.00               | U       |
| 03/07/2022                                      | PORD      | P2202772        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 204.85               | U       |
| 03/07/2022                                      | PORD      | P2202772        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 15.00                | U       |
| 03/07/2022                                      | PORD      | P2202772        |                    | SOUTH CAROLINA AQUARIUM     | 520213       |                 |                      | 175.00               | U       |
| 03/08/2022                                      | PORD      | P2202703        |                    | SUSAN CHARETTE-HOOD         | 520213       |                 |                      | 250.00               | U       |
| 03/08/2022                                      | PORD      | P2202703        |                    | SUSAN CHARETTE-HOOD         | 520213       |                 |                      | 250.00               | U       |
| 03/08/2022                                      | PORD      | P2202703        |                    | SUSAN CHARETTE-HOOD         | 520213       |                 |                      | 250.00               | U       |
| 03/25/2022                                      | PORD      | P2202885        |                    | THE MAGIC OF TIM SONEFELT   | 520213       |                 |                      | 225.00               | U       |
| 03/25/2022                                      | PORD      | P2202885        |                    | THE MAGIC OF TIM SONEFELT   | 520213       |                 |                      | 1,125.00             | U       |
| 03/30/2022                                      | PORD      | P2202887        |                    | PANTASIA                    | 520213       |                 |                      | 600.00               | U       |
| 03/30/2022                                      | PORD      | P2202923        |                    | RAYS BBQ AND GRILLE LLC     | 520213       |                 |                      | 1,000.00             | U       |
| 03/30/2022                                      | PORD      | P2202923        |                    | RAYS BBQ AND GRILLE LLC     | 520213       |                 |                      | 500.00               | U       |
| ENDING BALANCE: Contracted Literacy Programs    |           |                 |                    |                             | 520213       | 15,000.00       | 600.00               | 14,126.70            |         |
| BEGINNING BALANCE: Professional Services        |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520300       | 2,500.00        |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200655        |                    | COMMUNICATIONS AUDIT SERVIC | 520300       |                 |                      | 1,500.00             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 09/01/2021                                 | INEI      | I2205066        |                    | COMMUNICATIONS AUDIT SERVIC | 520300       |                 | 1,277.60             |                      | U       |
| 09/01/2021                                 | INEI      | I2205066        |                    | COMMUNICATIONS AUDIT SERVIC | 520300       |                 |                      | -1,277.60            | U       |
| 12/01/2021                                 | PORD      | P2202388        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | 1,500.00             | U       |
| 12/15/2021                                 | INEI      | I2212098        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 1,500.00             |                      | U       |
| 12/15/2021                                 | INEI      | I2212098        |                    | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -1,500.00            | U       |
| 12/20/2021                                 | BD02      | J2201751        |                    | ABT 22-107                  | 520300       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Professional Services      |           |                 |                    |                             | 520300       | 3,000.00        | 2,777.60             | 222.40               |         |
| BEGINNING BALANCE: Advertising & Publicity |           |                 |                    |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520400       | 12,000.00       |                      |                      | U       |
| 07/01/2021                                 | BD02      | J2200508        |                    | BAR 22-001                  | 520400       | 672.00          |                      |                      | U       |
| 07/31/2021                                 | JE20      | J2200533        |                    | PCard-KELLY POOLE           | 520400       |                 | 12.11                |                      | U       |
| 07/31/2021                                 | JE20      | J2200533        |                    | PCard-KELLY POOLE           | 520400       |                 | 4.00                 |                      | U       |
| 08/03/2021                                 | PORD      | P2201127        |                    | AMERICAN LIBRARY ASSOCIATIO | 520400       |                 |                      | 32.10                | U       |
| 08/03/2021                                 | PORD      | P2201127        |                    | AMERICAN LIBRARY ASSOCIATIO | 520400       |                 |                      | 160.50               | U       |
| 08/03/2021                                 | PORD      | P2201127        |                    | AMERICAN LIBRARY ASSOCIATIO | 520400       |                 |                      | 134.82               | U       |
| 08/03/2021                                 | PORD      | P2201127        |                    | AMERICAN LIBRARY ASSOCIATIO | 520400       |                 |                      | 213.14               | U       |
| 08/09/2021                                 | PORD      | P2201056        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | 3,832.74             | U       |
| 08/11/2021                                 | PORD      | P2201071        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | 3,832.74             | U       |
| 08/23/2021                                 | INEI      | I2204552        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 | 3,832.74             |                      | U       |
| 08/23/2021                                 | INEI      | I2204552        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | -3,832.74            | U       |
| 08/25/2021                                 | POCL      | *2200592        |                    | Close PO P2201071           | 520400       |                 |                      | -3,832.74            | U       |
| 08/31/2021                                 | JE20      | J2200644        |                    | PCard-KELLY POOLE           | 520400       |                 | 10.00                |                      | U       |
| 09/28/2021                                 | PORD      | P2201542        |                    | 4IMPRINT INC                | 520400       |                 |                      | 72.80                | U       |
| 09/28/2021                                 | PORD      | P2201542        |                    | 4IMPRINT INC                | 520400       |                 |                      | 1,248.05             | U       |
| 09/30/2021                                 | JE20      | J2200881        |                    | PCard-KELLY POOLE           | 520400       |                 | 560.73               |                      | U       |
| 10/06/2021                                 | PORD      | P2201626        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | 4,022.13             | U       |
| 10/07/2021                                 | INEI      | I2207136        |                    | 4IMPRINT INC                | 520400       |                 |                      | -72.80               | U       |
| 10/07/2021                                 | INEI      | I2207136        |                    | 4IMPRINT INC                | 520400       |                 | 1,248.05             |                      | U       |
| 10/07/2021                                 | INEI      | I2207136        |                    | 4IMPRINT INC                | 520400       |                 |                      | -1,248.05            | U       |
| 10/07/2021                                 | INEI      | I2207136        |                    | 4IMPRINT INC                | 520400       |                 | 72.80                |                      | U       |
| 10/19/2021                                 | INEI      | I2207883        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 | 4,022.13             |                      | U       |
| 10/19/2021                                 | INEI      | I2207883        |                    | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | -4,022.13            | U       |
| 10/22/2021                                 | PORD      | P2201757        |                    | JANWAY COMPANY              | 520400       |                 |                      | 32.10                | U       |
| 10/22/2021                                 | PORD      | P2201757        |                    | JANWAY COMPANY              | 520400       |                 |                      | 54.18                | U       |
| 10/22/2021                                 | PORD      | P2201757        |                    | JANWAY COMPANY              | 520400       |                 |                      | 73.53                | U       |
| 11/12/2021                                 | INEI      | I2209155        |                    | JANWAY COMPANY              | 520400       |                 | 54.18                |                      | U       |
| 11/12/2021                                 | INEI      | I2209155        |                    | JANWAY COMPANY              | 520400       |                 |                      | -54.18               | U       |
| 11/12/2021                                 | INEI      | I2209155        |                    | JANWAY COMPANY              | 520400       |                 | 73.53                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library State Funds       | 2330         |                 |                      |                      |         |
| 11/12/2021                              | INEI      | I2209155        |                    | JANWAY COMPANY            | 520400       |                 |                      | -73.53               | U       |
| 11/12/2021                              | INEI      | I2209155        |                    | JANWAY COMPANY            | 520400       |                 | 32.10                |                      | U       |
| 11/12/2021                              | INEI      | I2209155        |                    | JANWAY COMPANY            | 520400       |                 |                      | -32.10               | U       |
| 02/04/2022                              | PORD      | P2202519        |                    | PROFESSIONAL PRINTERS INC | 520400       |                 |                      | 1,800.00             | U       |
| 02/23/2022                              | INEI      | I2215096        |                    | PROFESSIONAL PRINTERS INC | 520400       |                 | 1,800.00             |                      | U       |
| 02/23/2022                              | INEI      | I2215096        |                    | PROFESSIONAL PRINTERS INC | 520400       |                 |                      | -1,800.00            | U       |
| ENDING BALANCE: Advertising & Publicity |           |                 |                    |                           | 520400       | 12,672.00       | 11,722.37            | 540.56               |         |
| BEGINNING BALANCE: Operating Supplies   |           |                 |                    |                           | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 521200       | 22,000.00       |                      |                      | U       |
| 08/31/2021                              | JE20      | J2200644        |                    | PCard-KELLY POOLE         | 521200       |                 | 58.48                |                      | U       |
| 10/06/2021                              | PORD      | P2201632        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | 948.61               | U       |
| 10/13/2021                              | INEI      | I2209139        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 | 907.18               |                      | U       |
| 10/13/2021                              | INEI      | I2209139        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | -907.18              | U       |
| 10/15/2021                              | PORD      | P2201712        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | 185.11               | U       |
| 10/15/2021                              | PORD      | P2201712        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | 181.90               | U       |
| 10/15/2021                              | PORD      | P2201712        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | 48.15                | U       |
| 10/15/2021                              | PORD      | P2201712        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | 74.90                | U       |
| 10/15/2021                              | PORD      | P2201712        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | 175.48               | U       |
| 10/15/2021                              | PORD      | P2201712        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | 181.90               | U       |
| 10/22/2021                              | PORD      | P2201751        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | 48.15                | U       |
| 10/22/2021                              | PORD      | P2201751        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | 266.28               | U       |
| 10/22/2021                              | PORD      | P2201751        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | 252.70               | U       |
| 10/22/2021                              | PORD      | P2201751        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | 251.92               | U       |
| 10/29/2021                              | BD02      | J2201154        |                    | ABT 22-064                | 521200       | 2,695.00        |                      |                      | U       |
| 11/01/2021                              | INEI      | I2214168        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 | 635.42               |                      | U       |
| 11/01/2021                              | INEI      | I2214168        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | -635.42              | U       |
| 11/04/2021                              | INEI      | I2209601        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 | 191.23               |                      | U       |
| 11/04/2021                              | INEI      | I2209601        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | -181.90              | U       |
| 11/04/2021                              | INEI      | I2209601        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | -48.15               | U       |
| 11/04/2021                              | INEI      | I2209601        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 | 48.15                |                      | U       |
| 11/04/2021                              | INEI      | I2209601        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 | 181.90               |                      | U       |
| 11/04/2021                              | INEI      | I2209601        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 | 175.48               |                      | U       |
| 11/04/2021                              | INEI      | I2209601        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | -74.90               | U       |
| 11/04/2021                              | INEI      | I2209601        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 | 74.90                |                      | U       |
| 11/04/2021                              | INEI      | I2209601        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | -181.90              | U       |
| 11/04/2021                              | INEI      | I2209601        |                    | EDUCATIONAL WONDERLAND    | 521200       |                 |                      | -175.48              | U       |
| 11/10/2021                              | PORD      | P2201935        |                    | SHEPPARD'S GLASS INC      | 521200       |                 |                      | 598.13               | U       |
| 11/10/2021                              | PORD      | P2201935        |                    | SHEPPARD'S GLASS INC      | 521200       |                 |                      | 563.46               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds    | 2330         |                 |                      |                      |         |
| 11/10/2021 | PORD      | P2201935        |                    | SHEPPARD'S GLASS INC   | 521200       |                 |                      | 892.92               | U       |
| 11/10/2021 | PORD      | P2201935        |                    | SHEPPARD'S GLASS INC   | 521200       |                 |                      | 638.58               | U       |
| 11/18/2021 | INEI      | I2209141        |                    | EDUCATIONAL WONDERLAND | 521200       |                 |                      | -36.68               | U       |
| 11/18/2021 | INEI      | I2209141        |                    | EDUCATIONAL WONDERLAND | 521200       |                 | 36.68                |                      | U       |
| 11/19/2021 | INEI      | I2209600        |                    | EDUCATIONAL WONDERLAND | 521200       |                 | 202.23               |                      | U       |
| 11/19/2021 | INEI      | I2209600        |                    | EDUCATIONAL WONDERLAND | 521200       |                 |                      | -185.11              | U       |
| 11/29/2021 | INEI      | I2209142        |                    | EDUCATIONAL WONDERLAND | 521200       |                 | 23.01                |                      | U       |
| 11/29/2021 | INEI      | I2209142        |                    | EDUCATIONAL WONDERLAND | 521200       |                 |                      | -4.75                | U       |
| 11/30/2021 | ICEI      | I2214166        |                    | EDUCATIONAL WONDERLAND | 521200       |                 |                      | 635.42               | U       |
| 11/30/2021 | ICEI      | I2214166        |                    | EDUCATIONAL WONDERLAND | 521200       |                 | -635.42              |                      | U       |
| 11/30/2021 | INEI      | I2214166        |                    | EDUCATIONAL WONDERLAND | 521200       |                 |                      | -43.83               | U       |
| 11/30/2021 | INEI      | I2214166        |                    | EDUCATIONAL WONDERLAND | 521200       |                 | 43.83                |                      | U       |
| 11/30/2021 | INEI      | I2214166        |                    | EDUCATIONAL WONDERLAND | 521200       |                 |                      | -635.42              | U       |
| 11/30/2021 | INEI      | I2214166        |                    | EDUCATIONAL WONDERLAND | 521200       |                 | 635.42               |                      | U       |
| 12/09/2021 | PORD      | P2202198        |                    | 4IMPRINT INC           | 521200       |                 |                      | 85.60                | U       |
| 12/09/2021 | PORD      | P2202198        |                    | 4IMPRINT INC           | 521200       |                 |                      | 1,412.72             | U       |
| 12/20/2021 | PORD      | P2202282        |                    | 4IMPRINT INC           | 521200       |                 |                      | 3,081.60             | U       |
| 12/20/2021 | PORD      | P2202282        |                    | 4IMPRINT INC           | 521200       |                 |                      | 53.50                | U       |
| 12/20/2021 | PORD      | P2202282        |                    | 4IMPRINT INC           | 521200       |                 |                      | 222.50               | U       |
| 12/22/2021 | INEI      | I2211605        |                    | SHEPPARD'S GLASS INC   | 521200       |                 |                      | -892.92              | U       |
| 12/22/2021 | INEI      | I2211605        |                    | SHEPPARD'S GLASS INC   | 521200       |                 | 892.92               |                      | U       |
| 12/22/2021 | INEI      | I2211605        |                    | SHEPPARD'S GLASS INC   | 521200       |                 |                      | -563.46              | U       |
| 12/22/2021 | INEI      | I2211605        |                    | SHEPPARD'S GLASS INC   | 521200       |                 | 563.46               |                      | U       |
| 12/22/2021 | INEI      | I2211605        |                    | SHEPPARD'S GLASS INC   | 521200       |                 |                      | -638.58              | U       |
| 12/22/2021 | INEI      | I2211605        |                    | SHEPPARD'S GLASS INC   | 521200       |                 |                      | -598.13              | U       |
| 12/22/2021 | INEI      | I2211605        |                    | SHEPPARD'S GLASS INC   | 521200       |                 | 598.12               |                      | U       |
| 12/22/2021 | INEI      | I2211605        |                    | SHEPPARD'S GLASS INC   | 521200       |                 | 638.58               |                      | U       |
| 01/04/2022 | INEI      | I2214007        |                    | 4IMPRINT INC           | 521200       |                 | 1,412.72             |                      | U       |
| 01/04/2022 | INEI      | I2214007        |                    | 4IMPRINT INC           | 521200       |                 |                      | -1,412.72            | U       |
| 01/04/2022 | INEI      | I2214007        |                    | 4IMPRINT INC           | 521200       |                 | 85.60                |                      | U       |
| 01/04/2022 | INEI      | I2214007        |                    | 4IMPRINT INC           | 521200       |                 |                      | -85.60               | U       |
| 01/24/2022 | INEI      | I2213642        |                    | 4IMPRINT INC           | 521200       |                 | 3,081.60             |                      | U       |
| 01/24/2022 | INEI      | I2213642        |                    | 4IMPRINT INC           | 521200       |                 |                      | -3,081.60            | U       |
| 01/24/2022 | INEI      | I2213642        |                    | 4IMPRINT INC           | 521200       |                 | 53.50                |                      | U       |
| 01/24/2022 | INEI      | I2213642        |                    | 4IMPRINT INC           | 521200       |                 |                      | -53.50               | U       |
| 01/24/2022 | INEI      | I2213642        |                    | 4IMPRINT INC           | 521200       |                 | 222.50               |                      | U       |
| 01/24/2022 | INEI      | I2213642        |                    | 4IMPRINT INC           | 521200       |                 |                      | -222.50              | U       |
| 01/31/2022 | JE15      | J2202617        |                    | PA 22-35               | 521200       |                 | 728.58               |                      | U       |
| 01/31/2022 | JE15      | J2202617        |                    | PA 22-35               | 521200       |                 | 130.93               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE      | 521200       |                 | 3.07                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds    | 2330         |                 |                      |                      |         |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE      | 521200       |                 | -65.77               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE      | 521200       |                 | 876.33               |                      | U       |
| 02/22/2022 | PORD      | P2202670        |                    | SCHOOL LIFE            | 521200       |                 |                      | 128.40               | U       |
| 02/22/2022 | PORD      | P2202670        |                    | SCHOOL LIFE            | 521200       |                 |                      | 128.40               | U       |
| 02/22/2022 | PORD      | P2202670        |                    | SCHOOL LIFE            | 521200       |                 |                      | 256.80               | U       |
| 02/22/2022 | PORD      | P2202670        |                    | SCHOOL LIFE            | 521200       |                 |                      | 1,027.20             | U       |
| 02/22/2022 | PORD      | P2202670        |                    | SCHOOL LIFE            | 521200       |                 |                      | 128.40               | U       |
| 02/22/2022 | PORD      | P2202670        |                    | SCHOOL LIFE            | 521200       |                 |                      | 642.00               | U       |
| 02/22/2022 | PORD      | P2202670        |                    | SCHOOL LIFE            | 521200       |                 |                      | 89.58                | U       |
| 02/22/2022 | PORD      | P2202670        |                    | SCHOOL LIFE            | 521200       |                 |                      | 556.40               | U       |
| 02/22/2022 | PORD      | P2202670        |                    | SCHOOL LIFE            | 521200       |                 |                      | 481.50               | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 29.95                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 23.94                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 14.69                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 10.80                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 2.04                 |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 9.01                 |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 41.76                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 23.28                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 26.61                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 64.54                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 68.30                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 2.93                 |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 2.81                 |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 18.17                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 40.53                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE      | 521200       |                 | 81.25                |                      | U       |
| 03/04/2022 | POCL      | *2200845        |                    | Close PO P2201751      | 521200       |                 |                      | -266.28              | U       |
| 03/04/2022 | POCL      | *2200845        |                    | Close PO P2201751      | 521200       |                 |                      | -48.15               | U       |
| 03/04/2022 | POCL      | *2200845        |                    | Close PO P2201751      | 521200       |                 |                      | -251.92              | U       |
| 03/04/2022 | CORD      | P2201751        |                    | EDUCATIONAL WONDERLAND | 521200       |                 |                      | 426.55               | U       |
| 03/15/2022 | INEI      | I2217409        |                    | SCHOOL LIFE            | 521200       |                 | 642.19               |                      | U       |
| 03/15/2022 | INEI      | I2217409        |                    | SCHOOL LIFE            | 521200       |                 |                      | -1,027.20            | U       |
| 03/15/2022 | INEI      | I2217409        |                    | SCHOOL LIFE            | 521200       |                 |                      | -89.58               | U       |
| 03/15/2022 | INEI      | I2217409        |                    | SCHOOL LIFE            | 521200       |                 | 89.58                |                      | U       |
| 03/15/2022 | INEI      | I2217409        |                    | SCHOOL LIFE            | 521200       |                 |                      | -556.40              | U       |
| 03/15/2022 | INEI      | I2217409        |                    | SCHOOL LIFE            | 521200       |                 | 556.40               |                      | U       |
| 03/15/2022 | INEI      | I2217409        |                    | SCHOOL LIFE            | 521200       |                 |                      | -128.40              | U       |
| 03/15/2022 | INEI      | I2217409        |                    | SCHOOL LIFE            | 521200       |                 | 128.40               |                      | U       |
| 03/15/2022 | INEI      | I2217409        |                    | SCHOOL LIFE            | 521200       |                 |                      | -128.40              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds                |           |                 |                    |                          | 2330         |                 |                      |                      |         |
| 03/15/2022                         | INEI      | I2217409        |                    | SCHOOL LIFE              | 521200       |                 | 128.40               |                      | U       |
| 03/15/2022                         | INEI      | I2217409        |                    | SCHOOL LIFE              | 521200       |                 |                      | -128.40              | U       |
| 03/15/2022                         | INEI      | I2217409        |                    | SCHOOL LIFE              | 521200       |                 | 128.40               |                      | U       |
| 03/15/2022                         | INEI      | I2217409        |                    | SCHOOL LIFE              | 521200       |                 |                      | -256.80              | U       |
| 03/15/2022                         | INEI      | I2217409        |                    | SCHOOL LIFE              | 521200       |                 |                      | -642.00              | U       |
| 03/15/2022                         | INEI      | I2217409        |                    | SCHOOL LIFE              | 521200       |                 | 481.50               |                      | U       |
| 03/15/2022                         | INEI      | I2217409        |                    | SCHOOL LIFE              | 521200       |                 | 256.80               |                      | U       |
| 03/15/2022                         | INEI      | I2217409        |                    | SCHOOL LIFE              | 521200       |                 | 1,027.20             |                      | U       |
| 03/15/2022                         | INEI      | I2217409        |                    | SCHOOL LIFE              | 521200       |                 |                      | -481.50              | U       |
| 03/28/2022                         | PORD      | P2202856        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | 10.70                | U       |
| 03/28/2022                         | PORD      | P2202856        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | 93.12                | U       |
| 03/28/2022                         | PORD      | P2202856        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | 197.86               | U       |
| 03/28/2022                         | PORD      | P2202856        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | 168.78               | U       |
| 03/28/2022                         | PORD      | P2202856        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | 163.67               | U       |
| 03/28/2022                         | PORD      | P2202856        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | 132.98               | U       |
| 03/28/2022                         | PORD      | P2202856        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | 92.06                | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | -10.70               | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | -93.12               | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 | 93.12                |                      | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | -197.86              | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 | 197.86               |                      | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | -168.78              | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 | 10.70                |                      | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | -163.67              | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 | 163.67               |                      | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | -132.98              | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 | 132.98               |                      | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 |                      | -92.06               | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 | 92.07                |                      | U       |
| 03/31/2022                         | INEI      | I2217216        |                    | CAROLINA SCREEN PRINTERS | 521200       |                 | 168.78               |                      | U       |
| ENDING BALANCE: Operating Supplies |           |                 |                    |                          | 521200       | 24,695.00       | 16,559.29            | 0.00                 |         |
| BEGINNING BALANCE: Telephone       |           |                 |                    |                          | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                         | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 525000       | 2,078.00        |                      |                      | U       |
| 07/01/2021                         | INNI      | I2200271        |                    | COMPORIUM                | 525000       |                 | 162.60               |                      | U       |
| 08/01/2021                         | INNI      | I2202502        |                    | COMPORIUM                | 525000       |                 | 162.60               |                      | U       |
| 09/01/2021                         | INNI      | I2204125        |                    | COMPORIUM                | 525000       |                 | 162.60               |                      | U       |
| 10/01/2021                         | INNI      | I2205467        |                    | COMPORIUM                | 525000       |                 | 162.60               |                      | U       |
| 11/01/2021                         | ICNI      | I2207637        |                    | COMPORIUM                | 525000       |                 | -162.60              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds                                    |           |                 |                    |                           | 2330         |                 |                      |                      |         |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM                 | 525000       |                 | 162.60               |                      | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM                 | 525000       |                 | 162.60               |                      | U       |
| 12/01/2021   | INNI      | I2209223        |                    | COMPORIUM                 | 525000       |                 | 162.60               |                      | U       |
| 01/01/2022   | INNI      | I2211423        |                    | COMPORIUM                 | 525000       |                 | 162.60               |                      | U       |
| 03/01/2022   | INNI      | I2213962        |                    | COMPORIUM                 | 525000       |                 | 162.60               |                      | U       |
| ENDING BALANCE: Telephone                              |           |                 |                    |                           | 525000       | 2,078.00        | 1,300.80             | 0.00                 |         |
| BEGINNING BALANCE: Transportation & Education          |           |                 |                    |                           | 525200       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-KELLY POOLE         | 525200       |                 | 13.34                |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-KELLY POOLE         | 525200       |                 | 99.61                |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-KELLY POOLE         | 525200       |                 | 145.04               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-KELLY POOLE         | 525200       |                 | 289.09               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-KELLY POOLE         | 525200       |                 | 23.50                |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-KELLY POOLE         | 525200       |                 | 13.15                |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-KELLY POOLE         | 525200       |                 | 95.76                |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-KELLY POOLE         | 525200       |                 | 49.09                |                      | U       |
| 01/31/2022   | JE15      | J2202617        |                    | PA 22-35                  | 525200       |                 | -728.58              |                      | U       |
| ENDING BALANCE: Transportation & Education             |           |                 |                    |                           | 525200       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                           | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 525210       | 36,572.00       |                      |                      | U       |
| 07/16/2021   | PORD      | P2201064        |                    | TAYLOR CHRISTINE ATKINSON | 525210       |                 |                      | 250.00               | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-KELLY POOLE         | 525210       |                 | 69.00                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-KELLY POOLE         | 525210       |                 | 200.00               |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-KELLY POOLE         | 525210       |                 | 69.00                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-KELLY POOLE         | 525210       |                 | 49.00                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-KELLY POOLE         | 525210       |                 | 69.00                |                      | U       |
| 07/31/2021   | JE20      | J2200533        |                    | PCard-KELLY POOLE         | 525210       |                 | 60.00                |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-KELLY POOLE         | 525210       |                 | 4.86                 |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-KELLY POOLE         | 525210       |                 | -99.00               |                      | U       |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-KELLY POOLE         | 525210       |                 | 297.00               |                      | U       |
| 09/08/2021   | PORD      | P2201432        |                    | SC STATE LIBRARY          | 525210       |                 |                      | 25.00                | U       |
| 09/09/2021   | INEI      | I2204349        |                    | SC STATE LIBRARY          | 525210       |                 | 25.00                |                      | U       |
| 09/09/2021   | INEI      | I2204349        |                    | SC STATE LIBRARY          | 525210       |                 |                      | -25.00               | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-KELLY POOLE         | 525210       |                 | 711.00               |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-KELLY POOLE         | 525210       |                 | 100.00               |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-KELLY POOLE         | 525210       |                 | 736.95               |                      | U       |
| 10/07/2021   | ISSU      | U2201614        |                    | ADMIN LIBRARY             | 525210       |                 | 40.87                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds | 2330         |                 |                      |                      |         |
| 10/28/2021 | INNI      | TR25497         |                    | HARRIS, TAMMIE      | 525210       |                 | 579.23               |                      | U       |
| 10/28/2021 | INNI      | TR25500         |                    | BARRY, KATHRYN      | 525210       |                 | 497.88               |                      | U       |
| 10/28/2021 | INNI      | TR25495         |                    | CONGER, AMBER       | 525210       |                 | 497.88               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 91.53                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 228.25               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 93.61                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 371.76               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 10.00                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 82.47                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 189.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 45.29                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 48.41                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 244.19               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 430.00               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 15.00                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 129.71               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 39.50                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 39.50                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 70.38                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 342.25               |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE   | 525210       |                 | 50.25                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-KELLY POOLE   | 525210       |                 | 330.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-KELLY POOLE   | 525210       |                 | 33.66                |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-KELLY POOLE   | 525210       |                 | 298.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-KELLY POOLE   | 525210       |                 | 330.00               |                      | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-KELLY POOLE   | 525210       |                 | 330.00               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE   | 525210       |                 | 100.94               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE   | 525210       |                 | 445.21               |                      | U       |
| 01/18/2022 | PORD      | P2202482        |                    | TOWN OF LEXINGTON   | 525210       |                 |                      | 264.00               | U       |
| 01/18/2022 | PORD      | P2202482        |                    | TOWN OF LEXINGTON   | 525210       |                 |                      | 41.00                | U       |
| 01/18/2022 | INEI      | I2212701        |                    | TOWN OF LEXINGTON   | 525210       |                 | 41.00                |                      | U       |
| 01/18/2022 | INEI      | I2212701        |                    | TOWN OF LEXINGTON   | 525210       |                 |                      | -41.00               | U       |
| 01/18/2022 | INEI      | I2212701        |                    | TOWN OF LEXINGTON   | 525210       |                 |                      | -264.00              | U       |
| 01/18/2022 | INEI      | I2212701        |                    | TOWN OF LEXINGTON   | 525210       |                 | 264.00               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE   | 525210       |                 | 228.00               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE   | 525210       |                 | 202.00               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE   | 525210       |                 | 158.00               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE   | 525210       |                 | 160.00               |                      | U       |
| 02/22/2022 | INNI      | TR25499         |                    | SMITH, JENNIFER     | 525210       |                 | 528.94               |                      | U       |
| 02/22/2022 | INNI      | TR27780         |                    | RICARD, MEGAN       | 525210       |                 | 529.60               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds                                 |           |                 |                    |                    | 2330         |                 |                      |                      |         |
| 02/22/2022  | INNI      | TR27948         |                    | PITTSBARGER, AMY   | 525210       |                 | 527.77               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-KELLY POOLE  | 525210       |                 | 300.00               |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-KELLY POOLE  | 525210       |                 | 1,482.06             |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-KELLY POOLE  | 525210       |                 | 41.01                |                      | U       |
| 03/07/2022  | INNI      | TR25497A        |                    | HARRIS, TAMMIE     | 525210       |                 | 726.10               |                      | U       |
| 03/07/2022  | INNI      | TR25495A        |                    | CONGER, AMBER      | 525210       |                 | 726.10               |                      | U       |
| 03/11/2022  | INNI      | EX25499         |                    | SMITH, JENNIFER    | 525210       |                 | 56.67                |                      | U       |
| 03/11/2022  | INNI      | EX27948         |                    | PITTSBARGER, AMY   | 525210       |                 | 43.21                |                      | U       |
| 03/26/2022  | INNI      | EX25495         |                    | CONGER, AMBER      | 525210       |                 | 375.15               |                      | U       |
| 03/26/2022  | INNI      | EX25497         |                    | HARRIS, TAMMIE     | 525210       |                 | 350.85               |                      | U       |
| 03/26/2022  | INNI      | EX25500         |                    | BARRY, KATHRYN     | 525210       |                 | 0.97                 |                      | U       |
| 03/28/2022  | PORD      | P2202852        |                    | FORMS & SUPPLY INC | 525210       |                 |                      | 82.54                | U       |
| 03/31/2022  | INNI      | EX27780         |                    | RICARD, MEGAN      | 525210       |                 | 62.51                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                    | 525210       | 36,572.00       | 15,100.52            | 332.54               |         |
| BEGINNING BALANCE: Library Board Expenses           |           |                 |                    |                    | 525211       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 525211       | 1,000.00        |                      |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-KELLY POOLE  | 525211       |                 | 13.98                |                      | U       |
| 07/31/2021  | JE20      | J2200533        |                    | PCard-KELLY POOLE  | 525211       |                 | 135.52               |                      | U       |
| 11/30/2021  | JE20      | J2201735        |                    | PCard-KELLY POOLE  | 525211       |                 | 31.75                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-KELLY POOLE  | 525211       |                 | 62.79                |                      | U       |
| ENDING BALANCE: Library Board Expenses              |           |                 |                    |                    | 525211       | 1,000.00        | 244.04               | 0.00                 |         |
| BEGINNING BALANCE: Contingency                      |           |                 |                    |                    | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET    | 529903       | 400.00          |                      |                      | U       |
| 07/01/2021  | BD02      | J2200273        |                    | BAR 22-007         | 529903       | 65,598.00       |                      |                      | U       |
| 07/01/2021  | BD02      | J2200502        |                    | BAR 22-013         | 529903       | -65,598.00      |                      |                      | U       |
| 07/01/2021  | BD02      | J2200502        |                    | BAR 22-013         | 529903       | 8,134.00        |                      |                      | U       |
| 09/28/2021  | BD02      | J2200844        |                    | BAR 22-031         | 529903       | 13,152.00       |                      |                      | U       |
| 10/05/2021  | BD02      | J2200894        |                    | ABT 22-052         | 529903       | -2,565.00       |                      |                      | U       |
| 10/12/2021  | BD02      | J2200991        |                    | ABT 22-054         | 529903       | -4,330.00       |                      |                      | U       |
| 10/29/2021  | BD02      | J2201154        |                    | ABT 22-064         | 529903       | -2,695.00       |                      |                      | U       |
| 12/20/2021  | BD02      | J2201751        |                    | ABT 22-107         | 529903       | -2,281.00       |                      |                      | U       |
| 01/11/2022  | BD02      | J2202047        |                    | ABT 22-137         | 529903       | -274.00         |                      |                      | U       |
| 01/19/2022  | BD02      | J2202010        |                    | ABT 22-124         | 529903       | -3,118.00       |                      |                      | U       |
| ENDING BALANCE: Contingency                         |           |                 |                    |                    | 529903       | 6,423.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds                              | 2330         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 540000       | 15,000.00       |                      |                      | U       |
| 09/27/2021 | PORD      | P2201537        |                    | GREENDISK INC                                    | 540000       |                 |                      | 620.55               | U       |
| 09/30/2021 | PORD      | P2201584        |                    | GOVCONNECTION, INC                               | 540000       |                 |                      | 66.61                | U       |
| 09/30/2021 | PORD      | P2201584        |                    | GOVCONNECTION, INC                               | 540000       |                 |                      | 1,044.31             | U       |
| 09/30/2021 | PORD      | P2201584        |                    | GOVCONNECTION, INC                               | 540000       |                 |                      | 356.86               | U       |
| 10/07/2021 | INEI      | I2206998        |                    | GREENDISK INC                                    | 540000       |                 | 620.55               |                      | U       |
| 10/07/2021 | INEI      | I2206998        |                    | GREENDISK INC                                    | 540000       |                 |                      | -620.55              | U       |
| 10/15/2021 | PORD      | P2201711        |                    | GRAINGER INDUSTRIAL SUPPLY                       | 540000       |                 |                      | 140.13               | U       |
| 10/25/2021 | INEI      | I2208106        |                    | GRAINGER INDUSTRIAL SUPPLY                       | 540000       |                 | 131.27               |                      | U       |
| 10/25/2021 | INEI      | I2208106        |                    | GRAINGER INDUSTRIAL SUPPLY                       | 540000       |                 |                      | -140.13              | U       |
| 10/29/2021 | PORD      | P2201811        |                    | GLOBAL INDUSTRIAL EQUIPMENT                      | 540000       |                 |                      | 188.47               | U       |
| 10/29/2021 | PORD      | P2201811        |                    | GLOBAL INDUSTRIAL EQUIPMENT                      | 540000       |                 |                      | 201.11               | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE                                | 540000       |                 | 17.10                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE                                | 540000       |                 | 42.79                |                      | U       |
| 10/31/2021 | JE20      | J2201470        |                    | PCard-KELLY POOLE                                | 540000       |                 | 13.46                |                      | U       |
| 11/23/2021 | PORD      | P2202057        |                    | DEMCO INC  | 540000       |                 |                      | 246.53               | U       |
| 11/30/2021 | JE20      | J2201735        |                    | PCard-KELLY POOLE                                | 540000       |                 | 124.46               |                      | U       |
| 12/14/2021 | INEI      | I2211385        |                    | DEMCO INC  | 540000       |                 |                      | -246.66              | U       |
| 12/14/2021 | INEI      | I2211385        |                    | DEMCO INC  | 540000       |                 | 246.66               |                      | U       |
| 12/15/2021 | PORD      | P2202238        |                    | JANWAY COMPANY                                   | 540000       |                 |                      | 572.45               | U       |
| 12/15/2021 | PORD      | P2202238        |                    | JANWAY COMPANY                                   | 540000       |                 |                      | 45.00                | U       |
| 12/15/2021 | PORD      | P2202238        |                    | JANWAY COMPANY                                   | 540000       |                 |                      | 133.75               | U       |
| 12/16/2021 | PORD      | P2202248        |                    | GLOBAL INDUSTRIAL EQUIPMENT                      | 540000       |                 |                      | 96.19                | U       |
| 12/16/2021 | PORD      | P2202248        |                    | GLOBAL INDUSTRIAL EQUIPMENT                      | 540000       |                 |                      | 27.80                | U       |
| 12/20/2021 | PORD      | P2202421        |                    | CABLE & CONNECTIONS INC                          | 540000       |                 |                      | 107.00               | U       |
| 12/29/2021 | PORD      | P2202304        |                    | IMAGE360   | 540000       |                 |                      | 37.45                | U       |
| 12/29/2021 | PORD      | P2202304        |                    | IMAGE360   | 540000       |                 |                      | 391.62               | U       |
| 12/29/2021 | PORD      | P2202304        |                    | IMAGE360   | 540000       |                 |                      | 597.06               | U       |
| 12/31/2021 | INEI      | I2213133        |                    | GLOBAL INDUSTRIAL EQUIPMENT                      | 540000       |                 |                      | -96.19               | U       |
| 12/31/2021 | INEI      | I2213133        |                    | GLOBAL INDUSTRIAL EQUIPMENT                      | 540000       |                 | 27.80                |                      | U       |
| 12/31/2021 | INEI      | I2213133        |                    | GLOBAL INDUSTRIAL EQUIPMENT                      | 540000       |                 |                      | -27.80               | U       |
| 12/31/2021 | INEI      | I2213133        |                    | GLOBAL INDUSTRIAL EQUIPMENT                      | 540000       |                 | 96.19                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE                                | 540000       |                 | 352.00               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE                                | 540000       |                 | 17.11                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE                                | 540000       |                 | 38.09                |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE                                | 540000       |                 | 188.32               |                      | U       |
| 12/31/2021 | JE20      | J2202007        |                    | PCard-KELLY POOLE                                | 540000       |                 | 34.36                |                      | U       |
| 01/06/2022 | PORD      | P2202355        |                    | GLOBAL INDUSTRIAL EQUIPMENT                      | 540000       |                 |                      | 63.13                | U       |
| 01/06/2022 | PORD      | P2202355        |                    | GLOBAL INDUSTRIAL EQUIPMENT                      | 540000       |                 |                      | 32.09                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds     | 2330         |                 |                      |                      |         |
| 01/10/2022 | CORD      | P2202057        |                    | DEMCO INC               | 540000       |                 |                      | 0.13                 | U       |
| 01/18/2022 | PORD      | P2202556        |                    | DELL MARKETING LP       | 540000       |                 |                      | 826.04               | U       |
| 01/21/2022 | INEI      | I2212746        |                    | CABLE & CONNECTIONS INC | 540000       |                 | 107.00               |                      | U       |
| 01/21/2022 | INEI      | I2212746        |                    | CABLE & CONNECTIONS INC | 540000       |                 |                      | -107.00              | U       |
| 01/24/2022 | INEI      | I2213399        |                    | JANWAY COMPANY          | 540000       |                 | 572.45               |                      | U       |
| 01/24/2022 | INEI      | I2213399        |                    | JANWAY COMPANY          | 540000       |                 |                      | -572.45              | U       |
| 01/24/2022 | INEI      | I2213399        |                    | JANWAY COMPANY          | 540000       |                 | 45.00                |                      | U       |
| 01/24/2022 | INEI      | I2213399        |                    | JANWAY COMPANY          | 540000       |                 |                      | -45.00               | U       |
| 01/24/2022 | INEI      | I2213399        |                    | JANWAY COMPANY          | 540000       |                 | 107.75               |                      | U       |
| 01/24/2022 | INEI      | I2213399        |                    | JANWAY COMPANY          | 540000       |                 |                      | -133.75              | U       |
| 01/28/2022 | PORD      | P2202479        |                    | DATA NETWORK SOLUTIONS  | 540000       |                 |                      | 406.60               | U       |
| 01/28/2022 | PORD      | P2202480        |                    | CABLE & CONNECTIONS INC | 540000       |                 |                      | 107.00               | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE       | 540000       |                 | 180.71               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE       | 540000       |                 | 32.03                |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE       | 540000       |                 | 125.62               |                      | U       |
| 01/31/2022 | JE20      | J2202330        |                    | PCard-KELLY POOLE       | 540000       |                 | 32.09                |                      | U       |
| 02/03/2022 | INEI      | I2214011        |                    | IMAGE360                | 540000       |                 |                      | -37.45               | U       |
| 02/03/2022 | INEI      | I2214011        |                    | IMAGE360                | 540000       |                 | 37.45                |                      | U       |
| 02/03/2022 | INEI      | I2214011        |                    | IMAGE360                | 540000       |                 |                      | -597.06              | U       |
| 02/03/2022 | INEI      | I2214011        |                    | IMAGE360                | 540000       |                 | 597.06               |                      | U       |
| 02/03/2022 | INEI      | I2214011        |                    | IMAGE360                | 540000       |                 |                      | -391.62              | U       |
| 02/03/2022 | INEI      | I2214011        |                    | IMAGE360                | 540000       |                 | 398.41               |                      | U       |
| 02/07/2022 | INEI      | I2214154        |                    | DATA NETWORK SOLUTIONS  | 540000       |                 |                      | -406.60              | U       |
| 02/07/2022 | INEI      | I2214154        |                    | DATA NETWORK SOLUTIONS  | 540000       |                 | 406.60               |                      | U       |
| 02/08/2022 | PORD      | P2202521        |                    | FORMS & SUPPLY INC      | 540000       |                 |                      | 240.07               | U       |
| 02/09/2022 | POCL      | *2200805        |                    | Close PO P2202480       | 540000       |                 |                      | -107.00              | U       |
| 02/10/2022 | PORD      | P2202588        |                    | JANWAY COMPANY          | 540000       |                 |                      | 53.50                | U       |
| 02/10/2022 | PORD      | P2202588        |                    | JANWAY COMPANY          | 540000       |                 |                      | 101.65               | U       |
| 02/10/2022 | PORD      | P2202588        |                    | JANWAY COMPANY          | 540000       |                 |                      | 455.82               | U       |
| 02/11/2022 | PORD      | P2202591        |                    | DEMCO INC               | 540000       |                 |                      | 325.00               | U       |
| 02/11/2022 | PORD      | P2202591        |                    | DEMCO INC               | 540000       |                 |                      | 492.20               | U       |
| 02/11/2022 | PORD      | P2202591        |                    | DEMCO INC               | 540000       |                 |                      | 452.82               | U       |
| 02/17/2022 | INEI      | I2215719        |                    | DELL MARKETING LP       | 540000       |                 | 826.04               |                      | U       |
| 02/17/2022 | INEI      | I2215719        |                    | DELL MARKETING LP       | 540000       |                 |                      | -826.04              | U       |
| 02/18/2022 | INEI      | I2214881        |                    | FORMS & SUPPLY INC      | 540000       |                 |                      | -240.07              | U       |
| 02/18/2022 | INEI      | I2214881        |                    | FORMS & SUPPLY INC      | 540000       |                 | 240.07               |                      | U       |
| 02/24/2022 | PORD      | P2202641        |                    | CABLE & CONNECTIONS INC | 540000       |                 |                      | 38.52                | U       |
| 02/24/2022 | PORD      | P2202641        |                    | CABLE & CONNECTIONS INC | 540000       |                 |                      | 26.75                | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE       | 540000       |                 | 80.24                |                      | U       |
| 02/28/2022 | JE20      | J2202574        |                    | PCard-KELLY POOLE       | 540000       |                 | 40.42                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-KELLY POOLE           | 540000       |                 | 9.38                 |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-KELLY POOLE           | 540000       |                 | 73.65                |                      | U       |
| 03/02/2022   | PORD      | P2202672        |                    | DELL MARKETING LP           | 540000       |                 |                      | 17.75                | U       |
| 03/02/2022   | PORD      | P2202672        |                    | DELL MARKETING LP           | 540000       |                 |                      | 3.54                 | U       |
| 03/14/2022   | INEI      | I2216188        |                    | DELL MARKETING LP           | 540000       |                 | 17.75                |                      | U       |
| 03/14/2022   | INEI      | I2216188        |                    | DELL MARKETING LP           | 540000       |                 |                      | -17.75               | U       |
| 03/14/2022   | INEI      | I2216188        |                    | DELL MARKETING LP           | 540000       |                 | 3.54                 |                      | U       |
| 03/14/2022   | INEI      | I2216188        |                    | DELL MARKETING LP           | 540000       |                 |                      | -3.54                | U       |
| 03/14/2022   | INEI      | I2216231        |                    | JANWAY COMPANY              | 540000       |                 |                      | -53.50               | U       |
| 03/14/2022   | INEI      | I2216231        |                    | JANWAY COMPANY              | 540000       |                 | 53.50                |                      | U       |
| 03/14/2022   | INEI      | I2216231        |                    | JANWAY COMPANY              | 540000       |                 |                      | -455.82              | U       |
| 03/14/2022   | INEI      | I2216231        |                    | JANWAY COMPANY              | 540000       |                 | 455.82               |                      | U       |
| 03/14/2022   | INEI      | I2216231        |                    | JANWAY COMPANY              | 540000       |                 |                      | -101.65              | U       |
| 03/14/2022   | INEI      | I2216231        |                    | JANWAY COMPANY              | 540000       |                 | 101.65               |                      | U       |
| 03/29/2022   | PORD      | P2202864        |                    | CABLE & CONNECTIONS INC     | 540000       |                 |                      | 128.34               | U       |
| 03/30/2022   | PORD      | P2202888        |                    | JANWAY COMPANY              | 540000       |                 |                      | 48.15                | U       |
| 03/30/2022   | PORD      | P2202888        |                    | JANWAY COMPANY              | 540000       |                 |                      | 26.75                | U       |
| 03/30/2022   | PORD      | P2202888        |                    | JANWAY COMPANY              | 540000       |                 |                      | 256.80               | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                    |                             | 540000       | 15,000.00       | 6,494.39             | 3,747.91             |         |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) |           |                 |                    |                             | 540006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540006       | 268,596.00      |                      |                      | U       |
| 07/01/2021   | PORD      | P2200117        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | 80,000.00            | U       |
| 07/20/2021   | INEI      | I2202787        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -30.69               | U       |
| 07/20/2021   | INEI      | I2202787        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 30.69                |                      | U       |
| 07/20/2021   | INEI      | I2202788        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 72.23                |                      | U       |
| 07/20/2021   | INEI      | I2202788        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -72.23               | U       |
| 07/20/2021   | INEI      | I2202789        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 9.94                 |                      | U       |
| 07/20/2021   | INEI      | I2202789        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -9.94                | U       |
| 07/20/2021   | INEI      | I2202790        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 470.99               |                      | U       |
| 07/20/2021   | INEI      | I2202790        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -470.99              | U       |
| 07/20/2021   | INEI      | I2202794        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 458.90               |                      | U       |
| 07/20/2021   | INEI      | I2202794        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -458.90              | U       |
| 07/20/2021   | INEI      | I2202796        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 120.50               |                      | U       |
| 07/20/2021   | INEI      | I2202796        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -120.50              | U       |
| 07/20/2021   | INEI      | I2202797        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 159.42               |                      | U       |
| 07/20/2021   | INEI      | I2202797        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -159.42              | U       |
| 07/20/2021   | INEI      | I2202798        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 250.93               |                      | U       |
| 07/20/2021   | INEI      | I2202798        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -250.93              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 07/20/2021 | INEI      | I2202799        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -255.95              | U       |
| 07/20/2021 | INEI      | I2202799        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 255.95               |                      | U       |
| 07/20/2021 | INEI      | I2202800        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 393.13               |                      | U       |
| 07/20/2021 | INEI      | I2202800        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -393.13              | U       |
| 07/20/2021 | INEI      | I2202801        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 55.32                |                      | U       |
| 07/20/2021 | INEI      | I2202801        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -55.32               | U       |
| 07/20/2021 | INEI      | I2202802        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 241.94               |                      | U       |
| 07/20/2021 | INEI      | I2202802        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -241.94              | U       |
| 07/20/2021 | INEI      | I2202803        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 32.08                |                      | U       |
| 07/20/2021 | INEI      | I2202803        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -32.08               | U       |
| 07/20/2021 | INEI      | I2202805        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -126.45              | U       |
| 07/20/2021 | INEI      | I2202805        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 126.45               |                      | U       |
| 07/20/2021 | INEI      | I2202806        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -108.32              | U       |
| 07/20/2021 | INEI      | I2202806        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 108.32               |                      | U       |
| 07/20/2021 | INEI      | I2202807        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 100.60               |                      | U       |
| 07/20/2021 | INEI      | I2202807        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -100.60              | U       |
| 07/22/2021 | INEI      | I2202808        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 798.25               |                      | U       |
| 07/22/2021 | INEI      | I2202808        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -798.25              | U       |
| 07/22/2021 | INEI      | I2202810        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 60.71                |                      | U       |
| 07/22/2021 | INEI      | I2202810        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -60.71               | U       |
| 07/22/2021 | INEI      | I2207340        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -26.90               | U       |
| 07/22/2021 | INEI      | I2207340        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 26.90                |                      | U       |
| 07/22/2021 | INEI      | I2207341        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -28.90               | U       |
| 07/22/2021 | INEI      | I2207341        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 28.90                |                      | U       |
| 07/23/2021 | ICEI      | I2202833        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | -321.77              |                      | U       |
| 07/23/2021 | ICEI      | I2202833        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | 321.77               | U       |
| 07/23/2021 | INEI      | I2202820        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 446.14               |                      | U       |
| 07/23/2021 | INEI      | I2202820        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -446.14              | U       |
| 07/23/2021 | INEI      | I2202823        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 844.15               |                      | U       |
| 07/23/2021 | INEI      | I2202823        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -844.15              | U       |
| 07/23/2021 | INEI      | I2202827        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -679.31              | U       |
| 07/23/2021 | INEI      | I2202827        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 679.31               |                      | U       |
| 07/23/2021 | INEI      | I2202833        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -312.77              | U       |
| 07/23/2021 | INEI      | I2202833        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -321.77              | U       |
| 07/23/2021 | INEI      | I2202833        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 321.77               |                      | U       |
| 07/23/2021 | INEI      | I2202833        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 312.77               |                      | U       |
| 07/23/2021 | INEI      | I2202838        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -350.00              | U       |
| 07/23/2021 | INEI      | I2202838        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 350.00               |                      | U       |
| 07/27/2021 | INEI      | I2203131        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -732.30              | U       |
| 07/27/2021 | INEI      | I2203131        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 732.30               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 07/27/2021 | INEI      | I2203134        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 359.91               |                      | U       |
| 07/27/2021 | INEI      | I2203134        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -359.91              | U       |
| 07/27/2021 | INEI      | I2203136        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 465.41               |                      | U       |
| 07/27/2021 | INEI      | I2203136        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -465.41              | U       |
| 07/27/2021 | INEI      | I2203137        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 158.94               |                      | U       |
| 07/27/2021 | INEI      | I2203137        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -158.94              | U       |
| 07/27/2021 | INEI      | I2203138        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -24.25               | U       |
| 07/27/2021 | INEI      | I2203138        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 24.25                |                      | U       |
| 07/27/2021 | INEI      | I2203139        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -117.10              | U       |
| 07/27/2021 | INEI      | I2203139        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 117.10               |                      | U       |
| 07/27/2021 | INEI      | I2203140        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 129.51               |                      | U       |
| 07/27/2021 | INEI      | I2203140        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -129.51              | U       |
| 07/28/2021 | INEI      | I2203142        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 474.46               |                      | U       |
| 07/28/2021 | INEI      | I2203142        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -474.46              | U       |
| 07/30/2021 | INEI      | I2203144        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 105.78               |                      | U       |
| 07/30/2021 | INEI      | I2203144        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -105.78              | U       |
| 07/30/2021 | INEI      | I2203147        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 192.62               |                      | U       |
| 07/30/2021 | INEI      | I2203147        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -192.62              | U       |
| 07/30/2021 | INEI      | I2203149        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 79.52                |                      | U       |
| 07/30/2021 | INEI      | I2203149        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -79.52               | U       |
| 08/04/2021 | INEI      | I2203515        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 763.99               |                      | U       |
| 08/04/2021 | INEI      | I2203515        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -763.99              | U       |
| 08/04/2021 | INEI      | I2203520        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 122.10               |                      | U       |
| 08/04/2021 | INEI      | I2203520        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -122.10              | U       |
| 08/04/2021 | INEI      | I2203526        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -203.14              | U       |
| 08/04/2021 | INEI      | I2203526        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 203.14               |                      | U       |
| 08/04/2021 | INEI      | I2203529        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -114.85              | U       |
| 08/04/2021 | INEI      | I2203529        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 114.85               |                      | U       |
| 08/04/2021 | INEI      | I2203537        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 2,122.12             |                      | U       |
| 08/04/2021 | INEI      | I2203537        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -2,122.12            | U       |
| 08/04/2021 | INEI      | I2203544        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 262.75               |                      | U       |
| 08/04/2021 | INEI      | I2203544        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -262.75              | U       |
| 08/04/2021 | INEI      | I2203548        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -177.81              | U       |
| 08/04/2021 | INEI      | I2203548        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 177.81               |                      | U       |
| 08/04/2021 | INEI      | I2203552        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,049.08            | U       |
| 08/04/2021 | INEI      | I2203552        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,049.08             |                      | U       |
| 08/04/2021 | INEI      | I2203553        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -27.66               | U       |
| 08/04/2021 | INEI      | I2203553        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 27.66                |                      | U       |
| 08/04/2021 | INEI      | I2203556        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 713.11               |                      | U       |
| 08/04/2021 | INEI      | I2203556        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -713.11              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | Library State Funds         | 2330             |                    |                         |                         |            |
| 08/04/2021 | INEI      | I2203557        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 75.61                   |                         | U          |
| 08/04/2021 | INEI      | I2203557        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -75.61                  | U          |
| 08/04/2021 | INEI      | I2203560        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 29.67                   |                         | U          |
| 08/04/2021 | INEI      | I2203560        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -29.67                  | U          |
| 08/04/2021 | INEI      | I2203562        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -54.68                  | U          |
| 08/04/2021 | INEI      | I2203562        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 54.68                   |                         | U          |
| 08/04/2021 | INEI      | I2203565        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 34.15                   |                         | U          |
| 08/04/2021 | INEI      | I2203565        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -34.15                  | U          |
| 08/04/2021 | INEI      | I2203567        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 144.95                  |                         | U          |
| 08/04/2021 | INEI      | I2203567        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -144.95                 | U          |
| 08/04/2021 | INEI      | I2203570        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 33.67                   |                         | U          |
| 08/04/2021 | INEI      | I2203570        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -33.67                  | U          |
| 08/04/2021 | INEI      | I2203573        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -12.53                  | U          |
| 08/04/2021 | INEI      | I2203573        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 12.53                   |                         | U          |
| 08/10/2021 | INEI      | I2208915        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -26.11                  | U          |
| 08/10/2021 | INEI      | I2208915        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 26.11                   |                         | U          |
| 08/18/2021 | INEI      | I2204275        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,466.02               | U          |
| 08/18/2021 | INEI      | I2204275        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,466.02                |                         | U          |
| 08/19/2021 | INEI      | I2208933        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -49.16                  | U          |
| 08/19/2021 | INEI      | I2208933        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 49.16                   |                         | U          |
| 08/20/2021 | INEI      | I2208937        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,274.99                |                         | U          |
| 08/20/2021 | INEI      | I2208937        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,274.99               | U          |
| 08/23/2021 | INEI      | I2207342        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,756.14               | U          |
| 08/23/2021 | INEI      | I2207342        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,756.14                |                         | U          |
| 08/23/2021 | INEI      | I2207343        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 155.57                  |                         | U          |
| 08/23/2021 | INEI      | I2207343        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -155.57                 | U          |
| 08/23/2021 | INEI      | I2207344        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 42.02                   |                         | U          |
| 08/23/2021 | INEI      | I2207344        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -42.02                  | U          |
| 08/23/2021 | INEI      | I2207345        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 125.05                  |                         | U          |
| 08/23/2021 | INEI      | I2207345        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -125.05                 | U          |
| 08/24/2021 | INEI      | I2207346        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -3,107.83               | U          |
| 08/24/2021 | INEI      | I2207346        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 3,107.83                |                         | U          |
| 08/24/2021 | INEI      | I2207347        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 7,607.53                |                         | U          |
| 08/24/2021 | INEI      | I2207347        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -7,607.53               | U          |
| 08/27/2021 | BD02      | J2200555        |                    | ABT 22-022                  | 540006           | -835.00            |                         |                         | U          |
| 08/27/2021 | INEI      | I2207348        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 83.07                   |                         | U          |
| 08/27/2021 | INEI      | I2207348        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -83.07                  | U          |
| 08/27/2021 | INEI      | I2207349        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 93.94                   |                         | U          |
| 08/27/2021 | INEI      | I2207349        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -93.94                  | U          |
| 08/27/2021 | INEI      | I2207350        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -72.75                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 08/27/2021 | INEI      | I2207350        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 72.75                |                      | U       |
| 08/27/2021 | INEI      | I2207351        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 102.33               |                      | U       |
| 08/27/2021 | INEI      | I2207351        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -102.33              | U       |
| 08/27/2021 | INEI      | I2207352        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 7.76                 |                      | U       |
| 08/27/2021 | INEI      | I2207352        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -7.76                | U       |
| 08/27/2021 | INEI      | I2207353        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 246.58               |                      | U       |
| 08/27/2021 | INEI      | I2207353        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -246.58              | U       |
| 09/17/2021 | INEI      | I2205803        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,279.55             |                      | U       |
| 09/17/2021 | INEI      | I2205803        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,279.55            | U       |
| 09/17/2021 | INEI      | I2205804        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -550.65              | U       |
| 09/17/2021 | INEI      | I2205804        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 550.65               |                      | U       |
| 09/17/2021 | INEI      | I2205805        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -397.26              | U       |
| 09/17/2021 | INEI      | I2205805        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 397.26               |                      | U       |
| 09/17/2021 | INEI      | I2205806        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -77.62               | U       |
| 09/17/2021 | INEI      | I2205806        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 77.62                |                      | U       |
| 09/17/2021 | INEI      | I2205807        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 52.60                |                      | U       |
| 09/17/2021 | INEI      | I2205807        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -52.60               | U       |
| 09/17/2021 | INEI      | I2205808        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -70.23               | U       |
| 09/17/2021 | INEI      | I2205808        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 70.23                |                      | U       |
| 09/17/2021 | INEI      | I2205809        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -67.88               | U       |
| 09/17/2021 | INEI      | I2205809        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 67.88                |                      | U       |
| 09/17/2021 | INEI      | I2205810        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 800.23               |                      | U       |
| 09/17/2021 | INEI      | I2205810        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -800.23              | U       |
| 09/17/2021 | INEI      | I2207292        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 47.94                |                      | U       |
| 09/17/2021 | INEI      | I2207292        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -47.94               | U       |
| 09/17/2021 | INEI      | I2207293        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 126.90               |                      | U       |
| 09/17/2021 | INEI      | I2207293        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -126.90              | U       |
| 09/17/2021 | INEI      | I2207294        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -75.75               | U       |
| 09/17/2021 | INEI      | I2207294        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 75.75                |                      | U       |
| 09/17/2021 | INEI      | I2207298        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 229.13               |                      | U       |
| 09/17/2021 | INEI      | I2207298        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -229.13              | U       |
| 09/17/2021 | INEI      | I2207300        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 246.10               |                      | U       |
| 09/17/2021 | INEI      | I2207300        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -246.10              | U       |
| 09/17/2021 | INEI      | I2207302        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,696.22             |                      | U       |
| 09/17/2021 | INEI      | I2207302        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,696.22            | U       |
| 09/17/2021 | INEI      | I2207303        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,558.77             |                      | U       |
| 09/17/2021 | INEI      | I2207303        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,558.77            | U       |
| 09/17/2021 | INEI      | I2208130        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -15,898.69           | U       |
| 09/17/2021 | INEI      | I2208130        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 15,898.69            |                      | U       |
| 09/21/2021 | INEI      | I2207305        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 988.18               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 09/21/2021 | INEI      | I2207305        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -988.18              | U       |
| 09/21/2021 | INEI      | I2207306        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -3,175.56            | U       |
| 09/21/2021 | INEI      | I2207306        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 3,175.56             |                      | U       |
| 09/21/2021 | INEI      | I2207307        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -339.45              | U       |
| 09/21/2021 | INEI      | I2207307        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 339.45               |                      | U       |
| 09/21/2021 | INEI      | I2207308        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -284.91              | U       |
| 09/21/2021 | INEI      | I2207308        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 284.91               |                      | U       |
| 09/21/2021 | INEI      | I2208890        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 21.90                |                      | U       |
| 09/21/2021 | INEI      | I2208890        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -21.90               | U       |
| 09/21/2021 | INEI      | I2208898        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -21.90               | U       |
| 09/21/2021 | INEI      | I2208898        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 21.90                |                      | U       |
| 09/21/2021 | INEI      | I2208902        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -31.90               | U       |
| 09/21/2021 | INEI      | I2208902        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 31.90                |                      | U       |
| 09/21/2021 | INEI      | I2208998        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 304.78               |                      | U       |
| 09/21/2021 | INEI      | I2208998        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -304.78              | U       |
| 09/24/2021 | INEI      | I2207452        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -388.38              | U       |
| 09/24/2021 | INEI      | I2207452        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 388.38               |                      | U       |
| 09/24/2021 | INEI      | I2207453        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,082.07             |                      | U       |
| 09/24/2021 | INEI      | I2207453        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,082.07            | U       |
| 09/24/2021 | INEI      | I2207457        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -373.02              | U       |
| 09/24/2021 | INEI      | I2207457        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 373.02               |                      | U       |
| 09/24/2021 | INEI      | I2207463        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 491.33               |                      | U       |
| 09/24/2021 | INEI      | I2207463        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -491.33              | U       |
| 09/24/2021 | INEI      | I2207464        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -151.66              | U       |
| 09/24/2021 | INEI      | I2207464        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 151.66               |                      | U       |
| 09/24/2021 | INEI      | I2207465        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -289.81              | U       |
| 09/24/2021 | INEI      | I2207465        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 289.81               |                      | U       |
| 09/24/2021 | INEI      | I2207466        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -242.62              | U       |
| 09/24/2021 | INEI      | I2207466        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 242.62               |                      | U       |
| 09/24/2021 | INEI      | I2207467        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 62.88                |                      | U       |
| 09/24/2021 | INEI      | I2207467        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -62.88               | U       |
| 09/24/2021 | INEI      | I2207468        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -230.39              | U       |
| 09/24/2021 | INEI      | I2207468        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 230.39               |                      | U       |
| 09/24/2021 | INEI      | I2207470        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 343.96               |                      | U       |
| 09/24/2021 | INEI      | I2207470        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -343.96              | U       |
| 09/24/2021 | INEI      | I2207471        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -235.78              | U       |
| 09/24/2021 | INEI      | I2207471        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 235.78               |                      | U       |
| 09/24/2021 | INEI      | I2207472        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -370.78              | U       |
| 09/24/2021 | INEI      | I2207472        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 370.78               |                      | U       |
| 09/24/2021 | INEI      | I2207473        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 136.76               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 09/24/2021 | INEI      | I2207473        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -136.76              | U       |
| 09/24/2021 | INEI      | I2207474        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 257.52               |                      | U       |
| 09/24/2021 | INEI      | I2207474        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -257.52              | U       |
| 09/24/2021 | INEI      | I2207475        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -327.14              | U       |
| 09/24/2021 | INEI      | I2207475        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 327.14               |                      | U       |
| 09/24/2021 | INEI      | I2207476        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -697.38              | U       |
| 09/24/2021 | INEI      | I2207476        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 697.38               |                      | U       |
| 09/24/2021 | INEI      | I2207477        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 193.38               |                      | U       |
| 09/24/2021 | INEI      | I2207477        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -193.38              | U       |
| 09/24/2021 | INEI      | I2207478        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -59.41               | U       |
| 09/24/2021 | INEI      | I2207478        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 59.41                |                      | U       |
| 09/24/2021 | INEI      | I2207479        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 63.86                |                      | U       |
| 09/24/2021 | INEI      | I2207479        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -63.86               | U       |
| 09/24/2021 | INEI      | I2207480        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -630.59              | U       |
| 09/24/2021 | INEI      | I2207480        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 630.59               |                      | U       |
| 09/24/2021 | INEI      | I2207481        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 41.71                |                      | U       |
| 09/24/2021 | INEI      | I2207481        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -41.71               | U       |
| 09/24/2021 | INEI      | I2207482        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -651.21              | U       |
| 09/24/2021 | INEI      | I2207482        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 651.21               |                      | U       |
| 09/24/2021 | INEI      | I2207483        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 459.93               |                      | U       |
| 09/24/2021 | INEI      | I2207483        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -459.93              | U       |
| 09/30/2021 | INEI      | I2206526        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 788.36               |                      | U       |
| 09/30/2021 | INEI      | I2206526        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -788.36              | U       |
| 09/30/2021 | INEI      | I2206527        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,404.93             |                      | U       |
| 09/30/2021 | INEI      | I2206527        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,404.93            | U       |
| 09/30/2021 | INEI      | I2206528        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -286.13              | U       |
| 09/30/2021 | INEI      | I2206528        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 286.13               |                      | U       |
| 09/30/2021 | INEI      | I2206530        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -696.76              | U       |
| 09/30/2021 | INEI      | I2206530        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 696.76               |                      | U       |
| 09/30/2021 | INEI      | I2206531        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 51.25                |                      | U       |
| 09/30/2021 | INEI      | I2206531        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -51.25               | U       |
| 10/01/2021 | INEI      | I2206529        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -152.35              | U       |
| 10/01/2021 | INEI      | I2206529        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 152.35               |                      | U       |
| 10/07/2021 | INEI      | I2208945        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,764.28             |                      | U       |
| 10/07/2021 | INEI      | I2208945        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,764.28            | U       |
| 10/08/2021 | INEI      | I2207484        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 643.21               |                      | U       |
| 10/08/2021 | INEI      | I2207484        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -643.21              | U       |
| 10/08/2021 | INEI      | I2207486        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 608.33               |                      | U       |
| 10/08/2021 | INEI      | I2207486        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -608.33              | U       |
| 10/08/2021 | INEI      | I2208900        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 157.94               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 10/08/2021 | INEI      | I2208900        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -157.94              | U       |
| 10/08/2021 | INEI      | I2209002        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 370.82               |                      | U       |
| 10/08/2021 | INEI      | I2209002        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -370.82              | U       |
| 10/08/2021 | INEI      | I2209024        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 219.30               |                      | U       |
| 10/08/2021 | INEI      | I2209024        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -219.30              | U       |
| 10/08/2021 | INEI      | I2209025        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 32.38                |                      | U       |
| 10/08/2021 | INEI      | I2209025        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -32.38               | U       |
| 10/08/2021 | INEI      | I2209027        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 144.73               |                      | U       |
| 10/08/2021 | INEI      | I2209027        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -144.73              | U       |
| 10/12/2021 | INEI      | I2208912        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 32.20                |                      | U       |
| 10/12/2021 | INEI      | I2208912        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -32.20               | U       |
| 10/12/2021 | INEI      | I2208941        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -586.69              | U       |
| 10/12/2021 | INEI      | I2208941        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 586.69               |                      | U       |
| 10/12/2021 | INEI      | I2208947        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 715.65               |                      | U       |
| 10/12/2021 | INEI      | I2208947        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -715.65              | U       |
| 10/12/2021 | INEI      | I2208994        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 812.82               |                      | U       |
| 10/12/2021 | INEI      | I2208994        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -812.82              | U       |
| 10/12/2021 | INEI      | I2209000        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,139.43            | U       |
| 10/12/2021 | INEI      | I2209000        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,139.43             |                      | U       |
| 10/12/2021 | INEI      | I2209004        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,023.72             |                      | U       |
| 10/12/2021 | INEI      | I2209004        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,023.72            | U       |
| 10/12/2021 | INEI      | I2209006        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 271.65               |                      | U       |
| 10/12/2021 | INEI      | I2209006        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -271.65              | U       |
| 10/12/2021 | INEI      | I2209008        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 417.16               |                      | U       |
| 10/12/2021 | INEI      | I2209008        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -417.16              | U       |
| 10/12/2021 | INEI      | I2209010        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 564.67               |                      | U       |
| 10/12/2021 | INEI      | I2209010        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -564.67              | U       |
| 10/12/2021 | INEI      | I2209016        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -414.65              | U       |
| 10/12/2021 | INEI      | I2209016        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 414.65               |                      | U       |
| 10/12/2021 | INEI      | I2209021        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 511.83               |                      | U       |
| 10/12/2021 | INEI      | I2209021        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -511.83              | U       |
| 10/12/2021 | INEI      | I2209029        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 751.35               |                      | U       |
| 10/12/2021 | INEI      | I2209029        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -751.35              | U       |
| 10/12/2021 | INEI      | I2209031        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 152.93               |                      | U       |
| 10/12/2021 | INEI      | I2209031        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -152.93              | U       |
| 10/12/2021 | INEI      | I2209033        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,067.64            | U       |
| 10/12/2021 | INEI      | I2209033        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,067.64             |                      | U       |
| 10/12/2021 | INEI      | I2210748        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -26.90               | U       |
| 10/12/2021 | INEI      | I2210748        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 26.90                |                      | U       |
| 10/12/2021 | INEI      | I2210755        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 573.76               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 10/12/2021 | INEI      | I2210755        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -573.76              | U       |
| 10/18/2021 | INEI      | I2209012        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 168.09               |                      | U       |
| 10/18/2021 | INEI      | I2209012        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -168.09              | U       |
| 10/19/2021 | INEI      | I2209035        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,816.07             |                      | U       |
| 10/19/2021 | INEI      | I2209035        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,816.07            | U       |
| 10/19/2021 | INEI      | I2210758        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,953.44             |                      | U       |
| 10/19/2021 | INEI      | I2210758        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,953.44            | U       |
| 10/20/2021 | INEI      | I2207824        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 2,943.33             |                      | U       |
| 10/20/2021 | INEI      | I2207824        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -2,943.33            | U       |
| 10/21/2021 | INEI      | I2207825        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -2,520.89            | U       |
| 10/21/2021 | INEI      | I2207825        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 2,520.89             |                      | U       |
| 10/21/2021 | INEI      | I2210757        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -42.90               | U       |
| 10/21/2021 | INEI      | I2210757        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 42.90                |                      | U       |
| 10/22/2021 | INEI      | I2210751        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 2,831.75             |                      | U       |
| 10/22/2021 | INEI      | I2210751        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -2,831.75            | U       |
| 10/26/2021 | INEI      | I2209037        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 522.06               |                      | U       |
| 10/26/2021 | INEI      | I2209037        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -522.06              | U       |
| 11/10/2021 | CORD      | P2200117        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | 50,000.00            | U       |
| 11/10/2021 | INEI      | I2209778        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 184.54               |                      | U       |
| 11/10/2021 | INEI      | I2209778        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -184.54              | U       |
| 11/10/2021 | INEI      | I2209779        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -80.88               | U       |
| 11/10/2021 | INEI      | I2209779        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 80.88                |                      | U       |
| 11/10/2021 | INEI      | I2209780        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -48.57               | U       |
| 11/10/2021 | INEI      | I2209780        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 48.57                |                      | U       |
| 11/10/2021 | INEI      | I2209781        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 134.59               |                      | U       |
| 11/10/2021 | INEI      | I2209781        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -134.59              | U       |
| 11/10/2021 | INEI      | I2209782        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 325.70               |                      | U       |
| 11/10/2021 | INEI      | I2209782        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -325.70              | U       |
| 11/10/2021 | INEI      | I2209783        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -219.58              | U       |
| 11/10/2021 | INEI      | I2209783        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 219.58               |                      | U       |
| 11/10/2021 | INEI      | I2209784        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 310.71               |                      | U       |
| 11/10/2021 | INEI      | I2209784        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -310.71              | U       |
| 11/10/2021 | INEI      | I2209785        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -123.37              | U       |
| 11/10/2021 | INEI      | I2209785        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 123.37               |                      | U       |
| 11/10/2021 | INEI      | I2209786        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 203.95               |                      | U       |
| 11/10/2021 | INEI      | I2209786        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -203.95              | U       |
| 11/10/2021 | INEI      | I2209788        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 515.10               |                      | U       |
| 11/10/2021 | INEI      | I2209788        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -515.10              | U       |
| 11/10/2021 | INEI      | I2209789        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -94.99               | U       |
| 11/10/2021 | INEI      | I2209789        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 94.99                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 11/10/2021 | INEI      | I2209790        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 411.22               |                      | U       |
| 11/10/2021 | INEI      | I2209790        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -411.22              | U       |
| 11/10/2021 | INEI      | I2209791        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 385.74               |                      | U       |
| 11/10/2021 | INEI      | I2209791        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -385.74              | U       |
| 11/10/2021 | INEI      | I2209792        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 492.64               |                      | U       |
| 11/10/2021 | INEI      | I2209792        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -492.64              | U       |
| 11/10/2021 | INEI      | I2209793        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 325.59               |                      | U       |
| 11/10/2021 | INEI      | I2209793        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -325.59              | U       |
| 11/10/2021 | INEI      | I2209794        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -244.80              | U       |
| 11/10/2021 | INEI      | I2209794        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 244.80               |                      | U       |
| 11/10/2021 | INEI      | I2209795        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 419.57               |                      | U       |
| 11/10/2021 | INEI      | I2209795        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -419.57              | U       |
| 11/10/2021 | INEI      | I2209796        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -103.00              | U       |
| 11/10/2021 | INEI      | I2209796        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 103.00               |                      | U       |
| 11/10/2021 | INEI      | I2209797        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -156.91              | U       |
| 11/10/2021 | INEI      | I2209797        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 156.91               |                      | U       |
| 11/10/2021 | INEI      | I2209798        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -824.57              | U       |
| 11/10/2021 | INEI      | I2209798        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 824.57               |                      | U       |
| 11/10/2021 | INEI      | I2209799        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 636.86               |                      | U       |
| 11/10/2021 | INEI      | I2209799        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -636.86              | U       |
| 11/10/2021 | INEI      | I2209800        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -132.93              | U       |
| 11/10/2021 | INEI      | I2209800        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 132.93               |                      | U       |
| 11/10/2021 | INEI      | I2210000        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 2,260.99             |                      | U       |
| 11/10/2021 | INEI      | I2210000        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -2,260.99            | U       |
| 11/10/2021 | INEI      | I2210005        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,179.66             |                      | U       |
| 11/10/2021 | INEI      | I2210005        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,179.66            | U       |
| 11/10/2021 | INEI      | I2210008        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 573.57               |                      | U       |
| 11/10/2021 | INEI      | I2210008        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -573.57              | U       |
| 11/10/2021 | INEI      | I2210015        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -197.22              | U       |
| 11/10/2021 | INEI      | I2210015        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 197.22               |                      | U       |
| 11/10/2021 | INEI      | I2210020        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -2,495.54            | U       |
| 11/10/2021 | INEI      | I2210020        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 2,495.54             |                      | U       |
| 11/10/2021 | INEI      | I2210025        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 301.06               |                      | U       |
| 11/10/2021 | INEI      | I2210025        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -301.06              | U       |
| 11/10/2021 | INEI      | I2210028        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -139.57              | U       |
| 11/10/2021 | INEI      | I2210028        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 139.57               |                      | U       |
| 11/10/2021 | INEI      | I2210036        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 256.01               |                      | U       |
| 11/10/2021 | INEI      | I2210036        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -256.01              | U       |
| 11/10/2021 | INEI      | I2210041        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -70.69               | U       |
| 11/10/2021 | INEI      | I2210041        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 70.69                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 11/10/2021 | INEI      | I2210043        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -3.80                | U       |
| 11/10/2021 | INEI      | I2210043        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 3.80                 |                      | U       |
| 11/10/2021 | INEI      | I2210050        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 34.02                |                      | U       |
| 11/10/2021 | INEI      | I2210050        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -34.02               | U       |
| 11/10/2021 | INEI      | I2210057        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 204.58               |                      | U       |
| 11/10/2021 | INEI      | I2210057        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -204.58              | U       |
| 11/11/2021 | INEI      | I2210069        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -905.57              | U       |
| 11/11/2021 | INEI      | I2210069        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 905.57               |                      | U       |
| 11/11/2021 | INEI      | I2210071        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 932.17               |                      | U       |
| 11/11/2021 | INEI      | I2210071        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -932.17              | U       |
| 11/11/2021 | INEI      | I2210073        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 371.32               |                      | U       |
| 11/11/2021 | INEI      | I2210073        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -371.32              | U       |
| 11/11/2021 | INEI      | I2210075        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 2,307.58             |                      | U       |
| 11/11/2021 | INEI      | I2210075        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -2,307.58            | U       |
| 11/11/2021 | INEI      | I2210077        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,396.91            | U       |
| 11/11/2021 | INEI      | I2210077        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,396.91             |                      | U       |
| 11/12/2021 | INEI      | I2209527        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -621.55              | U       |
| 11/12/2021 | INEI      | I2209527        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 621.55               |                      | U       |
| 11/12/2021 | INEI      | I2209528        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 544.75               |                      | U       |
| 11/12/2021 | INEI      | I2209528        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -544.75              | U       |
| 11/12/2021 | INEI      | I2210080        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 173.58               |                      | U       |
| 11/12/2021 | INEI      | I2210080        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -173.58              | U       |
| 11/12/2021 | INEI      | I2210761        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 153.32               |                      | U       |
| 11/12/2021 | INEI      | I2210761        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -153.32              | U       |
| 11/21/2021 | INEI      | I2209526        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -693.42              | U       |
| 11/21/2021 | INEI      | I2209526        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 693.42               |                      | U       |
| 11/22/2021 | INEI      | I2210091        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 59.30                |                      | U       |
| 11/22/2021 | INEI      | I2210091        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -59.30               | U       |
| 11/22/2021 | INEI      | I2210093        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 136.76               |                      | U       |
| 11/22/2021 | INEI      | I2210093        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -136.76              | U       |
| 11/22/2021 | INEI      | I2210094        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -77.05               | U       |
| 11/22/2021 | INEI      | I2210094        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 77.05                |                      | U       |
| 11/22/2021 | INEI      | I2210096        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -110.18              | U       |
| 11/22/2021 | INEI      | I2210096        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 110.18               |                      | U       |
| 11/22/2021 | INEI      | I2210097        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 845.50               |                      | U       |
| 11/22/2021 | INEI      | I2210097        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -845.50              | U       |
| 11/22/2021 | INEI      | I2210098        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 565.17               |                      | U       |
| 11/22/2021 | INEI      | I2210098        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -565.17              | U       |
| 11/22/2021 | INEI      | I2210100        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 296.13               |                      | U       |
| 11/22/2021 | INEI      | I2210100        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -296.13              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | Library State Funds         | 2330             |                    |                         |                         |            |
| 11/22/2021 | INEI      | I2210103        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 274.14                  |                         | U          |
| 11/22/2021 | INEI      | I2210103        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -274.14                 | U          |
| 11/22/2021 | INEI      | I2210104        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 492.59                  |                         | U          |
| 11/22/2021 | INEI      | I2210104        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -492.59                 | U          |
| 11/22/2021 | INEI      | I2210107        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 187.28                  |                         | U          |
| 11/22/2021 | INEI      | I2210107        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -187.28                 | U          |
| 11/22/2021 | INEI      | I2210108        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 578.94                  |                         | U          |
| 11/22/2021 | INEI      | I2210108        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -578.94                 | U          |
| 11/22/2021 | INEI      | I2210109        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 465.15                  |                         | U          |
| 11/22/2021 | INEI      | I2210109        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -465.15                 | U          |
| 11/22/2021 | INEI      | I2210111        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -156.78                 | U          |
| 11/22/2021 | INEI      | I2210111        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 156.78                  |                         | U          |
| 11/22/2021 | INEI      | I2210112        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -332.19                 | U          |
| 11/22/2021 | INEI      | I2210112        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 332.19                  |                         | U          |
| 11/22/2021 | INEI      | I2210113        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 96.77                   |                         | U          |
| 11/22/2021 | INEI      | I2210113        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -96.77                  | U          |
| 11/22/2021 | INEI      | I2210115        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 131.86                  |                         | U          |
| 11/22/2021 | INEI      | I2210115        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -131.86                 | U          |
| 11/22/2021 | INEI      | I2210116        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 98.75                   |                         | U          |
| 11/22/2021 | INEI      | I2210116        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -98.75                  | U          |
| 11/23/2021 | INEI      | I2210193        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 356.53                  |                         | U          |
| 11/23/2021 | INEI      | I2210193        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -973.07                 | U          |
| 11/23/2021 | INEI      | I2210195        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 973.07                  |                         | U          |
| 11/24/2021 | INEI      | I2210117        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,652.85               | U          |
| 11/24/2021 | INEI      | I2210117        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,652.85                |                         | U          |
| 11/24/2021 | INEI      | I2210197        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,506.20                |                         | U          |
| 11/24/2021 | INEI      | I2210197        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,506.20               | U          |
| 11/24/2021 | INEI      | I2210199        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 191.03                  |                         | U          |
| 11/24/2021 | INEI      | I2210199        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -191.03                 | U          |
| 11/24/2021 | INEI      | I2210201        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 125.19                  |                         | U          |
| 11/24/2021 | INEI      | I2210201        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -125.19                 | U          |
| 12/06/2021 | INEI      | I2217385        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -585.38                 | U          |
| 12/06/2021 | INEI      | I2217385        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 585.38                  |                         | U          |
| 12/07/2021 | INEI      | I2212492        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,742.04                |                         | U          |
| 12/07/2021 | INEI      | I2212492        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,742.04               | U          |
| 12/08/2021 | INEI      | I2212489        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -614.62                 | U          |
| 12/08/2021 | INEI      | I2212489        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 614.62                  |                         | U          |
| 12/08/2021 | INEI      | I2212490        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -649.84                 | U          |
| 12/08/2021 | INEI      | I2212490        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 649.84                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 12/08/2021 | INEI      | I2212491        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 980.45               |                      | U       |
| 12/08/2021 | INEI      | I2212491        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -980.45              | U       |
| 12/08/2021 | INEI      | I2212503        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,004.31             |                      | U       |
| 12/08/2021 | INEI      | I2212503        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,004.31            | U       |
| 12/09/2021 | INEI      | I2212493        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 245.52               |                      | U       |
| 12/09/2021 | INEI      | I2212493        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -245.52              | U       |
| 12/09/2021 | INEI      | I2212494        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -464.71              | U       |
| 12/09/2021 | INEI      | I2212494        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 464.71               |                      | U       |
| 12/09/2021 | INEI      | I2212495        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 327.44               |                      | U       |
| 12/09/2021 | INEI      | I2212495        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -327.44              | U       |
| 12/09/2021 | INEI      | I2212496        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 213.53               |                      | U       |
| 12/09/2021 | INEI      | I2212496        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -213.53              | U       |
| 12/09/2021 | INEI      | I2212497        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 545.21               |                      | U       |
| 12/09/2021 | INEI      | I2212497        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -545.21              | U       |
| 12/09/2021 | INEI      | I2212498        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 149.01               |                      | U       |
| 12/09/2021 | INEI      | I2212498        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -149.01              | U       |
| 12/09/2021 | INEI      | I2212499        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 47.19                |                      | U       |
| 12/09/2021 | INEI      | I2212499        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -47.19               | U       |
| 12/09/2021 | INEI      | I2212500        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -51.25               | U       |
| 12/09/2021 | INEI      | I2212500        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 51.25                |                      | U       |
| 12/09/2021 | INEI      | I2212502        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 234.83               |                      | U       |
| 12/09/2021 | INEI      | I2212502        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -234.83              | U       |
| 12/09/2021 | INEI      | I2212504        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -133.34              | U       |
| 12/09/2021 | INEI      | I2212504        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 133.34               |                      | U       |
| 12/09/2021 | INEI      | I2212505        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 144.80               |                      | U       |
| 12/09/2021 | INEI      | I2212505        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -144.80              | U       |
| 12/09/2021 | INEI      | I2212506        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 746.66               |                      | U       |
| 12/09/2021 | INEI      | I2212506        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -746.66              | U       |
| 12/09/2021 | INEI      | I2212513        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -461.72              | U       |
| 12/09/2021 | INEI      | I2212513        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 461.72               |                      | U       |
| 12/09/2021 | INEI      | I2212773        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -246.40              | U       |
| 12/09/2021 | INEI      | I2212773        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 246.40               |                      | U       |
| 12/09/2021 | INEI      | I2212774        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,109.95            | U       |
| 12/09/2021 | INEI      | I2212774        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,109.95             |                      | U       |
| 12/09/2021 | INEI      | I2212775        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 183.04               |                      | U       |
| 12/09/2021 | INEI      | I2212775        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -183.04              | U       |
| 12/09/2021 | INEI      | I2212776        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 65.94                |                      | U       |
| 12/09/2021 | INEI      | I2212776        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -65.94               | U       |
| 12/09/2021 | INEI      | I2212777        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -71.39               | U       |
| 12/09/2021 | INEI      | I2212777        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 71.39                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 12/09/2021 | INEI      | I2212778        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 314.37               |                      | U       |
| 12/09/2021 | INEI      | I2212778        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -314.37              | U       |
| 12/09/2021 | INEI      | I2212779        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -562.81              | U       |
| 12/09/2021 | INEI      | I2212779        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 562.81               |                      | U       |
| 12/09/2021 | INEI      | I2212780        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -58.95               | U       |
| 12/09/2021 | INEI      | I2212780        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 58.95                |                      | U       |
| 12/09/2021 | INEI      | I2212781        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 204.32               |                      | U       |
| 12/09/2021 | INEI      | I2212781        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -204.32              | U       |
| 12/09/2021 | INEI      | I2212782        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 232.47               |                      | U       |
| 12/09/2021 | INEI      | I2212782        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -232.47              | U       |
| 12/09/2021 | INEI      | I2212783        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -470.90              | U       |
| 12/09/2021 | INEI      | I2212783        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 470.90               |                      | U       |
| 12/09/2021 | INEI      | I2212784        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -150.58              | U       |
| 12/09/2021 | INEI      | I2212784        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 150.58               |                      | U       |
| 12/09/2021 | INEI      | I2212785        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 165.20               |                      | U       |
| 12/09/2021 | INEI      | I2212785        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -165.20              | U       |
| 12/09/2021 | INEI      | I2212786        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 392.25               |                      | U       |
| 12/09/2021 | INEI      | I2212786        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -392.25              | U       |
| 12/09/2021 | INEI      | I2212787        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -82.82               | U       |
| 12/09/2021 | INEI      | I2212787        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 82.82                |                      | U       |
| 12/09/2021 | INEI      | I2212788        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 25.04                |                      | U       |
| 12/09/2021 | INEI      | I2212788        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -25.04               | U       |
| 12/09/2021 | INEI      | I2212789        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -103.23              | U       |
| 12/09/2021 | INEI      | I2212789        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 103.23               |                      | U       |
| 12/10/2021 | INEC      | I2211392        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | -19.65               | 19.65                | U       |
| 12/10/2021 | INEI      | I2211392        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -329.38              | U       |
| 12/10/2021 | INEI      | I2211398        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 329.38               |                      | U       |
| 12/10/2021 | INEI      | I2211398        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -243.82              | U       |
| 12/13/2021 | INEI      | I2211394        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 243.82               |                      | U       |
| 12/13/2021 | INEI      | I2211394        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 593.80               |                      | U       |
| 12/13/2021 | INEI      | I2211396        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -593.80              | U       |
| 12/13/2021 | INEI      | I2211401        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 477.05               |                      | U       |
| 12/13/2021 | INEI      | I2211401        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -477.05              | U       |
| 12/13/2021 | INEI      | I2211403        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 229.76               |                      | U       |
| 12/13/2021 | INEI      | I2211403        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -229.76              | U       |
| 12/14/2021 | INEI      | I2211399        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 452.52               |                      | U       |
| 12/14/2021 | INEI      | I2211399        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -452.52              | U       |
| 12/14/2021 | INEI      | I2212501        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 741.00               |                      | U       |
| 12/14/2021 | INEI      | I2212501        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -741.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 12/14/2021 | INEI      | I2212704        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 86.64                |                      | U       |
| 12/14/2021 | INEI      | I2212704        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -86.64               | U       |
| 12/14/2021 | INEI      | I2212705        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -46.70               | U       |
| 12/14/2021 | INEI      | I2212705        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 46.70                |                      | U       |
| 12/14/2021 | INEI      | I2212708        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -114.74              | U       |
| 12/14/2021 | INEI      | I2212708        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 114.74               |                      | U       |
| 12/16/2021 | CORD      | P2200117        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | 50,000.00            | U       |
| 12/19/2021 | INEI      | I2212772        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -395.66              | U       |
| 12/19/2021 | INEI      | I2212772        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 395.66               |                      | U       |
| 12/20/2021 | INEI      | I2211726        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -2,839.55            | U       |
| 12/20/2021 | INEI      | I2211726        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 2,839.55             |                      | U       |
| 12/21/2021 | INEI      | I2211725        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 402.51               |                      | U       |
| 12/21/2021 | INEI      | I2211725        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -402.51              | U       |
| 12/21/2021 | INEI      | I2212706        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -250.02              | U       |
| 12/21/2021 | INEI      | I2212706        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 250.02               |                      | U       |
| 12/21/2021 | INEI      | I2212709        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 380.15               |                      | U       |
| 12/21/2021 | INEI      | I2212709        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -380.15              | U       |
| 12/21/2021 | INEI      | I2212710        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -305.40              | U       |
| 12/21/2021 | INEI      | I2212710        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 305.40               |                      | U       |
| 12/21/2021 | INEI      | I2212711        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 907.66               |                      | U       |
| 12/21/2021 | INEI      | I2212711        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -907.66              | U       |
| 12/21/2021 | INEI      | I2212712        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 132.07               |                      | U       |
| 12/21/2021 | INEI      | I2212712        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -132.07              | U       |
| 12/21/2021 | INEI      | I2212713        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -96.85               | U       |
| 12/21/2021 | INEI      | I2212713        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 96.85                |                      | U       |
| 12/21/2021 | INEI      | I2212714        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 969.91               |                      | U       |
| 12/21/2021 | INEI      | I2212714        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -969.91              | U       |
| 12/21/2021 | INEI      | I2212715        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 473.58               |                      | U       |
| 12/21/2021 | INEI      | I2212715        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -473.58              | U       |
| 12/21/2021 | INEI      | I2212716        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,118.59             |                      | U       |
| 12/21/2021 | INEI      | I2212716        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,118.59            | U       |
| 12/21/2021 | INEI      | I2212717        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -596.01              | U       |
| 12/21/2021 | INEI      | I2212717        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 596.01               |                      | U       |
| 12/21/2021 | INEI      | I2212718        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 111.08               |                      | U       |
| 12/21/2021 | INEI      | I2212718        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -111.08              | U       |
| 12/21/2021 | INEI      | I2212719        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 329.52               |                      | U       |
| 12/21/2021 | INEI      | I2212719        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -329.52              | U       |
| 12/21/2021 | INEI      | I2212720        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -11.64               | U       |
| 12/21/2021 | INEI      | I2212720        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 11.64                |                      | U       |
| 12/21/2021 | INEI      | I2212721        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 527.11               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | Library State Funds         | 2330             |                    |                         |                         |            |
| 12/21/2021 | INEI      | I2212721        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -527.11                 | U          |
| 12/21/2021 | INEI      | I2212722        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 186.75                  |                         | U          |
| 12/21/2021 | INEI      | I2212722        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -186.75                 | U          |
| 12/21/2021 | INEI      | I2212723        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 905.99                  |                         | U          |
| 12/21/2021 | INEI      | I2212723        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -905.99                 | U          |
| 12/21/2021 | INEI      | I2212724        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 80.56                   |                         | U          |
| 12/21/2021 | INEI      | I2212724        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -80.56                  | U          |
| 12/21/2021 | INEI      | I2212725        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -93.10                  | U          |
| 12/21/2021 | INEI      | I2212725        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 93.10                   |                         | U          |
| 12/23/2021 | INEI      | I2212541        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 431.20                  |                         | U          |
| 12/23/2021 | INEI      | I2212541        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -431.20                 | U          |
| 12/23/2021 | INEI      | I2212542        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 784.96                  |                         | U          |
| 12/23/2021 | INEI      | I2212542        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -784.96                 | U          |
| 12/23/2021 | INEI      | I2212543        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 847.35                  |                         | U          |
| 12/23/2021 | INEI      | I2212543        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -847.35                 | U          |
| 12/23/2021 | INEI      | I2212549        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 327.52                  |                         | U          |
| 12/23/2021 | INEI      | I2212549        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -327.52                 | U          |
| 12/23/2021 | INEI      | I2212550        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 291.76                  |                         | U          |
| 12/23/2021 | INEI      | I2212550        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -291.76                 | U          |
| 12/23/2021 | INEI      | I2212551        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -273.42                 | U          |
| 12/23/2021 | INEI      | I2212551        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 273.42                  |                         | U          |
| 12/23/2021 | INEI      | I2212552        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 310.69                  |                         | U          |
| 12/23/2021 | INEI      | I2212552        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -310.69                 | U          |
| 12/23/2021 | INEI      | I2212555        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 250.01                  |                         | U          |
| 12/23/2021 | INEI      | I2212555        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -250.01                 | U          |
| 12/29/2021 | INEC      | I2212034        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 6.17                    | U          |
| 12/29/2021 | INEC      | I2212034        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | -6.17                   |                         | U          |
| 12/30/2021 | INEI      | I2212544        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -239.89                 | U          |
| 12/30/2021 | INEI      | I2212544        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 239.89                  |                         | U          |
| 12/30/2021 | INEI      | I2212545        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -294.45                 | U          |
| 12/30/2021 | INEI      | I2212545        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 294.45                  |                         | U          |
| 12/30/2021 | INEI      | I2212546        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -142.26                 | U          |
| 12/30/2021 | INEI      | I2212546        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 142.26                  |                         | U          |
| 12/30/2021 | INEI      | I2212547        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 81.18                   |                         | U          |
| 12/30/2021 | INEI      | I2212547        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -81.18                  | U          |
| 12/30/2021 | INEI      | I2212548        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -111.37                 | U          |
| 12/30/2021 | INEI      | I2212548        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 111.37                  |                         | U          |
| 12/30/2021 | INEI      | I2212553        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 241.75                  |                         | U          |
| 12/30/2021 | INEI      | I2212553        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -241.75                 | U          |
| 12/30/2021 | INEI      | I2212554        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 70.31                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 12/30/2021 | INEI      | I2212554        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -70.31               | U       |
| 12/30/2021 | INEI      | I2212556        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 429.16               |                      | U       |
| 12/30/2021 | INEI      | I2212556        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -429.16              | U       |
| 12/30/2021 | INEI      | I2212557        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 132.39               |                      | U       |
| 12/30/2021 | INEI      | I2212557        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -132.39              | U       |
| 01/03/2022 | INEI      | I2215177        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -972.63              | U       |
| 01/03/2022 | INEI      | I2215177        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 972.63               |                      | U       |
| 01/04/2022 | INEI      | I2215176        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 4,357.47             |                      | U       |
| 01/04/2022 | INEI      | I2215176        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -4,357.47            | U       |
| 01/06/2022 | INEI      | I2212035        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -340.20              | U       |
| 01/06/2022 | INEI      | I2212035        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 340.20               |                      | U       |
| 01/06/2022 | INEI      | I2212036        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -368.48              | U       |
| 01/06/2022 | INEI      | I2212036        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 368.48               |                      | U       |
| 01/06/2022 | INEI      | I2212037        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 464.09               |                      | U       |
| 01/06/2022 | INEI      | I2212037        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -464.09              | U       |
| 01/06/2022 | INEI      | I2212038        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -162.95              | U       |
| 01/06/2022 | INEI      | I2212038        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 162.95               |                      | U       |
| 01/06/2022 | INEI      | I2212039        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -289.89              | U       |
| 01/06/2022 | INEI      | I2212039        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 289.89               |                      | U       |
| 01/06/2022 | INEI      | I2212040        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 205.91               |                      | U       |
| 01/06/2022 | INEI      | I2212040        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -205.91              | U       |
| 01/06/2022 | INEI      | I2212045        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -63.18               | U       |
| 01/06/2022 | INEI      | I2212045        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 63.18                |                      | U       |
| 01/06/2022 | INEI      | I2212046        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -98.36               | U       |
| 01/06/2022 | INEI      | I2212046        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 98.36                |                      | U       |
| 01/06/2022 | INEI      | I2212049        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -390.86              | U       |
| 01/06/2022 | INEI      | I2212049        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 390.86               |                      | U       |
| 01/06/2022 | INEI      | I2212053        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 78.84                |                      | U       |
| 01/06/2022 | INEI      | I2212053        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -78.84               | U       |
| 01/06/2022 | INEI      | I2212055        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 53.43                |                      | U       |
| 01/06/2022 | INEI      | I2212055        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -53.43               | U       |
| 01/07/2022 | INEI      | I2215182        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 196.87               |                      | U       |
| 01/07/2022 | INEI      | I2215182        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -196.87              | U       |
| 01/08/2022 | INEI      | I2212955        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 227.90               |                      | U       |
| 01/08/2022 | INEI      | I2212955        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -227.90              | U       |
| 01/08/2022 | INEI      | I2212963        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 215.17               |                      | U       |
| 01/08/2022 | INEI      | I2212963        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -215.17              | U       |
| 01/08/2022 | INEI      | I2215550        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 881.16               |                      | U       |
| 01/08/2022 | INEI      | I2215550        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -881.16              | U       |
| 01/10/2022 | INEI      | I2212383        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 155.42               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | Library State Funds         | 2330             |                    |                         |                         |            |
| 01/10/2022 | INEI      | I2212383        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -155.42                 | U          |
| 01/10/2022 | INEI      | I2212385        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -309.63                 | U          |
| 01/10/2022 | INEI      | I2212385        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 309.63                  |                         | U          |
| 01/10/2022 | INEI      | I2212386        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -203.26                 | U          |
| 01/10/2022 | INEI      | I2212386        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/10/2022 | INEI      | I2212386        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 203.26                  |                         | U          |
| 01/13/2022 | INEI      | I2215178        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 799.36                  |                         | U          |
| 01/13/2022 | INEI      | I2215178        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -799.36                 | U          |
| 01/13/2022 | INEI      | I2215180        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -547.63                 | U          |
| 01/13/2022 | INEI      | I2215180        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/13/2022 | INEI      | I2215180        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 547.63                  |                         | U          |
| 01/13/2022 | INEI      | I2215547        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -685.08                 | U          |
| 01/13/2022 | INEI      | I2215547        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/13/2022 | INEI      | I2215547        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 685.08                  |                         | U          |
| 01/13/2022 | INEI      | I2215548        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/13/2022 | INEI      | I2215548        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 961.27                  |                         | U          |
| 01/13/2022 | INEI      | I2215548        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -961.27                 | U          |
| 01/15/2022 | INEI      | I2215552        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -629.18                 | U          |
| 01/15/2022 | INEI      | I2215552        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/15/2022 | INEI      | I2215552        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 629.18                  |                         | U          |
| 01/18/2022 | INEI      | I2212954        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -520.00                 | U          |
| 01/18/2022 | INEI      | I2212954        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/18/2022 | INEI      | I2212954        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 520.00                  |                         | U          |
| 01/18/2022 | INEI      | I2212959        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/18/2022 | INEI      | I2212959        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -268.36                 | U          |
| 01/18/2022 | INEI      | I2212959        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/18/2022 | INEI      | I2212967        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/18/2022 | INEI      | I2212967        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/18/2022 | INEI      | I2212967        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -399.83                 | U          |
| 01/18/2022 | INEI      | I2212973        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -205.41                 | U          |
| 01/18/2022 | INEI      | I2212973        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/18/2022 | INEI      | I2212973        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 205.41                  |                         | U          |
| 01/18/2022 | INEI      | I2212979        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/18/2022 | INEI      | I2212979        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/18/2022 | INEI      | I2212979        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 67.73                   |                         | U          |
| 01/18/2022 | INEI      | I2212979        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -67.73                  | U          |
| 01/19/2022 | INEI      | I2212984        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/19/2022 | INEI      | I2212984        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/19/2022 | INEI      | I2212984        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -222.69                 | U          |
| 01/21/2022 | INEI      | I2215554        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/21/2022 | INEI      | I2215554        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/21/2022 | INEI      | I2215554        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -595.74                 | U          |
| 01/21/2022 | INEI      | I2215555        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/21/2022 | INEI      | I2215555        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/21/2022 | INEI      | I2215555        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,167.56                |                         | U          |
| 01/21/2022 | INEI      | I2215555        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,167.56               | U          |
| 01/26/2022 | INEI      | I2215553        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/26/2022 | INEI      | I2215553        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/26/2022 | INEI      | I2215553        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,096.98               | U          |
| 01/28/2022 | INEI      | I2215179        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/28/2022 | INEI      | I2215179        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/28/2022 | INEI      | I2215179        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,247.53               | U          |
| 01/28/2022 | INEI      | I2215181        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/28/2022 | INEI      | I2215181        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/28/2022 | INEI      | I2215181        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -573.21                 | U          |
| 01/28/2022 | INEI      | I2215549        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/28/2022 | INEI      | I2215549        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/28/2022 | INEI      | I2215549        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -919.15                 | U          |
| 01/28/2022 | INEI      | I2215549        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/28/2022 | INEI      | I2215551        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 01/28/2022 | INEI      | I2215551        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -799.85                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | Library State Funds         | 2330             |                    |                         |                         |            |
| 01/28/2022 | INEI      | I2215551        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 799.85                  |                         | U          |
| 02/01/2022 | INEI      | I2212560        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -585.55                 | U          |
| 02/01/2022 | INEI      | I2212560        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 585.55                  |                         | U          |
| 02/01/2022 | INEI      | I2212562        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 818.06                  |                         | U          |
| 02/01/2022 | INEI      | I2212562        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -818.06                 | U          |
| 02/01/2022 | INEI      | I2212563        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -25.13                  | U          |
| 02/01/2022 | INEI      | I2212563        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 25.13                   |                         | U          |
| 02/01/2022 | INEI      | I2212564        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,261.82                |                         | U          |
| 02/01/2022 | INEI      | I2212564        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,261.82               | U          |
| 02/01/2022 | INEI      | I2215556        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 377.27                  |                         | U          |
| 02/01/2022 | INEI      | I2215556        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -377.27                 | U          |
| 02/01/2022 | PORD      | P2202526        |                    | GREY HOUSE PUBLISHING       | 540006           |                    |                         | 1,000.00                | U          |
| 02/07/2022 | INEI      | I2214197        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 679.10                  |                         | U          |
| 02/07/2022 | INEI      | I2214197        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -679.10                 | U          |
| 02/07/2022 | INEI      | I2214198        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 754.92                  |                         | U          |
| 02/07/2022 | INEI      | I2214198        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -754.92                 | U          |
| 02/07/2022 | INEI      | I2214199        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,383.41                |                         | U          |
| 02/07/2022 | INEI      | I2214199        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,383.41               | U          |
| 02/07/2022 | INEI      | I2214200        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,008.44               | U          |
| 02/07/2022 | INEI      | I2214200        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,008.44                |                         | U          |
| 02/07/2022 | INEI      | I2214202        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 136.98                  |                         | U          |
| 02/07/2022 | INEI      | I2214202        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -136.98                 | U          |
| 02/07/2022 | INEI      | I2214204        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 41.03                   |                         | U          |
| 02/07/2022 | INEI      | I2214204        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -41.03                  | U          |
| 02/08/2022 | INEI      | I2214203        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -179.48                 | U          |
| 02/08/2022 | INEI      | I2214203        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 179.48                  |                         | U          |
| 02/08/2022 | INEI      | I2214208        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 189.27                  |                         | U          |
| 02/08/2022 | INEI      | I2214208        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -189.27                 | U          |
| 02/09/2022 | CORD      | P2200117        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 50,000.00               | U          |
| 02/09/2022 | INEI      | I2214201        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 507.17                  |                         | U          |
| 02/09/2022 | INEI      | I2214201        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -507.17                 | U          |
| 02/09/2022 | INEI      | I2214205        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 121.64                  |                         | U          |
| 02/09/2022 | INEI      | I2214205        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -121.64                 | U          |
| 02/09/2022 | INEI      | I2214206        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 192.79                  |                         | U          |
| 02/09/2022 | INEI      | I2214206        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -192.79                 | U          |
| 02/09/2022 | INEI      | I2214207        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 605.97                  |                         | U          |
| 02/09/2022 | INEI      | I2214207        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -605.97                 | U          |
| 02/10/2022 | INEI      | I2214195        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 639.73                  |                         | U          |
| 02/10/2022 | INEI      | I2214195        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -639.73                 | U          |
| 02/10/2022 | INEI      | I2214196        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 687.97                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                    | Library State Funds         | 2330             |                    |                         |                         |            |
| 02/10/2022 | INEI      | I2214196        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -687.97                 | U          |
| 02/10/2022 | INEI      | I2214209        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -899.89                 | U          |
| 02/10/2022 | INEI      | I2214209        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 899.89                  |                         | U          |
| 02/10/2022 | INEI      | I2214210        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 256.28                  |                         | U          |
| 02/10/2022 | INEI      | I2214210        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -256.28                 | U          |
| 02/15/2022 | INEI      | I2214732        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 441.46                  |                         | U          |
| 02/15/2022 | INEI      | I2214732        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -441.46                 | U          |
| 02/18/2022 | INEI      | I2214734        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 215.73                  |                         | U          |
| 02/18/2022 | INEI      | I2214734        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -215.73                 | U          |
| 02/18/2022 | INEI      | I2214736        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -366.43                 | U          |
| 02/18/2022 | INEI      | I2214736        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 366.43                  |                         | U          |
| 02/18/2022 | INEI      | I2214737        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 735.15                  |                         | U          |
| 02/18/2022 | INEI      | I2214737        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -735.15                 | U          |
| 02/18/2022 | INEI      | I2214738        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 568.69                  |                         | U          |
| 02/18/2022 | INEI      | I2214738        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -568.69                 | U          |
| 02/18/2022 | INEI      | I2214740        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 186.82                  |                         | U          |
| 02/18/2022 | INEI      | I2214740        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -186.82                 | U          |
| 02/18/2022 | INEI      | I2214742        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -635.65                 | U          |
| 02/18/2022 | INEI      | I2214742        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 635.65                  |                         | U          |
| 02/18/2022 | INEI      | I2214744        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 753.18                  |                         | U          |
| 02/18/2022 | INEI      | I2214744        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -753.18                 | U          |
| 02/23/2022 | INEI      | I2215025        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,295.05               | U          |
| 02/23/2022 | INEI      | I2215025        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,295.05                |                         | U          |
| 02/24/2022 | INEI      | I2215014        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 584.87                  |                         | U          |
| 02/24/2022 | INEI      | I2215014        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -584.87                 | U          |
| 02/24/2022 | INEI      | I2215019        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 76.92                   |                         | U          |
| 02/24/2022 | INEI      | I2215019        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -76.92                  | U          |
| 02/25/2022 | INEI      | I2215013        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 87.53                   |                         | U          |
| 02/25/2022 | INEI      | I2215013        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -87.53                  | U          |
| 02/25/2022 | INEI      | I2215021        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 285.94                  |                         | U          |
| 02/25/2022 | INEI      | I2215021        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -285.94                 | U          |
| 02/25/2022 | INEI      | I2215022        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -95.37                  | U          |
| 02/25/2022 | INEI      | I2215022        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 95.37                   |                         | U          |
| 02/25/2022 | INEI      | I2215023        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -146.40                 | U          |
| 02/25/2022 | INEI      | I2215023        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 146.40                  |                         | U          |
| 02/25/2022 | INEI      | I2215024        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 821.21                  |                         | U          |
| 02/25/2022 | INEI      | I2215024        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -821.21                 | U          |
| 02/28/2022 | INEI      | I2215411        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    | 766.64                  |                         | U          |
| 02/28/2022 | INEI      | I2215411        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -766.64                 | U          |
| 02/28/2022 | INEI      | I2215412        |                    | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -719.33                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 02/28/2022 | INEI      | I2215412        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 719.33               |                      | U       |
| 02/28/2022 | INEI      | I2215413        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 503.45               |                      | U       |
| 02/28/2022 | INEI      | I2215413        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -503.45              | U       |
| 03/01/2022 | INEI      | I2215401        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 635.51               |                      | U       |
| 03/01/2022 | INEI      | I2215401        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -635.51              | U       |
| 03/01/2022 | INEI      | I2215402        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 152.41               |                      | U       |
| 03/01/2022 | INEI      | I2215402        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -152.41              | U       |
| 03/01/2022 | INEI      | I2215403        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -357.41              | U       |
| 03/01/2022 | INEI      | I2215403        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 357.41               |                      | U       |
| 03/01/2022 | INEI      | I2215404        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -129.06              | U       |
| 03/01/2022 | INEI      | I2215404        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 129.06               |                      | U       |
| 03/01/2022 | INEI      | I2215405        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 340.95               |                      | U       |
| 03/01/2022 | INEI      | I2215405        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -340.95              | U       |
| 03/01/2022 | INEI      | I2215407        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -210.88              | U       |
| 03/01/2022 | INEI      | I2215407        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 210.88               |                      | U       |
| 03/01/2022 | INEI      | I2215408        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 169.14               |                      | U       |
| 03/01/2022 | INEI      | I2215408        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -169.14              | U       |
| 03/01/2022 | INEI      | I2215409        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 265.39               |                      | U       |
| 03/01/2022 | INEI      | I2215409        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -265.39              | U       |
| 03/01/2022 | INEI      | I2215410        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 30.04                |                      | U       |
| 03/01/2022 | INEI      | I2215410        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -30.04               | U       |
| 03/01/2022 | INEI      | I2215414        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 105.98               |                      | U       |
| 03/01/2022 | INEI      | I2215414        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -105.98              | U       |
| 03/01/2022 | INEI      | I2215415        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 393.01               |                      | U       |
| 03/01/2022 | INEI      | I2215415        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -393.01              | U       |
| 03/01/2022 | INEI      | I2215941        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 11.85                |                      | U       |
| 03/01/2022 | INEI      | I2215941        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -11.85               | U       |
| 03/02/2022 | INEI      | I2215406        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 117.55               |                      | U       |
| 03/02/2022 | INEI      | I2215406        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -117.55              | U       |
| 03/08/2022 | INEI      | I2215917        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 839.21               |                      | U       |
| 03/08/2022 | INEI      | I2215917        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -839.21              | U       |
| 03/08/2022 | INEI      | I2215932        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -474.76              | U       |
| 03/08/2022 | INEI      | I2215932        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 474.76               |                      | U       |
| 03/08/2022 | INEI      | I2215933        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,233.90             |                      | U       |
| 03/08/2022 | INEI      | I2215933        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,233.90            | U       |
| 03/08/2022 | INEI      | I2215935        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 637.62               |                      | U       |
| 03/08/2022 | INEI      | I2215935        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -637.62              | U       |
| 03/09/2022 | INEI      | I2215940        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 874.87               |                      | U       |
| 03/09/2022 | INEI      | I2215940        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -874.87              | U       |
| 03/09/2022 | INEI      | I2215944        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -30.41               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Library State Funds         | 2330         |                 |                      |                      |         |
| 03/09/2022 | INEI      | I2215944        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 30.41                |                      | U       |
| 03/09/2022 | INEI      | I2215946        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -60.67               | U       |
| 03/09/2022 | INEI      | I2215946        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 60.67                |                      | U       |
| 03/09/2022 | INEI      | I2215954        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -37.03               | U       |
| 03/09/2022 | INEI      | I2215954        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 37.03                |                      | U       |
| 03/09/2022 | INEI      | I2215956        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -152.11              | U       |
| 03/09/2022 | INEI      | I2215956        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 152.11               |                      | U       |
| 03/10/2022 | INEI      | I2215922        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -291.10              | U       |
| 03/10/2022 | INEI      | I2215922        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 291.10               |                      | U       |
| 03/10/2022 | INEI      | I2215923        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 199.74               |                      | U       |
| 03/10/2022 | INEI      | I2215923        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -199.74              | U       |
| 03/10/2022 | INEI      | I2215926        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 220.94               |                      | U       |
| 03/10/2022 | INEI      | I2215926        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -220.94              | U       |
| 03/10/2022 | INEI      | I2215928        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 277.65               |                      | U       |
| 03/10/2022 | INEI      | I2215928        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -277.65              | U       |
| 03/10/2022 | INEI      | I2215930        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 191.45               |                      | U       |
| 03/10/2022 | INEI      | I2215930        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -191.45              | U       |
| 03/10/2022 | INEI      | I2215936        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -273.64              | U       |
| 03/10/2022 | INEI      | I2215936        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 273.64               |                      | U       |
| 03/10/2022 | INEI      | I2215942        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 278.30               |                      | U       |
| 03/10/2022 | INEI      | I2215942        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -278.30              | U       |
| 03/10/2022 | INEI      | I2215943        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 644.13               |                      | U       |
| 03/10/2022 | INEI      | I2215943        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -644.13              | U       |
| 03/10/2022 | INEI      | I2215945        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -289.33              | U       |
| 03/10/2022 | INEI      | I2215945        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 289.33               |                      | U       |
| 03/10/2022 | INEI      | I2215950        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 152.31               |                      | U       |
| 03/10/2022 | INEI      | I2215950        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -152.31              | U       |
| 03/10/2022 | INEI      | I2215951        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 127.09               |                      | U       |
| 03/10/2022 | INEI      | I2215951        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -127.09              | U       |
| 03/11/2022 | INEI      | I2215937        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -202.67              | U       |
| 03/11/2022 | INEI      | I2215937        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 202.67               |                      | U       |
| 03/11/2022 | INEI      | I2215939        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 203.85               |                      | U       |
| 03/11/2022 | INEI      | I2215939        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -203.85              | U       |
| 03/11/2022 | INEI      | I2215947        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -295.67              | U       |
| 03/11/2022 | INEI      | I2215947        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 295.67               |                      | U       |
| 03/11/2022 | INEI      | I2215948        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -124.32              | U       |
| 03/11/2022 | INEI      | I2215948        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 124.32               |                      | U       |
| 03/11/2022 | INEI      | I2215949        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 60.83                |                      | U       |
| 03/11/2022 | INEI      | I2215949        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -60.83               | U       |
| 03/11/2022 | INEI      | I2215952        |                    | INGRAM LIBRARY SERVICES INC | 540006       |                 | 552.44               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|--------------------|---------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                    | Library State Funds                   | 2330             |                    |                         |                         |            |
| 03/11/2022      | INEI      | I2215952        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -552.44                 | U          |
| 03/11/2022      | INEI      | I2215953        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -486.92                 | U          |
| 03/11/2022      | INEI      | I2215953        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 486.92                  |                         | U          |
| 03/11/2022      | INEI      | I2215955        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 546.35                  |                         | U          |
| 03/11/2022      | INEI      | I2215955        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -546.35                 | U          |
| 03/11/2022      | INEI      | I2215957        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -626.58                 | U          |
| 03/11/2022      | INEI      | I2215957        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 626.58                  |                         | U          |
| 03/11/2022      | INEI      | I2215958        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -93.66                  | U          |
| 03/11/2022      | INEI      | I2215958        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 93.66                   |                         | U          |
| 03/16/2022      | INEI      | I2216275        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 850.95                  |                         | U          |
| 03/16/2022      | INEI      | I2216275        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -850.95                 | U          |
| 03/16/2022      | INEI      | I2216276        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -265.08                 | U          |
| 03/16/2022      | INEI      | I2216276        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 265.08                  |                         | U          |
| 03/16/2022      | INEI      | I2216277        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 78.41                   |                         | U          |
| 03/16/2022      | INEI      | I2216277        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -78.41                  | U          |
| 03/16/2022      | INEI      | I2216278        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 19.88                   |                         | U          |
| 03/16/2022      | INEI      | I2216278        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -19.88                  | U          |
| 03/16/2022      | INEI      | I2216279        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -41.86                  | U          |
| 03/16/2022      | INEI      | I2216279        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 41.86                   |                         | U          |
| 03/16/2022      | INEI      | I2216280        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 100.02                  |                         | U          |
| 03/16/2022      | INEI      | I2216280        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -100.02                 | U          |
| 03/16/2022      | INEI      | I2216281        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -55.77                  | U          |
| 03/16/2022      | INEI      | I2216281        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 55.77                   |                         | U          |
| 03/16/2022      | INEI      | I2216282        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 22.81                   |                         | U          |
| 03/16/2022      | INEI      | I2216282        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -22.81                  | U          |
| 03/16/2022      | INEI      | I2216283        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -476.62                 | U          |
| 03/16/2022      | INEI      | I2216283        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 476.62                  |                         | U          |
| 03/16/2022      | INEI      | I2216284        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 331.33                  |                         | U          |
| 03/16/2022      | INEI      | I2216284        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -331.33                 | U          |
| 03/16/2022      | INEI      | I2216285        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -16.35                  | U          |
| 03/16/2022      | INEI      | I2216285        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 16.35                   |                         | U          |
| 03/16/2022      | INEI      | I2216287        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 238.79                  |                         | U          |
| 03/16/2022      | INEI      | I2216287        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -238.79                 | U          |
| 03/16/2022      | INEI      | I2216288        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 259.35                  |                         | U          |
| 03/16/2022      | INEI      | I2216288        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -259.35                 | U          |
| 03/16/2022      | INEI      | I2216289        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    |                         | -225.97                 | U          |
| 03/16/2022      | INEI      | I2216289        |                    | INGRAM LIBRARY SERVICES INC           | 540006           |                    | 225.97                  |                         | U          |
| ENDING BALANCE: |           |                 |                    | Library Materials (Books, Audio Mat.) | 540006           | 267,761.00         | 220,849.54              | 10,150.46               |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds                                  |           |                 |                    |                            | 2330         |                 |                      |                      |         |
| BEGINNING BALANCE: Minor Software                    |           |                 |                    |                            | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 540010       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Minor Software                       |           |                 |                    |                            | 540010       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Mobile Printer                |           |                 |                    |                            | 5AL329       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 5AL329       | 208.00          |                      |                      | U       |
| 07/01/2021   | PORD      | P2202292        |                    | PINNACLE NETWORK SOLUTIONS | 5AL329       |                 |                      | 32.10                | U       |
| 07/01/2021   | PORD      | P2202292        |                    | PINNACLE NETWORK SOLUTIONS | 5AL329       |                 |                      | 171.20               | U       |
| 11/24/2021   | INEI      | I2210493        |                    | PINNACLE NETWORK SOLUTIONS | 5AL329       |                 | 30.00                |                      | U       |
| 11/24/2021   | INEI      | I2210493        |                    | PINNACLE NETWORK SOLUTIONS | 5AL329       |                 |                      | -171.20              | U       |
| 11/24/2021   | INEI      | I2210493        |                    | PINNACLE NETWORK SOLUTIONS | 5AL329       |                 |                      | -32.10               | U       |
| 11/24/2021   | INEI      | I2210493        |                    | PINNACLE NETWORK SOLUTIONS | 5AL329       |                 | 171.20               |                      | U       |
| ENDING BALANCE: (1) Mobile Printer                   |           |                 |                    |                            | 5AL329       | 208.00          | 201.20               | 0.00                 |         |
| BEGINNING BALANCE: (2) Printers - Repl.              |           |                 |                    |                            | 5AL444       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 5AL444       | 1,730.00        |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5AL444       |                 |                      | 273.92               | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5AL444       |                 |                      | 1,455.20             | U       |
| 08/22/2021   | INEI      | I2203330        |                    | APPLIED DATA TECHNOLOGIES  | 5AL444       |                 | 273.92               |                      | U       |
| 08/22/2021   | INEI      | I2203330        |                    | APPLIED DATA TECHNOLOGIES  | 5AL444       |                 |                      | -1,455.20            | U       |
| 08/22/2021   | INEI      | I2203330        |                    | APPLIED DATA TECHNOLOGIES  | 5AL444       |                 |                      | -273.92              | U       |
| 08/22/2021   | INEI      | I2203330        |                    | APPLIED DATA TECHNOLOGIES  | 5AL444       |                 | 1,455.20             |                      | U       |
| ENDING BALANCE: (2) Printers - Repl.                 |           |                 |                    |                            | 5AL444       | 1,730.00        | 1,729.12             | 0.00                 |         |
| BEGINNING BALANCE: (4) Charging Stations - Irmo, CWC |           |                 |                    |                            | 5AL462       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 5AL462       | 2,492.00        |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5AL462       |                 |                      | 2,222.13             | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL           | 5AL462       |                 |                      | 269.49               | U       |
| 07/27/2021   | INEI      | I2204853        |                    | DISPLAYS 2 GO              | 5AL462       |                 |                      | -269.49              | U       |
| 07/27/2021   | INEI      | I2204853        |                    | DISPLAYS 2 GO              | 5AL462       |                 | 269.49               |                      | U       |
| 07/27/2021   | INEI      | I2204853        |                    | DISPLAYS 2 GO              | 5AL462       |                 | 2,222.13             |                      | U       |
| 07/27/2021   | INEI      | I2204853        |                    | DISPLAYS 2 GO              | 5AL462       |                 |                      | -2,222.13            | U       |
| ENDING BALANCE: (4) Charging Stations - Irmo, CWC    |           |                 |                    |                            | 5AL462       | 2,492.00        | 2,491.62             | 0.00                 |         |
| BEGINNING BALANCE: (2) Monitors for Security Cameras |           |                 |                    |                            | 5AL463       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                 | 5AL463       | 270.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library State Funds      | 2330         |                 |                      |                      |         |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL463       |                 |                      | 269.64               | U       |
| 08/05/2021  | INEI      | I2203292        |                    | DELL MARKETING LP        | 5AL463       |                 |                      | -269.64              | U       |
| 08/05/2021  | INEI      | I2203292        |                    | DELL MARKETING LP        | 5AL463       |                 | 269.64               |                      | U       |
| ENDING BALANCE: (2) Monitors for Security Cameras |           |                 |                    |                          | 5AL463       | 270.00          | 269.64               | 0.00                 |         |
| BEGINNING BALANCE: (2) Ceiling Mounted Projectors |           |                 |                    |                          | 5AL466       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001               | 5AL466       | 31,290.00       |                      |                      | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 147.66               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 353.10               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 918.06               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 6,000.00             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 380.00               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 1,710.00             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 999.92               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 898.80               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 2,097.20             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 838.88               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 642.00               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 5,566.93             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 567.10               | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 7,211.80             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 2,137.86             | U       |
| 07/01/2021  | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL466       |                 |                      | 819.94               | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -7,211.80            | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 999.92               |                      | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 5,331.28             |                      | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -5,566.93            | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 567.10               |                      | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -567.10              | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 7,211.80             |                      | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -999.92              | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 2,097.20             |                      | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -2,097.20            | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 898.80               |                      | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -898.80              | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 2,137.86             |                      | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -2,137.86            | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 838.88               |                      | U       |
| 12/10/2021  | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -838.88              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds                                  |           |                 |                    |                          | 2330         |                 |                      |                      |         |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 642.00               |                      | U       |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -642.00              | U       |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 819.94               |                      | U       |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -819.94              | U       |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 147.66               |                      | U       |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -147.66              | U       |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 353.10               |                      | U       |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -353.10              | U       |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 918.06               |                      | U       |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -918.06              | U       |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 5,460.71             |                      | U       |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -6,000.00            | U       |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 380.00               |                      | U       |
| 12/10/2021   | INEI      | I2211294        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -380.00              | U       |
| 12/10/2021   | INEI      | I2211301        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 |                      | -1,710.00            | U       |
| 12/10/2021   | INEI      | I2211301        |                    | ADVANCED VIDEO GROUP INC | 5AL466       |                 | 1,710.00             |                      | U       |
| ENDING BALANCE: (2) Ceiling Mounted Projectors       |           |                 |                    |                          | 5AL466       | 31,290.00       | 30,514.31            | 0.00                 |         |
| BEGINNING BALANCE: Batesburg-Leesville Marquee       |           |                 |                    |                          | 5AL472       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001               | 5AL472       | 19,925.00       |                      |                      | U       |
| 07/01/2021   | E090      | RENC2101        |                    | ENCUMBRANCE ROLL         | 5AL472       |                 |                      | 4,900.00             | U       |
| 07/20/2021   | PORD      | P2200929        |                    | AA GRAPHICS LLC          | 5AL472       |                 |                      | 750.00               | U       |
| 07/20/2021   | PORD      | P2200929        |                    | AA GRAPHICS LLC          | 5AL472       |                 |                      | 12,706.25            | U       |
| 07/20/2021   | PORD      | P2200929        |                    | AA GRAPHICS LLC          | 5AL472       |                 |                      | 2,400.00             | U       |
| 08/27/2021   | BD02      | J2200555        |                    | ABT 22-022               | 5AL472       | 835.00          |                      |                      | U       |
| ENDING BALANCE: Batesburg-Leesville Marquee          |           |                 |                    |                          | 5AL472       | 20,760.00       | 0.00                 | 20,756.25            |         |
| BEGINNING BALANCE: (2) PowerSwitch On Stack Switches |           |                 |                    |                          | 5AM279       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 5AM279       | 13,152.00       |                      |                      | U       |
| 09/28/2021   | BD02      | J2200844        |                    | BAR 22-031               | 5AM279       | -13,152.00      |                      |                      | U       |
| ENDING BALANCE: (2) PowerSwitch On Stack Switches    |           |                 |                    |                          | 5AM279       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Dell EMC Spinning - Rpl       |           |                 |                    |                          | 5AM280       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET          | 5AM280       | 47,923.00       |                      |                      | U       |
| 10/28/2021   | PORD      | P2201791        |                    | DELL MARKETING LP        | 5AM280       |                 |                      | 0.00                 | U       |
| 10/28/2021   | PORD      | P2201791        |                    | DELL MARKETING LP        | 5AM280       |                 |                      | 47,523.93            | U       |
| 11/10/2021   | INEI      | I2209374        |                    | DELL MARKETING LP        | 5AM280       |                 | 47,523.92            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE            | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|-------------------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                               | Library State Funds    | 2330         |                 |                      |                      |         |
| 11/10/2021  | INEI      | I2209374        |                               | DELL MARKETING LP      | 5AM280       |                 |                      | -47,523.93           | U       |
| ENDING BALANCE:                                       |           | (1)             | Dell EMC Spinning - Rpl       |                        | 5AM280       | 47,923.00       | 47,523.92            | 0.00                 |         |
| BEGINNING BALANCE: (25) Personal Computers (Fl) - Rpl |           |                 |                               |                        | 5AM281       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                               | FY 21-22 BUDGET        | 5AM281       | 20,800.00       |                      |                      | U       |
| 09/30/2021  | PORD      | P2201566        |                               | DELL MARKETING LP      | 5AM281       |                 |                      | 18,965.75            | U       |
| 01/18/2022  | INEI      | I2212692        |                               | DELL MARKETING LP      | 5AM281       |                 | 18,965.77            |                      | U       |
| 01/18/2022  | INEI      | I2212692        |                               | DELL MARKETING LP      | 5AM281       |                 |                      | -18,965.75           | U       |
| 01/18/2022  | INEI      | I2212692        |                               | DELL MARKETING LP      | 5AM281       |                 |                      | -18,965.75           | U       |
| 01/18/2022  | INEI      | I2212692        |                               | DELL MARKETING LP      | 5AM281       |                 | 18,965.75            |                      | U       |
| 02/10/2022  | ICEI      | I2212692        |                               | DELL MARKETING LP      | 5AM281       |                 | -18,965.75           |                      | U       |
| 02/10/2022  | ICEI      | I2212692        |                               | DELL MARKETING LP      | 5AM281       |                 |                      | 18,965.75            | U       |
| ENDING BALANCE:                                       |           | (25)            | Personal Computers (Fl) - Rpl |                        | 5AM281       | 20,800.00       | 18,965.77            | 0.00                 |         |
| BEGINNING BALANCE: (1) Van - Rpl                      |           |                 |                               |                        | 5AM282       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                               | FY 21-22 BUDGET        | 5AM282       | 29,000.00       |                      |                      | U       |
| 01/19/2022  | BD02      | J2202010        |                               | ABT 22-124             | 5AM282       | 3,118.00        |                      |                      | U       |
| 01/28/2022  | PORD      | P2202481        |                               | VIC BAILEY FORD INC    | 5AM282       |                 |                      | 24,474.14            | U       |
| 01/28/2022  | PORD      | P2202481        |                               | VIC BAILEY FORD INC    | 5AM282       |                 |                      | 7,642.86             | U       |
| ENDING BALANCE:                                       |           | (1)             | Van - Rpl                     |                        | 5AM282       | 32,118.00       | 0.00                 | 32,117.00            |         |
| BEGINNING BALANCE: (20) ZigThin Clients - New         |           |                 |                               |                        | 5AM283       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                               | FY 21-22 BUDGET        | 5AM283       | 17,705.00       |                      |                      | U       |
| 10/12/2021  | BD02      | J2200991        |                               | ABT 22-054             | 5AM283       | 4,330.00        |                      |                      | U       |
| 11/09/2021  | PORD      | P2201928        |                               | DATA NETWORK SOLUTIONS | 5AM283       |                 |                      | 13,032.60            | U       |
| 11/09/2021  | PORD      | P2201928        |                               | DATA NETWORK SOLUTIONS | 5AM283       |                 |                      | 9,000.00             | U       |
| 12/10/2021  | INEI      | I2210885        |                               | DATA NETWORK SOLUTIONS | 5AM283       |                 | 13,032.60            |                      | U       |
| 12/10/2021  | INEI      | I2210885        |                               | DATA NETWORK SOLUTIONS | 5AM283       |                 |                      | -13,032.60           | U       |
| ENDING BALANCE:                                       |           | (20)            | ZigThin Clients - New         |                        | 5AM283       | 22,035.00       | 13,032.60            | 9,000.00             |         |
| BEGINNING BALANCE: (10) Flat Panel Monitors - Rpl     |           |                 |                               |                        | 5AM284       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                               | FY 21-22 BUDGET        | 5AM284       | 1,740.00        |                      |                      | U       |
| 10/05/2021  | BD02      | J2200894        |                               | ABT 22-052             | 5AM284       | -1,740.00       |                      |                      | U       |
| ENDING BALANCE:                                       |           | (10)            | Flat Panel Monitors - Rpl     |                        | 5AM284       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds                                    |           |                 |                    |                            | 2330         |                 |                      |                      |         |
| BEGINNING BALANCE: (2) Standard Network Printers - Rpl |           |                 |                    |                            | 5AM285       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM285       | 1,444.00        |                      |                      | U       |
| 12/20/2021   | BD02      | J2201751        |                    | ABT 22-107                 | 5AM285       | 1,664.00        |                      |                      | U       |
| 01/11/2022   | BD02      | J2202047        |                    | ABT 22-137                 | 5AM285       | 157.00          |                      |                      | U       |
| 02/10/2022   | PORD      | P2202622        |                    | PINNACLE NETWORK SOLUTIONS | 5AM285       |                 |                      | 2,615.08             | U       |
| 02/10/2022   | PORD      | P2202622        |                    | PINNACLE NETWORK SOLUTIONS | 5AM285       |                 |                      | 648.42               | U       |
| ENDING BALANCE: (2) Standard Network Printers - Rpl    |           |                 |                    |                            | 5AM285       | 3,265.00        | 0.00                 | 3,263.50             |         |
| BEGINNING BALANCE: (2) Stdrd Color Network Printers    |           |                 |                    |                            | 5AM286       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM286       | 1,932.00        |                      |                      | U       |
| 12/20/2021   | BD02      | J2201751        |                    | ABT 22-107                 | 5AM286       | 117.00          |                      |                      | U       |
| 01/11/2022   | BD02      | J2202047        |                    | ABT 22-137                 | 5AM286       | 117.00          |                      |                      | U       |
| 02/10/2022   | PORD      | P2202622        |                    | PINNACLE NETWORK SOLUTIONS | 5AM286       |                 |                      | 1,793.32             | U       |
| 02/10/2022   | PORD      | P2202622        |                    | PINNACLE NETWORK SOLUTIONS | 5AM286       |                 |                      | 372.36               | U       |
| ENDING BALANCE: (2) Stdrd Color Network Printers       |           |                 |                    |                            | 5AM286       | 2,166.00        | 0.00                 | 2,165.68             |         |
| BEGINNING BALANCE: (1) Thermal Printer - Rpl           |           |                 |                    |                            | 5AM287       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM287       | 1,340.00        |                      |                      | U       |
| 12/06/2021   | PORD      | P2202166        |                    | SHI INTERNATIONAL CORP.    | 5AM287       |                 |                      | 32.10                | U       |
| 12/06/2021   | PORD      | P2202166        |                    | SHI INTERNATIONAL CORP.    | 5AM287       |                 |                      | 689.08               | U       |
| 02/09/2022   | INEI      | I2214318        |                    | SHI INTERNATIONAL CORP.    | 5AM287       |                 | 32.10                |                      | U       |
| 02/09/2022   | INEI      | I2214318        |                    | SHI INTERNATIONAL CORP.    | 5AM287       |                 |                      | -689.08              | U       |
| 02/09/2022   | INEI      | I2214318        |                    | SHI INTERNATIONAL CORP.    | 5AM287       |                 |                      | -32.10               | U       |
| 02/09/2022   | INEI      | I2214318        |                    | SHI INTERNATIONAL CORP.    | 5AM287       |                 | 689.08               |                      | U       |
| ENDING BALANCE: (1) Thermal Printer - Rpl              |           |                 |                    |                            | 5AM287       | 1,340.00        | 721.18               | 0.00                 |         |
| BEGINNING BALANCE: (1) Used SUV                        |           |                 |                    |                            | 5AM288       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 5AM288       | 12,600.00       |                      |                      | U       |
| 07/07/2021   | INNI      | CR220051        |                    | COUNTY OF LEXINGTON        | 5AM288       |                 | 12,621.00            |                      | U       |
| ENDING BALANCE: (1) Used SUV                           |           |                 |                    |                            | 5AM288       | 12,600.00       | 12,621.00            | 0.00                 |         |
| BEGINNING BALANCE: (20) Flat Panel Monitors (Repl)     |           |                 |                    |                            | 5AM354       | 0.00            | 0.00                 | 0.00                 |         |
| 10/05/2021   | BD02      | J2200894        |                    | ABT 22-052                 | 5AM354       | 4,305.00        |                      |                      | U       |
| 10/28/2021   | PORD      | P2201793        |                    | DELL MARKETING LP          | 5AM354       |                 |                      | 4,301.40             | U       |
| 12/06/2021   | INEI      | I2210977        |                    | DELL MARKETING LP          | 5AM354       |                 |                      | -4,301.40            | U       |
| 12/06/2021   | INEI      | I2210977        |                    | DELL MARKETING LP          | 5AM354       |                 | 4,301.40             |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

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

PAGE 3175  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                    | Library State Funds        | 2330         |                 |                      |                      |         |
| ENDING BALANCE:                      |           | (20)            |                    | Flat Panel Monitors (Repl) | 5AM354       | 4,305.00        | 4,301.40             | 0.00                 |         |
| TOTAL FUND: 2330 Library State Funds |           |                 |                    |                            |              |                 |                      |                      |         |
|                                      |           |                 |                    | GENERAL EXPENDITURES       | OPERATING07  | 589,503.00      | 408,020.31           | 96,423.00            |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds                            |           |                 |                    |                         | 2331         |                 |                      |                      |         |
| BEGINNING BALANCE: Professional Services         |           |                 |                    |                         | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 03/10/2022                                       | BD02      | J2202859        |                    | ABT 22-192              | 520300       | 5,965.00        |                      |                      | U       |
| 03/10/2022                                       | PORD      | P2203035        |                    | DELL MARKETING LP       | 520300       |                 |                      | 5,958.83             | U       |
| ENDING BALANCE: Professional Services            |           |                 |                    |                         | 520300       | 5,965.00        | 0.00                 | 5,958.83             |         |
| BEGINNING BALANCE: Advertising & Publicity       |           |                 |                    |                         | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 01/06/2022                                       | BD02      | J2202048        |                    | ABT 22-138              | 520400       | 6,000.00        |                      |                      | U       |
| 03/16/2022                                       | PORD      | P2202778        |                    | FREE TIMES              | 520400       |                 |                      | 475.00               | U       |
| 03/16/2022                                       | PORD      | P2202778        |                    | FREE TIMES              | 520400       |                 |                      | 305.00               | U       |
| ENDING BALANCE: Advertising & Publicity          |           |                 |                    |                         | 520400       | 6,000.00        | 0.00                 | 780.00               |         |
| BEGINNING BALANCE: Contingency                   |           |                 |                    |                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200502        |                    | BAR 22-013              | 529903       | 57,595.00       |                      |                      | U       |
| 09/03/2021                                       | BD02      | J2200661        |                    | ABT 22-026              | 529903       | -12,604.00      |                      |                      | U       |
| 09/20/2021                                       | BD02      | J2200859        |                    | ABT 22-047              | 529903       | -740.00         |                      |                      | U       |
| 01/06/2022                                       | BD02      | J2202048        |                    | ABT 22-138              | 529903       | -16,476.00      |                      |                      | U       |
| 03/10/2022                                       | BD02      | J2202859        |                    | ABT 22-192              | 529903       | -6,611.00       |                      |                      | U       |
| ENDING BALANCE: Contingency                      |           |                 |                    |                         | 529903       | 21,164.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                         | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/06/2022                                       | BD02      | J2202048        |                    | ABT 22-138              | 540000       | 1,000.00        |                      |                      | U       |
| 02/22/2022                                       | PORD      | P2202618        |                    | ULINE INC               | 540000       |                 |                      | 108.38               | U       |
| 02/22/2022                                       | PORD      | P2202618        |                    | ULINE INC               | 540000       |                 |                      | 385.20               | U       |
| 02/22/2022                                       | PORD      | P2202618        |                    | ULINE INC               | 540000       |                 |                      | 294.25               | U       |
| 02/28/2022                                       | JE20      | J2202574        |                    | PCard-KELLY POOLE       | 540000       |                 | 212.00               |                      | U       |
| 03/04/2022                                       | INEI      | I2216102        |                    | ULINE INC               | 540000       |                 | 119.93               |                      | U       |
| 03/04/2022                                       | INEI      | I2216102        |                    | ULINE INC               | 540000       |                 |                      | -385.20              | U       |
| 03/04/2022                                       | INEI      | I2216102        |                    | ULINE INC               | 540000       |                 | 385.20               |                      | U       |
| 03/04/2022                                       | INEI      | I2216102        |                    | ULINE INC               | 540000       |                 |                      | -294.25              | U       |
| 03/04/2022                                       | INEI      | I2216102        |                    | ULINE INC               | 540000       |                 |                      | -108.38              | U       |
| 03/04/2022                                       | INEI      | I2216102        |                    | ULINE INC               | 540000       |                 | 294.25               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                         | 540000       | 1,000.00        | 1,011.38             | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                |           |                 |                    |                         | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 09/03/2021                                       | BD02      | J2200663        |                    | ABT 22-026 CORRECTION   | 540010       | 1,006.00        |                      |                      | U       |
| 09/30/2021                                       | PORD      | P2201585        |                    | SHI INTERNATIONAL CORP. | 540010       |                 |                      | 960.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds                            |           |                 |                    |                         | 2331         |                 |                      |                      |         |
| 09/30/2021                                       | PORD      | P2201585        |                    | SHI INTERNATIONAL CORP. | 540010       |                 |                      | 45.42                | U       |
| 11/19/2021                                       | PORD      | P2202297        |                    | SHI INTERNATIONAL CORP. | 540010       |                 |                      | 314.94               | U       |
| 12/02/2021                                       | POCL      | *2200744        |                    | Close PO P2201585       | 540010       |                 |                      | -960.00              | U       |
| 12/09/2021                                       | INEI      | I2209833        |                    | SHI INTERNATIONAL CORP. | 540010       |                 | 45.42                |                      | U       |
| 12/09/2021                                       | INEI      | I2209833        |                    | SHI INTERNATIONAL CORP. | 540010       |                 |                      | -45.42               | U       |
| 01/04/2022                                       | INEI      | I2212461        |                    | SHI INTERNATIONAL CORP. | 540010       |                 | 263.08               |                      | U       |
| 01/04/2022                                       | INEI      | I2212461        |                    | SHI INTERNATIONAL CORP. | 540010       |                 |                      | -263.08              | U       |
| 01/06/2022                                       | BD02      | J2202048        |                    | ABT 22-138              | 540010       | 366.00          |                      |                      | U       |
| 02/07/2022                                       | CORD      | P2202297        |                    | SHI INTERNATIONAL CORP. | 540010       |                 |                      | -51.86               | U       |
| 02/22/2022                                       | PORD      | P2202617        |                    | SHI INTERNATIONAL CORP. | 540010       |                 |                      | 390.46               | U       |
| 02/28/2022                                       | INEI      | I2215495        |                    | SHI INTERNATIONAL CORP. | 540010       |                 | 364.92               |                      | U       |
| 02/28/2022                                       | INEI      | I2215495        |                    | SHI INTERNATIONAL CORP. | 540010       |                 |                      | -364.92              | U       |
| 03/22/2022                                       | CORD      | P2202617        |                    | SHI INTERNATIONAL CORP. | 540010       |                 |                      | -25.54               | U       |
| ENDING BALANCE: Minor Software                   |           |                 |                    |                         | 540010       | 1,372.00        | 673.42               | 0.00                 |         |
| BEGINNING BALANCE: Microsoft Office for IMAC     |           |                 |                    |                         | 5AM339       | 0.00            | 0.00                 | 0.00                 |         |
| 09/03/2021                                       | BD02      | J2200661        |                    | ABT 22-026              | 5AM339       | 46.00           |                      |                      | U       |
| 09/03/2021                                       | BD02      | J2200663        |                    | ABT 22-026 CORRECTION   | 5AM339       | -46.00          |                      |                      | U       |
| ENDING BALANCE: Microsoft Office for IMAC        |           |                 |                    |                         | 5AM339       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Adobe Creative Cloud for IMAC |           |                 |                    |                         | 5AM340       | 0.00            | 0.00                 | 0.00                 |         |
| 09/03/2021                                       | BD02      | J2200661        |                    | ABT 22-026              | 5AM340       | 960.00          |                      |                      | U       |
| 09/03/2021                                       | BD02      | J2200663        |                    | ABT 22-026 CORRECTION   | 5AM340       | -960.00         |                      |                      | U       |
| ENDING BALANCE: Adobe Creative Cloud for IMAC    |           |                 |                    |                         | 5AM340       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) IMAC                      |           |                 |                    |                         | 5AM341       | 0.00            | 0.00                 | 0.00                 |         |
| 09/03/2021                                       | BD02      | J2200661        |                    | ABT 22-026              | 5AM341       | 3,080.00        |                      |                      | U       |
| 09/30/2021                                       | PORD      | P2201567        |                    | GOVCONNECTION, INC      | 5AM341       |                 |                      | 3,079.55             | U       |
| 10/29/2021                                       | INEI      | I2208202        |                    | GOVCONNECTION, INC      | 5AM341       |                 | 3,079.55             |                      | U       |
| 10/29/2021                                       | INEI      | I2208202        |                    | GOVCONNECTION, INC      | 5AM341       |                 |                      | -3,079.55            | U       |
| ENDING BALANCE: (1) IMAC                         |           |                 |                    |                         | 5AM341       | 3,080.00        | 3,079.55             | 0.00                 |         |
| BEGINNING BALANCE: (3) TrippLite UPS System      |           |                 |                    |                         | 5AM342       | 0.00            | 0.00                 | 0.00                 |         |
| 09/03/2021                                       | BD02      | J2200661        |                    | ABT 22-026              | 5AM342       | 3,843.00        |                      |                      | U       |
| 09/30/2021                                       | PORD      | P2201573        |                    | DELL MARKETING LP       | 5AM342       |                 |                      | 3,842.37             | U       |
| 10/14/2021                                       | INEI      | I2207377        |                    | DELL MARKETING LP       | 5AM342       |                 | 3,842.37             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds |           |                 |                    |                      | 2331         |                 |                      |                      |         |
| 10/14/2021            | INEI      | I2207377        | (3)                | TrippLite UPS System | 5AM342       | 3,843.00        | 3,842.37             | -3,842.37<br>0.00    | U       |
| ENDING BALANCE:       |           |                 |                    |                      | 5AM342       |                 |                      |                      |         |
| BEGINNING BALANCE:    |           |                 |                    |                      | 5AM344       | 0.00            | 0.00                 | 0.00                 |         |
| 09/03/2021            | BD02      | J2200661        |                    | ABT 22-026           | 5AM344       | 4,675.00        |                      |                      | U       |
| 09/20/2021            | BD02      | J2200859        |                    | ABT 22-047           | 5AM344       | 740.00          |                      |                      | U       |
| 09/30/2021            | PORD      | P2201588        |                    | DELL MARKETING LP    | 5AM344       |                 |                      | 1,796.53             | U       |
| 09/30/2021            | PORD      | P2201588        |                    | DELL MARKETING LP    | 5AM344       |                 |                      | 3,614.46             | U       |
| 10/18/2021            | INEI      | I2207714        |                    | DELL MARKETING LP    | 5AM344       |                 |                      | -1,796.53            | U       |
| 10/18/2021            | INEI      | I2207714        |                    | DELL MARKETING LP    | 5AM344       |                 | 3,614.43             |                      | U       |
| 10/18/2021            | INEI      | I2207714        |                    | DELL MARKETING LP    | 5AM344       |                 |                      | -3,614.46            | U       |
| 10/18/2021            | INEI      | I2207714        |                    | DELL MARKETING LP    | 5AM344       |                 | 1,796.53             |                      | U       |
| ENDING BALANCE:       |           |                 |                    |                      | 5AM344       | 5,415.00        | 5,410.96             | 0.00                 |         |
| BEGINNING BALANCE:    |           |                 |                    |                      | 5AM367       | 0.00            | 0.00                 | 0.00                 |         |
| 01/06/2022            | BD02      | J2202048        |                    | ABT 22-138           | 5AM367       | 407.00          |                      |                      | U       |
| 02/11/2022            | PORD      | P2202627        |                    | DELL MARKETING LP    | 5AM367       |                 |                      | 405.53               | U       |
| ENDING BALANCE:       |           |                 |                    |                      | 5AM367       | 407.00          | 0.00                 | 405.53               |         |
| BEGINNING BALANCE:    |           |                 |                    |                      | 5AM368       | 0.00            | 0.00                 | 0.00                 |         |
| 01/06/2022            | BD02      | J2202048        |                    | ABT 22-138           | 5AM368       | 4,965.00        |                      |                      | U       |
| 02/11/2022            | PORD      | P2202627        |                    | DELL MARKETING LP    | 5AM368       |                 |                      | 4,962.66             | U       |
| ENDING BALANCE:       |           |                 |                    |                      | 5AM368       | 4,965.00        | 0.00                 | 4,962.66             |         |
| BEGINNING BALANCE:    |           |                 |                    |                      | 5AM369       | 0.00            | 0.00                 | 0.00                 |         |
| 01/06/2022            | BD02      | J2202048        |                    | ABT 22-138           | 5AM369       | 1,829.00        |                      |                      | U       |
| 03/10/2022            | BD02      | J2202859        |                    | ABT 22-192           | 5AM369       | 646.00          |                      |                      | U       |
| 03/10/2022            | PORD      | P2203034        |                    | DELL MARKETING LP    | 5AM369       |                 |                      | 361.66               | U       |
| 03/10/2022            | PORD      | P2203034        |                    | DELL MARKETING LP    | 5AM369       |                 |                      | 115.56               | U       |
| 03/10/2022            | PORD      | P2203034        |                    | DELL MARKETING LP    | 5AM369       |                 |                      | 1,955.96             | U       |
| 03/10/2022            | PORD      | P2203034        |                    | DELL MARKETING LP    | 5AM369       |                 |                      | 39.06                | U       |
| ENDING BALANCE:       |           |                 |                    |                      | 5AM369       | 2,475.00        | 0.00                 | 2,472.24             |         |
| BEGINNING BALANCE:    |           |                 |                    |                      | 5AM370       | 0.00            | 0.00                 | 0.00                 |         |
| 01/06/2022            | BD02      | J2202048        |                    | ABT 22-138           | 5AM370       | 558.00          |                      |                      | U       |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2021 To 31-MAR-2022

PAGE 3179  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE              | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|---------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds                              |           |                 |                                 |                      | 2331         |                 |                      |                      |         |
| 02/11/2022   | PORD      | P2202627        |                                 | DELL MARKETING LP    | 5AM370       |                 |                      | 462.24               | U       |
| ENDING BALANCE:                                    |           | (2)             | Wacom Intuos Pro 8              |                      | 5AM370       | 558.00          | 0.00                 | 462.24               |         |
| BEGINNING BALANCE: (1) Laptop for Admin Staff      |           |                 |                                 |                      | 5AM371       | 0.00            | 0.00                 | 0.00                 |         |
| 01/06/2022   | BD02      | J2202048        |                                 | ABT 22-138           | 5AM371       | 1,351.00        |                      |                      | U       |
| 02/11/2022   | PORD      | P2202627        |                                 | DELL MARKETING LP    | 5AM371       |                 |                      | 36.38                | U       |
| 02/11/2022   | PORD      | P2202627        |                                 | DELL MARKETING LP    | 5AM371       |                 |                      | 1,315.03             | U       |
| ENDING BALANCE:                                    |           | (1)             | Laptop for Admin Staff          |                      | 5AM371       | 1,351.00        | 0.00                 | 1,351.41             |         |
| BEGINNING BALANCE: Op Trn to Library Federal Funds |           |                 |                                 |                      | 812340       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                                    |           |                 | Op Trn to Library Federal Funds |                      | 812340       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2331 Library Lottery Funds             |           |                 |                                 |                      |              |                 |                      |                      |         |
|  |           |                 |                                 | GENERAL EXPENDITURES | OPERATING07  | 57,595.00       | 14,017.68            | 16,392.91            |         |
|  |           |                 |                                 | OTHER FINANCING USES | (SOURCES)08  | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Federal Funds |           |                 |                    |                                     | 2340         |                 |                      |                      |         |
| BEGINNING BALANCE:    |           |                 |                    | Contracted Literacy Programs        | 520213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021            | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                    | 520213       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:       |           |                 |                    | Contracted Literacy Programs        | 520213       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:    |           |                 |                    | Operating Supplies                  | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:       |           |                 |                    | Operating Supplies                  | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:    |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 03/07/2022            | INNI      | TR25500A        |                    | BARRY, KATHRYN                      | 525210       |                 | 726.10               |                      | U       |
| 03/26/2022            | INNI      | EX25500         |                    | BARRY, KATHRYN                      | 525210       |                 | 273.90               |                      | U       |
| ENDING BALANCE:       |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 0.00            | 1,000.00             | 0.00                 |         |
| BEGINNING BALANCE:    |           |                 |                    | Contingency                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:       |           |                 |                    | Contingency                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:    |           |                 |                    | Library Materials(Books,Audio Mat.) | 540006       | 0.00            | 0.00                 | 0.00                 |         |
| 12/14/2021            | BD02      | J2201525        |                    | BAR 22-061                          | 540006       | 2,000.00        |                      |                      | U       |
| 12/21/2021            | PORD      | P2202315        |                    | INGRAM LIBRARY SERVICES INC         | 540006       |                 |                      | 2,000.00             | U       |
| ENDING BALANCE:       |           |                 |                    | Library Materials(Books,Audio Mat.) | 540006       | 2,000.00        | 0.00                 | 2,000.00             |         |
| BEGINNING BALANCE:    |           |                 |                    | Minor Software                      | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:       |           |                 |                    | Minor Software                      | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:    |           |                 |                    | (1) Van                             | 5AM338       | 0.00            | 0.00                 | 0.00                 |         |
| 09/28/2021            | BD02      | J2200845        |                    | BAR 22-022                          | 5AM338       | 30,000.00       |                      |                      | U       |
| ENDING BALANCE:       |           |                 |                    | (1) Van                             | 5AM338       | 30,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:    |           |                 |                    |                                     | 5AM587       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:       |           |                 |                    |                                     | 5AM587       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:    |           |                 |                    |                                     | 5AM588       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:       |           |                 |                    |                                     | 5AM588       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Library Federal Funds | 2340         |                 |                      |                      |         |
|  |           |                 |                    | BEGINNING BALANCE:    | 5AM589       | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    | ENDING BALANCE:       | 5AM589       | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    | BEGINNING BALANCE:    | 5AM590       | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    | ENDING BALANCE:       | 5AM590       | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    | BEGINNING BALANCE:    | 5AM591       | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                    | ENDING BALANCE:       | 5AM591       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2340 Library Federal Funds |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 32,000.00       | 1,000.00             | 2,000.00             |         |
|  |           |                 |                    |                       |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library E-Rate Program                               |           |                 |                    |                    | 2350         |                 |                      |                      |         |
| BEGINNING BALANCE: Smart Phone Charges               |           |                 |                    |                    | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 09/28/2021   | BD02      | J2200844        |                    | BAR 22-031         | 525021       | 1,368.00        |                      |                      | U       |
| ENDING BALANCE: Smart Phone Charges                  |           |                 |                    |                    | 525021       | 1,368.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Hotspots                      |           |                 |                    |                    | 5AL397       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001         | 5AL397       | 732.00          |                      |                      | U       |
| 07/23/2021   | INEI      | I2204077        |                    | VERIZON WIRELESS   | 5AL397       |                 | 126.75               |                      | U       |
| 07/23/2021   | INEI      | I2204077        |                    | VERIZON WIRELESS   | 5AL397       |                 |                      | -126.75              | U       |
| 08/23/2021   | INEI      | I2204728        |                    | VERIZON WIRELESS   | 5AL397       |                 | 114.07               |                      | U       |
| 08/23/2021   | INEI      | I2204728        |                    | VERIZON WIRELESS   | 5AL397       |                 |                      | -114.07              | U       |
| 09/02/2021   | CORD      | P2200086        |                    | VERIZON WIRELESS   | 5AL397       |                 |                      | 732.00               | U       |
| 09/23/2021   | INEI      | I2206698        |                    | VERIZON WIRELESS   | 5AL397       |                 | 76.02                |                      | U       |
| 09/23/2021   | INEI      | I2206698        |                    | VERIZON WIRELESS   | 5AL397       |                 |                      | -76.02               | U       |
| 10/23/2021   | INEI      | I2209326        |                    | VERIZON WIRELESS   | 5AL397       |                 | 76.02                |                      | U       |
| 10/23/2021   | INEI      | I2209326        |                    | VERIZON WIRELESS   | 5AL397       |                 |                      | -76.02               | U       |
| 11/23/2021   | INEI      | I2211280        |                    | VERIZON WIRELESS   | 5AL397       |                 | 76.02                |                      | U       |
| 11/23/2021   | INEI      | I2211280        |                    | VERIZON WIRELESS   | 5AL397       |                 |                      | -76.02               | U       |
| 12/23/2021   | INEI      | I2211562        |                    | VERIZON WIRELESS   | 5AL397       |                 | 76.02                |                      | U       |
| 12/23/2021   | INEI      | I2211562        |                    | VERIZON WIRELESS   | 5AL397       |                 |                      | -76.02               | U       |
| 01/23/2022   | INEI      | I2212651        |                    | VERIZON WIRELESS   | 5AL397       |                 | 76.02                |                      | U       |
| 01/23/2022   | INEI      | I2212651        |                    | VERIZON WIRELESS   | 5AL397       |                 |                      | -76.02               | U       |
| 02/23/2022   | INEI      | I2215215        |                    | VERIZON WIRELESS   | 5AL397       |                 | 76.04                |                      | U       |
| 02/23/2022   | INEI      | I2215215        |                    | VERIZON WIRELESS   | 5AL397       |                 |                      | -76.04               | U       |
| 03/23/2022   | INEI      | I2216491        |                    | VERIZON WIRELESS   | 5AL397       |                 | 76.04                |                      | U       |
| 03/23/2022   | INEI      | I2216491        |                    | VERIZON WIRELESS   | 5AL397       |                 |                      | -35.04               | U       |
| ENDING BALANCE: (2) Hotspots                         |           |                 |                    |                    | 5AL397       | 732.00          | 773.00               | 0.00                 |         |
| BEGINNING BALANCE: (3) ESX Servers                   |           |                 |                    |                    | 5AM347       | 0.00            | 0.00                 | 0.00                 |         |
| 09/28/2021   | BD02      | J2200844        |                    | BAR 22-031         | 5AM347       | 31,995.00       |                      |                      | U       |
| 10/28/2021   | PORD      | P2201794        |                    | GOVCONNECTION, INC | 5AM347       |                 |                      | 31,994.58            | U       |
| 02/01/2022   | INEI      | I2214130        |                    | GOVCONNECTION, INC | 5AM347       |                 | 31,994.58            |                      | U       |
| 02/01/2022   | INEI      | I2214130        |                    | GOVCONNECTION, INC | 5AM347       |                 |                      | -31,994.58           | U       |
| ENDING BALANCE: (3) ESX Servers                      |           |                 |                    |                    | 5AM347       | 31,995.00       | 31,994.58            | 0.00                 |         |
| BEGINNING BALANCE: (2) PowerSwitch On Stack Switches |           |                 |                    |                    | 5AM348       | 0.00            | 0.00                 | 0.00                 |         |
| 09/28/2021   | BD02      | J2200844        |                    | BAR 22-031         | 5AM348       | 14,399.00       |                      |                      | U       |
| 10/21/2021   | PORD      | P2201747        |                    | GOVCONNECTION, INC | 5AM348       |                 |                      | 14,398.95            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Library E-Rate Program | 2350         |                 |                      |                      |         |
| 11/29/2021  | INEI      | I2210469        |                    | GOVCONNECTION, INC     | 5AM348       |                 | 14,398.95            |                      | U       |
| 11/29/2021  | INEI      | I2210469        |                    | GOVCONNECTION, INC     | 5AM348       |                 |                      | -14,398.95           | U       |
| ENDING BALANCE: (2) PowerSwitch On Stack Switches     |           |                 |                    |                        | 5AM348       | 14,399.00       | 14,398.95            | 0.00                 |         |
| BEGINNING BALANCE: (2) Router - Mobile Library        |           |                 |                    |                        | 5AM350       | 0.00            | 0.00                 | 0.00                 |         |
| 09/28/2021  | BD02      | J2200844        |                    | BAR 22-031             | 5AM350       | 7,417.00        |                      |                      | U       |
| ENDING BALANCE: (2) Router - Mobile Library           |           |                 |                    |                        | 5AM350       | 7,417.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2350 Library E-Rate Program               |           |                 |                    |                        |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                        | OPERATING07  | 55,911.00       | 47,166.53            | 0.00                 |         |
| TOTAL ORGANIZATION: 230099 Library / Non-departmental |           |                 |                    |                        |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                    |                        | 06           | 95,236.00       | 0.00                 | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                    |                        | OPERATING07  | 4,243,963.00    | 1,453,635.30         | 326,958.98           |         |
| OTHER FINANCING USES                                  |           |                 |                    |                        | (SOURCES)08  | 14,235.00       | 9,386.39             | 0.00                 |         |
|   |           |                 |                    |                        |              | 0.00            | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at 5800                 |           |                 |                    |                           |              |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Maintenance        |           |                 |                    |                           | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520100       | 4,560.00        |                      |                      | U       |
| ENDING BALANCE: Contracted Maintenance           |           |                 |                    |                           | 520100       | 4,560.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services           |           |                 |                    |                           | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520200       | 5,000.00        |                      |                      | U       |
| 07/01/2021                                       | PORD      | P2200595        |                    | ADVANCED DOOR SYSTEMS INC | 520200       |                 |                      | 4,180.00             | U       |
| 07/01/2021                                       | PORD      | P2200595        |                    | ADVANCED DOOR SYSTEMS INC | 520200       |                 |                      | 380.00               | U       |
| 08/26/2021                                       | INEI      | I2204582        |                    | ADVANCED DOOR SYSTEMS INC | 520200       |                 | 2,090.00             |                      | U       |
| 08/26/2021                                       | INEI      | I2204582        |                    | ADVANCED DOOR SYSTEMS INC | 520200       |                 |                      | -2,090.00            | U       |
| 08/26/2021                                       | INEI      | I2204583        |                    | ADVANCED DOOR SYSTEMS INC | 520200       |                 | 190.00               |                      | U       |
| 08/26/2021                                       | INEI      | I2204583        |                    | ADVANCED DOOR SYSTEMS INC | 520200       |                 |                      | -190.00              | U       |
| 12/21/2021                                       | INNI      | CR220534        |                    | ZINGERS FENCING LLC       | 520200       |                 | 450.00               |                      | U       |
| ENDING BALANCE: Contracted Services              |           |                 |                    |                           | 520200       | 5,000.00        | 2,730.00             | 2,280.00             |         |
| BEGINNING BALANCE: Advertising & Publicity       |           |                 |                    |                           | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520400       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Advertising & Publicity          |           |                 |                    |                           | 520400       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Legal Services                |           |                 |                    |                           | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520500       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Legal Services                   |           |                 |                    |                           | 520500       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                    |                           | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 520703       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Computer Hardware Maintenance    |           |                 |                    |                           | 520703       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies               |           |                 |                    |                           | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 521000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                  |           |                 |                    |                           | 521000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                   |           |                 |                    |                           | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET           | 521100       | 75.00           |                      |                      | U       |
| ENDING BALANCE: Duplicating                      |           |                 |                    |                           | 521100       | 75.00           | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at 5800                  |           |                 |                    |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE: Operating Supplies             |           |                 |                    |                       | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 521200       | 995.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                    |                       | 521200       | 995.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                       | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET       | 522000       | 10,000.00       |                      |                      | U       |
| 07/19/2021  | INEI      | I2203019        |                    | PALMETTO SOUTHERN INC | 522000       |                 | 140.00               |                      | U       |
| 07/19/2021  | INEI      | I2203019        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | -25.00               | U       |
| 07/19/2021  | INEI      | I2203019        |                    | PALMETTO SOUTHERN INC | 522000       |                 | 25.00                |                      | U       |
| 07/19/2021  | INEI      | I2203019        |                    | PALMETTO SOUTHERN INC | 522000       |                 | 214.00               |                      | U       |
| 07/19/2021  | INEI      | I2203019        |                    | PALMETTO SOUTHERN INC | 522000       |                 | 401.55               |                      | U       |
| 07/19/2021  | INEI      | I2203019        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | -401.55              | U       |
| 07/19/2021  | INEI      | I2203019        |                    | PALMETTO SOUTHERN INC | 522000       |                 | 503.97               |                      | U       |
| 07/19/2021  | INEI      | I2203019        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | -503.97              | U       |
| 07/19/2021  | INEI      | I2203019        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | -140.00              | U       |
| 07/19/2021  | INEI      | I2203019        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | -214.00              | U       |
| 07/19/2021  | PORD      | P2201123        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | 503.97               | U       |
| 07/19/2021  | PORD      | P2201123        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | 401.55               | U       |
| 07/19/2021  | PORD      | P2201123        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | 140.00               | U       |
| 07/19/2021  | PORD      | P2201123        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | 25.00                | U       |
| 07/19/2021  | PORD      | P2201123        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | 214.00               | U       |
| 07/19/2021  | PORD      | P2201123        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | 202.32               | U       |
| 07/19/2021  | PORD      | P2201123        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | 800.00               | U       |
| 07/29/2021  | INEI      | I2203021        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | -202.32              | U       |
| 07/29/2021  | INEI      | I2203021        |                    | PALMETTO SOUTHERN INC | 522000       |                 | 202.31               |                      | U       |
| 07/29/2021  | INEI      | I2203021        |                    | PALMETTO SOUTHERN INC | 522000       |                 | 800.00               |                      | U       |
| 07/29/2021  | INEI      | I2203021        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | -800.00              | U       |
| 08/01/2021  | PORD      | P2201267        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | 140.00               | U       |
| 08/01/2021  | PORD      | P2201267        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | 214.00               | U       |
| 08/01/2021  | PORD      | P2201267        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | 25.00                | U       |
| 08/17/2021  | INEI      | I2204629        |                    | PALMETTO SOUTHERN INC | 522000       |                 | 25.00                |                      | U       |
| 08/17/2021  | INEI      | I2204629        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | -25.00               | U       |
| 08/17/2021  | INEI      | I2204629        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | -214.00              | U       |
| 08/17/2021  | INEI      | I2204629        |                    | PALMETTO SOUTHERN INC | 522000       |                 | 214.00               |                      | U       |
| 08/17/2021  | INEI      | I2204629        |                    | PALMETTO SOUTHERN INC | 522000       |                 | 140.00               |                      | U       |
| 08/17/2021  | INEI      | I2204629        |                    | PALMETTO SOUTHERN INC | 522000       |                 |                      | -140.00              | U       |
| 08/31/2021  | JE20      | J2200644        |                    | PCard-SCOTT BROWN     | 522000       |                 | 37.04                |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-SCOTT BROWN     | 522000       |                 | 21.69                |                      | U       |
| 09/30/2021  | JE20      | J2200881        |                    | PCard-BILLY CROUCH    | 522000       |                 | 185.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at 5800                     |           |                 |                    |                             |              |                 |                      |                      |         |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-BRANDON CROOKS        | 522000       |                 | 97.20                |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-SCOTT BROWN           | 522000       |                 | 48.20                |                      | U       |
| 02/16/2022   | PORD      | P2202655        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 50.00                | U       |
| 02/16/2022   | PORD      | P2202655        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 13.00                | U       |
| 02/17/2022   | INEI      | I2214610        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 50.00                |                      | U       |
| 02/17/2022   | INEI      | I2214610        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -50.00               | U       |
| 02/17/2022   | INEI      | I2214610        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 | 51.36                |                      | U       |
| 02/17/2022   | INEI      | I2214610        |                    | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -13.00               | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                    |                             | 522000       | 10,000.00       | 3,156.32             | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 7,000.00        |                      |                      | U       |
| 08/18/2021   | INNI      | CR220194        |                    | SC AERONAUTICS COMMISSION   | 522200       |                 | 2,153.75             |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522200       |                 | 313.51               |                      | U       |
| 10/31/2021   | JE20      | J2201470        |                    | PCard-SCOTT BROWN           | 522200       |                 | 6.40                 |                      | U       |
| 02/04/2022   | INNI      | CR220650        |                    | SC AERONAUTICS COMMISSION   | 522200       |                 | 2,911.25             |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 7,000.00        | 5,384.91             | 0.00                 |         |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance   |           |                 |                    |                             | 522201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522201       | 2,500.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200393        |                    | NATIONAL TANK MONITOR INC   | 522201       |                 |                      | 420.00               | U       |
| 07/01/2021   | INNI      | C220446D        |                    | JONES & FRANK CORP          | 522201       |                 | 2,153.15             |                      | U       |
| 02/17/2022   | INEI      | I2214790        |                    | NATIONAL TANK MONITOR INC   | 522201       |                 | 420.00               |                      | U       |
| 02/17/2022   | INEI      | I2214790        |                    | NATIONAL TANK MONITOR INC   | 522201       |                 |                      | -420.00              | U       |
| ENDING BALANCE: Fuel Site Repairs & Maintenance      |           |                 |                    |                             | 522201       | 2,500.00        | 2,573.15             | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance                |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 4,537.00        |                      |                      | U       |
| 08/02/2021   | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 4,404.00             |                      | U       |
| ENDING BALANCE: Building Insurance                   |           |                 |                    |                             | 524000       | 4,537.00        | 4,404.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                         |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 300.00          |                      |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |
| 08/01/2021   | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |
| 09/01/2021   | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at 5800                       |           |                 |                    |                         |              |                 |                      |                      |         |
| 10/01/2021   | INNI      | I2205467        |                    | COMPORIUM               | 525000       |                 | 19.01                |                      | U       |
| 11/01/2021   | ICNI      | I2207637        |                    | COMPORIUM               | 525000       |                 | -19.01               |                      | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM               | 525000       |                 | 19.01                |                      | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM               | 525000       |                 | 19.01                |                      | U       |
| 12/01/2021   | INNI      | I2209223        |                    | COMPORIUM               | 525000       |                 | 19.01                |                      | U       |
| 01/01/2022   | INNI      | I2211423        |                    | COMPORIUM               | 525000       |                 | 19.01                |                      | U       |
| 02/01/2022   | INNI      | I2212857        |                    | COMPORIUM               | 525000       |                 | 19.01                |                      | U       |
| 03/01/2022   | INNI      | I2213962        |                    | COMPORIUM               | 525000       |                 | 19.01                |                      | U       |
| ENDING BALANCE: Telephone                              |           |                 |                    |                         | 525000       | 300.00          | 171.09               | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges                 |           |                 |                    |                         | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 525004       | 1,500.00        |                      |                      | U       |
| 07/01/2021   | INNI      | I2200271        |                    | COMPORIUM               | 525004       |                 | 99.93                |                      | U       |
| 08/01/2021   | INNI      | I2202502        |                    | COMPORIUM               | 525004       |                 | 99.93                |                      | U       |
| 09/01/2021   | INNI      | I2204125        |                    | COMPORIUM               | 525004       |                 | 99.93                |                      | U       |
| 10/01/2021   | INNI      | I2205467        |                    | COMPORIUM               | 525004       |                 | 99.93                |                      | U       |
| 11/01/2021   | ICNI      | I2207637        |                    | COMPORIUM               | 525004       |                 | -99.93               |                      | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM               | 525004       |                 | 99.93                |                      | U       |
| 11/01/2021   | INNI      | I2207637        |                    | COMPORIUM               | 525004       |                 | 99.93                |                      | U       |
| 12/01/2021   | INNI      | I2209223        |                    | COMPORIUM               | 525004       |                 | 99.93                |                      | U       |
| 01/01/2022   | INNI      | I2211423        |                    | COMPORIUM               | 525004       |                 | 99.93                |                      | U       |
| 02/01/2022   | INNI      | I2212857        |                    | COMPORIUM               | 525004       |                 | 99.93                |                      | U       |
| 03/01/2022   | INNI      | I2213962        |                    | COMPORIUM               | 525004       |                 | 99.93                |                      | U       |
| ENDING BALANCE: WAN Service Charges                    |           |                 |                    |                         | 525004       | 1,500.00        | 899.37               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                         | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 525210       | 1,900.00        |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                         | 525210       | 1,900.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                    |                         | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 525230       | 40.00           |                      |                      | U       |
| 12/07/2021   | INNI      | CR220525        |                    | SC AVIATION ASSOCIATION | 525230       |                 | 40.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                    |                         | 525230       | 40.00           | 40.00                | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                    |                         | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 525240       | 200.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|--------------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at 5800 |           |                 |                    |                                |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           |                 |                    | Personal Mileage Reimbursement | 525240       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                    | Util / Pelion Airport          | 525390       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                       | BD01      | L2200001        |                    | FY 21-22 BUDGET                | 525390       | 8,000.00        |                      |                      | U       |
| 07/01/2021                       | INNI      | I2202001        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 12.26                |                      | U       |
| 07/01/2021                       | INNI      | I2202003        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 63.14                |                      | U       |
| 07/12/2021                       | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 245.81               |                      | U       |
| 07/12/2021                       | INNI      | I2201071        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 247.87               |                      | U       |
| 08/02/2021                       | INNI      | I2203591        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 12.26                |                      | U       |
| 08/02/2021                       | INNI      | I2203595        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 63.14                |                      | U       |
| 08/11/2021                       | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 252.99               |                      | U       |
| 08/11/2021                       | INNI      | I2202575        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 240.94               |                      | U       |
| 09/01/2021                       | INNI      | I2205587        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 12.26                |                      | U       |
| 09/09/2021                       | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 221.45               |                      | U       |
| 09/09/2021                       | INNI      | I2204132        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 278.56               |                      | U       |
| 10/05/2021                       | INNI      | I2207611        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 12.26                |                      | U       |
| 10/05/2021                       | INNI      | I2207615        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 63.14                |                      | U       |
| 10/07/2021                       | INNI      | I2205590        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 63.14                |                      | U       |
| 10/07/2021                       | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 298.11               |                      | U       |
| 10/07/2021                       | INNI      | I2206629        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 210.70               |                      | U       |
| 11/02/2021                       | INNI      | I2209361        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 12.26                |                      | U       |
| 11/02/2021                       | INNI      | I2209375        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 63.14                |                      | U       |
| 11/04/2021                       | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 241.73               |                      | U       |
| 11/04/2021                       | INNI      | I2208755        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 157.01               |                      | U       |
| 12/03/2021                       | INNI      | I2210992        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 12.26                |                      | U       |
| 12/03/2021                       | INNI      | I2210994        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 63.14                |                      | U       |
| 12/07/2021                       | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 349.36               |                      | U       |
| 12/07/2021                       | INNI      | I2210414        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 152.13               |                      | U       |
| 01/03/2022                       | INNI      | I2212587        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 12.26                |                      | U       |
| 01/03/2022                       | INNI      | I2212589        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 63.14                |                      | U       |
| 01/07/2022                       | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 410.84               |                      | U       |
| 01/07/2022                       | INNI      | I2211935        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 205.83               |                      | U       |
| 02/01/2022                       | INNI      | I2214050        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 12.26                |                      | U       |
| 02/01/2022                       | INNI      | I2214054        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 63.14                |                      | U       |
| 02/07/2022                       | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 549.49               |                      | U       |
| 02/07/2022                       | INNI      | I2212864        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 269.27               |                      | U       |
| 03/02/2022                       | INNI      | I2216052        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 12.26                |                      | U       |
| 03/02/2022                       | INNI      | I2216057        |                    | JOINT MUNICIPAL WATER AND S    | 525390       |                 | 63.14                |                      | U       |
| 03/09/2022                       | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL    | 525390       |                 | 606.72               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at 5800                   |           |                 |                    |                             |              |                 |                      |                      |         |
| 03/09/2022   | INNI      | I2214566        |                    | DOMINION ENERGY SOUTH CAROL | 525390       |                 | 327.84               |                      | U       |
| ENDING BALANCE: Util / Pelion Airport              |           |                 |                    |                             | 525390       | 8,000.00        | 5,945.25             | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits              |           |                 |                    |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 526500       | 500.00          |                      |                      | U       |
| 07/01/2021   | PORD      | P2200363        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 500.00               | U       |
| 07/01/2021   | INEI      | I2200992        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 100.00               |                      | U       |
| 07/01/2021   | INEI      | I2200992        |                    | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -100.00              | U       |
| ENDING BALANCE: Licenses & Permits                 |           |                 |                    |                             | 526500       | 500.00          | 100.00               | 400.00               |         |
| BEGINNING BALANCE: Contingency                     |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 366,228.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                        |           |                 |                    |                             | 529903       | 366,228.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Depreciation Expense            |           |                 |                    |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 530100       | 82,206.00       |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense               |           |                 |                    |                             | 530100       | 82,206.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Property Taxes                  |           |                 |                    |                             | 538500       | 0.00            | 0.00                 | 0.00                 |         |
| 12/01/2021   | INNI      | CR220454        |                    | COUNTY OF LEXINGTON         | 538500       |                 | 14,596.00            |                      | U       |
| ENDING BALANCE: Property Taxes                     |           |                 |                    |                             | 538500       | 0.00            | 14,596.00            | 0.00                 |         |
| BEGINNING BALANCE: Security Camera Project         |           |                 |                    |                             | 5AM289       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM289       | 60,000.00       |                      |                      | U       |
| 03/29/2022   | PORD      | P2202860        |                    | CABLE & CONNECTIONS INC     | 5AM289       |                 |                      | 295.26               | U       |
| 03/29/2022   | PORD      | P2202860        |                    | CABLE & CONNECTIONS INC     | 5AM289       |                 |                      | 83.07                | U       |
| 03/29/2022   | PORD      | P2202860        |                    | CABLE & CONNECTIONS INC     | 5AM289       |                 |                      | 2,974.60             | U       |
| ENDING BALANCE: Security Camera Project            |           |                 |                    |                             | 5AM289       | 60,000.00       | 0.00                 | 3,352.93             |         |
| BEGINNING BALANCE: RET to Airport Capital Projects |           |                 |                    |                             | 835801       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 835801       | 57,000.00       |                      |                      | U       |
| ENDING BALANCE: RET to Airport Capital Projects    |           |                 |                    |                             | 835801       | 57,000.00       | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2021 To 31-MAR-2022

PAGE 3190  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington County Airport at 5800                    |              |                    |                       |                      |                  |                    |                         |                         |            |
| TOTAL ORGANIZATION: 580010 Airport - Administration |              |                    |                       |                      |                  |                    |                         |                         |            |
|   |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 557,441.00         | 40,000.09               | 6,032.93                |            |
|   |              |                    |                       | OTHER FINANCING USES | (SOURCES)08      | 57,000.00          | 0.00                    | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Lex. Cty. Airport Capital                          | 5801         |                 |                      |                      |         |
|            |           |                 |                    | P  |              |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Runway Widening & Strengthening | 5AE600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AE600       | 12,079.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Runway Widening & Strengthening    | 5AE600       | 12,079.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: North Apron Reconstruction      | 5AJ421       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AJ421       | 185,912.00      |                      |                      | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                   | 5AJ421       |                 |                      | 0.00                 | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                   | 5AJ421       |                 |                      | 0.00                 | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                   | 5AJ421       |                 |                      | 0.00                 | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                   | 5AJ421       |                 |                      | 13,044.15            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                   | 5AJ421       |                 |                      | 32,296.75            | U       |
| 07/01/2021 | E090      | RENC2101        |                    | ENCUMBRANCE ROLL                                   | 5AJ421       |                 |                      | 0.00                 | U       |
|            |           |                 |                    | ENDING BALANCE: North Apron Reconstruction         | 5AJ421       | 185,912.00      | 0.00                 | 45,340.90            |         |
|            |           |                 |                    | BEGINNING BALANCE: Taxiway System Rejuvenation     | 5AJ422       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001   | 5AJ422       | 73,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Taxiway System Rejuvenation        | 5AJ422       | 73,000.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Taxiway "A" Rehabilitation      | 5AM290       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                    | 5AM290       | 1,140,000.00    |                      |                      | U       |
| 10/13/2021 | PORD      | P2201671        |                    | MICHAEL BAKER INTERNATIONAL                        | 5AM290       |                 |                      | 10,359.00            | U       |
| 10/13/2021 | PORD      | P2201671        |                    | MICHAEL BAKER INTERNATIONAL                        | 5AM290       |                 |                      | 10,340.00            | U       |
| 10/13/2021 | PORD      | P2201671        |                    | MICHAEL BAKER INTERNATIONAL                        | 5AM290       |                 |                      | 16,500.00            | U       |
| 10/13/2021 | PORD      | P2201671        |                    | MICHAEL BAKER INTERNATIONAL                        | 5AM290       |                 |                      | 89,244.00            | U       |
| 10/13/2021 | PORD      | P2201671        |                    | MICHAEL BAKER INTERNATIONAL                        | 5AM290       |                 |                      | 10,112.00            | U       |
| 10/13/2021 | PORD      | P2201671        |                    | MICHAEL BAKER INTERNATIONAL                        | 5AM290       |                 |                      | 15,119.00            | U       |
| 10/13/2021 | PORD      | P2201671        |                    | MICHAEL BAKER INTERNATIONAL                        | 5AM290       |                 |                      | 8,099.00             | U       |
| 10/13/2021 | PORD      | P2201671        |                    | MICHAEL BAKER INTERNATIONAL                        | 5AM290       |                 |                      | 25,005.00            | U       |
| 01/31/2022 | INEI      | I2214023        |                    | MICHAEL BAKER INTERNATIONAL                        | 5AM290       |                 | 7,139.52             |                      | U       |
| 01/31/2022 | INEI      | I2214023        |                    | MICHAEL BAKER INTERNATIONAL                        | 5AM290       |                 |                      | -7,139.52            | U       |
| 02/28/2022 | INEI      | I2215731        |                    | MICHAEL BAKER INTERNATIONAL                        | 5AM290       |                 | 8,924.40             |                      | U       |
| 02/28/2022 | INEI      | I2215731        |                    | MICHAEL BAKER INTERNATIONAL                        | 5AM290       |                 |                      | -8,924.40            | U       |
|            |           |                 |                    | ENDING BALANCE: Taxiway "A" Rehabilitation         | 5AM290       | 1,140,000.00    | 16,063.92            | 168,714.08           |         |



03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-MAR-2022

PAGE 3192  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 580020 Airport - FAA Projects

| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |              |                    |                       | Lex. Cty. Airport Capital<br>P | 5801             |                    |                         |                         |            |
| TOTAL ORGANIZATION: 580020 Airport - FAA Projects |              |                    |                       | GENERAL<br>EXPENDITURES        | OPERATING07      | 1,410,991.00       | 16,063.92               | 214,054.98              |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 580021 Airport - General Projects

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND              | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|---------------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    |                             | Lex. Cty. Airport Capital | 5801            |                      |                      |         |
|  |           |                 |                    |                             | P                         |                 |                      |                      |         |
| BEGINNING BALANCE: Hangar 101 Upfit      |           |                 |                    |                             | 5AH429                    | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD02      | J2200508        |                    | BAR 22-001                  | 5AH429                    | 57,935.00       |                      |                      | U       |
| ENDING BALANCE: Hangar 101 Upfit         |           |                 |                    |                             | 5AH429                    | 57,935.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Runway 18 Extension   |           |                 |                    |                             | 5AK376                    | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD02      | J2200508        |                    | BAR 22-001                  | 5AK376                    | 2,699,011.00    |                      |                      | U       |
| 07/01/2021                               | E090      | RENC2101        |                    | ENCUMBRANCE ROLL            | 5AK376                    |                 |                      | 37,074.32            | U       |
| 09/30/2021                               | INEI      | I2206636        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 |                      | -236.92              | U       |
| 09/30/2021                               | INEI      | I2206636        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 | 236.92               |                      | U       |
| 12/03/2021                               | PORD      | P2202234        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 |                      | 16,460.00            | U       |
| 12/03/2021                               | PORD      | P2202234        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 |                      | 18,851.00            | U       |
| 12/03/2021                               | PORD      | P2202234        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 |                      | 133,301.00           | U       |
| 12/03/2021                               | PORD      | P2202234        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 |                      | 28,212.00            | U       |
| 12/03/2021                               | PORD      | P2202234        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 |                      | 2,013.00             | U       |
| 12/03/2021                               | PORD      | P2202234        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 |                      | 23,298.00            | U       |
| 12/03/2021                               | PORD      | P2202234        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 |                      | 11,066.00            | U       |
| 02/28/2022                               | INEI      | I2215679        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 | 2,256.96             |                      | U       |
| 02/28/2022                               | INEI      | I2215679        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 |                      | -23,994.18           | U       |
| 02/28/2022                               | INEI      | I2215679        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 | 23,994.18            |                      | U       |
| 02/28/2022                               | INEI      | I2215679        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 | 785.07               |                      | U       |
| 02/28/2022                               | INEI      | I2215679        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 |                      | -785.07              | U       |
| 02/28/2022                               | INEI      | I2215679        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 |                      | -2,256.96            | U       |
| 02/28/2022                               | INEI      | I2215978        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 |                      | -13,218.91           | U       |
| 02/28/2022                               | INEI      | I2215978        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 | 13,218.91            |                      | U       |
| 03/10/2022                               | CORD      | P2003107        |                    | MICHAEL BAKER INTERNATIONAL | 5AK376                    |                 |                      | 49,984.47            | U       |
| ENDING BALANCE: Runway 18 Extension      |           |                 |                    |                             | 5AK376                    | 2,699,011.00    | 40,492.04            | 279,767.75           |         |
| BEGINNING BALANCE: Taxiway "A" Extension |           |                 |                    |                             | 5AL328                    | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD02      | J2200508        |                    | BAR 22-001                  | 5AL328                    | 79,000.00       |                      |                      | U       |
| 12/03/2021                               | PORD      | P2202448        |                    | MICHAEL BAKER INTERNATIONAL | 5AL328                    |                 |                      | 66,323.00            | U       |
| 12/03/2021                               | PORD      | P2202448        |                    | MICHAEL BAKER INTERNATIONAL | 5AL328                    |                 |                      | 12,639.00            | U       |
| 02/28/2022                               | INEI      | I2215894        |                    | MICHAEL BAKER INTERNATIONAL | 5AL328                    |                 | 5,969.07             |                      | U       |
| 02/28/2022                               | INEI      | I2215894        |                    | MICHAEL BAKER INTERNATIONAL | 5AL328                    |                 |                      | -1,643.07            | U       |
| 02/28/2022                               | INEI      | I2215894        |                    | MICHAEL BAKER INTERNATIONAL | 5AL328                    |                 |                      | -5,969.07            | U       |
| 02/28/2022                               | INEI      | I2215894        |                    | MICHAEL BAKER INTERNATIONAL | 5AL328                    |                 | 1,643.07             |                      | U       |
| ENDING BALANCE: Taxiway "A" Extension    |           |                 |                    |                             | 5AL328                    | 79,000.00       | 7,612.14             | 71,349.86            |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-MAR-2022

PAGE 3194  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 580021 Airport - General Projects

| TRANS<br>DATE   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |              |                    |                       | Lex. Cty. Airport Capital<br>P | 5801             |                    |                         |                         |            |
| TOTAL ORGANIZATION: 580021 Airport - General Projects |              |                    |                       |                                |                  |                    |                         |                         |            |
|   |              |                    |                       | GENERAL<br>EXPENDITURES        | OPERATING07      | 2,835,946.00       | 48,104.18               | 351,117.61              |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND                       | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|------------------------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000                               |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE:          | FICA - Employer's Portion          | 511112          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                  | 511112                             | 100,000.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE:             | FICA - Employer's Portion          | 511112          | 100,000.00           | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:          | SCRS - Employer's Portion          | 511113          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                  | 511113                             | 125,000.00      |                      |                      | U       |
| 01/01/2022 | BD02      | J2201758        |                    | ABT 22-112                  | 511113                             | -10,987.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE:             | SCRS - Employer's Portion          | 511113          | 114,013.00           | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:          | Post Employment Hlth Insurance     | 511121          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 511121                             | 250,000.00      |                      |                      | U       |
| 07/26/2021 | J099      | J2200287        |                    | EMPLOYER PORTION INSURANCE  | 511121                             |                 | 17,856.73            |                      | U       |
| 08/09/2021 | J099      | J2200315        |                    | AUG 21 EMPLOYER PORTION INS | 511121                             |                 | 17,856.73            |                      | U       |
| 09/14/2021 | J099      | J2200645        |                    | EMPLOYER PORTION INSURANCE  | 511121                             |                 | 17,856.73            |                      | U       |
| 10/06/2021 | J099      | J2200888        |                    | EMPLOYER PORTION INSURANCE  | 511121                             |                 | 17,856.73            |                      | U       |
| 11/08/2021 | J099      | J2201207        |                    | NOV 21 EMPLOYER PORTION INS | 511121                             |                 | 17,856.73            |                      | U       |
| 12/15/2021 | J099      | J2201631        |                    | EMPLOYER PORTION INSURANCE  | 511121                             |                 | 17,062.23            |                      | U       |
| 01/10/2022 | J099      | J2201794        |                    | EMPLOYER PORTION INSURANCE  | 511121                             |                 | 17,062.23            |                      | U       |
| 02/08/2022 | J099      | J2202059        |                    | EMPLOYER PORTION INSURANCE  | 511121                             |                 | 16,706.59            |                      | U       |
| 03/07/2022 | J099      | J2202331        |                    | EMPLOYER PORTION INSURANCE  | 511121                             |                 | 16,706.59            |                      | U       |
|            |           |                 |                    | ENDING BALANCE:             | Post Employment Hlth Insurance     | 511121          | 250,000.00           | 156,821.29           | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:          | Workers Compensation-Employer Cost | 511130          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                  | 511130                             | 30,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE:             | Workers Compensation-Employer Cost | 511130          | 30,000.00            | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:          | Overtime Compensation              | 519900          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 519900                             | 100,000.00      |                      |                      | U       |
| 01/01/2022 | BD02      | J2201758        |                    | ABT 22-112                  | 519900                             | -18,991.00      |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE:             | Overtime Compensation              | 519900          | 81,009.00            | 0.00                 | 0.00    |
|            |           |                 |                    | BEGINNING BALANCE:          | Salaries & Wages Adjustment Acct   | 519901          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 519901                             | 386,021.00      |                      |                      | U       |
| 07/01/2021 | BD02      | J2200508        |                    | BAR 22-001                  | 519901                             | 501,594.00      |                      |                      | U       |
| 01/01/2022 | BD02      | J2201758        |                    | ABT 22-112                  | 519901                             | -106,663.00     |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/22/2022                                       | BD02      | J2202586        |                    | BAR 22-082                  | 519901       | 5,874.00        |                      |                      | U       |
| ENDING BALANCE: Salaries & Wages Adjustment Acct |           |                 |                    |                             | 519901       | 786,826.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Professional Services         |           |                 |                    |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 10/13/2021                                       | PORD      | P2202454        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 46,000.00            | U       |
| 10/13/2021                                       | PORD      | P2202454        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 14,000.00            | U       |
| 10/13/2021                                       | PORD      | P2202454        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 14,000.00            | U       |
| 10/13/2021                                       | PORD      | P2202454        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 20,000.00            | U       |
| 10/13/2021                                       | PORD      | P2202454        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 31,000.00            | U       |
| 11/30/2021                                       | INEI      | I2212648        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 14,000.00            |                      | U       |
| 11/30/2021                                       | INEI      | I2212648        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -14,000.00           | U       |
| 12/31/2021                                       | INEI      | I2214082        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -14,000.00           | U       |
| 12/31/2021                                       | INEI      | I2214082        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -14,000.00           | U       |
| 01/11/2022                                       | BD02      | J2201783        |                    | BAR 22-065                  | 520300       | 125,000.00      |                      |                      | U       |
| 01/31/2022                                       | INEI      | I2214084        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 7,000.00             |                      | U       |
| 01/31/2022                                       | INEI      | I2214084        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -7,000.00            | U       |
| 01/31/2022                                       | INEI      | I2214084        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 7,000.00             |                      | U       |
| 01/31/2022                                       | INEI      | I2214084        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -14,000.00           | U       |
| 01/31/2022                                       | INEI      | I2214084        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -7,000.00            | U       |
| 01/31/2022                                       | INEI      | I2214084        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 14,000.00            |                      | U       |
| 02/28/2022                                       | INEI      | I2215241        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -3,000.00            | U       |
| 02/28/2022                                       | INEI      | I2215241        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 3,000.00             |                      | U       |
| 02/28/2022                                       | INEI      | I2215241        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -4,000.00            | U       |
| 02/28/2022                                       | INEI      | I2215241        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 4,000.00             |                      | U       |
| 02/28/2022                                       | INEI      | I2215241        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 7,000.00             |                      | U       |
| 02/28/2022                                       | INEI      | I2215241        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -7,000.00            | U       |
| 03/31/2022                                       | INEI      | I2217167        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 2,000.00             |                      | U       |
| 03/31/2022                                       | INEI      | I2217167        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -2,000.00            | U       |
| 03/31/2022                                       | INEI      | I2217167        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 2,000.00             |                      | U       |
| 03/31/2022                                       | INEI      | I2217167        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -2,000.00            | U       |
| 03/31/2022                                       | INEI      | I2217167        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -3,000.00            | U       |
| 03/31/2022                                       | INEI      | I2217167        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -3,000.00            | U       |
| 03/31/2022                                       | INEI      | I2217167        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 11,000.00            |                      | U       |
| 03/31/2022                                       | INEI      | I2217167        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -11,000.00           | U       |
| 03/31/2022                                       | INEI      | I2217167        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 3,000.00             |                      | U       |
| 03/31/2022                                       | INEI      | I2217167        |                    | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 3,000.00             |                      | U       |
| ENDING BALANCE: Professional Services            |           |                 |                    |                             | 520300       | 125,000.00      | 91,000.00            | 34,000.00            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                                | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Building Rental - (In-Kind)      | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 523110       | -1,569,021.00   |                      |                      | U       |
| 07/01/2021 | JE15      | J2200283        |                    | Jul-Sept 21 In-Kind Buildin                         | 523110       |                 | -392,253.25          |                      | U       |
| 10/01/2021 | JE15      | J2200995        |                    | Oct-Dec 21 In-kind Building                         | 523110       |                 | -392,253.25          |                      | U       |
| 01/01/2022 | JE15      | J2202876        |                    | Jan-Mar 22 In-kind Building                         | 523110       |                 | -392,253.25          |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Building Rental - (In-Kind)         | 523110       | -1,569,021.00   | -1,176,759.75        | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Building Insurance               | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524000       | 2,500.00        |                      |                      | U       |
| 08/02/2021 | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY                         | 524000       |                 | 2,500.00             |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Building Insurance                  | 524000       | 2,500.00        | 2,500.00             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Vehicle Insurance                | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524100       | 250.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Vehicle Insurance                   | 524100       | 250.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 524201       | 750.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 750.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                     | 525000       | 5,000.00        |                      |                      | U       |
| 07/01/2021 | INNI      | I2200271        |                    | COMPORIUM   | 525000       |                 | 263.55               |                      | U       |
| 07/04/2021 | INNI      | I2200795        |                    | WINDSTREAM CORPORATION                              | 525000       |                 | 88.18                |                      | U       |
| 08/01/2021 | INNI      | I2202502        |                    | COMPORIUM   | 525000       |                 | 264.24               |                      | U       |
| 08/04/2021 | INNI      | I2202573        |                    | WINDSTREAM CORPORATION                              | 525000       |                 | 88.18                |                      | U       |
| 09/01/2021 | INNI      | I2204125        |                    | COMPORIUM   | 525000       |                 | 266.00               |                      | U       |
| 09/04/2021 | INNI      | I2204137        |                    | WINDSTREAM CORPORATION                              | 525000       |                 | 88.18                |                      | U       |
| 10/01/2021 | INNI      | I2205467        |                    | COMPORIUM   | 525000       |                 | 264.73               |                      | U       |
| 10/04/2021 | INNI      | I2205953        |                    | WINDSTREAM CORPORATION                              | 525000       |                 | 88.18                |                      | U       |
| 11/01/2021 | ICNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | -265.61              |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | 265.61               |                      | U       |
| 11/01/2021 | INNI      | I2207637        |                    | COMPORIUM   | 525000       |                 | 265.61               |                      | U       |
| 11/04/2021 | INNI      | I2207955        |                    | WINDSTREAM CORPORATION                              | 525000       |                 | 90.35                |                      | U       |
| 12/01/2021 | INNI      | I2209223        |                    | COMPORIUM   | 525000       |                 | 264.22               |                      | U       |
| 12/04/2021 | INNI      | I2209950        |                    | WINDSTREAM CORPORATION                              | 525000       |                 | 90.35                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|--------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                                |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/01/2022  | INNI      | I2211423                       |                    | COMPORIUM                   | 525000       |                 | 264.46               |                      | U       |
| 01/04/2022  | INNI      | I2211772                       |                    | WINDSTREAM CORPORATION      | 525000       |                 | 90.55                |                      | U       |
| 02/01/2022  | INNI      | I2212857                       |                    | COMPORIUM                   | 525000       |                 | 263.93               |                      | U       |
| 02/04/2022  | INNI      | I2212834                       |                    | WINDSTREAM CORPORATION      | 525000       |                 | 92.04                |                      | U       |
| 03/01/2022  | INNI      | I2213962                       |                    | COMPORIUM                   | 525000       |                 | 264.51               |                      | U       |
| 03/04/2022  | INNI      | I2214505                       |                    | WINDSTREAM CORPORATION      | 525000       |                 | 90.55                |                      | U       |
| ENDING BALANCE:                                   |           | Telephone                      |                    |                             | 525000       | 5,000.00        | 3,187.81             | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                                |                    |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 01/24/2022  | INNI      | I2212905                       |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,266.64             |                      | U       |
| 02/21/2022  | INNI      | I2213657                       |                    | DOMINION ENERGY SOUTH CAROL | 525300       |                 | 1,326.03             |                      | U       |
| ENDING BALANCE:                                   |           | Util / Administration Building |                    |                             | 525300       | 0.00            | 2,592.67             | 0.00                 |         |
| BEGINNING BALANCE: Util / Magistrate District #6  |           |                                |                    |                             | 525351       | 0.00            | 0.00                 | 0.00                 |         |
| 07/12/2021  | INNI      | I2201071                       |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 584.87               |                      | U       |
| 07/31/2021  | JE15      | J2200543                       |                    | A/R OUTSIDE AGENCIES JULY 2 | 525351       |                 | -1,428.38            |                      | U       |
| 08/11/2021  | INNI      | I2202575                       |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 702.31               |                      | U       |
| 08/20/2021  | INNI      | I2203238                       |                    | CITY OF CAYCE               | 525351       |                 | 141.20               |                      | U       |
| 08/31/2021  | JE15      | J2200873                       |                    | A/R OUTSIDE AGENCY AUGUST 2 | 525351       |                 | -784.11              |                      | U       |
| 09/09/2021  | INNI      | I2204132                       |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 784.11               |                      | U       |
| 09/30/2021  | JE15      | J2201206                       |                    | A/R OUTSIDE AGENCIES-SEPT 2 | 525351       |                 | -849.22              |                      | U       |
| 10/07/2021  | INNI      | I2206629                       |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 709.60               |                      | U       |
| 10/22/2021  | INNI      | I2207315                       |                    | CITY OF CAYCE               | 525351       |                 | 139.62               |                      | U       |
| 11/04/2021  | INNI      | I2208755                       |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 519.63               |                      | U       |
| 11/30/2021  | JE15      | J2201740                       |                    | A/R OUTSIDE AGENCIES NOVEMB | 525351       |                 | -970.30              |                      | U       |
| 12/07/2021  | INNI      | I2210414                       |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 450.67               |                      | U       |
| 12/14/2021  | INNI      | I2211012                       |                    | CITY OF CAYCE               | 525351       |                 | 141.71               |                      | U       |
| 12/31/2021  | JE15      | J2202061                       |                    | A/R OUTSIDE AGENCIES DEC 21 | 525351       |                 | -623.24              |                      | U       |
| 01/07/2022  | INNI      | I2211935                       |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 481.53               |                      | U       |
| 01/31/2022  | JE15      | J2202323                       |                    | A/R OUTSIDE AGENCIES- JANUA | 525351       |                 | -648.53              |                      | U       |
| 02/07/2022  | INNI      | I2212864                       |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 499.14               |                      | U       |
| 02/07/2022  | INNI      | I2213651                       |                    | CITY OF CAYCE               | 525351       |                 | 149.39               |                      | U       |
| 02/28/2022  | JE15      | J2202616                       |                    | A/R OUTSIDE AGENCIES FEB 2  | 525351       |                 | -536.53              |                      | U       |
| 03/09/2022  | INNI      | I2214566                       |                    | DOMINION ENERGY SOUTH CAROL | 525351       |                 | 536.53               |                      | U       |
| 03/31/2022  | JE15      | J2202900                       |                    | A/R OUTSIDE AGENCIES- MARCH | 525351       |                 | -599.65              |                      | U       |
| ENDING BALANCE:                                   |           | Util / Magistrate District #6  |                    |                             | 525351       | 0.00            | -599.65              | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Christmas Gift Expense     |           |                 |                    |                             | 525701       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525701       | 42,875.00       |                      |                      | U       |
| 11/24/2021   | PORD      | P2202071        |                    | LOWES FOODS LLC             | 525701       |                 |                      | 39,825.00            | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-CHRIS MURRIN          | 525701       |                 | 51.84                |                      | U       |
| 11/30/2021   | JE20      | J2201735        |                    | PCard-CHRIS MURRIN          | 525701       |                 | 52.40                |                      | U       |
| 12/03/2021   | INEI      | I2210076        |                    | LOWES FOODS LLC             | 525701       |                 |                      | -39,825.00           | U       |
| 12/03/2021   | INEI      | I2210076        |                    | LOWES FOODS LLC             | 525701       |                 | 39,825.00            |                      | U       |
| 12/31/2021   | JE15      | J2201801        |                    | DEC 21 SALES TAX (ONLINE VE | 525701       |                 | 14.54                |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 525701       |                 | 207.66               |                      | U       |
| 12/31/2021   | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 525701       |                 | 4.53                 |                      | U       |
| ENDING BALANCE: Employee Christmas Gift Expense        |           |                 |                    |                             | 525701       | 42,875.00       | 40,155.97            | 0.00                 |         |
| BEGINNING BALANCE: Contingency                         |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 529903       | 195,578.00      |                      |                      | U       |
| 07/01/2021   | BD02      | J2200303        |                    | ABT 22-009                  | 529903       | -7,794.00       |                      |                      | U       |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 1,505,086.00    |                      |                      | U       |
| 07/02/2021   | BD02      | J2200038        |                    | ABT 22-001                  | 529903       | -522.00         |                      |                      | U       |
| 08/23/2021   | BD02      | J2200549        |                    | ABT 22-020                  | 529903       | -9,345.00       |                      |                      | U       |
| 10/19/2021   | BD02      | J2201459        |                    | ABT 22-083                  | 529903       | -19,267.00      |                      |                      | U       |
| 12/01/2021   | BD02      | J2201460        |                    | ABT 22-084                  | 529903       | -3,670.00       |                      |                      | U       |
| 12/14/2021   | BD02      | J2201520        |                    | BAR 22-062                  | 529903       | -84.00          |                      |                      | U       |
| 01/11/2022   | BD02      | J2201783        |                    | BAR 22-065                  | 529903       | -125,000.00     |                      |                      | U       |
| 02/08/2022   | BD02      | J2202290        |                    | ABT 22-148                  | 529903       | -829.00         |                      |                      | U       |
| 02/09/2022   | BD02      | J2202043        |                    | ABT 22-133                  | 529903       | -10,087.00      |                      |                      | U       |
| 02/16/2022   | BD02      | J2202193        |                    | ABT 22-144                  | 529903       | -50,000.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                            |           |                 |                    |                             | 529903       | 1,474,066.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Local Govnt Provisional Contingency |           |                 |                    |                             | 529905       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD02      | J2200508        |                    | BAR 22-001                  | 529905       | 500,000.00      |                      |                      | U       |
| 07/01/2021   | BD02      | J2202086        |                    | BAR 22-001                  | 529905       | -500,000.00     |                      |                      | U       |
| ENDING BALANCE: Local Govnt Provisional Contingency    |           |                 |                    |                             | 529905       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: City of Cayce - Fire Ladder Truck   |           |                 |                    |                             | 537260       | 0.00            | 0.00                 | 0.00                 |         |
| 02/22/2022   | BD02      | J2202280        |                    | BAR 22-078                  | 537260       | 689,696.00      |                      |                      | U       |
| 02/24/2022   | INNI      | CR220686        |                    | CITY OF CAYCE               | 537260       |                 | 689,695.90           |                      | U       |
| ENDING BALANCE: City of Cayce - Fire Ladder Truck      |           |                 |                    |                             | 537260       | 689,696.00      | 689,695.90           | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | GF / County Ordinary            | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Gateway Project - Hwy 302       | 539905       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2202086        |                    | BAR 22-001                      | 539905       | 500,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Gateway Project - Hwy 302       | 539905       | 500,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Monitor Replacements            | 549901       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                      | 549901       | 10,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Monitor Replacements            | 549901       | 10,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Capital Contingency             | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                      | 549904       | 7,002,203.00    |                      |                      | U       |
| 10/26/2021         | BD02      | J2201138        |                    | BAR 22-049                      | 549904       | -61,750.00      |                      |                      | U       |
| 11/08/2021         | BD02      | J2201240        |                    | ABT 22-080                      | 549904       | -16,515.00      |                      |                      | U       |
| 11/09/2021         | BD02      | J2201211        |                    | BAR 22-052                      | 549904       | 1,200,000.00    |                      |                      | U       |
| 12/14/2021         | BD02      | J2201518        |                    | BAR 22-063                      | 549904       | 995,321.00      |                      |                      | U       |
| 02/09/2022         | BD02      | J2202043        |                    | ABT 22-133                      | 549904       | -35,000.00      |                      |                      | U       |
| 02/22/2022         | BD02      | J2202280        |                    | BAR 22-078                      | 549904       | -689,696.00     |                      |                      | U       |
| 03/22/2022         | BD02      | J2202590        |                    | BAR 22-085                      | 549904       | 4,497,894.00    |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Capital Contingency             | 549904       | 12,892,457.00   | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Technology Systems Contingency  | 549906       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                      | 549906       | 409,558.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Technology Systems Contingency  | 549906       | 409,558.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Tax Billing Contingency         | 549915       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                      | 549915       | 50,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Tax Billing Contingency         | 549915       | 50,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Detention Center Contingency    | 549916       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                      | 549916       | 3,000,000.00    |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Detention Center Contingency    | 549916       | 3,000,000.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | West Region Capital Contingency | 549918       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                      | 549918       | 750,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | West Region Capital Contingency | 549918       | 750,000.00      | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REFERENCE | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|--------------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                    | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: | Op        | Trn to General Fund/Cty Ordinary |                    |                           | 811000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET           | 811000       | 443,763.00      |                      |                      | U       |
| ENDING BALANCE:    | Op        | Trn to General Fund/Cty Ordinary |                    |                           | 811000       | 443,763.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: | Op        | Trn to Stormwater Consortium/MS4 |                    |                           | 812720       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET           | 812720       | 25,850.00       |                      |                      | U       |
| 10/25/2021         | J099      | J2201045                         |                    | TAN 2210-14               | 812720       |                 | 25,850.00            |                      | U       |
| ENDING BALANCE:    | Op        | Trn to Stormwater Consortium/MS4 |                    |                           | 812720       | 25,850.00       | 25,850.00            | 0.00                 |         |
| BEGINNING BALANCE: | Op        | Trn to Finance / Grants Admin    |                    |                           | 812990       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET           | 812990       | 87,470.00       |                      |                      | U       |
| 10/25/2021         | J099      | J2201046                         |                    | TAN 2210-15               | 812990       |                 | 87,470.00            |                      | U       |
| ENDING BALANCE:    | Op        | Trn to Finance / Grants Admin    |                    |                           | 812990       | 87,470.00       | 87,470.00            | 0.00                 |         |
| BEGINNING BALANCE: | Op        | Trn to Speculative Building      |                    |                           | 814525       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:    | Op        | Trn to Speculative Building      |                    |                           | 814525       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: | Op        | Trn to Lex Cty Airport at Pelion |                    |                           | 815800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET           | 815800       | 25,000.00       |                      |                      | U       |
| 10/25/2021         | J099      | J2201047                         |                    | TAN 2210-16               | 815800       |                 | 25,000.00            |                      | U       |
| ENDING BALANCE:    | Op        | Trn to Lex Cty Airport at Pelion |                    |                           | 815800       | 25,000.00       | 25,000.00            | 0.00                 |         |
| BEGINNING BALANCE: | RET       | to Economic Development          |                    |                           | 832000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001                         |                    | FY 21-22 BUDGET           | 832000       | 1,353,829.00    |                      |                      | U       |
| 12/21/2021         | J099      | J2201723                         |                    | TAN 2212-11               | 832000       |                 | 1,353,829.00         |                      | U       |
| ENDING BALANCE:    | RET       | to Economic Development          |                    |                           | 832000       | 1,353,829.00    | 1,353,829.00         | 0.00                 |         |
| TOTAL FUND:        |           |                                  |                    | 1000 GF / County Ordinary |              |                 |                      |                      |         |
|                    |           |                                  |                    | PERSONAL SERVICES         | 06           | 1,361,848.00    | 156,821.29           | 0.00                 |         |
|                    |           |                                  |                    | GENERAL EXPENDITURES      | OPERATING07  | 18,383,131.00   | -348,227.05          | 34,000.00            |         |
|                    |           |                                  |                    | OTHER FINANCING USES      | (SOURCES)08  | 1,935,912.00    | 1,492,149.00         | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2021 To 31-MAR-2022

PAGE 3202  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE   | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                      | SLFRP (Loss Revenue) | 1320         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           |                 | Contingency          |                      | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                       |           |                 | Contingency          |                      | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1320 SLFRP (Loss Revenue) |           |                 |                      |                      |              |                 |                      |                      |         |
|                                       |           |                 | GENERAL EXPENDITURES |                      | OPERATING07  | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Temp Alcohol Beverage Licen 2140                     |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Gaston Collard Festival           |           |                 |                    |                             | 534070       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534070       | 2,500.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200623        |                    | GASTON COLLARD FESTIVAL     | 534070       |                 |                      | 2,500.00             | U       |
| ENDING BALANCE: Gaston Collard Festival              |           |                 |                    |                             | 534070       | 2,500.00        | 0.00                 | 2,500.00             |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Lexington Cty Peach Festival      |           |                 |                    |                             | 534071       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534071       | 2,500.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200624        |                    | LEXINGTON COUNTY PEACH FEST | 534071       |                 |                      | 2,500.00             | U       |
| ENDING BALANCE: Lexington Cty Peach Festival         |           |                 |                    |                             | 534071       | 2,500.00        | 0.00                 | 2,500.00             |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Chapin Labor Day Festival         |           |                 |                    |                             | 534074       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534074       | 2,500.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200617        |                    | CHAPIN LABOR DAY FESTIVAL   | 534074       |                 |                      | 2,500.00             | U       |
| 01/20/2022   | INEI      | I2211685        |                    | CHAPIN LABOR DAY FESTIVAL   | 534074       |                 |                      | -2,500.00            | U       |
| 01/20/2022   | INEI      | I2211685        |                    | CHAPIN LABOR DAY FESTIVAL   | 534074       |                 | 2,500.00             |                      | U       |
| ENDING BALANCE: Chapin Labor Day Festival            |           |                 |                    |                             | 534074       | 2,500.00        | 2,500.00             | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Irmo Okra Strut                   |           |                 |                    |                             | 534075       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534075       | 2,500.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200618        |                    | IRMO OKRA STRUT             | 534075       |                 |                      | 2,500.00             | U       |
| 01/04/2022   | INEI      | I2211371        |                    | IRMO OKRA STRUT             | 534075       |                 |                      | -2,500.00            | U       |
| 01/04/2022   | INEI      | I2211371        |                    | IRMO OKRA STRUT             | 534075       |                 | 2,500.00             |                      | U       |
| ENDING BALANCE: Irmo Okra Strut                      |           |                 |                    |                             | 534075       | 2,500.00        | 2,500.00             | 0.00                 |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Tartan Day South - River Alliance |           |                 |                    |                             | 534098       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534098       | 2,500.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200620        |                    | THE RIVER ALLIANCE          | 534098       |                 |                      | 2,500.00             | U       |
| ENDING BALANCE: Tartan Day South - River Alliance    |           |                 |                    |                             | 534098       | 2,500.00        | 0.00                 | 2,500.00             |         |
|  |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: City of W. Cola - Fall Back Fest  |           |                 |                    |                             | 534285       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 534285       | 2,500.00        |                      |                      | U       |
| 07/01/2021   | PORD      | P2200621        |                    | CITY OF WEST COLUMBIA       | 534285       |                 |                      | 2,500.00             | U       |
| ENDING BALANCE: City of W. Cola - Fall Back Fest     |           |                 |                    |                             | 534285       | 2,500.00        | 0.00                 | 2,500.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|--------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Temp Alcohol Beverage Licen 2140             |           |                    |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | ICRC               |                    | Holiday Lights on the River | 534288       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001           |                    | FY 21-22 BUDGET             | 534288       | 2,500.00        |                      |                      | U       |
| 07/01/2021                                   | PORD      | P2201061           |                    | IRMO CHAPIN RECREATION COMM | 534288       |                 |                      | 2,500.00             | U       |
| 01/31/2022                                   | INEI      | I2212095           |                    | IRMO CHAPIN RECREATION COMM | 534288       |                 |                      | -2,500.00            | U       |
| 01/31/2022                                   | INEI      | I2212095           |                    | IRMO CHAPIN RECREATION COMM | 534288       |                 | 2,500.00             |                      | U       |
| ENDING BALANCE:                              |           | ICRC               |                    | Holiday Lights on the River | 534288       | 2,500.00        | 2,500.00             | 0.00                 |         |
|  |           |                    |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Op Trn to Sol/Comm |                    | Juvenile Arbitr             | 812501       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001           |                    | FY 21-22 BUDGET             | 812501       | 53,176.00       |                      |                      | U       |
| 01/19/2022                                   | J099      | J2202002           |                    | TAN 2201-14                 | 812501       |                 | 26,588.00            |                      | U       |
| ENDING BALANCE:                              |           | Op Trn to Sol/Comm |                    | Juvenile Arbitr             | 812501       | 53,176.00       | 26,588.00            | 0.00                 |         |
|  |           |                    |                    |                             |              |                 |                      |                      |         |
| TOTAL FUND: 2140 Temp Alcohol Beverage Licen |           |                    |                    |                             |              |                 |                      |                      |         |
|  |           | GENERAL            |                    | OPERATING07                 |              | 17,500.00       | 7,500.00             | 10,000.00            |         |
|  |           | EXPENDITURES       |                    |                             |              |                 |                      |                      |         |
|  |           | OTHER FINANCING    |                    | (SOURCES)08                 |              | 53,176.00       | 26,588.00            | 0.00                 |         |
|  |           | USES               |                    |                             |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| American Rescue Plan (SLFRP 2488)            |           |                 |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: E-mail Service Charges    |           |                 |                    |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 10/26/2021                                   | INNI      | I2207537        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 11/23/2021                                   | INNI      | I2209289        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 12/20/2021                                   | INNI      | I2210708        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/24/2022                                   | INNI      | I2212302        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2022                                   | INNI      | I2214432        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/24/2022                                   | INNI      | I2215334        |                    | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges       |           |                 |                    |                             | 525041       | 0.00            | 64.50                | 0.00                 |         |
| BEGINNING BALANCE: Capital Contingency       |           |                 |                    |                             | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                  | 549904       | 29,014,343.00   |                      |                      | U       |
| ENDING BALANCE: Capital Contingency          |           |                 |                    |                             | 549904       | 29,014,343.00   | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    |                             | 5SF001       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                              |           |                 |                    |                             | 5SF001       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    |                             | 5SF002       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                              |           |                 |                    |                             | 5SF002       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    |                             | 5SF003       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                              |           |                 |                    |                             | 5SF003       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                    |                             | 811320       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                              |           |                 |                    |                             | 811320       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |           |                 |                    |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                 |                    |                             | OPERATING07  | 29,014,343.00   | 64.50                | 0.00                 |         |
|  |           |                 |                    |                             |              | 0.00            | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2021 To 31-MAR-2022

PAGE 3206  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY 20 Justice Assistance Gr 2495             |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE: Counseling Services       |           |                 |                    |                      | 520306       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001           | 520306       | 938.00          |                      |                      | U       |
| 07/01/2021                                   | INNI      | CR220406        |                    | SISTERCARE INC       | 520306       |                 | 937.50               |                      | U       |
| ENDING BALANCE: Counseling Services          |           |                 |                    |                      | 520306       | 938.00          | 937.50               | 0.00                 |         |
| TOTAL FUND: 2495 FY 20 Justice Assistance Gr |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 938.00          | 937.50               | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2021 To 31-MAR-2022

PAGE 3207  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY 21 Justice Assistance Gr 2496             |           |                 |                    |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE: Counseling Services       |           |                 |                    |                      | 520306       | 0.00            | 0.00                 | 0.00                 |         |
| 10/26/2021                                   | BD02      | J2201132        |                    | BAR 22-039           | 520306       | 4,865.00        |                      |                      | U       |
| 11/29/2021                                   | INNI      | CR220543        |                    | SISTERCARE INC       | 520306       |                 | 981.27               |                      | U       |
| 02/02/2022                                   | INNI      | CR220667        |                    | SISTERCARE INC       | 520306       |                 | 981.27               |                      | U       |
| ENDING BALANCE: Counseling Services          |           |                 |                    |                      | 520306       | 4,865.00        | 1,962.54             | 0.00                 |         |
| TOTAL FUND: 2496 FY 21 Justice Assistance Gr |           |                 |                    |                      |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES | OPERATING07  | 4,865.00        | 1,962.54             | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2021 To 31-MAR-2022

PAGE 3208  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                    | Campus Parking Fund                    | 2920         |                 |                      |                      |         |
|                                      |           |                 |                    | BEGINNING BALANCE: Capital Contingency | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                           | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 549904       | 70,000.00       |                      |                      | U       |
|                                      |           |                 |                    | ENDING BALANCE: Capital Contingency    | 549904       | 70,000.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2920 Campus Parking Fund |           |                 |                    |  |              |                 |                      |                      |         |
|                                      |           |                 |                    | GENERAL EXPENDITURES                   | OPERATING07  | 70,000.00       | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Pass-thru Grants   |           |                 |                    |                             | 2999         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Cherokee Shores Phase I     | 5R0141       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5R0141       | 3,090.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Cherokee Shores Phase I     | 5R0141       | 3,090.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Kaminer Subdivision         | 5R0142       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5R0142       | 6,733.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Kaminer Subdivision         | 5R0142       | 6,733.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Woodland Pond Subdivision   | 5R0143       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5R0143       | 6,780.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Woodland Pond Subdivision   | 5R0143       | 6,780.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Whispering Glen Subdivision | 5R0144       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5R0144       | 18,311.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Whispering Glen Subdivision | 5R0144       | 18,311.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Buena Vista Subdivision     | 5R0182       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5R0182       | 1,796.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Buena Vista Subdivision     | 5R0182       | 1,796.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Park West, Phase I          | 5R0184       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5R0184       | 30,072.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Park West, Phase I          | 5R0184       | 30,072.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Sweetgrass Courtyard        | 5R0185       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5R0185       | 23,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Sweetgrass Courtyard        | 5R0185       | 23,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Wild Meadows, Phase I       | 5R0186       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508        |                    | BAR 22-001                  | 5R0186       | 26,432.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Wild Meadows, Phase I       | 5R0186       | 26,432.00       | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2021 To 31-MAR-2022

PAGE 3210  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|--------------------|------------------|----------------------|-----------------|----------------------|----------------------|---------|
|                                   |           |                 |                    | Pass-thru Grants | 2999                 |                 |                      |                      |         |
| TOTAL FUND: 2999 Pass-thru Grants |           |                 |                    |                  | GENERAL EXPENDITURES | OPERATING07     | 116,214.00           | 0.00                 | 0.00    |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| West Region Service Center                  |           |                 |                    |                     | 4512         |                 |                      |                      |         |
| BEGINNING BALANCE: Capital Contingency      |           |                 |                    |                     | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD02      | J2200506        |                    | BAR 22-017          | 549904       | -45,369.00      |                      |                      | U       |
| 07/01/2021                                  | BD02      | J2200508        |                    | BAR 22-001          | 549904       | 187.00          |                      |                      | U       |
| 07/01/2021                                  | BD02      | J2200508        |                    | BAR 22-001          | 549904       | 73,245.00       |                      |                      | U       |
| ENDING BALANCE: Capital Contingency         |           |                 |                    |                     | 549904       | 28,063.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Engineering Costs        |           |                 |                    |                     | 5AM330       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD02      | J2200506        |                    | BAR 22-017          | 5AM330       | 396,188.00      |                      |                      | U       |
| 07/01/2021                                  | BD02      | J2200506        |                    | BAR 22-017          | 5AM330       | 45,369.00       |                      |                      | U       |
| 09/29/2021                                  | PORD      | P2201561        |                    | BOOMERANG DESIGN PA | 5AM330       |                 |                      | 198,026.00           | U       |
| 09/29/2021                                  | PORD      | P2201561        |                    | BOOMERANG DESIGN PA | 5AM330       |                 |                      | 154,020.00           | U       |
| 09/29/2021                                  | PORD      | P2201561        |                    | BOOMERANG DESIGN PA | 5AM330       |                 |                      | 88,011.00            | U       |
| 09/29/2021                                  | PORD      | P2201561        |                    | BOOMERANG DESIGN PA | 5AM330       |                 |                      | 1,500.00             | U       |
| 09/29/2021                                  | POCL      | *2200624        |                    | Close PO P2201561   | 5AM330       |                 |                      | -1,500.00            | U       |
| 09/29/2021                                  | POCL      | *2200624        |                    | Close PO P2201561   | 5AM330       |                 |                      | -154,020.00          | U       |
| 09/29/2021                                  | POCL      | *2200624        |                    | Close PO P2201561   | 5AM330       |                 |                      | -88,011.00           | U       |
| 09/29/2021                                  | POCL      | *2200624        |                    | Close PO P2201561   | 5AM330       |                 |                      | -198,026.00          | U       |
| ENDING BALANCE: Engineering Costs           |           |                 |                    |                     | 5AM330       | 441,557.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4512 West Region Service Center |           |                 |                    |                     |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                        |           |                 |                    |                     | OPERATING07  | 469,620.00      | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2021 To 31-MAR-2022

PAGE 3212  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                    | Speculative Building         | 4525         |                 |                      |                      |         |
| BEGINNING BALANCE:                    | Op Trn    |                 |                    | to General Fund/Cty Ordinary | 811000       | 0.00            | 0.00                 | 0.00                 |         |
| 03/11/2022                            | J099      | J2202343        |                    | TAN 2203-06                  | 811000       |                 | 4,497,893.48         |                      | U       |
| ENDING BALANCE:                       | Op Trn    |                 |                    | to General Fund/Cty Ordinary | 811000       | 0.00            | 4,497,893.48         | 0.00                 |         |
| BEGINNING BALANCE:                    | Op Trn    |                 |                    | to Econ Develop Project Fd   | 812006       | 0.00            | 0.00                 | 0.00                 |         |
| 03/11/2022                            | J099      | J2202343        |                    | TAN 2203-06                  | 812006       |                 | 770,298.58           |                      | U       |
| ENDING BALANCE:                       | Op Trn    |                 |                    | to Econ Develop Project Fd   | 812006       | 0.00            | 770,298.58           | 0.00                 |         |
| TOTAL FUND: 4525 Speculative Building |           |                 |                    |                              |              |                 |                      |                      |         |
|                                       |           |                 |                    | OTHER FINANCING USES         | (SOURCES)08  | 0.00            | 5,268,192.06         | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Billing/Collection Syst 4526                 |           |                 |                    |                  |              |                 |                      |                      |         |
| BEGINNING BALANCE: Capital Contingency           |           |                 |                    |                  | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001       | 549904       | 682.00          |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001       | 549904       | 26,169.00       |                      |                      | U       |
| ENDING BALANCE: Capital Contingency              |           |                 |                    |                  | 549904       | 26,851.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Tax Billing/Collection System |           |                 |                    |                  | 5AE580       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001       | 5AE580       | 324,063.00      |                      |                      | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 0.00                 | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 0.00                 | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 13,408.00            | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 25,038.00            | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 1,240.95             | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 206,359.00           | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 3,424.00             | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 0.00                 | U       |
| 07/01/2021                                       | E090      | RENC2101        |                    | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 2,997.00             | U       |
| ENDING BALANCE: Tax Billing/Collection System    |           |                 |                    |                  | 5AE580       | 324,063.00      | 0.00                 | 252,466.95           |         |
| TOTAL FUND: 4526 Tax Billing/Collection Syst     |           |                 |                    |                  |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                             |           |                 |                    |                  | OPERATING07  | 350,914.00      | 0.00                 | 252,466.95           |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2021 To 31-MAR-2022

PAGE 3214  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Station 34/North Lake | 4529         |                 |                      |                      |         |
| BEGINNING BALANCE:                     |           |                 |                    | Capital Contingency   | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                             | BD02      | J2200508        |                    | BAR 22-001            | 549904       | 20,906.00       |                      |                      | U       |
| ENDING BALANCE:                        |           |                 |                    | Capital Contingency   | 549904       | 20,906.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4529 Station 34/North Lake |           |                 |                    |                       |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES  | OPERATING07  | 20,906.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Rental Properties-Red Bank                        | 5601         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Landscaping/Ground Maintenance | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                   | 520103       | 19,370.00       |                      |                      | U       |
| 07/01/2021 | PORD      | P2200181        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 750.00               | U       |
| 07/01/2021 | PORD      | P2200181        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 1,560.00             | U       |
| 07/01/2021 | PORD      | P2200181        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 650.00               | U       |
| 07/01/2021 | PORD      | P2200181        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 1,440.00             | U       |
| 07/01/2021 | PORD      | P2200181        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 6,240.00             | U       |
| 07/01/2021 | PORD      | P2200181        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 7,200.00             | U       |
| 07/01/2021 | PORD      | P2200181        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 1,466.40             | U       |
| 07/31/2021 | INEI      | I2203076        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -150.00              | U       |
| 07/31/2021 | INEI      | I2203076        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 150.00               |                      | U       |
| 07/31/2021 | INEI      | I2203076        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -600.00              | U       |
| 07/31/2021 | INEI      | I2203076        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 600.00               |                      | U       |
| 07/31/2021 | INEI      | I2203076        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -900.00              | U       |
| 07/31/2021 | INEI      | I2203076        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 900.00               |                      | U       |
| 07/31/2021 | INEI      | I2203076        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 183.30               |                      | U       |
| 07/31/2021 | INEI      | I2203076        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -183.30              | U       |
| 08/31/2021 | INEI      | I2205177        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 183.30               |                      | U       |
| 08/31/2021 | INEI      | I2205177        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -120.00              | U       |
| 08/31/2021 | INEI      | I2205177        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 120.00               |                      | U       |
| 08/31/2021 | INEI      | I2205177        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -480.00              | U       |
| 08/31/2021 | INEI      | I2205177        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 480.00               |                      | U       |
| 08/31/2021 | INEI      | I2205177        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -900.00              | U       |
| 08/31/2021 | INEI      | I2205177        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 900.00               |                      | U       |
| 08/31/2021 | INEI      | I2205177        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -183.30              | U       |
| 09/30/2021 | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 183.30               |                      | U       |
| 09/30/2021 | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -183.30              | U       |
| 09/30/2021 | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 120.00               |                      | U       |
| 09/30/2021 | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -360.00              | U       |
| 09/30/2021 | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -120.00              | U       |
| 09/30/2021 | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -480.00              | U       |
| 09/30/2021 | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 480.00               |                      | U       |
| 09/30/2021 | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -900.00              | U       |
| 09/30/2021 | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 900.00               |                      | U       |
| 09/30/2021 | INEI      | I2206600        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 360.00               |                      | U       |
| 10/31/2021 | INEI      | I2208776        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 183.30               |                      | U       |
| 10/31/2021 | INEI      | I2208776        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -183.30              | U       |
| 10/31/2021 | INEI      | I2208776        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 900.00               |                      | U       |
| 10/31/2021 | INEI      | I2208776        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -900.00              | U       |
| 10/31/2021 | INEI      | I2208776        |                    | US LAWNS OF COLUMBIA                              | 520103       |                 | 600.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE             | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                | Rental Properties-Red Bank | 5601         |                 |                      |                      |         |
| 10/31/2021         | INEI      | I2208776        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -600.00              | U       |
| 10/31/2021         | INEI      | I2208776        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 150.00               |                      | U       |
| 10/31/2021         | INEI      | I2208776        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -150.00              | U       |
| 11/30/2021         | INEI      | I2210292        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -480.00              | U       |
| 11/30/2021         | INEI      | I2210292        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 480.00               |                      | U       |
| 11/30/2021         | INEI      | I2210292        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 120.00               |                      | U       |
| 11/30/2021         | INEI      | I2210292        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -120.00              | U       |
| 12/31/2021         | INEI      | I2215723        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -480.00              | U       |
| 12/31/2021         | INEI      | I2215723        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 480.00               |                      | U       |
| 12/31/2021         | INEI      | I2215723        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 360.00               |                      | U       |
| 12/31/2021         | INEI      | I2215723        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -120.00              | U       |
| 12/31/2021         | INEI      | I2215723        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 120.00               |                      | U       |
| 12/31/2021         | INEI      | I2215723        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -360.00              | U       |
| 01/31/2022         | INEI      | I2215726        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 150.00               |                      | U       |
| 01/31/2022         | INEI      | I2215726        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -600.00              | U       |
| 01/31/2022         | INEI      | I2215726        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 600.00               |                      | U       |
| 01/31/2022         | INEI      | I2215726        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -150.00              | U       |
| 02/28/2022         | INEI      | I2215461        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 480.00               |                      | U       |
| 02/28/2022         | INEI      | I2215461        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -120.00              | U       |
| 02/28/2022         | INEI      | I2215461        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 120.00               |                      | U       |
| 02/28/2022         | INEI      | I2215461        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -480.00              | U       |
| 03/31/2022         | INEI      | I2217453        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 183.30               |                      | U       |
| 03/31/2022         | INEI      | I2217453        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -183.30              | U       |
| 03/31/2022         | INEI      | I2217453        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 900.00               |                      | U       |
| 03/31/2022         | INEI      | I2217453        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -900.00              | U       |
| 03/31/2022         | INEI      | I2217453        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 480.00               |                      | U       |
| 03/31/2022         | INEI      | I2217453        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -120.00              | U       |
| 03/31/2022         | INEI      | I2217453        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 360.00               |                      | U       |
| 03/31/2022         | INEI      | I2217453        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -360.00              | U       |
| 03/31/2022         | INEI      | I2217453        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 120.00               |                      | U       |
| 03/31/2022         | INEI      | I2217453        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -650.00              | U       |
| 03/31/2022         | INEI      | I2217453        |                                | US LAWNS OF COLUMBIA       | 520103       |                 | 650.00               |                      | U       |
| 03/31/2022         | INEI      | I2217453        |                                | US LAWNS OF COLUMBIA       | 520103       |                 |                      | -480.00              | U       |
| ENDING BALANCE:    |           |                 | Landscaping/Ground Maintenance |                            | 520103       | 19,370.00       | 12,996.50            | 6,309.90             |         |
| BEGINNING BALANCE: |           |                 | Garbage Pickup Service         |                            | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                                | FY 21-22 BUDGET            | 520231       | 2,370.00        |                      |                      | U       |
| 07/01/2021         | INEI      | I2201353        |                                | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 07/01/2021         | INEI      | I2201353        |                                | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Rental Properties-Red Bank | 5601         |                 |                      |                      |         |
| 07/01/2021                              | PORD      | P2200711        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | 2,369.40             | U       |
| 08/01/2021                              | INEI      | I2202137        |                    | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 08/01/2021                              | INEI      | I2202137        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| 09/01/2021                              | INEI      | I2203461        |                    | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 09/01/2021                              | INEI      | I2203461        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| 10/01/2021                              | INEI      | I2205515        |                    | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 10/01/2021                              | INEI      | I2205515        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| 11/01/2021                              | INEI      | I2208860        |                    | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 11/01/2021                              | INEI      | I2208860        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| 12/01/2021                              | INEI      | I2209345        |                    | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 12/01/2021                              | INEI      | I2209345        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| 01/01/2022                              | INEI      | I2210964        |                    | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 01/01/2022                              | INEI      | I2210964        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| 02/01/2022                              | INEI      | I2212231        |                    | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 02/01/2022                              | INEI      | I2212231        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| 03/01/2022                              | INEI      | I2214354        |                    | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 03/01/2022                              | INEI      | I2214354        |                    | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| ENDING BALANCE: Garbage Pickup Service  |           |                 |                    |                            | 520231       | 2,370.00        | 1,777.05             | 592.35               |         |
| BEGINNING BALANCE: Parking Lot Sweeping |           |                 |                    |                            | 520232       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                              | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 520232       | 6,480.00        |                      |                      | U       |
| 07/01/2021                              | PORD      | P2200182        |                    | SCA OF SC LLC              | 520232       |                 |                      | 4,320.00             | U       |
| 07/01/2021                              | PORD      | P2200182        |                    | SCA OF SC LLC              | 520232       |                 |                      | 250.00               | U       |
| 07/30/2021                              | INEI      | I2202481        |                    | SCA OF SC LLC              | 520232       |                 | 540.00               |                      | U       |
| 07/30/2021                              | INEI      | I2202481        |                    | SCA OF SC LLC              | 520232       |                 |                      | -540.00              | U       |
| 08/31/2021                              | INEI      | I2204661        |                    | SCA OF SC LLC              | 520232       |                 | 540.00               |                      | U       |
| 08/31/2021                              | INEI      | I2204661        |                    | SCA OF SC LLC              | 520232       |                 |                      | -540.00              | U       |
| 09/30/2021                              | INEI      | I2206257        |                    | SCA OF SC LLC              | 520232       |                 | 540.00               |                      | U       |
| 09/30/2021                              | INEI      | I2206257        |                    | SCA OF SC LLC              | 520232       |                 |                      | -540.00              | U       |
| 10/31/2021                              | INEI      | I2208046        |                    | SCA OF SC LLC              | 520232       |                 | 540.00               |                      | U       |
| 10/31/2021                              | INEI      | I2208046        |                    | SCA OF SC LLC              | 520232       |                 |                      | -540.00              | U       |
| 11/30/2021                              | INEI      | I2210006        |                    | SCA OF SC LLC              | 520232       |                 | 540.00               |                      | U       |
| 11/30/2021                              | INEI      | I2210006        |                    | SCA OF SC LLC              | 520232       |                 |                      | -540.00              | U       |
| 12/31/2021                              | INEI      | I2211673        |                    | SCA OF SC LLC              | 520232       |                 | 540.00               |                      | U       |
| 12/31/2021                              | INEI      | I2211673        |                    | SCA OF SC LLC              | 520232       |                 |                      | -540.00              | U       |
| 01/31/2022                              | INEI      | I2213536        |                    | SCA OF SC LLC              | 520232       |                 | 540.00               |                      | U       |
| 01/31/2022                              | INEI      | I2213536        |                    | SCA OF SC LLC              | 520232       |                 |                      | -540.00              | U       |
| 02/28/2022                              | INEI      | I2214805        |                    | SCA OF SC LLC              | 520232       |                 | 540.00               |                      | U       |
| 02/28/2022                              | INEI      | I2214805        |                    | SCA OF SC LLC              | 520232       |                 |                      | -540.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Rental Properties-Red Bank  | 5601         |                 |                      |                      |         |
| 03/11/2022  | POCL      | *2200853        |                    | Close PO P2200182           | 520232       |                 |                      | -250.00              | U       |
| 03/11/2022  | CORD      | P2200182        |                    | SCA OF SC LLC               | 520232       |                 |                      | 2,160.00             | U       |
| 03/31/2022  | INEI      | I2215664        |                    | SCA OF SC LLC               | 520232       |                 | 540.00               |                      | U       |
| 03/31/2022  | INEI      | I2215664        |                    | SCA OF SC LLC               | 520232       |                 |                      | -540.00              | U       |
| ENDING BALANCE: Parking Lot Sweeping              |           |                 |                    |                             | 520232       | 6,480.00        | 4,860.00             | 1,620.00             |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                    |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522000       | 1,500.00        |                      |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-CHRIS BONEY           | 522000       |                 | 29.09                |                      | U       |
| 10/31/2021  | JE20      | J2201470        |                    | PCard-BILLY CROUCH          | 522000       |                 | 174.67               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SCOTT BROWN           | 522000       |                 | 191.53               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-SCOTT BROWN           | 522000       |                 | 134.80               |                      | U       |
| 12/31/2021  | JE20      | J2202007        |                    | PCard-CHRIS BONEY           | 522000       |                 | 21.53                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-BILLY CROUCH          | 522000       |                 | 284.38               |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 20.99                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 11.51                |                      | U       |
| 01/31/2022  | JE20      | J2202330        |                    | PCard-CHRIS BONEY           | 522000       |                 | 62.38                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-SCOTT BROWN           | 522000       |                 | 26.61                |                      | U       |
| 02/28/2022  | JE20      | J2202574        |                    | PCard-CHRIS BONEY           | 522000       |                 | 52.66                |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance    |           |                 |                    |                             | 522000       | 1,500.00        | 1,010.15             | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance             |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 1,028.00        |                      |                      | U       |
| 08/02/2021  | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 998.00               |                      | U       |
| ENDING BALANCE: Building Insurance                |           |                 |                    |                             | 524000       | 1,028.00        | 998.00               | 0.00                 |         |
| BEGINNING BALANCE: Contingency                    |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 100,000.00      |                      |                      | U       |
| 07/15/2021  | PORD      | P2200824        |                    | DNR CONSTRUCTION LLC        | 529903       |                 |                      | 2,850.00             | U       |
| 08/27/2021  | INEI      | I2204511        |                    | DNR CONSTRUCTION LLC        | 529903       |                 |                      | -2,850.00            | U       |
| 08/27/2021  | INEI      | I2204511        |                    | DNR CONSTRUCTION LLC        | 529903       |                 | 2,850.00             |                      | U       |
| ENDING BALANCE: Contingency                       |           |                 |                    |                             | 529903       | 100,000.00      | 2,850.00             | 0.00                 |         |
| BEGINNING BALANCE: Depreciation Expense           |           |                 |                    |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 530100       | 19,677.00       |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense              |           |                 |                    |                             | 530100       | 19,677.00       | 0.00                 | 0.00                 |         |

03-MAY-2022 10:34:10 AM  
 FISCAL YEAR 22

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2021 To 31-MAR-2022

PAGE 3219  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | Rental Properties-Red Bank                     | 5601         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Property Taxes              | 538500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 538500       | 27,500.00       |                      |                      | U       |
| 11/17/2021 | INNI      | I2207968        |                    | COUNTY OF LEXINGTON                            | 538500       |                 | 24,770.21            |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Property Taxes                 | 538500       | 27,500.00       | 24,770.21            | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Repair Exterior Wall Damage | 5AM291       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 5AM291       | 19,410.00       |                      |                      | U       |
| 03/10/2022 | PORD      | P2203060        |                    | ECHERER PAINT CONTRACTOR IN                    | 5AM291       |                 |                      | 9,396.00             | U       |
| 03/10/2022 | PORD      | P2203060        |                    | ECHERER PAINT CONTRACTOR IN                    | 5AM291       |                 |                      | 1,284.00             | U       |
| 03/16/2022 | PORD      | P2202816        |                    | PALMETTO PRESSURE CLEAN LLC                    | 5AM291       |                 |                      | 350.00               | U       |
| 03/16/2022 | PORD      | P2202816        |                    | PALMETTO PRESSURE CLEAN LLC                    | 5AM291       |                 |                      | 1,750.00             | U       |
| 03/16/2022 | PORD      | P2202816        |                    | PALMETTO PRESSURE CLEAN LLC                    | 5AM291       |                 |                      | 150.00               | U       |
|            |           |                 |                    | ENDING BALANCE: Repair Exterior Wall Damage    | 5AM291       | 19,410.00       | 0.00                 | 12,930.00            |         |
|            |           |                 |                    | BEGINNING BALANCE: Exterior Painting           | 5AM292       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                | 5AM292       | 48,508.00       |                      |                      | U       |
| 03/10/2022 | PORD      | P2203060        |                    | ECHERER PAINT CONTRACTOR IN                    | 5AM292       |                 |                      | 12,840.00            | U       |
| 03/10/2022 | PORD      | P2203060        |                    | ECHERER PAINT CONTRACTOR IN                    | 5AM292       |                 |                      | 35,574.00            | U       |
|            |           |                 |                    | ENDING BALANCE: Exterior Painting              | 5AM292       | 48,508.00       | 0.00                 | 48,414.00            |         |
|            |           |                 |                    | TOTAL FUND: 5601 Rental Properties-Red Bank    |              |                 |                      |                      |         |
|            |           |                 |                    | GENERAL EXPENDITURES                           | OPERATING07  | 245,843.00      | 49,261.91            | 69,866.25            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Workers Compensation Insura                     |           |                 |                    |                             | 6710         |                 |                      |                      |         |
| BEGINNING BALANCE: Background History Screening |           |                 |                    |                             | 520206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520206       | 24,750.00       |                      |                      | U       |
| 07/31/2021                                      | JE20      | J2200533        |                    | PCard-CHRIS MURRIN          | 520206       |                 | 1,511.50             |                      | U       |
| 08/31/2021                                      | JE20      | J2200644        |                    | PCard-CHRIS MURRIN          | 520206       |                 | 1,830.00             |                      | U       |
| 09/30/2021                                      | JE20      | J2200881        |                    | PCard-CHRIS MURRIN          | 520206       |                 | 1,674.50             |                      | U       |
| 10/31/2021                                      | JE20      | J2201470        |                    | PCard-CHRIS MURRIN          | 520206       |                 | 2,961.50             |                      | U       |
| 11/30/2021                                      | JE20      | J2201735        |                    | PCard-CHRIS MURRIN          | 520206       |                 | 3,095.00             |                      | U       |
| 12/31/2021                                      | JE20      | J2202007        |                    | PCard-CHRIS MURRIN          | 520206       |                 | 1,861.00             |                      | U       |
| 01/31/2022                                      | JE20      | J2202330        |                    | PCard-CHRIS MURRIN          | 520206       |                 | 2,583.50             |                      | U       |
| 02/28/2022                                      | JE20      | J2202574        |                    | PCard-CHRIS MURRIN          | 520206       |                 | 885.00               |                      | U       |
| ENDING BALANCE: Background History Screening    |           |                 |                    |                             | 520206       | 24,750.00       | 16,402.00            | 0.00                 |         |
| BEGINNING BALANCE: Driver History Screening     |           |                 |                    |                             | 520209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520209       | 3,600.00        |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200140        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | 3,600.00             | U       |
| 07/16/2021                                      | INEI      | I2203071        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 186.00               |                      | U       |
| 07/16/2021                                      | INEI      | I2203071        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -186.00              | U       |
| 08/31/2021                                      | INEI      | I2205090        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 144.00               |                      | U       |
| 08/31/2021                                      | INEI      | I2205090        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -144.00              | U       |
| 09/30/2021                                      | INEI      | I2210575        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 176.00               |                      | U       |
| 09/30/2021                                      | INEI      | I2210575        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -176.00              | U       |
| 10/31/2021                                      | INEI      | I2208777        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 16.00                |                      | U       |
| 10/31/2021                                      | INEI      | I2208777        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -16.00               | U       |
| 11/30/2021                                      | INEI      | I2210307        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 848.00               |                      | U       |
| 11/30/2021                                      | INEI      | I2210307        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -848.00              | U       |
| 12/31/2021                                      | INEI      | I2211773        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 223.00               |                      | U       |
| 12/31/2021                                      | INEI      | I2211773        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -2,230.00            | U       |
| 01/01/2022                                      | PORD      | P2202511        |                    | DSI MEDICAL SERVICES INC    | 520209       |                 |                      | 1,500.00             | U       |
| 01/31/2022                                      | INEI      | I2213928        |                    | DSI MEDICAL SERVICES INC    | 520209       |                 | 137.00               |                      | U       |
| 01/31/2022                                      | INEI      | I2213928        |                    | DSI MEDICAL SERVICES INC    | 520209       |                 |                      | -137.00              | U       |
| 01/31/2022                                      | INNI      | CR220810        |                    | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 40.00                |                      | U       |
| 02/28/2022                                      | INEI      | I2215390        |                    | DSI MEDICAL SERVICES INC    | 520209       |                 | 244.00               |                      | U       |
| 02/28/2022                                      | INEI      | I2215390        |                    | DSI MEDICAL SERVICES INC    | 520209       |                 |                      | -244.00              | U       |
| ENDING BALANCE: Driver History Screening        |           |                 |                    |                             | 520209       | 3,600.00        | 2,014.00             | 1,119.00             |         |
| BEGINNING BALANCE: Safety Management Services   |           |                 |                    |                             | 520301       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520301       | 24,000.00       |                      |                      | U       |
| ENDING BALANCE: Safety Management Services      |           |                 |                    |                             | 520301       | 24,000.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Workers Compensation Insura              |           |                 |                    |                             | 6710         |                 |                      |                      |         |
| BEGINNING BALANCE: Drug Testing Services |           |                 |                    |                             | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520302       | 25,560.00       |                      |                      | U       |
| 07/01/2021                               | PORD      | P2200141        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | 24,600.00            | U       |
| 07/01/2021                               | PORD      | P2200142        |                    | LMC OCCUPATIONAL HEALTH     | 520302       |                 |                      | 900.00               | U       |
| 07/30/2021                               | INEI      | I2203070        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 1,100.00             |                      | U       |
| 07/30/2021                               | INEI      | I2203070        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -1,100.00            | U       |
| 08/31/2021                               | INEI      | I2205092        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 1,995.00             |                      | U       |
| 08/31/2021                               | INEI      | I2205092        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -1,995.00            | U       |
| 09/30/2021                               | INEI      | I2206604        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 1,735.00             |                      | U       |
| 09/30/2021                               | INEI      | I2206604        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -1,735.00            | U       |
| 09/30/2021                               | JE20      | J2200881        |                    | PCard-CHRIS MURRIN          | 520302       |                 | 69.95                |                      | U       |
| 10/31/2021                               | INEI      | I2208775        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 2,925.00             |                      | U       |
| 10/31/2021                               | INEI      | I2208775        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -2,925.00            | U       |
| 10/31/2021                               | JE20      | J2201470        |                    | PCard-CHRIS MURRIN          | 520302       |                 | 69.95                |                      | U       |
| 10/31/2021                               | JE20      | J2201470        |                    | PCard-CHRIS MURRIN          | 520302       |                 | 69.95                |                      | U       |
| 10/31/2021                               | JE20      | J2201470        |                    | PCard-CHRIS MURRIN          | 520302       |                 | 69.95                |                      | U       |
| 10/31/2021                               | JE20      | J2201470        |                    | PCard-CHRIS MURRIN          | 520302       |                 | 69.95                |                      | U       |
| 10/31/2021                               | JE20      | J2201470        |                    | PCard-CHRIS MURRIN          | 520302       |                 | 69.95                |                      | U       |
| 11/30/2021                               | INEI      | I2210306        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 1,185.00             |                      | U       |
| 11/30/2021                               | INEI      | I2210306        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -1,185.00            | U       |
| 12/31/2021                               | INEI      | I2211717        |                    | LMC OCCUPATIONAL HEALTH     | 520302       |                 | 123.00               |                      | U       |
| 12/31/2021                               | INEI      | I2211717        |                    | LMC OCCUPATIONAL HEALTH     | 520302       |                 |                      | -123.00              | U       |
| 12/31/2021                               | INEI      | I2211771        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 1,035.00             |                      | U       |
| 12/31/2021                               | INEI      | I2211771        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -15,660.00           | U       |
| 01/01/2022                               | PORD      | P2202512        |                    | DSI MEDICAL SERVICES INC    | 520302       |                 |                      | 9,500.00             | U       |
| 01/31/2022                               | INEI      | I2213815        |                    | DSI MEDICAL SERVICES INC    | 520302       |                 | 240.00               |                      | U       |
| 01/31/2022                               | INEI      | I2213815        |                    | DSI MEDICAL SERVICES INC    | 520302       |                 |                      | -240.00              | U       |
| 01/31/2022                               | INNI      | C220748A        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 470.00               |                      | U       |
| 01/31/2022                               | INNI      | CR220748        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 95.00                |                      | U       |
| 02/14/2022                               | INEI      | I2214651        |                    | DSI MEDICAL SERVICES INC    | 520302       |                 | 20.00                |                      | U       |
| 02/14/2022                               | INEI      | I2214651        |                    | DSI MEDICAL SERVICES INC    | 520302       |                 |                      | -20.00               | U       |
| 02/23/2022                               | INEI      | I2215029        |                    | DSI MEDICAL SERVICES INC    | 520302       |                 | 220.00               |                      | U       |
| 02/23/2022                               | INEI      | I2215029        |                    | DSI MEDICAL SERVICES INC    | 520302       |                 |                      | -220.00              | U       |
| 03/31/2022                               | INEI      | I2217107        |                    | DSI MEDICAL SERVICES INC    | 520302       |                 |                      | -703.00              | U       |
| 03/31/2022                               | INEI      | I2217107        |                    | DSI MEDICAL SERVICES INC    | 520302       |                 | 703.00               |                      | U       |
| 03/31/2022                               | INNI      | CR220841        |                    | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 510.00               |                      | U       |
| ENDING BALANCE: Drug Testing Services    |           |                 |                    |                             | 520302       | 25,560.00       | 12,775.70            | 9,094.00             |         |
| BEGINNING BALANCE: Safety Supplies       |           |                 |                    |                             | 521214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                               | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521214       | 1,166.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Workers Compensation Insura                            |           |                 |                    |                             | 6710         |                 |                      |                      |         |
| 08/31/2021   | JE20      | J2200644        |                    | PCard-CHRIS MURRIN          | 521214       |                 | 319.41               |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-CHRIS MURRIN          | 521214       |                 | 11.32                |                      | U       |
| 09/30/2021   | JE20      | J2200881        |                    | PCard-CHRIS MURRIN          | 521214       |                 | 9.86                 |                      | U       |
| ENDING BALANCE: Safety Supplies                        |           |                 |                    |                             | 521214       | 1,166.00        | 340.59               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 5,685.00        |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                    |                             | 525210       | 5,685.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Safety Awards                       |           |                 |                    |                             | 525710       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525710       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Safety Awards                          |           |                 |                    |                             | 525710       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: SC Workers Compensation Taxes       |           |                 |                    |                             | 527307       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527307       | 44,000.00       |                      |                      | U       |
| ENDING BALANCE: SC Workers Compensation Taxes          |           |                 |                    |                             | 527307       | 44,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Workers Comp Insurance Premiums     |           |                 |                    |                             | 527309       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527309       | 794,448.00      |                      |                      | U       |
| 07/01/2021   | INNI      | CR220026        |                    | SC COUNTIES WORKERS COMPENS | 527309       |                 | 181,141.00           |                      | U       |
| 09/01/2021   | INNI      | CR220275        |                    | SC COUNTIES WORKERS COMPENS | 527309       |                 | 181,138.00           |                      | U       |
| 12/01/2021   | INNI      | CR220504        |                    | SC COUNTIES WORKERS COMPENS | 527309       |                 | 181,138.00           |                      | U       |
| 03/01/2022   | INNI      | CR220811        |                    | SC COUNTIES WORKERS COMPENS | 527309       |                 | 181,138.00           |                      | U       |
| ENDING BALANCE: Workers Comp Insurance Premiums        |           |                 |                    |                             | 527309       | 794,448.00      | 724,555.00           | 0.00                 |         |
| BEGINNING BALANCE: WC - Medical Expense                |           |                 |                    |                             | 527351       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527351       | 767,653.00      |                      |                      | U       |
| 08/05/2021   | INNI      | CR220152        |                    | SC COUNTIES WORKERS COMPENS | 527351       |                 | 18,618.02            |                      | U       |
| 09/09/2021   | INNI      | C220274A        |                    | SC COUNTIES WORKERS COMPENS | 527351       |                 | 30,868.22            |                      | U       |
| 10/11/2021   | INNI      | C220345         |                    | SC COUNTIES WORKERS COMPENS | 527351       |                 | 9,572.67             |                      | U       |
| 11/10/2021   | INNI      | CR220444        |                    | SC COUNTIES WORKERS COMPENS | 527351       |                 | 57,012.39            |                      | U       |
| 12/10/2021   | INNI      | CR220542        |                    | SC COUNTIES WORKERS COMPENS | 527351       |                 | 32,612.53            |                      | U       |
| 01/07/2022   | INNI      | CR220579        |                    | SC COUNTIES WORKERS COMPENS | 527351       |                 | 34,747.95            |                      | U       |
| 02/04/2022   | INNI      | CR220826        |                    | SC COUNTIES WORKERS COMPENS | 527351       |                 | 29,623.41            |                      | U       |
| ENDING BALANCE: WC - Medical Expense                   |           |                 |                    |                             | 527351       | 767,653.00      | 213,055.19           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Workers Compensation Insura                   |           |                 |                    |                             | 6710         |                 |                      |                      |         |
| BEGINNING BALANCE: WC - Legal Expense         |           |                 |                    |                             | 527352       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527352       | 66,883.00       |                      |                      | U       |
| 08/05/2021                                    | INNI      | CR220152        |                    | SC COUNTIES WORKERS COMPENS | 527352       |                 | 5,834.57             |                      | U       |
| 09/09/2021                                    | INNI      | C220274A        |                    | SC COUNTIES WORKERS COMPENS | 527352       |                 | 3,447.51             |                      | U       |
| 10/11/2021                                    | INNI      | C220345         |                    | SC COUNTIES WORKERS COMPENS | 527352       |                 | 543.13               |                      | U       |
| 11/10/2021                                    | INNI      | CR220444        |                    | SC COUNTIES WORKERS COMPENS | 527352       |                 | 4,872.87             |                      | U       |
| 12/10/2021                                    | INNI      | CR220542        |                    | SC COUNTIES WORKERS COMPENS | 527352       |                 | 1,032.95             |                      | U       |
| 01/07/2022                                    | INNI      | CR220579        |                    | SC COUNTIES WORKERS COMPENS | 527352       |                 | 1,012.97             |                      | U       |
| 02/04/2022                                    | INNI      | CR220826        |                    | SC COUNTIES WORKERS COMPENS | 527352       |                 | 2,569.58             |                      | U       |
| ENDING BALANCE: WC - Legal Expense            |           |                 |                    |                             | 527352       | 66,883.00       | 19,313.58            | 0.00                 |         |
| BEGINNING BALANCE: WC - Indemnity Expense     |           |                 |                    |                             | 527353       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527353       | 830,691.00      |                      |                      | U       |
| 08/05/2021                                    | INNI      | CR220152        |                    | SC COUNTIES WORKERS COMPENS | 527353       |                 | 14,113.48            |                      | U       |
| 09/09/2021                                    | INNI      | C220274A        |                    | SC COUNTIES WORKERS COMPENS | 527353       |                 | 18,877.00            |                      | U       |
| 10/11/2021                                    | INNI      | C220345         |                    | SC COUNTIES WORKERS COMPENS | 527353       |                 | 21,180.57            |                      | U       |
| 11/10/2021                                    | INNI      | CR220444        |                    | SC COUNTIES WORKERS COMPENS | 527353       |                 | 7,611.02             |                      | U       |
| 12/10/2021                                    | INNI      | CR220542        |                    | SC COUNTIES WORKERS COMPENS | 527353       |                 | 15,012.81            |                      | U       |
| 01/07/2022                                    | INNI      | CR220579        |                    | SC COUNTIES WORKERS COMPENS | 527353       |                 | 83,622.14            |                      | U       |
| 02/04/2022                                    | INNI      | CR220826        |                    | SC COUNTIES WORKERS COMPENS | 527353       |                 | 37,170.30            |                      | U       |
| ENDING BALANCE: WC - Indemnity Expense        |           |                 |                    |                             | 527353       | 830,691.00      | 197,587.32           | 0.00                 |         |
| BEGINNING BALANCE: WC - Recoveries            |           |                 |                    |                             | 527358       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527358       | -31,000.00      |                      |                      | U       |
| 08/05/2021                                    | INNC      | C220152A        |                    | SC COUNTIES WORKERS COMPENS | 527358       |                 | -8,166.92            |                      | U       |
| 09/09/2021                                    | INNC      | C220274B        |                    | SC COUNTIES WORKERS COMPENS | 527358       |                 | -202.38              |                      | U       |
| 10/11/2021                                    | INNC      | C220345B        |                    | SC COUNTIES WORKERS COMPENS | 527358       |                 | -211.36              |                      | U       |
| 11/10/2021                                    | INNC      | C220444A        |                    | SC COUNTIES WORKERS COMPENS | 527358       |                 | -915.34              |                      | U       |
| 11/30/2021                                    | JE15      | J2201728        |                    | NOV 21 BUDGETARY REIMBURSEM | 527358       |                 | -112,577.24          |                      | U       |
| 12/10/2021                                    | INNC      | C220542A        |                    | SC COUNTIES WORKERS COMPENS | 527358       |                 | -278.61              |                      | U       |
| 01/07/2022                                    | INNC      | C220579A        |                    | SC COUNTIES WORKERS COMPENS | 527358       |                 | -1,040.42            |                      | U       |
| ENDING BALANCE: WC - Recoveries               |           |                 |                    |                             | 527358       | -31,000.00      | -123,392.27          | 0.00                 |         |
| BEGINNING BALANCE: WC - Miscellaneous Expense |           |                 |                    |                             | 527359       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                    | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527359       | 7,859.00        |                      |                      | U       |
| 08/05/2021                                    | INNI      | CR220152        |                    | SC COUNTIES WORKERS COMPENS | 527359       |                 | 1,459.66             |                      | U       |
| 09/09/2021                                    | INNI      | C220274A        |                    | SC COUNTIES WORKERS COMPENS | 527359       |                 | 2,520.03             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Workers Compensation Insura                  |           |                 |                    |                             | 6710         |                 |                      |                      |         |
| 10/11/2021                                   | INNI      | C220345         |                    | SC COUNTIES WORKERS COMPENS | 527359       |                 | 919.27               |                      | U       |
| 11/10/2021                                   | INNI      | CR220444        |                    | SC COUNTIES WORKERS COMPENS | 527359       |                 | 894.56               |                      | U       |
| 12/10/2021                                   | INNI      | CR220542        |                    | SC COUNTIES WORKERS COMPENS | 527359       |                 | 1,041.41             |                      | U       |
| 01/07/2022                                   | INNI      | CR220579        |                    | SC COUNTIES WORKERS COMPENS | 527359       |                 | 2,913.92             |                      | U       |
| 02/04/2022                                   | INNI      | CR220826        |                    | SC COUNTIES WORKERS COMPENS | 527359       |                 | 1,487.60             |                      | U       |
| ENDING BALANCE: WC - Miscellaneous Expense   |           |                 |                    |                             | 527359       | 7,859.00        | 11,236.45            | 0.00                 |         |
| BEGINNING BALANCE: Contingency               |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 529903       | 124,140.00      |                      |                      | U       |
| 07/01/2021                                   | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 1,118,954.00    |                      |                      | U       |
| ENDING BALANCE: Contingency                  |           |                 |                    |                             | 529903       | 1,243,094.00    |                      | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to Risk Management |           |                 |                    |                             | 816790       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 816790       | 155,421.00      |                      |                      | U       |
| 01/10/2022                                   | J099      | J2201768        |                    | TAN 2201-09                 | 816790       |                 | 155,421.00           |                      | U       |
| ENDING BALANCE: Op Trn to Risk Management    |           |                 |                    |                             | 816790       | 155,421.00      | 155,421.00           | 0.00                 |         |
| TOTAL FUND: 6710 Workers Compensation Insura |           |                 |                    |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                 |                    |                             | OPERATING07  | 3,809,389.00    | 1,073,887.56         | 10,213.00            |         |
| OTHER FINANCING USES                         |           |                 |                    |                             | (SOURCES)08  | 155,421.00      | 155,421.00           | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |  |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|--|
| Employee Insurance Fund                                |           |                 |                    |                             | 6730         |                 |                      |                      |         |  |
| BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port   |           |                 |                    |                             |              | 519121          | 0.00                 | 0.00                 | 0.00    |  |
| 07/02/2021   | JE15      | J2200013        |                    | PR # 14 Insurance Calculati | 519121       |                 | -321,196.54          |                      | U       |  |
| 07/02/2021   | JE15      | J2201163        |                    | PR # 14 Insurance Calculati | 519121       |                 | 321,196.54           |                      | U       |  |
| 07/15/2021   | JE15      | J2200040        |                    | PR # 15 Insurance Calculati | 519121       |                 | -320,233.03          |                      | U       |  |
| 07/15/2021   | JE15      | J2201165        |                    | PR # 15 Insurance Calculati | 519121       |                 | 320,233.03           |                      | U       |  |
| 07/15/2021   | JE15      | J2201167        |                    | PR # 15 Insurance Calculati | 519121       |                 | -234,720.98          |                      | U       |  |
| 08/13/2021   | JE15      | J2200316        |                    | PR # 17 Insurance Calculati | 519121       |                 | -319,137.07          |                      | U       |  |
| 08/26/2021   | JE15      | J2200522        |                    | PR # 18 Insurance Calculati | 519121       |                 | -316,847.17          |                      | U       |  |
| 09/09/2021   | JE15      | J2200564        |                    | PR # 19 Insurance Calculati | 519121       |                 | -317,425.09          |                      | U       |  |
| 09/23/2021   | JE15      | J2200813        |                    | PR # 20 Insurance Calculati | 519121       |                 | -316,522.49          |                      | U       |  |
| 10/07/2021   | JE15      | J2200879        |                    | PR # 21 Insurance Calculati | 519121       |                 | -314,404.76          |                      | U       |  |
| 10/21/2021   | JE15      | J2200961        |                    | PR # 22 Insurance Calculati | 519121       |                 | -312,285.23          |                      | U       |  |
| 11/05/2021   | JE15      | J2201171        |                    | PR # 23 Insurance Calculati | 519121       |                 | -315,399.65          |                      | U       |  |
| 11/18/2021   | JE15      | J2201270        |                    | PR # 24 Insurance Calculati | 519121       |                 | -327,123.23          |                      | U       |  |
| 12/02/2021   | JE15      | J2201469        |                    | PR # 25 Insurance Calculati | 519121       |                 | -318,608.29          |                      | U       |  |
| 12/17/2021   | JE15      | J2201721        |                    | PR # 26 Insurance Calculati | 519121       |                 | -322,002.41          |                      | U       |  |
| 01/13/2022   | JE15      | J2201861        |                    | PR # 1 Insurance Calculatio | 519121       |                 | -323,272.58          |                      | U       |  |
| 01/27/2022   | JE15      | J2202011        |                    | PR # 2 Insurance Calculatio | 519121       |                 | -322,598.00          |                      | U       |  |
| 02/10/2022   | JE15      | J2202304        |                    | PR # 3 Insurance Calculatio | 519121       |                 | -324,970.59          |                      | U       |  |
| 02/24/2022   | JE15      | J2202305        |                    | PR # 4 Insurance Calculatio | 519121       |                 | -320,470.15          |                      | U       |  |
| 03/10/2022   | JE15      | J2202335        |                    | PR # 5 Insurance Calculatio | 519121       |                 | -320,315.31          |                      | U       |  |
| 03/24/2022   | JE15      | J2202591        |                    | PR # 6 Insurance Calculatio | 519121       |                 | -320,852.88          |                      | U       |  |
| ENDING BALANCE: Cal. Ins. - Reverse Employer Port      |           |                 |                    |                             |              | 519121          | 0.00                 | -5,346,955.88        | 0.00    |  |
| BEGINNING BALANCE: Health Screening Services           |           |                 |                    |                             |              | 520308          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520308       | 31,740.00       |                      |                      | U       |  |
| 07/29/2021   | INNI      | CR220122        |                    | LMC OCCUPATIONAL HEALTH     | 520308       |                 | 23,260.00            |                      | U       |  |
| ENDING BALANCE: Health Screening Services              |           |                 |                    |                             |              | 520308          | 31,740.00            | 23,260.00            | 0.00    |  |
| BEGINNING BALANCE: Actuarial Services                  |           |                 |                    |                             |              | 520313          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 520313       | 5,000.00        |                      |                      | U       |  |
| 11/19/2021   | INNI      | CR220511        |                    | JLM ACTUARIAL LLC           | 520313       |                 | 7,000.00             |                      | U       |  |
| 12/06/2021   | BD02      | J2201488        |                    | ABT 22-095                  | 520313       | 9,000.00        |                      |                      | U       |  |
| ENDING BALANCE: Actuarial Services                     |           |                 |                    |                             |              | 520313          | 14,000.00            | 7,000.00             | 0.00    |  |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                    |                             |              | 525210          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525210       | 4,900.00        |                      |                      | U       |  |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Employee Insurance Fund             | 6730         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                    | Conference, Meeting & Training Exp. | 525210       | 4,900.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Life Insurance Premiums             | 527303       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 527303       | 381,492.00      |                      |                      | U       |
| 07/01/2021         | PORD      | P2200134        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 |                      | 381,000.00           | U       |
| 07/01/2021         | INEI      | I2201838        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 | 31,405.20            |                      | U       |
| 07/01/2021         | INEI      | I2201838        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 |                      | -31,405.20           | U       |
| 08/01/2021         | INEI      | I2202485        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 | 31,382.12            |                      | U       |
| 08/01/2021         | INEI      | I2202485        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 |                      | -31,382.12           | U       |
| 09/01/2021         | INEI      | I2204715        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 | 31,172.15            |                      | U       |
| 09/01/2021         | INEI      | I2204715        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 |                      | -31,172.15           | U       |
| 10/01/2021         | INEI      | I2206694        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 | 30,618.71            |                      | U       |
| 10/01/2021         | INEI      | I2206694        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 |                      | -30,618.71           | U       |
| 11/01/2021         | INEI      | I2208070        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 | 31,129.92            |                      | U       |
| 11/01/2021         | INEI      | I2208070        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 |                      | -31,129.92           | U       |
| 12/01/2021         | INEI      | I2209364        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 | 31,021.92            |                      | U       |
| 12/01/2021         | INEI      | I2209364        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 |                      | -31,021.92           | U       |
| 01/01/2022         | INEI      | I2211965        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 | 30,856.47            |                      | U       |
| 01/01/2022         | INEI      | I2211965        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 |                      | -30,856.47           | U       |
| 02/01/2022         | INEI      | I2213168        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 | 30,818.59            |                      | U       |
| 02/01/2022         | INEI      | I2213168        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 |                      | -30,818.59           | U       |
| 03/01/2022         | INEI      | I2215244        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 | 30,557.17            |                      | U       |
| 03/01/2022         | INEI      | I2215244        |                    | AMERICAN UNITED LIFE INSURA         | 527303       |                 |                      | -30,557.17           | U       |
| ENDING BALANCE:    |           |                 |                    | Life Insurance Premiums             | 527303       | 381,492.00      | 278,962.25           | 102,037.75           |         |
| BEGINNING BALANCE: |           |                 |                    | Stop-Loss Insurance Premiums        | 527304       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 527304       | 639,631.00      |                      |                      | U       |
| 07/31/2021         | EX01      | J2200311        |                    | JUL 21 INSURANCE FUND EXPEN         | 527304       |                 | 54,651.08            |                      | U       |
| 08/31/2021         | EX01      | J2200576        |                    | AUG 21 INSURANCE FUND EXPEN         | 527304       |                 | 54,736.74            |                      | U       |
| 09/30/2021         | EX01      | J2200880        |                    | SEP 21 INSURANCE FUND EXPEN         | 527304       |                 | 54,179.95            |                      | U       |
| 10/31/2021         | EX01      | J2201217        |                    | OCT 21 INSURANCE FUND EXPEN         | 527304       |                 | 54,008.63            |                      | U       |
| 12/31/2021         | EX01      | J2201780        |                    | DEC 21 INSURANCE FUND EXPEN         | 527304       |                 | 120,512.08           |                      | U       |
| 01/31/2022         | EX01      | J2202050        |                    | JAN 22 INSURANCE FUND EXPEN         | 527304       |                 | 64,389.23            |                      | U       |
| 02/28/2022         | EX01      | J2202577        |                    | FEB 22 INSURANCE FUND EXPEN         | 527304       |                 | 63,949.20            |                      | U       |
| 03/31/2022         | EX01      | J2202854        |                    | MAR 22 INSURANCE FUND EXP           | 527304       |                 | 62,856.90            |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Stop-Loss Insurance Premiums        | 527304       | 639,631.00      | 529,283.81           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                     |           |                 |                    |                             | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Pharmacy Claims          |           |                 |                    |                             | 527310       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527310       | 3,124,523.00    |                      |                      | U       |
| 07/31/2021                                  | EX01      | J2200311        |                    | JUL 21 INSURANCE FUND EXPEN | 527310       |                 | 355,096.61           |                      | U       |
| 08/31/2021                                  | EX01      | J2200576        |                    | AUG 21 INSURANCE FUND EXPEN | 527310       |                 | 333,181.66           |                      | U       |
| 09/30/2021                                  | EX01      | J2200880        |                    | SEP 21 INSURANCE FUND EXPEN | 527310       |                 | 345,890.93           |                      | U       |
| 10/31/2021                                  | EX01      | J2201217        |                    | OCT 21 INSURANCE FUND EXPEN | 527310       |                 | 451,303.88           |                      | U       |
| 11/30/2021                                  | EX01      | J2201584        |                    | NOV 21 INSURANCE FUND EXPEN | 527310       |                 | 511,991.94           |                      | U       |
| 12/31/2021                                  | EX01      | J2201780        |                    | DEC 21 INSURANCE FUND EXPEN | 527310       |                 | 403,201.66           |                      | U       |
| 01/31/2022                                  | EX01      | J2202050        |                    | JAN 22 INSURANCE FUND EXPEN | 527310       |                 | 282,192.53           |                      | U       |
| 02/28/2022                                  | EX01      | J2202577        |                    | FEB 22 INSURANCE FUND EXPEN | 527310       |                 | 365,791.83           |                      | U       |
| 03/31/2022                                  | EX01      | J2202854        |                    | MAR 22 INSURANCE FUND EXP   | 527310       |                 | 287,962.55           |                      | U       |
| ENDING BALANCE: Pharmacy Claims             |           |                 |                    |                             | 527310       | 3,124,523.00    | 3,336,613.59         | 0.00                 |         |
| BEGINNING BALANCE: Health Care Reform Fees  |           |                 |                    |                             | 527312       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527312       | 63,620.00       |                      |                      | U       |
| ENDING BALANCE: Health Care Reform Fees     |           |                 |                    |                             | 527312       | 63,620.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Medical Insurance Claims |           |                 |                    |                             | 527313       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527313       | 12,373,045.00   |                      |                      | U       |
| 07/31/2021                                  | EX01      | J2200311        |                    | JUL 21 INSURANCE FUND EXPEN | 527313       |                 | 1,117,845.94         |                      | U       |
| 08/31/2021                                  | EX01      | J2200576        |                    | AUG 21 INSURANCE FUND EXPEN | 527313       |                 | 1,652,815.14         |                      | U       |
| 09/30/2021                                  | EX01      | J2200880        |                    | SEP 21 INSURANCE FUND EXPEN | 527313       |                 | 981,918.65           |                      | U       |
| 10/31/2021                                  | EX01      | J2201217        |                    | OCT 21 INSURANCE FUND EXPEN | 527313       |                 | 1,812,462.12         |                      | U       |
| 11/23/2021                                  | INNI      | CR220468        |                    | LMC OCCUPATIONAL HEALTH     | 527313       |                 | 6,882.00             |                      | U       |
| 11/30/2021                                  | EX01      | J2201584        |                    | NOV 21 INSURANCE FUND EXPEN | 527313       |                 | 818,707.11           |                      | U       |
| 11/30/2021                                  | EX01      | J2202578        |                    | NOV 21 INSURANCE FUND EXPEN | 527313       |                 | 145,271.91           |                      | U       |
| 12/31/2021                                  | EX01      | J2201780        |                    | DEC 21 INSURANCE FUND EXPEN | 527313       |                 | 1,299,662.92         |                      | U       |
| 01/31/2022                                  | EX01      | J2202050        |                    | JAN 22 INSURANCE FUND EXPEN | 527313       |                 | 1,125,107.07         |                      | U       |
| 02/28/2022                                  | EX01      | J2202577        |                    | FEB 22 INSURANCE FUND EXPEN | 527313       |                 | 982,354.96           |                      | U       |
| 03/31/2022                                  | EX01      | J2202854        |                    | MAR 22 INSURANCE FUND EXP   | 527313       |                 | 440,416.10           |                      | U       |
| ENDING BALANCE: Medical Insurance Claims    |           |                 |                    |                             | 527313       | 12,373,045.00   | 10,383,443.92        | 0.00                 |         |
| BEGINNING BALANCE: Dental Insurance Claims  |           |                 |                    |                             | 527314       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                  | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527314       | 509,788.00      |                      |                      | U       |
| 07/31/2021                                  | EX01      | J2200311        |                    | JUL 21 INSURANCE FUND EXPEN | 527314       |                 | 79,271.19            |                      | U       |
| 08/31/2021                                  | EX01      | J2200576        |                    | AUG 21 INSURANCE FUND EXPEN | 527314       |                 | 50,637.75            |                      | U       |
| 09/30/2021                                  | EX01      | J2200880        |                    | SEP 21 INSURANCE FUND EXPEN | 527314       |                 | 55,305.63            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                         |           |                 |                    |                             | 6730         |                 |                      |                      |         |
| 10/31/2021                                      | EX01      | J2201217        |                    | OCT 21 INSURANCE FUND EXPEN | 527314       |                 | 101,280.50           |                      | U       |
| 11/30/2021                                      | EX01      | J2201584        |                    | NOV 21 INSURANCE FUND EXPEN | 527314       |                 | 55,392.75            |                      | U       |
| 12/31/2021                                      | EX01      | J2201780        |                    | DEC 21 INSURANCE FUND EXPEN | 527314       |                 | 71,104.40            |                      | U       |
| 01/31/2022                                      | EX01      | J2202050        |                    | JAN 22 INSURANCE FUND EXPEN | 527314       |                 | 47,437.35            |                      | U       |
| 02/28/2022                                      | EX01      | J2202577        |                    | FEB 22 INSURANCE FUND EXPEN | 527314       |                 | 52,762.67            |                      | U       |
| 03/31/2022                                      | EX01      | J2202854        |                    | MAR 22 INSURANCE FUND EXP   | 527314       |                 | 426,239.65           |                      | U       |
| ENDING BALANCE: Dental Insurance Claims         |           |                 |                    |                             | 527314       | 509,788.00      | 939,431.89           | 0.00                 |         |
| BEGINNING BALANCE: Medical Administrative Costs |           |                 |                    |                             | 527315       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527315       | 537,614.00      |                      |                      | U       |
| 07/31/2021                                      | EX01      | J2200311        |                    | JUL 21 INSURANCE FUND EXPEN | 527315       |                 | 50,578.34            |                      | U       |
| 08/31/2021                                      | EX01      | J2200576        |                    | AUG 21 INSURANCE FUND EXPEN | 527315       |                 | 46,689.35            |                      | U       |
| 09/30/2021                                      | EX01      | J2200880        |                    | SEP 21 INSURANCE FUND EXPEN | 527315       |                 | 46,545.01            |                      | U       |
| 10/31/2021                                      | EX01      | J2201217        |                    | OCT 21 INSURANCE FUND EXPEN | 527315       |                 | 48,084.60            |                      | U       |
| 12/31/2021                                      | EX01      | J2201780        |                    | DEC 21 INSURANCE FUND EXPEN | 527315       |                 | 96,717.55            |                      | U       |
| 01/31/2022                                      | EX01      | J2202050        |                    | JAN 22 INSURANCE FUND EXPEN | 527315       |                 | 51,664.32            |                      | U       |
| 02/28/2022                                      | EX01      | J2202577        |                    | FEB 22 INSURANCE FUND EXPEN | 527315       |                 | 75,944.73            |                      | U       |
| 03/31/2022                                      | EX01      | J2202854        |                    | MAR 22 INSURANCE FUND EXP   | 527315       |                 | 45,581.05            |                      | U       |
| ENDING BALANCE: Medical Administrative Costs    |           |                 |                    |                             | 527315       | 537,614.00      | 461,804.95           | 0.00                 |         |
| BEGINNING BALANCE: Dental Administrative Costs  |           |                 |                    |                             | 527316       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527316       | 38,401.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200136        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 |                      | 38,000.00            | U       |
| 07/01/2021                                      | INEI      | I2201832        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 | 2,420.00             |                      | U       |
| 07/01/2021                                      | INEI      | I2201832        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 |                      | -2,420.00            | U       |
| 08/01/2021                                      | INEI      | I2202477        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 | 2,397.12             |                      | U       |
| 08/01/2021                                      | INEI      | I2202477        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 |                      | -2,397.12            | U       |
| 09/01/2021                                      | INEI      | I2204681        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 | 2,383.04             |                      | U       |
| 09/01/2021                                      | INEI      | I2204681        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 |                      | -2,383.04            | U       |
| 10/01/2021                                      | INEI      | I2206690        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 | 2,358.40             |                      | U       |
| 10/01/2021                                      | INEI      | I2206690        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 |                      | -2,358.40            | U       |
| 11/01/2021                                      | INEI      | I2208140        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 | 2,332.00             |                      | U       |
| 11/01/2021                                      | INEI      | I2208140        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 |                      | -2,332.00            | U       |
| 12/01/2021                                      | INEI      | I2209378        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 | 2,395.36             |                      | U       |
| 12/01/2021                                      | INEI      | I2209378        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 |                      | -2,395.36            | U       |
| 01/01/2022                                      | INEI      | I2211987        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 | 2,391.84             |                      | U       |
| 01/01/2022                                      | INEI      | I2211987        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 |                      | -2,391.84            | U       |
| 02/01/2022                                      | INEI      | I2212693        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 | 2,430.56             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                    | Employee Insurance Fund     | 6730         |                 |                      |                      |         |
| 02/01/2022                                      | INEI      | I2212693        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 |                      | -2,430.56            | U       |
| 03/01/2022                                      | INEI      | I2215298        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 | 2,400.64             |                      | U       |
| 03/01/2022                                      | INEI      | I2215298        |                    | DELTA DENTAL OF MISSOURI    | 527316       |                 |                      | -2,400.64            | U       |
| ENDING BALANCE: Dental Administrative Costs     |           |                 |                    |                             | 527316       | 38,401.00       | 21,508.96            | 16,491.04            |         |
| BEGINNING BALANCE: HRA/HSA Administrative Costs |           |                 |                    |                             | 527317       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                      | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527317       | 45,197.00       |                      |                      | U       |
| 07/01/2021                                      | PORD      | P2200135        |                    | AMERIFLEX                   | 527317       |                 |                      | 18,000.00            | U       |
| 07/01/2021                                      | PORD      | P2200137        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 |                      | 21,300.00            | U       |
| 07/01/2021                                      | PORD      | P2200137        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 |                      | 5,700.00             | U       |
| 07/01/2021                                      | INEI      | I2201806        |                    | AMERIFLEX                   | 527317       |                 | 1,500.00             |                      | U       |
| 07/01/2021                                      | INEI      | I2201806        |                    | AMERIFLEX                   | 527317       |                 |                      | -1,500.00            | U       |
| 07/01/2021                                      | INEI      | I2202482        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 |                      | -574.48              | U       |
| 07/01/2021                                      | INEI      | I2202482        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 | 574.48               |                      | U       |
| 07/01/2021                                      | INEI      | I2202483        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 |                      | -2,716.84            | U       |
| 07/01/2021                                      | INEI      | I2202483        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 | 2,716.84             |                      | U       |
| 08/01/2021                                      | INEI      | I2202452        |                    | AMERIFLEX                   | 527317       |                 |                      | -1,504.00            | U       |
| 08/01/2021                                      | INEI      | I2202452        |                    | AMERIFLEX                   | 527317       |                 | 1,504.00             |                      | U       |
| 08/01/2021                                      | INEI      | I2205197        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 |                      | -567.80              | U       |
| 08/01/2021                                      | INEI      | I2205197        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 | 567.80               |                      | U       |
| 08/01/2021                                      | INEI      | I2205202        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 | 2,725.52             |                      | U       |
| 08/01/2021                                      | INEI      | I2205202        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 |                      | -2,725.52            | U       |
| 09/01/2021                                      | INEI      | I2204663        |                    | AMERIFLEX                   | 527317       |                 | 1,508.00             |                      | U       |
| 09/01/2021                                      | INEI      | I2204663        |                    | AMERIFLEX                   | 527317       |                 |                      | -1,508.00            | U       |
| 09/01/2021                                      | INEI      | I2205200        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 | 571.14               |                      | U       |
| 09/01/2021                                      | INEI      | I2205200        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 |                      | -571.14              | U       |
| 09/01/2021                                      | INEI      | I2205205        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 | 2,725.52             |                      | U       |
| 09/01/2021                                      | INEI      | I2205205        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 |                      | -2,725.52            | U       |
| 10/01/2021                                      | INEI      | I2206655        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 | 571.14               |                      | U       |
| 10/01/2021                                      | INEI      | I2206655        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 |                      | -571.14              | U       |
| 10/01/2021                                      | INEI      | I2206656        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 | 2,725.52             |                      | U       |
| 10/01/2021                                      | INEI      | I2206656        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 |                      | -2,725.52            | U       |
| 10/01/2021                                      | INEI      | I2206662        |                    | AMERIFLEX                   | 527317       |                 | 1,484.00             |                      | U       |
| 10/01/2021                                      | INEI      | I2206662        |                    | AMERIFLEX                   | 527317       |                 |                      | -1,484.00            | U       |
| 11/01/2021                                      | INEI      | I2208071        |                    | AMERIFLEX                   | 527317       |                 | 1,484.00             |                      | U       |
| 11/01/2021                                      | INEI      | I2208071        |                    | AMERIFLEX                   | 527317       |                 |                      | -1,484.00            | U       |
| 11/01/2021                                      | INEI      | I2208847        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 |                      | -564.46              | U       |
| 11/01/2021                                      | INEI      | I2208847        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 | 564.46               |                      | U       |
| 11/01/2021                                      | INEI      | I2209047        |                    | TOTAL ADMINISTRATION SERVIC | 527317       |                 |                      | -2,725.52            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                  | ACCOUNT/FUND  | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|------------------------------|---------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Employee Insurance Fund      | 6730          |                 |                      |                      |         |
| 11/01/2021         | INEI      | I2209047        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 | 2,725.52             |                      | U       |
| 12/01/2021         | INEI      | I2210027        |                    | AMERIFLEX                    | 527317        |                 | 1,496.00             |                      | U       |
| 12/01/2021         | INEI      | I2210027        |                    | AMERIFLEX                    | 527317        |                 |                      | -1,496.00            | U       |
| 12/01/2021         | INEI      | I2210918        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 | 647.96               |                      | U       |
| 12/01/2021         | INEI      | I2210918        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 |                      | -647.96              | U       |
| 12/01/2021         | INEI      | I2210922        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 | 2,847.04             |                      | U       |
| 12/01/2021         | INEI      | I2210922        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 |                      | -2,847.04            | U       |
| 01/01/2022         | INEI      | I2212006        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 | 701.40               |                      | U       |
| 01/01/2022         | INEI      | I2212006        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 |                      | -701.40              | U       |
| 01/01/2022         | INEI      | I2212007        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 | 2,981.58             |                      | U       |
| 01/01/2022         | INEI      | I2212007        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 |                      | -2,981.58            | U       |
| 01/01/2022         | INEI      | I2212650        |                    | AMERIFLEX                    | 527317        |                 | 1,726.40             |                      | U       |
| 01/01/2022         | INEI      | I2212650        |                    | AMERIFLEX                    | 527317        |                 |                      | -1,726.40            | U       |
| 02/01/2022         | INEI      | I2213170        |                    | AMERIFLEX                    | 527317        |                 | 1,722.25             |                      | U       |
| 02/01/2022         | INEI      | I2213170        |                    | AMERIFLEX                    | 527317        |                 |                      | -1,722.25            | U       |
| 02/01/2022         | INEI      | I2214807        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 | 678.02               |                      | U       |
| 02/01/2022         | INEI      | I2214807        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 |                      | -678.02              | U       |
| 02/01/2022         | INEI      | I2215230        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 | 2,981.58             |                      | U       |
| 02/01/2022         | INEI      | I2215230        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 |                      | -2,981.58            | U       |
| 03/01/2022         | INEI      | I2215228        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 | 674.68               |                      | U       |
| 03/01/2022         | INEI      | I2215228        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 |                      | -674.68              | U       |
| 03/01/2022         | INEI      | I2215246        |                    | AMERIFLEX                    | 527317        |                 | 1,726.40             |                      | U       |
| 03/01/2022         | INEI      | I2215246        |                    | AMERIFLEX                    | 527317        |                 |                      | -1,726.40            | U       |
| 03/01/2022         | INEI      | I2216482        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 | 2,981.58             |                      | U       |
| 03/01/2022         | INEI      | I2216482        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 |                      | -2,981.58            | U       |
| 03/08/2022         | BD02      | J2202364        |                    | ABT 22-169                   | 527317        | 16,400.00       |                      |                      | U       |
| 03/23/2022         | CORD      | P2200137        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 |                      | 2,000.00             | U       |
| 03/23/2022         | CORD      | P2200137        |                    | TOTAL ADMINISTRATION         | SERVIC 527317 |                 |                      | 13,197.00            | U       |
| 03/23/2022         | CORD      | P2200135        |                    | AMERIFLEX                    | 527317        |                 |                      | 1,400.00             | U       |
| ENDING BALANCE:    |           |                 |                    | HRA/HSA Administrative Costs | 527317        | 61,597.00       | 45,112.83            | 16,484.17            |         |
| BEGINNING BALANCE: |           |                 |                    | Cobra Administrative Costs   | 527318        | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET              | 527318        | 13,773.00       |                      |                      | U       |
| 07/01/2021         | PORD      | P2200137        |                    | TOTAL ADMINISTRATION         | SERVIC 527318 |                 |                      | 13,500.00            | U       |
| 07/01/2021         | INEI      | I2202484        |                    | TOTAL ADMINISTRATION         | SERVIC 527318 |                 | 225.00               |                      | U       |
| 07/01/2021         | INEI      | I2202484        |                    | TOTAL ADMINISTRATION         | SERVIC 527318 |                 |                      | -225.00              | U       |
| 07/01/2021         | INEI      | I2203527        |                    | TOTAL ADMINISTRATION         | SERVIC 527318 |                 | 1,096.80             |                      | U       |
| 07/01/2021         | INEI      | I2203527        |                    | TOTAL ADMINISTRATION         | SERVIC 527318 |                 |                      | -1,096.80            | U       |
| 08/01/2021         | INEI      | I2205207        |                    | TOTAL ADMINISTRATION         | SERVIC 527318 |                 | 1,096.80             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION             | ACCOUNT/FUND  | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-------------------------|---------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Employee Insurance Fund | 6730          |                 |                      |                      |         |
| 08/01/2021                                 | INEI      | I2205207        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 |                      | -1,096.80            | U       |
| 09/01/2021                                 | INEI      | I2206659        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 | 1,096.80             |                      | U       |
| 09/01/2021                                 | INEI      | I2206659        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 |                      | -1,096.80            | U       |
| 10/01/2021                                 | INEI      | I2208044        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 | 1,096.80             |                      | U       |
| 10/01/2021                                 | INEI      | I2208044        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 |                      | -1,096.80            | U       |
| 11/01/2021                                 | INEI      | I2210396        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 | 1,096.80             |                      | U       |
| 11/01/2021                                 | INEI      | I2210396        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 |                      | -1,096.80            | U       |
| 12/01/2021                                 | INEI      | I2212008        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 | 1,214.40             |                      | U       |
| 12/01/2021                                 | INEI      | I2212008        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 |                      | -1,214.40            | U       |
| 01/01/2022                                 | INEI      | I2213166        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 | 1,483.94             |                      | U       |
| 01/01/2022                                 | INEI      | I2213166        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 |                      | -1,483.94            | U       |
| 02/01/2022                                 | INEI      | I2215232        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 | 1,259.94             |                      | U       |
| 02/01/2022                                 | INEI      | I2215232        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 |                      | -1,259.94            | U       |
| 03/08/2022                                 | BD02      | J2202364        |                    | ABT 22-169              | 527318        | 1,000.00        |                      |                      | U       |
| 03/23/2022                                 | CORD      | P2200137        |                    | TOTAL ADMINISTRATION    | SERVIC 527318 |                 |                      | 1,273.00             | U       |
| ENDING BALANCE: Cobra Administrative Costs |           |                 |                    |                         | 527318        | 14,773.00       | 9,667.28             | 5,105.72             |         |
| BEGINNING BALANCE: Compliance Testing      |           |                 |                    |                         | 527319        | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 527319        | 2,040.00        |                      |                      | U       |
| 08/31/2021                                 | INNI      | CR220443        |                    | TOTAL ADMINISTRATION    | SERVIC 527319 |                 | 652.43               |                      | U       |
| 11/29/2021                                 | BD02      | J2201713        |                    | ABT 22-097              | 527319        | 950.00          |                      |                      | U       |
| ENDING BALANCE: Compliance Testing         |           |                 |                    |                         | 527319        | 2,990.00        | 652.43               | 0.00                 |         |
| BEGINNING BALANCE: Online Benefits System  |           |                 |                    |                         | 527320        | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                 | BD01      | L2200001        |                    | FY 21-22 BUDGET         | 527320        | 29,265.00       |                      |                      | U       |
| 07/01/2021                                 | PORD      | P2200138        |                    | EMPOWHR                 | 527320        |                 |                      | 29,000.00            | U       |
| 07/01/2021                                 | INEI      | I2202480        |                    | EMPOWHR                 | 527320        |                 | 2,770.50             |                      | U       |
| 07/01/2021                                 | INEI      | I2202480        |                    | EMPOWHR                 | 527320        |                 |                      | -2,770.50            | U       |
| 08/01/2021                                 | INEI      | I2204312        |                    | EMPOWHR                 | 527320        |                 | 2,761.50             |                      | U       |
| 08/01/2021                                 | INEI      | I2204312        |                    | EMPOWHR                 | 527320        |                 |                      | -2,761.50            | U       |
| 09/01/2021                                 | INEI      | I2206691        |                    | EMPOWHR                 | 527320        |                 | 2,737.50             |                      | U       |
| 09/01/2021                                 | INEI      | I2206691        |                    | EMPOWHR                 | 527320        |                 |                      | -2,737.50            | U       |
| 10/01/2021                                 | INEI      | I2208122        |                    | EMPOWHR                 | 527320        |                 | 2,755.50             |                      | U       |
| 10/01/2021                                 | INEI      | I2208122        |                    | EMPOWHR                 | 527320        |                 |                      | -2,755.50            | U       |
| 11/01/2021                                 | INEI      | I2210910        |                    | EMPOWHR                 | 527320        |                 | 2,779.50             |                      | U       |
| 11/01/2021                                 | INEI      | I2210910        |                    | EMPOWHR                 | 527320        |                 |                      | -2,779.50            | U       |
| 12/01/2021                                 | INEI      | I2211988        |                    | EMPOWHR                 | 527320        |                 | 2,772.00             |                      | U       |
| 12/01/2021                                 | INEI      | I2211988        |                    | EMPOWHR                 | 527320        |                 |                      | -2,772.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                        |           |                 |                    |                             | 6730         |                 |                      |                      |         |
| 01/01/2022                                     | INEI      | I2212700        |                    | EMPOWHR                     | 527320       |                 | 2,757.00             |                      | U       |
| 01/01/2022                                     | INEI      | I2212700        |                    | EMPOWHR                     | 527320       |                 |                      | -2,757.00            | U       |
| 02/01/2022                                     | INEI      | I2214836        |                    | EMPOWHR                     | 527320       |                 | 2,733.00             |                      | U       |
| 02/01/2022                                     | INEI      | I2214836        |                    | EMPOWHR                     | 527320       |                 |                      | -2,733.00            | U       |
| 03/01/2022                                     | INEI      | I2216520        |                    | EMPOWHR                     | 527320       |                 | 2,731.50             |                      | U       |
| 03/01/2022                                     | INEI      | I2216520        |                    | EMPOWHR                     | 527320       |                 |                      | -2,731.50            | U       |
| 03/08/2022                                     | BD02      | J2202364        |                    | ABT 22-169                  | 527320       | 4,250.00        |                      |                      | U       |
| 03/23/2022                                     | CORD      | P2200138        |                    | EMPOWHR                     | 527320       |                 |                      | 4,515.00             | U       |
| ENDING BALANCE: Online Benefits System         |           |                 |                    |                             | 527320       | 33,515.00       | 24,798.00            | 8,717.00             |         |
| BEGINNING BALANCE: Wellness Program Incentives |           |                 |                    |                             | 527330       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 527330       | 115,000.00      |                      |                      | U       |
| 12/09/2021                                     | INNI      | CR220495        |                    | TOTAL ADMINISTRATION SERVIC | 527330       |                 | 80,000.00            |                      | U       |
| ENDING BALANCE: Wellness Program Incentives    |           |                 |                    |                             | 527330       | 115,000.00      | 80,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Contingency                 |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                     | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 529903       | 1,022,566.00    |                      |                      | U       |
| 07/01/2021                                     | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 1,031,866.00    |                      |                      | U       |
| 11/29/2021                                     | BD02      | J2201713        |                    | ABT 22-097                  | 529903       | -950.00         |                      |                      | U       |
| 12/06/2021                                     | BD02      | J2201488        |                    | ABT 22-095                  | 529903       | -9,000.00       |                      |                      | U       |
| 03/08/2022                                     | BD02      | J2202364        |                    | ABT 22-169                  | 529903       | -21,650.00      |                      |                      | U       |
| 03/22/2022                                     | BD02      | J2202587        |                    | BAR 22-083                  | 529903       | -91,000.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                    |           |                 |                    |                             | 529903       | 1,931,832.00    | 0.00                 | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund       |           |                 |                    |                             |              |                 |                      |                      |         |
| PERSONAL SERVICES                              |           |                 |                    |                             | 06           | 0.00            | -5,346,955.88        | 0.00                 |         |
| GENERAL EXPENDITURES                           |           |                 |                    |                             | OPERATING07  | 19,878,461.00   | 16,141,539.91        | 148,835.68           |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Post-Employment Insurance F 6731             |           |                               |                    |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Ins Premium Reimb to Employee |                    |                             | 527311       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                   | BD01      | L2200001                      |                    | FY 21-22 BUDGET             | 527311       | 575,475.00      |                      |                      | U       |
| 07/06/2021                                   | EX01      | J2200021                      |                    | JUL 21 INSURANCE PREMIUM RE | 527311       |                 | 44,583.61            |                      | U       |
| 08/05/2021                                   | EX01      | J2200313                      |                    | AUG 21 INSURANCE PREMIUM RE | 527311       |                 | 43,521.63            |                      | U       |
| 09/08/2021                                   | EX01      | J2200559                      |                    | SEPT 21 INSURANCE PREMIUM   | 527311       |                 | 43,521.63            |                      | U       |
| 10/06/2021                                   | EX01      | J2200886                      |                    | OCT 21 INSURANCE PREMIUM RE | 527311       |                 | 43,421.65            |                      | U       |
| 11/05/2021                                   | EX01      | J2201214                      |                    | NOV 21 INSURANCE PREMIUM RE | 527311       |                 | 42,469.97            |                      | U       |
| 12/06/2021                                   | EX01      | J2201491                      |                    | DEC 21 INSURANCE PREMIUM RE | 527311       |                 | 41,399.97            |                      | U       |
| 01/06/2022                                   | EX01      | J2201770                      |                    | JAN 22 INSURANCE TRANSFER R | 527311       |                 | 41,399.97            |                      | U       |
| 02/04/2022                                   | EX01      | J2202037                      |                    | FEB 22 INSURANCE PREMIUM RE | 527311       |                 | 39,810.75            |                      | U       |
| 03/04/2022                                   | EX01      | J2202325                      |                    | MAR 22 INSURANCE PREMIUM RE | 527311       |                 | 37,634.60            |                      | U       |
| ENDING BALANCE:                              |           | Ins Premium Reimb to Employee |                    |                             | 527311       | 575,475.00      | 377,763.78           | 0.00                 |         |
| TOTAL FUND: 6731 Post-Employment Insurance F |           |                               |                    |                             |              |                 |                      |                      |         |
|  |           | GENERAL EXPENDITURES          |                    | OPERATING07                 |              | 575,475.00      | 377,763.78           | 0.00                 |         |
| TOTAL ORGANIZATION: 999900 Non-departmental  |           |                               |                    |                             |              |                 |                      |                      |         |
|  |           | PERSONAL SERVICES             |                    | 06                          |              | 1,361,848.00    | -5,190,134.59        | 0.00                 |         |
|  |           | GENERAL EXPENDITURES          |                    | OPERATING07                 |              | 72,957,599.00   | 17,304,690.65        | 525,381.88           |         |
|  |           | OTHER FINANCING USES          |                    | (SOURCES)08                 |              | 2,144,509.00    | 6,942,350.06         | 0.00                 |         |
|  |           |                               |                    |                             |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Employee Insurance Fund          | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                    | Alarm Monitoring and Maintenance | 520248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 520248       | 378.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Alarm Monitoring and Maintenance | 520248       | 378.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Medical Services                 | 520309       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                  | 520309       | 1,348,595.00    |                      |                      | U       |
| 07/01/2021         | PORD      | P2200139        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | 1,348,000.00         | U       |
| 07/01/2021         | INEI      | I2201874        |                    | MARATHON HEALTH INC              | 520309       |                 | 118,664.00           |                      | U       |
| 07/01/2021         | INEI      | I2201874        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | -118,664.00          | U       |
| 07/31/2021         | INEC      | I2204815        |                    | MARATHON HEALTH INC              | 520309       |                 | -925.00              |                      | U       |
| 07/31/2021         | INEC      | I2204815        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | 925.00               | U       |
| 08/01/2021         | INEC      | I2206748        |                    | MARATHON HEALTH INC              | 520309       |                 | -570.00              |                      | U       |
| 08/01/2021         | INEC      | I2206748        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | 570.00               | U       |
| 08/01/2021         | INEI      | I2202822        |                    | MARATHON HEALTH INC              | 520309       |                 | 118,878.70           |                      | U       |
| 08/01/2021         | INEI      | I2202822        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | -118,878.70          | U       |
| 09/01/2021         | INEC      | I2208959        |                    | MARATHON HEALTH INC              | 520309       |                 | -420.00              |                      | U       |
| 09/01/2021         | INEC      | I2208959        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | 420.00               | U       |
| 09/01/2021         | INEI      | I2204813        |                    | MARATHON HEALTH INC              | 520309       |                 | 118,664.00           |                      | U       |
| 09/01/2021         | INEI      | I2204813        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | -118,664.00          | U       |
| 10/01/2021         | INEC      | I2210067        |                    | MARATHON HEALTH INC              | 520309       |                 | -695.00              |                      | U       |
| 10/01/2021         | INEC      | I2210067        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | 695.00               | U       |
| 10/01/2021         | INEI      | I2206747        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | -118,664.00          | U       |
| 10/01/2021         | INEI      | I2206747        |                    | MARATHON HEALTH INC              | 520309       |                 | 118,664.00           |                      | U       |
| 11/01/2021         | INEC      | I2211996        |                    | MARATHON HEALTH INC              | 520309       |                 | -225.00              |                      | U       |
| 11/01/2021         | INEC      | I2211996        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | 225.00               | U       |
| 11/01/2021         | INEI      | I2208957        |                    | MARATHON HEALTH INC              | 520309       |                 | 118,664.00           |                      | U       |
| 11/01/2021         | INEI      | I2208957        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | -118,664.00          | U       |
| 12/01/2021         | INEI      | I2210065        |                    | MARATHON HEALTH INC              | 520309       |                 | 118,664.00           |                      | U       |
| 12/01/2021         | INEI      | I2210065        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | -118,664.00          | U       |
| 01/01/2022         | INEI      | I2211994        |                    | MARATHON HEALTH INC              | 520309       |                 | 118,664.00           |                      | U       |
| 01/01/2022         | INEI      | I2211994        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | -118,664.00          | U       |
| 02/01/2022         | INEC      | I2217003        |                    | MARATHON HEALTH INC              | 520309       |                 | -315.00              |                      | U       |
| 02/01/2022         | INEC      | I2217003        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | 315.00               | U       |
| 02/01/2022         | INEI      | I2213602        |                    | MARATHON HEALTH INC              | 520309       |                 | 122,224.00           |                      | U       |
| 02/01/2022         | INEI      | I2213602        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | -122,224.00          | U       |
| 03/01/2022         | INEI      | I2215277        |                    | MARATHON HEALTH INC              | 520309       |                 |                      | -122,224.00          | U       |
| 03/01/2022         | INEI      | I2215277        |                    | MARATHON HEALTH INC              | 520309       |                 | 122,224.00           |                      | U       |
| 03/22/2022         | BD02      | J2202587        |                    | BAR 22-083                       | 520309       | 91,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Medical Services                 | 520309       | 1,439,595.00    | 1,072,160.70         | 275,839.30           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund               |           |                 |                    |                             | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Pharmaceuticals    |           |                 |                    |                             | 521405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 521405       | 66,143.00       |                      |                      | U       |
| 07/01/2021                            | PORD      | P2200139        |                    | MARATHON HEALTH INC         | 521405       |                 |                      | 66,000.00            | U       |
| 07/31/2021                            | INEI      | I2204816        |                    | MARATHON HEALTH INC         | 521405       |                 | 4,647.71             |                      | U       |
| 07/31/2021                            | INEI      | I2204816        |                    | MARATHON HEALTH INC         | 521405       |                 |                      | -4,647.71            | U       |
| 08/01/2021                            | INEI      | I2206746        |                    | MARATHON HEALTH INC         | 521405       |                 | 2,756.51             |                      | U       |
| 08/01/2021                            | INEI      | I2206746        |                    | MARATHON HEALTH INC         | 521405       |                 |                      | -2,756.51            | U       |
| 09/01/2021                            | INEI      | I2208958        |                    | MARATHON HEALTH INC         | 521405       |                 | 4,490.68             |                      | U       |
| 09/01/2021                            | INEI      | I2208958        |                    | MARATHON HEALTH INC         | 521405       |                 |                      | -4,490.68            | U       |
| 10/01/2021                            | INEI      | I2210066        |                    | MARATHON HEALTH INC         | 521405       |                 | 8,233.64             |                      | U       |
| 10/01/2021                            | INEI      | I2210066        |                    | MARATHON HEALTH INC         | 521405       |                 |                      | -8,233.64            | U       |
| 11/01/2021                            | INEI      | I2211995        |                    | MARATHON HEALTH INC         | 521405       |                 | 2,262.35             |                      | U       |
| 11/01/2021                            | INEI      | I2211995        |                    | MARATHON HEALTH INC         | 521405       |                 |                      | -2,262.35            | U       |
| 12/01/2021                            | INEI      | I2213603        |                    | MARATHON HEALTH INC         | 521405       |                 |                      | -246.81              | U       |
| 12/01/2021                            | INEI      | I2213603        |                    | MARATHON HEALTH INC         | 521405       |                 | 246.81               |                      | U       |
| 01/31/2022                            | INEI      | I2215278        |                    | MARATHON HEALTH INC         | 521405       |                 | 1,184.89             |                      | U       |
| 01/31/2022                            | INEI      | I2215278        |                    | MARATHON HEALTH INC         | 521405       |                 |                      | -1,184.89            | U       |
| 02/01/2022                            | INEI      | I2217002        |                    | MARATHON HEALTH INC         | 521405       |                 | 1,014.64             |                      | U       |
| 02/01/2022                            | INEI      | I2217002        |                    | MARATHON HEALTH INC         | 521405       |                 |                      | -1,014.64            | U       |
| ENDING BALANCE: Pharmaceuticals       |           |                 |                    |                             | 521405       | 66,143.00       | 24,837.23            | 41,162.77            |         |
| BEGINNING BALANCE: Building Insurance |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 364.00          |                      |                      | U       |
| 08/02/2021                            | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 364.00               |                      | U       |
| ENDING BALANCE: Building Insurance    |           |                 |                    |                             | 524000       | 364.00          | 364.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone          |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                            | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 3,350.00        |                      |                      | U       |
| 07/01/2021                            | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 246.36               |                      | U       |
| 08/01/2021                            | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 246.82               |                      | U       |
| 09/01/2021                            | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 246.82               |                      | U       |
| 10/01/2021                            | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 270.37               |                      | U       |
| 11/01/2021                            | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -246.82              |                      | U       |
| 11/01/2021                            | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 246.82               |                      | U       |
| 11/01/2021                            | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 246.82               |                      | U       |
| 12/01/2021                            | INNI      | I2209223        |                    | COMPORIUM                   | 525000       |                 | 781.16               |                      | U       |
| 01/01/2022                            | INNI      | I2211423        |                    | COMPORIUM                   | 525000       |                 | 266.90               |                      | U       |
| 02/01/2022                            | INNI      | I2212857        |                    | COMPORIUM                   | 525000       |                 | 261.54               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REFERENCE                  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                                     | Employee Insurance Fund     | 6730         |                 |                      |                      |         |
| 03/01/2022 | INNI               | I2213962        |                                     | COMPORIUM                   | 525000       |                 | 261.54               |                      | U       |
|            | ENDING BALANCE:    |                 | Telephone                           |                             | 525000       | 3,350.00        | 2,828.33             | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | WAN Service Charges                 |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 525004       | 1,539.00        |                      |                      | U       |
| 07/01/2021 | INNI               | I2200271        |                                     | COMPORIUM                   | 525004       |                 | 80.28                |                      | U       |
| 07/01/2021 | PORD               | P2201400        |                                     | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| 08/01/2021 | INNI               | I2202502        |                                     | COMPORIUM                   | 525004       |                 | 80.28                |                      | U       |
| 09/01/2021 | INNI               | I2204125        |                                     | COMPORIUM                   | 525004       |                 | 80.28                |                      | U       |
| 09/02/2021 | PORD               | P2201349        |                                     | VERIZON WIRELESS            | 525004       |                 |                      | 468.00               | U       |
| 09/09/2021 | POCL               | *2200611        |                                     | Close PO P2201349           | 525004       |                 |                      | -468.00              | U       |
| 09/09/2021 | POCL               | *2200612        |                                     | Close PO P2201400           | 525004       |                 |                      | 0.00                 | U       |
| 10/01/2021 | INNI               | I2205467        |                                     | COMPORIUM                   | 525004       |                 | 80.28                |                      | U       |
| 11/01/2021 | ICNI               | I2207637        |                                     | COMPORIUM                   | 525004       |                 | -80.28               |                      | U       |
| 11/01/2021 | INNI               | I2207637        |                                     | COMPORIUM                   | 525004       |                 | 80.28                |                      | U       |
| 11/01/2021 | INNI               | I2207637        |                                     | COMPORIUM                   | 525004       |                 | 80.28                |                      | U       |
| 12/01/2021 | INNI               | I2209223        |                                     | COMPORIUM                   | 525004       |                 | 80.28                |                      | U       |
| 01/01/2022 | INNI               | I2211423        |                                     | COMPORIUM                   | 525004       |                 | 80.29                |                      | U       |
| 02/01/2022 | INNI               | I2212857        |                                     | COMPORIUM                   | 525004       |                 | 80.29                |                      | U       |
| 03/01/2022 | INNI               | I2213962        |                                     | COMPORIUM                   | 525004       |                 | 80.29                |                      | U       |
|            | ENDING BALANCE:    |                 | WAN Service Charges                 |                             | 525004       | 1,539.00        | 722.55               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Conference, Meeting & Training Exp. |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 525210       | 1,600.00        |                      |                      | U       |
|            | ENDING BALANCE:    |                 | Conference, Meeting & Training Exp. |                             | 525210       | 1,600.00        | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: |                 | Util / Auxiliary Admin. Bldg.       |                             | 525385       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01               | L2200001        |                                     | FY 21-22 BUDGET             | 525385       | 7,177.00        |                      |                      | U       |
| 07/01/2021 | INNI               | I2202094        |                                     | TOWN OF LEXINGTON           | 525385       |                 | 26.84                |                      | U       |
| 07/26/2021 | INNI               | I2201942        |                                     | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 403.83               |                      | U       |
| 08/06/2021 | INNI               | I2203792        |                                     | TOWN OF LEXINGTON           | 525385       |                 | 25.29                |                      | U       |
| 08/25/2021 | INNI               | I2203454        |                                     | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 409.38               |                      | U       |
| 09/06/2021 | INNI               | I2206006        |                                     | TOWN OF LEXINGTON           | 525385       |                 | 23.61                |                      | U       |
| 09/23/2021 | INNI               | I2205437        |                                     | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 384.82               |                      | U       |
| 10/01/2021 | INNI               | I2207924        |                                     | TOWN OF LEXINGTON           | 525385       |                 | 24.33                |                      | U       |
| 10/21/2021 | INNI               | I2207469        |                                     | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 279.49               |                      | U       |
| 11/01/2021 | INNI               | I2210328        |                                     | TOWN OF LEXINGTON           | 525385       |                 | 20.51                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | Employee Insurance Fund     | 6730         |                 |                      |                      |         |
| 11/19/2021                                       | INNI      | I2209959        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 235.19               |                      | U       |
| 12/01/2021                                       | INNI      | I2211620        |                    | TOWN OF LEXINGTON           | 525385       |                 | 23.32                |                      | U       |
| 12/21/2021                                       | INNI      | I2211738        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 251.81               |                      | U       |
| 01/03/2022                                       | INNI      | I2213163        |                    | TOWN OF LEXINGTON           | 525385       |                 | 24.54                |                      | U       |
| 01/24/2022                                       | INNI      | I2212905        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 261.01               |                      | U       |
| 02/06/2022                                       | INNI      | I2214238        |                    | TOWN OF LEXINGTON           | 525385       |                 | 24.25                |                      | U       |
| 02/21/2022                                       | INNI      | I2213657        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 304.05               |                      | U       |
| 03/23/2022                                       | INNI      | I2215489        |                    | DOMINION ENERGY SOUTH CAROL | 525385       |                 | 236.57               |                      | U       |
| 03/29/2022                                       | INNI      | I2216013        |                    | TOWN OF LEXINGTON           | 525385       |                 | 19.18                |                      | U       |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg.    |           |                 |                    |                             | 525385       | 7,177.00        | 2,978.02             | 0.00                 |         |
| BEGINNING BALANCE: Contingency                   |           |                 |                    |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                       | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 529903       | 918.00          |                      |                      | U       |
| 07/01/2021                                       | BD02      | J2200508        |                    | BAR 22-001                  | 529903       | 918.00          |                      |                      | U       |
| 03/31/2022                                       | BD02      | J2202864        |                    | ABT 22-196                  | 529903       | -800.00         |                      |                      | U       |
| ENDING BALANCE: Contingency                      |           |                 |                    |                             | 529903       | 1,036.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2022                                       | BD02      | J2202864        |                    | ABT 22-196                  | 540000       | 800.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 800.00          | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 999901 Wellness Center       |           |                 |                    |                             |              |                 |                      |                      |         |
|  |           |                 |                    | GENERAL EXPENDITURES        | OPERATING07  | 1,521,982.00    | 1,103,890.83         | 317,002.07           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                   | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Contracted Services | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 520200       | 50,000.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Contracted Services    | 520200       | 50,000.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Outside Printing    | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 520800       | 500.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Outside Printing       | 520800       | 500.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Office Supplies     | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 521000       | 500.00          |                      |                      | U       |
| 07/16/2021 | ISSU      | U2200251        |                    | OAK GROVE MAGISTRATE                   | 521000       |                 | 56.00                |                      | U       |
| 07/16/2021 | ISSU      | U2200252        |                    | SUMMARY COURT                          | 521000       |                 | 280.00               |                      | U       |
| 07/28/2021 | ISSU      | U2200435        |                    | MAGISTRATE COURT SERVICES-             | 521000       |                 | 47.71                |                      | U       |
| 07/28/2021 | ISSC      | U2200443        |                    | MAGISTRATE COURT SERVICES-             | 521000       |                 | -1.12                |                      | U       |
| 07/28/2021 | ISSU      | U2200444        |                    | MAGISTRATE COURT SERVICES              | 521000       |                 | 56.00                |                      | U       |
| 08/02/2021 | ISSU      | U2200521        |                    | MAGISTRATE COURT- ED LEWIS             | 521000       |                 | 280.00               |                      | U       |
| 09/09/2021 | ISSU      | U2201141        |                    | MAGISTRATE COURT BOND CT               | 521000       |                 | 57.36                |                      | U       |
| 10/05/2021 | ISSU      | U2201537        |                    | MAGISTRATE COURT SUMMERY               | 521000       |                 | 114.72               |                      | U       |
| 10/12/2021 | ISSU      | U2201685        |                    | MAGISTRATE COURT- BOND COUR            | 521000       |                 | 57.36                |                      | U       |
| 11/01/2021 | ISSU      | U2202020        |                    | MAGISTRATE OAK GROVE                   | 521000       |                 | 28.68                |                      | U       |
| 11/03/2021 | ISSU      | U2202054        |                    | magistrate court services              | 521000       |                 | 86.04                |                      | U       |
| 11/23/2021 | ISSU      | U2202355        |                    | MAGISTRATE- 2ND FL SUM CT              | 521000       |                 | 143.40               |                      | U       |
| 12/10/2021 | ISSU      | U2202619        |                    | MAGISTRATE COURT-SUM CT                | 521000       |                 | 86.04                |                      | U       |
| 12/13/2021 | ISSU      | U2202644        |                    | MAGISTRATE COURT SERVICES              | 521000       |                 | 57.36                |                      | U       |
| 01/04/2022 | ISSU      | U2202899        |                    | MAGISTRATE COURT SERVICES              | 521000       |                 | 86.04                |                      | U       |
| 01/06/2022 | ISSU      | U2202957        |                    | MAGISTRATE COURT -TRAFFIC S            | 521000       |                 | 12.84                |                      | U       |
| 01/06/2022 | ISSU      | U2202958        |                    | MAGISTRATE CT - IRMO                   | 521000       |                 | 71.68                |                      | U       |
| 01/06/2022 | ISSU      | U2202959        |                    | MAGISTRATE CT - LEXINGTON              | 521000       |                 | 54.67                |                      | U       |
| 01/07/2022 | ISSU      | U2202978        |                    | MAGISTRATE - OAK GROVE                 | 521000       |                 | 71.70                |                      | U       |
| 01/10/2022 | ISSU      | U2202993        |                    | SUMMARY COURT                          | 521000       |                 | 7.98                 |                      | U       |
| 01/10/2022 | ISSU      | U2203011        |                    | OAK GROVE MAGISTRATE                   | 521000       |                 | 71.70                |                      | U       |
| 01/28/2022 | ISSU      | U2203296        |                    | MAGISTRATE COURT SERVICES              | 521000       |                 | 143.40               |                      | U       |
| 01/28/2022 | ISSU      | U2203319        |                    | MAGISTRATE - SUM CT ED LEWI            | 521000       |                 | 143.40               |                      | U       |
| 02/08/2022 | ISSU      | U2203480        |                    | MAGISTRATE-OAK GROVE                   | 521000       |                 | 28.68                |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Office Supplies        | 521000       | 500.00          | 2,041.64             | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Duplicating         | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                        | 521100       | 500.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                    |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Duplicating        |                    |                             | 521100       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Operating Supplies |                    |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001           |                    | FY 21-22 BUDGET             | 521200       | 7,673.00        |                      |                      | U       |
| 07/01/2021         | ISSU      | U2200002           |                    | CLERK OF COURT              | 521200       |                 | 280.00               |                      | U       |
| 07/01/2021         | ISSU      | U2200008           |                    | TREASURER                   | 521200       |                 | 152.99               |                      | U       |
| 07/02/2021         | ISSU      | U2200026           |                    | TREASURER                   | 521200       |                 | 46.59                |                      | U       |
| 07/02/2021         | ISSC      | U2200027           |                    | TREASURER                   | 521200       |                 | -46.59               |                      | U       |
| 07/02/2021         | ISSC      | U2200028           |                    | TREASURER                   | 521200       |                 | -46.59               |                      | U       |
| 07/08/2021         | ISSU      | U2200103           |                    | LIBRARY- BATESBURG          | 521200       |                 | 31.06                |                      | U       |
| 07/09/2021         | ISSU      | U2200125           |                    | EMERGENCY INCIDENTS         | 521200       |                 | 280.00               |                      | U       |
| 07/13/2021         | ISSU      | U2200168           |                    | LIBRARY- CHAPIN             | 521200       |                 | 31.06                |                      | U       |
| 07/19/2021         | ISSU      | U2200286           |                    | TECHNOLOGY SERVICES         | 521200       |                 | 178.90               |                      | U       |
| 07/19/2021         | ISSU      | U2200287           |                    | TECHNOLOGY SERVICES         | 521200       |                 | 219.52               |                      | U       |
| 07/21/2021         | ISSU      | U2200328           |                    | MASTER IN EQUITY            | 521200       |                 | 28.00                |                      | U       |
| 07/22/2021         | ISSU      | U2200345           |                    | LIBRARY- ADMIN              | 521200       |                 | 40.62                |                      | U       |
| 07/27/2021         | ISSU      | U2200387           |                    | EMERGENCY INCIDENTS         | 521200       |                 | 280.00               |                      | U       |
| 08/02/2021         | ISSU      | U2200490           |                    | Emergency Incidents- Treasu | 521200       |                 | 46.59                |                      | U       |
| 08/02/2021         | ISSU      | U2200502           |                    | LIBRARY- ADMIN              | 521200       |                 | 570.70               |                      | U       |
| 08/10/2021         | ISSU      | U2200668           |                    | CLERK OF COURT              | 521200       |                 | 560.00               |                      | U       |
| 08/19/2021         | ISSU      | U2200831           |                    | MAGISTRATE COURT- OAK GROVE | 521200       |                 | 28.44                |                      | U       |
| 08/19/2021         | ISSU      | U2200838           |                    | MAGISTRATE- OAK GROVE       | 521200       |                 | 0.57                 |                      | U       |
| 08/23/2021         | ISSC      | U2200845           |                    | MAGISTRATE - OAK GROVE      | 521200       |                 | -0.57                |                      | U       |
| 08/26/2021         | ISSU      | U2200903           |                    | MAGISTRATE BATESBURG        | 521200       |                 | 56.21                |                      | U       |
| 08/31/2021         | JE20      | J2200644           |                    | PCard-KELLY POOLE           | 521200       |                 | 82.90                |                      | U       |
| 09/02/2021         | ISSU      | U2201005           |                    | MAGISTRATE= TRAFFIC         | 521200       |                 | 28.68                |                      | U       |
| 09/02/2021         | ISSU      | U2201009           |                    | IT                          | 521200       |                 | 104.59               |                      | U       |
| 09/02/2021         | ISSU      | U2201033           |                    | IT                          | 521200       |                 | 84.32                |                      | U       |
| 09/07/2021         | ISSU      | U2201085           |                    | MAGISTRATE OAK GROVE        | 521200       |                 | 28.68                |                      | U       |
| 09/08/2021         | ISSU      | U2201102           |                    | LIBRARY- CW                 | 521200       |                 | 57.36                |                      | U       |
| 09/08/2021         | ISSU      | U2201104           |                    | LIBRARY- IRMO               | 521200       |                 | 172.08               |                      | U       |
| 09/10/2021         | ISSU      | U2201164           |                    | LIBRARY-SWANSEA             | 521200       |                 | 28.68                |                      | U       |
| 09/14/2021         | ISSU      | U2201227           |                    | CLERK OF COURT              | 521200       |                 | 286.80               |                      | U       |
| 09/15/2021         | ISSU      | U2201246           |                    | LCPL-IRMO                   | 521200       |                 | 15.35                |                      | U       |
| 09/24/2021         | ISSU      | U2201362           |                    | LIBRARY- ADMIN              | 521200       |                 | 45.18                |                      | U       |
| 09/30/2021         | JE20      | J2200881           |                    | PCard-KELLY POOLE           | 521200       |                 | 29.92                |                      | U       |
| 09/30/2021         | JE20      | J2200881           |                    | PCard-KELLY POOLE           | 521200       |                 | 52.83                |                      | U       |
| 09/30/2021         | JE20      | J2200881           |                    | PCard-KELLY POOLE           | 521200       |                 | 26.74                |                      | U       |
| 09/30/2021         | JE20      | J2200881           |                    | PCard-KELLY POOLE           | 521200       |                 | 145.32               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE           | 521200       |                 | 29.91                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE           | 521200       |                 | 14.96                |                      | U       |
| 09/30/2021 | JE20      | J2200881        |                    | PCard-KELLY POOLE           | 521200       |                 | 25.68                |                      | U       |
| 10/01/2021 | ISSU      | U2201498        |                    | GASTON LIBRARY              | 521200       |                 | 58.80                |                      | U       |
| 10/07/2021 | ISSU      | U2201622        |                    | ADMIN LIBRARY               | 521200       |                 | 50.68                |                      | U       |
| 10/12/2021 | ISSU      | U2201683        |                    | LCPL- PELION                | 521200       |                 | 25.34                |                      | U       |
| 10/14/2021 | ISSU      | U2201758        |                    | LCPL-SWANSEA                | 521200       |                 | 12.67                |                      | U       |
| 10/19/2021 | ISSU      | U2201824        |                    | LCPL- CAYCE WC              | 521200       |                 | 52.82                |                      | U       |
| 10/22/2021 | ISSU      | U2201888        |                    | LCPL- irmo                  | 521200       |                 | 109.74               |                      | U       |
| 10/26/2021 | ISSU      | U2201930        |                    | LCPL SOUTH CONGAREE         | 521200       |                 | 14.34                |                      | U       |
| 10/27/2021 | ISSU      | U2201950        |                    | EMERGENCY INCIDENTS         | 521200       |                 | 143.40               |                      | U       |
| 11/15/2021 | ISSU      | U2202210        |                    | CAYCE- WEST COLUMBIA- LCPL  | 521200       |                 | 79.36                |                      | U       |
| 11/17/2021 | ISSU      | U2202278        |                    | CLERK OF COURT EMERGENCY    | 521200       |                 | 200.75               |                      | U       |
| 11/22/2021 | ISSU      | U2202345        |                    | LIBRARY- ADMIN COVID        | 521200       |                 | 71.70                |                      | U       |
| 11/29/2021 | ISSU      | U2202396        |                    | CHAPIN LIBRARY              | 521200       |                 | 18.41                |                      | U       |
| 11/30/2021 | ISSU      | U2202421        |                    | LCPL- IRMO                  | 521200       |                 | 50.68                |                      | U       |
| 11/30/2021 | ISSU      | U2202426        |                    | LIBRARY, ADMIN              | 521200       |                 | 73.28                |                      | U       |
| 12/03/2021 | ISSU      | U2202507        |                    | CLERK OF COURT              | 521200       |                 | 143.40               |                      | U       |
| 12/10/2021 | ISSU      | U2202622        |                    | LCPL - CAYCE WEST COLUMBIA  | 521200       |                 | 172.97               |                      | U       |
| 12/14/2021 | ISSU      | U2202667        |                    | CLERK OF COURT EMERGENCY IN | 521200       |                 | 143.40               |                      | U       |
| 12/20/2021 | ISSU      | U2202751        |                    | LCPL GASTON                 | 521200       |                 | 28.68                |                      | U       |
| 12/22/2021 | ISSU      | U2202806        |                    | LCPL - ADMIN                | 521200       |                 | 50.68                |                      | U       |
| 12/29/2021 | ISSU      | U2202827        |                    | LIBRARY- IRMO               | 521200       |                 | 86.04                |                      | U       |
| 12/29/2021 | ISSU      | U2202845        |                    | CLERK OF COURT EI           | 521200       |                 | 143.40               |                      | U       |
| 12/31/2021 | ISSU      | U2202869        |                    | LCPL - ADMIN                | 521200       |                 | 143.40               |                      | U       |
| 01/04/2022 | ISSU      | U2202878        |                    | COMMUNITY DEVELOPMENT       | 521200       |                 | 196.91               |                      | U       |
| 01/04/2022 | ISSU      | U2202890        |                    | BUILDING SERVICES           | 521200       |                 | 101.35               |                      | U       |
| 01/04/2022 | ISSU      | U2202891        |                    | building services           | 521200       |                 | 12.91                |                      | U       |
| 01/04/2022 | ISSU      | U2202892        |                    | PROBATE COURT               | 521200       |                 | 57.36                |                      | U       |
| 01/06/2022 | ISSU      | U2202966        |                    | MAGISTRATE- BATESBURG       | 521200       |                 | 57.36                |                      | U       |
| 01/07/2022 | ISSC      | U2202972        |                    | MAGISTRATE - BATESBURG      | 521200       |                 | -28.68               |                      | U       |
| 01/07/2022 | ISSU      | U2202983        |                    | PLANNING/GIS                | 521200       |                 | 85.52                |                      | U       |
| 01/11/2022 | ISSU      | U2203019        |                    | LIBRARY-CAYCE-WEST COLUMBIA | 521200       |                 | 43.02                |                      | U       |
| 01/18/2022 | ISSU      | U2203123        |                    | LCPL- LEXINGTON MAIN        | 521200       |                 | 143.40               |                      | U       |
| 01/19/2022 | ISSU      | U2203139        |                    | CLERK OF COURT              | 521200       |                 | 143.40               |                      | U       |
| 01/20/2022 | ISSU      | U2203184        |                    | MASTER-IN-EQUITY            | 521200       |                 | 14.34                |                      | U       |
| 01/27/2022 | ISSU      | U2203270        |                    | LCPL- SOUTH CONGAREE        | 521200       |                 | 57.36                |                      | U       |
| 01/27/2022 | ISSU      | U2203272        |                    | LCPL - BL                   | 521200       |                 | 43.02                |                      | U       |
| 01/27/2022 | ISSU      | U2203277        |                    | LIBRARY- ADMIN              | 521200       |                 | 215.10               |                      | U       |
| 01/31/2022 | ISSU      | U2203336        |                    | CLERK OF COURT Ei           | 521200       |                 | 143.40               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|--------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                    | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 01/31/2022   | JE20      | J2202330        |                    | PCard-JULIE LAINTZ         | 521200       |                 | 1,300.05             |                      | U       |
| 02/07/2022   | ISSU      | U2203444        |                    | LCPL- SWANSEA              | 521200       |                 | 28.68                |                      | U       |
| 02/07/2022   | ISSU      | U2203451        |                    | LCPL- CAYCE WC             | 521200       |                 | 57.36                |                      | U       |
| 02/10/2022   | ISSU      | U2203527        |                    | CLERK OF COURT EI          | 521200       |                 | 344.16               |                      | U       |
| 02/28/2022   | JE20      | J2202574        |                    | PCard-MADISON STACK        | 521200       |                 | 190.32               |                      | U       |
| 03/07/2022   | ISSU      | U2203874        |                    | LCPL - CAYCE WEST COLUMBIA | 521200       |                 | 43.29                |                      | U       |
| 03/08/2022   | ISSU      | U2203902        |                    | LEXINGTON LIBRARY- CAYCE   | 521200       |                 | 12.57                |                      | U       |
| 03/16/2022   | ISSU      | U2203997        |                    | LCPL- ADMIN                | 521200       |                 | 42.76                |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                    |                            | 521200       | 7,673.00        | 9,176.38             | 0.00                 |         |
| BEGINNING BALANCE: Public Education Supplies         |           |                 |                    |                            | 521213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 521213       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Public Education Supplies            |           |                 |                    |                            | 521213       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                            | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 522200       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                            | 522200       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                    |                            | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 522300       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                    |                            | 522300       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Other Communication Charges       |           |                 |                    |                            | 525090       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 525090       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Other Communication Charges          |           |                 |                    |                            | 525090       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Food - Emergency Events           |           |                 |                    |                            | 525215       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 525215       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE: Food - Emergency Events              |           |                 |                    |                            | 525215       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement          |           |                 |                    |                            | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021   | BD01      | L2200001        |                    | FY 21-22 BUDGET            | 525250       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement             |           |                 |                    |                            | 525250       | 500.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary                             | 1000         |                 |                      |                      |         |
|            |           |                 |                    | BEGINNING BALANCE: Gas, Fuel, & Oil              | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 525400       | 11,500.00       |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Gas, Fuel, & Oil                 | 525400       | 11,500.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                    | BEGINNING BALANCE: Outside Personnel (Temporary) | 527040       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 527040       | 3,987.00        |                      |                      | U       |
| 07/01/2021 | PORD      | P2201443        |                    | ROPER PERSONNEL SERVICES                         | 527040       |                 |                      | 3,987.00             | U       |
| 07/04/2021 | INEI      | I2204869        |                    | ROPER PERSONNEL SERVICES                         | 527040       |                 |                      | -371.28              | U       |
| 07/04/2021 | INEI      | I2204869        |                    | ROPER PERSONNEL SERVICES                         | 527040       |                 | 371.28               |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Outside Personnel (Temporary)    | 527040       | 3,987.00        | 371.28               | 3,615.72             |         |
|            |           |                 |                    | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021 | BD01      | L2200001        |                    | FY 21-22 BUDGET                                  | 540000       | 500.00          |                      |                      | U       |
|            |           |                 |                    | ENDING BALANCE: Small Tools & Minor Equipment    | 540000       | 500.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                    | TOTAL ORGANIZATION: 999905 Emergency Incidents   |              |                 |                      |                      |         |
|            |           |                 |                    | GENERAL EXPENDITURES                             | OPERATING07  | 84,660.00       | 11,589.30            | 3,615.72             |         |

03-MAY-2022 10:34:10 AM  
FISCAL YEAR 22

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-MAR-2022

PAGE 3243  
FGRODTA

\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 406572  
FISCAL YEAR: 22  
CHART OF ACCOUNTS: L  
FROM ORGANIZATION:  
TO ORGANIZATION:  
FROM FUND:  
TO FUND:  
FROM ACCOUNT:  
TO ACCOUNT:  
FROM DATE: 01-JUL-2021  
TO DATE: 31-MAR-2022  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 6051